

Günlük Varant Bülteni

09.08.2024 17:58

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	10671	0.02	0.05	4	0.04	0.302	0	-0.7	17100
● IZ1AB	A	XU030	31/10/2024	15500	0.0005	10671	0.05	0.06	9	0.1	1.009	-0.001	-2.2	15620
● IZ1AC	A	XU030	31/10/2024	14000	0.0005	10671	0.11	0.12	9	0.21	2.12	-0.002	-2	14240
● IZ1AD	A	XU030	31/10/2024	12500	0.0005	10671	0.3	0.31	7	0.43	5.403	-0.005	-1.5	13120
● IZ1AE	A	XU030	31/10/2024	11500	0.0005	10671	0.51	0.53	6	0.59	9.067	-0.007	-1.3	12560
● IZ1PA	S	XU030	31/10/2024	11000	0.0005	10671	0.29	0.3	6	-0.33	4.161	-0.002	-0.7	10400
● IZ1PB	S	XU030	31/10/2024	10000	0.0005	10671	0.17	0.18	6	-0.21	7	-0.004	-2	9640
● IZ1PC	S	XU030	31/10/2024	9000	0.0005	10671	0.07	0.08	7	-0.11	8.848	-0.005	-5.7	8840
● IZ1PD	S	XU030	31/10/2024	8000	0.0005	10671	0.03	0.05	5	-0.05	13.793	-0.006	-12.2	7900
● AB1AR	A	AKBNK	29/08/2024	105	0.1	53	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	105
● AB1AS	A	AKBNK	29/08/2024	90	0.1	53	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	90
● AB1AT	A	AKBNK	29/08/2024	83	0.1	53	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	83
● AB1AU	A	AKBNK	29/08/2024	75	0.1	53	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	75
● AB1AV	A	AKBNK	29/08/2024	65	0.1	53	0.03	0.04	13	0.1	0.023	-0.005	-11.3	65
● AB1AW	A	AKBNK	30/09/2024	100	0.1	53	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	100
● AB1AX	A	AKBNK	30/09/2024	87	0.1	53	0.02	0.04	5	0.04	0.098	0	-0.4	87

Günlük Varant Bülteni													09.08.2024 17:58	
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
● AB1AY	A	AKBNK	30/09/2024	80	0.1	53	0.04	0.05	8	0.08	0.06	-0.002	-3.6	81
● AB1AZ	A	AKBNK	30/09/2024	70	0.1	53	0.12	0.13	8	0.2	0.036	-0.002	-1.6	71
● AB1BA	A	AKBNK	30/09/2024	62	0.1	53	0.29	0.3	7	0.39	0.115	0	0.1	65
● AB1BB	A	AKBNK	31/10/2024	90	0.1	53	0.06	0.07	7	0.09	0.089	-0.001	-0.7	91
● AB1BC	A	AKBNK	31/10/2024	80	0.1	53	0.13	0.14	7	0.18	0.071	-0.001	-0.8	81
● AB1BD	A	AKBNK	31/10/2024	75	0.1	53	0.2	0.21	6	0.25	0.053	-0.001	-0.5	77
● AB1BE	A	AKBNK	31/10/2024	65	0.1	53	0.41	0.42	5	0.42	0	0	0	69
● AB1BF	A	AKBNK	31/10/2024	60	0.1	53	0.56	0.57	5	0.53	0.001	-0.001	-0.1	66
● AB1PR	S	AKBNK	29/08/2024	72	0.1	53	1.76	1.78	3	-0.98	0.005	-0.003	-0.2	54
● AB1PS	S	AKBNK	29/08/2024	62	0.1	53	0.82	0.84	5	-0.81	0.02	-0.008	-0.9	54
● AB1PT	S	AKBNK	29/08/2024	56	0.1	53	0.4	0.41	7	-0.56	0.04	-0.011	-2.6	52
● AB1PU	S	AKBNK	29/08/2024	50	0.1	53	0.14	0.15	10	-0.27	0.008	-0.002	-1.3	49
● AB1PV	S	AKBNK	30/09/2024	68	0.1	53	1.24	1.26	3	-0.76	0.022	-0.003	-0.3	55
● AB1PW	S	AKBNK	30/09/2024	60	0.1	53	0.68	0.7	4	-0.56	0.039	-0.006	-0.8	53
● AB1PX	S	AKBNK	30/09/2024	53	0.1	53	0.34	0.36	5	-0.35	0.062	-0.008	-2.1	49
● AB1PY	S	AKBNK	30/09/2024	47	0.1	53	0.17	0.18	6	-0.2	0.096	-0.008	-4.6	45
● AB1PZ	S	AKBNK	31/10/2024	60	0.1	53	0.66	0.67	4	-0.47	0.028	-0.003	-0.4	53
● AB1QA	S	AKBNK	31/10/2024	55	0.1	53	0.42	0.43	4	-0.35	0.048	-0.005	-1.1	51
● AB1QB	S	AKBNK	31/10/2024	50	0.1	53	0.28	0.29	5	-0.25	0.059	-0.006	-1.9	47
● AB1QC	S	AKBNK	31/10/2024	45	0.1	53	0.16	0.17	5	-0.16	0.089	-0.007	-4.2	43

Günlük Varant Bülteni													09.08.2024 17:58	
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
● AS1AR	A	ASELS	29/08/2024	95	0.1	58	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	95
● AS1AS	A	ASELS	29/08/2024	82	0.1	58	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	82
● AS1AT	A	ASELS	29/08/2024	74	0.1	58	0.02	0.04	10	0.07	0.027	-0.004	-10.6	74
● AS1AU	A	ASELS	29/08/2024	66	0.1	58	0.1	0.11	13	0.24	0.009	-0.003	-2.3	67
● AS1AV	A	ASELS	29/08/2024	60	0.1	58	0.27	0.29	10	0.5	0.002	-0.001	-0.2	63
● AS1AW	A	ASELS	30/09/2024	90	0.1	58	0.03	0.04	9	0.06	0.081	-0.001	-1.4	90
● AS1AX	A	ASELS	30/09/2024	80	0.1	58	0.07	0.08	9	0.13	0.04	-0.002	-2	81
● AS1AY	A	ASELS	30/09/2024	72	0.1	58	0.19	0.2	8	0.27	0.025	-0.001	-0.6	74
● AS1AZ	A	ASELS	30/09/2024	64	0.1	58	0.4	0.41	7	0.48	0.01	-0.001	-0.2	68
● AS1BA	A	ASELS	30/09/2024	56	0.1	58	0.79	0.81	5	0.72	0.085	0	0	64
● AS1BB	A	ASELS	31/10/2024	92	0.1	58	0.08	0.09	8	0.12	0.061	-0.001	-0.9	93
● AS1BC	A	ASELS	31/10/2024	80	0.1	58	0.21	0.22	7	0.26	0.046	-0.001	-0.4	82
● AS1BD	A	ASELS	31/10/2024	75	0.1	58	0.31	0.32	6	0.34	0.032	-0.001	-0.2	78
● AS1BE	A	ASELS	31/10/2024	65	0.1	58	0.61	0.62	5	0.54	0	0	0	71
● AS1BF	A	ASELS	31/10/2024	60	0.1	58	0.8	0.81	5	0.66	0.001	0	0	68
● AS1PR	S	ASELS	29/08/2024	64	0.1	58	0.58	0.6	7	-0.69	0.003	-0.001	-0.1	58
● AS1PS	S	ASELS	29/08/2024	56	0.1	58	0.15	0.16	11	-0.3	0.009	-0.003	-1.6	54
● AS1PT	S	ASELS	29/08/2024	50	0.1	58	0.04	0.05	10	-0.09	0.018	-0.005	-9.6	50
● AS1PU	S	ASELS	29/08/2024	44	0.1	58	0.01	0.04	1	-0.01	(A.D.)	(A.D.)	(A.D.)	44
● AS1PV	S	ASELS	30/09/2024	62	0.1	58	0.48	0.49	5	-0.46	0.02	-0.002	-0.5	57

Günlük Varant Bülteni													09.08.2024 17:58	
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
● AS1PW	S	ASELS	30/09/2024	54	0.1	58	0.17	0.18	7	-0.22	0.03	-0.004	-2.1	52
● AS1PX	S	ASELS	30/09/2024	48	0.1	58	0.05	0.06	9	-0.09	0.046	-0.005	-8.9	47
● AS1PY	S	ASELS	30/09/2024	42	0.1	58	0.02	0.04	4	-0.03	(A.D.)	(A.D.)	(A.D.)	42
● AS1PZ	S	ASELS	31/10/2024	60	0.1	58	0.42	0.43	5	-0.34	0.025	-0.003	-0.6	56
● AS1QA	S	ASELS	31/10/2024	55	0.1	58	0.24	0.25	5	-0.23	0.036	-0.004	-1.5	53
● AS1QB	S	ASELS	31/10/2024	50	0.1	58	0.14	0.15	5	-0.14	0.05	-0.005	-3.1	49
● AS1QC	S	ASELS	31/10/2024	45	0.1	58	0.06	0.07	6	-0.07	0.062	-0.005	-7.4	44
● AT1AR	A	ASTOR	29/08/2024	155	0.05	80	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	156
● AT1AS	A	ASTOR	29/08/2024	140	0.05	80	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	141
● AT1AT	A	ASTOR	29/08/2024	125	0.05	80	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	126
● AT1AU	A	ASTOR	29/08/2024	110	0.05	80	0.02	0.04	6	0.06	0.096	-0.005	-11.4	111
● AT1AV	A	ASTOR	29/08/2024	100	0.05	80	0.05	0.06	9	0.14	0.052	-0.004	-7	101
● AT1AW	A	ASTOR	30/09/2024	145	0.05	80	0.02	0.04	4	0.04	0.243	0.001	1.7	146
● AT1AX	A	ASTOR	30/09/2024	130	0.05	80	0.04	0.05	7	0.09	0.162	-0.001	-2.2	131
● AT1AY	A	ASTOR	30/09/2024	115	0.05	80	0.1	0.11	7	0.18	0.118	-0.002	-1.7	117
● AT1AZ	A	ASTOR	30/09/2024	100	0.05	80	0.21	0.22	6	0.33	0.086	-0.002	-0.8	104
● AT1BA	A	ASTOR	30/09/2024	91	0.05	80	0.31	0.32	6	0.46	0.203	0	-0.1	97
● AT1BB	A	ASTOR	31/10/2024	140	0.05	80	0.09	0.1	6	0.14	0.17	-0.001	-0.6	142
● AT1BC	A	ASTOR	31/10/2024	125	0.05	80	0.16	0.17	5	0.22	0.13	-0.001	-0.6	128
● AT1BD	A	ASTOR	31/10/2024	110	0.05	80	0.27	0.28	5	0.34	0.092	-0.001	-0.4	116

Günlük Varant Bülteni													09.08.2024 17:58	
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
● AT1BE	A	ASTOR	31/10/2024	100	0.05	80	0.38	0.39	5	0.44	0.002	-0.001	-0.4	108
● AT1BF	A	ASTOR	31/10/2024	92	0.05	80	0.49	0.5	4	0.53	0.019	-0.006	-1.3	102
● AT1PR	S	ASTOR	29/08/2024	110	0.05	80	1.45	1.5	3	-0.94	0.051	-0.01	-0.7	80
● AT1PS	S	ASTOR	29/08/2024	93	0.05	80	0.69	0.71	4	-0.73	0.11	-0.011	-1.6	79
● AT1PT	S	ASTOR	29/08/2024	83	0.05	80	0.35	0.37	5	-0.48	0.209	-0.008	-2.1	76
● AT1PU	S	ASTOR	29/08/2024	73	0.05	80	0.16	0.18	5	-0.22	0.015	-0.001	-0.7	69
● AT1PV	S	ASTOR	30/09/2024	100	0.05	80	0.96	0.98	3	-0.67	0.039	-0.003	-0.4	80
● AT1PW	S	ASTOR	30/09/2024	87	0.05	80	0.49	0.51	4	-0.47	0.065	-0.005	-1.1	77
● AT1PX	S	ASTOR	30/09/2024	78	0.05	80	0.32	0.34	4	-0.31	0.11	-0.008	-2.2	71
● AT1PY	S	ASTOR	30/09/2024	69	0.05	80	0.18	0.2	4	-0.18	0.168	-0.008	-4.1	65
● AT1PZ	S	ASTOR	31/10/2024	90	0.05	80	0.58	0.59	3	-0.44	0.054	-0.003	-0.5	78
● AT1QA	S	ASTOR	31/10/2024	85	0.05	80	0.45	0.46	3	-0.38	0.085	-0.004	-1	76
● AT1QB	S	ASTOR	31/10/2024	75	0.05	80	0.28	0.29	3	-0.25	0.13	-0.006	-2.1	69
● AT1QC	S	ASTOR	31/10/2024	65	0.05	80	0.15	0.16	4	-0.14	0.16	-0.007	-4.2	62
● BI1AJ	A	BIMAS	29/08/2024	770	0.01	564	0.01	0.04	4	0.03	(A.D.)	(A.D.)	(A.D.)	774
● BI1AK	A	BIMAS	29/08/2024	670	0.01	564	0.07	0.08	12	0.17	0.187	-0.004	-5.1	678
● BI1AL	A	BIMAS	29/08/2024	610	0.01	564	0.19	0.2	11	0.38	0.039	-0.001	-0.6	630
● BI1AM	A	BIMAS	29/08/2024	550	0.01	564	0.46	0.47	8	0.67	0.005	0	-0.1	597
● BI1AN	A	BIMAS	29/08/2024	480	0.01	564	0.99	1.01	5	0.93	0	0	0	581
● BI1AO	A	BIMAS	30/09/2024	900	0.01	564	0.02	0.04	6	0.04	0.742	-0.001	-1.8	904

Günlük Varant Bülteni													09.08.2024 17:58	
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
● BI1AP	A	BIMAS	30/09/2024	780	0.01	564	0.07	0.08	9	0.13	0.399	-0.002	-1.9	788
● BI1AQ	A	BIMAS	30/09/2024	710	0.01	564	0.16	0.17	8	0.25	0.229	-0.001	-0.7	727
● BI1AR	A	BIMAS	30/09/2024	630	0.01	564	0.37	0.38	7	0.46	0.096	-0.001	-0.2	668
● BI1AS	A	BIMAS	30/09/2024	560	0.01	564	0.68	0.7	5	0.68	0.893	0	0	630
● BI1AT	A	BIMAS	31/10/2024	900	0.01	564	0.09	0.1	7	0.12	0.66	-0.001	-0.7	910
● BI1AU	A	BIMAS	31/10/2024	800	0.01	564	0.18	0.19	7	0.23	0.47	-0.001	-0.5	819
● BI1AV	A	BIMAS	31/10/2024	700	0.01	564	0.38	0.39	6	0.39	0.289	-0.001	-0.2	739
● BI1AW	A	BIMAS	31/10/2024	650	0.01	564	0.52	0.53	5	0.5	0	0	0	703
● BI1AX	A	BIMAS	31/10/2024	600	0.01	564	0.7	0.71	5	0.61	0	0	0	671
● BI1PJ	S	BIMAS	29/08/2024	530	0.01	564	0.11	0.12	11	-0.24	0	0	-0.1	518
● BI1PK	S	BIMAS	29/08/2024	460	0.01	564	0.01	0.04	6	-0.04	0.003	-0.001	-1.9	456
● BI1PL	S	BIMAS	29/08/2024	410	0.01	564	0.01	0.04	1	-0.01	(A.D.)	(A.D.)	(A.D.)	406
● BI1PM	S	BIMAS	29/08/2024	360	0.01	564	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	356
● BI1PN	S	BIMAS	30/09/2024	600	0.01	564	0.46	0.47	5	-0.45	0.07	-0.002	-0.5	553
● BI1PO	S	BIMAS	30/09/2024	530	0.01	564	0.18	0.19	7	-0.23	0.127	-0.003	-1.8	511
● BI1PP	S	BIMAS	30/09/2024	470	0.01	564	0.06	0.07	8	-0.1	0.278	-0.005	-7.3	463
● BI1PQ	S	BIMAS	30/09/2024	420	0.01	564	0.02	0.04	6	-0.04	0.44	-0.006	-14.7	416
● BI1PR	S	BIMAS	31/10/2024	590	0.01	564	0.44	0.45	5	-0.37	0.292	-0.002	-0.6	545
● BI1PS	S	BIMAS	31/10/2024	540	0.01	564	0.26	0.27	5	-0.25	0.415	-0.004	-1.4	513
● BI1PT	S	BIMAS	31/10/2024	480	0.01	564	0.13	0.14	6	-0.14	0.527	-0.004	-3.2	466

Günlük Varant Bülteni													09.08.2024 17:58	
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
● BI1PU	S	BIMAS	31/10/2024	420	0.01	564	0.05	0.06	6	-0.06	0.667	-0.005	-8.6	414
● BR1AF	A	BRSAN	29/08/2024	790	0.01	390	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	794
● BR1AG	A	BRSAN	29/08/2024	690	0.01	390	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	694
● BR1AH	A	BRSAN	29/08/2024	630	0.01	390	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	634
● BR1AI	A	BRSAN	29/08/2024	560	0.01	390	0.01	0.04	2	0.02	(A.D.)	(A.D.)	(A.D.)	564
● BR1AJ	A	BRSAN	29/08/2024	490	0.01	390	0.02	0.04	10	0.1	0.152	-0.004	-9.5	494
● BR1AK	A	BRSAN	30/09/2024	690	0.01	390	0.01	0.04	4	0.04	0.961	0	1	694
● BR1AL	A	BRSAN	30/09/2024	600	0.01	390	0.05	0.06	7	0.11	0.548	-0.001	-2	606
● BR1AM	A	BRSAN	30/09/2024	550	0.01	390	0.09	0.1	7	0.18	0.304	-0.002	-1.7	560
● BR1AN	A	BRSAN	30/09/2024	480	0.01	390	0.2	0.22	6	0.34	0.155	-0.001	-0.7	502
● BR1AO	A	BRSAN	30/09/2024	430	0.01	390	0.34	0.36	5	0.5	0.874	0	-0.1	466
● BR1AP	A	BRSAN	31/10/2024	650	0.01	390	0.09	0.1	6	0.15	0.636	-0.001	-1	660
● BR1AQ	A	BRSAN	31/10/2024	570	0.01	390	0.17	0.18	6	0.26	0.484	-0.001	-0.6	588
● BR1AR	A	BRSAN	31/10/2024	515	0.01	390	0.27	0.28	5	0.37	0.367	-0.001	-0.3	543
● BR1AS	A	BRSAN	31/10/2024	460	0.01	390	0.42	0.43	5	0.5	0.214	-0.002	-0.5	503
● BR1AT	A	BRSAN	31/10/2024	430	0.01	390	0.53	0.54	4	0.58	0.372	-0.004	-0.7	484
● BR1PF	S	BRSAN	29/08/2024	540	0.01	390	1.49	1.58	2	-0.97	0.505	-0.005	-0.3	382
● BR1PG	S	BRSAN	29/08/2024	470	0.01	390	0.92	1.05	3	-0.84	0.683	-0.006	-0.5	365
● BR1PH	S	BRSAN	29/08/2024	420	0.01	390	0.42	0.49	5	-0.59	0.81	-0.006	-1.2	371
● BR1PI	S	BRSAN	29/08/2024	370	0.01	390	0.17	0.2	5	-0.28	0.615	-0.001	-0.4	350

Günlük Varant Bülteni													09.08.2024 17:58	
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
● BR1PJ	S	BRSAN	30/09/2024	470	0.01	390	0.82	0.88	3	-0.63	0.483	-0.001	-0.1	382
● BR1PK	S	BRSAN	30/09/2024	410	0.01	390	0.44	0.48	3	-0.42	0.35	-0.001	-0.2	362
● BR1PL	S	BRSAN	30/09/2024	360	0.01	390	0.24	0.28	3	-0.24	0.221	-0.001	-0.2	332
● BR1PM	S	BRSAN	30/09/2024	320	0.01	390	0.13	0.17	3	-0.14	0.006	-0.001	-0.6	303
● BR1PN	S	BRSAN	31/10/2024	420	0.01	390	0.53	0.55	3	-0.39	0.049	-0.004	-0.8	365
● BR1PO	S	BRSAN	31/10/2024	370	0.01	390	0.29	0.31	3	-0.26	0.193	-0.012	-3.7	339
● BR1PP	S	BRSAN	31/10/2024	330	0.01	390	0.17	0.19	3	-0.17	0.491	-0.017	-8.9	311
● BR1PQ	S	BRSAN	31/10/2024	300	0.01	390	0.12	0.14	3	-0.11	1.317	-0.015	-10.7	286
● DO1AA	A	DOAS.	31/10/2024	380	0.02	232	0.07	0.09	6	0.11	0.126	-0.004	-4.9	385
● DO1AB	A	DOAS.	31/10/2024	330	0.02	232	0.16	0.18	6	0.24	0.262	-0.009	-4.8	339
● DO1AC	A	DOAS.	31/10/2024	300	0.02	232	0.28	0.3	6	0.36	0.392	-0.011	-3.7	315
● DO1AD	A	DOAS.	31/10/2024	270	0.02	232	0.44	0.46	5	0.5	0.626	-0.013	-2.8	293
● DO1AE	A	DOAS.	31/10/2024	250	0.02	232	0.59	0.61	5	0.6	0.913	-0.012	-2	281
● DO1PA	S	DOAS.	31/10/2024	230	0.02	232	0.36	0.38	4	-0.3	0.087	-0.002	-0.4	211
● DO1PB	S	DOAS.	31/10/2024	210	0.02	232	0.22	0.23	4	-0.2	0.153	-0.003	-1.4	199
● DO1PC	S	DOAS.	31/10/2024	190	0.02	232	0.13	0.14	4	-0.12	0.201	-0.004	-2.9	183
● DO1PD	S	DOAS.	31/10/2024	170	0.02	232	0.08	0.09	4	-0.07	0.262	-0.005	-5.4	166
● EI1AJ	A	ENKAI	29/08/2024	65	0.2	44	0.01	0.04	2	0.01	(A.D.)	(A.D.)	(A.D.)	65
● EI1AK	A	ENKAI	29/08/2024	58	0.2	44	0.03	0.04	13	0.06	0.032	-0.007	-17	58
● EI1AL	A	ENKAI	29/08/2024	52	0.2	44	0.13	0.14	13	0.2	0.01	-0.004	-3.1	53

Günlük Varant Bülteni													09.08.2024 17:58	
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
● E11AM	A	ENKAI	29/08/2024	47	0.2	44	0.37	0.38	10	0.44	0.003	-0.002	-0.4	49
● E11AN	A	ENKAI	29/08/2024	40	0.2	44	1.18	1.2	6	0.85	0	0	0	46
● E11AO	A	ENKAI	30/09/2024	64	0.2	44	0.08	0.09	10	0.1	0.043	-0.002	-2.5	64
● E11AP	A	ENKAI	30/09/2024	56	0.2	44	0.26	0.27	8	0.25	0.024	-0.002	-0.7	57
● E11AQ	A	ENKAI	30/09/2024	51	0.2	44	0.49	0.5	7	0.41	0.013	-0.001	-0.2	54
● E11AR	A	ENKAI	30/09/2024	45	0.2	44	0.97	0.99	6	0.64	0.005	-0.001	-0.1	50
● E11AS	A	ENKAI	30/09/2024	40	0.2	44	1.59	1.61	5	0.82	0.031	0	0	48
● E11AT	A	ENKAI	31/10/2024	75	0.1	44	0.05	0.06	7	0.09	0.045	-0.001	-1.3	76
● E11AU	A	ENKAI	31/10/2024	65	0.1	44	0.12	0.13	7	0.2	0.028	-0.001	-0.5	66
● E11AV	A	ENKAI	31/10/2024	60	0.1	44	0.2	0.21	6	0.29	0.022	-0.001	-0.3	62
● E11AW	A	ENKAI	31/10/2024	55	0.1	44	0.31	0.32	6	0.4	0.009	-0.004	-1.4	58
● E11AX	A	ENKAI	31/10/2024	50	0.1	44	0.46	0.47	5	0.54	0.023	-0.009	-1.9	55
● E11PJ	S	ENKAI	29/08/2024	45	0.2	44	0.44	0.46	8	-0.44	0.025	-0.012	-2.7	43
● E11PK	S	ENKAI	29/08/2024	39	0.2	44	0.07	0.08	12	-0.11	0.039	-0.012	-14.6	39
● E11PL	S	ENKAI	29/08/2024	35	0.2	44	0.01	0.04	7	-0.03	(A.D.)	(A.D.)	(A.D.)	35
● E11PM	S	ENKAI	29/08/2024	31	0.2	44	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	31
● E11PN	S	ENKAI	30/09/2024	44	0.2	44	0.45	0.46	6	-0.32	0.027	-0.007	-1.6	42
● E11PO	S	ENKAI	30/09/2024	38	0.2	44	0.12	0.13	8	-0.12	0.034	-0.008	-6.3	37
● E11PP	S	ENKAI	30/09/2024	34	0.2	44	0.04	0.05	9	-0.05	0.044	-0.009	-17	34
● E11PQ	S	ENKAI	30/09/2024	30	0.2	44	0.01	0.04	4	-0.02	(A.D.)	(A.D.)	(A.D.)	30

Günlük Varant Bülteni													09.08.2024 17:58	
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
● E11PR	S	ENKAI	31/10/2024	45	0.1	44	0.28	0.29	5	-0.31	0.042	-0.004	-1.5	42
● E11PS	S	ENKAI	31/10/2024	40	0.1	44	0.15	0.16	5	-0.19	0.061	-0.006	-3.5	38
● E11PT	S	ENKAI	31/10/2024	35	0.1	44	0.06	0.07	6	-0.09	0.072	-0.006	-9	34
● E11PU	S	ENKAI	31/10/2024	33	0.1	44	0.04	0.05	5	-0.06	0.099	-0.007	-14.4	33
● EK1AR	A	EKGYO	29/08/2024	14	0.5	11	0.04	0.05	11	0.1	0.023	-0.007	-14.4	14
● EK1AS	A	EKGYO	29/08/2024	13	0.5	11	0.14	0.15	10	0.27	0.004	-0.004	-2.9	13
● EK1AT	A	EKGYO	29/08/2024	11	0.5	11	0.38	0.4	7	0.55	0.002	-0.002	-0.5	12
● EK1AU	A	EKGYO	29/08/2024	10	0.5	11	0.66	0.68	6	0.75	0	-0.001	-0.1	11
● EK1AV	A	EKGYO	29/08/2024	9	0.5	11	1.05	1.07	5	0.91	0	0	0	11
● EK1AW	A	EKGYO	30/09/2024	15	0.5	11	0.14	0.15	7	0.19	0.016	-0.002	-1.3	15
● EK1AX	A	EKGYO	30/09/2024	13	0.5	11	0.32	0.33	6	0.37	0.009	-0.002	-0.6	14
● EK1AY	A	EKGYO	30/09/2024	12	0.5	11	0.47	0.48	6	0.49	0.005	-0.001	-0.3	13
● EK1AZ	A	EKGYO	30/09/2024	11	0.5	11	0.67	0.69	5	0.62	0.002	-0.001	-0.1	12
● EK1BA	A	EKGYO	30/09/2024	10	0.5	11	0.93	0.95	4	0.76	0.026	0	0	12
● EK1BB	A	EKGYO	31/10/2024	17	0.5	11	0.18	0.19	6	0.2	0.016	-0.001	-0.7	17
● EK1BC	A	EKGYO	31/10/2024	15	0.5	11	0.31	0.32	5	0.31	0.013	-0.001	-0.4	16
● EK1BD	A	EKGYO	31/10/2024	14	0.5	11	0.42	0.43	5	0.39	0.009	-0.001	-0.3	15
● EK1BE	A	EKGYO	31/10/2024	12	0.5	11	0.7	0.71	4	0.57	0	0	0	13
● EK1BF	A	EKGYO	31/10/2024	11	0.5	11	0.9	0.91	4	0.67	0.002	-0.002	-0.2	13
● EK1PR	S	EKGYO	29/08/2024	10	0.5	11	0.08	0.09	10	-0.16	0.004	-0.004	-4.9	9

Günlük Varant Bülteni													09.08.2024 17:58	
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
● EK1PS	S	EKGYO	29/08/2024	9	0.5	11	0.02	0.04	7	-0.05	0.007	-0.009	-22.3	8
● EK1PT	S	EKGYO	29/08/2024	8	0.5	11	0.01	0.04	1	-0.01	(A.D.)	(A.D.)	(A.D.)	7
● EK1PU	S	EKGYO	29/08/2024	7	0.5	11	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	7
● EK1PV	S	EKGYO	30/09/2024	11	0.5	11	0.42	0.43	5	-0.38	0.003	-0.003	-0.6	10
● EK1PW	S	EKGYO	30/09/2024	9	0.5	11	0.11	0.12	6	-0.14	0.005	-0.004	-3.6	9
● EK1PX	S	EKGYO	30/09/2024	8	0.5	11	0.05	0.06	6	-0.07	0.009	-0.006	-10.5	8
● EK1PY	S	EKGYO	30/09/2024	7	0.5	11	0.02	0.04	4	-0.03	(A.D.)	(A.D.)	(A.D.)	7
● EK1PZ	S	EKGYO	31/10/2024	12	0.5	11	0.7	0.71	3	-0.43	0.003	-0.002	-0.2	11
● EK1QA	S	EKGYO	31/10/2024	10	0.5	11	0.3	0.31	4	-0.24	0.006	-0.003	-1	9
● EK1QB	S	EKGYO	31/10/2024	9	0.5	11	0.18	0.19	5	-0.16	0.01	-0.005	-2.5	9
● EK1QC	S	EKGYO	31/10/2024	8	0.5	11	0.09	0.1	5	-0.09	0.013	-0.006	-5.7	8
● ER1AN	A	EREGL	29/08/2024	77	0.1	51	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	77
● ER1AO	A	EREGL	29/08/2024	67	0.1	51	0.01	0.04	4	0.03	(A.D.)	(A.D.)	(A.D.)	67
● ER1AP	A	EREGL	29/08/2024	61	0.1	51	0.04	0.05	13	0.13	0.024	-0.003	-5.5	62
● ER1AQ	A	EREGL	29/08/2024	54	0.1	51	0.18	0.19	11	0.41	0.011	-0.001	-0.5	56
● ER1AR	A	EREGL	29/08/2024	48	0.1	51	0.49	0.51	8	0.76	0.003	0	0	53
● ER1AS	A	EREGL	30/09/2024	83	0.1	51	0.01	0.04	4	0.03	(A.D.)	(A.D.)	(A.D.)	83
● ER1AT	A	EREGL	30/09/2024	73	0.1	51	0.05	0.06	8	0.1	0.045	-0.001	-2.3	74
● ER1AU	A	EREGL	30/09/2024	66	0.1	51	0.12	0.13	8	0.21	0.029	-0.001	-0.9	67
● ER1AV	A	EREGL	30/09/2024	59	0.1	51	0.27	0.28	7	0.39	0.012	-0.001	-0.3	62

Günlük Varant Bülteni													09.08.2024 17:58	
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
ER1AW	A	EREGL	30/09/2024	52	0.1	51	0.52	0.54	6	0.62	0.066	0	0	57
ER1AX	A	EREGL	31/10/2024	85	0.1	51	0.04	0.05	7	0.07	0.047	-0.001	-1.3	86
ER1AY	A	EREGL	31/10/2024	75	0.1	51	0.1	0.11	7	0.16	0.031	-0.001	-0.6	76
ER1AZ	A	EREGL	31/10/2024	65	0.1	51	0.26	0.27	6	0.34	0.02	0	-0.2	68
ER1BA	A	EREGL	31/10/2024	60	0.1	51	0.39	0.4	6	0.46	0	0	0	64
ER1BB	A	EREGL	31/10/2024	55	0.1	51	0.57	0.58	5	0.59	0	0	0	61
ER1PN	S	EREGL	29/08/2024	53	0.1	51	0.31	0.32	8	-0.53	0	0	0	50
ER1PO	S	EREGL	29/08/2024	46	0.1	51	0.06	0.07	11	-0.15	0.001	-0.001	-1.4	45
ER1PP	S	EREGL	29/08/2024	41	0.1	51	0.01	0.04	4	-0.03	(A.D.)	(A.D.)	(A.D.)	41
ER1PQ	S	EREGL	29/08/2024	36	0.1	51	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	36
ER1PR	S	EREGL	30/09/2024	57	0.1	51	0.57	0.58	5	-0.55	0.003	-0.001	-0.1	51
ER1PS	S	EREGL	30/09/2024	49	0.1	51	0.2	0.21	7	-0.28	0.007	-0.002	-0.8	47
ER1PT	S	EREGL	30/09/2024	44	0.1	51	0.08	0.09	7	-0.13	0.015	-0.003	-3.3	43
ER1PU	S	EREGL	30/09/2024	39	0.1	51	0.03	0.04	8	-0.06	0.03	-0.005	-11.5	39
ER1PV	S	EREGL	31/10/2024	52	0.1	51	0.31	0.32	5	-0.32	0.023	-0.003	-0.8	49
ER1PW	S	EREGL	31/10/2024	47	0.1	51	0.16	0.17	6	-0.2	0.035	-0.004	-2.2	45
ER1PX	S	EREGL	31/10/2024	42	0.1	51	0.07	0.08	6	-0.1	0.046	-0.005	-5.7	41
ER1PY	S	EREGL	31/10/2024	38	0.1	51	0.03	0.05	5	-0.05	0.06	-0.005	-10.5	38
FR1AJ	A	FROTO	29/08/2024	1700	0.01	870	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	1708
FR1AK	A	FROTO	29/08/2024	1500	0.01	870	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	1508

Günlük Varant Bülteni													09.08.2024 17:58	
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
● FR1AL	A	FROTO	29/08/2024	1400	0.01	870	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	1408
● FR1AM	A	FROTO	29/08/2024	1220	0.01	870	0.01	0.04	2	0.02	(A.D.)	(A.D.)	(A.D.)	1228
● FR1AN	A	FROTO	29/08/2024	1100	0.01	870	0.02	0.04	9	0.08	0.28	-0.004	-9.4	1108
● FR1AO	A	FROTO	30/09/2024	1750	0.01	870	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	1758
● FR1AP	A	FROTO	30/09/2024	1550	0.01	870	0.01	0.04	3	0.03	(A.D.)	(A.D.)	(A.D.)	1558
● FR1AQ	A	FROTO	30/09/2024	1400	0.01	870	0.03	0.04	7	0.06	1.334	-0.001	-2.7	1408
● FR1AR	A	FROTO	30/09/2024	1250	0.01	870	0.07	0.08	8	0.14	0.729	-0.002	-2.2	1266
● FR1AS	A	FROTO	30/09/2024	1100	0.01	870	0.15	0.16	7	0.27	1.416	0	-0.3	1132
● FR1AT	A	FROTO	31/10/2024	1400	0.01	870	0.09	0.1	7	0.15	1.161	-0.001	-0.7	1420
● FR1AU	A	FROTO	31/10/2024	1250	0.01	870	0.17	0.18	6	0.25	0.824	-0.001	-0.5	1286
● FR1AV	A	FROTO	31/10/2024	1150	0.01	870	0.26	0.27	5	0.34	0.5	-0.001	-0.2	1204
● FR1AW	A	FROTO	31/10/2024	1050	0.01	870	0.38	0.39	5	0.45	0.015	0	-0.1	1128
● FR1AX	A	FROTO	31/10/2024	950	0.01	870	0.54	0.55	5	0.58	0.083	-0.002	-0.3	1060
● FR1PJ	S	FROTO	29/08/2024	1200	0.01	870	1.56	1.58	3	-0.97	0.246	-0.005	-0.3	884
● FR1PK	S	FROTO	29/08/2024	1000	0.01	870	0.63	0.65	5	-0.76	0.597	-0.01	-1.5	870
● FR1PL	S	FROTO	29/08/2024	920	0.01	870	0.35	0.37	6	-0.55	1.34	-0.011	-2.9	846
● FR1PM	S	FROTO	29/08/2024	810	0.01	870	0.12	0.13	8	-0.24	0.331	-0.002	-1.2	784
● FR1PN	S	FROTO	30/09/2024	1200	0.01	870	1.41	1.43	3	-0.83	0.559	-0.003	-0.2	914
● FR1PO	S	FROTO	30/09/2024	1050	0.01	870	0.81	0.82	4	-0.66	0.928	-0.006	-0.7	886
● FR1PP	S	FROTO	30/09/2024	930	0.01	870	0.44	0.46	4	-0.45	1.153	-0.007	-1.6	838

Günlük Varant Bülteni													09.08.2024 17:58	
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
FR1PQ	S	FROTO	30/09/2024	820	0.01	870	0.23	0.24	5	-0.27	1.886	-0.008	-3.5	772
FR1PR	S	FROTO	31/10/2024	900	0.01	870	0.35	0.36	4	-0.34	0.442	-0.002	-0.6	828
FR1PS	S	FROTO	31/10/2024	850	0.01	870	0.27	0.28	4	-0.28	0.689	-0.004	-1.3	794
FR1PT	S	FROTO	31/10/2024	750	0.01	870	0.13	0.14	5	-0.16	1.059	-0.005	-3.8	722
FR1PU	S	FROTO	31/10/2024	650	0.01	870	0.05	0.06	5	-0.07	1.304	-0.006	-10.1	638
GA1AN	A	GARAN	29/08/2024	170	0.05	111	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	171
GA1AO	A	GARAN	29/08/2024	150	0.05	111	0.01	0.04	4	0.03	(A.D.)	(A.D.)	(A.D.)	151
GA1AP	A	GARAN	29/08/2024	135	0.05	111	0.05	0.06	12	0.13	0.047	-0.003	-5.2	136
GA1AQ	A	GARAN	29/08/2024	120	0.05	111	0.18	0.19	11	0.37	0.019	-0.001	-0.7	124
GA1AR	A	GARAN	29/08/2024	105	0.05	111	0.54	0.56	7	0.74	0.005	0	0	116
GA1AS	A	GARAN	30/09/2024	180	0.05	111	0.02	0.04	7	0.05	0.189	-0.001	-2	181
GA1AT	A	GARAN	30/09/2024	160	0.05	111	0.07	0.08	8	0.12	0.146	-0.002	-2.1	162
GA1AU	A	GARAN	30/09/2024	140	0.05	111	0.19	0.21	7	0.27	0.094	-0.002	-0.8	144
GA1AV	A	GARAN	30/09/2024	130	0.05	111	0.31	0.32	7	0.39	0.054	-0.001	-0.4	136
GA1AW	A	GARAN	30/09/2024	110	0.05	111	0.7	0.72	5	0.67	0.202	0	0	124
GA1AX	A	GARAN	31/10/2024	190	0.05	111	0.06	0.07	7	0.09	0.159	-0.001	-1.2	191
GA1AY	A	GARAN	31/10/2024	170	0.05	111	0.13	0.14	7	0.17	0.123	-0.001	-0.8	173
GA1AZ	A	GARAN	31/10/2024	150	0.05	111	0.26	0.27	6	0.3	0.086	-0.001	-0.4	155
GA1BA	A	GARAN	31/10/2024	140	0.05	111	0.37	0.38	6	0.38	0.338	-0.018	-4.6	148
GA1BB	A	GARAN	31/10/2024	130	0.05	111	0.49	0.5	5	0.48	0.044	-0.013	-2.5	140

Günlük Varant Bülteni													09.08.2024 17:58	
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
GA1PN	S	GARAN	29/08/2024	115	0.05	111	0.33	0.34	8	-0.51	0.088	-0.018	-5.4	108
GA1PO	S	GARAN	29/08/2024	100	0.05	111	0.06	0.07	12	-0.15	0.159	-0.022	-31.1	99
GA1PP	S	GARAN	29/08/2024	90	0.05	111	0.01	0.05	4	-0.04	0.271	-0.02	-39.9	89
GA1PQ	S	GARAN	29/08/2024	80	0.05	111	0.01	0.04	1	-0.01	(A.D.)	(A.D.)	(A.D.)	79
GA1PR	S	GARAN	30/09/2024	120	0.05	111	0.54	0.56	5	-0.48	0.281	-0.014	-2.5	109
GA1PS	S	GARAN	30/09/2024	110	0.05	111	0.31	0.33	6	-0.33	0.324	-0.015	-4.4	103
GA1PT	S	GARAN	30/09/2024	96	0.05	111	0.12	0.13	7	-0.16	0.413	-0.014	-10.5	93
GA1PU	S	GARAN	30/09/2024	85	0.05	111	0.05	0.06	6	-0.07	0.515	-0.011	-18.9	84
GA1PV	S	GARAN	31/10/2024	120	0.05	111	0.53	0.54	4	-0.41	0.072	-0.004	-0.7	109
GA1PW	S	GARAN	31/10/2024	110	0.05	111	0.36	0.37	4	-0.3	0.093	-0.004	-1.2	103
GA1PX	S	GARAN	31/10/2024	100	0.05	111	0.21	0.22	5	-0.2	0.111	-0.005	-2.1	96
GA1PY	S	GARAN	31/10/2024	90	0.05	111	0.11	0.12	6	-0.12	0.131	-0.005	-4.1	88
GF1AN	A	GUBRF	29/08/2024	140	0.05	163	1.52	1.54	4	0.83	0.148	-0.005	-0.3	171
GF1AO	A	GUBRF	29/08/2024	210	0.05	163	0.15	0.16	9	0.17	0.215	-0.011	-6.9	213
GF1AP	A	GUBRF	29/08/2024	190	0.05	163	0.32	0.33	8	0.32	0.072	-0.009	-2.7	197
GF1AQ	A	GUBRF	29/08/2024	170	0.05	163	0.63	0.64	7	0.52	0.041	-0.006	-1	183
GF1AR	A	GUBRF	29/08/2024	150	0.05	163	1.15	1.18	5	0.74	0.013	-0.003	-0.2	174
GF1AS	A	GUBRF	30/09/2024	210	0.05	163	0.49	0.5	6	0.34	0.252	-0.004	-0.9	220
GF1AT	A	GUBRF	30/09/2024	185	0.05	163	0.84	0.86	5	0.49	0.205	-0.003	-0.4	202
GF1AU	A	GUBRF	30/09/2024	170	0.05	163	1.13	1.15	4	0.6	0.145	-0.002	-0.2	193

Günlük Varant Bülteni													09.08.2024 17:58	
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
GF1AV	A	GUBRF	30/09/2024	150	0.05	163	1.63	1.65	4	0.74	0.112	-0.001	-0.1	183
GF1AW	A	GUBRF	30/09/2024	130	0.05	163	2.28	2.3	3	0.87	0.182	-0.001	0	176
GF1AX	A	GUBRF	31/10/2024	270	0.02	163	0.17	0.18	5	0.25	0.402	-0.001	-0.7	279
GF1AY	A	GUBRF	31/10/2024	240	0.02	163	0.26	0.27	4	0.34	0.316	-0.001	-0.5	254
GF1AZ	A	GUBRF	31/10/2024	220	0.02	163	0.34	0.35	4	0.41	0.246	-0.001	-0.3	238
GF1BA	A	GUBRF	31/10/2024	200	0.02	163	0.44	0.45	4	0.5	0	0	0	223
GF1BB	A	GUBRF	31/10/2024	185	0.02	163	0.53	0.54	3	0.57	0	0	0	212
GF1PN	S	GUBRF	29/08/2024	170	0.05	163	0.74	0.76	5	-0.48	0	0	0	155
GF1PO	S	GUBRF	29/08/2024	140	0.05	163	0.17	0.19	7	-0.17	0	0	-0.2	136
GF1PP	S	GUBRF	29/08/2024	130	0.05	163	0.09	0.11	7	-0.1	0.003	-0.001	-1.1	128
GF1PQ	S	GUBRF	29/08/2024	115	0.05	163	0.02	0.04	6	-0.03	(A.D.)	(A.D.)	(A.D.)	114
GF1PR	S	GUBRF	30/09/2024	140	0.05	163	0.31	0.33	5	-0.19	0.033	-0.003	-1	133
GF1PS	S	GUBRF	30/09/2024	125	0.05	163	0.14	0.16	6	-0.11	0.046	-0.004	-2.8	122
GF1PT	S	GUBRF	30/09/2024	110	0.05	163	0.07	0.09	5	-0.05	0.087	-0.006	-6.9	108
GF1PU	S	GUBRF	30/09/2024	100	0.05	163	0.03	0.05	5	-0.03	(A.D.)	(A.D.)	(A.D.)	99
GF1PV	S	GUBRF	31/10/2024	170	0.02	163	0.43	0.44	3	-0.36	0.129	-0.003	-0.6	148
GF1PW	S	GUBRF	31/10/2024	160	0.02	163	0.34	0.35	3	-0.3	0.222	-0.004	-1.3	143
GF1PX	S	GUBRF	31/10/2024	140	0.02	163	0.21	0.22	3	-0.21	0.267	-0.005	-2.3	129
GF1PY	S	GUBRF	31/10/2024	125	0.02	163	0.13	0.14	3	-0.14	0.372	-0.006	-4.1	118
HE1AR	A	HEKTS	29/08/2024	23	0.2	11	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	23

Günlük Varant Bülteni													09.08.2024 17:58	
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
● HE1AS	A	HEKTS	29/08/2024	20	0.2	11	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	20
● HE1AT	A	HEKTS	29/08/2024	19	0.2	11	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	19
● HE1AU	A	HEKTS	29/08/2024	17	0.2	11	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	17
● HE1AV	A	HEKTS	29/08/2024	15	0.2	11	0.01	0.04	3	0.06	0.005	-0.002	-5.7	15
● HE1AW	A	HEKTS	30/09/2024	18	0.4	11	0.03	0.04	8	0.07	0.021	0	0	18
● HE1AX	A	HEKTS	30/09/2024	16	0.4	11	0.08	0.09	8	0.16	0.009	-0.001	-1.5	16
● HE1AY	A	HEKTS	30/09/2024	15	0.4	11	0.13	0.14	8	0.23	0.006	-0.001	-1	15
● HE1AZ	A	HEKTS	30/09/2024	13	0.4	11	0.3	0.32	6	0.44	0.003	-0.001	-0.3	14
● HE1BA	A	HEKTS	30/09/2024	12	0.4	11	0.44	0.46	6	0.58	0.019	0	-0.1	13
● HE1BB	A	HEKTS	31/10/2024	19	0.4	11	0.09	0.1	6	0.13	0.015	-0.001	-0.8	19
● HE1BC	A	HEKTS	31/10/2024	16	0.4	11	0.22	0.23	6	0.29	0.012	-0.001	-0.4	17
● HE1BD	A	HEKTS	31/10/2024	15	0.4	11	0.29	0.3	6	0.36	0.009	-0.001	-0.3	16
● HE1BE	A	HEKTS	31/10/2024	13	0.4	11	0.5	0.51	5	0.53	0	0	0	14
● HE1BF	A	HEKTS	31/10/2024	12	0.4	11	0.65	0.66	4	0.64	0	0	0	14
● HE1PR	S	HEKTS	29/08/2024	16	0.2	11	0.84	0.86	3	-0.97	0.001	0	0	12
● HE1PS	S	HEKTS	29/08/2024	14	0.2	11	0.46	0.48	4	-0.86	0.005	-0.001	-0.3	12
● HE1PT	S	HEKTS	29/08/2024	12	0.2	11	0.17	0.18	7	-0.52	0.012	-0.005	-2.7	11
● HE1PU	S	HEKTS	29/08/2024	11	0.2	11	0.08	0.09	8	-0.31	0.003	0	-0.3	11
● HE1PV	S	HEKTS	30/09/2024	13	0.4	11	0.6	0.62	4	-0.56	0.004	-0.002	-0.3	11
● HE1PW	S	HEKTS	30/09/2024	11	0.4	11	0.19	0.2	6	-0.27	0.007	-0.003	-1.7	11

Günlük Varant Bülteni													09.08.2024 17:58	
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
● HE1PX	S	HEKTS	30/09/2024	10	0.4	11	0.1	0.11	7	-0.16	0.012	-0.005	-4.9	10
● HE1PY	S	HEKTS	30/09/2024	9	0.4	11	0.04	0.05	7	-0.08	0.017	-0.008	-16.7	9
● HE1PZ	S	HEKTS	31/10/2024	12	0.4	11	0.37	0.38	4	-0.36	0.005	-0.002	-0.6	11
● HE1QA	S	HEKTS	31/10/2024	11	0.4	11	0.24	0.25	5	-0.26	0.008	-0.003	-1.3	10
● HE1QB	S	HEKTS	31/10/2024	10	0.4	11	0.15	0.16	5	-0.17	0.012	-0.005	-2.9	10
● HE1QC	S	HEKTS	31/10/2024	9	0.4	11	0.08	0.09	5	-0.1	0.016	-0.006	-6.7	9
● IS1AN	A	ISCTR	29/08/2024	25	0.5	13	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	25
● IS1AO	A	ISCTR	29/08/2024	22	0.5	13	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	22
● IS1AP	A	ISCTR	29/08/2024	20	0.5	13	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	20
● IS1AQ	A	ISCTR	29/08/2024	18	0.5	13	0.01	0.04	3	0.02	(A.D.)	(A.D.)	(A.D.)	18
● IS1AR	A	ISCTR	29/08/2024	16	0.5	13	0.04	0.05	13	0.1	0.007	-0.005	-10	16
● IS1AS	A	ISCTR	30/09/2024	25	0.5	13	0.01	0.04	2	0.01	(A.D.)	(A.D.)	(A.D.)	25
● IS1AT	A	ISCTR	30/09/2024	21	0.5	13	0.02	0.04	6	0.04	0.026	0.001	1.8	21
● IS1AU	A	ISCTR	30/09/2024	19	0.5	13	0.06	0.07	9	0.1	0.016	-0.002	-2.9	19
● IS1AV	A	ISCTR	30/09/2024	17	0.5	13	0.14	0.15	9	0.2	0.01	-0.002	-1.5	17
● IS1AW	A	ISCTR	30/09/2024	15	0.5	13	0.35	0.36	7	0.4	0.024	0.001	0.2	16
● IS1AX	A	ISCTR	31/10/2024	22	0.4	13	0.06	0.07	7	0.1	0.019	-0.001	-1	22
● IS1AY	A	ISCTR	31/10/2024	20	0.4	13	0.12	0.13	7	0.17	0.016	-0.001	-0.8	20
● IS1AZ	A	ISCTR	31/10/2024	18	0.4	13	0.22	0.23	6	0.27	0.012	-0.001	-0.5	19
● IS1BA	A	ISCTR	31/10/2024	16	0.4	13	0.39	0.4	5	0.42	0.001	-0.001	-0.2	17

Günlük Varant Bülteni													09.08.2024 17:58	
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
● IS1BB	A	ISCTR	31/10/2024	15	0.4	13	0.5	0.51	5	0.5	0.003	-0.001	-0.3	16
● IS1PN	S	ISCTR	29/08/2024	18	0.5	13	2.29	2.31	3	-0.98	0.005	-0.002	-0.1	13
● IS1PO	S	ISCTR	29/08/2024	15	0.5	13	0.92	0.94	5	-0.79	0.01	-0.002	-0.3	13
● IS1PP	S	ISCTR	29/08/2024	14	0.5	13	0.57	0.59	7	-0.61	0.014	-0.002	-0.3	13
● IS1PQ	S	ISCTR	29/08/2024	12	0.5	13	0.13	0.14	10	-0.22	0.012	-0.002	-1.8	12
● IS1PR	S	ISCTR	30/09/2024	17	0.5	13	1.59	1.61	3	-0.8	0.009	-0.002	-0.1	14
● IS1PS	S	ISCTR	30/09/2024	15	0.5	13	0.88	0.89	4	-0.6	0.006	-0.002	-0.2	13
● IS1PT	S	ISCTR	30/09/2024	13	0.5	13	0.39	0.4	6	-0.34	0.004	-0.001	-0.2	12
● IS1PU	S	ISCTR	30/09/2024	12	0.5	13	0.18	0.19	6	-0.18	0	0	0	11
● IS1PV	S	ISCTR	31/10/2024	15	0.4	13	0.7	0.71	4	-0.5	0	0	0	13
● IS1PW	S	ISCTR	31/10/2024	13	0.4	13	0.33	0.34	5	-0.3	0	0	0	12
● IS1PX	S	ISCTR	31/10/2024	12	0.4	13	0.22	0.23	5	-0.22	0	-0.001	-0.3	11
● IS1PY	S	ISCTR	31/10/2024	11	0.4	13	0.14	0.15	5	-0.15	0.002	-0.003	-2.3	11
● KC1AN	A	KCHOL	29/08/2024	370	0.03	186	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	371
● KC1AO	A	KCHOL	29/08/2024	320	0.03	186	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	321
● KC1AP	A	KCHOL	29/08/2024	290	0.03	186	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	291
● KC1AQ	A	KCHOL	29/08/2024	260	0.03	186	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	261
● KC1AR	A	KCHOL	29/08/2024	230	0.03	186	0.03	0.04	13	0.09	0.15	-0.006	-16.2	231
● KC1AS	A	KCHOL	30/09/2024	350	0.03	186	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	351
● KC1AT	A	KCHOL	30/09/2024	310	0.03	186	0.01	0.04	3	0.02	(A.D.)	(A.D.)	(A.D.)	311

Günlük Varant Bülteni													09.08.2024 17:58	
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
● KC1AU	A	KCHOL	30/09/2024	280	0.03	186	0.03	0.04	10	0.07	0.159	-0.004	-10.8	281
● KC1AV	A	KCHOL	30/09/2024	250	0.03	186	0.09	0.1	9	0.16	0.228	-0.006	-5.9	253
● KC1AW	A	KCHOL	30/09/2024	220	0.03	186	0.25	0.26	8	0.35	0.281	-0.007	-2.6	229
● KC1AX	S	KCHOL	31/10/2024	320	0.03	186	0.04	0.05	8	0.07	0.68	0.009	18	318
● KC1AY	S	KCHOL	31/10/2024	280	0.03	186	0.11	0.12	7	0.16	0.343	0.002	2.1	276
● KC1AZ	S	KCHOL	31/10/2024	260	0.03	186	0.18	0.19	7	0.24	0.205	-0.003	-1.5	254
● KC1BA	S	KCHOL	31/10/2024	230	0.03	186	0.37	0.38	6	0.4	0.059	-0.004	-1.1	217
● KC1BB	S	KCHOL	31/10/2024	210	0.03	186	0.54	0.55	5	0.53	0.513	0.004	0.7	192
● KC1PN	S	KCHOL	29/08/2024	260	0.03	186	2.02	2.04	3	-0.99	0.319	0	0	192
● KC1PO	S	KCHOL	29/08/2024	220	0.03	186	0.9	0.92	5	-0.84	0.205	-0.001	-0.1	189
● KC1PP	S	KCHOL	29/08/2024	200	0.03	186	0.46	0.47	7	-0.6	0.108	-0.002	-0.4	184
● KC1PQ	S	KCHOL	29/08/2024	170	0.03	186	0.09	0.1	11	-0.19	0.34	0	0.4	167
● KC1PR	S	KCHOL	30/09/2024	240	0.03	186	1.27	1.29	3	-0.79	0.269	0	0	197
● KC1PS	S	KCHOL	30/09/2024	210	0.03	186	0.64	0.66	5	-0.56	0.209	-0.001	-0.1	188
● KC1PT	S	KCHOL	30/09/2024	190	0.03	186	0.35	0.36	6	-0.37	0.144	-0.001	-0.2	178
● KC1PU	A	KCHOL	30/09/2024	165	0.03	186	0.15	0.16	6	-0.18	0	0	0	170
● KC1PV	A	KCHOL	31/10/2024	205	0.03	186	0.53	0.54	4	-0.43	0.005	0	-0.1	223
● KC1PW	A	KCHOL	31/10/2024	190	0.03	186	0.35	0.36	5	-0.32	0.021	-0.002	-0.5	202
● KC1PX	A	KCHOL	31/10/2024	170	0.03	186	0.19	0.2	5	-0.19	0.074	-0.006	-3.2	177
● KC1PY	A	KCHOL	31/10/2024	150	0.03	186	0.08	0.09	6	-0.1	0.168	-0.015	-16.3	153

Günlük Varant Bülteni													09.08.2024 17:58	
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
● KR1AR	A	KRDMD	29/08/2024	47	0.3	27	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	47
● KR1AS	A	KRDMD	29/08/2024	41	0.3	27	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	41
● KR1AT	A	KRDMD	29/08/2024	37	0.3	27	0.01	0.04	4	0.02	(A.D.)	(A.D.)	(A.D.)	37
● KR1AU	A	KRDMD	29/08/2024	33	0.3	27	0.05	0.06	15	0.11	0.011	-0.006	-9.4	33
● KR1AV	A	KRDMD	29/08/2024	29	0.3	27	0.28	0.3	11	0.39	0.019	-0.007	-2.5	30
● KR1AW	A	KRDMD	30/09/2024	48	0.2	27	0.01	0.04	3	0.02	(A.D.)	(A.D.)	(A.D.)	48
● KR1AX	A	KRDMD	30/09/2024	42	0.2	27	0.03	0.04	8	0.06	0.018	-0.004	-9.5	42
● KR1AY	A	KRDMD	30/09/2024	38	0.2	27	0.08	0.09	8	0.14	0.024	-0.005	-5.4	38
● KR1AZ	A	KRDMD	30/09/2024	34	0.2	27	0.18	0.2	7	0.27	0.034	-0.006	-3.1	35
● KR1BA	A	KRDMD	30/09/2024	30	0.2	27	0.38	0.41	6	0.47	0.043	-0.007	-1.6	32
● KR1BB	S	KRDMD	31/10/2024	45	0.2	27	0.07	0.08	7	0.1	0.078	0.004	4.9	45
● KR1BC	S	KRDMD	31/10/2024	40	0.2	27	0.14	0.15	7	0.19	0.039	-0.006	-3.7	39
● KR1BD	S	KRDMD	31/10/2024	37	0.2	27	0.23	0.24	6	0.28	0.018	-0.006	-2.6	36
● KR1BE	S	KRDMD	31/10/2024	33	0.2	27	0.41	0.42	5	0.42	0.007	-0.002	-0.6	31
● KR1BF	S	KRDMD	31/10/2024	30	0.2	27	0.6	0.61	5	0.55	0.066	0.002	0.3	27
● KR1PR	S	KRDMD	29/08/2024	32	0.3	27	1.36	1.38	5	-0.85	0.027	-0.001	-0.1	27
● KR1PS	S	KRDMD	29/08/2024	28	0.3	27	0.5	0.52	8	-0.51	0.016	-0.002	-0.4	26
● KR1PT	S	KRDMD	29/08/2024	25	0.3	27	0.16	0.17	10	-0.22	0.009	-0.002	-1.1	24
● KR1PU	S	KRDMD	29/08/2024	22	0.3	27	0.03	0.04	10	-0.05	0.028	0	-0.9	22
● KR1PV	S	KRDMD	30/09/2024	33	0.2	27	1	1.02	4	-0.69	0.03	-0.001	-0.1	28

Günlük Varant Bülteni													09.08.2024 17:58	
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
● KR1PW	S	KRDMD	30/09/2024	29	0.2	27	0.51	0.52	5	-0.47	0.021	-0.001	-0.2	26
● KR1PX	S	KRDMD	30/09/2024	26	0.2	27	0.27	0.28	6	-0.29	0.015	-0.001	-0.3	25
● KR1PY	A	KRDMD	30/09/2024	23	0.2	27	0.12	0.13	6	-0.15	0	0	0	24
● KR1PZ	A	KRDMD	31/10/2024	28	0.2	27	0.4	0.41	5	-0.35	0.001	0	0	30
● KR1QA	A	KRDMD	31/10/2024	25	0.2	27	0.22	0.23	5	-0.22	0.002	0	-0.2	26
● KR1QB	A	KRDMD	31/10/2024	22	0.2	27	0.1	0.11	6	-0.12	0.004	-0.002	-1.4	23
● KR1QC	A	KRDMD	31/10/2024	20	0.2	27	0.05	0.06	6	-0.07	0.011	-0.004	-7.2	20
● KT1AN	A	KONTR	29/08/2024	105	0.1	50	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	106
● KT1AO	A	KONTR	29/08/2024	93	0.1	50	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	93
● KT1AP	A	KONTR	29/08/2024	84	0.1	50	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	84
● KT1AQ	A	KONTR	29/08/2024	74	0.1	50	0.01	0.04	4	0.03	(A.D.)	(A.D.)	(A.D.)	75
● KT1AR	A	KONTR	29/08/2024	65	0.1	50	0.04	0.05	11	0.11	0.115	-0.008	-15.4	66
● KT1AS	A	KONTR	30/09/2024	77	0.1	50	0.08	0.09	7	0.13	0.034	-0.003	-3.5	78
● KT1AT	A	KONTR	30/09/2024	65	0.1	50	0.23	0.24	6	0.3	0.048	-0.004	-1.8	67
● KT1AU	A	KONTR	30/09/2024	59	0.1	50	0.38	0.39	5	0.43	0.057	-0.005	-1.3	63
● KT1AV	A	KONTR	30/09/2024	53	0.1	50	0.59	0.62	5	0.58	0.079	-0.006	-1	59
● KT1AW	A	KONTR	30/09/2024	46	0.1	50	0.89	0.92	4	0.75	0.094	-0.007	-0.7	56
● KT1AX	S	KONTR	31/10/2024	90	0.1	50	0.12	0.13	5	0.14	0.194	0.006	5	89
● KT1AY	S	KONTR	31/10/2024	80	0.1	50	0.2	0.21	5	0.22	0.125	0.001	0.3	78
● KT1AZ	S	KONTR	31/10/2024	75	0.1	50	0.27	0.28	5	0.28	0.084	-0.003	-1.2	72

Günlük Varant Bülteni													09.08.2024 17:58	
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
● KT1BA	S	KONTR	31/10/2024	65	0.1	50	0.47	0.48	4	0.42	0.051	-0.006	-1.3	60
● KT1BB	S	KONTR	31/10/2024	60	0.1	50	0.59	0.6	4	0.5	0.093	-0.002	-0.3	54
● KT1PN	S	KONTR	29/08/2024	71	0.1	50	2.08	2.14	2	-0.95	0.068	-0.003	-0.1	49
● KT1PO	S	KONTR	29/08/2024	62	0.1	50	1.18	1.23	3	-0.81	0.044	-0.002	-0.2	49
● KT1PP	S	KONTR	29/08/2024	56	0.1	50	0.64	0.69	4	-0.63	0.027	-0.001	-0.2	49
● KT1PQ	S	KONTR	29/08/2024	50	0.1	50	0.3	0.35	5	-0.37	0.134	-0.001	-0.2	46
● KT1PR	S	KONTR	30/09/2024	53	0.1	50	0.55	0.6	3	-0.42	0.106	-0.001	-0.2	46
● KT1PS	S	KONTR	30/09/2024	46	0.1	50	0.32	0.37	3	-0.26	0.086	-0.002	-0.4	43
● KT1PT	S	KONTR	30/09/2024	40	0.1	50	0.16	0.19	4	-0.14	0.065	-0.001	-0.8	38
● KT1PU	A	KONTR	30/09/2024	36	0.1	50	0.09	0.12	3	-0.07	0.002	-0.002	-1.4	37
● KT1PV	A	KONTR	31/10/2024	55	0.1	50	0.77	0.79	3	-0.41	0.012	-0.007	-0.9	63
● KT1PW	A	KONTR	31/10/2024	50	0.1	50	0.51	0.52	3	-0.31	0.034	-0.013	-2.5	55
● KT1PX	A	KONTR	31/10/2024	45	0.1	50	0.33	0.34	3	-0.22	0.062	-0.015	-4.4	48
● KT1PY	A	KONTR	31/10/2024	40	0.1	50	0.2	0.21	3	-0.14	0.121	-0.011	-5.3	42
● KZ1AR	A	KOZAL	29/08/2024	33	0.3	24	0.01	0.04	5	0.03	(A.D.)	(A.D.)	(A.D.)	33
● KZ1AS	A	KOZAL	29/08/2024	29	0.3	24	0.07	0.08	14	0.15	0.022	-0.009	-11.3	29
● KZ1AT	A	KOZAL	29/08/2024	26	0.3	24	0.25	0.28	10	0.38	0.032	-0.011	-3.8	27
● KZ1AU	A	KOZAL	29/08/2024	24	0.3	24	0.5	0.52	8	0.6	0.043	-0.01	-2	26
● KZ1AV	A	KOZAL	29/08/2024	21	0.3	24	1.12	1.14	6	0.9	0.06	-0.009	-0.8	25
● KZ1AW	A	KOZAL	30/09/2024	32	0.3	24	0.15	0.16	9	0.19	0.013	-0.003	-2.1	33

Günlük Varant Bülteni													09.08.2024 17:58	
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
● KZ1AX	A	KOZAL	30/09/2024	28	0.3	24	0.39	0.41	7	0.39	0.02	-0.006	-1.4	29
● KZ1AY	A	KOZAL	30/09/2024	25	0.3	24	0.73	0.75	6	0.59	0.024	-0.007	-0.9	28
● KZ1AZ	A	KOZAL	30/09/2024	23	0.3	24	1.05	1.07	5	0.73	0.031	-0.008	-0.8	27
● KZ1BA	A	KOZAL	30/09/2024	20	0.3	24	1.67	1.69	4	0.9	0.04	-0.009	-0.5	26
● KZ1BB	S	KOZAL	31/10/2024	40	0.3	24	0.1	0.11	7	0.11	0.011	-0.006	-5	40
● KZ1BC	S	KOZAL	31/10/2024	35	0.3	24	0.24	0.25	6	0.22	0.004	-0.002	-0.9	34
● KZ1BD	S	KOZAL	31/10/2024	33	0.3	24	0.33	0.34	6	0.29	0.001	-0.001	-0.2	32
● KZ1BE	S	KOZAL	31/10/2024	30	0.3	24	0.52	0.53	5	0.4	0	0	0	28
● KZ1BF	S	KOZAL	31/10/2024	27	0.3	24	0.8	0.81	5	0.54	0.02	-0.002	-0.3	24
● KZ1PR	S	KOZAL	29/08/2024	23	0.3	24	0.18	0.19	11	-0.28	0.013	-0.001	-0.6	22
● KZ1PS	S	KOZAL	29/08/2024	20	0.3	24	0.02	0.04	9	-0.05	0.007	-0.001	-1.7	20
● KZ1PT	S	KOZAL	29/08/2024	18	0.3	24	0.01	0.04	2	-0.01	(A.D.)	(A.D.)	(A.D.)	18
● KZ1PU	S	KOZAL	29/08/2024	16	0.3	24	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	16
● KZ1PV	S	KOZAL	30/09/2024	22	0.3	24	0.21	0.22	7	-0.21	0.031	-0.001	-0.6	21
● KZ1PW	S	KOZAL	30/09/2024	19	0.3	24	0.05	0.06	7	-0.06	0.024	-0.001	-2.4	19
● KZ1PX	S	KOZAL	30/09/2024	17	0.3	24	0.02	0.04	5	-0.03	(A.D.)	(A.D.)	(A.D.)	17
● KZ1PY	A	KOZAL	30/09/2024	15	0.3	24	0.01	0.04	2	-0.01	(A.D.)	(A.D.)	(A.D.)	15
● KZ1PZ	A	KOZAL	31/10/2024	25	0.3	24	0.58	0.59	4	-0.35	0	0	0	27
● KZ1QA	A	KOZAL	31/10/2024	22	0.3	24	0.28	0.29	5	-0.21	0	0	-0.2	23
● KZ1QB	A	KOZAL	31/10/2024	20	0.3	24	0.17	0.18	6	-0.14	0.001	-0.002	-1.1	21

Günlük Varant Bülteni													09.08.2024 17:58	
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
● KZ1QC	A	KOZAL	31/10/2024	18	0.3	24	0.09	0.1	6	-0.08	0.004	-0.006	-6	18
● LR1AN	A	ALARK	29/08/2024	190	0.05	105	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	191
● LR1AO	A	ALARK	29/08/2024	165	0.05	105	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	166
● LR1AP	A	ALARK	29/08/2024	150	0.05	105	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	151
● LR1AQ	A	ALARK	29/08/2024	135	0.05	105	0.01	0.04	7	0.05	0.077	-0.007	-16.8	136
● LR1AR	A	ALARK	29/08/2024	120	0.05	105	0.07	0.08	13	0.2	0.172	-0.008	-9.4	122
● LR1AS	A	ALARK	30/09/2024	165	0.05	105	0.02	0.04	7	0.05	0.055	-0.003	-7.2	166
● LR1AT	A	ALARK	30/09/2024	145	0.05	105	0.07	0.08	9	0.14	0.091	-0.005	-5.8	147
● LR1AU	A	ALARK	30/09/2024	130	0.05	105	0.18	0.19	8	0.28	0.117	-0.005	-2.9	134
● LR1AV	A	ALARK	30/09/2024	120	0.05	105	0.3	0.31	7	0.41	0.164	-0.006	-2.1	126
● LR1AW	A	ALARK	30/09/2024	100	0.05	105	0.75	0.77	5	0.73	0.181	-0.007	-0.8	115
● LR1AX	S	ALARK	31/10/2024	160	0.05	105	0.1	0.11	7	0.15	0.242	0.005	4.7	158
● LR1AY	S	ALARK	31/10/2024	140	0.05	105	0.23	0.24	6	0.29	0.093	-0.003	-1.2	135
● LR1AZ	S	ALARK	31/10/2024	130	0.05	105	0.33	0.34	6	0.39	0.033	-0.004	-1.2	123
● LR1BA	S	ALARK	31/10/2024	115	0.05	105	0.58	0.59	5	0.57	0.006	-0.002	-0.4	103
● LR1BB	S	ALARK	31/10/2024	110	0.05	105	0.68	0.69	5	0.63	0.152	0	0	96
● LR1PN	S	ALARK	29/08/2024	130	0.05	105	1.14	1.16	4	-0.92	0.06	-0.002	-0.1	107
● LR1PO	S	ALARK	29/08/2024	110	0.05	105	0.35	0.36	8	-0.55	0.026	-0.001	-0.4	103
● LR1PP	S	ALARK	29/08/2024	100	0.05	105	0.14	0.15	10	-0.28	0.008	-0.001	-0.5	97
● LR1PQ	S	ALARK	29/08/2024	89	0.05	105	0.03	0.04	10	-0.08	0.132	0	-1	88

Günlük Varant Bülteni													09.08.2024 17:58	
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
● LR1PR	S	ALARK	30/09/2024	115	0.05	105	0.53	0.55	5	-0.51	0.095	-0.001	-0.1	104
● LR1PS	S	ALARK	30/09/2024	100	0.05	105	0.2	0.21	7	-0.27	0.065	-0.001	-0.3	96
● LR1PT	S	ALARK	30/09/2024	88	0.05	105	0.07	0.08	8	-0.12	0.038	0	-0.6	86
● LR1PU	A	ALARK	30/09/2024	78	0.05	105	0.03	0.04	7	-0.05	0.001	0	-0.1	79
● LR1PV	A	ALARK	31/10/2024	105	0.05	105	0.29	0.3	5	-0.3	0.004	-0.001	-0.2	111
● LR1PW	A	ALARK	31/10/2024	95	0.05	105	0.15	0.16	6	-0.18	0.01	-0.002	-1	98
● LR1PX	A	ALARK	31/10/2024	85	0.05	105	0.07	0.08	7	-0.1	0.022	-0.004	-4.4	87
● LR1PY	A	ALARK	31/10/2024	75	0.05	105	0.03	0.05	4	-0.04	0.043	-0.006	-12.6	76
● OD1AN	A	ODAS.	29/08/2024	14	0.5	8	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	14
● OD1AO	A	ODAS.	29/08/2024	12	0.5	8	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	12
● OD1AP	A	ODAS.	29/08/2024	11	0.5	8	0.01	0.04	4	0.04	0.007	-0.005	-11.4	11
● OD1AQ	A	ODAS.	29/08/2024	10	0.5	8	0.03	0.04	11	0.11	0.01	-0.006	-13.9	10
● OD1AR	A	ODAS.	29/08/2024	9	0.5	8	0.09	0.1	10	0.25	0.013	-0.006	-6.1	9
● OD1AS	S	ODAS.	30/09/2024	13	0.5	8	0.02	0.04	6	0.06	0.015	-0.001	-1.6	13
● OD1AT	S	ODAS.	30/09/2024	11	0.5	8	0.09	0.1	7	0.17	0.009	-0.004	-3.7	11
● OD1AU	S	ODAS.	30/09/2024	10	0.5	8	0.16	0.17	6	0.28	0.004	-0.004	-2.2	10
● OD1AV	S	ODAS.	30/09/2024	9	0.5	8	0.27	0.28	6	0.42	0.001	-0.001	-0.5	8
● OD1AW	S	ODAS.	30/09/2024	8	0.5	8	0.45	0.47	5	0.61	0.019	0	0	7
● OD1PN	S	ODAS.	29/08/2024	9	0.5	8	0.6	0.62	5	-0.75	0.01	-0.002	-0.3	8
● OD1PO	S	ODAS.	29/08/2024	8	0.5	8	0.26	0.27	7	-0.48	0.009	-0.002	-0.6	7

Günlük Varant Bülteni													09.08.2024 17:58	
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
● OD1PP	S	ODAS.	29/08/2024	7	0.5	8	0.08	0.09	9	-0.2	0.005	-0.001	-1.3	7
● OD1PQ	A	ODAS.	29/08/2024	6	0.5	8	0.01	0.04	5	-0.05	0.002	-0.004	-9.3	6
● OD1PR	A	ODAS.	30/09/2024	9	0.5	8	0.6	0.61	4	-0.58	0.005	-0.009	-1.5	10
● OD1PS	A	ODAS.	30/09/2024	8	0.5	8	0.22	0.23	5	-0.3	0.009	-0.014	-6	8
● OD1PT	A	ODAS.	30/09/2024	7	0.5	8	0.15	0.16	5	-0.22	0.018	-0.014	-8.9	7
● OD1PU	A	ODAS.	30/09/2024	6	0.5	8	0.05	0.06	6	-0.09	0.029	-0.01	-16.3	6
● OY1AN	A	OYAKC	29/08/2024	95	0.1	72	0.02	0.04	11	0.06	0.031	-0.005	-12.8	95
● OY1AO	A	OYAKC	29/08/2024	85	0.1	72	0.11	0.12	11	0.19	0.054	-0.008	-6.8	86
● OY1AP	A	OYAKC	29/08/2024	77	0.1	72	0.28	0.29	10	0.42	0.08	-0.01	-3.5	80
● OY1AQ	A	OYAKC	29/08/2024	68	0.1	72	0.76	0.78	7	0.75	0.118	-0.011	-1.4	76
● OY1AR	A	OYAKC	29/08/2024	60	0.1	72	1.4	1.42	5	0.94	0.165	-0.01	-0.7	74
● OY1AS	A	OYAKC	30/09/2024	100	0.1	72	0.12	0.13	8	0.15	0.048	-0.004	-3.1	101
● OY1AT	A	OYAKC	30/09/2024	89	0.1	72	0.28	0.29	7	0.3	0.074	-0.006	-2.2	92
● OY1AU	A	OYAKC	30/09/2024	80	0.1	72	0.53	0.55	6	0.48	0.096	-0.008	-1.5	86
● OY1AV	A	OYAKC	30/09/2024	71	0.1	72	0.94	0.96	5	0.69	0.123	-0.009	-0.9	81
● OY1AW	A	OYAKC	30/09/2024	63	0.1	72	1.46	1.48	4	0.85	0.139	-0.009	-0.6	78
● OY1AX	S	OYAKC	31/10/2024	115	0.1	72	0.13	0.14	7	0.14	0.034	-0.005	-3.5	114
● OY1AY	S	OYAKC	31/10/2024	100	0.1	72	0.29	0.3	6	0.27	0.013	-0.001	-0.4	97
● OY1AZ	S	OYAKC	31/10/2024	90	0.1	72	0.5	0.51	6	0.4	0.004	0	0	85
● OY1BA	S	OYAKC	31/10/2024	80	0.1	72	0.81	0.82	5	0.56	0.001	0	0	72

Günlük Varant Bülteni													09.08.2024 17:58	
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
● OY1BB	S	OYAKC	31/10/2024	75	0.1	72	1.02	1.03	5	0.65	0.07	-0.002	-0.2	65
● OY1PN	S	OYAKC	29/08/2024	66	0.1	72	0.16	0.18	8	-0.19	0.039	-0.002	-1	64
● OY1PO	S	OYAKC	29/08/2024	57	0.1	72	0.03	0.05	3	-0.02	(A.D.)	(A.D.)	(A.D.)	57
● OY1PP	S	OYAKC	29/08/2024	51	0.1	72	0.03	0.05	0	0	(A.D.)	(A.D.)	(A.D.)	51
● OY1PQ	S	OYAKC	29/08/2024	45	0.1	72	0.02	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	45
● OY1PR	S	OYAKC	30/09/2024	70	0.1	72	0.38	0.44	5	-0.29	0.083	-0.002	-0.3	66
● OY1PS	S	OYAKC	30/09/2024	60	0.1	72	0.12	0.16	5	-0.11	0.065	-0.001	-0.9	58
● OY1PT	S	OYAKC	30/09/2024	54	0.1	72	0.04	0.06	6	-0.05	0.046	-0.001	-1.8	53
● OY1PU	A	OYAKC	30/09/2024	47	0.1	72	0.02	0.04	4	-0.02	(A.D.)	(A.D.)	(A.D.)	47
● OY1PV	A	OYAKC	31/10/2024	72	0.1	72	0.55	0.58	4	-0.3	0.011	-0.004	-0.8	78
● OY1PW	A	OYAKC	31/10/2024	65	0.1	72	0.33	0.35	4	-0.2	0.024	-0.007	-2.1	69
● OY1PX	A	OYAKC	31/10/2024	60	0.1	72	0.21	0.23	4	-0.14	0.049	-0.013	-5.7	62
● OY1PY	A	OYAKC	31/10/2024	54	0.1	72	0.11	0.13	4	-0.08	0.097	-0.012	-9.4	55
● PE1AR	A	PETKM	29/08/2024	32	0.3	22	0.01	0.04	2	0.01	(A.D.)	(A.D.)	(A.D.)	32
● PE1AS	A	PETKM	29/08/2024	28	0.3	22	0.04	0.05	11	0.08	0.014	-0.005	-11	28
● PE1AT	A	PETKM	29/08/2024	26	0.3	22	0.08	0.09	13	0.18	0.022	-0.008	-8.9	26
● PE1AU	A	PETKM	29/08/2024	23	0.3	22	0.31	0.32	10	0.47	0.027	-0.009	-2.9	24
● PE1AV	A	PETKM	29/08/2024	20	0.3	22	0.84	0.86	6	0.81	0.04	-0.01	-1.1	23
● PE1AW	A	PETKM	30/09/2024	33	0.3	22	0.04	0.05	9	0.07	0.009	-0.003	-5.5	33
● PE1AX	A	PETKM	30/09/2024	29	0.3	22	0.15	0.16	8	0.2	0.013	-0.004	-2.5	30

Günlük Varant Bülteni													09.08.2024 17:58	
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
● PE1AY	A	PETKM	30/09/2024	26	0.3	22	0.32	0.34	7	0.36	0.019	-0.006	-1.7	27
● PE1AZ	A	PETKM	30/09/2024	24	0.3	22	0.51	0.52	6	0.5	0.027	-0.007	-1.4	26
● PE1BA	A	PETKM	30/09/2024	21	0.3	22	0.95	0.97	5	0.73	0.033	-0.008	-0.8	24
● PE1BB	S	PETKM	31/10/2024	36	0.3	22	0.08	0.09	7	0.1	0.018	-0.005	-5.9	36
● PE1BC	S	PETKM	31/10/2024	33	0.3	22	0.15	0.16	7	0.17	0.007	-0.003	-2.1	32
● PE1BD	S	PETKM	31/10/2024	30	0.3	22	0.28	0.29	6	0.28	0.003	-0.001	-0.4	29
● PE1BE	S	PETKM	31/10/2024	27	0.3	22	0.48	0.49	6	0.41	0.001	0	0	25
● PE1BF	S	PETKM	31/10/2024	25	0.3	22	0.67	0.68	5	0.52	0.032	-0.001	-0.2	23
● PE1PR	S	PETKM	29/08/2024	22	0.3	22	0.29	0.31	9	-0.41	0.019	-0.002	-0.6	21
● PE1PS	S	PETKM	29/08/2024	19	0.3	22	0.05	0.06	12	-0.11	0.014	-0.002	-2.7	19
● PE1PT	S	PETKM	29/08/2024	17	0.3	22	0.01	0.04	5	-0.03	(A.D.)	(A.D.)	(A.D.)	17
● PE1PU	S	PETKM	29/08/2024	15	0.3	22	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	15
● PE1PV	S	PETKM	30/09/2024	23	0.3	22	0.49	0.5	6	-0.42	0.02	-0.001	-0.2	21
● PE1PW	S	PETKM	30/09/2024	20	0.3	22	0.18	0.19	7	-0.2	0.014	-0.001	-0.5	19
● PE1PX	S	PETKM	30/09/2024	18	0.3	22	0.08	0.09	7	-0.1	0.011	-0.001	-0.9	18
● PE1PY	A	PETKM	30/09/2024	16	0.3	22	0.03	0.04	8	-0.05	0.001	-0.001	-3.2	16
● PE1PZ	A	PETKM	31/10/2024	22	0.3	22	0.4	0.41	5	-0.3	0.005	-0.006	-1.4	23
● PE1QA	A	PETKM	31/10/2024	19	0.3	22	0.17	0.18	5	-0.15	0.012	-0.011	-6.3	20
● PE1QB	A	PETKM	31/10/2024	17	0.3	22	0.09	0.1	5	-0.08	0.024	-0.015	-14.5	17
● PE1QC	A	PETKM	31/10/2024	16	0.3	22	0.06	0.07	6	-0.06	0.042	-0.011	-15.8	16

Günlük Varant Bülteni													09.08.2024 17:58	
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
● PG1AJ	A	PGSUS	29/08/2024	330	0.03	232	0.01	0.04	3	0.02	(A.D.)	(A.D.)	(A.D.)	331
● PG1AK	A	PGSUS	29/08/2024	290	0.03	232	0.06	0.07	11	0.11	0.131	-0.005	-6.7	292
● PG1AL	A	PGSUS	29/08/2024	260	0.03	232	0.19	0.2	10	0.3	0.198	-0.007	-3.7	267
● PG1AM	A	PGSUS	29/08/2024	230	0.03	232	0.52	0.54	8	0.62	0.289	-0.009	-1.8	248
● PG1AN	A	PGSUS	29/08/2024	200	0.03	232	1.15	1.17	5	0.9	0.413	-0.01	-0.8	239
● PG1AO	A	PGSUS	30/09/2024	350	0.03	232	0.04	0.05	8	0.06	0.136	-0.004	-8	352
● PG1AP	A	PGSUS	30/09/2024	310	0.03	232	0.12	0.13	9	0.17	0.187	-0.005	-4.2	314
● PG1AQ	A	PGSUS	30/09/2024	280	0.03	232	0.27	0.28	8	0.32	0.255	-0.007	-2.5	289
● PG1AR	A	PGSUS	30/09/2024	250	0.03	232	0.56	0.58	6	0.53	0.343	-0.008	-1.4	269
● PG1AS	A	PGSUS	30/09/2024	220	0.03	232	1.02	1.04	5	0.75	0.447	-0.009	-0.9	255
● PG1AT	S	PGSUS	31/10/2024	360	0.03	232	0.15	0.16	7	0.16	0.136	-0.006	-3.6	355
● PG1AU	S	PGSUS	31/10/2024	330	0.03	232	0.25	0.26	6	0.24	0.058	-0.002	-0.9	321
● PG1AV	S	PGSUS	31/10/2024	300	0.03	232	0.42	0.43	6	0.35	0.022	-0.001	-0.2	286
● PG1AW	S	PGSUS	31/10/2024	270	0.03	232	0.67	0.68	5	0.49	0.006	0	0	247
● PG1AX	S	PGSUS	31/10/2024	240	0.03	232	1.03	1.04	4	0.65	0.307	-0.001	-0.1	205
● PG1PJ	S	PGSUS	29/08/2024	220	0.03	232	0.18	0.2	9	-0.27	0.172	-0.002	-1	213
● PG1PK	S	PGSUS	29/08/2024	190	0.03	232	0.03	0.04	10	-0.06	0.129	-0.001	-3.7	189
● PG1PL	S	PGSUS	29/08/2024	170	0.03	232	0.01	0.04	2	-0.01	(A.D.)	(A.D.)	(A.D.)	169
● PG1PM	S	PGSUS	29/08/2024	150	0.03	232	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	149
● PG1PN	S	PGSUS	30/09/2024	240	0.03	232	0.5	0.52	5	-0.4	0.216	-0.001	-0.2	223

Günlük Varant Bülteni													09.08.2024 17:58	
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
● PG1PO	S	PGSUS	30/09/2024	210	0.03	232	0.17	0.18	7	-0.19	0.187	-0.001	-0.7	204
● PG1PP	S	PGSUS	30/09/2024	190	0.03	232	0.07	0.08	8	-0.09	0.116	-0.001	-1.1	187
● PG1PQ	A	PGSUS	30/09/2024	165	0.03	232	0.02	0.04	5	-0.03	(A.D.)	(A.D.)	(A.D.)	166
● PG1PR	A	PGSUS	31/10/2024	230	0.03	232	0.41	0.42	5	-0.29	0.001	0	0	244
● PG1PS	A	PGSUS	31/10/2024	200	0.03	232	0.19	0.2	5	-0.15	0.007	-0.001	-0.5	207
● PG1PT	A	PGSUS	31/10/2024	190	0.03	232	0.14	0.15	6	-0.12	0.023	-0.003	-2	195
● PG1PU	A	PGSUS	31/10/2024	165	0.03	232	0.05	0.06	6	-0.05	0.077	-0.008	-13.1	167
● SA1AJ	A	SAHOL	29/08/2024	155	0.05	90	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	156
● SA1AK	A	SAHOL	29/08/2024	135	0.05	90	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	136
● SA1AL	A	SAHOL	29/08/2024	120	0.05	90	0.01	0.04	3	0.03	(A.D.)	(A.D.)	(A.D.)	121
● SA1AM	A	SAHOL	29/08/2024	110	0.05	90	0.02	0.04	11	0.1	0.081	-0.005	-13.6	111
● SA1AN	A	SAHOL	29/08/2024	96	0.05	90	0.16	0.18	10	0.41	0.126	-0.006	-3.6	100
● SA1AO	A	SAHOL	30/09/2024	145	0.05	90	0.01	0.04	3	0.03	(A.D.)	(A.D.)	(A.D.)	146
● SA1AP	A	SAHOL	30/09/2024	125	0.05	90	0.06	0.07	8	0.13	0.067	-0.003	-5	126
● SA1AQ	A	SAHOL	30/09/2024	115	0.05	90	0.14	0.15	8	0.25	0.088	-0.004	-2.9	118
● SA1AR	A	SAHOL	30/09/2024	105	0.05	90	0.22	0.23	7	0.38	0.13	-0.005	-2.4	110
● SA1AS	A	SAHOL	30/09/2024	92	0.05	90	0.48	0.5	6	0.63	0.145	-0.006	-1.1	102
● SA1AT	S	SAHOL	31/10/2024	150	0.05	90	0.06	0.07	6	0.1	0.151	0.002	2.7	149
● SA1AU	S	SAHOL	31/10/2024	130	0.05	90	0.15	0.16	6	0.22	0.064	-0.003	-1.8	127
● SA1AV	S	SAHOL	31/10/2024	120	0.05	90	0.23	0.24	6	0.32	0.026	-0.003	-1.1	115

Günlük Varant Bülteni													09.08.2024 17:58	
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
● SA1AW	S	SAHOL	31/10/2024	105	0.05	90	0.42	0.43	5	0.49	0.006	-0.001	-0.2	96
● SA1AX	S	SAHOL	31/10/2024	100	0.05	90	0.5	0.51	5	0.56	0.148	0	0	90
● SA1PJ	S	SAHOL	29/08/2024	105	0.05	90	0.66	0.68	5	-0.82	0.082	-0.001	-0.2	91
● SA1PK	S	SAHOL	29/08/2024	92	0.05	90	0.21	0.22	9	-0.46	0.052	-0.001	-0.6	88
● SA1PL	S	SAHOL	29/08/2024	82	0.05	90	0.05	0.06	12	-0.16	0.025	-0.001	-1.5	81
● SA1PM	S	SAHOL	29/08/2024	72	0.05	90	0.01	0.04	3	-0.03	(A.D.)	(A.D.)	(A.D.)	71
● SA1PN	S	SAHOL	30/09/2024	100	0.05	90	0.47	0.5	5	-0.53	0.108	-0.001	-0.1	90
● SA1PO	S	SAHOL	30/09/2024	87	0.05	90	0.18	0.19	7	-0.28	0.092	-0.001	-0.4	83
● SA1PP	S	SAHOL	30/09/2024	78	0.05	90	0.09	0.1	7	-0.15	0.059	-0.001	-0.7	76
● SA1PQ	A	SAHOL	30/09/2024	69	0.05	90	0.03	0.04	8	-0.07	0	0	0	70
● SA1PR	A	SAHOL	31/10/2024	95	0.05	90	0.36	0.37	5	-0.37	0	0	0	102
● SA1PS	A	SAHOL	31/10/2024	85	0.05	90	0.2	0.21	5	-0.23	0.001	-0.001	-0.3	89
● SA1PT	A	SAHOL	31/10/2024	80	0.05	90	0.14	0.15	5	-0.18	0.009	-0.002	-1.6	83
● SA1PU	A	SAHOL	31/10/2024	70	0.05	90	0.06	0.07	6	-0.09	0.033	-0.006	-8.3	71
● SI1AJ	A	SISE.	29/08/2024	78	0.1	43	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	78
● SI1AK	A	SISE.	29/08/2024	68	0.1	43	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	68
● SI1AL	A	SISE.	29/08/2024	62	0.1	43	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	62
● SI1AM	A	SISE.	29/08/2024	55	0.1	43	0.02	0.04	8	0.07	0.029	-0.004	-10.7	55
● SI1AN	A	SISE.	29/08/2024	49	0.1	43	0.08	0.09	12	0.25	0.046	-0.006	-6.5	50
● SI1AO	A	SISE.	30/09/2024	77	0.1	43	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	77

Günlük Varant Bülteni													09.08.2024 17:58	
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
● SI1AP	A	SISE.	30/09/2024	67	0.1	43	0.02	0.04	5	0.05	0.023	-0.003	-6.3	67
● SI1AQ	A	SISE.	30/09/2024	61	0.1	43	0.05	0.06	8	0.11	0.032	-0.003	-5.7	62
● SI1AR	A	SISE.	30/09/2024	54	0.1	43	0.13	0.14	8	0.27	0.044	-0.004	-3.1	55
● SI1AS	A	SISE.	30/09/2024	48	0.1	43	0.3	0.31	7	0.48	0.059	-0.005	-1.6	51
● SI1AT	S	SISE.	31/10/2024	72	0.1	43	0.04	0.05	7	0.08	0.101	0.004	7.9	72
● SI1AU	S	SISE.	31/10/2024	65	0.1	43	0.09	0.1	7	0.16	0.043	-0.002	-2.2	64
● SI1AV	S	SISE.	31/10/2024	60	0.1	43	0.15	0.16	7	0.24	0.018	-0.003	-2	58
● SI1AW	S	SISE.	31/10/2024	55	0.1	43	0.24	0.25	6	0.36	0.007	-0.002	-0.7	53
● SI1AX	S	SISE.	31/10/2024	50	0.1	43	0.38	0.39	6	0.5	0.1	0.002	0.5	46
● SI1PJ	S	SISE.	29/08/2024	54	0.1	43	0.95	0.97	4	-0.91	0.057	-0.001	-0.1	44
● SI1PK	S	SISE.	29/08/2024	46	0.1	43	0.31	0.32	8	-0.57	0.034	-0.001	-0.4	43
● SI1PL	S	SISE.	29/08/2024	41	0.1	43	0.1	0.11	10	-0.25	0.018	-0.001	-1	40
● SI1PM	S	SISE.	29/08/2024	37	0.1	43	0.03	0.04	9	-0.08	0.071	0	0.3	37
● SI1PN	S	SISE.	30/09/2024	53	0.1	43	0.76	0.78	4	-0.7	0.047	0	-0.1	45
● SI1PO	S	SISE.	30/09/2024	46	0.1	43	0.34	0.35	5	-0.44	0.035	-0.001	-0.2	43
● SI1PP	S	SISE.	30/09/2024	41	0.1	43	0.15	0.16	7	-0.24	0.021	0	-0.3	39
● SI1PQ	A	SISE.	30/09/2024	36	0.1	43	0.06	0.07	7	-0.11	0.001	-0.001	-0.8	37
● SI1PR	A	SISE.	31/10/2024	47	0.1	43	0.37	0.38	5	-0.41	0.005	-0.003	-0.7	51
● SI1PS	A	SISE.	31/10/2024	42	0.1	43	0.18	0.19	5	-0.24	0.01	-0.005	-2.7	44
● SI1PT	A	SISE.	31/10/2024	38	0.1	43	0.1	0.11	6	-0.15	0.027	-0.009	-8.2	39

Günlük Varant Bülteni													09.08.2024 17:58	
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
● SI1PU	A	SISE.	31/10/2024	33	0.1	43	0.04	0.05	5	-0.06	0.045	-0.01	-20.4	34
● SL1AR	A	SASA.	29/08/2024	70	0.1	44	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	70
● SL1AS	A	SASA.	29/08/2024	61	0.1	44	0.02	0.04	6	0.05	0.037	-0.006	-14.2	61
● SL1AT	A	SASA.	29/08/2024	56	0.1	44	0.05	0.06	10	0.13	0.05	-0.007	-11.3	57
● SL1AU	A	SASA.	29/08/2024	49	0.1	44	0.16	0.17	9	0.35	0.068	-0.007	-4.3	51
● SL1AV	A	SASA.	29/08/2024	44	0.1	44	0.35	0.37	7	0.6	0.089	-0.007	-1.9	48
● SL1AW	A	SASA.	30/09/2024	67	0.1	44	0.08	0.09	7	0.14	0.04	-0.004	-4.5	68
● SL1AX	A	SASA.	30/09/2024	58	0.1	44	0.19	0.2	6	0.28	0.05	-0.005	-2.4	60
● SL1AY	A	SASA.	30/09/2024	53	0.1	44	0.3	0.31	6	0.4	0.058	-0.005	-1.7	56
● SL1AZ	A	SASA.	30/09/2024	47	0.1	44	0.49	0.51	5	0.56	0.071	-0.006	-1.2	52
● SL1BA	A	SASA.	30/09/2024	42	0.1	44	0.72	0.74	4	0.72	0.085	-0.006	-0.8	49
● SL1BB	S	SASA.	31/10/2024	70	0.1	44	0.17	0.18	5	0.22	0.063	-0.003	-1.9	68
● SL1BC	S	SASA.	31/10/2024	64	0.1	44	0.25	0.26	5	0.29	0.027	-0.005	-1.8	61
● SL1BD	S	SASA.	31/10/2024	60	0.1	44	0.33	0.34	5	0.36	0.011	-0.003	-0.8	57
● SL1BE	S	SASA.	31/10/2024	55	0.1	44	0.44	0.45	4	0.45	0.003	-0.001	-0.2	51
● SL1BF	S	SASA.	31/10/2024	50	0.1	44	0.59	0.6	4	0.55	0.076	-0.002	-0.3	44
● SL1PR	S	SASA.	29/08/2024	48	0.1	44	0.45	0.46	6	-0.61	0.047	-0.002	-0.4	43
● SL1PS	S	SASA.	29/08/2024	42	0.1	44	0.16	0.17	8	-0.3	0.03	-0.002	-0.9	40
● SL1PT	S	SASA.	29/08/2024	37	0.1	44	0.05	0.06	8	-0.11	0.017	-0.001	-1.7	36
● SL1PU	S	SASA.	29/08/2024	33	0.1	44	0.01	0.04	3	-0.03	(A.D.)	(A.D.)	(A.D.)	33

Günlük Varant Bülteni													09.08.2024 17:58	
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
● SL1PV	S	SASA.	30/09/2024	46	0.1	44	0.42	0.44	4	-0.41	0.066	-0.001	-0.3	42
● SL1PW	S	SASA.	30/09/2024	40	0.1	44	0.18	0.19	5	-0.23	0.056	-0.001	-0.6	38
● SL1PX	S	SASA.	30/09/2024	35	0.1	44	0.08	0.09	6	-0.12	0.041	-0.001	-1.1	34
● SL1PY	A	SASA.	30/09/2024	31	0.1	44	0.04	0.05	5	-0.06	0	0	-0.1	32
● SL1PZ	A	SASA.	31/10/2024	45	0.1	44	0.4	0.41	4	-0.33	0.002	-0.001	-0.1	49
● SL1QA	A	SASA.	31/10/2024	40	0.1	44	0.23	0.24	4	-0.22	0.007	-0.003	-1	42
● SL1QB	A	SASA.	31/10/2024	37	0.1	44	0.17	0.18	4	-0.17	0.026	-0.008	-4.5	39
● SL1QC	A	SASA.	31/10/2024	33	0.1	44	0.09	0.1	4	-0.1	0.055	-0.012	-11.8	34
● TK1AR	A	THYAO	29/08/2024	490	0.02	302	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	492
● TK1AS	A	THYAO	29/08/2024	430	0.02	302	0.01	0.04	2	0.01	(A.D.)	(A.D.)	(A.D.)	432
● TK1AT	A	THYAO	29/08/2024	390	0.02	302	0.02	0.04	8	0.05	0.19	-0.007	-16.4	392
● TK1AU	A	THYAO	29/08/2024	340	0.02	302	0.11	0.12	13	0.25	0.32	-0.008	-7	346
● TK1AV	A	THYAO	29/08/2024	300	0.02	302	0.41	0.43	9	0.62	0.449	-0.009	-2.1	322
● TK1AW	A	THYAO	30/09/2024	470	0.02	302	0.03	0.04	8	0.05	0.148	-0.003	-7.9	472
● TK1AX	A	THYAO	30/09/2024	410	0.02	302	0.1	0.11	9	0.16	0.261	-0.005	-4.8	416
● TK1AY	A	THYAO	30/09/2024	370	0.02	302	0.23	0.24	8	0.3	0.371	-0.007	-2.8	382
● TK1AZ	A	THYAO	30/09/2024	330	0.02	302	0.46	0.47	6	0.5	0.47	-0.007	-1.6	354
● TK1BA	A	THYAO	30/09/2024	300	0.02	302	0.74	0.76	5	0.67	0.543	-0.007	-1	338
● TK1BB	S	THYAO	31/10/2024	460	0.02	302	0.1	0.11	8	0.14	0.378	-0.001	-1.2	455
● TK1BC	S	THYAO	31/10/2024	400	0.02	302	0.26	0.27	7	0.3	0.156	-0.004	-1.6	387

Günlük Varant Bülteni													09.08.2024 17:58	
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
● TK1BD	S	THYAO	31/10/2024	360	0.02	302	0.46	0.47	6	0.45	0.07	-0.003	-0.5	337
● TK1BE	S	THYAO	31/10/2024	330	0.02	302	0.68	0.69	5	0.58	0.023	-0.001	-0.1	296
● TK1BF	S	THYAO	31/10/2024	310	0.02	302	0.84	0.85	5	0.67	0.399	-0.001	-0.1	268
● TK1PR	S	THYAO	29/08/2024	330	0.02	302	0.56	0.58	7	-0.67	0.192	-0.002	-0.3	301
● TK1PS	S	THYAO	29/08/2024	290	0.02	302	0.15	0.16	11	-0.28	0.118	-0.001	-0.9	282
● TK1PT	S	THYAO	29/08/2024	260	0.02	302	0.04	0.05	11	-0.09	0.053	-0.001	-1.4	258
● TK1PU	S	THYAO	29/08/2024	230	0.02	302	0.01	0.04	2	-0.01	(A.D.)	(A.D.)	(A.D.)	228
● TK1PV	S	THYAO	30/09/2024	320	0.02	302	0.48	0.49	5	-0.44	0.271	-0.001	-0.2	296
● TK1PW	S	THYAO	30/09/2024	280	0.02	302	0.19	0.2	7	-0.22	0.201	-0.001	-0.4	270
● TK1PX	S	THYAO	30/09/2024	250	0.02	302	0.07	0.08	8	-0.1	0.138	-0.001	-0.8	246
● TK1PY	A	THYAO	30/09/2024	220	0.02	302	0.02	0.04	6	-0.04	0.003	0	-0.8	222
● TK1PZ	A	THYAO	31/10/2024	300	0.02	302	0.3	0.31	5	-0.28	0.026	-0.003	-1	316
● TK1QA	A	THYAO	31/10/2024	275	0.02	302	0.16	0.17	6	-0.18	0.11	-0.01	-5.9	284
● TK1QB	A	THYAO	31/10/2024	250	0.02	302	0.09	0.1	7	-0.11	0.307	-0.019	-19.4	255
● TK1QC	A	THYAO	31/10/2024	225	0.02	302	0.04	0.05	6	-0.05	0.546	-0.02	-39.8	228
● TL1AR	A	TCELL	29/08/2024	160	0.1	103	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	160
● TL1AS	A	TCELL	29/08/2024	140	0.1	103	0.02	0.04	8	0.03	(A.D.)	(A.D.)	(A.D.)	140
● TL1AT	A	TCELL	29/08/2024	125	0.1	103	0.09	0.1	14	0.14	0.03	-0.005	-5.2	126
● TL1AU	A	TCELL	29/08/2024	110	0.1	103	0.4	0.41	11	0.42	0.053	-0.007	-1.7	114
● TL1AV	A	TCELL	29/08/2024	100	0.1	103	0.86	0.88	8	0.7	0.086	-0.008	-0.9	109

Günlük Varant Bülteni													09.08.2024 17:58	
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
TL1AW	A	TCELL	30/09/2024	160	0.05	103	0.03	0.04	8	0.06	0.048	-0.003	-6.6	161
TL1AX	A	TCELL	30/09/2024	140	0.05	103	0.09	0.1	9	0.17	0.071	-0.004	-3.8	142
TL1AY	A	TCELL	30/09/2024	130	0.05	103	0.16	0.17	8	0.26	0.104	-0.005	-3	133
TL1AZ	A	TCELL	30/09/2024	115	0.05	103	0.35	0.36	7	0.47	0.147	-0.006	-1.7	122
TL1BA	A	TCELL	30/09/2024	100	0.05	103	0.71	0.73	5	0.72	0.179	-0.007	-0.9	115
TL1BB	S	TCELL	31/10/2024	165	0.05	103	0.08	0.09	7	0.13	0.222	-0.006	-6.2	163
TL1BC	S	TCELL	31/10/2024	150	0.05	103	0.15	0.16	7	0.21	0.076	-0.006	-3.8	147
TL1BD	S	TCELL	31/10/2024	135	0.05	103	0.28	0.29	6	0.33	0.028	-0.002	-0.8	129
TL1BE	S	TCELL	31/10/2024	120	0.05	103	0.48	0.49	5	0.49	0.006	0	-0.1	110
TL1BF	S	TCELL	31/10/2024	110	0.05	103	0.66	0.67	5	0.62	0.14	-0.001	-0.1	97
TL1PR	S	TCELL	29/08/2024	110	0.1	103	0.78	0.79	8	-0.58	0.039	-0.002	-0.2	102
TL1PS	S	TCELL	29/08/2024	94	0.1	103	0.13	0.14	13	-0.17	0.025	-0.001	-0.9	93
TL1PT	S	TCELL	29/08/2024	84	0.1	103	0.02	0.04	10	-0.04	0.01	-0.001	-1.9	84
TL1PU	S	TCELL	29/08/2024	74	0.1	103	0.01	0.04	3	-0.01	(A.D.)	(A.D.)	(A.D.)	74
TL1PV	S	TCELL	30/09/2024	110	0.05	103	0.43	0.44	5	-0.45	0.124	-0.001	-0.2	101
TL1PW	S	TCELL	30/09/2024	97	0.05	103	0.17	0.18	7	-0.24	0.093	-0.001	-0.5	93
TL1PX	S	TCELL	30/09/2024	87	0.05	103	0.07	0.08	7	-0.11	0.064	-0.001	-0.9	85
TL1PY	A	TCELL	30/09/2024	76	0.05	103	0.03	0.04	6	-0.05	0	0	0	77
TL1PZ	A	TCELL	31/10/2024	105	0.05	103	0.32	0.33	5	-0.32	0	0	0	112
TL1QA	A	TCELL	31/10/2024	100	0.05	103	0.24	0.25	5	-0.26	0.001	0	0	105

Günlük Varant Bülteni													09.08.2024 17:58	
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
● TL1QB	A	TCELL	31/10/2024	90	0.05	103	0.14	0.15	6	-0.16	0.003	0	-0.2	93
● TL1QC	A	TCELL	31/10/2024	80	0.05	103	0.06	0.07	6	-0.08	0.016	-0.001	-2.1	81
● TO1AJ	A	TOASO	29/08/2024	490	0.02	238	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	492
● TO1AK	A	TOASO	29/08/2024	430	0.02	238	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	432
● TO1AL	A	TOASO	29/08/2024	390	0.02	238	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	392
● TO1AM	A	TOASO	29/08/2024	350	0.02	238	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	352
● TO1AN	A	TOASO	29/08/2024	310	0.02	238	0.01	0.04	4	0.03	(A.D.)	(A.D.)	(A.D.)	312
● TO1AO	A	TOASO	30/09/2024	540	0.02	238	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	542
● TO1AP	A	TOASO	30/09/2024	470	0.02	238	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	472
● TO1AQ	A	TOASO	30/09/2024	430	0.02	238	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	432
● TO1AR	A	TOASO	30/09/2024	380	0.02	238	0.02	0.04	5	0.04	0.345	-0.006	-14.4	382
● TO1AS	A	TOASO	30/09/2024	340	0.02	238	0.04	0.05	10	0.1	0.393	-0.006	-11.9	343
● TO1AT	S	TOASO	31/10/2024	390	0.02	238	0.06	0.07	7	0.11	0.94	0.008	11.6	387
● TO1AU	S	TOASO	31/10/2024	350	0.02	238	0.13	0.14	7	0.2	0.503	0.004	2.7	343
● TO1AV	S	TOASO	31/10/2024	310	0.02	238	0.26	0.27	6	0.34	0.303	-0.002	-0.7	297
● TO1AW	S	TOASO	31/10/2024	275	0.02	238	0.45	0.46	5	0.5	0.129	-0.004	-0.8	252
● TO1AX	S	TOASO	31/10/2024	260	0.02	238	0.56	0.57	5	0.58	1.133	0.008	1.4	232
● TO1PJ	S	TOASO	29/08/2024	340	0.02	238	1.91	1.93	2	-0.99	0.754	0.004	0.2	244
● TO1PK	S	TOASO	29/08/2024	290	0.02	238	0.92	0.94	5	-0.9	0.563	0.002	0.2	243
● TO1PL	S	TOASO	29/08/2024	260	0.02	238	0.45	0.46	7	-0.65	0.328	-0.001	-0.2	237

Günlük Varant Bülteni													09.08.2024 17:58	
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
● TO1PM	S	TOASO	29/08/2024	230	0.02	238	0.14	0.15	10	-0.31	0.379	0	-0.2	223
● TO1PN	S	TOASO	30/09/2024	370	0.02	238	2.18	2.2	2	-0.96	0.258	-0.001	0	260
● TO1PO	S	TOASO	30/09/2024	320	0.02	238	1.3	1.32	3	-0.84	0.182	-0.001	-0.1	254
● TO1PP	S	TOASO	30/09/2024	290	0.02	238	0.84	0.86	4	-0.69	0.118	-0.001	-0.1	247
● TO1PQ	A	TOASO	30/09/2024	250	0.02	238	0.38	0.4	5	-0.42	0	0	0	270
● TO1PR	A	TOASO	31/10/2024	250	0.02	238	0.37	0.38	5	-0.36	0	0	0	269
● TO1PS	A	TOASO	31/10/2024	225	0.02	238	0.2	0.21	5	-0.23	0.001	-0.001	-0.6	236
● TO1PT	A	TOASO	31/10/2024	200	0.02	238	0.1	0.11	6	-0.13	0.011	-0.004	-3.7	206
● TO1PU	A	TOASO	31/10/2024	180	0.02	238	0.05	0.06	6	-0.07	0.073	-0.01	-16.3	183
● TP1AJ	A	TUPRS	29/08/2024	280	0.04	163	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	281
● TP1AK	A	TUPRS	29/08/2024	250	0.04	163	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	251
● TP1AL	A	TUPRS	29/08/2024	220	0.04	163	0.01	0.04	3	0.02	(A.D.)	(A.D.)	(A.D.)	221
● TP1AM	A	TUPRS	29/08/2024	200	0.04	163	0.03	0.04	15	0.09	0.053	-0.009	-22.2	201
● TP1AN	A	TUPRS	29/08/2024	180	0.04	163	0.15	0.16	12	0.3	0.138	-0.01	-6.3	184
● TP1AO	A	TUPRS	30/09/2024	260	0.04	163	0.02	0.04	3	0.02	(A.D.)	(A.D.)	(A.D.)	261
● TP1AP	A	TUPRS	30/09/2024	230	0.04	163	0.06	0.07	9	0.1	0.064	-0.003	-4.2	232
● TP1AQ	A	TUPRS	30/09/2024	200	0.04	163	0.19	0.2	8	0.24	0.11	-0.005	-2.5	205
● TP1AR	A	TUPRS	30/09/2024	180	0.04	163	0.42	0.44	6	0.4	0.162	-0.007	-1.5	191
● TP1AS	A	TUPRS	30/09/2024	160	0.04	163	0.72	0.73	5	0.57	0.192	-0.007	-1	178
● TP1AT	S	TUPRS	31/10/2024	255	0.04	163	0.03	0.05	7	0.05	0.351	0.006	11.9	254

Günlük Varant Bülteni													09.08.2024 17:58	
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
TP1AU	S	TUPRS	31/10/2024	225	0.04	163	0.09	0.1	8	0.13	0.118	-0.004	-3.5	223
TP1AV	S	TUPRS	31/10/2024	200	0.04	163	0.21	0.22	8	0.27	0.02	-0.004	-1.8	195
TP1AW	S	TUPRS	31/10/2024	180	0.04	163	0.39	0.4	7	0.43	0.001	-0.001	-0.2	170
TP1AX	S	TUPRS	31/10/2024	170	0.04	163	0.51	0.52	7	0.53	0.291	0.002	0.3	157
TP1PJ	S	TUPRS	29/08/2024	200	0.04	163	1.33	1.35	4	-0.91	0.084	-0.002	-0.1	166
TP1PK	S	TUPRS	29/08/2024	170	0.04	163	0.39	0.4	9	-0.53	0.05	-0.002	-0.4	160
TP1PL	S	TUPRS	29/08/2024	150	0.04	163	0.09	0.1	12	-0.18	0.009	-0.001	-1.2	148
TP1PM	S	TUPRS	29/08/2024	130	0.04	163	0.01	0.04	5	-0.03	(A.D.)	(A.D.)	(A.D.)	129
TP1PN	S	TUPRS	30/09/2024	180	0.04	163	0.95	0.97	4	-0.64	0.148	0	0	156
TP1PO	S	TUPRS	30/09/2024	150	0.04	163	0.31	0.32	7	-0.32	0.121	-0.001	-0.2	142
TP1PP	S	TUPRS	30/09/2024	140	0.04	163	0.18	0.19	8	-0.22	0.064	-0.001	-0.3	135
TP1PQ	A	TUPRS	30/09/2024	120	0.04	163	0.05	0.06	9	-0.08	0	0	0	122
TP1PR	A	TUPRS	31/10/2024	165	0.04	163	0.5	0.51	5	-0.41	0	0	0	178
TP1PS	A	TUPRS	31/10/2024	150	0.04	163	0.26	0.27	7	-0.27	0.003	-0.001	-0.2	157
TP1PT	A	TUPRS	31/10/2024	140	0.04	163	0.16	0.17	7	-0.18	0.016	-0.003	-1.6	144
TP1PU	A	TUPRS	31/10/2024	120	0.04	163	0.05	0.06	8	-0.07	0.048	-0.007	-11.3	122
YK1AN	A	YKBNK	29/08/2024	50	0.2	27	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	50
YK1AO	A	YKBNK	29/08/2024	45	0.2	27	0.01	0.04	0	0	(A.D.)	(A.D.)	(A.D.)	45
YK1AP	A	YKBNK	29/08/2024	41	0.2	27	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	41
YK1AQ	A	YKBNK	29/08/2024	36	0.2	27	0.02	0.04	8	0.06	0.014	-0.004	-10.5	36

Günlük Varant Bülteni													09.08.2024 17:58	
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
● YK1AR	A	YKBNK	29/08/2024	32	0.2	27	0.08	0.09	12	0.2	0.023	-0.006	-6.8	32
● YK1AS	A	YKBNK	30/09/2024	52	0.2	27	0.01	0.04	1	0.01	(A.D.)	(A.D.)	(A.D.)	52
● YK1AT	A	YKBNK	30/09/2024	46	0.2	27	0.01	0.04	4	0.03	(A.D.)	(A.D.)	(A.D.)	46
● YK1AU	A	YKBNK	30/09/2024	41	0.2	27	0.04	0.05	10	0.09	0.026	-0.005	-10.3	41
● YK1AV	A	YKBNK	30/09/2024	37	0.2	27	0.1	0.11	9	0.18	0.033	-0.006	-5.5	38
● YK1AW	A	YKBNK	30/09/2024	33	0.2	27	0.22	0.23	8	0.33	0.044	-0.007	-3	34
● YK1AX	S	YKBNK	31/10/2024	49	0.2	27	0.05	0.06	7	0.08	0.073	0.005	9	49
● YK1AY	S	YKBNK	31/10/2024	42	0.2	27	0.15	0.16	7	0.19	0.043	-0.001	-0.4	41
● YK1AZ	S	YKBNK	31/10/2024	38	0.2	27	0.26	0.27	6	0.29	0.019	-0.005	-1.9	37
● YK1BA	S	YKBNK	31/10/2024	35	0.2	27	0.37	0.38	5	0.38	0.008	-0.003	-0.9	33
● YK1BB	S	YKBNK	31/10/2024	31	0.2	27	0.6	0.61	5	0.54	0.083	0.004	0.7	28
● YK1PN	S	YKBNK	29/08/2024	35	0.2	27	1.36	1.38	4	-0.92	0.05	0	0	28
● YK1PO	S	YKBNK	29/08/2024	31	0.2	27	0.68	0.71	6	-0.73	0.033	-0.001	-0.2	27
● YK1PP	S	YKBNK	29/08/2024	27	0.2	27	0.23	0.24	8	-0.36	0.017	-0.002	-0.8	26
● YK1PQ	S	YKBNK	29/08/2024	24	0.2	27	0.06	0.07	10	-0.13	0.067	0.001	0.9	24
● YK1PR	S	YKBNK	30/09/2024	36	0.2	27	1.37	1.39	3	-0.8	0.044	-0.001	-0.1	29
● YK1PS	S	YKBNK	30/09/2024	31	0.2	27	0.66	0.68	5	-0.56	0.033	-0.001	-0.2	28
● YK1PT	S	YKBNK	30/09/2024	28	0.2	27	0.37	0.38	5	-0.38	0.022	-0.001	-0.3	26
● YK1PU	S	YKBNK	30/09/2024	24	0.2	27	0.15	0.16	6	-0.18	(A.D.)	0	0	23
● YK1PV	S	YKBNK	31/10/2024	32	0.2	27	0.8	0.81	3	-0.5	(A.D.)	0	0	28

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
● YK1PW	S	YKBNK	31/10/2024	28	0.2	27	0.42	0.43	4	-0.33	(A.D.)	0	0	26
● YK1PX	S	YKBNK	31/10/2024	25	0.2	27	0.23	0.24	5	-0.21	(A.D.)	0	0	24
● YK1PY	S	YKBNK	31/10/2024	22	0.2	27	0.11	0.12	5	-0.11	(A.D.)	0	0	21

SÖZLÜK:

Anlamsız Değer (A.D.): Deltası düşük olan varantlarda teta, etkin kaldıraç ve duyarlılık anlamlarını yitirdiği için gösterge niteliğinde değildir.

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 dayanak varlık seviyesidir.

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. Deltası 0.04 değerinden düşük varantlardır.

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 kaldıracı 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 ihraççıyı (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 řösterge nitelięindedir. Yatırım danıřmanlıęı kapsamında deęildir. Bir varantın risk grubu sabit deęildir. Delta ve vadeye kalan gün parametreleri güncellendikçe, risk grubu deęiřim řösterecektir.

Delta Deęeri	Vadesi 15 Günden Az	Vadesi 15 Gün 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 İinfo 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 İinfo 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.