

## Günlük Varant Bülteni

28.10.2024 12:31

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1AA	A	XU030	31/10/2024	17000	0.0005	9909	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IZ1AB	A	XU030	31/10/2024	15500	0.0005	9909	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IZ1AC	A	XU030	31/10/2024	14000	0.0005	9909	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IZ1AD	A	XU030	31/10/2024	12500	0.0005	9909	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IZ1AE	A	XU030	31/10/2024	11500	0.0005	9909	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IZ1AJ	A	XU030	29/11/2024	15000	0.001	9909	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IZ1AK	A	XU030	29/11/2024	14000	0.001	9909	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IZ1AL	A	XU030	29/11/2024	13000	0.001	9909	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● IZ1AM	A	XU030	29/11/2024	12000	0.001	9909	0.05	0.06	-26.67	100	16.5	0.1	-0.004	-6.97
● IZ1AN	A	XU030	29/11/2024	11000	0.001	9909	0.19	0.2	-9.3	33.33	14.9	0.3	-0.008	-3.78
● IZ1AO	A	XU030	15/11/2024	14500	0.001	9909	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IZ1AP	A	XU030	15/11/2024	13500	0.001	9909	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IZ1AQ	A	XU030	15/11/2024	12500	0.001	9909	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● IZ1AR	A	XU030	15/11/2024	11500	0.001	9909	0.03	0.04	-36.36	125	19.8	0.08	-0.005	-11.34
● IZ1BK	A	XU030	31/12/2024	14000	0.001	9909	0.03	0.04	0	200	12.4	0.05	-0.002	-4.53
● IZ1BL	A	XU030	31/12/2024	13000	0.001	9909	0.09	0.1	0	76.92	12.9	0.13	-0.003	-3.44

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● IZ1BM	A	XU030	31/12/2024	12000	0.001	9909	0.23	0.24	0	38.46	10.7	0.26	-0.005	-2.21
● IZ1BN	A	XU030	31/12/2024	11000	0.001	9909	0.51	0.52	0	21.28	9	0.47	-0.006	-1.19
● IZ1BO	A	XU030	31/12/2024	10000	0.001	9909	0.97	0.99	0	14.08	7.1	0.71	-0.004	-0.44
● IZ1PA	S	XU030	31/10/2024	11000	0.0005	9909	0.53	0.59	-5.08	20.41	8.2	-0.98	0	-0.08
● IZ1PB	S	XU030	31/10/2024	10000	0.0005	9909	0.11	0.13	-44.19	37.74	20.2	-0.53	-0.018	-13.86
● IZ1PC	S	XU030	31/10/2024	9000	0.0005	9909	0	0.02	-71.43	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● IZ1PD	S	XU030	31/10/2024	8000	0.0005	9909	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IZ1PH	S	XU030	29/11/2024	12000	0.001	9909	1.68	1.71	-4.51	11.36	5.1	-0.88	-0.003	-0.18
● IZ1PI	S	XU030	29/11/2024	11000	0.001	9909	0.9	0.92	-9.45	14.93	7.2	-0.67	-0.008	-0.91
● IZ1PJ	S	XU030	29/11/2024	10000	0.001	9909	0.35	0.36	-20.22	26.32	10.5	-0.38	-0.01	-2.66
● IZ1PK	S	XU030	29/11/2024	9000	0.001	9909	0.08	0.09	-37.04	76.92	14.3	-0.13	-0.005	-5.84
● IZ1PL	S	XU030	15/11/2024	11500	0.001	9909	1.37	1.4	-6.1	11.11	6.4	-0.9	-0.004	-0.29
● IZ1PM	S	XU030	15/11/2024	10500	0.001	9909	0.62	0.64	-15.44	16.39	9.4	-0.61	-0.014	-2.12
● IZ1PN	S	XU030	15/11/2024	9500	0.001	9909	0.15	0.16	-36.73	41.67	14.9	-0.24	-0.011	-6.97
● IZ1QC	S	XU030	31/12/2024	11000	0.001	9909	0.77	0.78	0	18.87	6.7	-0.53	-0.006	-0.75
● IZ1QD	S	XU030	31/12/2024	10000	0.001	9909	0.3	0.31	0	34.48	9.3	-0.29	-0.005	-1.68
● IZ1QE	S	XU030	31/12/2024	9000	0.001	9909	0.09	0.1	0	90.91	10.9	-0.11	-0.003	-3.04
● IZ1QF	S	XU030	31/12/2024	8000	0.001	9909	0.02	0.03	0	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● AB1BB	A	AKBNK	31/10/2024	90	0.1	50	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AB1BC	A	AKBNK	31/10/2024	80	0.1	50	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

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● AB1BD	A	AKBNK	31/10/2024	75	0.1	50	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AB1BE	A	AKBNK	31/10/2024	65	0.1	50	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AB1BF	A	AKBNK	31/10/2024	60	0.1	50	0	0.02	-66.67	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AB1BK	A	AKBNK	29/11/2024	90	0.1	50	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AB1BL	A	AKBNK	29/11/2024	81	0.1	50	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● AB1BM	A	AKBNK	29/11/2024	74	0.1	50	0.01	0.02	-50	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● AB1BN	A	AKBNK	29/11/2024	66	0.1	50	0.04	0.05	-40	1	10	0.1	-0.003	-5.76
● AB1BO	A	AKBNK	29/11/2024	62	0.1	50	0.07	0.08	-40	0.59	10.6	0.17	-0.004	-5.45
● AB1BP	A	AKBNK	15/11/2024	88	0.1	50	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AB1BQ	A	AKBNK	15/11/2024	79	0.1	50	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AB1BR	A	AKBNK	15/11/2024	70	0.1	50	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● AB1BS	A	AKBNK	15/11/2024	67	0.1	50	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● AB1BT	A	AKBNK	31/12/2024	87	0.1	50	0.02	0.03	-37.5	2.5	6.7	0.04	-0.001	-3.43
● AB1BU	A	AKBNK	31/12/2024	79	0.1	50	0.05	0.06	-26.67	1.11	7.5	0.09	-0.002	-3.44
● AB1BV	A	AKBNK	31/12/2024	72	0.1	50	0.1	0.11	-27.59	0.63	7.3	0.16	-0.003	-3
● AB1BW	A	AKBNK	31/12/2024	64	0.1	50	0.21	0.22	-21.82	0.33	6.8	0.3	-0.005	-2.29
● AB1BX	A	AKBNK	31/12/2024	59	0.1	50	0.33	0.35	-16.05	0.24	5.9	0.41	-0.006	-1.71
● AB1BY	A	AKBNK	13/12/2024	85	0.1	50	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● AB1BZ	A	AKBNK	13/12/2024	76	0.1	50	0.02	0.03	-44.44	2	8.3	0.05	-0.001	-4.72
● AB1CA	A	AKBNK	13/12/2024	68	0.1	50	0.06	0.07	-38.1	0.77	9.3	0.13	-0.003	-4.52

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● AB1CB	A	AKBNK	13/12/2024	65	0.1	50	0.1	0.11	-27.59	0.53	8.6	0.19	-0.004	-3.69
● AB1PZ	S	AKBNK	31/10/2024	60	0.1	50	0.98	1.03	10.44	0.1	4.9	-1	0.008	0.74
● AB1QA	S	AKBNK	31/10/2024	55	0.1	50	0.49	0.52	4.12	0.11	9.1	-0.95	0.003	0.59
● AB1QB	S	AKBNK	31/10/2024	50	0.1	50	0.11	0.13	-38.46	0.21	18.1	-0.47	-0.018	-13.89
● AB1QC	S	AKBNK	31/10/2024	45	0.1	50	0	0.02	-81.82	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● AB1QG	S	AKBNK	29/11/2024	62	0.1	50	1.03	1.06	6.63	0.12	3.9	-0.83	0.003	0.31
● AB1QH	S	AKBNK	29/11/2024	56	0.1	50	0.58	0.6	4.42	0.16	5.2	-0.63	0	-0.05
● AB1QI	S	AKBNK	29/11/2024	50	0.1	50	0.27	0.28	-3.51	0.26	6.8	-0.38	-0.003	-0.95
● AB1QJ	S	AKBNK	29/11/2024	44	0.1	50	0.09	0.1	-9.52	0.63	8	-0.16	-0.002	-2.42
● AB1QK	S	AKBNK	15/11/2024	59	0.1	50	0.81	0.83	6.49	0.11	5.2	-0.87	0.003	0.36
● AB1QL	S	AKBNK	15/11/2024	53	0.1	50	0.36	0.37	-2.67	0.17	7.8	-0.58	-0.003	-0.77
● AB1QM	S	AKBNK	15/11/2024	47	0.1	50	0.1	0.11	-22.22	0.42	10.9	-0.24	-0.004	-3.78
● AB1QN	S	AKBNK	31/12/2024	59	0.1	50	0.78	0.79	2.61	0.17	3.7	-0.59	0.001	0.09
● AB1QO	S	AKBNK	31/12/2024	54	0.1	50	0.5	0.51	2.02	0.22	4.4	-0.45	-0.001	-0.1
● AB1QP	S	AKBNK	31/12/2024	48	0.1	50	0.26	0.27	-3.64	0.36	5.2	-0.28	-0.001	-0.53
● AB1QQ	S	AKBNK	31/12/2024	42	0.1	50	0.12	0.13	-7.41	0.67	5.8	-0.15	-0.001	-1.1
● AB1QR	S	AKBNK	13/12/2024	56	0.1	50	0.56	0.58	4.59	0.17	5	-0.58	0	0.03
● AB1QS	S	AKBNK	13/12/2024	51	0.1	50	0.32	0.34	1.54	0.26	5.7	-0.39	-0.001	-0.43
● AB1QT	S	AKBNK	13/12/2024	45	0.1	50	0.13	0.14	-6.9	0.5	7.1	-0.2	-0.002	-1.33
● AG1AA	A	XAG	30/12/2024	42	0.02	33	0.21	0.22	0	142.89	0.4	0.12	-0.007	-3.16

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● AG1AB	A	XAG	30/12/2024	40	0.02	33	0.36	0.37	0	95.26	0.3	0.18	-0.009	-2.51
● AG1AC	A	XAG	30/12/2024	38	0.02	33	0.54	0.55	0	68.59	0.3	0.25	-0.011	-1.97
● AG1AD	A	XAG	30/12/2024	36	0.02	33	0.81	0.82	0	47.63	0.3	0.36	-0.012	-1.47
● AG1AE	A	XAG	30/12/2024	34	0.02	33	1.27	1.3	0	34.29	0.3	0.5	-0.013	-0.97
● AG1PA	S	XAG	30/12/2024	36	0.02	33	2.45	2.48	0	26.79	0.2	-0.64	-0.009	-0.36
● AG1PB	S	XAG	30/12/2024	34	0.02	33	1.55	1.58	0	34.29	0.2	-0.5	-0.01	-0.61
● AG1PC	S	XAG	30/12/2024	32	0.02	33	0.93	0.94	0	48.99	0.2	-0.35	-0.009	-1
● AG1PD	S	XAG	30/12/2024	30	0.02	33	0.47	0.48	0	81.65	0.3	-0.21	-0.007	-1.54
● AG1PE	S	XAG	30/12/2024	28	0.02	33	0.2	0.21	0	155.88	0.3	-0.11	-0.005	-2.24
● AS1BB	A	ASELS	31/10/2024	92	0.1	60	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AS1BC	A	ASELS	31/10/2024	80	0.1	60	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AS1BD	A	ASELS	31/10/2024	75	0.1	60	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AS1BE	A	ASELS	31/10/2024	65	0.1	60	0.01	0.03	-80.95	1.25	16.1	0.08	-0.009	-30.98
● AS1BF	A	ASELS	31/10/2024	60	0.1	60	0.14	0.16	-44.44	0.18	21.4	0.57	-0.025	-15.81
● AS1BK	A	ASELS	29/11/2024	88	0.1	60	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● AS1BL	A	ASELS	29/11/2024	80	0.1	60	0.03	0.04	-46.15	1.25	12	0.08	-0.003	-7.33
● AS1BM	A	ASELS	29/11/2024	72	0.1	60	0.11	0.12	-30.3	0.45	11	0.22	-0.006	-5.27
● AS1BN	A	ASELS	29/11/2024	64	0.1	60	0.32	0.33	-14.47	0.21	8.8	0.48	-0.009	-2.84
● AS1BO	A	ASELS	29/11/2024	60	0.1	60	0.5	0.52	-7.27	0.16	7.4	0.64	-0.01	-1.89
● AS1BP	A	ASELS	15/11/2024	86	0.1	60	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

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● AS1BQ	A	ASELS	15/11/2024	77	0.1	60	0.01	0.02	-57.14	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● AS1BR	A	ASELS	15/11/2024	68	0.1	60	0.08	0.09	-41.38	0.45	14.7	0.22	-0.008	-8.66
● AS1BS	A	ASELS	15/11/2024	66	0.1	60	0.12	0.13	-32.43	0.34	13.4	0.29	-0.009	-7.11
● AS1BT	A	ASELS	31/12/2024	90	0.1	60	0.05	0.06	-26.67	1.11	9	0.09	-0.002	-3.92
● AS1BU	A	ASELS	31/12/2024	81	0.1	60	0.13	0.14	-12.9	0.53	8.2	0.19	-0.004	-3.02
● AS1BV	A	ASELS	31/12/2024	74	0.1	60	0.25	0.26	-10.53	0.31	7.4	0.32	-0.006	-2.29
● AS1BW	A	ASELS	31/12/2024	66	0.1	60	0.49	0.5	-5.71	0.19	6.3	0.52	-0.008	-1.5
● AS1BX	A	ASELS	31/12/2024	61	0.1	60	0.71	0.73	-4	0.15	5.4	0.66	-0.008	-1.07
● AS1BY	A	ASELS	13/12/2024	87	0.1	60	0.02	0.03	-44.44	2	10	0.05	-0.002	-6.09
● AS1BZ	A	ASELS	13/12/2024	78	0.1	60	0.08	0.09	-26.09	0.63	10.7	0.16	-0.004	-4.63
● AS1CA	A	ASELS	13/12/2024	70	0.1	60	0.23	0.24	-12.96	0.29	8.5	0.34	-0.007	-2.87
● AS1CB	A	ASELS	13/12/2024	67	0.1	60	0.31	0.32	-12.5	0.23	8.1	0.43	-0.008	-2.43
● AS1PZ	S	ASELS	31/10/2024	60	0.1	60	0.1	0.12	-51.11	0.23	21.6	-0.43	-0.018	-14.66
● AS1QA	S	ASELS	31/10/2024	55	0.1	60	0.01	0.03	-73.33	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● AS1QB	S	ASELS	31/10/2024	50	0.1	60	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AS1QC	S	ASELS	31/10/2024	45	0.1	60	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AS1QG	S	ASELS	29/11/2024	60	0.1	60	0.25	0.26	-16.39	0.28	8.3	-0.36	-0.002	-0.93
● AS1QH	S	ASELS	29/11/2024	54	0.1	60	0.09	0.1	-24	0.63	9.6	-0.16	-0.002	-2.25
● AS1QI	S	ASELS	29/11/2024	48	0.1	60	0.02	0.03	-44.44	2	10	-0.05	-0.001	-3.5
● AS1QJ	S	ASELS	29/11/2024	43	0.1	60	0.01	0.02	-40	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)

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● AS1QK	S	ASELS	15/11/2024	57	0.1	60	0.1	0.11	-32.26	0.43	12.6	-0.23	-0.004	-3.47
● AS1QL	S	ASELS	15/11/2024	51	0.1	60	0.01	0.02	-66.67	2	15.1	-0.05	-0.001	-7.12
● AS1QM	S	ASELS	15/11/2024	46	0.1	60	0.01	0.02	-40	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● AS1QN	S	ASELS	31/12/2024	61	0.1	60	0.34	0.35	-8	0.29	5.8	-0.34	-0.001	-0.25
● AS1QO	S	ASELS	31/12/2024	55	0.1	60	0.13	0.14	-18.18	0.56	7.7	-0.18	-0.001	-0.74
● AS1QP	S	ASELS	31/12/2024	49	0.1	60	0.06	0.07	-13.33	1.25	6.9	-0.08	-0.001	-1.27
● AS1QQ	S	ASELS	31/12/2024	44	0.1	60	0.02	0.03	-37.5	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● AS1QR	S	ASELS	13/12/2024	58	0.1	60	0.18	0.19	-13.95	0.38	8.2	-0.26	-0.001	-0.77
● AS1QS	S	ASELS	13/12/2024	52	0.1	60	0.06	0.07	-23.53	1	8.6	-0.1	-0.001	-1.67
● AS1QT	S	ASELS	13/12/2024	46	0.1	60	0.01	0.02	-57.14	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● AT1BB	A	ASTOR	31/10/2024	140	0.05	80	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AT1BC	A	ASTOR	31/10/2024	125	0.05	80	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AT1BD	A	ASTOR	31/10/2024	110	0.05	80	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AT1BE	A	ASTOR	31/10/2024	100	0.05	80	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AT1BF	A	ASTOR	31/10/2024	92	0.05	80	0	0.02	-60	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● AT1BK	A	ASTOR	29/11/2024	130	0.1	80	0.01	0.02	-40	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● AT1BL	A	ASTOR	29/11/2024	115	0.1	80	0.05	0.06	83.33	1.25	10.6	0.08	-0.004	-7.36
● AT1BM	A	ASTOR	29/11/2024	105	0.1	80	0.12	0.13	127.27	0.67	9.2	0.15	-0.008	-5.79
● AT1BN	A	ASTOR	29/11/2024	94	0.1	80	0.29	0.31	160.87	0.32	8	0.31	-0.012	-3.81
● AT1BO	A	ASTOR	29/11/2024	87	0.1	80	0.47	0.48	156.76	0.23	7.3	0.44	-0.014	-2.85

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1BP	A	ASTOR	15/11/2024	125	0.1	80	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AT1BQ	A	ASTOR	15/11/2024	110	0.1	80	0.01	0.02	-40	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● AT1BR	A	ASTOR	15/11/2024	100	0.1	80	0.05	0.06	83.33	1.11	11.9	0.09	-0.006	-10.04
● AT1BS	A	ASTOR	15/11/2024	95	0.1	80	0.09	0.1	171.43	0.63	12.7	0.16	-0.009	-9.1
● AT1BT	A	ASTOR	31/12/2024	110	0.05	80	0.06	0.07	85.71	1.43	8	0.14	-0.002	-2.97
● AT1BU	A	ASTOR	31/12/2024	100	0.05	80	0.13	0.14	200	0.74	7.7	0.27	-0.003	-2.36
● AT1BV	A	ASTOR	31/12/2024	90	0.05	80	0.26	0.27	178.95	0.43	6.8	0.46	-0.004	-1.67
● AT1BW	A	ASTOR	31/12/2024	80	0.05	80	0.48	0.5	139.02	0.29	5.4	0.68	-0.005	-1.01
● AT1BX	A	ASTOR	31/12/2024	75	0.05	80	0.62	0.64	129.09	0.25	4.9	0.79	-0.005	-0.76
● AT1BY	A	ASTOR	13/12/2024	110	0.05	80	0.03	0.04	16.67	2.22	9	0.09	-0.002	-4.15
● AT1BZ	A	ASTOR	13/12/2024	96	0.05	80	0.11	0.12	187.5	0.74	9	0.27	-0.004	-3.2
● AT1CA	A	ASTOR	13/12/2024	86	0.05	80	0.26	0.27	178.95	0.4	7.4	0.5	-0.005	-1.98
● AT1CB	A	ASTOR	13/12/2024	82	0.05	80	0.34	0.36	180	0.33	6.6	0.6	-0.006	-1.54
● AT1PZ	S	ASTOR	31/10/2024	90	0.05	80	0.56	0.61	-47.06	0.21	6.3	-0.97	0.003	0.57
● AT1QA	S	ASTOR	31/10/2024	85	0.05	80	0.32	0.35	-60.82	0.24	9.4	-0.83	-0.005	-1.48
● AT1QB	S	ASTOR	31/10/2024	75	0.05	80	0.03	0.06	-88.75	1.25	10.6	-0.16	-0.01	-17.13
● AT1QC	S	ASTOR	31/10/2024	65	0.05	80	0.02	0.05	-75	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● AT1QG	S	ASTOR	29/11/2024	83	0.1	80	0.68	0.71	-50.53	0.22	5.2	-0.46	-0.004	-0.58
● AT1QH	S	ASTOR	29/11/2024	75	0.1	80	0.37	0.39	-57.3	0.36	5.7	-0.28	-0.005	-1.37
● AT1QI	S	ASTOR	29/11/2024	67	0.1	80	0.14	0.16	-68.09	0.77	6.5	-0.13	-0.004	-2.65



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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1QJ	S	ASTOR	29/11/2024	59	0.1	80	0.05	0.07	-71.43	2	5.7	-0.05	-0.002	-2.99
● AT1QK	S	ASTOR	15/11/2024	79	0.1	80	0.36	0.4	-64.65	0.26	7.8	-0.39	-0.007	-1.86
● AT1QL	S	ASTOR	15/11/2024	71	0.1	80	0.11	0.17	-74.55	0.67	7	-0.15	-0.006	-3.5
● AT1QM	S	ASTOR	15/11/2024	64	0.1	80	0.03	0.05	-84.62	2.5	6.4	-0.04	-0.003	-5.26
● AT1QN	S	ASTOR	31/12/2024	73	0.05	80	0.08	0.11	-65.45	1.18	6.2	-0.17	-0.001	-0.57
● AT1QO	S	ASTOR	31/12/2024	66	0.05	80	0.04	0.06	-60	2.86	4.6	-0.07	0	-0.72
● AT1QP	S	ASTOR	31/12/2024	58	0.05	80	0.01	0.02	-66.67	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● AT1QQ	S	ASTOR	31/12/2024	51	0.05	80	0.01	0.05	-14.29	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● AT1QR	S	ASTOR	13/12/2024	69	0.05	80	0.04	0.07	-66.67	2.22	5.1	-0.09	-0.001	-0.98
● AT1QS	S	ASTOR	13/12/2024	62	0.05	80	0.01	0.02	-80	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● AT1QT	S	ASTOR	13/12/2024	55	0.05	80	0.01	0.02	-57.14	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● AX1AA	A	XAU	30/12/2024	3400	0.0003	2732	0.02	0.03	0	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● AX1AB	A	XAU	30/12/2024	3250	0.0003	2732	0.05	0.06	0	22861.9	0.7	0.05	-0.003	-5.21
● AX1AC	A	XAU	30/12/2024	3100	0.0003	2732	0.12	0.13	0	11430.95	0.6	0.1	-0.006	-4.42
● AX1AD	A	XAU	30/12/2024	2900	0.0003	2732	0.38	0.39	0	4082.48	0.6	0.28	-0.01	-2.54
● AX1AE	A	XAU	30/12/2024	2700	0.0003	2732	1.2	1.23	0	1873.93	0.4	0.61	-0.012	-0.95
● AX1PA	S	XAU	30/12/2024	2900	0.0003	2732	1.89	1.92	0	1587.63	0.3	-0.72	-0.006	-0.33
● AX1PB	S	XAU	30/12/2024	2700	0.0003	2732	0.64	0.65	0	2931.01	0.5	-0.39	-0.008	-1.25
● AX1PC	S	XAU	30/12/2024	2500	0.0003	2732	0.14	0.15	0	9525.79	0.7	-0.12	-0.005	-3.04
● AX1PD	S	XAU	30/12/2024	2400	0.0003	2732	0.09	0.1	0	16329.93	0.6	-0.07	-0.004	-3.68

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AX1PE	S	XAU	30/12/2024	2250	0.0003	2732	0.02	0.03	0	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● BI1AT	A	BIMAS	31/10/2024	900	0.01	473	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BI1AU	A	BIMAS	31/10/2024	800	0.01	473	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BI1AV	A	BIMAS	31/10/2024	700	0.01	473	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BI1AW	A	BIMAS	31/10/2024	650	0.01	473	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BI1AX	A	BIMAS	31/10/2024	600	0.01	473	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BI1BC	A	BIMAS	29/11/2024	860	0.01	473	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BI1BD	A	BIMAS	29/11/2024	780	0.01	473	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BI1BE	A	BIMAS	29/11/2024	700	0.01	473	0.01	0.02	-40	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● BI1BF	A	BIMAS	29/11/2024	630	0.01	473	0.02	0.03	-44.44	12.5	12.6	0.08	-0.002	-7.21
● BI1BG	A	BIMAS	29/11/2024	580	0.01	473	0.06	0.07	-23.53	5.88	11.5	0.17	-0.004	-5.54
● BI1BH	A	BIMAS	15/11/2024	830	0.01	473	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BI1BI	A	BIMAS	15/11/2024	750	0.01	473	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BI1BJ	A	BIMAS	15/11/2024	660	0.01	473	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BI1BK	A	BIMAS	15/11/2024	640	0.01	473	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● BI1BL	A	BIMAS	31/12/2024	750	0.01	473	0.04	0.05	-18.18	12.5	7.6	0.08	-0.002	-3.84
● BI1BM	A	BIMAS	31/12/2024	670	0.01	473	0.1	0.11	-8.7	5.88	7.3	0.17	-0.003	-3.04
● BI1BN	A	BIMAS	31/12/2024	610	0.01	473	0.19	0.2	-4.88	3.57	6.6	0.28	-0.005	-2.32
● BI1BO	A	BIMAS	31/12/2024	540	0.01	473	0.36	0.37	-1.35	2.22	5.7	0.45	-0.006	-1.61
● BI1BP	A	BIMAS	31/12/2024	500	0.01	473	0.49	0.5	-1	1.75	5.4	0.57	-0.006	-1.26

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1BQ	A	BIMAS	13/12/2024	720	0.01	473	0.02	0.03	-28.57	25	6.3	0.04	-0.001	-3.85
● BI1BR	A	BIMAS	13/12/2024	650	0.01	473	0.05	0.06	-15.38	9.09	8.7	0.11	-0.003	-4.31
● BI1BS	A	BIMAS	13/12/2024	580	0.01	473	0.14	0.15	-6.45	3.85	8.2	0.26	-0.005	-3.17
● BI1BT	A	BIMAS	13/12/2024	550	0.01	473	0.2	0.22	-2.33	2.86	7.5	0.35	-0.006	-2.55
● BI1PR	S	BIMAS	31/10/2024	590	0.01	473	1.15	1.18	-3.32	1	4	-1	0.008	0.64
● BI1PS	S	BIMAS	31/10/2024	540	0.01	473	0.65	0.68	-8.9	1.01	6.9	-0.99	0.006	0.95
● BI1PT	S	BIMAS	31/10/2024	480	0.01	473	0.13	0.15	-47.17	1.75	18	-0.57	-0.015	-9.72
● BI1PU	S	BIMAS	31/10/2024	420	0.01	473	0	0.02	-77.78	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● BI1PY	S	BIMAS	29/11/2024	580	0.01	473	0.9	0.93	-5.67	1.2	4.2	-0.83	0.003	0.35
● BI1PZ	S	BIMAS	29/11/2024	530	0.01	473	0.51	0.53	-11.86	1.54	5.8	-0.65	0	0.08
● BI1QA	S	BIMAS	29/11/2024	470	0.01	473	0.2	0.22	-20.75	2.78	7.7	-0.36	-0.002	-0.96
● BI1QB	S	BIMAS	29/11/2024	420	0.01	473	0.06	0.07	-38.1	6.67	10.1	-0.15	-0.002	-2.65
● BI1QC	S	BIMAS	15/11/2024	560	0.01	473	0.77	0.8	-6.55	1.11	5.3	-0.9	0.004	0.48
● BI1QD	S	BIMAS	15/11/2024	500	0.01	473	0.31	0.33	-20	1.69	8.5	-0.59	-0.002	-0.61
● BI1QE	S	BIMAS	15/11/2024	450	0.01	473	0.09	0.1	-38.71	4	11.8	-0.25	-0.003	-3.44
● BI1QF	S	BIMAS	31/12/2024	500	0.01	473	0.42	0.44	-11.34	2.33	4.6	-0.43	-0.001	-0.13
● BI1QG	S	BIMAS	31/12/2024	450	0.01	473	0.22	0.24	-13.21	3.7	5.3	-0.27	-0.001	-0.49
● BI1QH	S	BIMAS	31/12/2024	410	0.01	473	0.12	0.13	-19.35	5.88	6.2	-0.17	-0.001	-0.95
● BI1QI	S	BIMAS	31/12/2024	360	0.01	473	0.04	0.05	-30.77	14.29	6.6	-0.07	-0.001	-1.68
● BI1QJ	S	BIMAS	13/12/2024	480	0.01	473	0.26	0.28	-14.29	2.7	6.2	-0.37	-0.001	-0.41

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1QK	S	BIMAS	13/12/2024	430	0.01	473	0.11	0.12	-20.69	5.26	7.5	-0.19	-0.001	-1.22
● BI1QL	S	BIMAS	13/12/2024	380	0.01	473	0.03	0.04	-36.36	14.29	8.3	-0.07	-0.001	-2.23
● BR1AP	A	BRSAN	31/10/2024	650	0.01	469	0	0.03	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BR1AQ	A	BRSAN	31/10/2024	570	0.01	469	0	0.02	-80	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● BR1AR	A	BRSAN	31/10/2024	515	0.01	469	0.02	0.04	-76.92	9.09	12.9	0.11	-0.009	-22.67
● BR1AS	A	BRSAN	31/10/2024	460	0.01	469	0.19	0.21	-39.39	1.56	14.3	0.64	-0.028	-13.14
● BR1AT	A	BRSAN	31/10/2024	430	0.01	469	0.42	0.49	-10.78	1.11	8.6	0.9	-0.016	-3.26
● BR1AY	A	BRSAN	29/11/2024	840	0.02	469	0.04	0.06	-37.5	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● BR1AZ	A	BRSAN	29/11/2024	760	0.02	469	0.08	0.1	-35.71	7.14	6.6	0.07	-0.006	-5.64
● BR1BA	A	BRSAN	29/11/2024	690	0.02	469	0.16	0.19	-28.57	3.85	6.4	0.13	-0.009	-4.9
● BR1BB	A	BRSAN	29/11/2024	620	0.02	469	0.31	0.34	-23.53	2.17	6.3	0.23	-0.014	-4.14
● BR1BC	A	BRSAN	29/11/2024	570	0.02	469	0.49	0.52	-17.89	1.52	5.9	0.33	-0.017	-3.34
● BR1BD	A	BRSAN	15/11/2024	820	0.02	469	0.01	0.03	-33.33	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BR1BE	A	BRSAN	15/11/2024	740	0.02	469	0.02	0.04	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● BR1BF	A	BRSAN	15/11/2024	650	0.02	469	0.05	0.07	-50	8.33	8	0.06	-0.006	-8.25
● BR1BG	A	BRSAN	15/11/2024	630	0.02	469	0.11	0.15	-40.91	4.55	6.9	0.11	-0.011	-7.15
● BR1PN	S	BRSAN	31/10/2024	420	0.01	469	0.06	0.1	-65.96	8.33	5.6	-0.12	-0.015	-15.41
● BR1PO	S	BRSAN	31/10/2024	370	0.01	469	0.07	0.12	-50	(A.D.)	(A.D.)	-0.01	-0.015	(A.D.)
● BR1PP	S	BRSAN	31/10/2024	330	0.01	469	0.01	0.04	-70.59	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● BR1PQ	S	BRSAN	31/10/2024	300	0.01	469	0	0.02	-77.78	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BR1PU	S	BRSAN	29/11/2024	530	0.02	469	1.67	1.72	-9.12	0.91	3	-0.55	-0.009	-0.55
● BR1PV	S	BRSAN	29/11/2024	480	0.02	469	1.1	1.17	-13.03	1.19	3.4	-0.42	-0.012	-1.03
● BR1PW	S	BRSAN	29/11/2024	430	0.02	469	0.59	0.64	-18	1.79	4.1	-0.28	-0.011	-1.66
● BR1PX	S	BRSAN	29/11/2024	380	0.02	469	0.3	0.34	-25.58	3.13	4.4	-0.16	-0.009	-2.57
● BR1PY	S	BRSAN	15/11/2024	510	0.02	469	1.19	1.23	-14.18	0.88	4.3	-0.57	-0.013	-1.09
● BR1PZ	S	BRSAN	15/11/2024	460	0.02	469	0.62	0.66	-23.81	1.32	5.4	-0.38	-0.016	-2.39
● BR1QA	S	BRSAN	15/11/2024	410	0.02	469	0.25	0.34	-30.59	2.5	5.5	-0.2	-0.013	-3.81
● DO1AA	A	DOAS.	31/10/2024	380	0.02	215	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● DO1AB	A	DOAS.	31/10/2024	330	0.02	215	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● DO1AC	A	DOAS.	31/10/2024	300	0.02	215	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● DO1AD	A	DOAS.	31/10/2024	270	0.02	215	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● DO1AE	A	DOAS.	31/10/2024	250	0.02	215	0	0.02	-80	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● DO1AJ	A	DOAS.	29/11/2024	340	0.04	215	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● DO1AK	A	DOAS.	29/11/2024	310	0.04	215	0.03	0.04	-50	6.25	8.6	0.04	-0.003	-7.05
● DO1AL	A	DOAS.	29/11/2024	280	0.04	215	0.09	0.1	-44.12	1.92	11.2	0.13	-0.007	-6.56
● DO1AM	A	DOAS.	29/11/2024	250	0.04	215	0.26	0.27	-30.26	0.83	9.5	0.3	-0.012	-4.29
● DO1AN	A	DOAS.	29/11/2024	230	0.04	215	0.5	0.51	-21.09	0.53	7.9	0.47	-0.014	-2.8
● DO1AO	A	DOAS.	15/11/2024	330	0.04	215	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● DO1AP	A	DOAS.	15/11/2024	300	0.04	215	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● DO1AQ	A	DOAS.	15/11/2024	260	0.04	215	0.05	0.06	-60.71	2.27	15.8	0.11	-0.007	-12.08

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● DO1AR	A	DOAS.	15/11/2024	250	0.04	215	0.11	0.12	-50	1.32	13.6	0.19	-0.011	-9.39
● DO1AS	A	DOAS.	31/12/2024	330	0.03	215	0.05	0.06	-31.25	4.17	8.6	0.08	-0.002	-3.99
● DO1AT	A	DOAS.	31/12/2024	300	0.03	215	0.11	0.12	-28.13	2.08	8.6	0.16	-0.004	-3.42
● DO1AU	A	DOAS.	31/12/2024	270	0.03	215	0.25	0.26	-20.31	1.11	7.4	0.3	-0.006	-2.4
● DO1AV	A	DOAS.	31/12/2024	240	0.03	215	0.5	0.51	-14.41	0.68	6.2	0.49	-0.008	-1.58
● DO1AW	A	DOAS.	31/12/2024	220	0.03	215	0.73	0.75	-9.76	0.52	5.5	0.64	-0.008	-1.12
● DO1AX	A	DOAS.	13/12/2024	320	0.03	215	0.02	0.03	-58.33	6.67	10.7	0.05	-0.002	-6.26
● DO1AY	A	DOAS.	13/12/2024	290	0.03	215	0.07	0.08	-37.5	2.56	10.5	0.13	-0.004	-4.94
● DO1AZ	A	DOAS.	13/12/2024	250	0.03	215	0.27	0.28	-21.43	0.95	8.1	0.35	-0.008	-2.79
● DO1BA	A	DOAS.	13/12/2024	240	0.03	215	0.36	0.37	-18.89	0.78	7.5	0.43	-0.009	-2.33
● DO1PA	S	DOAS.	31/10/2024	230	0.02	215	0.34	0.42	-13.64	0.61	8.4	-0.82	-0.009	-2.21
● DO1PB	S	DOAS.	31/10/2024	210	0.02	215	0.12	0.14	-45.83	1.47	10.4	-0.34	-0.017	-11.92
● DO1PC	S	DOAS.	31/10/2024	190	0.02	215	0.01	0.03	-75	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● DO1PD	S	DOAS.	31/10/2024	170	0.02	215	0.01	0.05	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● DO1PH	S	DOAS.	29/11/2024	220	0.04	215	0.84	0.86	-7.61	0.6	4.2	-0.42	-0.007	-0.86
● DO1PI	S	DOAS.	29/11/2024	200	0.04	215	0.54	0.56	-11.29	0.89	4.3	-0.28	-0.008	-1.4
● DO1PJ	S	DOAS.	29/11/2024	180	0.04	215	0.24	0.26	-19.35	1.56	5.3	-0.16	-0.006	-2.42
● DO1PK	S	DOAS.	29/11/2024	160	0.04	215	0.1	0.14	-25	3.13	4.9	-0.08	-0.004	-2.77
● DO1PL	S	DOAS.	15/11/2024	210	0.04	215	0.5	0.52	-16.39	0.69	5.9	-0.36	-0.012	-2.24
● DO1PM	S	DOAS.	15/11/2024	190	0.04	215	0.2	0.22	-30	1.32	7.4	-0.19	-0.009	-4.21

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● DO1PN	S	DOAS.	15/11/2024	170	0.04	215	0.09	0.11	-37.5	3.57	5.5	-0.07	-0.005	-4.45
● DO1PO	S	DOAS.	31/12/2024	220	0.03	215	0.44	0.46	-2.17	0.93	5	-0.36	-0.001	-0.19
● DO1PP	S	DOAS.	31/12/2024	200	0.03	215	0.23	0.25	-4	1.52	5.7	-0.22	-0.001	-0.54
● DO1PQ	S	DOAS.	31/12/2024	180	0.03	215	0.12	0.16	-6.67	2.78	4.8	-0.12	-0.001	-0.81
● DO1PR	S	DOAS.	31/12/2024	160	0.03	215	0.05	0.09	-12.5	6.67	3.6	-0.05	-0.001	-0.86
● DO1PS	S	DOAS.	13/12/2024	210	0.03	215	0.29	0.31	-3.23	1.11	6.2	-0.3	-0.002	-0.58
● DO1PT	S	DOAS.	13/12/2024	190	0.03	215	0.15	0.17	-11.11	2.22	5.7	-0.15	-0.002	-1.08
● DO1PU	S	DOAS.	13/12/2024	170	0.03	215	0.06	0.1	-11.11	5.56	3.9	-0.06	-0.001	-1.13
● E11AT	A	ENKAI	31/10/2024	75	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● E11AU	A	ENKAI	31/10/2024	65	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● E11AV	A	ENKAI	31/10/2024	60	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● E11AW	A	ENKAI	31/10/2024	55	0.1	48	0	0.02	-77.78	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● E11AX	A	ENKAI	31/10/2024	50	0.1	48	0.03	0.05	-72.41	0.42	23	0.24	-0.014	-28.11
● E11BC	A	ENKAI	29/11/2024	77	0.2	48	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● E11BD	A	ENKAI	29/11/2024	69	0.2	48	0.02	0.03	-61.54	1.25	12.8	0.04	-0.003	-8.53
● E11BE	A	ENKAI	29/11/2024	63	0.2	48	0.08	0.09	-41.38	0.45	11.7	0.11	-0.006	-6.58
● E11BF	A	ENKAI	29/11/2024	56	0.2	48	0.26	0.28	-28	0.18	9.6	0.28	-0.012	-4.19
● E11BG	A	ENKAI	29/11/2024	52	0.2	48	0.47	0.49	-19.33	0.11	8.6	0.44	-0.015	-2.97
● E11BH	A	ENKAI	15/11/2024	74	0.2	48	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● E11BI	A	ENKAI	15/11/2024	67	0.2	48	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11BJ	A	ENKAI	15/11/2024	59	0.2	48	0.04	0.05	-57.14	0.71	13.4	0.07	-0.005	-10.34
● E11BK	A	ENKAI	15/11/2024	57	0.2	48	0.07	0.08	-51.61	0.42	14.4	0.12	-0.008	-9.69
● E11BL	A	ENKAI	31/12/2024	70	0.1	48	0.04	0.05	-18.18	1.11	8.6	0.09	-0.002	-3.32
● E11BM	A	ENKAI	31/12/2024	63	0.1	48	0.1	0.11	-22.22	0.5	8.7	0.2	-0.003	-2.88
● E11BN	A	ENKAI	31/12/2024	57	0.1	48	0.21	0.22	-15.69	0.28	7.8	0.36	-0.005	-2.11
● E11BO	A	ENKAI	31/12/2024	51	0.1	48	0.42	0.44	-9.47	0.18	6.2	0.57	-0.006	-1.32
● E11BP	A	ENKAI	31/12/2024	47	0.1	48	0.62	0.64	-5.97	0.14	5.5	0.73	-0.006	-0.93
● E11BQ	A	ENKAI	13/12/2024	68	0.1	48	0.02	0.03	-44.44	1.67	9.6	0.06	-0.002	-5.02
● E11BR	A	ENKAI	13/12/2024	61	0.1	48	0.08	0.09	-26.09	0.56	9.6	0.18	-0.003	-3.79
● E11BS	A	ENKAI	13/12/2024	54	0.1	48	0.23	0.25	-12.73	0.25	7.7	0.4	-0.006	-2.32
● E11BT	A	ENKAI	13/12/2024	52	0.1	48	0.28	0.3	-13.43	0.21	7.7	0.48	-0.006	-2.05
● E11PR	S	ENKAI	31/10/2024	45	0.1	48	0.03	0.07	-60	1.11	6.2	-0.09	-0.006	-8.28
● E11PS	S	ENKAI	31/10/2024	40	0.1	48	0.01	0.03	-33.33	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● E11PT	S	ENKAI	31/10/2024	35	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● E11PU	S	ENKAI	31/10/2024	33	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● E11PY	S	ENKAI	29/11/2024	49	0.2	48	0.82	0.85	-8.74	0.12	4.7	-0.42	-0.007	-0.83
● E11PZ	S	ENKAI	29/11/2024	45	0.2	48	0.51	0.53	-13.33	0.17	5.2	-0.29	-0.008	-1.46
● E11QA	S	ENKAI	29/11/2024	40	0.2	48	0.25	0.27	-18.75	0.33	5.3	-0.15	-0.006	-2.27
● E11QB	S	ENKAI	29/11/2024	35	0.2	48	0.06	0.07	-31.58	1	6.8	-0.05	-0.003	-4.61
● E11QC	S	ENKAI	15/11/2024	47	0.2	48	0.5	0.52	-16.39	0.14	6.8	-0.37	-0.012	-2.23



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11QD	S	ENKAI	15/11/2024	42	0.2	48	0.15	0.18	-35.29	0.31	8.5	-0.16	-0.009	-4.9
● E11QE	S	ENKAI	15/11/2024	38	0.2	48	0.04	0.05	-47.06	1	9.6	-0.05	-0.004	-8.16
● E11QF	S	ENKAI	31/12/2024	46	0.1	48	0.13	0.14	-6.9	0.43	7.9	-0.23	-0.001	-0.42
● E11QG	S	ENKAI	31/12/2024	42	0.1	48	0.06	0.07	-13.33	0.83	8.2	-0.12	-0.001	-1
● E11QH	S	ENKAI	31/12/2024	37	0.1	48	0.02	0.03	-28.57	2.5	6.4	-0.04	0	-1.36
● E11QI	S	ENKAI	31/12/2024	33	0.1	48	0.01	0.02	-50	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● E11QJ	S	ENKAI	13/12/2024	44	0.1	48	0.08	0.09	-10.53	0.59	9.1	-0.17	-0.001	-1.21
● E11QK	S	ENKAI	13/12/2024	40	0.1	48	0.03	0.04	-22.22	1.25	9.6	-0.08	-0.001	-2.2
● E11QL	S	ENKAI	13/12/2024	35	0.1	48	0.01	0.02	-50	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● EK1BB	A	EKGYO	31/10/2024	17	0.5	10	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● EK1BC	A	EKGYO	31/10/2024	15	0.5	10	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● EK1BD	A	EKGYO	31/10/2024	14	0.5	10	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● EK1BE	A	EKGYO	31/10/2024	12	0.5	10	0	0.02	-66.67	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● EK1BF	A	EKGYO	31/10/2024	11	0.5	10	0.02	0.04	-64.71	0.18	14	0.11	-0.011	-26.91
● EK1BK	A	EKGYO	29/11/2024	19	0.5	10	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● EK1BL	A	EKGYO	29/11/2024	17	0.5	10	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● EK1BM	A	EKGYO	29/11/2024	16	0.5	10	0.01	0.02	-40	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● EK1BN	A	EKGYO	29/11/2024	14	0.5	10	0.04	0.05	-18.18	0.22	9.1	0.09	-0.003	-6.14
● EK1BO	A	EKGYO	29/11/2024	13	0.5	10	0.07	0.08	-11.76	0.13	10.2	0.16	-0.005	-5.82
● EK1BP	A	EKGYO	15/11/2024	19	0.5	10	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1BQ	A	EKGYO	15/11/2024	17	0.5	10	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● EK1BR	A	EKGYO	15/11/2024	15	0.5	10	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● EK1BS	A	EKGYO	15/11/2024	14	0.5	10	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● EK1BT	A	EKGYO	31/12/2024	15	0.5	10	0.09	0.1	0	0.14	7.1	0.14	-0.003	-3.21
● EK1BU	A	EKGYO	31/12/2024	14	0.5	10	0.14	0.15	0	0.1	7.1	0.21	-0.004	-2.83
● EK1BV	A	EKGYO	31/12/2024	13	0.5	10	0.22	0.23	0	0.07	6.6	0.3	-0.005	-2.32
● EK1BW	A	EKGYO	31/12/2024	11	0.5	10	0.51	0.53	6.12	0.04	5.3	0.55	-0.007	-1.3
● EK1BX	A	EKGYO	31/12/2024	10	0.5	10	0.74	0.76	8.7	0.03	4.6	0.69	-0.007	-0.91
● EK1BY	A	EKGYO	13/12/2024	15	0.5	10	0.03	0.04	-22.22	0.25	10.2	0.08	-0.002	-5.67
● EK1BZ	A	EKGYO	13/12/2024	13	0.5	10	0.13	0.14	0	0.09	8	0.22	-0.005	-3.56
● EK1CA	A	EKGYO	13/12/2024	12	0.5	10	0.23	0.24	2.17	0.06	7.4	0.35	-0.007	-2.71
● EK1CB	A	EKGYO	13/12/2024	11	0.5	10	0.38	0.4	5.41	0.04	6.3	0.5	-0.008	-1.89
● EK1PZ	S	EKGYO	31/10/2024	12	0.5	10	0.9	0.93	-13.27	0.02	5.5	-1	0.007	0.76
● EK1QA	S	EKGYO	31/10/2024	10	0.5	10	0.09	0.11	-63.64	0.05	17.1	-0.37	-0.019	-17.34
● EK1QB	S	EKGYO	31/10/2024	9	0.5	10	0	0.02	-89.47	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● EK1QC	S	EKGYO	31/10/2024	8	0.5	10	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● EK1QG	S	EKGYO	29/11/2024	13	0.5	10	1.23	1.26	-8.79	0.02	3.4	-0.84	0.003	0.27
● EK1QH	S	EKGYO	29/11/2024	12	0.5	10	0.83	0.85	-13.4	0.03	4.3	-0.72	0.001	0.07
● EK1QI	S	EKGYO	29/11/2024	11	0.5	10	0.51	0.53	-18.75	0.04	5.2	-0.54	-0.002	-0.41
● EK1QJ	S	EKGYO	29/11/2024	9	0.5	10	0.11	0.12	-37.84	0.11	7.6	-0.18	-0.003	-2.4

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1QK	S	EKGYO	15/11/2024	12	0.5	10	0.83	0.85	-13.4	0.02	5.1	-0.85	0.002	0.26
● EK1QL	S	EKGYO	15/11/2024	11	0.5	10	0.46	0.48	-21.67	0.03	6.8	-0.64	-0.003	-0.58
● EK1QM	S	EKGYO	15/11/2024	10	0.5	10	0.19	0.21	-36.51	0.05	8.9	-0.37	-0.005	-2.35
● EK1QN	S	EKGYO	31/12/2024	10	0.5	10	0.28	0.29	-19.72	0.06	5.4	-0.31	-0.001	-0.42
● EK1QO	S	EKGYO	31/12/2024	9	0.5	10	0.14	0.15	-25.64	0.11	6.1	-0.18	-0.001	-0.88
● EK1QP	S	EKGYO	31/12/2024	8	0.5	10	0.06	0.07	-31.58	0.22	6.5	-0.09	-0.001	-1.5
● EK1QQ	S	EKGYO	31/12/2024	7	0.5	10	0.02	0.03	-44.44	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● EK1QR	S	EKGYO	13/12/2024	10	0.5	10	0.25	0.27	-22.39	0.06	6	-0.32	-0.002	-0.65
● EK1QS	S	EKGYO	13/12/2024	9	0.5	10	0.11	0.12	-30.3	0.12	7.2	-0.17	-0.002	-1.41
● EK1QT	S	EKGYO	13/12/2024	8	0.5	10	0.04	0.05	-30.77	0.29	7.1	-0.07	-0.001	-2.14
● ER1AX	A	EREGL	31/10/2024	85	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● ER1AY	A	EREGL	31/10/2024	75	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● ER1AZ	A	EREGL	31/10/2024	65	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● ER1BA	A	EREGL	31/10/2024	60	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● ER1BB	A	EREGL	31/10/2024	55	0.1	48	0	0.02	-71.43	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● ER1BG	A	EREGL	29/11/2024	75	0.2	48	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● ER1BH	A	EREGL	29/11/2024	66	0.2	48	0.02	0.03	-61.54	1.25	12.8	0.04	-0.002	-7.35
● ER1BI	A	EREGL	29/11/2024	60	0.2	48	0.09	0.1	-45.71	0.38	12.4	0.13	-0.006	-5.91
● ER1BJ	A	EREGL	29/11/2024	53	0.2	48	0.34	0.36	-30.69	0.14	9.8	0.37	-0.012	-3.41
● ER1BK	A	EREGL	29/11/2024	49	0.2	48	0.65	0.67	-22.35	0.09	8.3	0.58	-0.015	-2.21

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1BL	A	EREGL	15/11/2024	71	0.2	48	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
ER1BM	A	EREGL	15/11/2024	64	0.2	48	0.01	0.02	-57.14	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
ER1BN	A	EREGL	15/11/2024	57	0.2	48	0.05	0.06	-62.07	0.5	16	0.1	-0.006	-9.55
ER1BO	A	EREGL	15/11/2024	54	0.2	48	0.12	0.13	-50.98	0.25	14.7	0.2	-0.01	-7.68
ER1BP	A	EREGL	31/12/2024	74	0.1	48	0.02	0.03	-37.5	2.5	6.4	0.04	-0.001	-2.78
ER1BQ	A	EREGL	31/12/2024	67	0.1	48	0.05	0.06	-35.29	0.91	8.8	0.11	-0.002	-3.16
ER1BR	A	EREGL	31/12/2024	61	0.1	48	0.12	0.13	-24.24	0.43	8.5	0.23	-0.003	-2.55
ER1BS	A	EREGL	31/12/2024	54	0.1	48	0.29	0.31	-18.92	0.22	6.9	0.45	-0.005	-1.65
ER1BT	A	EREGL	31/12/2024	50	0.1	48	0.45	0.46	-15.74	0.16	6.3	0.61	-0.006	-1.25
ER1BU	A	EREGL	13/12/2024	72	0.1	48	0.01	0.02	-57.14	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
ER1BV	A	EREGL	13/12/2024	64	0.1	48	0.04	0.05	-40	1	9.6	0.1	-0.002	-3.93
ER1BW	A	EREGL	13/12/2024	57	0.1	48	0.13	0.14	-28.95	0.37	9.2	0.27	-0.004	-3.05
ER1BX	A	EREGL	13/12/2024	55	0.1	48	0.17	0.18	-30	0.29	9.3	0.35	-0.005	-2.77
ER1PV	S	EREGL	31/10/2024	52	0.1	48	0.4	0.42	7.89	0.1	10.9	-0.96	0.004	1.02
ER1PW	S	EREGL	31/10/2024	47	0.1	48	0.05	0.07	-42.86	0.32	21.2	-0.31	-0.013	-19.18
ER1PX	S	EREGL	31/10/2024	42	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
ER1PY	S	EREGL	31/10/2024	38	0.1	48	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
ER1QC	S	EREGL	29/11/2024	50	0.2	48	0.58	0.6	4.42	0.1	7.7	-0.48	-0.002	-0.33
ER1QD	S	EREGL	29/11/2024	45	0.2	48	0.19	0.2	-9.3	0.23	10.5	-0.22	-0.004	-1.83
ER1QE	S	EREGL	29/11/2024	40	0.2	48	0.04	0.05	-30.77	0.83	11.5	-0.06	-0.002	-4.38

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1QF	S	EREGL	29/11/2024	35	0.2	48	0.01	0.02	-40	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● ER1QG	S	EREGL	15/11/2024	47	0.2	48	0.23	0.24	-11.32	0.15	13.2	-0.33	-0.006	-2.48
● ER1QH	S	EREGL	15/11/2024	42	0.2	48	0.04	0.05	-30.77	0.71	13.4	-0.07	-0.003	-6.91
● ER1QI	S	EREGL	15/11/2024	38	0.2	48	0.01	0.02	-40	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● ER1QJ	S	EREGL	31/12/2024	50	0.1	48	0.28	0.3	5.45	0.26	6.2	-0.39	0	-0.01
● ER1QK	S	EREGL	31/12/2024	45	0.1	48	0.12	0.13	0	0.5	7.4	-0.2	-0.001	-0.53
● ER1QL	S	EREGL	31/12/2024	41	0.1	48	0.05	0.06	0	1	8	-0.1	-0.001	-1.1
● ER1QM	S	EREGL	31/12/2024	36	0.1	48	0.01	0.02	-50	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● ER1QN	S	EREGL	13/12/2024	48	0.1	48	0.19	0.21	2.56	0.29	7.7	-0.34	-0.001	-0.37
● ER1QO	S	EREGL	13/12/2024	43	0.1	48	0.07	0.08	0	0.67	9	-0.15	-0.001	-1.36
● ER1QP	S	EREGL	13/12/2024	38	0.1	48	0.01	0.02	-57.14	2.5	9.6	-0.04	-0.001	-2.76
● FR1AT	A	FROTO	31/10/2024	1400	0.005	1004	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● FR1AU	A	FROTO	31/10/2024	1250	0.005	1004	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● FR1AV	A	FROTO	31/10/2024	1150	0.005	1004	0	0.02	-71.43	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● FR1AW	A	FROTO	31/10/2024	1050	0.005	1004	0.04	0.06	-52.38	8	20.9	0.25	-0.019	-31.11
● FR1AX	A	FROTO	31/10/2024	950	0.005	1004	0.31	0.33	3.23	2.33	13.1	0.86	-0.014	-4.25
● FR1BC	A	FROTO	29/11/2024	1400	0.01	1004	0.03	0.04	-22.22	20	12.6	0.05	-0.003	-8.1
● FR1BD	A	FROTO	29/11/2024	1300	0.01	1004	0.08	0.09	-10.53	10	11.2	0.1	-0.006	-7.01
● FR1BE	A	FROTO	29/11/2024	1150	0.01	1004	0.31	0.32	0	3.33	9.4	0.3	-0.013	-4.21
● FR1BF	A	FROTO	29/11/2024	1050	0.01	1004	0.62	0.64	5	2	7.8	0.5	-0.017	-2.64

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
FR1BG	A	FROTO	29/11/2024	950	0.01	1004	1.14	1.17	10.53	1.41	6.1	0.71	-0.017	-1.47
FR1BH	A	FROTO	15/11/2024	1400	0.01	1004	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
FR1BI	A	FROTO	15/11/2024	1250	0.01	1004	0.03	0.04	-36.36	16.67	15.1	0.06	-0.005	-12.93
FR1BJ	A	FROTO	15/11/2024	1100	0.01	1004	0.23	0.24	-7.84	3.23	13	0.31	-0.016	-6.83
FR1BK	A	FROTO	15/11/2024	1050	0.01	1004	0.38	0.39	-1.28	2.22	11.6	0.45	-0.019	-4.92
FR1BL	A	FROTO	31/12/2024	1450	0.005	1004	0.03	0.04	-12.5	25	10	0.08	-0.002	-4.21
FR1BM	A	FROTO	31/12/2024	1300	0.005	1004	0.1	0.11	10.53	10.53	8.7	0.19	-0.003	-3.04
FR1BN	A	FROTO	31/12/2024	1200	0.005	1004	0.19	0.2	11.43	6.25	8	0.32	-0.005	-2.34
FR1BO	A	FROTO	31/12/2024	1050	0.005	1004	0.44	0.46	15.38	3.45	6.3	0.58	-0.006	-1.33
FR1BP	A	FROTO	31/12/2024	980	0.005	1004	0.6	0.62	15.09	2.78	5.8	0.72	-0.006	-0.99
FR1BQ	A	FROTO	13/12/2024	1400	0.005	1004	0.02	0.03	-28.57	33.33	10	0.06	-0.002	-5.03
FR1BR	A	FROTO	13/12/2024	1250	0.005	1004	0.08	0.09	13.33	11.11	10	0.18	-0.004	-4.04
FR1BS	A	FROTO	13/12/2024	1100	0.005	1004	0.25	0.26	6.25	4.65	8.3	0.43	-0.006	-2.43
FR1BT	A	FROTO	13/12/2024	1050	0.005	1004	0.35	0.36	10.94	3.77	7.4	0.53	-0.007	-1.91
FR1PR	S	FROTO	31/10/2024	900	0.005	1004	0.01	0.03	-77.78	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
FR1PS	S	FROTO	31/10/2024	850	0.005	1004	0.01	0.03	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
FR1PT	S	FROTO	31/10/2024	750	0.005	1004	0.01	0.03	-33.33	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
FR1PU	S	FROTO	31/10/2024	650	0.005	1004	0.01	0.03	-33.33	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
FR1PY	S	FROTO	29/11/2024	960	0.01	1004	0.35	0.37	-32.08	3.33	8.1	-0.3	-0.005	-1.23
FR1PZ	S	FROTO	29/11/2024	870	0.01	1004	0.12	0.14	-43.48	7.69	9.3	-0.13	-0.003	-2.45

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1QA	S	FROTO	29/11/2024	780	0.01	1004	0.05	0.07	-45.45	25	5.7	-0.04	-0.002	-2.48
● FR1QB	S	FROTO	29/11/2024	690	0.01	1004	0.03	0.05	-20	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● FR1QC	S	FROTO	15/11/2024	920	0.01	1004	0.1	0.12	-56	6.67	12.6	-0.15	-0.005	-4.3
● FR1QD	S	FROTO	15/11/2024	830	0.01	1004	0.04	0.06	-50	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● FR1QE	S	FROTO	15/11/2024	730	0.01	1004	0.03	0.05	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● FR1QF	S	FROTO	31/12/2024	950	0.005	1004	0.15	0.17	-27.27	8.7	6.8	-0.23	-0.001	-0.36
● FR1QG	S	FROTO	31/12/2024	850	0.005	1004	0.07	0.09	-27.27	20	5.6	-0.1	-0.001	-0.72
● FR1QH	S	FROTO	31/12/2024	760	0.005	1004	0.03	0.05	-33.33	50	4	-0.04	0	-0.7
● FR1QI	S	FROTO	31/12/2024	680	0.005	1004	0.03	0.05	0	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● FR1QJ	S	FROTO	13/12/2024	900	0.005	1004	0.09	0.11	-33.33	13.33	6.8	-0.15	-0.001	-0.92
● FR1QK	S	FROTO	13/12/2024	820	0.005	1004	0.04	0.06	-37.5	33.33	5	-0.06	-0.001	-1.12
● FR1QL	S	FROTO	13/12/2024	720	0.005	1004	0.03	0.05	0	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● GA1AX	A	GARAN	31/10/2024	190	0.05	110	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● GA1AY	A	GARAN	31/10/2024	170	0.05	110	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● GA1AZ	A	GARAN	31/10/2024	150	0.05	110	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● GA1BA	A	GARAN	31/10/2024	140	0.05	110	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● GA1BB	A	GARAN	31/10/2024	130	0.05	110	0	0.02	-71.43	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● GA1BG	A	GARAN	29/11/2024	170	0.05	110	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● GA1BH	A	GARAN	29/11/2024	150	0.05	110	0.03	0.04	-46.15	2.86	9.6	0.07	-0.003	-6.54
● GA1BI	A	GARAN	29/11/2024	140	0.05	110	0.06	0.07	-48	1.43	11	0.14	-0.004	-6.41

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1BJ	A	GARAN	29/11/2024	125	0.05	110	0.19	0.2	-31.58	0.61	9.1	0.33	-0.008	-3.87
GA1BK	A	GARAN	29/11/2024	115	0.05	110	0.35	0.36	-24.47	0.38	7.9	0.52	-0.009	-2.52
GA1BL	A	GARAN	15/11/2024	165	0.05	110	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
GA1BM	A	GARAN	15/11/2024	150	0.05	110	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
GA1BN	A	GARAN	15/11/2024	130	0.05	110	0.05	0.06	-56	1.33	13.8	0.15	-0.006	-9.9
GA1BO	A	GARAN	15/11/2024	125	0.05	110	0.08	0.09	-51.43	0.91	13.4	0.22	-0.008	-8.62
GA1BP	A	GARAN	31/12/2024	175	0.05	110	0.02	0.03	-37.5	5	7.3	0.04	-0.001	-3.48
GA1BQ	A	GARAN	31/12/2024	160	0.05	110	0.04	0.05	-40	2.22	9.9	0.09	-0.002	-4.26
GA1BR	A	GARAN	31/12/2024	145	0.05	110	0.11	0.12	-30.3	1	9.2	0.2	-0.004	-3.18
GA1BS	A	GARAN	31/12/2024	130	0.05	110	0.26	0.27	-22.06	0.54	7.5	0.37	-0.006	-2.12
GA1BT	A	GARAN	31/12/2024	120	0.05	110	0.41	0.42	-18.63	0.38	6.8	0.52	-0.007	-1.56
GA1BU	A	GARAN	13/12/2024	170	0.05	110	0.01	0.02	-57.14	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
GA1BV	A	GARAN	13/12/2024	155	0.05	110	0.03	0.04	-36.36	3.33	8.3	0.06	-0.002	-4.76
GA1BW	A	GARAN	13/12/2024	135	0.05	110	0.11	0.12	-34.29	0.91	10.1	0.22	-0.005	-3.99
GA1BX	A	GARAN	13/12/2024	130	0.05	110	0.16	0.17	-29.79	0.69	9.4	0.29	-0.006	-3.35
GA1PV	S	GARAN	31/10/2024	120	0.05	110	0.48	0.52	4.17	0.21	9.9	-0.94	0.001	0.13
GA1PW	S	GARAN	31/10/2024	110	0.05	110	0.11	0.13	-38.46	0.43	19.5	-0.46	-0.019	-14.41
GA1PX	S	GARAN	31/10/2024	100	0.05	110	0	0.02	-81.82	5	11	-0.04	-0.002	-11.04
GA1PY	S	GARAN	31/10/2024	90	0.05	110	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
GA1QC	S	GARAN	29/11/2024	115	0.05	110	0.37	0.39	4.11	0.42	6.8	-0.48	-0.002	-0.5



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1QD	S	GARAN	29/11/2024	100	0.05	110	0.1	0.11	-16	1.05	9.5	-0.19	-0.002	-2.19
GA1QE	S	GARAN	29/11/2024	93	0.05	110	0.05	0.06	-15.38	2	9.2	-0.1	-0.002	-2.82
GA1QF	S	GARAN	29/11/2024	82	0.05	110	0.01	0.02	-40	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
GA1QG	S	GARAN	15/11/2024	110	0.05	110	0.21	0.22	-4.44	0.5	10	-0.4	-0.004	-1.97
GA1QH	S	GARAN	15/11/2024	98	0.05	110	0.05	0.06	-26.67	1.54	11.9	-0.13	-0.003	-4.92
GA1QI	S	GARAN	15/11/2024	87	0.05	110	0.01	0.02	-40	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
GA1QJ	S	GARAN	31/12/2024	120	0.05	110	0.46	0.48	8.05	0.42	5.5	-0.48	0	0.06
GA1QK	S	GARAN	31/12/2024	110	0.05	110	0.24	0.26	6.38	0.65	6.6	-0.31	-0.001	-0.26
GA1QL	S	GARAN	31/12/2024	97	0.05	110	0.09	0.1	0	1.43	7.7	-0.14	-0.001	-0.94
GA1QM	S	GARAN	31/12/2024	86	0.05	110	0.03	0.04	-12.5	4	6.9	-0.05	-0.001	-1.3
GA1QN	S	GARAN	13/12/2024	115	0.05	110	0.33	0.34	6.35	0.47	7	-0.43	-0.001	-0.19
GA1QO	S	GARAN	13/12/2024	105	0.05	110	0.15	0.16	0	0.8	8.6	-0.25	-0.001	-0.88
GA1QP	S	GARAN	13/12/2024	92	0.05	110	0.04	0.05	0	2.5	8.8	-0.08	-0.001	-1.82
GF1AX	A	GUBRF	31/10/2024	270	0.02	193	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
GF1AY	A	GUBRF	31/10/2024	240	0.02	193	0	0.02	-80	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
GF1AZ	A	GUBRF	31/10/2024	220	0.02	193	0.01	0.03	-80	7.14	9	0.07	-0.005	-15.57
GF1BA	A	GUBRF	31/10/2024	200	0.02	193	0.08	0.1	-57.14	1.35	14.3	0.37	-0.021	-21.31
GF1BB	A	GUBRF	31/10/2024	185	0.02	193	0.23	0.25	-31.43	0.68	11.3	0.73	-0.023	-9.28
GF1BG	A	GUBRF	29/11/2024	270	0.05	193	0.19	0.21	-28.57	1.25	7.4	0.16	-0.011	-5.02
GF1BH	A	GUBRF	29/11/2024	240	0.05	193	0.41	0.43	-20.75	0.69	6.5	0.29	-0.016	-3.71

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1BI	A	GUBRF	29/11/2024	220	0.05	193	0.66	0.68	-15.19	0.48	6	0.42	-0.019	-2.82
● GF1BJ	A	GUBRF	29/11/2024	200	0.05	193	1.01	1.03	-10.13	0.36	5.2	0.56	-0.021	-2.02
● GF1BK	A	GUBRF	29/11/2024	180	0.05	193	1.5	1.53	-5.02	0.28	4.5	0.72	-0.02	-1.29
● GF1BL	A	GUBRF	15/11/2024	260	0.05	193	0.08	0.1	-50	2	9.7	0.1	-0.009	-8.93
● GF1BM	A	GUBRF	15/11/2024	230	0.05	193	0.25	0.27	-36.59	0.8	8.9	0.25	-0.018	-6.78
● GF1BN	A	GUBRF	15/11/2024	210	0.05	193	0.5	0.52	-23.88	0.49	7.6	0.41	-0.024	-4.63
● GF1BO	A	GUBRF	15/11/2024	200	0.05	193	0.69	0.71	-18.6	0.39	6.9	0.51	-0.026	-3.65
● GF1PV	S	GUBRF	31/10/2024	170	0.02	193	0.01	0.03	-75	10	6.4	-0.05	-0.005	-17.18
● GF1PW	S	GUBRF	31/10/2024	160	0.02	193	0	0.02	-80	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● GF1PX	S	GUBRF	31/10/2024	140	0.02	193	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● GF1PY	S	GUBRF	31/10/2024	125	0.02	193	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● GF1QC	S	GUBRF	29/11/2024	180	0.05	193	0.49	0.51	-19.35	0.71	5.3	-0.28	-0.009	-1.7
● GF1QD	S	GUBRF	29/11/2024	165	0.05	193	0.27	0.29	-26.32	1.11	6	-0.18	-0.008	-2.62
● GF1QE	S	GUBRF	29/11/2024	150	0.05	193	0.14	0.16	-31.82	2	6	-0.1	-0.006	-3.67
● GF1QF	S	GUBRF	29/11/2024	130	0.05	193	0.04	0.06	-44.44	5	6.4	-0.04	-0.003	-4.73
● GF1QG	S	GUBRF	15/11/2024	170	0.05	193	0.2	0.22	-40	1.05	8.3	-0.19	-0.012	-5.23
● GF1QH	S	GUBRF	15/11/2024	160	0.05	193	0.12	0.14	-43.48	1.67	8.3	-0.12	-0.009	-6.49
● GF1QI	S	GUBRF	15/11/2024	140	0.05	193	0.03	0.05	-50	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● HE1BB	A	HEKTS	31/10/2024	7	1.11	4	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● HE1BC	A	HEKTS	31/10/2024	6	1.11	4	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1BD	A	HEKTS	31/10/2024	5	1.11	4	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● HE1BE	A	HEKTS	31/10/2024	5	1.11	4	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● HE1BF	A	HEKTS	31/10/2024	4	1.11	4	0	0.02	-71.43	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● HE1BK	A	HEKTS	29/11/2024	6	1.39	4	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● HE1BL	A	HEKTS	29/11/2024	6	1.39	4	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● HE1BM	A	HEKTS	29/11/2024	5	1.39	4	0.01	0.02	-66.67	0.18	10.1	0.04	-0.001	-6.74
● HE1BN	A	HEKTS	29/11/2024	5	1.39	4	0.07	0.08	-48.28	0.04	10.1	0.16	-0.004	-5.59
● HE1BO	A	HEKTS	29/11/2024	4	1.39	4	0.15	0.16	-36.73	0.03	8.9	0.28	-0.007	-4.07
● HE1BP	A	HEKTS	15/11/2024	6	1.39	4	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● HE1BQ	A	HEKTS	15/11/2024	6	1.39	4	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● HE1BR	A	HEKTS	15/11/2024	5	1.39	4	0.01	0.02	-57.14	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● HE1BS	A	HEKTS	15/11/2024	5	1.39	4	0.01	0.02	-76.92	0.14	12.7	0.05	-0.002	-10.85
● HE1BT	A	HEKTS	31/12/2024	6	0.5	4	0.02	0.03	-37.5	0.22	5.5	0.09	-0.001	-2.81
● HE1BU	A	HEKTS	31/12/2024	6	0.5	4	0.04	0.05	-30.77	0.13	5.5	0.15	-0.001	-2.61
● HE1BV	A	HEKTS	31/12/2024	5	0.5	4	0.07	0.08	-21.05	0.08	5.5	0.24	-0.002	-2.22
● HE1BW	A	HEKTS	31/12/2024	5	0.5	4	0.12	0.13	-24.24	0.05	5.3	0.38	-0.002	-1.75
● HE1BX	A	HEKTS	31/12/2024	4	0.5	4	0.16	0.17	-19.51	0.04	5	0.47	-0.002	-1.45
● HE1BY	A	HEKTS	13/12/2024	6	0.5	4	0.01	0.02	-57.14	0.5	3.6	0.04	-0.001	-2.59
● HE1BZ	A	HEKTS	13/12/2024	5	0.5	4	0.02	0.03	-44.44	0.2	6.1	0.1	-0.001	-3.46
● HE1CA	A	HEKTS	13/12/2024	5	0.5	4	0.05	0.06	-26.67	0.1	6.4	0.21	-0.002	-2.96

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1CB	A	HEKTS	13/12/2024	5	0.5	4	0.06	0.07	-31.58	0.08	6.8	0.26	-0.002	-2.89
● HE1PZ	S	HEKTS	31/10/2024	4	1.11	4	0.75	0.77	16.92	0.01	5.3	-1	0.006	0.79
● HE1QA	S	HEKTS	31/10/2024	4	1.11	4	0.34	0.36	7.69	0.01	10.1	-0.9	-0.001	-0.18
● HE1QB	S	HEKTS	31/10/2024	4	1.11	4	0.06	0.08	-39.13	0.02	18.7	-0.37	-0.014	-17.86
● HE1QC	S	HEKTS	31/10/2024	3	1.11	4	0	0.02	-66.67	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● HE1QG	S	HEKTS	29/11/2024	4	1.39	4	0.83	0.85	9.09	0.01	4.3	-0.73	0.001	0.12
● HE1QH	S	HEKTS	29/11/2024	4	1.39	4	0.49	0.5	8.79	0.01	5.6	-0.55	-0.001	-0.28
● HE1QI	S	HEKTS	29/11/2024	4	1.39	4	0.24	0.25	4.26	0.02	7.1	-0.35	-0.003	-1.1
● HE1QJ	S	HEKTS	29/11/2024	3	1.39	4	0.1	0.11	0	0.04	7.8	-0.17	-0.003	-2.33
● HE1QK	S	HEKTS	15/11/2024	4	1.39	4	0.86	0.89	10.76	0.01	4.7	-0.83	0.001	0.16
● HE1QL	S	HEKTS	15/11/2024	4	1.39	4	0.19	0.2	0	0.02	9.4	-0.37	-0.005	-2.32
● HE1QM	S	HEKTS	15/11/2024	3	1.39	4	0.06	0.07	-13.33	0.05	10.1	-0.14	-0.004	-5
● HE1QN	S	HEKTS	31/12/2024	4	0.5	4	0.28	0.29	7.55	0.04	3.3	-0.53	0	-0.02
● HE1QO	S	HEKTS	31/12/2024	4	0.5	4	0.17	0.18	6.06	0.05	3.9	-0.39	0	-0.25
● HE1QP	S	HEKTS	31/12/2024	3	0.5	4	0.1	0.11	0	0.08	4.3	-0.26	-0.001	-0.59
● HE1QQ	S	HEKTS	31/12/2024	3	0.5	4	0.05	0.06	0	0.13	4.6	-0.15	-0.001	-1
● HE1QR	S	HEKTS	13/12/2024	4	0.5	4	0.2	0.21	10.81	0.04	4.5	-0.52	0	-0.12
● HE1QS	S	HEKTS	13/12/2024	4	0.5	4	0.11	0.12	9.52	0.06	5.2	-0.34	-0.001	-0.62
● HE1QT	S	HEKTS	13/12/2024	3	0.5	4	0.05	0.06	0	0.11	5.5	-0.18	-0.001	-1.29
● IS1AX	A	ISCTR	31/10/2024	22	0.4	12	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1AY	A	ISCTR	31/10/2024	20	0.4	12	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IS1AZ	A	ISCTR	31/10/2024	18	0.4	12	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IS1BA	A	ISCTR	31/10/2024	16	0.4	12	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IS1BB	A	ISCTR	31/10/2024	15	0.4	12	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IS1BG	A	ISCTR	29/11/2024	20	0.5	12	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IS1BH	A	ISCTR	29/11/2024	18	0.5	12	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● IS1BI	A	ISCTR	29/11/2024	17	0.5	12	0.01	0.02	-57.14	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● IS1BJ	A	ISCTR	29/11/2024	15	0.5	12	0.06	0.07	-38.1	0.15	10.9	0.13	-0.004	-6.13
● IS1BK	A	ISCTR	29/11/2024	14	0.5	12	0.12	0.13	-32.43	0.09	10.4	0.23	-0.006	-4.8
● IS1BL	A	ISCTR	15/11/2024	20	0.5	12	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IS1BM	A	ISCTR	15/11/2024	18	0.5	12	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● IS1BN	A	ISCTR	15/11/2024	16	0.5	12	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● IS1BO	A	ISCTR	15/11/2024	15	0.5	12	0.01	0.02	-66.67	0.5	11.8	0.04	-0.002	-10.13
● IS1BP	A	ISCTR	31/12/2024	19	0.5	12	0.02	0.03	-44.44	0.4	9.8	0.05	-0.001	-4.43
● IS1BQ	A	ISCTR	31/12/2024	17	0.5	12	0.07	0.08	-28.57	0.17	8.8	0.12	-0.003	-3.59
● IS1BR	A	ISCTR	31/12/2024	16	0.5	12	0.12	0.13	-19.35	0.11	8.2	0.18	-0.004	-3.05
● IS1BS	A	ISCTR	31/12/2024	14	0.5	12	0.31	0.32	-13.7	0.05	7	0.38	-0.006	-1.99
● IS1BT	A	ISCTR	31/12/2024	13	0.5	12	0.44	0.45	-12.75	0.04	6.7	0.51	-0.007	-1.57
● IS1BU	A	ISCTR	13/12/2024	19	0.5	12	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● IS1BV	A	ISCTR	13/12/2024	17	0.5	12	0.03	0.04	-22.22	0.33	8.8	0.06	-0.002	-4.54

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1BW	A	ISCTR	13/12/2024	15	0.5	12	0.1	0.11	-27.59	0.11	9.6	0.18	-0.005	-4.11
● IS1BX	A	ISCTR	13/12/2024	14	0.5	12	0.19	0.2	-23.53	0.07	8.8	0.3	-0.006	-3.12
● IS1PV	S	ISCTR	31/10/2024	15	0.4	12	1.26	1.29	5.37	0.03	3.7	-1	0.008	0.6
● IS1PW	S	ISCTR	31/10/2024	13	0.4	12	0.47	0.49	-2.04	0.03	9.2	-0.96	0.003	0.6
● IS1PX	S	ISCTR	31/10/2024	12	0.4	12	0.14	0.16	-36.17	0.04	17.4	-0.59	-0.016	-9.76
● IS1PY	S	ISCTR	31/10/2024	11	0.4	12	0.01	0.03	-76.47	0.25	15.7	-0.1	-0.006	-20.56
● IS1QC	S	ISCTR	29/11/2024	14	0.5	12	0.94	0.96	1.06	0.03	4.7	-0.77	0.002	0.25
● IS1QD	S	ISCTR	29/11/2024	12	0.5	12	0.32	0.33	-8.45	0.05	7.3	-0.41	-0.003	-0.76
● IS1QE	S	ISCTR	29/11/2024	11	0.5	12	0.15	0.16	-16.22	0.09	8.5	-0.23	-0.003	-1.81
● IS1QF	S	ISCTR	29/11/2024	10	0.5	12	0.05	0.06	-26.67	0.2	9.8	-0.1	-0.002	-3.32
● IS1QG	S	ISCTR	15/11/2024	13	0.5	12	0.57	0.59	-0.85	0.03	7.2	-0.72	0	-0.07
● IS1QH	S	ISCTR	15/11/2024	12	0.5	12	0.27	0.28	-12.7	0.04	9.7	-0.46	-0.004	-1.55
● IS1QI	S	ISCTR	15/11/2024	10	0.5	12	0.02	0.03	-44.44	0.33	11.8	-0.06	-0.002	-6.73
● IS1QJ	S	ISCTR	31/12/2024	13	0.5	12	0.55	0.56	-1.77	0.04	5.2	-0.49	0	0.06
● IS1QK	S	ISCTR	31/12/2024	12	0.5	12	0.32	0.33	-2.99	0.06	6.3	-0.35	-0.001	-0.21
● IS1QL	S	ISCTR	31/12/2024	11	0.5	12	0.18	0.19	-9.76	0.09	6.8	-0.22	-0.001	-0.64
● IS1QM	S	ISCTR	31/12/2024	9	0.5	12	0.03	0.04	-22.22	0.4	7.4	-0.05	-0.001	-1.84
● IS1QN	S	ISCTR	13/12/2024	12	0.5	12	0.29	0.31	-4.76	0.05	7	-0.37	-0.001	-0.37
● IS1QO	S	ISCTR	13/12/2024	11	0.5	12	0.15	0.16	-11.43	0.09	8.1	-0.22	-0.002	-1.1
● IS1QP	S	ISCTR	13/12/2024	10	0.5	12	0.06	0.07	-23.53	0.2	8.4	-0.1	-0.001	-1.93

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1AX	A	KCHOL	31/10/2024	320	0.03	172	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KC1AY	A	KCHOL	31/10/2024	280	0.03	172	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KC1AZ	A	KCHOL	31/10/2024	260	0.03	172	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KC1BA	A	KCHOL	31/10/2024	230	0.03	172	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KC1BB	A	KCHOL	31/10/2024	210	0.03	172	0	0.02	-66.67	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KC1BG	A	KCHOL	29/11/2024	280	0.04	172	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KC1BH	A	KCHOL	29/11/2024	260	0.04	172	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● KC1BI	A	KCHOL	29/11/2024	230	0.04	172	0.03	0.04	-63.16	3.57	12.1	0.07	-0.003	-7.46
● KC1BJ	A	KCHOL	29/11/2024	200	0.04	172	0.16	0.17	-45.9	0.93	11	0.27	-0.008	-4.57
● KC1BK	A	KCHOL	29/11/2024	190	0.04	172	0.26	0.28	-36.47	0.66	9.4	0.38	-0.009	-3.37
● KC1BL	A	KCHOL	15/11/2024	270	0.04	172	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KC1BM	A	KCHOL	15/11/2024	250	0.04	172	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KC1BN	A	KCHOL	15/11/2024	220	0.04	172	0.01	0.02	-80	6.25	13.8	0.04	-0.003	-12.89
● KC1BO	A	KCHOL	15/11/2024	210	0.04	172	0.03	0.04	-69.57	2.78	15.5	0.09	-0.004	-11.18
● KC1BP	A	KCHOL	31/12/2024	275	0.04	172	0.01	0.02	-62.5	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● KC1BQ	A	KCHOL	31/12/2024	250	0.04	172	0.05	0.06	-47.62	2.78	10.3	0.09	-0.002	-4.07
● KC1BR	A	KCHOL	31/12/2024	230	0.04	172	0.12	0.13	-39.02	1.47	9	0.17	-0.004	-3.2
● KC1BS	A	KCHOL	31/12/2024	200	0.04	172	0.35	0.37	-27.27	0.63	7.5	0.4	-0.007	-1.93
● KC1BT	A	KCHOL	31/12/2024	185	0.04	172	0.58	0.6	-23.38	0.45	6.4	0.56	-0.008	-1.39
● KC1BU	A	KCHOL	13/12/2024	270	0.04	172	0.01	0.02	-57.14	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1BV	A	KCHOL	13/12/2024	240	0.04	172	0.03	0.04	-53.33	4.17	10.3	0.06	-0.002	-5.06
● KC1BW	A	KCHOL	13/12/2024	215	0.04	172	0.11	0.12	-45.24	1.32	10.9	0.19	-0.005	-4.1
● KC1BX	A	KCHOL	13/12/2024	205	0.04	172	0.17	0.19	-40	0.93	9.8	0.27	-0.006	-3.28
● KC1PV	S	KCHOL	31/10/2024	205	0.03	172	0.95	0.97	21.52	0.33	5.3	-1	0.008	0.81
● KC1PW	S	KCHOL	31/10/2024	190	0.03	172	0.51	0.53	25.3	0.34	9.5	-0.97	0.005	0.89
● KC1PX	S	KCHOL	31/10/2024	170	0.03	172	0.07	0.09	-30.43	0.93	20.7	-0.36	-0.015	-17.15
● KC1PY	S	KCHOL	31/10/2024	150	0.03	172	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KC1QC	S	KCHOL	29/11/2024	190	0.04	172	0.65	0.67	13.79	0.4	6.4	-0.62	0	-0.01
● KC1QD	S	KCHOL	29/11/2024	170	0.04	172	0.26	0.28	10.2	0.76	8.1	-0.33	-0.003	-1.05
● KC1QE	S	KCHOL	29/11/2024	155	0.04	172	0.1	0.11	0	1.56	10	-0.16	-0.003	-2.48
● KC1QF	S	KCHOL	29/11/2024	140	0.04	172	0.03	0.04	-22.22	4.17	10.3	-0.06	-0.002	-3.85
● KC1QG	S	KCHOL	15/11/2024	180	0.04	172	0.4	0.42	12.33	0.46	8.9	-0.54	-0.004	-0.91
● KC1QH	S	KCHOL	15/11/2024	160	0.04	172	0.1	0.11	-8.7	1.25	12.5	-0.2	-0.005	-4.47
● KC1QI	S	KCHOL	15/11/2024	145	0.04	172	0.02	0.03	-44.44	4.17	13.8	-0.06	-0.002	-7.68
● KC1QJ	S	KCHOL	31/12/2024	185	0.04	172	0.51	0.53	16.85	0.57	5.7	-0.44	0	0.03
● KC1QK	S	KCHOL	31/12/2024	170	0.04	172	0.28	0.29	16.33	0.86	6.9	-0.29	-0.001	-0.33
● KC1QL	S	KCHOL	31/12/2024	150	0.04	172	0.09	0.1	11.76	2.08	8.3	-0.12	-0.001	-1.03
● KC1QM	S	KCHOL	31/12/2024	130	0.04	172	0.02	0.03	-28.57	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● KC1QN	S	KCHOL	13/12/2024	180	0.04	172	0.41	0.43	18.31	0.58	6.9	-0.43	-0.001	-0.17
● KC1QO	S	KCHOL	13/12/2024	160	0.04	172	0.13	0.14	8	1.32	9.4	-0.19	-0.002	-1.14



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1QP	S	KCHOL	13/12/2024	140	0.04	172	0.03	0.04	-12.5	5	8.6	-0.05	-0.001	-2.23
● KR1BB	A	KRDMD	31/10/2024	45	0.2	25	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KR1BC	A	KRDMD	31/10/2024	40	0.2	25	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KR1BD	A	KRDMD	31/10/2024	37	0.2	25	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KR1BE	A	KRDMD	31/10/2024	33	0.2	25	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KR1BF	A	KRDMD	31/10/2024	30	0.2	25	0	0.02	-77.78	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KR1BK	A	KRDMD	29/11/2024	35	0.4	25	0.02	0.03	-78.26	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● KR1BL	A	KRDMD	29/11/2024	31	0.4	25	0.11	0.12	-66.67	0.18	11.4	0.14	-0.007	-5.93
● KR1BM	A	KRDMD	29/11/2024	29	0.4	25	0.22	0.23	-60.53	0.1	10.7	0.25	-0.011	-4.69
● KR1BN	A	KRDMD	29/11/2024	25	0.4	25	0.74	0.75	-43.77	0.04	7.7	0.59	-0.016	-2.16
● KR1BO	A	KRDMD	29/11/2024	24	0.4	25	0.95	0.97	-39.43	0.04	6.9	0.68	-0.016	-1.67
● KR1BP	A	KRDMD	15/11/2024	33	0.4	25	0.01	0.02	-84.21	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● KR1BQ	A	KRDMD	15/11/2024	30	0.4	25	0.05	0.06	-79.25	0.28	14.7	0.09	-0.006	-10.58
● KR1BR	A	KRDMD	15/11/2024	27	0.4	25	0.22	0.24	-65.67	0.08	12.3	0.3	-0.015	-6.46
● KR1BS	A	KRDMD	15/11/2024	26	0.4	25	0.35	0.36	-59.43	0.06	11.2	0.41	-0.018	-5.07
● KR1BT	A	KRDMD	31/12/2024	38	0.3	25	0.04	0.05	-64	0.48	10.3	0.07	-0.002	-4.26
● KR1BU	A	KRDMD	31/12/2024	34	0.3	25	0.12	0.13	-56.14	0.21	9.1	0.16	-0.004	-3.29
● KR1BV	A	KRDMD	31/12/2024	31	0.3	25	0.25	0.26	-49	0.12	7.9	0.28	-0.006	-2.47
● KR1BW	A	KRDMD	31/12/2024	28	0.3	25	0.48	0.49	-40.85	0.07	6.8	0.45	-0.008	-1.73
● KR1BX	A	KRDMD	31/12/2024	26	0.3	25	0.68	0.69	-37.44	0.06	6.2	0.58	-0.009	-1.32

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1BY	A	KRDMD	13/12/2024	37	0.3	25	0.02	0.03	-70.59	0.83	9.8	0.04	-0.002	-5.4
● KR1BZ	A	KRDMD	13/12/2024	33	0.3	25	0.08	0.09	-62.22	0.28	9.8	0.12	-0.004	-4.6
● KR1CA	A	KRDMD	13/12/2024	29	0.3	25	0.26	0.27	-51.82	0.1	8.7	0.32	-0.008	-2.97
● KR1CB	A	KRDMD	13/12/2024	28	0.3	25	0.33	0.34	-48.46	0.09	8.2	0.38	-0.009	-2.59
● KR1PZ	S	KRDMD	31/10/2024	28	0.2	25	0.68	0.7	64.29	0.05	7	-1	0.007	0.96
● KR1QA	S	KRDMD	31/10/2024	25	0.2	25	0.15	0.17	39.13	0.08	17.3	-0.6	-0.014	-8.21
● KR1QB	S	KRDMD	31/10/2024	22	0.2	25	0	0.02	-60	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● KR1QC	S	KRDMD	31/10/2024	20	0.2	25	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KR1QG	S	KRDMD	29/11/2024	24	0.4	25	0.35	0.37	53.19	0.08	8.5	-0.32	-0.004	-1.17
● KR1QH	S	KRDMD	29/11/2024	21	0.4	25	0.08	0.09	30.77	0.25	10.9	-0.1	-0.003	-3.38
● KR1QI	S	KRDMD	29/11/2024	19	0.4	25	0.02	0.03	-16.67	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● KR1QJ	S	KRDMD	29/11/2024	17	0.4	25	0.01	0.02	-40	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● KR1QK	S	KRDMD	15/11/2024	22	0.4	25	0.08	0.09	54.55	0.21	13.1	-0.12	-0.005	-5.67
● KR1QL	S	KRDMD	15/11/2024	20	0.4	25	0.02	0.03	-16.67	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● KR1QM	S	KRDMD	15/11/2024	18	0.4	25	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KR1QN	S	KRDMD	31/12/2024	26	0.3	25	0.54	0.56	42.86	0.08	5.5	-0.42	0	-0.04
● KR1QO	S	KRDMD	31/12/2024	23	0.3	25	0.23	0.24	42.42	0.15	6.7	-0.22	-0.001	-0.6
● KR1QP	S	KRDMD	31/12/2024	21	0.3	25	0.11	0.12	35.29	0.28	7.4	-0.12	-0.001	-1.18
● KR1QQ	S	KRDMD	31/12/2024	18	0.3	25	0.03	0.04	0	0.83	7.4	-0.04	-0.001	-1.86
● KR1QR	S	KRDMD	13/12/2024	25	0.3	25	0.38	0.39	50.98	0.09	7.2	-0.38	-0.001	-0.36

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1QS	S	KRDMD	13/12/2024	22	0.3	25	0.14	0.15	52.63	0.2	8.3	-0.17	-0.002	-1.42
● KR1QT	S	KRDMD	13/12/2024	20	0.3	25	0.06	0.07	44.44	0.42	8.4	-0.08	-0.002	-2.2
● KT1AX	A	KONTR	31/10/2024	90	0.1	44	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KT1AY	A	KONTR	31/10/2024	80	0.1	44	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KT1AZ	A	KONTR	31/10/2024	75	0.1	44	0	0.03	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KT1BA	A	KONTR	31/10/2024	65	0.1	44	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KT1BB	A	KONTR	31/10/2024	60	0.1	44	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KT1BG	A	KONTR	29/11/2024	75	0.1	44	0.01	0.03	-20	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● KT1BH	A	KONTR	29/11/2024	68	0.1	44	0.02	0.04	0	2	5.5	0.05	-0.002	-5.06
● KT1BI	A	KONTR	29/11/2024	61	0.1	44	0.06	0.08	16.67	0.83	6.6	0.12	-0.004	-5.06
● KT1BJ	A	KONTR	29/11/2024	55	0.1	44	0.12	0.14	18.18	0.42	7.5	0.24	-0.006	-4.47
● KT1BK	A	KONTR	29/11/2024	51	0.1	44	0.2	0.22	31.25	0.29	7	0.35	-0.008	-3.43
● KT1BL	A	KONTR	15/11/2024	72	0.1	44	0.01	0.03	-20	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KT1BM	A	KONTR	15/11/2024	65	0.1	44	0.01	0.03	-20	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● KT1BN	A	KONTR	15/11/2024	58	0.1	44	0.02	0.04	0	1.43	7.7	0.07	-0.003	-7.89
● KT1BO	A	KONTR	15/11/2024	56	0.1	44	0.03	0.05	0	1	8.8	0.1	-0.004	-8.31
● KT1BP	A	KONTR	31/12/2024	64	0.1	44	0.08	0.1	50	0.67	6.6	0.15	-0.003	-2.95
● KT1BQ	A	KONTR	31/12/2024	57	0.1	44	0.17	0.19	38.46	0.36	6.5	0.28	-0.004	-2.35
● KT1BR	A	KONTR	31/12/2024	52	0.1	44	0.29	0.31	36.36	0.24	6	0.42	-0.005	-1.77
● KT1BS	A	KONTR	31/12/2024	46	0.1	44	0.51	0.53	36.84	0.16	5.1	0.61	-0.006	-1.15

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KT1BT	A	KONTR	31/12/2024	43	0.1	44	0.66	0.68	36.73	0.14	4.6	0.71	-0.006	-0.88
● KT1BU	A	KONTR	13/12/2024	62	0.1	44	0.08	0.1	28.57	0.67	6.6	0.15	-0.004	-3.78
● KT1BV	A	KONTR	13/12/2024	55	0.1	44	0.18	0.2	35.71	0.33	6.6	0.3	-0.006	-2.88
● KT1BW	A	KONTR	13/12/2024	49	0.1	44	0.33	0.35	36	0.21	5.9	0.47	-0.007	-1.99
● KT1BX	A	KONTR	13/12/2024	47	0.1	44	0.41	0.43	35.48	0.19	5.5	0.54	-0.007	-1.68
● KT1PV	S	KONTR	31/10/2024	55	0.1	44	1.13	1.16	-25.41	0.1	3.8	-1	0.007	0.58
● KT1PW	S	KONTR	31/10/2024	50	0.1	44	0.63	0.66	-35.18	0.11	6.1	-0.91	-0.006	-0.94
● KT1PX	S	KONTR	31/10/2024	45	0.1	44	0.22	0.25	-59.83	0.17	10.2	-0.58	-0.022	-8.73
● KT1PY	S	KONTR	31/10/2024	40	0.1	44	0.05	0.08	-75.47	1.11	5	-0.09	-0.007	-8.18
● KT1QC	S	KONTR	29/11/2024	51	0.1	44	0.86	0.89	-21.52	0.16	3	-0.61	-0.003	-0.31
● KT1QD	S	KONTR	29/11/2024	46	0.1	44	0.53	0.55	-28	0.22	3.6	-0.45	-0.004	-0.75
● KT1QE	S	KONTR	29/11/2024	41	0.1	44	0.3	0.33	-33.68	0.34	3.9	-0.29	-0.004	-1.34
● KT1QF	S	KONTR	29/11/2024	36	0.1	44	0.13	0.15	-41.67	0.67	4.4	-0.15	-0.003	-2.23
● KT1QG	S	KONTR	15/11/2024	49	0.1	44	0.67	0.7	-28.27	0.16	4	-0.64	-0.005	-0.67
● KT1QH	S	KONTR	15/11/2024	44	0.1	44	0.35	0.37	-37.93	0.24	4.9	-0.41	-0.007	-1.79
● KT1QI	S	KONTR	15/11/2024	39	0.1	44	0.13	0.15	-51.72	0.5	5.9	-0.2	-0.005	-3.56
● KT1QJ	S	KONTR	31/12/2024	43	0.1	44	0.26	0.28	-34.15	0.34	4.6	-0.29	-0.001	-0.39
● KT1QK	S	KONTR	31/12/2024	39	0.1	44	0.14	0.16	-37.5	0.59	4.7	-0.17	-0.001	-0.66
● KT1QL	S	KONTR	31/12/2024	35	0.1	44	0.07	0.11	-35.71	1.11	3.6	-0.09	-0.001	-0.78
● KT1QM	S	KONTR	31/12/2024	31	0.1	44	0.04	0.06	-37.5	2.5	2.9	-0.04	0	-0.79

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KT1QN	S	KONTR	13/12/2024	41	0.1	44	0.22	0.24	-34.29	0.4	4.6	-0.25	-0.002	-0.83
● KT1QO	S	KONTR	13/12/2024	37	0.1	44	0.1	0.12	-42.11	0.71	5.1	-0.14	-0.002	-1.33
● KT1QP	S	KONTR	13/12/2024	33	0.1	44	0.05	0.07	-45.45	1.67	3.8	-0.06	-0.001	-1.49
● KZ1BB	A	KOZAL	31/10/2024	40	0.3	21	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KZ1BC	A	KOZAL	31/10/2024	35	0.3	21	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KZ1BD	A	KOZAL	31/10/2024	33	0.3	21	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KZ1BE	A	KOZAL	31/10/2024	30	0.3	21	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KZ1BF	A	KOZAL	31/10/2024	27	0.3	21	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KZ1BK	A	KOZAL	29/11/2024	36	0.3	21	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KZ1BL	A	KOZAL	29/11/2024	32	0.3	21	0.01	0.02	-40	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● KZ1BM	A	KOZAL	29/11/2024	29	0.3	21	0.03	0.04	-22.22	0.56	9.4	0.06	-0.002	-5.98
● KZ1BN	A	KOZAL	29/11/2024	26	0.3	21	0.1	0.11	0	0.19	10.3	0.18	-0.005	-4.89
● KZ1BO	A	KOZAL	29/11/2024	24	0.3	21	0.19	0.2	0	0.11	9.7	0.31	-0.008	-3.89
● KZ1BP	A	KOZAL	15/11/2024	35	0.3	21	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KZ1BQ	A	KOZAL	15/11/2024	31	0.3	21	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KZ1BR	A	KOZAL	15/11/2024	28	0.3	21	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● KZ1BS	A	KOZAL	15/11/2024	27	0.3	21	0.02	0.03	-28.57	0.67	10.5	0.05	-0.002	-7.4
● KZ1BT	A	KOZAL	31/12/2024	31	0.3	21	0.14	0.15	0	0.2	7.1	0.17	-0.004	-2.94
● KZ1BU	A	KOZAL	31/12/2024	28	0.3	21	0.26	0.27	3.92	0.12	6.3	0.27	-0.006	-2.3
● KZ1BV	A	KOZAL	31/12/2024	26	0.3	21	0.38	0.4	5.41	0.09	5.6	0.36	-0.007	-1.85

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1BW	A	KOZAL	31/12/2024	23	0.3	21	0.66	0.68	8.94	0.06	4.9	0.53	-0.009	-1.29
● KZ1BX	A	KOZAL	31/12/2024	21	0.3	21	0.91	0.93	9.52	0.05	4.4	0.66	-0.009	-0.96
● KZ1BY	A	KOZAL	13/12/2024	30	0.3	21	0.1	0.11	0	0.24	8	0.14	-0.004	-4.01
● KZ1BZ	A	KOZAL	13/12/2024	27	0.3	21	0.21	0.22	0	0.13	7.1	0.25	-0.007	-3.12
● KZ1CA	A	KOZAL	13/12/2024	24	0.3	21	0.42	0.43	3.66	0.08	6.1	0.42	-0.009	-2.15
● KZ1CB	A	KOZAL	13/12/2024	23	0.3	21	0.5	0.51	5.21	0.07	6	0.49	-0.01	-1.89
● KZ1PZ	S	KOZAL	31/10/2024	25	0.3	21	1.2	1.23	-12.9	0.03	5.1	-1	0.01	0.78
● KZ1QA	S	KOZAL	31/10/2024	22	0.3	21	0.34	0.36	-41.67	0.04	13.9	-0.8	-0.006	-1.77
● KZ1QB	S	KOZAL	31/10/2024	20	0.3	21	0.04	0.06	-79.59	0.18	19.9	-0.19	-0.018	-29.69
● KZ1QC	S	KOZAL	31/10/2024	18	0.3	21	0	0.02	-84.62	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● KZ1QG	S	KOZAL	29/11/2024	24	0.3	21	0.83	0.86	-17.56	0.05	5	-0.69	0.001	0.13
● KZ1QH	S	KOZAL	29/11/2024	22	0.3	21	0.46	0.47	-26.19	0.07	6.5	-0.49	-0.002	-0.42
● KZ1QI	S	KOZAL	29/11/2024	20	0.3	21	0.22	0.23	-34.78	0.11	7.9	-0.29	-0.003	-1.5
● KZ1QJ	S	KOZAL	29/11/2024	17	0.3	21	0.04	0.05	-52.63	0.42	10	-0.08	-0.002	-4.14
● KZ1QK	S	KOZAL	15/11/2024	23	0.3	21	0.62	0.64	-23.17	0.05	6.8	-0.69	-0.001	-0.16
● KZ1QL	S	KOZAL	15/11/2024	21	0.3	21	0.28	0.3	-35.56	0.08	8.8	-0.42	-0.005	-1.81
● KZ1QM	S	KOZAL	15/11/2024	19	0.3	21	0.09	0.1	-53.66	0.19	11.3	-0.18	-0.005	-5.05
● KZ1QN	S	KOZAL	31/12/2024	21	0.3	21	0.46	0.47	-19.13	0.1	4.5	-0.34	-0.002	-0.36
● KZ1QO	S	KOZAL	31/12/2024	19	0.3	21	0.25	0.26	-26.09	0.15	5.3	-0.22	-0.002	-0.77
● KZ1QP	S	KOZAL	31/12/2024	17	0.3	21	0.14	0.15	-29.27	0.26	5.4	-0.13	-0.002	-1.27

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1QQ	S	KOZAL	31/12/2024	15	0.3	21	0.06	0.07	-38.1	0.56	5.4	-0.06	-0.001	-1.91
● KZ1QR	S	KOZAL	13/12/2024	20	0.3	21	0.3	0.31	-26.51	0.11	5.9	-0.29	-0.003	-0.9
● KZ1QS	S	KOZAL	13/12/2024	18	0.3	21	0.16	0.17	-32.65	0.2	6.3	-0.17	-0.003	-1.64
● KZ1QT	S	KOZAL	13/12/2024	16	0.3	21	0.07	0.08	-34.78	0.42	6.3	-0.08	-0.002	-2.44
● LR1AX	A	ALARK	31/10/2024	160	0.05	90	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● LR1AY	A	ALARK	31/10/2024	140	0.05	90	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● LR1AZ	A	ALARK	31/10/2024	130	0.05	90	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● LR1BA	A	ALARK	31/10/2024	115	0.05	90	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● LR1BB	A	ALARK	31/10/2024	110	0.05	90	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● LR1BG	A	ALARK	29/11/2024	145	0.1	90	0.01	0.03	-20	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● LR1BH	A	ALARK	29/11/2024	130	0.1	90	0.01	0.03	-20	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● LR1BI	A	ALARK	29/11/2024	120	0.1	90	0.03	0.05	-20	1.67	10.7	0.06	-0.003	-5.7
● LR1BJ	A	ALARK	29/11/2024	105	0.1	90	0.18	0.2	0	0.42	10.7	0.24	-0.009	-4.3
● LR1BK	A	ALARK	29/11/2024	98	0.1	90	0.34	0.36	6.06	0.25	10	0.4	-0.012	-3.21
● LR1BL	A	ALARK	15/11/2024	140	0.1	90	0.01	0.03	-20	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● LR1BM	A	ALARK	15/11/2024	125	0.1	90	0.01	0.03	-20	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● LR1BN	A	ALARK	15/11/2024	110	0.1	90	0.02	0.04	-40	2	11.2	0.05	-0.003	-7.27
● LR1BO	A	ALARK	15/11/2024	105	0.1	90	0.05	0.07	-25	0.91	14.1	0.11	-0.005	-7.79
● LR1BP	A	ALARK	31/12/2024	135	0.05	90	0.03	0.05	0	2.86	6.3	0.07	-0.001	-2.45
● LR1BQ	A	ALARK	31/12/2024	120	0.05	90	0.1	0.12	0	1	7.5	0.2	-0.003	-2.56

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1BR	A	ALARK	31/12/2024	110	0.05	90	0.19	0.21	5.26	0.61	7	0.33	-0.004	-2.04
● LR1BS	A	ALARK	31/12/2024	100	0.05	90	0.34	0.36	9.38	0.41	6.1	0.49	-0.005	-1.48
● LR1BT	A	ALARK	31/12/2024	90	0.05	90	0.56	0.58	11.76	0.3	5.2	0.67	-0.006	-0.99
● LR1BU	A	ALARK	13/12/2024	130	0.05	90	0.02	0.04	-14.29	3.33	6.7	0.06	-0.001	-3.07
● LR1BV	A	ALARK	13/12/2024	115	0.05	90	0.07	0.09	-11.11	1.11	9	0.18	-0.003	-3.44
● LR1BW	A	ALARK	13/12/2024	105	0.05	90	0.16	0.18	0	0.61	8.2	0.33	-0.005	-2.66
● LR1BX	A	ALARK	13/12/2024	100	0.05	90	0.23	0.25	4.35	0.48	7.5	0.42	-0.005	-2.19
● LR1PV	S	ALARK	31/10/2024	105	0.05	90	0.76	0.79	-12.43	0.2	5.7	-1	0.007	0.85
● LR1PW	S	ALARK	31/10/2024	95	0.05	90	0.28	0.31	-33.71	0.23	12.4	-0.86	0	-0.07
● LR1PX	S	ALARK	31/10/2024	85	0.05	90	0.02	0.04	-76.92	1.54	14.6	-0.13	-0.009	-22.3
● LR1PY	S	ALARK	31/10/2024	75	0.05	90	0	0.02	-66.67	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● LR1QC	S	ALARK	29/11/2024	100	0.1	90	0.93	0.96	-17.47	0.15	6.2	-0.66	0.002	0.18
● LR1QD	S	ALARK	29/11/2024	90	0.1	90	0.37	0.39	-28.3	0.27	8.5	-0.37	-0.003	-0.72
● LR1QE	S	ALARK	29/11/2024	80	0.1	90	0.11	0.13	-40	0.71	9.6	-0.14	-0.003	-2.45
● LR1QF	S	ALARK	29/11/2024	70	0.1	90	0.02	0.04	-40	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● LR1QG	S	ALARK	15/11/2024	94	0.1	90	0.5	0.52	-29.17	0.17	10	-0.58	-0.002	-0.4
● LR1QH	S	ALARK	15/11/2024	84	0.1	90	0.11	0.13	-52	0.5	13.8	-0.2	-0.005	-4.11
● LR1QI	S	ALARK	15/11/2024	75	0.1	90	0.01	0.03	-66.67	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● LR1QJ	S	ALARK	31/12/2024	91	0.05	90	0.26	0.28	-18.18	0.57	5.6	-0.35	-0.001	-0.19
● LR1QK	S	ALARK	31/12/2024	82	0.05	90	0.11	0.13	-29.41	1.05	6.5	-0.19	-0.001	-0.68



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1QL	S	ALARK	31/12/2024	73	0.05	90	0.04	0.06	-37.5	2.22	6.7	-0.09	-0.001	-1.23
● LR1QM	S	ALARK	31/12/2024	65	0.05	90	0.02	0.04	-25	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● LR1QN	S	ALARK	13/12/2024	86	0.05	90	0.13	0.15	-30	0.77	7.8	-0.26	-0.001	-0.73
● LR1QO	S	ALARK	13/12/2024	78	0.05	90	0.06	0.08	-30	1.67	6.7	-0.12	-0.001	-1.38
● LR1QP	S	ALARK	13/12/2024	69	0.05	90	0.01	0.03	-50	5	6	-0.04	-0.001	-1.81
● MG1AA	A	MGROS	31/12/2024	670	0.01	418	0.02	0.03	-28.57	16.67	8.4	0.06	-0.001	-3.79
● MG1AB	A	MGROS	31/12/2024	600	0.01	418	0.06	0.07	-23.53	7.14	8.4	0.14	-0.002	-3.4
● MG1AC	A	MGROS	31/12/2024	550	0.01	418	0.12	0.14	-16.13	4.17	7.2	0.24	-0.004	-2.5
● MG1AD	A	MGROS	31/12/2024	490	0.01	418	0.24	0.25	-10.91	2.5	6.7	0.4	-0.005	-1.89
● MG1AE	A	MGROS	31/12/2024	450	0.01	418	0.37	0.38	-8.54	1.82	6	0.55	-0.005	-1.38
● MG1AF	A	MGROS	13/12/2024	650	0.01	418	0.01	0.02	-50	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● MG1AG	A	MGROS	13/12/2024	580	0.01	418	0.03	0.04	-36.36	11.11	9.4	0.09	-0.002	-4.97
● MG1AH	A	MGROS	13/12/2024	520	0.01	418	0.1	0.11	-22.22	4.35	8.7	0.23	-0.004	-3.47
● MG1AI	A	MGROS	13/12/2024	500	0.01	418	0.13	0.15	-20	3.45	8.1	0.29	-0.004	-3
● MG1PA	S	MGROS	31/12/2024	450	0.01	418	0.35	0.36	-5.33	2.22	5.2	-0.45	0	-0.04
● MG1PB	S	MGROS	31/12/2024	410	0.01	418	0.19	0.2	-4.88	3.45	6.1	-0.29	-0.001	-0.37
● MG1PC	S	MGROS	31/12/2024	370	0.01	418	0.09	0.1	-9.52	6.25	6.7	-0.16	-0.001	-0.86
● MG1PD	S	MGROS	31/12/2024	330	0.01	418	0.03	0.04	-22.22	14.29	7.3	-0.07	-0.001	-1.57
● MG1PE	S	MGROS	13/12/2024	430	0.01	418	0.24	0.26	-5.66	2.5	6.4	-0.4	-0.001	-0.32
● MG1PF	S	MGROS	13/12/2024	390	0.01	418	0.11	0.12	-14.81	4.55	7.7	-0.22	-0.001	-1.04

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1PG	S	MGROS	13/12/2024	340	0.01	418	0.03	0.04	-22.22	14.29	7.3	-0.07	-0.001	-1.98
● OY1AX	A	OYAKC	31/10/2024	115	0.1	57	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● OY1AY	A	OYAKC	31/10/2024	100	0.1	57	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● OY1AZ	A	OYAKC	31/10/2024	90	0.1	57	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● OY1BA	A	OYAKC	31/10/2024	80	0.1	57	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● OY1BB	A	OYAKC	31/10/2024	75	0.1	57	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● OY1BG	A	OYAKC	29/11/2024	100	0.1	57	0.01	0.03	-20	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● OY1BH	A	OYAKC	29/11/2024	92	0.1	57	0.01	0.03	-20	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● OY1BI	A	OYAKC	29/11/2024	84	0.1	57	0.02	0.04	-40	2	7.1	0.05	-0.002	-4.62
● OY1BJ	A	OYAKC	29/11/2024	74	0.1	57	0.07	0.09	-33.33	0.71	8.8	0.14	-0.005	-5.19
● OY1BK	A	OYAKC	29/11/2024	69	0.1	57	0.13	0.15	-26.32	0.43	8.7	0.23	-0.006	-4.29
● OY1BL	A	OYAKC	15/11/2024	98	0.1	57	0.01	0.03	-20	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● OY1BM	A	OYAKC	15/11/2024	89	0.1	57	0.01	0.03	-20	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● OY1BN	A	OYAKC	15/11/2024	79	0.1	57	0.01	0.03	-33.33	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● OY1BO	A	OYAKC	15/11/2024	76	0.1	57	0.01	0.03	-50	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● OY1PV	S	OYAKC	31/10/2024	72	0.1	57	1.53	1.56	1.31	0.1	3.6	-1	0.009	0.59
● OY1PW	S	OYAKC	31/10/2024	65	0.1	57	0.84	0.87	-3.93	0.1	6.5	-0.99	0.007	0.84
● OY1PX	S	OYAKC	31/10/2024	60	0.1	57	0.38	0.4	-23.53	0.13	11.2	-0.79	-0.008	-2.07
● OY1PY	S	OYAKC	31/10/2024	54	0.1	57	0.05	0.07	-64.71	0.59	13.8	-0.17	-0.014	-19.9
● OY1QC	S	OYAKC	29/11/2024	69	0.1	57	1.24	1.27	-3.83	0.14	3.1	-0.69	-0.001	-0.07

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● OY1QD	S	OYAKC	29/11/2024	60	0.1	57	0.67	0.69	-9.33	0.21	3.9	-0.47	-0.005	-0.66
● OY1QE	S	OYAKC	29/11/2024	53	0.1	57	0.33	0.35	-15	0.34	4.7	-0.29	-0.005	-1.51
● OY1QF	S	OYAKC	29/11/2024	47	0.1	57	0.13	0.14	-28.95	0.67	6.1	-0.15	-0.004	-2.98
● OY1QG	S	OYAKC	15/11/2024	63	0.1	57	0.76	0.79	-7.74	0.15	4.7	-0.65	-0.004	-0.56
● OY1QH	S	OYAKC	15/11/2024	56	0.1	57	0.32	0.34	-21.43	0.26	6.4	-0.38	-0.008	-2.29
● OY1QI	S	OYAKC	15/11/2024	50	0.1	57	0.13	0.15	-33.33	0.56	6.8	-0.18	-0.006	-4.14
● PE1BB	A	PETKM	31/10/2024	36	0.3	19	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1BC	A	PETKM	31/10/2024	33	0.3	19	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1BD	A	PETKM	31/10/2024	30	0.3	19	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1BE	A	PETKM	31/10/2024	27	0.3	19	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1BF	A	PETKM	31/10/2024	25	0.3	19	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1BK	A	PETKM	29/11/2024	37	0.3	19	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1BL	A	PETKM	29/11/2024	34	0.3	19	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1BM	A	PETKM	29/11/2024	30	0.3	19	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● PE1BN	A	PETKM	29/11/2024	27	0.3	19	0.01	0.02	-57.14	0.83	11.4	0.04	-0.001	-6.55
● PE1BO	A	PETKM	29/11/2024	25	0.3	19	0.03	0.04	-53.33	0.37	12.8	0.09	-0.003	-6.8
● PE1BP	A	PETKM	15/11/2024	36	0.3	19	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1BQ	A	PETKM	15/11/2024	32	0.3	19	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1BR	A	PETKM	15/11/2024	29	0.3	19	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1BS	A	PETKM	15/11/2024	28	0.3	19	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1BT	A	PETKM	31/12/2024	30	0.3	19	0.03	0.04	-36.36	0.56	8.5	0.06	-0.001	-3.71
● PE1BU	A	PETKM	31/12/2024	27	0.3	19	0.08	0.09	-32	0.26	8.2	0.13	-0.003	-3.28
● PE1BV	A	PETKM	31/12/2024	25	0.3	19	0.15	0.16	-27.91	0.14	8.2	0.23	-0.004	-2.76
● PE1BW	A	PETKM	31/12/2024	22	0.3	19	0.35	0.36	-19.32	0.08	6.6	0.42	-0.006	-1.78
● PE1BX	A	PETKM	31/12/2024	20	0.3	19	0.56	0.58	-13.64	0.06	5.8	0.59	-0.007	-1.24
● PE1BY	A	PETKM	13/12/2024	29	0.3	19	0.02	0.03	-37.5	0.83	7.6	0.04	-0.001	-3.88
● PE1BZ	A	PETKM	13/12/2024	26	0.3	19	0.06	0.07	-38.1	0.3	8.9	0.11	-0.003	-4.35
● PE1CA	A	PETKM	13/12/2024	23	0.3	19	0.18	0.19	-27.45	0.12	8.4	0.28	-0.006	-3.07
● PE1CB	A	PETKM	13/12/2024	22	0.3	19	0.24	0.26	-24.24	0.09	7.9	0.36	-0.007	-2.57
● PE1PZ	S	PETKM	31/10/2024	22	0.3	19	0.89	0.91	9.76	0.03	6.2	-1	0.008	0.91
● PE1QA	S	PETKM	31/10/2024	19	0.3	19	0.13	0.15	-31.71	0.07	18.2	-0.48	-0.02	-13.22
● PE1QB	S	PETKM	31/10/2024	17	0.3	19	0	0.02	-77.78	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● PE1QC	S	PETKM	31/10/2024	16	0.3	19	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PE1QG	S	PETKM	29/11/2024	25	0.3	19	1.63	1.66	12.29	0.04	3	-0.89	0.006	0.35
● PE1QH	S	PETKM	29/11/2024	23	0.3	19	1.12	1.15	15.82	0.04	3.9	-0.78	0.003	0.22
● PE1QI	S	PETKM	29/11/2024	20	0.3	19	0.47	0.49	7.87	0.07	5.7	-0.49	-0.002	-0.47
● PE1QJ	S	PETKM	29/11/2024	18	0.3	19	0.2	0.21	0	0.12	7.6	-0.28	-0.003	-1.57
● PE1QK	S	PETKM	15/11/2024	24	0.3	19	1.44	1.47	14.12	0.04	3.6	-0.94	0.007	0.45
● PE1QL	S	PETKM	15/11/2024	22	0.3	19	0.89	0.92	16.03	0.04	5	-0.81	0.002	0.17
● PE1QM	S	PETKM	15/11/2024	19	0.3	19	0.26	0.27	0	0.08	8.8	-0.42	-0.005	-1.97

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1QN	S	PETKM	31/12/2024	20	0.3	19	0.47	0.48	14.46	0.08	4.9	-0.41	-0.001	-0.13
● PE1QO	S	PETKM	31/12/2024	19	0.3	19	0.35	0.36	16.39	0.1	5.2	-0.33	-0.001	-0.32
● PE1QP	S	PETKM	31/12/2024	17	0.3	19	0.17	0.18	12.9	0.18	6	-0.19	-0.002	-0.83
● PE1QQ	S	PETKM	31/12/2024	15	0.3	19	0.07	0.08	15.38	0.37	6.4	-0.09	-0.001	-1.48
● PE1QR	S	PETKM	13/12/2024	19	0.3	19	0.33	0.34	13.56	0.09	6	-0.36	-0.002	-0.57
● PE1QS	S	PETKM	13/12/2024	18	0.3	19	0.22	0.23	9.76	0.12	6.7	-0.27	-0.002	-0.93
● PE1QT	S	PETKM	13/12/2024	16	0.3	19	0.1	0.11	10.53	0.26	6.7	-0.13	-0.002	-1.79
● PG1AT	A	PGSUS	31/10/2024	360	0.03	239	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PG1AU	A	PGSUS	31/10/2024	330	0.03	239	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PG1AV	A	PGSUS	31/10/2024	300	0.03	239	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PG1AW	A	PGSUS	31/10/2024	270	0.03	239	0	0.02	-86.67	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● PG1AX	A	PGSUS	31/10/2024	240	0.03	239	0.15	0.17	-52.94	0.68	20.6	0.49	-0.033	-19.4
● PG1BC	A	PGSUS	29/11/2024	365	0.03	239	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● PG1BD	A	PGSUS	29/11/2024	330	0.03	239	0.02	0.03	-54.55	6.67	11.9	0.05	-0.002	-8.03
● PG1BE	A	PGSUS	29/11/2024	300	0.03	239	0.08	0.09	-37.04	2.22	11.9	0.15	-0.006	-6.14
● PG1BF	A	PGSUS	29/11/2024	270	0.03	239	0.24	0.26	-23.08	0.98	9.4	0.34	-0.01	-3.72
● PG1BG	A	PGSUS	29/11/2024	250	0.03	239	0.44	0.47	-14.15	0.64	7.9	0.52	-0.012	-2.46
● PG1BH	A	PGSUS	15/11/2024	350	0.03	239	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PG1BI	A	PGSUS	15/11/2024	320	0.03	239	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● PG1BJ	A	PGSUS	15/11/2024	280	0.03	239	0.06	0.07	-48	2.38	14.3	0.14	-0.007	-9.71

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1BK	A	PGSUS	15/11/2024	270	0.03	239	0.11	0.12	-37.84	1.52	13.1	0.22	-0.009	-7.7
● PG1BL	A	PGSUS	31/12/2024	350	0.03	239	0.05	0.06	-26.67	4.17	9.5	0.08	-0.002	-4.07
● PG1BM	A	PGSUS	31/12/2024	320	0.03	239	0.12	0.13	-24.24	1.96	9.4	0.17	-0.004	-3.32
● PG1BN	A	PGSUS	31/12/2024	290	0.03	239	0.29	0.3	-11.94	1.01	7.9	0.33	-0.007	-2.26
● PG1BO	A	PGSUS	31/12/2024	260	0.03	239	0.56	0.57	-8.87	0.63	6.7	0.53	-0.009	-1.5
● PG1BP	A	PGSUS	31/12/2024	240	0.03	239	0.84	0.86	-5.03	0.49	5.7	0.68	-0.009	-1.05
● PG1BQ	A	PGSUS	13/12/2024	340	0.03	239	0.03	0.04	-36.36	5.56	10.7	0.06	-0.002	-5.15
● PG1BR	A	PGSUS	13/12/2024	310	0.03	239	0.09	0.1	-24	2.38	10	0.14	-0.004	-4.36
● PG1BS	A	PGSUS	13/12/2024	270	0.03	239	0.32	0.34	-13.16	0.85	8.2	0.39	-0.008	-2.49
● PG1BT	A	PGSUS	13/12/2024	260	0.03	239	0.42	0.44	-12.24	0.71	7.6	0.47	-0.009	-2.11
● PG1PR	S	PGSUS	31/10/2024	230	0.03	239	0.07	0.09	-63.64	1.45	18.3	-0.23	-0.018	-20.35
● PG1PS	S	PGSUS	31/10/2024	200	0.03	239	0	0.02	-66.67	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PG1PT	S	PGSUS	31/10/2024	190	0.03	239	0.01	0.03	-33.33	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PG1PU	S	PGSUS	31/10/2024	165	0.03	239	0.01	0.02	-50	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● PG1PY	S	PGSUS	29/11/2024	250	0.03	239	0.53	0.55	-8.47	0.69	6.2	-0.48	-0.003	-0.53
● PG1PZ	S	PGSUS	29/11/2024	220	0.03	239	0.17	0.18	-22.22	1.52	8.7	-0.22	-0.004	-2.03
● PG1QA	S	PGSUS	29/11/2024	195	0.03	239	0.04	0.05	-40	4.76	10	-0.07	-0.002	-3.81
● PG1QB	S	PGSUS	29/11/2024	175	0.03	239	0.01	0.02	-50	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● PG1QC	S	PGSUS	15/11/2024	230	0.03	239	0.2	0.22	-23.64	1.11	9.8	-0.3	-0.006	-2.88
● PG1QD	S	PGSUS	15/11/2024	210	0.03	239	0.06	0.07	-38.1	2.78	12.3	-0.12	-0.004	-5.72

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1QE	S	PGSUS	15/11/2024	185	0.03	239	0.01	0.02	-50	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● PG1QF	S	PGSUS	31/12/2024	230	0.03	239	0.23	0.24	-7.84	1.33	7.5	-0.25	-0.001	-0.43
● PG1QG	S	PGSUS	31/12/2024	210	0.03	239	0.11	0.12	-14.81	2.56	7.8	-0.13	-0.001	-0.97
● PG1QH	S	PGSUS	31/12/2024	185	0.03	239	0.04	0.05	-18.18	6.67	7.2	-0.05	-0.001	-1.55
● PG1QI	S	PGSUS	31/12/2024	165	0.03	239	0.01	0.02	-57.14	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● PG1QJ	S	PGSUS	13/12/2024	220	0.03	239	0.13	0.14	-18.18	1.85	9.2	-0.18	-0.002	-1.22
● PG1QK	S	PGSUS	13/12/2024	200	0.03	239	0.06	0.07	-23.53	3.7	9.2	-0.09	-0.001	-2.01
● PG1QL	S	PGSUS	13/12/2024	175	0.03	239	0.01	0.02	-57.14	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● SA1AT	A	SAHOL	31/10/2024	150	0.05	86	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SA1AU	A	SAHOL	31/10/2024	130	0.05	86	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SA1AV	A	SAHOL	31/10/2024	120	0.05	86	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SA1AW	A	SAHOL	31/10/2024	105	0.05	86	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SA1AX	A	SAHOL	31/10/2024	100	0.05	86	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SA1BC	A	SAHOL	29/11/2024	145	0.1	86	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SA1BD	A	SAHOL	29/11/2024	130	0.1	86	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● SA1BE	A	SAHOL	29/11/2024	120	0.1	86	0.01	0.02	-50	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● SA1BF	A	SAHOL	29/11/2024	105	0.1	86	0.1	0.11	-8.7	0.63	12.5	0.16	-0.006	-5.41
● SA1BG	A	SAHOL	29/11/2024	100	0.1	86	0.17	0.18	-5.41	0.4	11.9	0.25	-0.008	-4.51
● SA1BH	A	SAHOL	15/11/2024	140	0.1	86	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SA1BI	A	SAHOL	15/11/2024	125	0.1	86	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1BJ	A	SAHOL	15/11/2024	115	0.1	86	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● SA1BK	A	SAHOL	15/11/2024	105	0.1	86	0.02	0.03	-44.44	1.67	17.2	0.06	-0.003	-10.17
● SA1BL	A	SAHOL	31/12/2024	140	0.05	86	0.01	0.02	-57.14	5	8.6	0.04	-0.001	-3.79
● SA1BM	A	SAHOL	31/12/2024	125	0.05	86	0.05	0.06	0	1.82	7.9	0.11	-0.002	-2.93
● SA1BN	A	SAHOL	31/12/2024	115	0.05	86	0.09	0.1	0	1	8.6	0.2	-0.003	-2.8
● SA1BO	A	SAHOL	31/12/2024	105	0.05	86	0.18	0.19	5.71	0.61	7.5	0.33	-0.004	-2.11
● SA1BP	A	SAHOL	31/12/2024	96	0.05	86	0.31	0.33	12.28	0.42	6.2	0.48	-0.005	-1.5
● SA1BQ	A	SAHOL	13/12/2024	135	0.05	86	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● SA1BR	A	SAHOL	13/12/2024	125	0.05	86	0.02	0.03	-28.57	4	7.2	0.05	-0.001	-3.4
● SA1BS	A	SAHOL	13/12/2024	110	0.05	86	0.07	0.08	0	1.18	9.1	0.17	-0.003	-3.53
● SA1BT	A	SAHOL	13/12/2024	105	0.05	86	0.11	0.12	9.52	0.8	8.9	0.25	-0.004	-3.05
● SA1PR	S	SAHOL	31/10/2024	95	0.05	86	0.44	0.48	-20.69	0.21	8.7	-0.97	0.005	1.02
● SA1PS	S	SAHOL	31/10/2024	85	0.05	86	0.07	0.09	-62.79	0.51	18.6	-0.39	-0.014	-15.43
● SA1PT	S	SAHOL	31/10/2024	80	0.05	86	0.01	0.03	-80.95	2.22	12.9	-0.09	-0.007	-23.67
● SA1PU	S	SAHOL	31/10/2024	70	0.05	86	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SA1PY	S	SAHOL	29/11/2024	100	0.1	86	1.19	1.22	-14.23	0.13	5.3	-0.75	0.004	0.35
● SA1PZ	S	SAHOL	29/11/2024	90	0.1	86	0.53	0.56	-22.7	0.2	7.5	-0.49	-0.001	-0.23
● SA1QA	S	SAHOL	29/11/2024	80	0.1	86	0.18	0.19	-37.29	0.45	9.9	-0.22	-0.004	-1.91
● SA1QB	S	SAHOL	29/11/2024	70	0.1	86	0.03	0.04	-58.82	2	10.7	-0.05	-0.002	-4.64
● SA1QC	S	SAHOL	15/11/2024	94	0.1	86	0.75	0.78	-21.94	0.14	7.9	-0.72	0.001	0.18



## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1QD	S	SAHOL	15/11/2024	84	0.1	86	0.22	0.24	-41.77	0.3	11.8	-0.33	-0.006	-2.45
● SA1QE	S	SAHOL	15/11/2024	75	0.1	86	0.04	0.05	-60.87	1.25	13.7	-0.08	-0.004	-7.25
● SA1QF	S	SAHOL	31/12/2024	96	0.05	86	0.46	0.47	-14.68	0.38	4.7	-0.52	0.001	0.11
● SA1QG	S	SAHOL	31/12/2024	86	0.05	86	0.21	0.23	-20	0.63	6	-0.32	-0.001	-0.22
● SA1QH	S	SAHOL	31/12/2024	77	0.05	86	0.1	0.11	-27.59	1.18	6.6	-0.17	-0.001	-0.83
● SA1QI	S	SAHOL	31/12/2024	68	0.05	86	0.04	0.05	-30.77	2.86	6	-0.07	-0.001	-1.39
● SA1QJ	S	SAHOL	13/12/2024	91	0.05	86	0.29	0.31	-18.92	0.43	6.5	-0.47	0	-0.03
● SA1QK	S	SAHOL	13/12/2024	82	0.05	86	0.13	0.14	-30.77	0.77	8	-0.26	-0.001	-0.85
● SA1QL	S	SAHOL	13/12/2024	73	0.05	86	0.05	0.06	-35.29	1.82	7.9	-0.11	-0.001	-1.76
● SI1AT	A	SISE.	31/10/2024	72	0.1	40	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SI1AU	A	SISE.	31/10/2024	65	0.1	40	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SI1AV	A	SISE.	31/10/2024	60	0.1	40	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SI1AW	A	SISE.	31/10/2024	55	0.1	40	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SI1AX	A	SISE.	31/10/2024	50	0.1	40	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SI1BC	A	SISE.	29/11/2024	65	0.2	40	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SI1BD	A	SISE.	29/11/2024	59	0.2	40	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● SI1BE	A	SISE.	29/11/2024	53	0.2	40	0.04	0.05	-40	0.71	11.2	0.07	-0.003	-6
● SI1BF	A	SISE.	29/11/2024	47	0.2	40	0.16	0.17	-26.67	0.21	11.3	0.24	-0.008	-4.52
● SI1BG	A	SISE.	29/11/2024	44	0.2	40	0.29	0.31	-18.92	0.13	9.8	0.38	-0.01	-3.28
● SI1BH	A	SISE.	15/11/2024	63	0.2	40	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1BI	A	SISE.	15/11/2024	57	0.2	40	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SI1BJ	A	SISE.	15/11/2024	50	0.2	40	0.02	0.03	-54.55	1	13.3	0.05	-0.003	-8.7
● SI1BK	A	SISE.	15/11/2024	48	0.2	40	0.04	0.05	-52.63	0.56	14.4	0.09	-0.004	-8.78
● SI1BL	A	SISE.	31/12/2024	61	0.2	40	0.03	0.04	-22.22	1	10	0.05	-0.002	-3.83
● SI1BM	A	SISE.	31/12/2024	55	0.2	40	0.09	0.1	-24	0.38	10.4	0.13	-0.003	-3.49
● SI1BN	A	SISE.	31/12/2024	50	0.2	40	0.23	0.25	-12.73	0.19	8.3	0.26	-0.006	-2.39
● SI1BO	A	SISE.	31/12/2024	44	0.2	40	0.56	0.58	-9.52	0.1	6.9	0.5	-0.009	-1.54
● SI1BP	A	SISE.	31/12/2024	41	0.2	40	0.8	0.82	-6.36	0.08	6.3	0.65	-0.01	-1.16
● SI1BQ	A	SISE.	13/12/2024	59	0.2	40	0.01	0.02	-62.5	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● SI1BR	A	SISE.	13/12/2024	53	0.2	40	0.06	0.07	-31.58	0.5	11.4	0.1	-0.003	-4.62
● SI1BS	A	SISE.	13/12/2024	47	0.2	40	0.23	0.25	-15.79	0.17	9.3	0.29	-0.007	-2.91
● SI1BT	A	SISE.	13/12/2024	45	0.2	40	0.32	0.34	-14.29	0.13	9.2	0.39	-0.009	-2.51
● SI1PR	S	SISE.	31/10/2024	47	0.1	40	0.69	0.71	1.45	0.1	5.6	-1	0.006	0.85
● SI1PS	S	SISE.	31/10/2024	42	0.1	40	0.2	0.22	-20.75	0.12	15.1	-0.83	-0.001	-0.49
● SI1PT	S	SISE.	31/10/2024	38	0.1	40	0.01	0.03	-73.33	0.71	18.6	-0.14	-0.008	-27.37
● SI1PU	S	SISE.	31/10/2024	33	0.1	40	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SI1PY	S	SISE.	29/11/2024	44	0.2	40	0.74	0.76	-4.46	0.08	6.5	-0.62	0.001	0.09
● SI1PZ	S	SISE.	29/11/2024	40	0.2	40	0.32	0.33	-13.33	0.14	8.7	-0.36	-0.003	-0.81
● SI1QA	S	SISE.	29/11/2024	36	0.2	40	0.12	0.13	-24.24	0.31	9.8	-0.16	-0.003	-2.46
● SI1QB	S	SISE.	29/11/2024	31	0.2	40	0.02	0.03	-28.57	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1QC	S	SISE.	15/11/2024	42	0.2	40	0.47	0.49	-10.28	0.09	9.5	-0.58	-0.002	-0.49
● SI1QD	S	SISE.	15/11/2024	38	0.2	40	0.14	0.15	-32.56	0.21	12.8	-0.24	-0.006	-3.71
● SI1QE	S	SISE.	15/11/2024	34	0.2	40	0.03	0.04	-46.15	0.83	12	-0.06	-0.003	-6.91
● SI1QF	S	SISE.	31/12/2024	41	0.2	40	0.39	0.41	-5.88	0.14	6.8	-0.35	0	-0.05
● SI1QG	S	SISE.	31/12/2024	37	0.2	40	0.14	0.15	-12.12	0.29	9.1	-0.17	-0.001	-0.66
● SI1QH	S	SISE.	31/12/2024	33	0.2	40	0.04	0.05	-18.18	0.83	9.6	-0.06	-0.001	-1.53
● SI1QI	S	SISE.	31/12/2024	29	0.2	40	0.01	0.02	-50	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● SI1QJ	S	SISE.	13/12/2024	39	0.2	40	0.23	0.24	-11.32	0.19	9	-0.27	-0.001	-0.59
● SI1QK	S	SISE.	13/12/2024	35	0.2	40	0.08	0.09	-26.09	0.45	9.8	-0.11	-0.002	-1.76
● SI1QL	S	SISE.	13/12/2024	31	0.2	40	0.01	0.02	-57.14	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● SL1BB	A	SASA.	31/10/2024	9	0.8	4	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SL1BC	A	SASA.	31/10/2024	8	0.8	4	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SL1BD	A	SASA.	31/10/2024	8	0.8	4	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SL1BE	A	SASA.	31/10/2024	7	0.8	4	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SL1BF	A	SASA.	31/10/2024	6	0.8	4	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SL1BK	A	SASA.	29/11/2024	7	1	4	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SL1BL	A	SASA.	29/11/2024	7	1	4	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● SL1BM	A	SASA.	29/11/2024	6	1	4	0.01	0.02	-50	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● SL1BN	A	SASA.	29/11/2024	5	1	4	0.04	0.05	-47.06	0.08	9.4	0.12	-0.003	-5.49
● SL1BO	A	SASA.	29/11/2024	5	1	4	0.08	0.09	-37.04	0.05	9.2	0.21	-0.004	-4.64

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1BP	A	SASA.	15/11/2024	7	1	4	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SL1BQ	A	SASA.	15/11/2024	6	1	4	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● SL1BR	A	SASA.	15/11/2024	6	1	4	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● SL1BS	A	SASA.	15/11/2024	5	1	4	0.01	0.02	-50	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● SL1BT	A	SASA.	31/12/2024	6	1	4	0.02	0.03	-44.44	0.17	7.9	0.06	-0.001	-3.95
● SL1BU	A	SASA.	31/12/2024	6	1	4	0.05	0.06	-35.29	0.08	7.9	0.12	-0.002	-3.38
● SL1BV	A	SASA.	31/12/2024	5	1	4	0.11	0.12	-25.81	0.05	7.2	0.22	-0.003	-2.56
● SL1BW	A	SASA.	31/12/2024	5	1	4	0.21	0.22	-21.82	0.03	6.8	0.38	-0.004	-1.95
● SL1BX	A	SASA.	31/12/2024	4	1	4	0.33	0.34	-15.19	0.02	6	0.52	-0.005	-1.42
● SL1BY	A	SASA.	13/12/2024	6	1	4	0.01	0.02	-62.5	0.25	7.9	0.04	-0.001	-4.94
● SL1BZ	A	SASA.	13/12/2024	6	1	4	0.04	0.05	-30.77	0.1	7.9	0.1	-0.002	-4
● SL1CA	A	SASA.	13/12/2024	5	1	4	0.1	0.11	-32.26	0.04	8.2	0.23	-0.004	-3.36
● SL1CB	A	SASA.	13/12/2024	5	1	4	0.13	0.14	-30.77	0.04	7.9	0.28	-0.004	-3.03
● SL1PZ	S	SASA.	31/10/2024	6	0.8	4	1.34	1.37	6.27	0.01	2.3	-1	0.006	0.42
● SL1QA	S	SASA.	31/10/2024	5	0.8	4	0.84	0.86	8.97	0.01	3.7	-1	0.005	0.6
● SL1QB	S	SASA.	31/10/2024	5	0.8	4	0.55	0.57	7.69	0.01	5.5	-0.99	0.004	0.73
● SL1QC	S	SASA.	31/10/2024	4	0.8	4	0.18	0.2	-17.39	0.02	11.6	-0.74	-0.009	-4.38
● SL1QG	S	SASA.	29/11/2024	5	1	4	0.92	0.94	5.68	0.01	3.5	-0.84	0.003	0.29
● SL1QH	S	SASA.	29/11/2024	5	1	4	0.53	0.55	3.85	0.01	4.8	-0.67	0	0.01
● SL1QI	S	SASA.	29/11/2024	4	1	4	0.25	0.26	-3.77	0.02	6.2	-0.41	-0.002	-0.85

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1QJ	S	SASA.	29/11/2024	4	1	4	0.08	0.09	-19.05	0.06	7.9	-0.18	-0.002	-2.42
● SL1QK	S	SASA.	15/11/2024	5	1	4	0.69	0.71	6.06	0.01	4.9	-0.88	0.003	0.35
● SL1QL	S	SASA.	15/11/2024	4	1	4	0.31	0.33	-3.03	0.02	7.1	-0.6	-0.002	-0.69
● SL1QM	S	SASA.	15/11/2024	4	1	4	0.09	0.1	-17.39	0.04	9.8	-0.25	-0.004	-3.65
● SL1QN	S	SASA.	31/12/2024	4	1	4	0.37	0.38	2.74	0.02	5	-0.48	0	0.02
● SL1QO	S	SASA.	31/12/2024	4	1	4	0.19	0.2	0	0.03	6.1	-0.31	-0.001	-0.33
● SL1QP	S	SASA.	31/12/2024	4	1	4	0.09	0.1	-9.52	0.06	6.7	-0.17	-0.001	-0.89
● SL1QQ	S	SASA.	31/12/2024	3	1	4	0.04	0.05	0	0.13	6.3	-0.08	-0.001	-1.33
● SL1QR	S	SASA.	13/12/2024	4	1	4	0.27	0.28	3.77	0.02	6	-0.43	-0.001	-0.27
● SL1QS	S	SASA.	13/12/2024	4	1	4	0.13	0.14	-6.9	0.04	7	-0.25	-0.001	-1
● SL1QT	S	SASA.	13/12/2024	3	1	4	0.05	0.06	-15.38	0.09	7.2	-0.11	-0.001	-1.9
● TK1BB	A	THYAO	31/10/2024	460	0.02	278	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TK1BC	A	THYAO	31/10/2024	400	0.02	278	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TK1BD	A	THYAO	31/10/2024	360	0.02	278	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TK1BE	A	THYAO	31/10/2024	330	0.02	278	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TK1BF	A	THYAO	31/10/2024	310	0.02	278	0	0.02	-71.43	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● TK1BK	A	THYAO	29/11/2024	450	0.03	278	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TK1BL	A	THYAO	29/11/2024	410	0.03	278	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● TK1BM	A	THYAO	29/11/2024	370	0.03	278	0.03	0.04	0	6.67	10.4	0.05	-0.003	-6.5
● TK1BN	A	THYAO	29/11/2024	330	0.03	278	0.12	0.13	-7.41	1.67	12.8	0.2	-0.007	-5.56

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1BO	A	THYAO	29/11/2024	310	0.03	278	0.23	0.24	4.44	1.01	11.5	0.33	-0.01	-4.11
● TK1BP	A	THYAO	15/11/2024	440	0.03	278	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TK1BQ	A	THYAO	15/11/2024	400	0.03	278	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TK1BR	A	THYAO	15/11/2024	350	0.03	278	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● TK1BS	A	THYAO	15/11/2024	340	0.03	278	0.01	0.02	-50	8.33	16.7	0.04	-0.002	-12.39
● TK1BT	A	THYAO	31/12/2024	420	0.02	278	0.02	0.03	-28.57	10	9.3	0.05	-0.001	-4.37
● TK1BU	A	THYAO	31/12/2024	380	0.02	278	0.07	0.08	0	3.57	9.7	0.14	-0.003	-3.46
● TK1BV	A	THYAO	31/12/2024	340	0.02	278	0.19	0.2	11.43	1.67	8.3	0.3	-0.005	-2.42
● TK1BW	A	THYAO	31/12/2024	300	0.02	278	0.43	0.44	10.13	0.93	6.8	0.54	-0.007	-1.49
● TK1BX	A	THYAO	31/12/2024	280	0.02	278	0.62	0.64	12.5	0.74	5.9	0.68	-0.007	-1.07
● TK1BY	A	THYAO	13/12/2024	400	0.02	278	0.01	0.02	-50	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● TK1BZ	A	THYAO	13/12/2024	360	0.02	278	0.05	0.06	0	4.17	11.1	0.12	-0.003	-4.57
● TK1CA	A	THYAO	13/12/2024	320	0.02	278	0.18	0.19	12.12	1.52	9.7	0.33	-0.006	-2.98
● TK1CB	A	THYAO	13/12/2024	310	0.02	278	0.24	0.25	13.95	1.22	9.1	0.41	-0.006	-2.54
● TK1PZ	S	THYAO	31/10/2024	300	0.02	278	0.42	0.44	-28.33	0.53	11.9	-0.94	0.002	0.51
● TK1QA	S	THYAO	31/10/2024	275	0.02	278	0.07	0.09	-67.35	1.35	22.9	-0.37	-0.015	-16.88
● TK1QB	S	THYAO	31/10/2024	250	0.02	278	0	0.02	-84.62	(A.D.)	(A.D.)	-0.01	(A.D.)	(A.D.)
● TK1QC	S	THYAO	31/10/2024	225	0.02	278	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TK1QG	S	THYAO	29/11/2024	310	0.03	278	0.82	0.85	-17.73	0.5	6.6	-0.67	0.002	0.19
● TK1QH	S	THYAO	29/11/2024	280	0.03	278	0.32	0.33	-30.11	0.9	9.4	-0.37	-0.002	-0.72

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1QI	S	THYAO	29/11/2024	250	0.03	278	0.1	0.11	-43.24	2.38	10.6	-0.14	-0.003	-2.45
● TK1QJ	S	THYAO	29/11/2024	220	0.03	278	0.02	0.03	-44.44	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● TK1QK	S	THYAO	15/11/2024	290	0.03	278	0.4	0.41	-31.93	0.6	11.4	-0.56	-0.002	-0.53
● TK1QL	S	THYAO	15/11/2024	260	0.03	278	0.08	0.09	-56.41	1.96	15.8	-0.17	-0.004	-4.59
● TK1QM	S	THYAO	15/11/2024	230	0.03	278	0.01	0.02	-57.14	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● TK1QN	S	THYAO	31/12/2024	280	0.02	278	0.24	0.25	-22.22	1.56	7.1	-0.32	0	-0.19
● TK1QO	S	THYAO	31/12/2024	260	0.02	278	0.12	0.13	-28.57	2.63	8.1	-0.19	-0.001	-0.57
● TK1QP	S	THYAO	31/12/2024	230	0.02	278	0.03	0.04	-36.36	8.33	8.3	-0.06	-0.001	-1.37
● TK1QQ	S	THYAO	31/12/2024	200	0.02	278	0.01	0.02	-50	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● TK1QR	S	THYAO	13/12/2024	270	0.02	278	0.16	0.17	-29.79	1.85	8.8	-0.27	-0.001	-0.7
● TK1QS	S	THYAO	13/12/2024	240	0.02	278	0.04	0.05	-40	5.56	10	-0.09	-0.001	-1.84
● TK1QT	S	THYAO	13/12/2024	220	0.02	278	0.01	0.02	-62.5	12.5	11.1	-0.04	-0.001	-2.66
● TL1BB	A	TCELL	31/10/2024	165	0.05	88	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TL1BC	A	TCELL	31/10/2024	150	0.05	88	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TL1BD	A	TCELL	31/10/2024	135	0.05	88	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TL1BE	A	TCELL	31/10/2024	120	0.05	88	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TL1BF	A	TCELL	31/10/2024	110	0.05	88	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TL1BK	A	TCELL	29/11/2024	150	0.1	88	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TL1BL	A	TCELL	29/11/2024	135	0.1	88	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● TL1BM	A	TCELL	29/11/2024	125	0.1	88	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1BN	A	TCELL	29/11/2024	110	0.1	88	0.07	0.08	-21.05	0.83	13.2	0.12	-0.005	-6.78
● TL1BO	A	TCELL	29/11/2024	100	0.1	88	0.2	0.21	-4.65	0.36	11.7	0.28	-0.01	-4.56
● TL1BP	A	TCELL	15/11/2024	150	0.1	88	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TL1BQ	A	TCELL	15/11/2024	130	0.1	88	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TL1BR	A	TCELL	15/11/2024	120	0.1	88	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TL1BS	A	TCELL	15/11/2024	110	0.1	88	0.01	0.02	-50	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● TL1BT	A	TCELL	31/12/2024	130	0.1	88	0.05	0.06	-15.38	1.43	10.2	0.07	-0.003	-4.4
● TL1BU	A	TCELL	31/12/2024	115	0.1	88	0.18	0.19	0	0.5	9.2	0.2	-0.006	-3.06
● TL1BV	A	TCELL	31/12/2024	105	0.1	88	0.36	0.38	4.23	0.29	7.8	0.34	-0.008	-2.22
● TL1BW	A	TCELL	31/12/2024	94	0.1	88	0.73	0.75	8.03	0.18	6.5	0.56	-0.011	-1.41
● TL1BX	A	TCELL	31/12/2024	87	0.1	88	1.05	1.08	9.23	0.14	5.8	0.71	-0.011	-1
● TL1BY	A	TCELL	13/12/2024	125	0.1	88	0.03	0.04	-12.5	2	11	0.05	-0.002	-5.08
● TL1BZ	A	TCELL	13/12/2024	110	0.1	88	0.13	0.14	-6.9	0.56	11.3	0.18	-0.006	-4.33
● TL1CA	A	TCELL	13/12/2024	100	0.1	88	0.33	0.35	3.03	0.28	9	0.36	-0.01	-2.77
● TL1CB	A	TCELL	13/12/2024	95	0.1	88	0.5	0.52	6.25	0.21	8.1	0.48	-0.011	-2.15
● TL1PZ	S	TCELL	31/10/2024	105	0.05	88	0.84	0.86	-8.6	0.2	5.1	-1	0.007	0.78
● TL1QA	S	TCELL	31/10/2024	100	0.05	88	0.6	0.62	-12.86	0.2	7	-0.99	0.006	0.95
● TL1QB	S	TCELL	31/10/2024	90	0.05	88	0.15	0.17	-48.39	0.31	16.8	-0.65	-0.013	-7.42
● TL1QC	S	TCELL	31/10/2024	80	0.05	88	0	0.02	-86.67	5	8.8	-0.04	-0.002	-11.62
● TL1QG	S	TCELL	29/11/2024	100	0.1	88	1.03	1.06	-13.28	0.14	6	-0.72	0.003	0.26



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1QH	S	TCELL	29/11/2024	92	0.1	88	0.53	0.54	-20.74	0.2	8	-0.49	-0.002	-0.32
● TL1QI	S	TCELL	29/11/2024	83	0.1	88	0.2	0.22	-31.15	0.42	9.6	-0.24	-0.004	-1.59
● TL1QJ	S	TCELL	29/11/2024	73	0.1	88	0.04	0.05	-52.63	1.43	12.3	-0.07	-0.002	-3.8
● TL1QK	S	TCELL	15/11/2024	97	0.1	88	0.82	0.85	-17.33	0.13	7.9	-0.77	0.002	0.23
● TL1QL	S	TCELL	15/11/2024	88	0.1	88	0.29	0.3	-35.87	0.24	12	-0.41	-0.005	-1.78
● TL1QM	S	TCELL	15/11/2024	78	0.1	88	0.04	0.05	-64	1.11	15.8	-0.09	-0.003	-6.6
● TL1QN	S	TCELL	31/12/2024	87	0.1	88	0.32	0.33	-21.69	0.34	7.7	-0.29	-0.001	-0.26
● TL1QO	S	TCELL	31/12/2024	79	0.1	88	0.16	0.17	-26.67	0.63	8.3	-0.16	-0.001	-0.84
● TL1QP	S	TCELL	31/12/2024	71	0.1	88	0.06	0.07	-31.58	1.43	8.8	-0.07	-0.001	-1.52
● TL1QQ	S	TCELL	31/12/2024	62	0.1	88	0.01	0.02	-62.5	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● TL1QR	S	TCELL	13/12/2024	83	0.1	88	0.18	0.19	-30.19	0.48	9.7	-0.21	-0.002	-0.93
● TL1QS	S	TCELL	13/12/2024	75	0.1	88	0.07	0.08	-34.78	1.11	9.9	-0.09	-0.002	-1.91
● TL1QT	S	TCELL	13/12/2024	66	0.1	88	0.01	0.02	-62.5	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● TO1AT	A	TOASO	31/10/2024	390	0.02	196	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TO1AU	A	TOASO	31/10/2024	350	0.02	196	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TO1AV	A	TOASO	31/10/2024	310	0.02	196	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TO1AW	A	TOASO	31/10/2024	275	0.02	196	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TO1AX	A	TOASO	31/10/2024	260	0.02	196	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TO1BC	A	TOASO	29/11/2024	340	0.04	196	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TO1BD	A	TOASO	29/11/2024	310	0.04	196	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1BE	A	TOASO	29/11/2024	280	0.04	196	0.02	0.03	-61.54	5	13	0.05	-0.002	-8
● TO1BF	A	TOASO	29/11/2024	250	0.04	196	0.09	0.1	-42.42	1.79	11	0.14	-0.006	-5.97
● TO1BG	A	TOASO	29/11/2024	230	0.04	196	0.2	0.21	-32.79	0.96	9.7	0.26	-0.009	-4.35
● TO1BH	A	TOASO	15/11/2024	330	0.04	196	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TO1BI	A	TOASO	15/11/2024	300	0.04	196	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TO1BJ	A	TOASO	15/11/2024	260	0.04	196	0.01	0.02	-66.67	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● TO1BK	A	TOASO	15/11/2024	250	0.04	196	0.02	0.03	-61.54	5	13	0.05	-0.003	-9.74
● TO1BL	A	TOASO	31/12/2024	290	0.04	196	0.06	0.07	-31.58	3.13	8.9	0.08	-0.003	-3.71
● TO1BM	A	TOASO	31/12/2024	260	0.04	196	0.16	0.17	-26.67	1.32	8.7	0.19	-0.005	-2.99
● TO1BN	A	TOASO	31/12/2024	240	0.04	196	0.29	0.31	-23.08	0.81	7.8	0.31	-0.007	-2.3
● TO1BO	A	TOASO	31/12/2024	210	0.04	196	0.67	0.69	-13.92	0.45	6.4	0.56	-0.01	-1.38
● TO1BP	A	TOASO	31/12/2024	195	0.04	196	0.95	0.97	-10.7	0.36	5.6	0.7	-0.01	-1.01
● TO1BQ	A	TOASO	13/12/2024	280	0.04	196	0.04	0.05	-40	3.57	11	0.07	-0.003	-5.24
● TO1BR	A	TOASO	13/12/2024	255	0.04	196	0.11	0.12	-34.29	1.56	10.4	0.16	-0.005	-4.35
● TO1BS	A	TOASO	13/12/2024	225	0.04	196	0.34	0.36	-21.35	0.68	8	0.37	-0.009	-2.56
● TO1BT	A	TOASO	13/12/2024	215	0.04	196	0.45	0.47	-20.69	0.54	7.7	0.46	-0.01	-2.17
● TO1PR	S	TOASO	31/10/2024	250	0.02	196	1.07	1.1	7.96	0.5	3.6	-1	0.006	0.58
● TO1PS	S	TOASO	31/10/2024	225	0.02	196	0.57	0.59	7.41	0.5	6.6	-1	0.006	0.94
● TO1PT	S	TOASO	31/10/2024	200	0.02	196	0.12	0.16	-26.32	0.81	15.2	-0.62	-0.011	-6.8
● TO1PU	S	TOASO	31/10/2024	180	0.02	196	0.01	0.02	-66.67	10	9.8	-0.05	-0.003	-15.29

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1PY	S	TOASO	29/11/2024	230	0.04	196	1.2	1.23	3.4	0.34	4.7	-0.74	0.002	0.18
● TO1PZ	S	TOASO	29/11/2024	210	0.04	196	0.66	0.68	0.75	0.46	6.2	-0.54	-0.002	-0.29
● TO1QA	S	TOASO	29/11/2024	185	0.04	196	0.24	0.26	-9.09	0.96	7.8	-0.26	-0.004	-1.61
● TO1QB	S	TOASO	29/11/2024	165	0.04	196	0.08	0.09	-19.05	2.5	8.7	-0.1	-0.003	-3.17
● TO1QC	S	TOASO	15/11/2024	220	0.04	196	0.9	0.93	2.23	0.33	6.4	-0.76	0.001	0.07
● TO1QD	S	TOASO	15/11/2024	200	0.04	196	0.4	0.42	-6.82	0.53	8.8	-0.47	-0.006	-1.43
● TO1QE	S	TOASO	15/11/2024	175	0.04	196	0.08	0.09	-26.09	1.79	12.2	-0.14	-0.005	-5.37
● TO1QF	S	TOASO	31/12/2024	195	0.04	196	0.33	0.35	1.49	0.83	6.7	-0.3	-0.001	-0.25
● TO1QG	S	TOASO	31/12/2024	180	0.04	196	0.17	0.19	-2.7	1.39	7.4	-0.18	-0.001	-0.68
● TO1QH	S	TOASO	31/12/2024	160	0.04	196	0.06	0.07	-13.33	3.57	7.8	-0.07	-0.001	-1.46
● TO1QI	S	TOASO	31/12/2024	140	0.04	196	0.02	0.03	-28.57	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● TO1QJ	S	TOASO	13/12/2024	190	0.04	196	0.26	0.28	-1.82	0.89	7.8	-0.28	-0.002	-0.68
● TO1QK	S	TOASO	13/12/2024	170	0.04	196	0.09	0.1	-17.39	2.08	9.4	-0.12	-0.002	-1.86
● TO1QL	S	TOASO	13/12/2024	150	0.04	196	0.02	0.03	-37.5	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● TP1AT	A	TUPRS	31/10/2024	255	0.04	149	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TP1AU	A	TUPRS	31/10/2024	225	0.04	149	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TP1AV	A	TUPRS	31/10/2024	200	0.04	149	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TP1AW	A	TUPRS	31/10/2024	180	0.04	149	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TP1AX	A	TUPRS	31/10/2024	170	0.04	149	0	0.02	-71.43	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● TP1BC	A	TUPRS	29/11/2024	250	0.05	149	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1BD	A	TUPRS	29/11/2024	230	0.05	149	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TP1BE	A	TUPRS	29/11/2024	210	0.05	149	0.01	0.02	-50	(A.D.)	(A.D.)	0.02	(A.D.)	(A.D.)
● TP1BF	A	TUPRS	29/11/2024	185	0.05	149	0.07	0.08	-21.05	1.54	12.1	0.13	-0.004	-5.17
● TP1BG	A	TUPRS	29/11/2024	170	0.05	149	0.17	0.18	-10.26	0.71	11.6	0.28	-0.007	-4.07
● TP1BH	A	TUPRS	15/11/2024	245	0.05	149	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TP1BI	A	TUPRS	15/11/2024	220	0.05	149	0.01	0.02	-40	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TP1BJ	A	TUPRS	15/11/2024	195	0.05	149	0.01	0.02	-40	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● TP1BK	A	TUPRS	15/11/2024	185	0.05	149	0.01	0.02	-50	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● TP1BL	A	TUPRS	31/12/2024	240	0.05	149	0.02	0.03	-28.57	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● TP1BM	A	TUPRS	31/12/2024	210	0.05	149	0.08	0.09	0	1.82	9.1	0.11	-0.003	-3.2
● TP1BN	A	TUPRS	31/12/2024	195	0.05	149	0.15	0.16	-6.06	1	9.3	0.2	-0.005	-2.85
● TP1BO	A	TUPRS	31/12/2024	170	0.05	149	0.42	0.44	0	0.47	7.3	0.43	-0.008	-1.74
● TP1BP	A	TUPRS	31/12/2024	160	0.05	149	0.6	0.61	3.42	0.36	6.7	0.55	-0.009	-1.4
● TP1BQ	A	TUPRS	13/12/2024	230	0.05	149	0.01	0.02	-50	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● TP1BR	A	TUPRS	13/12/2024	210	0.05	149	0.02	0.03	-28.57	5	9.9	0.04	-0.001	-4.1
● TP1BS	A	TUPRS	13/12/2024	185	0.05	149	0.1	0.11	-8.7	1.18	11.5	0.17	-0.004	-3.93
● TP1BT	A	TUPRS	13/12/2024	175	0.05	149	0.19	0.2	-4.88	0.71	10.4	0.28	-0.006	-3.1
● TP1PR	S	TUPRS	31/10/2024	165	0.04	149	0.62	0.64	-13.7	0.26	9.1	-0.98	0.007	1.17
● TP1PS	S	TUPRS	31/10/2024	150	0.04	149	0.12	0.14	-55.17	0.49	21.7	-0.51	-0.014	-10.26
● TP1PT	S	TUPRS	31/10/2024	140	0.04	149	0.01	0.04	-78.26	3.13	11.9	-0.08	-0.008	-21.13

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1PU	S	TUPRS	31/10/2024	120	0.04	149	0	0.02	-60	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● TP1PY	S	TUPRS	29/11/2024	170	0.05	149	0.91	0.94	-10.63	0.29	5.5	-0.7	0.002	0.23
● TP1PZ	S	TUPRS	29/11/2024	155	0.05	149	0.45	0.46	-18.02	0.43	7.5	-0.46	-0.002	-0.39
● TP1QA	S	TUPRS	29/11/2024	140	0.05	149	0.18	0.19	-30.19	0.83	9.4	-0.24	-0.003	-1.79
● TP1QB	S	TUPRS	29/11/2024	120	0.05	149	0.03	0.04	-46.15	4	9.3	-0.05	-0.002	-4.31
● TP1QC	S	TUPRS	15/11/2024	160	0.05	149	0.55	0.57	-17.65	0.31	8.5	-0.65	-0.001	-0.1
● TP1QD	S	TUPRS	15/11/2024	145	0.05	149	0.19	0.2	-36.07	0.65	11.5	-0.31	-0.005	-2.73
● TP1QE	S	TUPRS	15/11/2024	130	0.05	149	0.04	0.05	-52.63	2.22	13.4	-0.09	-0.003	-6.84
● TP1QF	S	TUPRS	31/12/2024	160	0.05	149	0.54	0.55	-13.49	0.44	6.1	-0.45	0.001	0.1
● TP1QG	S	TUPRS	31/12/2024	145	0.05	149	0.25	0.26	-19.05	0.77	7.5	-0.26	-0.001	-0.34
● TP1QH	S	TUPRS	31/12/2024	130	0.05	149	0.1	0.11	-27.59	1.67	8.1	-0.12	-0.001	-1.1
● TP1QI	S	TUPRS	31/12/2024	115	0.05	149	0.03	0.04	-36.36	4	9.3	-0.05	-0.001	-1.95
● TP1QJ	S	TUPRS	13/12/2024	155	0.05	149	0.41	0.42	-18.63	0.48	7.5	-0.42	0	-0.1
● TP1QK	S	TUPRS	13/12/2024	140	0.05	149	0.14	0.15	-25.64	1	9.9	-0.2	-0.001	-0.99
● TP1QL	S	TUPRS	13/12/2024	120	0.05	149	0.02	0.03	-44.44	5	9.9	-0.04	-0.001	-2.86
● TT1AA	A	TTKOM	31/12/2024	69	0.1	46	0.06	0.07	0	0.83	7.9	0.12	-0.003	-3.6
● TT1AB	A	TTKOM	31/12/2024	62	0.1	46	0.13	0.14	0	0.43	7.6	0.23	-0.004	-2.86
● TT1AC	A	TTKOM	31/12/2024	57	0.1	46	0.23	0.24	0	0.29	6.5	0.34	-0.005	-2.14
● TT1AD	A	TTKOM	31/12/2024	50	0.1	46	0.45	0.46	0	0.18	5.5	0.55	-0.006	-1.34
● TT1AE	A	TTKOM	31/12/2024	47	0.1	46	0.57	0.59	0	0.15	5.1	0.65	-0.006	-1.05

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1AF	A	TTKOM	13/12/2024	67	0.1	46	0.03	0.04	0	1.25	9.2	0.08	-0.002	-5.19
● TT1AG	A	TTKOM	13/12/2024	60	0.1	46	0.09	0.1	0	0.53	8.8	0.19	-0.004	-4.01
● TT1AH	A	TTKOM	13/12/2024	53	0.1	46	0.22	0.23	0	0.26	7.6	0.38	-0.006	-2.61
● TT1AI	A	TTKOM	13/12/2024	51	0.1	46	0.29	0.3	0	0.22	7.1	0.46	-0.006	-2.16
● TT1PA	S	TTKOM	31/12/2024	46	0.1	46	0.25	0.26	0	0.31	5.7	-0.32	-0.001	-0.35
● TT1PB	S	TTKOM	31/12/2024	41	0.1	46	0.11	0.12	0	0.59	6.5	-0.17	-0.001	-0.86
● TT1PC	S	TTKOM	31/12/2024	37	0.1	46	0.05	0.06	0	1.11	6.9	-0.09	-0.001	-1.41
● TT1PD	S	TTKOM	31/12/2024	32	0.1	46	0.01	0.02	0	(A.D.)	(A.D.)	-0.03	(A.D.)	(A.D.)
● TT1PE	S	TTKOM	13/12/2024	44	0.1	46	0.15	0.16	0	0.38	7.5	-0.26	-0.001	-0.91
● TT1PF	S	TTKOM	13/12/2024	39	0.1	46	0.05	0.06	0	0.91	8.5	-0.11	-0.001	-1.85
● TT1PG	S	TTKOM	13/12/2024	35	0.1	46	0.02	0.03	0	2.5	6.2	-0.04	-0.001	-2.02
● UL1AA	A	ULKER	31/12/2024	200	0.03	124	0.03	0.04	-36.36	4.76	6.5	0.07	-0.001	-3.52
● UL1AB	A	ULKER	31/12/2024	180	0.03	124	0.07	0.08	-28.57	2.22	7	0.15	-0.002	-3.07
● UL1AC	A	ULKER	31/12/2024	160	0.03	124	0.15	0.16	-29.55	1.15	6.8	0.29	-0.004	-2.36
● UL1AD	A	ULKER	31/12/2024	145	0.03	124	0.25	0.27	-23.53	0.78	5.9	0.43	-0.005	-1.71
● UL1AE	A	ULKER	31/12/2024	135	0.03	124	0.36	0.38	-17.78	0.62	5.3	0.54	-0.005	-1.31
● UL1AF	A	ULKER	13/12/2024	190	0.03	124	0.02	0.03	-37.5	6.67	6.2	0.05	-0.001	-3.96
● UL1AG	A	ULKER	13/12/2024	170	0.03	124	0.05	0.06	-42.11	2.56	8.1	0.13	-0.003	-4.25
● UL1AH	A	ULKER	13/12/2024	150	0.03	124	0.14	0.15	-30.95	1.11	7.5	0.3	-0.004	-2.95
● UL1AI	A	ULKER	13/12/2024	145	0.03	124	0.17	0.19	-28	0.93	7.1	0.36	-0.005	-2.52

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1PA	S	ULKER	31/12/2024	135	0.03	124	0.37	0.39	8.57	0.72	4.4	-0.46	0	-0.09
● UL1PB	S	ULKER	31/12/2024	120	0.03	124	0.18	0.19	5.71	1.19	5.5	-0.28	-0.001	-0.48
● UL1PC	S	ULKER	31/12/2024	110	0.03	124	0.1	0.11	0	1.85	6.1	-0.18	-0.001	-0.88
● UL1PD	S	ULKER	31/12/2024	96	0.03	124	0.03	0.04	-22.22	4.76	6.5	-0.07	-0.001	-1.59
● UL1PE	S	ULKER	13/12/2024	130	0.03	124	0.26	0.28	10.2	0.78	5.7	-0.43	-0.001	-0.3
● UL1PF	S	ULKER	13/12/2024	115	0.03	124	0.11	0.12	0	1.52	6.8	-0.22	-0.001	-1.09
● UL1PG	S	ULKER	13/12/2024	103	0.03	124	0.04	0.05	-18.18	3.33	7.5	-0.1	-0.001	-1.95
● XX1XX	A	XAG@F	14/01/2025	35	0.1	33	5.44	5.45	0	7.79	0.3	0.44	-0.053	-0.98
● YK1AX	A	YKBNK	31/10/2024	49	0.2	25	0	0.02	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● YK1AY	A	YKBNK	31/10/2024	42	0.2	25	0	0.02	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● YK1AZ	A	YKBNK	31/10/2024	38	0.2	25	0	0.02	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● YK1BA	A	YKBNK	31/10/2024	35	0.2	25	0	0.02	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● YK1BB	A	YKBNK	31/10/2024	31	0.2	25	0	0.02	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● YK1BG	A	YKBNK	29/11/2024	47	0.3	25	0.01	0.02	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● YK1BH	A	YKBNK	29/11/2024	43	0.3	25	0.01	0.02	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● YK1BI	A	YKBNK	29/11/2024	39	0.3	25	0.01	0.02	0	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● YK1BJ	A	YKBNK	29/11/2024	35	0.3	25	0.03	0.04	0	0.67	9.3	0.05	-0.003	-6.72
● YK1BK	A	YKBNK	29/11/2024	32	0.3	25	0.07	0.08	0	0.28	11.1	0.12	-0.005	-6.48
● YK1BL	A	YKBNK	15/11/2024	46	0.3	25	0.01	0.02	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● YK1BM	A	YKBNK	15/11/2024	41	0.3	25	0.01	0.02	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1BN	A	YKBNK	15/11/2024	37	0.3	25	0.01	0.02	0	(A.D.)	(A.D.)	0	(A.D.)	(A.D.)
● YK1BO	A	YKBNK	15/11/2024	35	0.3	25	0.01	0.02	0	(A.D.)	(A.D.)	0.01	(A.D.)	(A.D.)
● YK1BP	A	YKBNK	31/12/2024	42	0.2	25	0.02	0.03	0	1.25	6.6	0.04	-0.001	-3.9
● YK1BQ	A	YKBNK	31/12/2024	38	0.2	25	0.05	0.06	0	0.5	8.3	0.1	-0.002	-3.71
● YK1BR	A	YKBNK	31/12/2024	34	0.2	25	0.12	0.13	0	0.25	7.6	0.2	-0.004	-2.84
● YK1BS	A	YKBNK	31/12/2024	30	0.2	25	0.26	0.27	0	0.14	6.8	0.37	-0.006	-2.04
● YK1BT	A	YKBNK	31/12/2024	28	0.2	25	0.37	0.38	0	0.11	6.1	0.47	-0.006	-1.6
● YK1BU	A	YKBNK	13/12/2024	40	0.2	25	0.01	0.02	0	(A.D.)	(A.D.)	0.03	(A.D.)	(A.D.)
● YK1BV	A	YKBNK	13/12/2024	36	0.2	25	0.03	0.04	0	0.63	9.9	0.08	-0.002	-5.13
● YK1BW	A	YKBNK	13/12/2024	32	0.2	25	0.09	0.1	0	0.28	8.9	0.18	-0.004	-3.96
● YK1BX	A	YKBNK	13/12/2024	31	0.2	25	0.12	0.13	0	0.22	8.8	0.23	-0.005	-3.55
● YK1PV	S	YKBNK	31/10/2024	32	0.2	25	1.42	1.45	0	0.05	3.4	-1	0.008	0.57
● YK1PW	S	YKBNK	31/10/2024	28	0.2	25	0.63	0.65	0	0.05	7.5	-0.98	0.005	0.84
● YK1PX	S	YKBNK	31/10/2024	25	0.2	25	0.13	0.15	0	0.09	17.5	-0.53	-0.018	-11.79
● YK1PY	S	YKBNK	31/10/2024	22	0.2	25	0	0.02	0	(A.D.)	(A.D.)	-0.02	(A.D.)	(A.D.)
● YK1QC	S	YKBNK	29/11/2024	32	0.3	25	1.86	1.89	0	0.04	3.5	-0.88	0.007	0.35
● YK1QD	S	YKBNK	29/11/2024	29	0.3	25	1.13	1.16	0	0.05	4.6	-0.72	0.001	0.12
● YK1QE	S	YKBNK	29/11/2024	26	0.3	25	0.57	0.58	0	0.07	6.1	-0.48	-0.003	-0.57
● YK1QF	S	YKBNK	29/11/2024	23	0.3	25	0.21	0.22	0	0.14	8.1	-0.24	-0.004	-1.91
● YK1QG	S	YKBNK	15/11/2024	31	0.3	25	1.68	1.71	0	0.04	4.1	-0.94	0.008	0.49



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1QH	S	YKBNK	15/11/2024	28	0.3	25	0.91	0.94	0	0.04	6	-0.76	0	0
● YK1QI	S	YKBNK	15/11/2024	24	0.3	25	0.22	0.23	0	0.1	10.3	-0.32	-0.007	-2.88
● YK1QJ	S	YKBNK	31/12/2024	28	0.2	25	0.59	0.61	0	0.09	4.3	-0.53	0	0.05
● YK1QK	S	YKBNK	31/12/2024	26	0.2	25	0.37	0.38	0	0.13	5.2	-0.4	-0.001	-0.14
● YK1QL	S	YKBNK	31/12/2024	23	0.2	25	0.18	0.19	0	0.22	6	-0.23	-0.001	-0.65
● YK1QM	S	YKBNK	31/12/2024	20	0.2	25	0.06	0.07	0	0.5	7.1	-0.1	-0.001	-1.37
● YK1QN	S	YKBNK	13/12/2024	27	0.2	25	0.46	0.47	0	0.1	5.5	-0.52	0	-0.07
● YK1QO	S	YKBNK	13/12/2024	24	0.2	25	0.19	0.2	0	0.17	7.2	-0.29	-0.002	-0.79
● YK1QP	S	YKBNK	13/12/2024	22	0.2	25	0.1	0.11	0	0.29	7.7	-0.17	-0.002	-1.47

## SÖZLÜK:

**Anlamsız Değer (A.D.):** Deltası 0.04 değerinden düşük olan varantlarda teta, etkin kaldıraç ve duyarlılık parametreleri gösterge niteliğini yitirmektedir. Bu nedenle ilgili parametrelerde Anlamsız Değer (A.D.) ifadesi yer almaktadır.

**Başabaş Noktası:** İşlem maliyetleri dikkate alınmadığında, yatırımcının kar veya zarar etmediği fiyat seviyesini ifade eder.

**Çarpan:** Bir tane varantın, kaç tane dayanak varlığı alma veya satma hakkı verdiğini gösteren sabit bir orandır.

**Dayanak Varlık:** Varantın bağlı olduğu finansal varlığı ifade eder. Döviz, altın ve hisse senedi gibi menkul kıymetler dayanak varlık olabilir.

**Dayanak Varlık Fiyatı\*:** Varantın fiyatlamasında kullanılan anlık dayanak varlık seviyesidir. BİST30 Endeks varantlarının fiyatlamasında VIOP'a işlem gören yakın vadeli BİST30 vadeli işlem sözleşmeleri kullanılır.

**Delta:** Dayanak varlık fiyatındaki bir birimlik değişimin varantın fiyatına etkisini gösteren parametredir. Delta, alım varantlarında 0 ile 1 değeri arasında, satım varantlarında ise -1 ile 0 arasında değişmektedir. Örneğin deltası 0,50 olan bir alım varantının fiyatı, diğer parametrelerin sabit kaldığı koşulu ile dayanak varlık 1 birim değiştiğinde 0,50 birim değişir.

**Duyarlılık:** Varantın bir fiyat kademesi hareket etmesi için dayanak varlığın ne kadar değişmesi gerektiğini gösteren parametredir.

**Etkin Kaldıraç:** Dayanak varlık fiyatının %1 değişmesi durumunda varantın fiyatındaki değişimi yüzdesel olarak gösteren bir parametredir. Örneğin etkin kaldıraç 10 olan bir varantın dayanak varlığı %5 hareket etmesi durumunda diğer parametrelerin sabit olduğu varsayımıyla varantın %50 hareket etmesi beklenebilir.

**Kullanım Fiyatı:** Varantın tipine göre yatırımcısına alım veya satım hakkı verdiği fiyat seviyesidir.

**Piyasa Yapıcı Alış / Satış:** İfo Yatırım'ın piyasaya likitide sağlamak için Borsa İstanbul'a ilettiği alış / satış fiyatlarıdır.

**Risk Grubu:** Varantın vadesine kalan gün ve delta değerine göre sınıflandırılmış risk grubunu ifade eder.

**Teta:** Varantın vadesine kalan sürenin bir birimlik değişiminin bir diğer tanımlamayla geçen bir günün, varantın fiyatı üzerindeki etkisini belirten parametredir. Diğer tüm değişkenler sabit varsayımıyla, varant fiyatının her geçen gün için ne kadar zaman değeri kaybedeceğini gösterir.

**Tip:** Varantın alım veya satım varantı olduğunu ifade eder. Alım varantı vade sonunda dayanak varlığı alma hakkı verirken, satım varantı dayanak varlığı satma hakkı verir. Bu nedenle yükselen piyasa beklentisine alım, düşen piyasa beklentisine satım varantı tercih edilmelidir.

**Vade Tarihi:** Varantın vadesinin dolacağı tarihtir.

**Varant Sembol:** Varantları Borsa İstanbul'da ayırt etmek için kullanılan ve beş karakterden oluşan koddur. (Örneğin: AB1AA: AB-1-AA) İlk iki karakter varantın dayanak varlığını, üçüncü karakter ihraççiyi (1: İfo Yatırım), dördüncü ve beşinci karakter alım veya satım varantı olduğunu gösterir.

# Varant risk grupları ile varant seçimi nasıl yapılır?

Varantları 2 kriter ile 4 gruba ayırarak yatırımcılarımızın risk iřtahlarına göre kendilerine en uygun varantı seřmelerine yardımcı olmaya řalıřtık.

Varant risk grupları ve renklendirmeler ve yorumlar gösterge niteliğindedir. Yatırım danıřmanlıęı kapsamında deęildir. Bir varantın risk grubu sabit deęildir. Delta ve vadeye kalan g¼n parametreleri g¼ncellendikçe, risk grubu deęiřim g¼sterecektir.

Delta Deęeri	Vadesi 15 G¼nden Az	Vadesi 15 G¼n veya Daha Fazla
%10'dan az	● Yüksek riskli	● Yüksek riskli
%10 - %30 arasında	● Yüksek riskli	● Riskli, kısa vadeli alım-satıma uygun
%30 - %60 arasında	● Yüksek riskli	● Dengeli, yatırım yapılabilir
%60 - %100 arasında	● Yüksek riskli	● Düşük riskli

## YASAL UYARI:

Bu raporda yer alan her türlü bilgi, değerlendirme, yorum, istatistiki şekil ve bilgiler hazırlandığı tarih itibari ile mevcut piyasa koşulları ve güvenilirliğine inanılan kaynaklardan elde edilerek derlenmiştir ve İfo Yatırım Menkul Değerler A.Ş. tarafından genel bilgilendirme amacı ile hazırlanmıştır. Sunulan bilgilerin doğruluğu ve bunların yatırım kararlarına uygunluğu tarafımızca garanti edilmemektedir. Bu bilgiler belli bir getirinin sağlanmasına yönelik olarak verilmemekte olup alım satım kararını destekleyebilecek yeterli bilgiler burada bulunmayabilir. Burada yer alan yorum ve tavsiyeler, yorum ve tavsiyede bulunanların kişisel görüşlerine dayanmaktadır. Herhangi bir yatırım aracının alım-satım önerisi ya da getiri vaadi olarak yorumlanmamalıdır. Bu görüşler mali durumunuz ile risk ve getiri tercihlerinize uygun olmayabilir. Sadece burada yer alan bilgilere dayanarak yatırım kararı verilmesi beklentilerinize uygun sonuçlar doğurmayabilir. Bu nedenle bu sayfalarda yer alan bilgilerdeki hatalardan, eksikliklerden ya da bu bilgilere dayanılarak yapılan işlemlerden, yorum ve bilgilerin kullanılmasından doğacak her türlü maddi/manevi zararlardan ve her ne şekilde olursa olsun üçüncü kişilerin uğrayabileceği her türlü doğrudan ve/veya dolaylı zararlardan dolayı İfo Yatırım Menkul Değerler A.Ş. ile bağlı kuruluşları, çalışanları, yöneticileri ve ortakları sorumlu tutulamaz. Burada yer alan yatırım bilgi, yorum ve tavsiyeleri yatırım danışmanlığı kapsamında değildir.