

Günlük Varant Bülteni

13.04.2026 17:59

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1GH	A	XU030	30/06/2026	17000	0.001	16276	1.6	1.62	-1	5.93	0.59	16.95	-0.017	-1.02	18620
● IZ1GN	A	XU030	13/07/2026	16000	0.001	16276	2.3	2.32	0	4.98	0.71	14.08	-0.016	-0.69	18320
● IZ1TP	S	XU030	30/04/2026	13000	0.001	16276	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	12950
● IZ1TQ	S	XU030	30/04/2026	13500	0.001	16276	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	13450
● IZ1TR	S	XU030	30/04/2026	14500	0.001	16276	0.05	0.07	-44	18.6	-0.08	125	-0.005	-7.42	14430
● IZ1TS	S	XU030	30/04/2026	15500	0.001	16276	0.23	0.24	-15	16.28	-0.24	41.67	-0.01	-4.18	15260
● IZ1TV	S	XU030	30/04/2026	17000	0.001	16276	0.95	0.97	-9	10.24	-0.61	16.39	-0.007	-0.73	16030
● IZ1TW	S	XU030	14/05/2026	17000	0.001	16276	0.97	1	-5	8.63	-0.53	18.87	-0.003	-0.34	16000
● IZ1TX	S	XU030	14/05/2026	15000	0.001	16276	0.2	0.22	-13	12.58	-0.17	58.82	-0.005	-2.32	14780
● IZ1TY	S	XU030	14/05/2026	14000	0.001	16276	0.09	0.1	-10	11.39	-0.07	142.86	-0.003	-3.27	13900
● IZ1TZ	S	XU030	22/05/2026	17500	0.001	16276	1.3	1.33	-4	7.1	-0.58	17.24	-0.001	-0.07	16170
● IZ1GM	A	XU030	13/07/2026	17000	0.001	16276	1.81	1.83	0	5.43	0.61	16.39	-0.016	-0.87	18830
● IZ1UA	S	XU030	22/05/2026	16000	0.001	16276	0.5	0.53	-7	10.13	-0.33	30.3	-0.004	-0.79	15470
● IZ1UC	S	XU030	22/05/2026	13000	0.001	16276	0.05	0.06	-17	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	12940
● IZ1UD	S	XU030	12/06/2026	17500	0.001	16276	1.34	1.36	-3	6.22	-0.52	19.23	0	0.01	16140
● IZ1UE	S	XU030	12/06/2026	15000	0.001	16276	0.32	0.33	-9	9.37	-0.19	52.63	-0.003	-0.84	14670

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● IZ1UF	S	XU030	12/06/2026	13500	0.001	16276	0.13	0.14	-7	9.3	-0.08	125	-0.002	-1.54	13360
● IZ1UH	S	XU030	30/06/2026	15000	0.001	16276	0.43	0.44	-4	7.4	-0.2	50	-0.002	-0.53	14560
● IZ1UI	S	XU030	30/06/2026	14000	0.001	16276	0.25	0.26	-4	7.51	-0.12	83.33	-0.002	-0.85	13740
● IZ1UJ	S	XU030	30/06/2026	13000	0.001	16276	0.14	0.15	-12	7.6	-0.07	142.86	-0.002	-1.22	12850
● IZ1UK	S	XU030	13/07/2026	14000	0.001	16276	0.27	0.28	-7	7.56	-0.13	76.92	-0.002	-0.67	13720
● IZ1UL	S	XU030	13/07/2026	13000	0.001	16276	0.16	0.17	-6	6.7	-0.07	142.86	-0.002	-0.91	12830
● IZ1UM	S	XU030	13/07/2026	12000	0.001	16276	0.09	0.1	-10	6.51	-0.04	250	-0.001	-1.17	11900
● IZ1UB	S	XU030	22/05/2026	14000	0.001	16276	0.11	0.12	-15	10.85	-0.08	125	-0.003	-2.57	13880
● IZ1GL	A	XU030	13/07/2026	18000	0.001	16276	1.39	1.41	0	5.89	0.51	19.61	-0.015	-1.07	19410
● IZ1UG	S	XU030	30/06/2026	16000	0.001	16276	0.78	0.79	-4	6.39	-0.31	32.26	-0.002	-0.27	15210
● IZ1GJ	A	XU030	30/06/2026	15000	0.001	16276	2.67	2.69	0	4.84	0.8	12.5	-0.016	-0.6	17690
● IZ1GK	A	XU030	13/07/2026	19000	0.001	16276	1.01	1.02	-1	6.7	0.42	23.81	-0.014	-1.34	20020
● IZ1GF	A	XU030	30/06/2026	20000	0.001	16276	0.62	0.63	-2	7.75	0.3	33.33	-0.012	-1.9	20630
● IZ1GE	A	XU030	12/06/2026	17000	0.001	16276	1.17	1.19	0	7.52	0.55	18.18	-0.017	-1.4	18190
● IZ1GD	A	XU030	12/06/2026	18000	0.001	16276	0.8	0.81	-1	8.44	0.42	23.81	-0.015	-1.86	18810
● IZ1GC	A	XU030	12/06/2026	19000	0.001	16276	0.54	0.55	-4	9.17	0.31	32.26	-0.013	-2.34	19550
● IZ1GB	A	XU030	12/06/2026	20000	0.001	16276	0.33	0.35	-3	9.77	0.21	47.62	-0.01	-2.78	20350
● IZ1GA	A	XU030	22/05/2026	17000	0.001	16276	0.83	0.85	-2	9.57	0.5	20	-0.019	-2.18	17850
● IZ1FZ	A	XU030	22/05/2026	18000	0.001	16276	0.5	0.52	-4	10.64	0.34	29.41	-0.016	-3.01	18520
● IZ1FY	A	XU030	22/05/2026	19000	0.001	16276	0.3	0.32	-3	11.19	0.22	45.45	-0.012	-3.76	19320

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● IZ1FX	A	XU030	22/05/2026	20000	0.001	16276	0.15	0.16	-12	12.21	0.12	83.33	-0.008	-4.82	20160
● IZ1FW	A	XU030	22/05/2026	20500	0.001	16276	0.11	0.12	-8	12.21	0.09	111.11	-0.006	-5.05	20620
● IZ1FV	A	XU030	14/05/2026	16500	0.001	16276	0.89	0.91	-1	10.02	0.56	17.86	-0.02	-2.24	17410
● IZ1GG	A	XU030	30/06/2026	18500	0.001	16276	1.01	1.03	-1	6.79	0.43	23.26	-0.015	-1.43	19530
● IZ1FT	A	XU030	14/05/2026	19000	0.001	16276	0.2	0.21	-9	13.18	0.17	58.82	-0.011	-5.25	19210
● IZ1FU	A	XU030	14/05/2026	18000	0.001	16276	0.38	0.4	-5	12.21	0.3	33.33	-0.016	-3.9	18400
● IZ1FI	A	XU030	30/04/2026	18000	0.001	16276	0.14	0.15	-18	19.53	0.18	55.56	-0.014	-9.45	18150
● IZ1GI	A	XU030	30/06/2026	16000	0.001	16276	2.09	2.11	0	5.32	0.69	14.49	-0.017	-0.79	18110
● IZ1FK	A	XU030	30/04/2026	16000	0.001	16276	0.88	0.9	-2	11.57	0.64	15.62	-0.027	-2.97	16900
● IZ1FL	A	XU030	30/04/2026	15500	0.001	16276	1.18	1.2	-1	10.31	0.76	13.16	-0.025	-2.06	16700
● IZ1FJ	A	XU030	30/04/2026	17000	0.001	16276	0.38	0.39	-10	15.86	0.38	26.32	-0.023	-5.8	17390
● IZ1FP	A	XU030	30/04/2026	22000	0.001	16276	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22050
● IZ1FQ	A	XU030	30/04/2026	20000	0.001	16276	0.01	0.05	-50	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	20050
● IZ1FR	A	XU030	30/04/2026	19000	0.001	16276	0.06	0.07	-25	18.6	0.08	125	-0.008	-11.65	19070
● IZ1FS	A	XU030	14/05/2026	20000	0.001	16276	0.09	0.1	-18	13.02	0.08	125	-0.006	-6.19	20100
● IZ1FM	A	XU030	30/04/2026	15000	0.001	16276	1.57	1.6	0	8.65	0.85	11.76	-0.022	-1.4	16600
● AX1UT	S	Altın Ons	14/04/2026	4900	5E-05	4720	0.42	0.46	0	20.19	-0.88	5.08	-0.016	-3.52	4694.3
● AX1US	S	Altın Ons	14/04/2026	4600	5E-05	4720	0.03	0.07	-70	28.65	-0.19	23.54	-0.035	-49.59	4568.7
● AX1UR	S	Altın Ons	30/04/2026	5500	5E-05	4720	1.79	1.81	5	5.13	-0.88	5.08	-0.005	-0.29	4690.6
● AX1UQ	S	Altın Ons	30/04/2026	5000	5E-05	4720	0.91	0.93	3	7.26	-0.64	6.99	-0.013	-1.45	4584.1

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● AX1UP	S	Altın Ons	30/04/2026	4700	5E-05	4720	0.51	0.53	2	8.96	-0.45	9.94	-0.015	-2.81	4463
● AX1UO	S	Altın Ons	30/04/2026	4400	5E-05	4720	0.24	0.26	-4	10.55	-0.26	17.2	-0.012	-4.78	4283.7
● AX1HQ	A	Altın Ons	13/07/2026	4600	0.0001	4720	2.87	2.89	-6	4.53	0.62	3.61	-0.015	-0.51	5246.2
● AX1HM	A	Altın Ons	30/06/2026	4500	0.0001	4720	2.79	2.81	-7	4.88	0.65	3.44	-0.015	-0.53	5128.3
● AX1HO	A	Altın Ons	13/07/2026	5300	0.0001	4720	1.88	1.9	-7	4.89	0.44	5.08	-0.016	-0.85	5724.8
● AX1HN	A	Altın Ons	13/07/2026	5700	0.0001	4720	1.42	1.44	-9	5.28	0.36	6.21	-0.015	-1.06	6022
● AX1UU	S	Altın Ons	14/04/2026	5300	5E-05	4720	1.3	1.34	10	7.88	-1	4.47	0.002	0.17	4700.8
● AX1HL	A	Altın Ons	30/06/2026	4900	0.0001	4720	1.99	2.01	-8	5.46	0.52	4.3	-0.016	-0.78	5349.4
● AX1HK	A	Altın Ons	30/06/2026	5100	0.0001	4720	1.69	1.71	-9	5.68	0.46	4.86	-0.016	-0.92	5482.4
● AX1HJ	A	Altın Ons	30/06/2026	5400	0.0001	4720	1.42	1.44	-9	5.72	0.39	5.73	-0.016	-1.11	5722
● AX1HI	A	Altın Ons	30/06/2026	5700	0.0001	4720	1.12	1.14	-10	5.92	0.32	6.99	-0.015	-1.32	5954.9
● AX1HP	A	Altın Ons	13/07/2026	5000	0.0001	4720	2.3	2.32	-7	4.64	0.51	4.38	-0.016	-0.7	5518.8
● AX1UY	S	Altın Ons	30/04/2026	5800	5E-05	4720	2.4	2.42	4	4.1	-0.94	4.76	-0.002	-0.08	4717.8
● AX1VE	S	Altın Ons	22/05/2026	4900	5E-05	4720	0.97	0.99	4	5.65	-0.53	8.44	-0.009	-0.88	4457.3
● AX1VA	S	Altın Ons	14/05/2026	5400	5E-05	4720	1.69	1.71	5	4.75	-0.77	5.81	-0.007	-0.38	4635.3
● AX1HH	A	Altın Ons	30/06/2026	6000	0.0001	4720	0.88	0.9	-11	6.33	0.27	8.28	-0.014	-1.54	6201.2
● AX1VR	S	Altın Ons	13/07/2026	3900	0.0001	4720	0.78	0.8	4	5.01	-0.19	11.77	-0.008	-1.04	3721.1
● AX1VQ	S	Altın Ons	13/07/2026	4300	0.0001	4720	1.35	1.37	4	4.62	-0.3	7.45	-0.01	-0.73	3993.7
● AX1VP	S	Altın Ons	13/07/2026	4700	0.0001	4720	2.21	2.23	3	3.88	-0.41	5.45	-0.011	-0.49	4201.4
● AX1VO	S	Altın Ons	30/06/2026	3800	0.0001	4720	0.56	0.58	4	5.82	-0.16	13.97	-0.008	-1.39	3670.3

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● AX1VN	S	Altın Ons	30/06/2026	4200	0.0001	4720	1.01	1.03	3	5.33	-0.26	8.6	-0.01	-0.99	3969.7
● AX1VM	S	Altın Ons	30/06/2026	4500	0.0001	4720	1.51	1.53	3	4.83	-0.35	6.39	-0.011	-0.73	4157.9
● AX1UZ	S	Altın Ons	30/04/2026	5300	5E-05	4720	1.37	1.39	5	6.23	-0.82	5.45	-0.008	-0.55	4678.4
● AX1VK	S	Altın Ons	12/06/2026	4400	5E-05	4720	0.61	0.63	3	5.36	-0.32	13.97	-0.007	-1.06	4118.3
● AX1VI	S	Altın Ons	12/06/2026	5500	5E-05	4720	2.04	2.06	4	3.53	-0.69	6.48	-0.005	-0.25	4578.8
● AX1VH	S	Altın Ons	22/05/2026	4000	5E-05	4720	0.21	0.23	0	7.34	-0.16	27.95	-0.006	-2.61	3897.1
● AX1VG	S	Altın Ons	22/05/2026	4300	5E-05	4720	0.38	0.4	3	7.12	-0.27	16.56	-0.008	-1.96	4121.1
● AX1VF	S	Altın Ons	22/05/2026	4600	5E-05	4720	0.63	0.65	3	6.33	-0.39	11.47	-0.009	-1.36	4309.3
● AX1VD	S	Altın Ons	22/05/2026	5300	5E-05	4720	1.56	1.58	4	4.68	-0.7	6.39	-0.007	-0.43	4593.4
● AX1VC	S	Altın Ons	14/05/2026	4300	5E-05	4720	0.31	0.33	0	8	-0.25	17.89	-0.009	-2.62	4152.4
● AX1VB	S	Altın Ons	14/05/2026	4800	5E-05	4720	0.77	0.79	4	6.55	-0.49	9.13	-0.01	-1.27	4446.7
● AX1VJ	S	Altın Ons	12/06/2026	4800	5E-05	4720	1.02	1.04	3	4.67	-0.46	9.72	-0.007	-0.67	4334.9
● AX1VL	S	Altın Ons	30/06/2026	4800	0.0001	4720	2.18	2.2	4	4.32	-0.45	4.97	-0.011	-0.52	4308.1
● AX1HG	A	Altın Ons	12/06/2026	5300	5E-05	4720	0.49	0.51	-11	7.24	0.35	12.78	-0.007	-1.47	5528.1
● AX1HE	A	Altın Ons	12/06/2026	6200	5E-05	4720	0.25	0.27	-14	7.04	0.18	24.84	-0.006	-2.27	6320.7
● AX1HF	A	Altın Ons	12/06/2026	5700	5E-05	4720	0.36	0.38	-12	7.22	0.26	17.2	-0.007	-1.85	5869.9
● AX1GE	A	Altın Ons	30/04/2026	6500	5E-05	4720	0.02	0.06	-33	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6526.8
● AX1GF	A	Altın Ons	30/04/2026	6100	5E-05	4720	0.02	0.05	-50	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	6122.4
● AX1GG	A	Altın Ons	30/04/2026	5700	5E-05	4720	0.05	0.08	-44	9.23	0.07	63.89	-0.005	-6.72	5735.8
● AX1GH	A	Altın Ons	30/04/2026	5400	5E-05	4720	0.11	0.12	-35	13.19	0.15	29.81	-0.009	-7.57	5453.7

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● AX1GI	A	Altın Ons	30/04/2026	5000	5E-05	4720	0.29	0.3	-26	12.31	0.35	12.78	-0.015	-4.89	5134.2
● AX1GK	A	Altın Ons	14/04/2026	6000	5E-05	4720	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6022.4
● AX1GL	A	Altın Ons	14/04/2026	5700	5E-05	4720	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5722.4
● AX1GM	A	Altın Ons	14/04/2026	5300	5E-05	4720	(A.D.)	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5326.8
● AX1GQ	A	Altın Ons	30/04/2026	7600	5E-05	4720	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7622.4
● AX1GR	A	Altın Ons	30/04/2026	7300	5E-05	4720	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7322.4
● AX1GJ	A	Altın Ons	14/04/2026	6200	5E-05	4720	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6222.4
● AX1GT	A	Altın Ons	14/05/2026	6500	5E-05	4720	0.06	0.09	-25	5.86	0.05	89.44	-0.003	-3.78	6540.2
● AX1HD	A	Altın Ons	12/06/2026	6800	5E-05	4720	0.15	0.17	-17	6.83	0.11	40.65	-0.004	-2.61	6876
● AX1GS	A	Altın Ons	30/04/2026	7000	5E-05	4720	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7022.4
● AX1HC	A	Altın Ons	22/05/2026	5200	5E-05	4720	0.44	0.46	-14	8.03	0.35	12.78	-0.01	-2.17	5405.7
● AX1HB	A	Altın Ons	22/05/2026	5500	5E-05	4720	0.27	0.29	-18	8.73	0.24	18.63	-0.008	-2.82	5629.7
● AX1GZ	A	Altın Ons	22/05/2026	6000	5E-05	4720	0.15	0.17	-21	8.69	0.14	31.94	-0.006	-3.58	6076
● AX1HA	A	Altın Ons	22/05/2026	5800	5E-05	4720	0.19	0.21	-17	8.54	0.17	26.31	-0.007	-3.24	5893.9
● AX1GX	A	Altın Ons	22/05/2026	6900	5E-05	4720	0.06	0.09	-25	5.86	0.05	89.44	-0.003	-3.13	6940.2
● AX1GW	A	Altın Ons	14/05/2026	5200	5E-05	4720	0.36	0.38	-16	8.89	0.32	13.97	-0.011	-2.83	5369.9
● AX1GV	A	Altın Ons	14/05/2026	5600	5E-05	4720	0.17	0.19	-23	10	0.18	24.84	-0.008	-3.95	5685
● AX1GU	A	Altın Ons	14/05/2026	6000	5E-05	4720	0.11	0.13	-21	8.93	0.11	40.65	-0.006	-4.29	6058.1
● AX1GY	A	Altın Ons	22/05/2026	6400	5E-05	4720	0.1	0.13	-23	7.31	0.09	49.69	-0.005	-3.58	6458.1
● AG1HC	A	Gümüş Ons	22/05/2026	115	0.003	74.14	0.46	0.48	-19	4.56	0.22	0.34	-0.016	-3.43	118.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1HF	A	Gümüş Ons	22/05/2026	93	0.003	74.14	0.68	0.7	-18	4.69	0.33	0.23	-0.017	-2.47	98.22
● AG1HD	A	Gümüş Ons	22/05/2026	105	0.003	74.14	0.61	0.63	-19	4.42	0.28	0.27	-0.019	-2.96	109.7
● AG1HE	A	Gümüş Ons	22/05/2026	100	0.003	74.14	0.57	0.59	-19	4.72	0.28	0.27	-0.017	-2.84	104.4
● AG1HG	A	Gümüş Ons	12/06/2026	140	0.003	74.14	0.37	0.39	-20	4.08	0.16	0.47	-0.011	-2.72	142.9
● AG1HL	A	Gümüş Ons	30/06/2026	110	0.003	74.14	1.1	1.12	-12	3.2	0.36	0.21	-0.015	-1.3	118.3
● AG1HI	A	Gümüş Ons	12/06/2026	105	0.003	74.14	0.85	0.87	-14	3.77	0.33	0.23	-0.015	-1.75	111.5
● AG1HJ	A	Gümüş Ons	12/06/2026	94	0.003	74.14	1.01	1.03	-14	3.77	0.39	0.19	-0.015	-1.46	101.7
● AG1HK	A	Gümüş Ons	30/06/2026	130	0.003	74.14	0.73	0.75	-13	3.45	0.26	0.29	-0.013	-1.67	135.6
● AG1HM	A	Gümüş Ons	30/06/2026	100	0.003	74.14	1.32	1.34	-11	3.12	0.42	0.18	-0.015	-1.12	110
● AG1HB	A	Gümüş Ons	22/05/2026	125	0.003	74.14	0.34	0.36	-21	4.7	0.17	0.44	-0.014	-3.91	127.7
● AG1HH	A	Gümüş Ons	12/06/2026	120	0.003	74.14	0.6	0.62	-17	4.01	0.25	0.3	-0.014	-2.18	124.6
● AG1HA	A	Gümüş Ons	22/05/2026	135	0.003	74.14	0.19	0.21	-24	4.74	0.1	0.75	-0.009	-4.5	136.6
● AG1GK	A	Gümüş Ons	30/04/2026	100	0.003	74.14	0.16	0.17	-41	8.19	0.14	0.53	-0.016	-9.7	101.3
● AG1GY	A	Gümüş Ons	14/05/2026	100	0.003	74.14	0.52	0.54	-21	4.97	0.27	0.28	-0.02	-3.64	104
● AG1GX	A	Gümüş Ons	14/05/2026	110	0.003	74.14	0.38	0.4	-24	4.97	0.2	0.37	-0.017	-4.35	113
● AG1GW	A	Gümüş Ons	14/05/2026	125	0.003	74.14	0.17	0.19	-26	5.24	0.1	0.75	-0.01	-5.35	126.4
● AG1GV	A	Gümüş Ons	30/04/2026	142	0.003	74.14	0.01	0.05	-50	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	142.4
● AG1GU	A	Gümüş Ons	30/04/2026	130	0.003	74.14	0.02	0.05	-50	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	130.4
● AG1GT	A	Gümüş Ons	30/04/2026	155	0.003	74.14	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.4
● AG1GO	A	Gümüş Ons	14/04/2026	105	0.003	74.14	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	105.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1GN	A	Gümüş Ons	14/04/2026	125	0.003	74.14	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.4
● AG1GM	A	Gümüş Ons	14/04/2026	145	0.003	74.14	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	145.4
● AG1GL	A	Gümüş Ons	14/04/2026	165	0.003	74.14	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.4
● AG1HN	A	Gümüş Ons	30/06/2026	90	0.003	74.14	1.61	1.63	-10	2.99	0.49	0.15	-0.015	-0.93	102.1
● AG1GJ	A	Gümüş Ons	30/04/2026	125	0.003	74.14	0.03	0.07	-50	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	125.5
● AG1GI	A	Gümüş Ons	30/04/2026	135	0.003	74.14	0.02	0.05	-50	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	135.4
● AG1GH	A	Gümüş Ons	30/04/2026	150	0.003	74.14	0.02	0.05	-33	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.4
● AG1GZ	A	Gümüş Ons	14/05/2026	92	0.003	74.14	0.55	0.57	-21	5.41	0.31	0.24	-0.018	-3.24	96.25
● AG1HO	A	Gümüş Ons	30/06/2026	80	0.003	74.14	1.85	1.87	-10	2.98	0.56	0.13	-0.014	-0.75	93.94
● AG1VA	S	Gümüş Ons	30/04/2026	122	0.003	74.14	6.4	6.42	4	1.49	-0.96	0.08	-0.003	-0.04	74.15
● AG1HQ	A	Gümüş Ons	13/07/2026	120	0.003	74.14	1.14	1.16	-11	3	0.35	0.21	-0.014	-1.18	128.6
● AG1VT	S	Gümüş Ons	13/07/2026	55	0.003	74.14	0.98	1	3	1.99	-0.2	0.37	-0.009	-0.88	47.55
● AG1VS	S	Gümüş Ons	13/07/2026	70	0.003	74.14	1.9	1.92	3	1.76	-0.34	0.22	-0.011	-0.56	55.69
● AG1VR	S	Gümüş Ons	13/07/2026	80	0.003	74.14	2.9	2.92	3	1.4	-0.41	0.18	-0.012	-0.42	58.24
● AG1VQ	S	Gümüş Ons	30/06/2026	50	0.003	74.14	0.59	0.61	4	2.45	-0.15	0.5	-0.008	-1.29	45.45
● AG1VP	S	Gümüş Ons	30/06/2026	60	0.003	74.14	1.06	1.08	4	2.21	-0.24	0.31	-0.01	-0.94	51.95
● AG1VO	S	Gümüş Ons	30/06/2026	70	0.003	74.14	1.67	1.69	4	2	-0.34	0.22	-0.011	-0.67	57.4
● AG1VN	S	Gümüş Ons	30/06/2026	85	0.003	74.14	3.03	3.05	3	1.57	-0.48	0.16	-0.013	-0.41	62.27
● AG1VM	S	Gümüş Ons	12/06/2026	67	0.003	74.14	1.42	1.44	4	2.21	-0.32	0.23	-0.014	-0.98	56.27
● AG1VL	S	Gümüş Ons	12/06/2026	83	0.003	74.14	2.61	2.63	4	1.85	-0.49	0.15	-0.015	-0.56	63.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AG1VK	S	Gümüş Ons	12/06/2026	100	0.003	74.14	4.38	4.4	3	1.4	-0.62	0.12	-0.014	-0.33	67.21
AG1VJ	S	Gümüş Ons	22/05/2026	65	0.003	74.14	0.95	0.97	3	2.97	-0.29	0.26	-0.017	-1.77	57.77
AG1VI	S	Gümüş Ons	22/05/2026	73	0.003	74.14	1.48	1.5	4	2.65	-0.4	0.19	-0.019	-1.26	61.82
AG1VH	S	Gümüş Ons	22/05/2026	78	0.003	74.14	1.86	1.88	4	2.43	-0.46	0.16	-0.019	-1.02	63.99
AG1VG	S	Gümüş Ons	22/05/2026	85	0.003	74.14	2.43	2.45	4	2.23	-0.55	0.14	-0.018	-0.74	66.74
AG1VF	S	Gümüş Ons	22/05/2026	98	0.003	74.14	3.81	3.83	4	1.77	-0.68	0.11	-0.017	-0.43	69.45
AG1VE	S	Gümüş Ons	14/05/2026	70	0.003	74.14	1.1	1.12	4	3.2	-0.36	0.21	-0.021	-1.84	61.65
AG1VD	S	Gümüş Ons	14/05/2026	82	0.003	74.14	2	2.02	4	2.66	-0.54	0.14	-0.021	-1.03	66.94
AG1VC	S	Gümüş Ons	14/05/2026	96	0.003	74.14	3.42	3.44	4	2.05	-0.71	0.1	-0.018	-0.51	70.36
AG1VB	S	Gümüş Ons	30/04/2026	112	0.003	74.14	5.13	5.15	4	1.76	-0.91	0.08	-0.01	-0.2	73.62
AG1UW	S	Gümüş Ons	14/04/2026	115	0.003	74.14	5.48	5.52	6	1.8	-1	0.07	0.003	0.05	73.86
AG1UV	S	Gümüş Ons	14/04/2026	100	0.003	74.14	3.47	3.51	9	2.83	-1	0.07	0.003	0.07	73.84
AG1UU	S	Gümüş Ons	14/04/2026	80	0.003	74.14	0.82	0.86	-1	10.06	-0.87	0.09	-0.039	-4.55	73.59
AG1UT	S	Gümüş Ons	30/04/2026	115	0.003	74.14	5.52	5.54	4	1.67	-0.93	0.08	-0.007	-0.13	73.71
AG1US	S	Gümüş Ons	30/04/2026	100	0.003	74.14	3.65	3.67	5	2.25	-0.83	0.09	-0.017	-0.48	72.65
AG1UR	S	Gümüş Ons	30/04/2026	90	0.003	74.14	2.5	2.52	5	2.84	-0.72	0.1	-0.025	-1	71.22
AG1UQ	S	Gümüş Ons	30/04/2026	75	0.003	74.14	1.11	1.13	2	4.05	-0.46	0.16	-0.031	-2.72	66.58
AG1HT	A	Gümüş Ons	13/07/2026	80	0.003	74.14	2.3	2.32	-8	2.53	0.59	0.13	-0.014	-0.62	97.29
AG1HS	A	Gümüş Ons	13/07/2026	90	0.003	74.14	1.93	1.95	-9	2.65	0.52	0.14	-0.015	-0.76	104.5
AG1HR	A	Gümüş Ons	13/07/2026	100	0.003	74.14	1.63	1.65	-9	2.77	0.46	0.16	-0.015	-0.9	112.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AG1HP	A	Gümüş Ons	30/06/2026	70	0.003	74.14	2.36	2.38	-9	2.76	0.66	0.11	-0.013	-0.55	87.74
AG1GG	A	Gümüş Ons	30/04/2026	170	0.003	74.14	0.02	0.06	-33	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170.4
EX1RO	S	EUR/USD	30/04/2026	1.16	1	1.171	0.39	0.42	-5	42.4	-0.34	0	-0.015	-3.58	1.15
EX1RY	S	EUR/USD	30/06/2026	1.14	1	1.171	0.86	0.88	0	17.26	-0.29	0	-0.007	-0.74	1.12
EX1DB	A	EUR/USD	30/04/2026	1.28	1	1.171	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.28
EX1DC	A	EUR/USD	30/04/2026	1.24	1	1.171	0.03	0.06	-50	43.64	0.05	0	-0.005	-9.14	1.24
EX1DD	A	EUR/USD	30/04/2026	1.2	1	1.171	0.26	0.29	-24	46.95	0.26	0	-0.019	-6.56	1.21
EX1DE	A	EUR/USD	30/04/2026	1.17	1	1.171	0.79	0.82	-13	35.77	0.56	0	-0.025	-3.1	1.19
EX1DF	A	EUR/USD	14/04/2026	1.3	1	1.171	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.3
EX1DG	A	EUR/USD	14/04/2026	1.26	1	1.171	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.26
EX1DH	A	EUR/USD	14/04/2026	1.23	1	1.171	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.23
EX1DI	A	EUR/USD	14/04/2026	1.18	1	1.171	0.04	0.07	-81	134.7	0.18	0	-0.041	-58.44	1.18
EX1DK	A	EUR/USD	22/05/2026	1.26	1	1.171	0.13	0.16	-19	29.46	0.09	0	-0.006	-4.03	1.26
EX1DL	A	EUR/USD	22/05/2026	1.22	1	1.171	0.4	0.43	-13	31.67	0.26	0	-0.013	-3.05	1.23
EX1DM	A	EUR/USD	22/05/2026	1.18	1	1.171	1.04	1.07	-8	24.96	0.51	0	-0.018	-1.7	1.2
EX1DN	A	EUR/USD	30/06/2026	1.3	1	1.171	0.35	0.37	-8	21.23	0.15	0	-0.008	-2.16	1.31
EX1DA	A	EUR/USD	30/04/2026	1.32	1	1.171	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.32
EX1DP	A	EUR/USD	30/06/2026	1.16	1	1.171	2.44	2.46	-4	13.41	0.63	0	-0.016	-0.67	1.22
EX1DO	A	EUR/USD	30/06/2026	1.24	1	1.171	0.89	0.91	-6	18.42	0.32	0	-0.013	-1.44	1.26
EX1RX	S	EUR/USD	30/06/2026	1.18	1	1.171	1.57	1.59	1	14.82	-0.45	0	-0.006	-0.4	1.14

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EX1RW	S	EUR/USD	22/05/2026	1.12	1	1.171	0.21	0.24	0	30.55	-0.14	0	-0.006	-2.43	1.11
EX1RV	S	EUR/USD	22/05/2026	1.16	1	1.171	0.66	0.69	2	27.32	-0.36	0	-0.009	-1.25	1.14
EX1RU	S	EUR/USD	22/05/2026	1.2	1	1.171	1.56	1.59	2	20.75	-0.63	0	-0.006	-0.38	1.16
EX1RS	S	EUR/USD	14/04/2026	1.21	1	1.171	1.73	1.76	6	29.76	-1	0	0.01	0.59	1.17
EX1RZ	S	EUR/USD	30/06/2026	1.09	1	1.171	0.34	0.36	0	20.37	-0.14	0	-0.005	-1.31	1.08
EX1RQ	S	EUR/USD	14/04/2026	1.12	1	1.171	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.12
EX1RP	S	EUR/USD	30/04/2026	1.2	1	1.171	1.39	1.42	3	27.29	-0.74	0	-0.009	-0.62	1.17
EX1RN	S	EUR/USD	30/04/2026	1.12	1	1.171	0.05	0.08	-17	45.82	-0.07	0	-0.006	-7.11	1.12
EX1RM	S	EUR/USD	30/04/2026	1.09	1	1.171	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	1.09
EX1RR	S	EUR/USD	14/04/2026	1.15	1	1.171	(A.D.)	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	1.15
UD1DA	A	USD/TRY	22/05/2026	45	0.5	44.47	1.14	1.17	-2	11.97	0.63	0.03	-0.023	-1.93	47.34
UD1CZ	A	USD/TRY	22/05/2026	47	0.5	44.47	0.69	0.72	-4	13.9	0.45	0.04	-0.02	-2.75	48.44
UD1CY	A	USD/TRY	22/05/2026	49	0.5	44.47	0.4	0.43	-5	14.99	0.29	0.07	-0.016	-3.61	49.86
UD1CX	A	USD/TRY	14/04/2026	46	0.5	44.58	(A.D.)	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	46.1
UD1CV	A	USD/TRY	14/04/2026	49	0.5	44.58	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	49.1
UD1CU	A	USD/TRY	14/04/2026	51	0.5	44.58	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	51.1
UD1CT	A	USD/TRY	30/04/2026	45	0.5	44.58	0.62	0.66	-6	18.91	0.56	0.04	-0.027	-4.12	46.32
UD1CS	A	USD/TRY	30/04/2026	47	0.5	44.58	0.23	0.27	-15	23.11	0.28	0.07	-0.019	-7.1	47.54
UD1CR	A	USD/TRY	30/04/2026	48	0.5	44.58	0.13	0.15	-19	26.75	0.18	0.11	-0.014	-9.22	48.3
UD1CQ	A	USD/TRY	30/04/2026	50	0.5	44.58	0.03	0.07	-25	15.92	0.05	0.4	-0.005	-6.61	50.14

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UD1CW	A	USD/TRY	14/04/2026	48	0.5	44.58	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	48.1
● UD1DB	A	USD/TRY	30/06/2026	52	0.5	44.47	0.88	0.89	-3	8.99	0.36	0.06	-0.016	-1.83	53.78
● UD1DD	A	USD/TRY	30/06/2026	48	0.5	44.47	1.34	1.36	-1	8.66	0.53	0.04	-0.019	-1.38	50.72
● UD1RH	S	USD/TRY	30/04/2026	42	0.5	44.58	0.06	0.09	-25	22.29	-0.09	0.22	-0.004	-4.79	41.82
● UD1RI	S	USD/TRY	30/04/2026	44	0.5	44.58	0.25	0.28	-17	23.88	-0.3	0.07	-0.007	-2.44	43.44
● UD1RJ	S	USD/TRY	30/04/2026	45	0.5	44.58	0.44	0.47	-10	20.87	-0.44	0.05	-0.005	-1.15	44.06
● UD1RL	S	USD/TRY	14/04/2026	42	0.5	44.58	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.9
● UD1RM	S	USD/TRY	14/04/2026	44	0.5	44.58	0.03	0.06	-77	59.44	-0.16	0.12	-0.026	-43.66	43.88
● UD1RN	S	USD/TRY	14/04/2026	45	0.5	44.58	0.24	0.29	-33	55.34	-0.72	0.03	-0.032	-11.18	44.42
● UD1RO	S	USD/TRY	22/05/2026	47	0.5	44.47	1.08	1.11	-3	11.02	-0.55	0.04	0.002	0.21	44.78
● UD1RP	S	USD/TRY	22/05/2026	44	0.5	44.47	0.39	0.42	-7	14.82	-0.28	0.07	-0.002	-0.57	43.16
● UD1RQ	S	USD/TRY	22/05/2026	43	0.5	44.47	0.26	0.29	-10	15.33	-0.2	0.1	-0.003	-0.95	42.42
● UD1CP	A	USD/TRY	30/04/2026	52	0.5	44.58	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	52.1
● UD1RR	S	USD/TRY	30/06/2026	48	0.5	44.47	1.33	1.35	-1	7.74	-0.47	0.04	0.003	0.24	45.3
● UD1DC	A	USD/TRY	30/06/2026	50	0.5	44.47	1.11	1.13	-2	8.66	0.44	0.05	-0.018	-1.58	52.26
● UD1RK	S	USD/TRY	30/04/2026	47	0.5	44.58	1.04	1.07	-4	15.21	-0.73	0.03	0.004	0.36	44.86
● UD1RT	S	USD/TRY	30/06/2026	42	0.5	44.47	0.25	0.26	-7	11.97	-0.14	0.14	-0.001	-0.37	41.48
● UD1RS	S	USD/TRY	30/06/2026	45	0.5	44.47	0.6	0.61	-3	10.57	-0.29	0.07	0	0.06	43.78
● PB1DD	A	BRENT PETROL	28/07/2026	110	0.005	87.29	3.28	3.33	8	2.81	0.48	0.09	-0.023	-0.68	124.9
● PB1DA	A	BRENT PETROL	25/06/2026	128	0.005	89.98	2.1	2.14	9	3.38	0.36	0.12	-0.027	-1.28	137.6

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1CZ	A	BRENT PETROL	25/06/2026	140	0.005	89.98	1.79	1.82	8	3.43	0.31	0.14	-0.027	-1.46	148.1
● PB1CY	A	BRENT PETROL	26/05/2026	112	0.005	94.09	2.1	2.15	11	4.11	0.42	0.11	-0.038	-1.78	121.6
● PB1CX	A	BRENT PETROL	26/05/2026	127	0.005	94.09	1.57	1.6	9	4.21	0.32	0.14	-0.037	-2.3	134.2
● PB1CW	A	BRENT PETROL	26/05/2026	140	0.005	94.09	1.21	1.24	8	4.41	0.26	0.17	-0.034	-2.71	145.5
● PB1CV	A	BRENT PETROL	25/06/2026	65	0.01	89.98	14.98	15.03	7	2.17	0.81	0.03	-0.048	-0.32	98.61
● PB1CU	A	BRENT PETROL	25/06/2026	75	0.01	89.98	12.49	12.54	7	2.37	0.74	0.03	-0.056	-0.45	103
● PB1CT	A	BRENT PETROL	25/06/2026	80	0.01	89.98	11.39	11.44	8	2.46	0.7	0.03	-0.059	-0.52	105.6
● PB1CS	A	BRENT PETROL	25/06/2026	85	0.01	89.98	10.39	10.44	8	2.54	0.66	0.03	-0.061	-0.59	108.3
● PB1CR	A	BRENT PETROL	25/06/2026	90	0.01	89.98	9.48	9.53	8	2.62	0.62	0.04	-0.063	-0.66	111.3
● PB1CQ	A	BRENT PETROL	25/06/2026	98	0.01	89.98	8.54	8.59	8	2.67	0.57	0.04	-0.067	-0.78	117.2
● PB1CP	A	BRENT PETROL	26/05/2026	60	0.01	94.09	16.67	16.72	8	2.24	0.89	0.03	-0.046	-0.27	97.39
● PB1CO	A	BRENT PETROL	26/05/2026	65	0.01	94.09	14.98	15.03	8	2.41	0.86	0.03	-0.055	-0.36	98.61
● PB1CN	A	BRENT PETROL	26/05/2026	75	0.01	94.09	11.98	12.03	9	2.69	0.77	0.03	-0.071	-0.59	101.9
● PB1CM	A	BRENT PETROL	26/05/2026	80	0.01	94.09	10.67	10.72	9	2.87	0.73	0.03	-0.077	-0.72	104
● PB1CL	A	BRENT PETROL	26/05/2026	85	0.01	94.09	9.48	9.53	9	3	0.68	0.03	-0.082	-0.86	106.3
● PB1CK	A	BRENT PETROL	26/05/2026	90	0.01	94.09	7.86	7.91	10	3.35	0.63	0.04	-0.079	-1	107.7
● PB1CJ	A	BRENT PETROL	27/04/2026	65	0.01	101	16.12	16.17	14	2.7	0.97	0.02	-0.034	-0.21	101.2
● PB1CI	A	BRENT PETROL	27/04/2026	70	0.01	101	14.06	14.11	15	2.99	0.94	0.02	-0.054	-0.38	101.5
● PB1CH	A	BRENT PETROL	27/04/2026	75	0.01	101	12.1	12.15	16	3.33	0.9	0.02	-0.077	-0.64	102.2
● PB1CG	A	BRENT PETROL	27/04/2026	80	0.01	101	10.28	10.33	16	3.7	0.85	0.03	-0.103	-0.99	103.1

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1CF	A	BRENT PETROL	27/04/2026	85	0.01	101	8.88	8.93	15	3.93	0.78	0.03	-0.139	-1.56	105
● PB1CE	A	BRENT PETROL	27/04/2026	90	0.01	101	6.54	6.73	21	4.94	0.74	0.03	-0.121	-1.79	105
● PB1DB	A	BRENT PETROL	25/06/2026	118	0.005	89.98	2.41	2.46	9	3.35	0.41	0.11	-0.028	-1.13	129
● PB1DE	A	BRENT PETROL	28/07/2026	100	0.005	87.29	3.69	3.74	9	2.82	0.54	0.08	-0.022	-0.58	116.7
● PB1DC	A	BRENT PETROL	28/07/2026	130	0.005	87.29	2.7	2.75	8	2.84	0.4	0.11	-0.023	-0.84	142.3
● PB1RS	S	BRENT PETROL	28/07/2026	70	0.005	87.29	2.28	2.33	-8	2.01	-0.24	0.19	-0.015	-0.66	59.58
● PB1DG	A	BRENT PETROL	28/07/2026	80	0.005	87.29	5.36	5.41	8	2.45	0.68	0.07	-0.02	-0.38	104.2
● PB1QV	S	BRENT PETROL	27/04/2026	65	0.01	101	0.05	0.11	-62	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	64.75
● PB1QW	S	BRENT PETROL	27/04/2026	60	0.01	101	0.01	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59.84
● PB1QX	S	BRENT PETROL	27/04/2026	55	0.01	101	0.01	0.06	-80	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	54.87
● PB1QY	S	BRENT PETROL	27/04/2026	50	0.01	101	0.01	0.08	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	49.82
● PB1QZ	S	BRENT PETROL	27/04/2026	45	0.01	101	0.01	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.84
● PB1RA	S	BRENT PETROL	26/05/2026	45	0.01	94.09	0.54	0.59	-22	2.85	-0.04	0.56	-0.024	-4.09	43.68
● PB1RB	S	BRENT PETROL	26/05/2026	50	0.01	94.09	0.21	0.26	-25	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	49.42
● PB1RC	S	BRENT PETROL	26/05/2026	55	0.01	94.09	1.03	1.07	-20	3.15	-0.08	0.28	-0.037	-3.46	52.61
● PB1RD	S	BRENT PETROL	26/05/2026	60	0.01	94.09	1.22	1.25	-20	3.7	-0.11	0.2	-0.04	-3.23	57.2
● PB1RE	S	BRENT PETROL	26/05/2026	65	0.01	94.09	1.75	1.78	-18	3.31	-0.14	0.16	-0.049	-2.77	61.02
● PB1RT	S	BRENT PETROL	28/07/2026	60	0.005	87.29	1.37	1.4	-10	2.37	-0.17	0.26	-0.013	-0.9	53.74
● PB1RF	S	BRENT PETROL	25/06/2026	75	0.01	89.98	5.04	5.09	-10	2.06	-0.26	0.09	-0.048	-0.93	63.62
● PB1RH	S	BRENT PETROL	25/06/2026	60	0.01	89.98	2.63	2.68	-11	2.4	-0.16	0.14	-0.037	-1.4	54.01

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1RI	S	BRENT PETROL	25/06/2026	55	0.01	89.98	2.14	2.18	-12	2.4	-0.13	0.17	-0.034	-1.57	50.13
● PB1RJ	S	BRENT PETROL	25/06/2026	50	0.01	89.98	1.7	1.73	-12	2.33	-0.1	0.22	-0.03	-1.76	46.13
● PB1RK	S	BRENT PETROL	26/05/2026	107	0.005	94.09	5.06	5.11	-9	2.22	-0.54	0.08	-0.034	-0.67	84.15
● PB1RL	S	BRENT PETROL	26/05/2026	92	0.005	94.09	2.9	2.95	-12	2.78	-0.39	0.11	-0.034	-1.15	78.81
● PB1RM	S	BRENT PETROL	26/05/2026	82	0.005	94.09	1.87	1.9	-15	3.1	-0.28	0.16	-0.031	-1.65	73.5
● PB1RN	S	BRENT PETROL	25/06/2026	110	0.005	89.98	6.83	6.88	-6	1.61	-0.55	0.08	-0.023	-0.34	79.23
● PB1RO	S	BRENT PETROL	25/06/2026	97	0.005	89.98	4.53	4.58	-8	2.02	-0.46	0.1	-0.022	-0.48	76.52
● PB1RP	S	BRENT PETROL	25/06/2026	83	0.005	89.98	2.88	2.93	-9	2.27	-0.33	0.14	-0.022	-0.76	69.9
● PB1RQ	S	BRENT PETROL	28/07/2026	90	0.005	87.29	4.52	4.57	-7	1.71	-0.4	0.11	-0.017	-0.38	69.56
● PB1RR	S	BRENT PETROL	28/07/2026	80	0.005	87.29	3.37	3.42	-7	1.83	-0.32	0.14	-0.017	-0.5	64.71
● PB1RG	S	BRENT PETROL	25/06/2026	65	0.01	89.98	3.18	3.23	-11	2.37	-0.19	0.12	-0.04	-1.24	57.78
● PB1DF	A	BRENT PETROL	28/07/2026	90	0.005	87.29	4.32	4.37	8	2.68	0.6	0.07	-0.021	-0.48	109.5
● AB1HX	A	AKBNK	30/04/2026	115	0.1	77.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	115.5
● AB1HY	A	AKBNK	30/04/2026	103	0.1	77.57	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	103.5
● AB1HZ	A	AKBNK	30/04/2026	97	0.1	77.57	0.02	0.05	-50	7.76	0.05	2	-0.003	-5.89	97.5
● AB1IA	A	AKBNK	30/04/2026	91	0.1	77.57	0.06	0.07	-33	14.41	0.13	0.77	-0.006	-9.23	91.7
● AB1IB	A	AKBNK	30/04/2026	85	0.1	77.57	0.16	0.17	-27	13.23	0.29	0.34	-0.011	-6.58	86.7
● AB1IC	A	AKBNK	14/04/2026	105	0.1	77.57	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	105.5
● AB1ID	A	AKBNK	14/04/2026	100	0.1	77.57	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	100.5
● AB1IE	A	AKBNK	14/04/2026	94	0.1	77.57	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	94.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1IF	A	AKBNK	14/04/2026	88	0.1	77.57	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	88.5
● AB1II	A	AKBNK	30/04/2026	135	0.1	77.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.5
● AB1IJ	A	AKBNK	30/04/2026	130	0.1	77.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5
● AB1IK	A	AKBNK	30/04/2026	125	0.1	77.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.5
● AB1IL	A	AKBNK	14/05/2026	120	0.1	77.57	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	120.5
● AB1IM	A	AKBNK	14/05/2026	114	0.1	77.57	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	114.5
● AB1IN	A	AKBNK	14/05/2026	108	0.1	77.57	0.04	0.05	-20	6.21	0.04	2.5	-0.002	-4.2	108.5
● AB1IO	A	AKBNK	14/05/2026	100	0.1	77.57	0.07	0.08	-22	8.73	0.09	1.11	-0.004	-4.65	100.8
● AB1IP	A	AKBNK	22/05/2026	125	0.1	77.57	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	125.5
● AB1IQ	A	AKBNK	22/05/2026	120	0.1	77.57	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	120.5
● AB1IR	A	AKBNK	22/05/2026	115	0.1	77.57	0.04	0.05	-20	6.21	0.04	2.5	-0.002	-3.56	115.5
● AB1IS	A	AKBNK	22/05/2026	110	0.1	77.57	0.06	0.07	-14	6.65	0.06	1.67	-0.002	-3.57	110.7
● AB1IT	A	AKBNK	22/05/2026	105	0.1	77.57	0.08	0.09	-20	7.76	0.09	1.11	-0.003	-3.85	105.9
● AB1IU	A	AKBNK	22/05/2026	98	0.1	77.57	0.14	0.15	-18	8.79	0.17	0.59	-0.006	-3.71	99.5
● AB1IV	A	AKBNK	12/06/2026	130	0.1	77.57	0.04	0.05	-20	6.21	0.04	2.5	-0.001	-2.78	130.5
● AB1IW	A	AKBNK	12/06/2026	121	0.1	77.57	0.07	0.08	-12	6.79	0.07	1.43	-0.002	-2.94	121.8
● AB1IX	A	AKBNK	12/06/2026	110	0.1	77.57	0.13	0.14	-13	7.2	0.13	0.77	-0.004	-2.83	111.4
● AB1IY	A	AKBNK	12/06/2026	105	0.1	77.57	0.19	0.2	-14	6.98	0.18	0.56	-0.005	-2.58	107
● AB1IZ	A	AKBNK	30/06/2026	110	0.1	77.57	0.28	0.3	-12	5.69	0.22	0.45	-0.006	-1.93	113
● AB1JA	A	AKBNK	30/06/2026	100	0.1	77.57	0.45	0.47	-10	5.45	0.33	0.3	-0.007	-1.57	104.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1JB	A	AKBNK	30/06/2026	95	0.1	77.57	0.57	0.59	-8	5.13	0.39	0.26	-0.008	-1.37	100.9
● AB1JC	A	AKBNK	30/06/2026	90	0.1	77.57	0.71	0.73	-7	4.89	0.46	0.22	-0.009	-1.18	97.3
● AB1JD	A	AKBNK	30/06/2026	85	0.1	77.57	0.88	0.9	-6	4.65	0.54	0.19	-0.009	-1	94
● AB1JE	A	AKBNK	30/06/2026	77	0.1	77.57	1.22	1.24	-5	4.19	0.67	0.15	-0.009	-0.73	89.4
● AB1JF	A	AKBNK	13/07/2026	107	0.1	77.57	0.41	0.43	-9	5.23	0.29	0.34	-0.006	-1.5	111.3
● AB1JG	A	AKBNK	13/07/2026	99	0.1	77.57	0.58	0.6	-6	4.91	0.38	0.26	-0.007	-1.25	105
● AB1JH	A	AKBNK	13/07/2026	90	0.1	77.57	0.82	0.84	-6	4.53	0.49	0.2	-0.008	-0.99	98.4
● AB1JI	A	AKBNK	13/07/2026	84	0.1	77.57	1.04	1.06	-5	4.24	0.58	0.17	-0.009	-0.82	94.6
● AB1VF	S	AKBNK	30/04/2026	67	0.1	77.57	0.04	0.06	-20	10.34	-0.08	1.25	-0.004	-6.43	66.4
● AB1VG	S	AKBNK	30/04/2026	74	0.1	77.57	0.18	0.2	0	10.86	-0.28	0.36	-0.007	-3.72	72
● AB1VH	S	AKBNK	30/04/2026	79	0.1	77.57	0.39	0.41	0	9.08	-0.48	0.21	-0.007	-1.8	74.9
● AB1VI	S	AKBNK	30/04/2026	85	0.1	77.57	0.77	0.79	4	6.97	-0.71	0.14	-0.003	-0.4	77.1
● AB1VJ	S	AKBNK	14/04/2026	69	0.1	77.57	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68.5
● AB1VK	S	AKBNK	14/04/2026	75	0.1	77.57	0.01	0.09	-83	9.48	-0.11	0.91	-0.021	-23.2	74.1
● AB1VL	S	AKBNK	14/04/2026	81	0.1	77.57	0.34	0.38	0	18.99	-0.93	0.11	0.003	0.71	77.2
● AB1VO	S	AKBNK	30/04/2026	103	0.1	77.57	2.38	2.41	3	3.15	-0.98	0.1	0.009	0.36	78.9
● AB1VP	S	AKBNK	30/04/2026	90	0.1	77.57	1.17	1.2	4	5.49	-0.85	0.12	0.001	0.11	78
● AB1VQ	S	AKBNK	14/05/2026	97	0.1	77.57	1.74	1.77	4	3.86	-0.88	0.11	0.005	0.27	79.3
● AB1VR	S	AKBNK	14/05/2026	86	0.1	77.57	0.88	0.9	4	5.6	-0.65	0.15	-0.001	-0.17	77
● AB1VS	S	AKBNK	14/05/2026	77	0.1	77.57	0.4	0.42	3	7.02	-0.38	0.26	-0.005	-1.15	72.8

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1VT	S	AKBNK	22/05/2026	102	0.1	77.57	2.16	2.19	3	3.12	-0.88	0.11	0.006	0.25	80.1
● AB1VU	S	AKBNK	22/05/2026	91	0.1	77.57	1.23	1.25	4	4.53	-0.73	0.14	0.001	0.1	78.5
● AB1VV	S	AKBNK	22/05/2026	85	0.1	77.57	0.84	0.86	4	5.23	-0.58	0.17	-0.002	-0.2	76.4
● AB1VW	S	AKBNK	22/05/2026	81	0.1	77.57	0.62	0.64	3	5.7	-0.47	0.21	-0.003	-0.48	74.6
● AB1VX	S	AKBNK	22/05/2026	76	0.1	77.57	0.4	0.42	0	6.28	-0.34	0.29	-0.004	-0.97	71.8
● AB1VY	S	AKBNK	12/06/2026	100	0.1	77.57	1.89	1.91	3	3.17	-0.78	0.13	0.004	0.19	80.9
● AB1VZ	S	AKBNK	12/06/2026	88	0.1	77.57	1.02	1.04	3	4.33	-0.58	0.17	0	0	77.6
● AB1WA	S	AKBNK	12/06/2026	80	0.1	77.57	0.63	0.65	2	4.89	-0.41	0.24	-0.002	-0.33	73.5
● AB1WB	S	AKBNK	30/06/2026	76	0.1	77.57	0.54	0.56	2	4.29	-0.31	0.32	-0.002	-0.36	70.4
● AB1WC	S	AKBNK	30/06/2026	70	0.1	77.57	0.3	0.31	0	5.26	-0.21	0.48	-0.002	-0.63	66.9
● AB1WD	S	AKBNK	30/06/2026	65	0.1	77.57	0.2	0.21	0	5.54	-0.15	0.67	-0.002	-0.9	62.9
● AB1WE	S	AKBNK	30/06/2026	59	0.1	77.57	0.12	0.13	0	5.37	-0.09	1.11	-0.002	-1.21	57.7
● AB1WF	S	AKBNK	13/07/2026	77	0.1	77.57	0.61	0.63	2	3.94	-0.32	0.31	-0.002	-0.26	70.7
● AB1WG	S	AKBNK	13/07/2026	71	0.1	77.57	0.36	0.38	3	4.49	-0.22	0.45	-0.002	-0.43	67.2
● AB1WH	S	AKBNK	13/07/2026	60	0.1	77.57	0.16	0.17	0	4.56	-0.1	1	-0.002	-0.89	58.3
● AP1AI	A	AAPL	30/04/2026	360	0.001	258	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	361.1
● AP1AJ	A	AAPL	30/04/2026	300	0.001	258	0.04	0.07	-50	11.53	0.07	3.19	-0.004	-6.16	301.6
● AP1AK	A	AAPL	30/04/2026	260	0.001	258	0.43	0.46	-23	12.53	0.5	0.45	-0.014	-3.11	270.3
● AP1AL	A	AAPL	14/04/2026	330	0.001	258	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	331.1
● AP1AM	A	AAPL	14/04/2026	280	0.001	258	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	281.1

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AP1AO	A	AAPL	22/05/2026	350	0.001	258	0.04	0.07	-33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	351.6
● AP1AP	A	AAPL	22/05/2026	310	0.001	258	0.14	0.17	-22	9.49	0.14	1.6	-0.005	-3.1	313.8
● AP1AQ	A	AAPL	22/05/2026	280	0.001	258	0.32	0.35	-22	10.54	0.32	0.7	-0.008	-2.23	287.8
● AP1AR	A	AAPL	30/06/2026	315	0.001	258	0.42	0.43	-12	6.7	0.25	0.89	-0.006	-1.4	324.6
● AP1AS	A	AAPL	30/06/2026	280	0.001	258	0.71	0.72	-11	6.72	0.42	0.53	-0.007	-0.96	296.1
● AP1AT	A	AAPL	30/06/2026	250	0.001	258	1.28	1.29	-10	5.63	0.63	0.35	-0.007	-0.55	278.8
● AP1PY	S	AAPL	30/04/2026	200	0.001	258	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	198.9
● AP1PZ	S	AAPL	30/04/2026	250	0.001	258	0.28	0.31	8	13.02	-0.35	0.64	-0.012	-3.72	243.1
● AP1QA	S	AAPL	30/04/2026	275	0.001	258	0.93	0.96	12	8.65	-0.72	0.31	-0.009	-0.96	253.5
● AP1QB	S	AAPL	14/04/2026	220	0.001	258	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	218.9
● AP1QC	S	AAPL	14/04/2026	250	0.001	258	0.01	0.05	-80	20.75	-0.09	2.48	-0.014	-27.91	248.9
● AP1QE	S	AAPL	22/05/2026	280	0.001	258	1.22	1.25	9	6.27	-0.68	0.33	-0.005	-0.43	252
● AP1QF	S	AAPL	22/05/2026	250	0.001	258	0.45	0.48	12	8.65	-0.36	0.62	-0.007	-1.42	239.3
● AP1QG	S	AAPL	22/05/2026	220	0.001	258	0.14	0.17	8	8.14	-0.12	1.86	-0.004	-2.58	216.2
● AP1QH	S	AAPL	30/06/2026	270	0.001	258	1.24	1.25	7	4.8	-0.52	0.43	-0.005	-0.39	242
● AP1QI	S	AAPL	30/06/2026	230	0.001	258	0.5	0.51	6	5.65	-0.25	0.89	-0.005	-0.95	218.6
● AP1QJ	S	AAPL	30/06/2026	200	0.001	258	0.21	0.22	5	5.76	-0.11	2.03	-0.003	-1.38	195.1
● AS1HT	A	ASELS	30/04/2026	460	0.03	418	0.27	0.28	50	12.99	0.29	1.15	-0.019	-6.77	469.3
● AS1HU	A	ASELS	30/04/2026	415	0.03	418	0.85	0.87	39	8.5	0.59	0.56	-0.027	-3.06	444
● AS1HV	A	ASELS	30/04/2026	390	0.03	418	1.31	1.33	35	7.07	0.75	0.44	-0.024	-1.84	434.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AS1HW	A	ASELS	30/04/2026	365	0.03	418	1.88	1.92	30	5.75	0.88	0.38	-0.02	-1.02	429
AS1HX	A	ASELS	30/04/2026	340	0.03	418	2.53	2.57	25	4.68	0.96	0.35	-0.014	-0.53	425.7
AS1HY	A	ASELS	14/04/2026	435	0.03	418	0.02	0.19	0	6.6	0.1	3.33	-0.013	-6.92	441.3
AS1HZ	A	ASELS	14/04/2026	400	0.03	418	0.57	0.69	78	16.54	0.91	0.37	-0.033	-4.77	423
AS1IA	A	ASELS	14/04/2026	375	0.03	418	1.3	1.43	62	8.77	1	0.33	-0.011	-0.76	422.7
AS1IB	A	ASELS	14/04/2026	350	0.03	418	2.05	2.1	38	5.97	1	0.33	-0.01	-0.48	420
AS1IF	A	ASELS	30/04/2026	512	0.03	418	0.1	0.12	43	12.54	0.12	2.78	-0.012	-9.82	516
AS1IG	A	ASELS	30/04/2026	480	0.03	418	0.23	0.24	44	12.02	0.23	1.45	-0.019	-7.82	488
AS1IH	A	ASELS	30/04/2026	422	0.03	418	0.78	0.8	37	8.62	0.55	0.61	-0.028	-3.48	448.7
AS1II	A	ASELS	14/05/2026	430	0.03	418	1.03	1.05	29	6.45	0.54	0.62	-0.022	-2.08	465
AS1IJ	A	ASELS	14/05/2026	400	0.03	418	1.49	1.51	27	5.65	0.68	0.49	-0.021	-1.41	450.3
AS1IK	A	ASELS	14/05/2026	380	0.03	418	1.87	1.89	25	5.11	0.77	0.43	-0.02	-1.05	443
AS1IL	A	ASELS	14/05/2026	355	0.03	418	2.4	2.43	22	4.44	0.86	0.39	-0.017	-0.69	436
AS1IM	A	ASELS	22/05/2026	470	0.03	418	0.75	0.77	29	6.68	0.41	0.81	-0.018	-2.37	495.7
AS1IN	A	ASELS	22/05/2026	430	0.03	418	1.2	1.22	26	5.76	0.56	0.6	-0.02	-1.64	470.7
AS1IO	A	ASELS	22/05/2026	410	0.03	418	1.5	1.52	25	5.28	0.64	0.52	-0.02	-1.32	460.7
AS1IP	A	ASELS	22/05/2026	390	0.03	418	1.83	1.85	24	4.88	0.72	0.46	-0.019	-1.03	451.7
AS1IQ	A	ASELS	22/05/2026	375	0.03	418	2.13	2.15	22	4.55	0.78	0.43	-0.018	-0.85	446.7
AS1IR	A	ASELS	22/05/2026	345	0.03	418	2.76	2.79	20	4	0.89	0.37	-0.015	-0.53	438
AS1IS	A	ASELS	12/06/2026	480	0.03	418	1.05	1.07	24	5.27	0.45	0.74	-0.016	-1.53	515.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AS1IT	A	ASELS	12/06/2026	430	0.03	418	1.63	1.65	21	4.56	0.6	0.56	-0.017	-1.06	485
AS1IU	A	ASELS	12/06/2026	400	0.03	418	2.07	2.09	20	4.14	0.69	0.48	-0.017	-0.81	469.7
AS1IV	A	ASELS	12/06/2026	370	0.03	418	2.64	2.66	18	3.68	0.78	0.43	-0.016	-0.61	458.7
AS1IW	A	ASELS	30/06/2026	600	0.03	418	0.61	0.63	22	5.18	0.26	1.28	-0.012	-1.87	621
AS1IX	A	ASELS	30/06/2026	550	0.03	418	0.88	0.9	21	4.88	0.35	0.95	-0.014	-1.54	580
AS1IY	A	ASELS	30/06/2026	500	0.03	418	1.24	1.26	20	4.48	0.45	0.74	-0.015	-1.22	542
AS1IZ	A	ASELS	30/06/2026	480	0.03	418	1.43	1.45	19	4.32	0.5	0.67	-0.016	-1.09	528.3
AS1JA	A	ASELS	30/06/2026	440	0.03	418	1.86	1.88	18	4	0.6	0.56	-0.016	-0.86	502.7
AS1JB	A	ASELS	30/06/2026	400	0.03	418	2.4	2.42	17	3.63	0.7	0.48	-0.016	-0.65	480.7
AS1JC	A	ASELS	13/07/2026	570	0.03	418	0.93	0.95	19	4.62	0.35	0.95	-0.013	-1.37	601.7
AS1JD	A	ASELS	13/07/2026	520	0.03	418	1.29	1.31	19	4.21	0.44	0.76	-0.014	-1.1	563.7
AS1JE	A	ASELS	13/07/2026	480	0.03	418	1.63	1.65	18	3.95	0.52	0.64	-0.015	-0.92	535
AS1JF	A	ASELS	13/07/2026	440	0.03	418	2.07	2.09	17	3.66	0.61	0.55	-0.015	-0.73	509.7
AS1VD	S	ASELS	30/04/2026	260	0.03	418	0.01	0.05	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	258.3
AS1VE	S	ASELS	30/04/2026	290	0.03	418	0.01	0.05	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	288.3
AS1VF	S	ASELS	30/04/2026	315	0.03	418	0.01	0.05	-75	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	313.3
AS1VG	S	ASELS	30/04/2026	340	0.03	418	0.05	0.08	-58	6.27	-0.04	8.33	-0.004	-5.2	337.3
AS1VH	S	ASELS	14/04/2026	275	0.03	418	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	273.3
AS1VI	S	ASELS	14/04/2026	300	0.03	418	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	298.3
AS1VJ	S	ASELS	14/04/2026	325	0.03	418	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	323.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1VN	S	ASELS	30/04/2026	360	0.03	418	0.15	0.2	-48	7.52	-0.12	2.78	-0.01	-4.75	353.3
● AS1VO	S	ASELS	30/04/2026	250	0.03	418	0.01	0.05	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	248.3
● AS1VP	S	ASELS	14/05/2026	330	0.03	418	0.09	0.12	-40	6.27	-0.06	5.56	-0.004	-3.13	326
● AS1VQ	S	ASELS	14/05/2026	295	0.03	418	0.05	0.07	-29	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	292.7
● AS1VR	S	ASELS	14/05/2026	270	0.03	418	0.04	0.06	-20	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	268
● AS1VS	S	ASELS	22/05/2026	340	0.03	418	0.2	0.24	-31	5.22	-0.1	3.33	-0.005	-1.94	332
● AS1VT	S	ASELS	22/05/2026	310	0.03	418	0.08	0.1	-38	6.27	-0.05	6.67	-0.003	-2.68	306.7
● AS1VU	S	ASELS	22/05/2026	290	0.03	418	0.04	0.06	-33	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	288
● AS1VV	S	ASELS	22/05/2026	275	0.03	418	0.04	0.06	-33	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	273
● AS1VW	S	ASELS	22/05/2026	255	0.03	418	0.04	0.06	-20	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	253
● AS1VX	S	ASELS	12/06/2026	345	0.03	418	0.31	0.36	-26	4.88	-0.14	2.38	-0.004	-1.23	333
● AS1VY	S	ASELS	12/06/2026	300	0.03	418	0.13	0.15	-32	5.02	-0.06	5.56	-0.003	-1.9	295
● AS1VZ	S	ASELS	12/06/2026	270	0.03	418	0.06	0.08	-33	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	267.3
● AS1WA	S	ASELS	30/06/2026	400	0.03	418	1.06	1.15	-16	3.27	-0.3	1.11	-0.005	-0.43	361.7
● AS1WB	S	ASELS	30/06/2026	360	0.03	418	0.58	0.6	-19	4.18	-0.2	1.67	-0.004	-0.73	340
● AS1WC	S	ASELS	30/06/2026	325	0.03	418	0.34	0.36	-23	4.53	-0.13	2.56	-0.004	-1.05	313
● AS1WD	S	ASELS	30/06/2026	290	0.03	418	0.19	0.21	-21	4.18	-0.07	4.76	-0.003	-1.35	283
● AS1WE	S	ASELS	13/07/2026	400	0.03	418	1.14	1.23	-15	2.96	-0.29	1.15	-0.004	-0.34	359
● AS1WF	S	ASELS	13/07/2026	360	0.03	418	0.61	0.63	-19	3.98	-0.2	1.67	-0.004	-0.6	339
● AS1WG	S	ASELS	13/07/2026	280	0.03	418	0.19	0.21	-21	4.18	-0.07	4.76	-0.002	-1.14	273

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1HI	A	ASTOR	30/04/2026	240	0.05	199	0.07	0.08	-56	13.67	0.11	1.82	-0.009	-10.66	241.6
● AT1HJ	A	ASTOR	30/04/2026	220	0.05	199	0.24	0.26	-43	11.09	0.29	0.69	-0.017	-6.45	225.2
● AT1HK	A	ASTOR	30/04/2026	205	0.05	199	0.51	0.53	-35	9.19	0.49	0.41	-0.021	-4.04	215.6
● AT1HL	A	ASTOR	30/04/2026	190	0.05	199	0.91	0.93	-27	7.37	0.69	0.29	-0.021	-2.26	208.6
● AT1HM	A	ASTOR	30/04/2026	180	0.05	199	1.25	1.28	-23	6.29	0.81	0.25	-0.018	-1.43	205.6
● AT1HN	A	ASTOR	14/04/2026	230	0.05	199	(A.D.)	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	231.4
● AT1HO	A	ASTOR	14/04/2026	210	0.05	199	0.01	0.08	-95	4.97	0.04	5	-0.009	-11.85	211.6
● AT1HP	A	ASTOR	14/04/2026	195	0.05	199	0.25	0.33	-63	22.59	0.75	0.27	-0.058	-17.43	201.6
● AT1HQ	A	ASTOR	14/04/2026	185	0.05	199	0.7	0.76	-38	12.95	0.99	0.2	-0.011	-1.41	200.2
● AT1HT	A	ASTOR	30/04/2026	285	0.05	199	0.01	0.05	-67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	286
● AT1HU	A	ASTOR	30/04/2026	255	0.05	199	0.06	0.07	-57	11.36	0.08	2.5	-0.008	-11.42	256.4
● AT1HV	A	ASTOR	14/05/2026	275	0.05	199	0.13	0.14	-38	7.81	0.11	1.82	-0.008	-5.56	277.8
● AT1HW	A	ASTOR	14/05/2026	255	0.05	199	0.22	0.24	-35	7.87	0.19	1.05	-0.011	-4.63	259.8
● AT1HX	A	ASTOR	14/05/2026	240	0.05	199	0.34	0.36	-32	7.46	0.27	0.74	-0.014	-3.9	247.2
● AT1HY	A	ASTOR	14/05/2026	225	0.05	199	0.51	0.53	-29	6.94	0.37	0.54	-0.016	-3.09	235.6
● AT1HZ	A	ASTOR	22/05/2026	280	0.05	199	0.17	0.19	-35	7.32	0.14	1.43	-0.008	-4.28	283.8
● AT1IA	A	ASTOR	22/05/2026	265	0.05	199	0.24	0.26	-33	7.26	0.19	1.05	-0.01	-3.86	270.2
● AT1IB	A	ASTOR	22/05/2026	250	0.05	199	0.35	0.37	-30	6.98	0.26	0.77	-0.012	-3.34	257.4
● AT1IC	A	ASTOR	22/05/2026	235	0.05	199	0.5	0.52	-28	6.5	0.34	0.59	-0.014	-2.75	245.4
● AT1ID	A	ASTOR	22/05/2026	220	0.05	199	0.7	0.72	-25	6.07	0.44	0.45	-0.016	-2.19	234.4

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1IE	A	ASTOR	12/06/2026	295	0.05	199	0.29	0.31	-28	5.77	0.18	1.11	-0.009	-2.76	301.2
● AT1IF	A	ASTOR	12/06/2026	270	0.05	199	0.43	0.44	-25	5.87	0.26	0.77	-0.01	-2.38	278.8
● AT1IG	A	ASTOR	12/06/2026	250	0.05	199	0.65	0.67	-23	5.19	0.35	0.57	-0.013	-1.89	263.4
● AT1IH	A	ASTOR	12/06/2026	230	0.05	199	0.89	0.91	-20	4.92	0.45	0.44	-0.014	-1.51	248.2
● AT1II	A	ASTOR	30/06/2026	320	0.05	199	0.36	0.38	-23	4.97	0.19	1.05	-0.008	-2.17	327.6
● AT1IJ	A	ASTOR	30/06/2026	290	0.05	199	0.55	0.57	-20	4.71	0.27	0.74	-0.01	-1.8	301.4
● AT1IK	A	ASTOR	30/06/2026	270	0.05	199	0.72	0.74	-19	4.57	0.34	0.59	-0.012	-1.56	284.8
● AT1IL	A	ASTOR	30/06/2026	250	0.05	199	0.93	0.95	-18	4.29	0.41	0.49	-0.013	-1.32	269
● AT1IM	A	ASTOR	30/06/2026	240	0.05	199	1.05	1.07	-17	4.18	0.45	0.44	-0.013	-1.2	261.4
● AT1IN	A	ASTOR	30/06/2026	220	0.05	199	1.36	1.38	-16	3.96	0.55	0.36	-0.013	-0.97	247.6
● AT1IO	A	ASTOR	13/07/2026	320	0.05	199	0.44	0.46	-21	4.75	0.22	0.91	-0.008	-1.8	329.2
● AT1IP	A	ASTOR	13/07/2026	280	0.05	199	0.73	0.74	-19	4.43	0.33	0.61	-0.011	-1.43	294.8
● AT1IQ	A	ASTOR	13/07/2026	260	0.05	199	0.92	0.94	-18	4.23	0.4	0.5	-0.011	-1.21	278.8
● AT1IR	A	ASTOR	13/07/2026	240	0.05	199	1.17	1.19	-16	4.01	0.48	0.42	-0.012	-1.02	263.8
● AT1UT	S	ASTOR	30/04/2026	135	0.05	199	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	134
● AT1UU	S	ASTOR	30/04/2026	150	0.05	199	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	149
● AT1UV	S	ASTOR	30/04/2026	165	0.05	199	0.09	0.12	29	5.8	-0.07	2.86	-0.005	-4.21	162.6
● AT1UW	S	ASTOR	30/04/2026	180	0.05	199	0.16	0.19	60	8.89	-0.17	1.18	-0.008	-4.36	176.2
● AT1UX	S	ASTOR	14/04/2026	140	0.05	199	(A.D.)	0.11	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	137.8
● AT1UY	S	ASTOR	14/04/2026	155	0.05	199	(A.D.)	0.11	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	152.8

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1UZ	S	ASTOR	14/04/2026	170	0.05	199	(A.D.)	0.09	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	168.2
● AT1VC	S	ASTOR	30/04/2026	220	0.05	199	1.2	1.25	20	5.49	-0.69	0.29	-0.008	-0.61	195
● AT1VD	S	ASTOR	14/05/2026	200	0.05	199	0.95	1.01	13	4.04	-0.41	0.49	-0.011	-1.12	179.8
● AT1VE	S	ASTOR	14/05/2026	185	0.05	199	0.48	0.52	17	5.35	-0.28	0.71	-0.009	-1.72	174.6
● AT1VF	S	ASTOR	14/05/2026	170	0.05	199	0.34	0.38	17	5.23	-0.2	1	-0.009	-2.42	162.4
● AT1VG	S	ASTOR	22/05/2026	220	0.05	199	1.5	1.57	13	3.42	-0.54	0.37	-0.007	-0.43	188.6
● AT1VH	S	ASTOR	22/05/2026	190	0.05	199	0.66	0.72	16	4.42	-0.32	0.62	-0.008	-1.09	175.6
● AT1VI	S	ASTOR	22/05/2026	180	0.05	199	0.52	0.56	16	4.62	-0.26	0.77	-0.008	-1.4	168.8
● AT1VJ	S	ASTOR	22/05/2026	160	0.05	199	0.31	0.37	15	4.03	-0.15	1.33	-0.007	-1.86	152.6
● AT1VK	S	ASTOR	12/06/2026	205	0.05	199	1.11	1.18	13	3.37	-0.4	0.5	-0.005	-0.41	181.4
● AT1VL	S	ASTOR	12/06/2026	190	0.05	199	0.66	0.72	16	4.14	-0.3	0.67	-0.005	-0.65	175.6
● AT1VM	S	ASTOR	12/06/2026	165	0.05	199	0.38	0.44	15	3.84	-0.17	1.18	-0.005	-1.05	156.2
● AT1VN	S	ASTOR	30/06/2026	215	0.05	199	1.48	1.54	10	2.78	-0.43	0.47	-0.003	-0.22	184.2
● AT1VO	S	ASTOR	30/06/2026	195	0.05	199	0.91	0.97	12	3.28	-0.32	0.62	-0.004	-0.38	175.6
● AT1VP	S	ASTOR	30/06/2026	180	0.05	199	0.61	0.67	15	3.56	-0.24	0.83	-0.004	-0.56	166.6
● AT1VQ	S	ASTOR	30/06/2026	160	0.05	199	0.39	0.45	15	3.53	-0.16	1.25	-0.004	-0.8	151
● AT1VR	S	ASTOR	13/07/2026	215	0.05	199	1.45	1.52	11	2.68	-0.41	0.49	-0.003	-0.17	184.6
● AT1VS	S	ASTOR	13/07/2026	195	0.05	199	0.91	0.97	14	3.18	-0.31	0.65	-0.003	-0.3	175.6
● AT1VT	S	ASTOR	13/07/2026	160	0.05	199	0.41	0.48	14	3.31	-0.16	1.25	-0.003	-0.63	150.4
● AZ1AI	A	AMZN	30/04/2026	325	0.001	238	0.02	0.05	-33	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	326.1

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AZ1AJ	A	AMZN	30/04/2026	275	0.001	238	0.13	0.16	-28	11.29	0.17	1.32	-0.011	-6.69	278.6
AZ1AK	A	AMZN	30/04/2026	240	0.001	238	0.58	0.61	-13	8.89	0.51	0.44	-0.019	-3.09	253.6
AZ1AL	A	AMZN	14/04/2026	300	0.001	238	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	301.1
AZ1AM	A	AMZN	14/04/2026	255	0.001	238	(A.D.)	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	256.1
AZ1AO	A	AMZN	22/05/2026	280	0.001	238	0.39	0.42	-13	7.08	0.28	0.8	-0.011	-2.55	289.4
AZ1AP	A	AMZN	22/05/2026	250	0.001	238	0.76	0.79	-10	6.32	0.47	0.48	-0.013	-1.62	267.7
AZ1AQ	A	AMZN	22/05/2026	220	0.001	238	1.34	1.37	-6	5.43	0.7	0.32	-0.011	-0.8	250.6
AZ1AR	A	AMZN	30/06/2026	300	0.001	238	0.67	0.68	-7	5	0.32	0.7	-0.009	-1.27	315.2
AZ1AS	A	AMZN	30/06/2026	260	0.001	238	1.13	1.14	-6	4.47	0.48	0.47	-0.01	-0.86	285.5
AZ1AT	A	AMZN	30/06/2026	210	0.001	238	2.03	2.04	-4	3.8	0.73	0.31	-0.008	-0.38	255.6
AZ1PY	S	AMZN	30/04/2026	195	0.001	238	0.05	0.08	-17	7.97	-0.06	3.73	-0.005	-6.11	193.2
AZ1PZ	S	AMZN	30/04/2026	225	0.001	238	0.31	0.34	-6	9.69	-0.31	0.72	-0.014	-4.23	217.4
AZ1QA	S	AMZN	30/04/2026	250	0.001	238	0.91	0.94	0	6.9	-0.61	0.37	-0.015	-1.64	229
AZ1QB	S	AMZN	14/04/2026	205	0.001	238	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	203.9
AZ1QC	S	AMZN	14/04/2026	235	0.001	238	0.08	0.11	-58	32.85	-0.34	0.66	-0.103	-93.3	232.5
AZ1QE	S	AMZN	22/05/2026	220	0.001	238	0.48	0.51	-2	6.25	-0.3	0.75	-0.009	-1.77	208.6
AZ1QF	S	AMZN	22/05/2026	190	0.001	238	0.14	0.17	-7	6.88	-0.11	2.03	-0.005	-2.91	186.2
AZ1QG	S	AMZN	22/05/2026	165	0.001	238	0.05	0.08	-17	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	163.2
AZ1QH	S	AMZN	30/06/2026	230	0.001	238	1.11	1.12	0	3.61	-0.38	0.59	-0.007	-0.64	205
AZ1QI	S	AMZN	30/06/2026	190	0.001	238	0.38	0.39	0	4.63	-0.17	1.32	-0.005	-1.22	181.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AZ1QJ	S	AMZN	30/06/2026	160	0.001	238	0.19	0.2	0	4.25	-0.08	2.79	-0.003	-1.51	155.5
● BI1GU	A	BIMAS	30/04/2026	890	0.02	740	0.08	0.09	-38	16.46	0.1	5	-0.01	-11.24	894.5
● BI1GV	A	BIMAS	30/04/2026	820	0.02	740	0.25	0.27	-31	13.71	0.25	2	-0.02	-7.33	833.5
● BI1GW	A	BIMAS	30/04/2026	770	0.02	740	0.55	0.57	-23	11.69	0.45	1.11	-0.026	-4.64	798.5
● BI1GX	A	BIMAS	30/04/2026	730	0.02	740	0.94	0.96	-17	9.56	0.62	0.81	-0.028	-2.9	778
● BI1GY	A	BIMAS	30/04/2026	680	0.02	740	1.61	1.64	-12	7.4	0.82	0.61	-0.024	-1.46	762
● BI1GZ	A	BIMAS	14/04/2026	860	0.02	740	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	862.5
● BI1HA	A	BIMAS	14/04/2026	800	0.02	740	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	802.5
● BI1HB	A	BIMAS	14/04/2026	750	0.02	740	0.1	0.14	-73	34.91	0.33	1.52	-0.092	-65.95	757
● BI1HC	A	BIMAS	14/04/2026	700	0.02	740	0.83	0.91	-23	16.11	0.99	0.51	-0.017	-1.91	745.5
● BI1HE	A	BIMAS	30/04/2026	1080	0.01	740	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1085
● BI1HF	A	BIMAS	30/04/2026	970	0.01	740	0.01	0.05	-50	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	975
● BI1HG	A	BIMAS	14/05/2026	950	0.01	740	0.08	0.09	-27	9.05	0.11	9.09	-0.005	-5.03	959
● BI1HH	A	BIMAS	14/05/2026	890	0.01	740	0.15	0.16	-21	9.26	0.2	5	-0.007	-4.37	906
● BI1HI	A	BIMAS	14/05/2026	840	0.01	740	0.25	0.27	-17	8.5	0.31	3.23	-0.009	-3.33	867
● BI1HJ	A	BIMAS	14/05/2026	790	0.01	740	0.39	0.41	-15	8.13	0.45	2.22	-0.011	-2.58	831
● BI1HK	A	BIMAS	22/05/2026	970	0.01	740	0.1	0.11	-23	8.75	0.13	7.69	-0.005	-4.17	981
● BI1HL	A	BIMAS	22/05/2026	940	0.01	740	0.15	0.16	-17	8.33	0.18	5.56	-0.006	-3.72	956
● BI1HM	A	BIMAS	22/05/2026	880	0.01	740	0.22	0.24	-19	8.02	0.26	3.85	-0.007	-3.11	904
● BI1HN	A	BIMAS	22/05/2026	830	0.01	740	0.37	0.39	-16	7.4	0.39	2.56	-0.01	-2.45	869

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1HO	A	BIMAS	22/05/2026	780	0.01	740	0.53	0.55	-13	6.87	0.51	1.96	-0.01	-1.89	835
● BI1HP	A	BIMAS	12/06/2026	1000	0.01	740	0.18	0.19	-14	7.02	0.18	5.56	-0.005	-2.61	1019
● BI1HQ	A	BIMAS	12/06/2026	950	0.01	740	0.25	0.26	-14	6.84	0.24	4.17	-0.006	-2.34	976
● BI1HR	A	BIMAS	12/06/2026	880	0.01	740	0.38	0.4	-14	6.48	0.35	2.86	-0.008	-1.88	920
● BI1HS	A	BIMAS	12/06/2026	820	0.01	740	0.57	0.59	-10	5.9	0.47	2.13	-0.009	-1.45	879
● BI1HT	A	BIMAS	30/06/2026	980	0.01	740	0.36	0.38	-12	5.65	0.29	3.45	-0.007	-1.72	1018
● BI1HU	A	BIMAS	30/06/2026	900	0.01	740	0.53	0.55	-9	5.25	0.39	2.56	-0.008	-1.39	955
● BI1HV	A	BIMAS	30/06/2026	840	0.01	740	0.71	0.73	-9	4.87	0.48	2.08	-0.008	-1.14	913
● BI1HW	A	BIMAS	30/06/2026	800	0.01	740	0.84	0.86	-9	4.74	0.55	1.82	-0.009	-1	886
● BI1HX	A	BIMAS	30/06/2026	750	0.01	740	1.04	1.06	-7	4.47	0.64	1.56	-0.009	-0.81	856
● BI1HY	A	BIMAS	13/07/2026	1000	0.01	740	0.41	0.43	-9	5.17	0.3	3.33	-0.006	-1.47	1043
● BI1HZ	A	BIMAS	13/07/2026	950	0.01	740	0.51	0.52	-9	5.13	0.36	2.78	-0.007	-1.34	1002
● BI1IA	A	BIMAS	13/07/2026	870	0.01	740	0.71	0.73	-9	4.77	0.47	2.13	-0.008	-1.06	943
● BI1IB	A	BIMAS	13/07/2026	800	0.01	740	0.95	0.97	-8	4.35	0.57	1.75	-0.008	-0.84	897
● BI1UE	S	BIMAS	30/04/2026	540	0.02	740	0.01	0.05	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	537.5
● BI1UF	S	BIMAS	30/04/2026	590	0.02	740	0.01	0.05	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	587.5
● BI1UG	S	BIMAS	30/04/2026	640	0.02	740	0.06	0.08	-25	14.81	-0.08	6.25	-0.006	-7.95	636
● BI1UH	S	BIMAS	30/04/2026	680	0.02	740	0.18	0.2	-5	13.33	-0.18	2.78	-0.011	-5.52	670
● BI1UI	S	BIMAS	14/04/2026	560	0.02	740	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	557.5
● BI1UJ	S	BIMAS	14/04/2026	600	0.02	740	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	597.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1UK	S	BIMAS	14/04/2026	650	0.02	740	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	647.5
● BI1UM	S	BIMAS	30/04/2026	730	0.01	740	0.26	0.28	0	10.05	-0.38	2.63	-0.007	-2.64	702
● BI1UN	S	BIMAS	14/05/2026	750	0.01	740	0.42	0.44	5	7.07	-0.42	2.38	-0.004	-0.87	706
● BI1UO	S	BIMAS	14/05/2026	670	0.01	740	0.13	0.14	0	8.99	-0.17	5.88	-0.003	-2.21	656
● BI1UP	S	BIMAS	14/05/2026	600	0.01	740	0.07	0.08	0	5.55	-0.06	16.67	-0.002	-2.47	592
● BI1UQ	S	BIMAS	22/05/2026	760	0.01	740	0.5	0.52	4	6.27	-0.44	2.27	-0.003	-0.58	708
● BI1UR	S	BIMAS	22/05/2026	680	0.01	740	0.18	0.2	6	7.4	-0.2	5	-0.003	-1.4	660
● BI1US	S	BIMAS	22/05/2026	640	0.01	740	0.11	0.12	10	7.4	-0.12	8.33	-0.002	-1.85	628
● BI1UT	S	BIMAS	22/05/2026	580	0.01	740	0.06	0.07	0	5.29	-0.05	20	-0.001	-1.8	573
● BI1UU	S	BIMAS	12/06/2026	750	0.01	740	0.5	0.52	6	5.27	-0.37	2.7	-0.002	-0.35	698
● BI1UV	S	BIMAS	12/06/2026	670	0.01	740	0.23	0.24	5	6.17	-0.2	5	-0.002	-0.89	646
● BI1UW	S	BIMAS	12/06/2026	600	0.01	740	0.11	0.12	0	5.55	-0.09	11.11	-0.002	-1.29	588
● BI1UX	S	BIMAS	30/06/2026	750	0.01	740	0.62	0.64	5	4.17	-0.36	2.78	-0.002	-0.26	686
● BI1UY	S	BIMAS	30/06/2026	690	0.01	740	0.34	0.35	3	5.29	-0.25	4	-0.002	-0.5	655
● BI1UZ	S	BIMAS	30/06/2026	640	0.01	740	0.21	0.22	5	5.72	-0.17	5.88	-0.002	-0.75	618
● BI1VA	S	BIMAS	30/06/2026	600	0.01	740	0.15	0.16	7	5.55	-0.12	8.33	-0.002	-0.95	584
● BI1VB	S	BIMAS	13/07/2026	750	0.01	740	0.64	0.66	5	3.93	-0.35	2.86	-0.001	-0.2	684
● BI1VC	S	BIMAS	13/07/2026	700	0.01	740	0.41	0.42	5	4.58	-0.26	3.85	-0.001	-0.35	658
● BI1VD	S	BIMAS	13/07/2026	600	0.01	740	0.17	0.18	6	4.94	-0.12	8.33	-0.001	-0.75	582
● EF1EG	A	AEFES	30/04/2026	28	0.5	18.52	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.1

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1EH	A	AEFES	30/04/2026	25	0.5	18.52	0.01	0.05	-75	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	25.1
● EF1EI	A	AEFES	30/04/2026	23	0.5	18.52	0.04	0.05	-64	14.81	0.08	0.25	-0.006	-11.23	23.1
● EF1EJ	A	AEFES	30/04/2026	21	0.5	18.52	0.16	0.18	-50	11.83	0.23	0.09	-0.013	-7.23	21.36
● EF1EK	A	AEFES	30/04/2026	20	0.5	18.52	0.26	0.28	-45	11.24	0.34	0.06	-0.016	-5.63	20.56
● EF1EL	A	AEFES	14/04/2026	26	0.5	18.52	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.1
● EF1EM	A	AEFES	14/04/2026	24	0.5	18.52	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.1
● EF1EN	A	AEFES	14/04/2026	22	0.5	18.52	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.1
● EF1EO	A	AEFES	14/04/2026	20	0.5	18.52	(A.D.)	0.06	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	20.12
● EF1ER	A	AEFES	30/04/2026	33	0.3	18.52	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33.17
● EF1ES	A	AEFES	30/04/2026	30	0.3	18.52	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30.17
● EF1ET	A	AEFES	14/05/2026	28	0.3	18.52	0.03	0.05	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	28.17
● EF1EU	A	AEFES	14/05/2026	26	0.3	18.52	0.05	0.06	-38	5.55	0.06	0.56	-0.002	-3.96	26.2
● EF1EV	A	AEFES	14/05/2026	24	0.3	18.52	0.08	0.09	-43	8.02	0.13	0.26	-0.004	-4.72	24.3
● EF1EW	A	AEFES	14/05/2026	22	0.3	18.52	0.16	0.18	-33	7.41	0.24	0.14	-0.006	-3.53	22.6
● EF1EX	A	AEFES	22/05/2026	29	0.3	18.52	0.04	0.05	-20	4.44	0.04	0.83	-0.001	-2.68	29.17
● EF1EY	A	AEFES	22/05/2026	27	0.3	18.52	0.05	0.06	-38	6.48	0.07	0.48	-0.002	-3.92	27.2
● EF1EZ	A	AEFES	22/05/2026	25	0.3	18.52	0.09	0.1	-36	7.22	0.13	0.26	-0.004	-3.84	25.33
● EF1FA	A	AEFES	22/05/2026	24	0.3	18.52	0.12	0.13	-37	7.26	0.17	0.2	-0.005	-3.65	24.43
● EF1FB	A	AEFES	22/05/2026	22	0.3	18.52	0.19	0.2	-32	7.5	0.27	0.12	-0.006	-3.02	22.67
● EF1FC	A	AEFES	12/06/2026	29.5	0.3	18.52	0.08	0.09	-33	5.55	0.09	0.37	-0.003	-2.86	29.8

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1FD	A	AEFES	12/06/2026	27	0.3	18.52	0.13	0.14	-28	5.95	0.15	0.22	-0.004	-2.64	27.47
● EF1FE	A	AEFES	12/06/2026	25.5	0.3	18.52	0.17	0.19	-29	5.85	0.2	0.17	-0.004	-2.35	26.13
● EF1FF	A	AEFES	12/06/2026	22.5	0.3	18.52	0.3	0.32	-27	5.9	0.34	0.1	-0.006	-1.85	23.57
● EF1FG	A	AEFES	30/06/2026	26	0.4	18.52	0.34	0.36	-24	5.35	0.26	0.1	-0.007	-1.83	26.9
● EF1FH	A	AEFES	30/06/2026	23	0.4	18.52	0.57	0.59	-21	4.9	0.39	0.06	-0.008	-1.39	24.48
● EF1FI	A	AEFES	30/06/2026	21	0.4	18.52	0.79	0.81	-19	4.48	0.49	0.05	-0.009	-1.1	23.02
● EF1FJ	A	AEFES	30/06/2026	20	0.4	18.52	0.92	0.94	-19	4.33	0.55	0.05	-0.009	-0.97	22.35
● EF1FK	A	AEFES	30/06/2026	18.5	0.4	18.52	1.13	1.15	-18	4.19	0.65	0.04	-0.009	-0.77	21.38
● EF1FL	A	AEFES	13/07/2026	26.5	0.4	18.52	0.4	0.42	-22	4.94	0.28	0.09	-0.006	-1.54	27.55
● EF1FM	A	AEFES	13/07/2026	24	0.4	18.52	0.57	0.59	-21	4.64	0.37	0.07	-0.008	-1.28	25.48
● EF1FN	A	AEFES	13/07/2026	22.5	0.4	18.52	0.73	0.75	-19	4.34	0.44	0.06	-0.008	-1.09	24.38
● EF1FO	A	AEFES	13/07/2026	20	0.4	18.52	1.04	1.06	-17	3.98	0.57	0.04	-0.009	-0.81	22.65
● EF1SE	S	AEFES	30/04/2026	15.5	0.5	18.52	0.03	0.05	50	9.26	-0.05	0.4	-0.003	-6.03	15.4
● EF1SF	S	AEFES	30/04/2026	17	0.5	18.52	0.12	0.14	50	12.56	-0.19	0.11	-0.007	-5.26	16.72
● EF1SG	S	AEFES	30/04/2026	18.5	0.5	18.52	0.4	0.42	38	9.26	-0.42	0.05	-0.01	-2.35	17.66
● EF1SH	S	AEFES	30/04/2026	20	0.5	18.52	0.84	0.86	33	7.1	-0.66	0.03	-0.006	-0.74	18.28
● EF1SI	S	AEFES	14/04/2026	16	0.5	18.52	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15.9
● EF1SJ	S	AEFES	14/04/2026	17.5	0.5	18.52	(A.D.)	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	17.4
● EF1SK	S	AEFES	14/04/2026	19	0.5	18.52	0.27	0.31	59	23.29	-0.78	0.03	-0.027	-8.84	18.38
● EF1SN	S	AEFES	30/04/2026	23	0.3	18.52	1.26	1.29	20	3.96	-0.92	0.04	0.003	0.22	18.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EF1SO	S	AEFES	14/05/2026	22	0.3	18.52	1.04	1.06	20	4.03	-0.77	0.04	0	0.03	18.47
EF1SP	S	AEFES	14/05/2026	19.5	0.3	18.52	0.49	0.51	29	5.88	-0.54	0.06	-0.003	-0.51	17.8
EF1SQ	S	AEFES	14/05/2026	18	0.3	18.52	0.28	0.3	33	6.67	-0.36	0.09	-0.004	-1.22	17
EF1SR	S	AEFES	22/05/2026	22.5	0.3	18.52	1.16	1.18	17	3.58	-0.76	0.04	0.001	0.06	18.57
EF1SS	S	AEFES	22/05/2026	20	0.3	18.52	0.6	0.62	22	5.02	-0.56	0.06	-0.002	-0.28	17.93
EF1ST	S	AEFES	22/05/2026	19	0.3	18.52	0.43	0.45	23	5.55	-0.45	0.07	-0.003	-0.56	17.5
EF1SU	S	AEFES	22/05/2026	17	0.3	18.52	0.21	0.23	31	6.04	-0.25	0.13	-0.003	-1.32	16.23
EF1SV	S	AEFES	12/06/2026	23	0.3	18.52	1.29	1.31	14	2.88	-0.68	0.05	0.001	0.04	18.63
EF1SW	S	AEFES	12/06/2026	20	0.3	18.52	0.68	0.7	17	3.89	-0.49	0.07	-0.001	-0.21	17.67
EF1SX	S	AEFES	12/06/2026	17.5	0.3	18.52	0.33	0.35	18	4.76	-0.3	0.11	-0.002	-0.65	16.33
EF1SY	S	AEFES	30/06/2026	19	0.4	18.52	0.76	0.78	15	3.7	-0.39	0.06	-0.002	-0.26	17.05
EF1SZ	S	AEFES	30/06/2026	17	0.4	18.52	0.39	0.4	18	4.63	-0.25	0.1	-0.002	-0.54	16
EF1TA	S	AEFES	30/06/2026	16	0.4	18.52	0.3	0.31	20	4.54	-0.19	0.13	-0.002	-0.71	15.22
EF1TB	S	AEFES	30/06/2026	14.5	0.4	18.52	0.19	0.2	19	4.44	-0.12	0.21	-0.002	-0.99	14
EF1TC	S	AEFES	13/07/2026	19	0.4	18.52	0.79	0.81	16	3.38	-0.37	0.07	-0.002	-0.2	16.98
EF1TD	S	AEFES	13/07/2026	17.5	0.4	18.52	0.5	0.51	16	4.07	-0.28	0.09	-0.002	-0.36	16.23
EF1TE	S	AEFES	13/07/2026	15	0.4	18.52	0.24	0.25	14	4.44	-0.15	0.17	-0.002	-0.74	14.38
EI1GW	A	ENKAI	30/04/2026	130	0.1	100	0.02	0.05	-50	8.04	0.04	2.5	-0.003	-5.73	130.5
EI1GX	A	ENKAI	30/04/2026	115	0.1	100	0.13	0.14	-35	13.63	0.19	0.53	-0.011	-8.03	116.4
EI1GY	A	ENKAI	30/04/2026	110	0.1	100	0.24	0.25	-29	12.05	0.3	0.33	-0.016	-6.21	112.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11GZ	A	ENKAI	30/04/2026	100	0.1	100	0.6	0.62	-20	9.56	0.59	0.17	-0.019	-3.12	106.2
● E11HA	A	ENKAI	30/04/2026	95	0.1	100	0.9	0.92	-16	8.08	0.74	0.14	-0.018	-2	104.2
● E11HB	A	ENKAI	14/04/2026	125	0.1	100	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.5
● E11HC	A	ENKAI	14/04/2026	115	0.1	100	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	115.5
● E11HD	A	ENKAI	14/04/2026	105	0.1	100	0.01	0.06	-93	11.72	0.07	1.43	-0.006	-9.8	105.6
● E11HE	A	ENKAI	14/04/2026	98	0.1	100	0.29	0.37	-43	22.26	0.82	0.12	-0.056	-15.26	101.7
● E11HG	A	ENKAI	30/04/2026	160	0.05	100	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	161
● E11HH	A	ENKAI	30/04/2026	147	0.05	100	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	148
● E11HI	A	ENKAI	14/05/2026	140	0.05	100	0.04	0.05	-33	6.03	0.06	3.33	-0.002	-3.99	141
● E11HJ	A	ENKAI	14/05/2026	128	0.05	100	0.08	0.09	-27	7.81	0.14	1.43	-0.004	-4.2	129.8
● E11HK	A	ENKAI	14/05/2026	121	0.05	100	0.13	0.14	-19	7.89	0.22	0.91	-0.005	-3.73	123.8
● E11HL	A	ENKAI	14/05/2026	110	0.05	100	0.25	0.27	-17	7.44	0.4	0.5	-0.007	-2.61	115.4
● E11HM	A	ENKAI	22/05/2026	135	0.05	100	0.08	0.09	-20	7.25	0.13	1.54	-0.003	-3.61	136.8
● E11HN	A	ENKAI	22/05/2026	130	0.05	100	0.11	0.12	-21	7.12	0.17	1.18	-0.004	-3.34	132.4
● E11HO	A	ENKAI	22/05/2026	125	0.05	100	0.15	0.16	-17	7.22	0.23	0.87	-0.005	-3.1	128.2
● E11HP	A	ENKAI	22/05/2026	120	0.05	100	0.18	0.2	-18	7.03	0.28	0.71	-0.006	-2.77	124
● E11HQ	A	ENKAI	22/05/2026	110	0.05	100	0.3	0.32	-17	6.75	0.43	0.47	-0.007	-2.09	116.4
● E11HR	A	ENKAI	12/06/2026	150	0.05	100	0.09	0.1	-18	6.03	0.12	1.67	-0.003	-2.53	152
● E11HS	A	ENKAI	12/06/2026	135	0.05	100	0.18	0.2	-14	5.78	0.23	0.87	-0.004	-2.11	139
● E11HT	A	ENKAI	12/06/2026	125	0.05	100	0.26	0.28	-13	5.74	0.32	0.62	-0.005	-1.84	130.6

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11HU	A	ENKAI	12/06/2026	115	0.05	100	0.37	0.39	-12	5.54	0.43	0.47	-0.006	-1.49	122.8
● E11HV	A	ENKAI	30/06/2026	145	0.1	100	0.41	0.42	-13	5.74	0.24	0.42	-0.008	-1.96	149.2
● E11HW	A	ENKAI	30/06/2026	130	0.1	100	0.66	0.68	-11	5.17	0.35	0.29	-0.01	-1.51	136.8
● E11HX	A	ENKAI	30/06/2026	120	0.1	100	0.89	0.91	-11	4.86	0.44	0.23	-0.011	-1.25	129.1
● E11HY	A	ENKAI	30/06/2026	110	0.1	100	1.21	1.23	-9	4.49	0.55	0.18	-0.012	-0.99	122.3
● E11HZ	A	ENKAI	30/06/2026	105	0.1	100	1.42	1.44	-8	4.19	0.6	0.17	-0.012	-0.86	119.4
● E11IA	A	ENKAI	13/07/2026	155	0.1	100	0.39	0.4	-13	5.27	0.21	0.48	-0.007	-1.82	159
● E11IB	A	ENKAI	13/07/2026	137	0.1	100	0.66	0.68	-11	4.87	0.33	0.3	-0.01	-1.4	143.8
● E11IC	A	ENKAI	13/07/2026	125	0.1	100	0.92	0.94	-10	4.49	0.42	0.24	-0.011	-1.14	134.4
● E11ID	A	ENKAI	13/07/2026	114	0.1	100	1.24	1.26	-8	4.23	0.53	0.19	-0.011	-0.91	126.6
● E11UK	S	ENKAI	30/04/2026	73	0.1	100	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	72.5
● E11UL	S	ENKAI	30/04/2026	81	0.1	100	0.01	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	80.5
● E11UM	S	ENKAI	30/04/2026	88	0.1	100	0.06	0.08	0	12.56	-0.1	1	-0.006	-7.21	87.2
● E11UN	S	ENKAI	30/04/2026	95	0.1	100	0.21	0.23	11	11.36	-0.26	0.38	-0.009	-4.08	92.7
● E11UO	S	ENKAI	14/04/2026	76	0.1	100	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	75.5
● E11UP	S	ENKAI	14/04/2026	83	0.1	100	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	82.5
● E11UQ	S	ENKAI	14/04/2026	90	0.1	100	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	89.5
● E11US	S	ENKAI	30/04/2026	115	0.05	100	0.7	0.72	8	5.58	-0.8	0.25	-0.001	-0.08	100.6
● E11UT	S	ENKAI	14/05/2026	115	0.05	100	0.74	0.76	7	4.56	-0.69	0.29	-0.001	-0.1	99.8
● E11UU	S	ENKAI	14/05/2026	98	0.05	100	0.24	0.26	9	6.57	-0.34	0.59	-0.003	-1.25	92.8

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11UV	S	ENKAI	14/05/2026	89	0.05	100	0.11	0.12	0	7.53	-0.18	1.11	-0.003	-2.44	86.6
● E11UW	S	ENKAI	22/05/2026	115	0.05	100	0.74	0.76	6	4.3	-0.65	0.31	-0.001	-0.09	99.8
● E11UX	S	ENKAI	22/05/2026	100	0.05	100	0.3	0.32	7	5.81	-0.37	0.54	-0.002	-0.78	93.6
● E11UY	S	ENKAI	22/05/2026	95	0.05	100	0.21	0.23	5	6.11	-0.28	0.71	-0.003	-1.18	90.4
● E11UZ	S	ENKAI	22/05/2026	85	0.05	100	0.11	0.12	0	5.86	-0.14	1.43	-0.002	-2.02	82.6
● E11VA	S	ENKAI	12/06/2026	110	0.05	100	0.62	0.64	5	3.92	-0.5	0.4	-0.001	-0.18	97.2
● E11VB	S	ENKAI	12/06/2026	100	0.05	100	0.37	0.39	6	4.51	-0.35	0.57	-0.002	-0.46	92.2
● E11VC	S	ENKAI	12/06/2026	89	0.05	100	0.2	0.21	5	5.02	-0.21	0.95	-0.002	-0.94	84.8
● E11VD	S	ENKAI	30/06/2026	103	0.1	100	0.99	1.01	5	3.68	-0.37	0.27	-0.003	-0.28	92.9
● E11VE	S	ENKAI	30/06/2026	95	0.1	100	0.61	0.63	5	4.46	-0.28	0.36	-0.003	-0.48	88.7
● E11VF	S	ENKAI	30/06/2026	87	0.1	100	0.38	0.39	6	4.89	-0.19	0.53	-0.003	-0.78	83.1
● E11VG	S	ENKAI	30/06/2026	78	0.1	100	0.22	0.23	5	4.8	-0.11	0.91	-0.003	-1.14	75.7
● E11VH	S	ENKAI	13/07/2026	105	0.1	100	1.13	1.15	5	3.32	-0.38	0.26	-0.002	-0.19	93.5
● E11VI	S	ENKAI	13/07/2026	96	0.1	100	0.68	0.7	5	4.02	-0.28	0.36	-0.002	-0.36	89
● E11VJ	S	ENKAI	13/07/2026	78	0.1	100	0.25	0.26	4	4.64	-0.12	0.83	-0.002	-0.9	75.4
● EK1HF	A	EKGYO	30/04/2026	34	0.5	21.09	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.1
● EK1HG	A	EKGYO	30/04/2026	31	0.5	21.09	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.1
● EK1HH	A	EKGYO	30/04/2026	30	0.5	21.09	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	30.1
● EK1HI	A	EKGYO	30/04/2026	27	0.5	21.09	0.01	0.05	-75	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	27.1
● EK1HJ	A	EKGYO	30/04/2026	25	0.5	21.09	0.09	0.1	-44	14.76	0.14	0.14	-0.01	-10.02	25.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1HK	A	EKGYO	14/04/2026	34	0.5	21.09	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.1
● EK1HL	A	EKGYO	14/04/2026	31	0.5	21.09	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.1
● EK1HM	A	EKGYO	14/04/2026	28	0.5	21.09	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.1
● EK1HN	A	EKGYO	14/04/2026	26	0.5	21.09	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.1
● EK1HP	A	EKGYO	30/04/2026	42	0.3	21.09	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.17
● EK1HQ	A	EKGYO	14/05/2026	35	0.3	21.09	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	35.17
● EK1HR	A	EKGYO	14/05/2026	32	0.3	21.09	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	32.17
● EK1HS	A	EKGYO	14/05/2026	30	0.3	21.09	0.05	0.06	-38	7.38	0.07	0.48	-0.003	-4.95	30.2
● EK1HT	A	EKGYO	14/05/2026	27	0.3	21.09	0.11	0.12	-27	7.91	0.15	0.22	-0.005	-4.5	27.4
● EK1HU	A	EKGYO	22/05/2026	36	0.3	21.09	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	36.17
● EK1HV	A	EKGYO	22/05/2026	34	0.3	21.09	0.04	0.05	-20	5.06	0.04	0.83	-0.002	-3.23	34.17
● EK1HW	A	EKGYO	22/05/2026	32	0.3	21.09	0.05	0.06	-29	6.33	0.06	0.56	-0.002	-4.05	32.2
● EK1HX	A	EKGYO	22/05/2026	29.5	0.3	21.09	0.09	0.1	-25	6.96	0.11	0.3	-0.004	-4.12	29.83
● EK1HY	A	EKGYO	22/05/2026	27.5	0.3	21.09	0.13	0.14	-28	7.68	0.17	0.2	-0.005	-3.85	27.97
● EK1HZ	A	EKGYO	12/06/2026	38	0.3	21.09	0.05	0.06	-17	4.22	0.04	0.83	-0.002	-2.61	38.2
● EK1IA	A	EKGYO	12/06/2026	34	0.3	21.09	0.09	0.1	-18	5.69	0.09	0.37	-0.003	-2.94	34.33
● EK1IB	A	EKGYO	12/06/2026	32	0.3	21.09	0.12	0.13	-20	6.33	0.13	0.26	-0.004	-2.88	32.43
● EK1IC	A	EKGYO	12/06/2026	29	0.3	21.09	0.14	0.15	-22	7.59	0.18	0.19	-0.004	-2.99	29.5
● EK1ID	A	EKGYO	30/06/2026	29	0.3	21.09	0.29	0.31	-15	5.31	0.26	0.13	-0.006	-1.78	30.03
● EK1IE	A	EKGYO	30/06/2026	26	0.3	21.09	0.45	0.47	-13	4.98	0.37	0.09	-0.007	-1.43	27.57

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1IF	A	EKGYO	30/06/2026	24	0.3	21.09	0.6	0.62	-13	4.69	0.46	0.07	-0.007	-1.18	26.07
● EK1IG	A	EKGYO	30/06/2026	23	0.3	21.09	0.71	0.73	-11	4.51	0.52	0.06	-0.008	-1.04	25.43
● EK1IH	A	EKGYO	30/06/2026	21	0.3	21.09	0.91	0.93	-11	4.29	0.63	0.05	-0.008	-0.81	24.1
● EK1II	A	EKGYO	13/07/2026	30	0.3	21.09	0.31	0.32	-16	5.14	0.26	0.13	-0.005	-1.64	31.07
● EK1IJ	A	EKGYO	13/07/2026	28	0.3	21.09	0.41	0.43	-15	4.86	0.33	0.1	-0.006	-1.39	29.43
● EK1IK	A	EKGYO	13/07/2026	26	0.3	21.09	0.54	0.56	-11	4.52	0.4	0.08	-0.007	-1.18	27.87
● EK1IL	A	EKGYO	13/07/2026	24	0.3	21.09	0.7	0.72	-11	4.31	0.49	0.07	-0.007	-0.98	26.4
● EK1UQ	S	EKGYO	30/04/2026	20	0.5	21.09	0.3	0.32	11	9.56	-0.29	0.07	-0.012	-3.86	19.36
● EK1UR	S	EKGYO	30/04/2026	22	0.5	21.09	0.7	0.72	15	8.06	-0.55	0.04	-0.01	-1.36	20.56
● EK1US	S	EKGYO	30/04/2026	24	0.5	21.09	1.41	1.43	13	5.83	-0.79	0.03	-0.002	-0.15	21.14
● EK1UT	S	EKGYO	30/04/2026	26	0.5	21.09	2.3	2.33	10	4.12	-0.91	0.02	0.004	0.19	21.34
● EK1UU	S	EKGYO	14/04/2026	20	0.5	21.09	0.01	0.05	-80	12.65	-0.06	0.33	-0.01	-20.55	19.9
● EK1UV	S	EKGYO	14/04/2026	22	0.5	21.09	0.47	0.51	17	18.2	-0.88	0.02	-0.011	-2.06	20.98
● EK1UW	S	EKGYO	14/04/2026	24	0.5	21.09	1.44	1.48	20	7.13	-1	0.02	0.011	0.78	21.04
● EK1UY	S	EKGYO	30/04/2026	31	0.3	21.09	2.83	2.86	6	2.19	-0.99	0.03	0.008	0.29	21.47
● EK1UZ	S	EKGYO	14/05/2026	27	0.3	21.09	1.64	1.67	8	3.22	-0.85	0.04	0.002	0.13	21.43
● EK1VA	S	EKGYO	14/05/2026	23.5	0.3	21.09	0.8	0.82	10	4.86	-0.63	0.05	-0.002	-0.3	20.77
● EK1VB	S	EKGYO	14/05/2026	21	0.3	21.09	0.43	0.45	10	5.48	-0.39	0.09	-0.005	-1.17	19.5
● EK1VC	S	EKGYO	22/05/2026	27	0.3	21.09	1.62	1.64	7	3.12	-0.81	0.04	0.002	0.11	21.53
● EK1VD	S	EKGYO	22/05/2026	24	0.3	21.09	0.93	0.95	8	4.2	-0.63	0.05	-0.002	-0.19	20.83

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1VE	S	EKGYO	22/05/2026	22.5	0.3	21.09	0.66	0.68	10	4.75	-0.51	0.07	-0.003	-0.48	20.23
● EK1VF	S	EKGYO	22/05/2026	20	0.3	21.09	0.34	0.36	10	5.27	-0.3	0.11	-0.004	-1.21	18.8
● EK1VG	S	EKGYO	12/06/2026	28	0.3	21.09	1.83	1.85	6	2.56	-0.75	0.04	0.002	0.11	21.83
● EK1VH	S	EKGYO	12/06/2026	23.5	0.3	21.09	0.87	0.89	7	3.7	-0.52	0.06	-0.001	-0.16	20.53
● EK1VI	S	EKGYO	12/06/2026	21	0.3	21.09	0.53	0.55	6	4.14	-0.36	0.09	-0.003	-0.52	19.17
● EK1VJ	S	EKGYO	30/06/2026	22	0.3	21.09	0.75	0.77	7	3.53	-0.43	0.08	-0.001	-0.18	19.43
● EK1VK	S	EKGYO	30/06/2026	20	0.3	21.09	0.44	0.46	10	4.26	-0.31	0.11	-0.002	-0.37	18.47
● EK1VL	S	EKGYO	30/06/2026	18	0.3	21.09	0.26	0.27	8	4.69	-0.2	0.17	-0.002	-0.68	17.1
● EK1VM	S	EKGYO	30/06/2026	17	0.3	21.09	0.2	0.21	11	4.82	-0.16	0.21	-0.002	-0.85	16.3
● EK1VN	S	EKGYO	13/07/2026	22	0.3	21.09	0.77	0.79	7	3.28	-0.41	0.08	-0.001	-0.14	19.37
● EK1VO	S	EKGYO	13/07/2026	20	0.3	21.09	0.46	0.48	10	3.95	-0.3	0.11	-0.001	-0.29	18.4
● EK1VP	S	EKGYO	13/07/2026	17	0.3	21.09	0.22	0.23	5	4.4	-0.16	0.21	-0.002	-0.68	16.23
● ER1GR	A	EREGL	30/04/2026	39	0.3	31.89	0.03	0.05	-25	13.39	0.07	0.48	-0.005	-10.86	39.17
● ER1GS	A	EREGL	30/04/2026	36	0.3	31.89	0.12	0.13	9	14.72	0.2	0.17	-0.011	-8.73	36.43
● ER1GT	A	EREGL	30/04/2026	34	0.3	31.89	0.26	0.28	13	12.3	0.36	0.09	-0.016	-5.67	34.93
● ER1GU	A	EREGL	30/04/2026	32	0.3	31.89	0.52	0.54	11	10.1	0.57	0.06	-0.018	-3.41	33.8
● ER1GV	A	EREGL	30/04/2026	30	0.3	31.89	0.88	0.9	13	8.19	0.77	0.04	-0.016	-1.8	33
● ER1GW	A	EREGL	14/04/2026	38	0.3	31.89	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	38.17
● ER1GX	A	EREGL	14/04/2026	35	0.3	31.89	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.17
● ER1GY	A	EREGL	14/04/2026	33	0.3	31.89	0.02	0.07	-67	17.77	0.13	0.26	-0.025	-36.43	33.23

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1GZ	A	EREGL	14/04/2026	31	0.3	31.89	0.3	0.37	11	22.24	0.86	0.04	-0.024	-6.36	32.23
● ER1HB	A	EREGL	30/04/2026	48	0.3	31.89	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	48.17
● ER1HC	A	EREGL	14/05/2026	43	0.3	31.89	0.06	0.07	0	8.2	0.06	0.56	-0.004	-5.12	43.23
● ER1HD	A	EREGL	14/05/2026	40	0.3	31.89	0.12	0.13	9	9.57	0.13	0.26	-0.007	-5.15	40.43
● ER1HE	A	EREGL	14/05/2026	38	0.3	31.89	0.18	0.19	6	10.07	0.2	0.17	-0.009	-4.75	38.63
● ER1HF	A	EREGL	14/05/2026	35	0.3	31.89	0.42	0.44	11	8.48	0.39	0.09	-0.013	-3.06	36.47
● ER1HG	A	EREGL	22/05/2026	44	0.3	31.89	0.07	0.08	0	8.37	0.07	0.48	-0.004	-4.8	44.27
● ER1HH	A	EREGL	22/05/2026	41	0.3	31.89	0.14	0.15	8	8.93	0.14	0.24	-0.006	-4.29	41.5
● ER1HI	A	EREGL	22/05/2026	39	0.3	31.89	0.21	0.23	5	8.74	0.21	0.16	-0.009	-3.71	39.77
● ER1HJ	A	EREGL	22/05/2026	37	0.3	31.89	0.32	0.34	10	8.44	0.3	0.11	-0.01	-3.07	38.13
● ER1HK	A	EREGL	22/05/2026	34	0.3	31.89	0.61	0.63	11	7.29	0.48	0.07	-0.013	-2.07	36.1
● ER1HL	A	EREGL	12/06/2026	46	0.3	31.89	0.14	0.15	8	7.65	0.12	0.28	-0.005	-3.2	46.5
● ER1HM	A	EREGL	12/06/2026	42	0.3	31.89	0.25	0.26	9	7.73	0.21	0.16	-0.007	-2.74	42.87
● ER1HN	A	EREGL	12/06/2026	39	0.3	31.89	0.42	0.44	8	6.74	0.31	0.11	-0.009	-2.13	40.47
● ER1HO	A	EREGL	12/06/2026	36	0.3	31.89	0.65	0.67	8	6.28	0.44	0.08	-0.011	-1.63	38.23
● ER1HP	A	EREGL	30/06/2026	40	0.3	31.89	0.58	0.6	7	5.58	0.35	0.1	-0.009	-1.57	42
● ER1HQ	A	EREGL	30/06/2026	36	0.3	31.89	0.91	0.93	7	5.04	0.49	0.07	-0.011	-1.16	39.1
● ER1HR	A	EREGL	30/06/2026	34	0.3	31.89	1.15	1.17	7	4.66	0.57	0.06	-0.011	-0.96	37.9
● ER1HS	A	EREGL	30/06/2026	32	0.3	31.89	1.41	1.43	7	4.42	0.66	0.05	-0.011	-0.78	36.77
● ER1HT	A	EREGL	30/06/2026	30	0.3	31.89	1.71	1.73	7	4.09	0.74	0.05	-0.011	-0.62	35.77

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1HU	A	EREGL	13/07/2026	42	0.3	31.89	0.56	0.58	6	5.44	0.33	0.1	-0.009	-1.48	43.93
● ER1HV	A	EREGL	13/07/2026	39	0.3	31.89	0.78	0.8	7	5.02	0.42	0.08	-0.01	-1.21	41.67
● ER1HW	A	EREGL	13/07/2026	36	0.3	31.89	1.05	1.07	7	4.65	0.52	0.06	-0.01	-0.97	39.57
● ER1HX	A	EREGL	13/07/2026	33	0.3	31.89	1.42	1.44	7	4.19	0.63	0.05	-0.011	-0.74	37.8
● ER1UH	S	EREGL	30/04/2026	24	0.3	31.89	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.83
● ER1UI	S	EREGL	30/04/2026	26	0.3	31.89	0.01	0.05	-75	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	25.83
● ER1UJ	S	EREGL	30/04/2026	28	0.3	31.89	0.06	0.08	-33	11.96	-0.1	0.33	-0.005	-5.76	27.73
● ER1UK	S	EREGL	30/04/2026	30	0.3	31.89	0.2	0.22	-29	10.44	-0.24	0.14	-0.008	-3.73	29.27
● ER1UL	S	EREGL	14/04/2026	24	0.3	31.89	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.83
● ER1UM	S	EREGL	14/04/2026	26	0.3	31.89	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.83
● ER1UN	S	EREGL	14/04/2026	29	0.3	31.89	(A.D.)	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.8
● ER1UP	S	EREGL	30/04/2026	37	0.3	31.89	1.47	1.5	-11	5.42	-0.85	0.04	0.001	0.08	32
● ER1UQ	S	EREGL	14/05/2026	34	0.3	31.89	0.83	0.85	-13	6.19	-0.55	0.06	-0.004	-0.51	31.17
● ER1UR	S	EREGL	14/05/2026	31	0.3	31.89	0.38	0.4	-19	7.89	-0.33	0.1	-0.006	-1.41	29.67
● ER1US	S	EREGL	14/05/2026	28	0.3	31.89	0.16	0.18	-20	7.97	-0.15	0.22	-0.005	-2.51	27.4
● ER1UT	S	EREGL	22/05/2026	34	0.3	31.89	0.86	0.88	-11	5.65	-0.52	0.06	-0.003	-0.39	31.07
● ER1UU	S	EREGL	22/05/2026	31	0.3	31.89	0.42	0.44	-16	6.96	-0.32	0.1	-0.005	-1.04	29.53
● ER1UV	S	EREGL	22/05/2026	29.5	0.3	31.89	0.28	0.3	-20	7.33	-0.23	0.14	-0.004	-1.48	28.5
● ER1UW	S	EREGL	22/05/2026	27	0.3	31.89	0.14	0.15	-18	7.65	-0.12	0.28	-0.003	-2.24	26.5
● ER1UX	S	EREGL	12/06/2026	35	0.3	31.89	1.06	1.08	-9	4.61	-0.52	0.06	-0.001	-0.12	31.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1UY	S	EREGL	12/06/2026	31	0.3	31.89	0.49	0.51	-14	5.82	-0.31	0.11	-0.003	-0.58	29.3
● ER1UZ	S	EREGL	12/06/2026	28	0.3	31.89	0.24	0.25	-17	6.51	-0.17	0.2	-0.003	-1.11	27.17
● ER1VA	S	EREGL	30/06/2026	30	0.3	31.89	0.48	0.5	-11	4.97	-0.26	0.13	-0.002	-0.49	28.33
● ER1VB	S	EREGL	30/06/2026	28	0.3	31.89	0.29	0.3	-12	5.74	-0.18	0.19	-0.002	-0.73	27
● ER1VC	S	EREGL	30/06/2026	26	0.3	31.89	0.18	0.19	-14	6.04	-0.12	0.28	-0.002	-0.99	25.37
● ER1VD	S	EREGL	30/06/2026	23	0.3	31.89	0.09	0.1	-18	5.74	-0.06	0.56	-0.001	-1.29	22.67
● ER1VE	S	EREGL	13/07/2026	31	0.3	31.89	0.63	0.65	-9	4.27	-0.29	0.11	-0.002	-0.31	28.83
● ER1VF	S	EREGL	13/07/2026	28	0.3	31.89	0.31	0.32	-14	5.38	-0.18	0.19	-0.002	-0.58	26.93
● ER1VG	S	EREGL	13/07/2026	24	0.3	31.89	0.13	0.14	-13	5.47	-0.08	0.42	-0.001	-1	23.53
● FR1HA	A	FROTO	30/04/2026	150	0.1	105	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.5
● FR1HB	A	FROTO	30/04/2026	140	0.1	105	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	140.5
● FR1HC	A	FROTO	30/04/2026	130	0.1	105	0.02	0.05	-50	10.52	0.05	2	-0.004	-7.8	130.5
● FR1HD	A	FROTO	30/04/2026	125	0.1	105	0.06	0.07	-25	15.02	0.1	1	-0.007	-10.65	125.7
● FR1HE	A	FROTO	30/04/2026	110	0.1	105	0.39	0.41	-11	11.03	0.43	0.23	-0.019	-4.73	114.1
● FR1HF	A	FROTO	14/04/2026	145	0.1	105	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	145.5
● FR1HG	A	FROTO	14/04/2026	130	0.1	105	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5
● FR1HH	A	FROTO	14/04/2026	120	0.1	105	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.5
● FR1HI	A	FROTO	14/04/2026	110	0.1	105	0.01	0.06	-86	10.52	0.06	1.67	-0.007	-11.8	110.6
● FR1HK	A	FROTO	30/04/2026	172	0.05	105	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	173
● FR1HL	A	FROTO	30/04/2026	163	0.05	105	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	164

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1HM	A	FROTO	14/05/2026	155	0.05	105	0.03	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	156
● FR1HN	A	FROTO	14/05/2026	148	0.05	105	0.04	0.05	0	5.26	0.05	4	-0.002	-3.16	149
● FR1HO	A	FROTO	14/05/2026	140	0.05	105	0.04	0.05	-20	6.31	0.06	3.33	-0.002	-3.96	141
● FR1HP	A	FROTO	14/05/2026	130	0.05	105	0.07	0.08	-12	8.54	0.13	1.54	-0.003	-4.13	131.6
● FR1HQ	A	FROTO	22/05/2026	160	0.05	105	0.03	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	161
● FR1HR	A	FROTO	22/05/2026	155	0.05	105	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	156
● FR1HS	A	FROTO	22/05/2026	147	0.05	105	0.05	0.06	-17	7.01	0.08	2.5	-0.002	-3.79	148.2
● FR1HT	A	FROTO	22/05/2026	138	0.05	105	0.07	0.08	-12	7.23	0.11	1.82	-0.003	-3.54	139.6
● FR1HU	A	FROTO	22/05/2026	125	0.05	105	0.13	0.14	-7	8.64	0.23	0.87	-0.005	-3.24	127.8
● FR1HV	A	FROTO	12/06/2026	175	0.05	105	0.04	0.05	0	4.21	0.04	5	-0.001	-2.27	176
● FR1HW	A	FROTO	12/06/2026	155	0.05	105	0.08	0.09	0	5.84	0.1	2	-0.002	-2.63	156.8
● FR1HX	A	FROTO	12/06/2026	147	0.05	105	0.1	0.11	-9	7.17	0.15	1.33	-0.003	-2.74	149.2
● FR1HY	A	FROTO	12/06/2026	130	0.05	105	0.2	0.21	-5	7.01	0.28	0.71	-0.004	-2.13	134.2
● FR1HZ	A	FROTO	30/06/2026	150	0.05	105	0.17	0.18	-6	5.84	0.2	1	-0.004	-2.02	153.6
● FR1IA	A	FROTO	30/06/2026	140	0.05	105	0.25	0.26	-4	5.66	0.28	0.71	-0.004	-1.72	145.2
● FR1IB	A	FROTO	30/06/2026	130	0.05	105	0.34	0.36	-3	5.4	0.37	0.54	-0.005	-1.44	137.2
● FR1IC	A	FROTO	30/06/2026	125	0.05	105	0.41	0.43	-2	5.14	0.42	0.48	-0.006	-1.28	133.6
● FR1ID	A	FROTO	30/06/2026	115	0.05	105	0.55	0.57	-2	4.89	0.53	0.38	-0.006	-1.03	126.4
● FR1IE	A	FROTO	13/07/2026	160	0.05	105	0.17	0.18	0	5.55	0.19	1.05	-0.003	-1.8	163.6
● FR1IF	A	FROTO	13/07/2026	145	0.05	105	0.26	0.28	-4	5.26	0.28	0.71	-0.004	-1.5	150.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1IG	A	FROTO	13/07/2026	135	0.05	105	0.36	0.38	-3	4.98	0.36	0.56	-0.005	-1.28	142.6
● FR1IH	A	FROTO	13/07/2026	125	0.05	105	0.48	0.5	-2	4.73	0.45	0.44	-0.005	-1.08	135
● FR1UL	S	FROTO	30/04/2026	90	0.1	105	0.04	0.06	-33	12.27	-0.07	1.43	-0.004	-7.41	89.4
● FR1UM	S	FROTO	30/04/2026	100	0.1	105	0.24	0.26	-11	11.32	-0.28	0.36	-0.01	-3.89	97.4
● FR1UN	S	FROTO	30/04/2026	108	0.1	105	0.54	0.56	-5	9.58	-0.51	0.2	-0.009	-1.54	102.4
● FR1UO	S	FROTO	30/04/2026	115	0.1	105	1.03	1.05	-3	7.01	-0.7	0.14	-0.005	-0.49	104.5
● FR1UP	S	FROTO	14/04/2026	94	0.1	105	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	93.5
● FR1UQ	S	FROTO	14/04/2026	102	0.1	105	0.03	0.07	-77	24.03	-0.16	0.62	-0.027	-38.76	101.3
● FR1UR	S	FROTO	14/04/2026	110	0.1	105	0.48	0.52	-11	19.01	-0.94	0.11	0.003	0.67	104.8
● FR1UT	S	FROTO	30/04/2026	133	0.05	105	1.3	1.33	1	3.76	-0.95	0.21	0.004	0.32	106.4
● FR1UU	S	FROTO	14/05/2026	130	0.05	105	1.12	1.15	0	3.98	-0.87	0.23	0.003	0.25	107
● FR1UV	S	FROTO	14/05/2026	112	0.05	105	0.46	0.48	-2	6.02	-0.55	0.36	-0.002	-0.45	102.4
● FR1UW	S	FROTO	14/05/2026	102	0.05	105	0.21	0.23	-5	7.31	-0.32	0.62	-0.003	-1.3	97.4
● FR1UX	S	FROTO	22/05/2026	130	0.05	105	1.1	1.13	0	3.86	-0.83	0.24	0.002	0.21	107.4
● FR1UY	S	FROTO	22/05/2026	115	0.05	105	0.53	0.55	-2	5.64	-0.59	0.34	-0.001	-0.14	104
● FR1UZ	S	FROTO	22/05/2026	108	0.05	105	0.35	0.37	0	6.25	-0.44	0.45	-0.002	-0.53	100.6
● FR1VA	S	FROTO	22/05/2026	98	0.05	105	0.17	0.18	-6	7.01	-0.24	0.83	-0.002	-1.35	94.4
● FR1VB	S	FROTO	12/06/2026	130	0.05	105	1.07	1.09	0	3.47	-0.72	0.28	0.002	0.14	108.2
● FR1VC	S	FROTO	12/06/2026	114	0.05	105	0.54	0.56	-2	4.69	-0.5	0.4	-0.001	-0.13	102.8
● FR1VD	S	FROTO	12/06/2026	101	0.05	105	0.27	0.29	0	5.26	-0.29	0.69	-0.002	-0.58	95.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1VE	S	FROTO	30/06/2026	115	0.05	105	0.62	0.64	0	3.86	-0.47	0.43	-0.001	-0.09	102.2
● FR1VF	S	FROTO	30/06/2026	109	0.05	105	0.44	0.46	-2	4.46	-0.39	0.51	-0.001	-0.19	99.8
● FR1VG	S	FROTO	30/06/2026	102	0.05	105	0.3	0.32	-3	4.76	-0.29	0.69	-0.001	-0.36	95.6
● FR1VH	S	FROTO	30/06/2026	93	0.05	105	0.19	0.2	0	4.99	-0.19	1.05	-0.001	-0.65	89
● FR1VI	S	FROTO	13/07/2026	115	0.05	105	0.62	0.64	-2	3.61	-0.44	0.45	0	-0.07	102.2
● FR1VJ	S	FROTO	13/07/2026	110	0.05	105	0.48	0.5	-2	4	-0.38	0.53	-0.001	-0.13	100
● FR1VK	S	FROTO	13/07/2026	94	0.05	105	0.22	0.23	0	4.57	-0.2	1	-0.001	-0.49	89.4
● GA1HL	A	GARAN	30/04/2026	205	0.05	139	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	206
● GA1HM	A	GARAN	30/04/2026	190	0.05	139	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	191
● GA1HN	A	GARAN	30/04/2026	180	0.05	139	0.01	0.05	-50	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	181
● GA1HO	A	GARAN	30/04/2026	170	0.05	139	0.02	0.05	-50	8.33	0.06	3.33	-0.003	-6.53	171
● GA1HP	A	GARAN	30/04/2026	150	0.05	139	0.16	0.17	-30	13.06	0.32	0.62	-0.011	-6.23	153.4
● GA1HQ	A	GARAN	14/04/2026	190	0.05	139	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	191
● GA1HR	A	GARAN	14/04/2026	180	0.05	139	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	181
● GA1HS	A	GARAN	14/04/2026	165	0.05	139	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	166
● GA1HT	A	GARAN	14/04/2026	145	0.05	139	0.01	0.05	-88	6.94	0.05	4	-0.005	-10.11	146
● GA1HV	A	GARAN	30/04/2026	260	0.05	139	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261
● GA1HW	A	GARAN	30/04/2026	230	0.05	139	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	231
● GA1HX	A	GARAN	14/05/2026	215	0.05	139	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	216
● GA1HY	A	GARAN	14/05/2026	200	0.05	139	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	201

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1HZ	A	GARAN	14/05/2026	190	0.05	139	0.04	0.05	-20	6.94	0.05	4	-0.002	-4.08	191
GA1IA	A	GARAN	14/05/2026	170	0.05	139	0.09	0.1	-18	9.72	0.14	1.43	-0.004	-4.4	172
GA1IB	A	GARAN	22/05/2026	220	0.05	139	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	221
GA1IC	A	GARAN	22/05/2026	210	0.05	139	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	211
GA1ID	A	GARAN	22/05/2026	200	0.05	139	0.05	0.06	-17	6.94	0.06	3.33	-0.002	-3.83	201.2
GA1IE	A	GARAN	22/05/2026	185	0.05	139	0.07	0.08	-22	8.68	0.1	2	-0.003	-4.07	186.6
GA1IF	A	GARAN	22/05/2026	170	0.05	139	0.13	0.14	-19	8.92	0.18	1.11	-0.005	-3.54	172.8
GA1IG	A	GARAN	12/06/2026	230	0.05	139	0.04	0.05	-20	5.55	0.04	5	-0.001	-2.6	231
GA1IH	A	GARAN	12/06/2026	210	0.05	139	0.08	0.09	-11	6.17	0.08	2.5	-0.002	-2.77	211.8
GA1II	A	GARAN	12/06/2026	200	0.05	139	0.1	0.11	-17	6.94	0.11	1.82	-0.003	-2.9	202.2
GA1IJ	A	GARAN	12/06/2026	180	0.05	139	0.18	0.19	-14	7.67	0.21	0.95	-0.005	-2.55	183.8
GA1IK	A	GARAN	30/06/2026	180	0.05	139	0.39	0.41	-9	5.42	0.32	0.62	-0.006	-1.58	188.2
GA1IL	A	GARAN	30/06/2026	165	0.05	139	0.56	0.58	-8	5.15	0.43	0.47	-0.007	-1.28	176.6
GA1IM	A	GARAN	30/06/2026	150	0.05	139	0.8	0.82	-7	4.74	0.56	0.36	-0.008	-0.97	166.4
GA1IN	A	GARAN	30/06/2026	145	0.05	139	0.89	0.91	-7	4.58	0.6	0.33	-0.008	-0.88	163.2
GA1IO	A	GARAN	30/06/2026	140	0.05	139	0.99	1.01	-7	4.47	0.65	0.31	-0.008	-0.78	160.2
GA1IP	A	GARAN	13/07/2026	185	0.05	139	0.42	0.43	-9	5.16	0.32	0.62	-0.006	-1.43	193.6
GA1IQ	A	GARAN	13/07/2026	170	0.05	139	0.58	0.6	-8	4.86	0.42	0.48	-0.007	-1.16	182
GA1IR	A	GARAN	13/07/2026	160	0.05	139	0.74	0.76	-6	4.57	0.5	0.4	-0.007	-0.98	175.2
GA1IS	A	GARAN	13/07/2026	145	0.05	139	0.99	1.01	-7	4.26	0.62	0.32	-0.008	-0.75	165.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1UW	S	GARAN	30/04/2026	125	0.05	139	0.07	0.09	0	10.8	-0.14	1.43	-0.005	-5.22	123.2
GA1UX	S	GARAN	30/04/2026	135	0.05	139	0.2	0.22	0	10.41	-0.33	0.61	-0.007	-3.05	130.6
GA1UY	S	GARAN	30/04/2026	150	0.05	139	0.61	0.63	5	7.38	-0.67	0.3	-0.004	-0.59	137.4
GA1UZ	S	GARAN	30/04/2026	160	0.05	139	1	1.03	6	5.66	-0.84	0.24	0.001	0.07	139.4
GA1VA	S	GARAN	14/04/2026	130	0.05	139	(A.D.)	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	129
GA1VB	S	GARAN	14/04/2026	140	0.05	139	0.11	0.18	-27	23.13	-0.6	0.33	-0.044	-24.5	136.4
GA1VC	S	GARAN	14/04/2026	155	0.05	139	0.8	0.84	11	8.26	-1	0.2	0.007	0.88	138.2
GA1VE	S	GARAN	30/04/2026	180	0.05	139	1.92	1.95	4	3.49	-0.98	0.2	0.007	0.36	141
GA1VF	S	GARAN	14/05/2026	170	0.05	139	1.39	1.42	5	4.2	-0.86	0.23	0.004	0.25	141.6
GA1VG	S	GARAN	14/05/2026	150	0.05	139	0.65	0.67	7	6.11	-0.59	0.34	-0.002	-0.31	136.6
GA1VH	S	GARAN	14/05/2026	136	0.05	139	0.31	0.33	3	7.36	-0.35	0.57	-0.004	-1.26	129.4
GA1VI	S	GARAN	22/05/2026	175	0.05	139	1.58	1.61	4	3.67	-0.85	0.24	0.004	0.25	142.8
GA1VJ	S	GARAN	22/05/2026	155	0.05	139	0.81	0.83	5	5.27	-0.63	0.32	-0.001	-0.07	138.4
GA1VK	S	GARAN	22/05/2026	145	0.05	139	0.53	0.55	4	6.06	-0.48	0.42	-0.002	-0.45	134
GA1VL	S	GARAN	22/05/2026	132	0.05	139	0.27	0.29	4	6.7	-0.28	0.71	-0.003	-1.17	126.2
GA1VM	S	GARAN	12/06/2026	180	0.05	139	1.74	1.76	4	3.08	-0.78	0.26	0.003	0.18	144.8
GA1VN	S	GARAN	12/06/2026	150	0.05	139	0.72	0.74	4	4.6	-0.49	0.41	-0.001	-0.16	135.2
GA1VO	S	GARAN	12/06/2026	136	0.05	139	0.39	0.41	3	5.42	-0.32	0.62	-0.002	-0.52	127.8
GA1VP	S	GARAN	30/06/2026	140	0.05	139	0.53	0.55	4	4.42	-0.35	0.57	-0.002	-0.28	129
GA1VQ	S	GARAN	30/06/2026	125	0.05	139	0.25	0.26	4	5.34	-0.2	1	-0.002	-0.63	119.8

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1VR	S	GARAN	30/06/2026	115	0.05	139	0.17	0.18	0	5.4	-0.14	1.43	-0.002	-0.91	111.4
GA1VS	S	GARAN	30/06/2026	108	0.05	139	0.12	0.13	0	5.34	-0.1	2	-0.001	-1.07	105.4
GA1VT	S	GARAN	13/07/2026	140	0.05	139	0.55	0.56	4	4.21	-0.34	0.59	-0.001	-0.21	128.8
GA1VU	S	GARAN	13/07/2026	130	0.05	139	0.34	0.36	3	4.63	-0.24	0.83	-0.001	-0.38	122.8
GA1VW	S	GARAN	13/07/2026	110	0.05	139	0.15	0.16	0	4.77	-0.11	1.82	-0.001	-0.83	106.8
GC1AI	A	GOOG	30/04/2026	440	0.001	317	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	441.1
GC1AJ	A	GOOG	30/04/2026	380	0.001	317	0.07	0.1	-22	11.34	0.08	2.79	-0.007	-7.22	382.2
GC1AK	A	GOOG	30/04/2026	340	0.001	317	0.33	0.36	-15	12.2	0.31	0.72	-0.019	-5.14	348
GC1AL	A	GOOG	14/04/2026	410	0.001	317	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	411.1
GC1AM	A	GOOG	14/04/2026	355	0.001	317	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	356.1
GC1AO	A	GOOG	22/05/2026	395	0.001	317	0.19	0.22	-14	9.02	0.14	1.6	-0.008	-3.49	399.9
GC1AP	A	GOOG	22/05/2026	355	0.001	317	0.48	0.51	-8	8.61	0.31	0.72	-0.012	-2.39	366.4
GC1AQ	A	GOOG	22/05/2026	320	0.001	317	0.95	0.98	-4	7.66	0.53	0.42	-0.013	-1.36	341.9
GC1AR	A	GOOG	30/06/2026	415	0.001	317	0.48	0.49	-6	6.36	0.22	1.02	-0.008	-1.6	426
GC1AS	A	GOOG	30/06/2026	350	0.001	317	1.08	1.09	-4	5.59	0.43	0.52	-0.011	-0.96	374.4
GC1AT	A	GOOG	30/06/2026	315	0.001	317	1.59	1.6	-2	5.14	0.58	0.39	-0.01	-0.63	350.8
GC1PY	S	GOOG	30/04/2026	275	0.001	317	0.1	0.13	-17	10.9	-0.1	2.24	-0.009	-6.86	272.1
GC1PZ	S	GOOG	30/04/2026	320	0.001	317	0.74	0.77	-6	9.2	-0.5	0.45	-0.019	-2.45	302.8
GC1QA	S	GOOG	30/04/2026	350	0.001	317	1.66	1.69	-1	6.46	-0.77	0.29	-0.013	-0.75	312.2
GC1QB	S	GOOG	14/04/2026	290	0.001	317	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	288.9

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GC1QC	S	GOOG	14/04/2026	330	0.001	317	0.6	0.63	-13	20.69	-0.92	0.24	-0.011	-1.75	315.9
● GC1QE	S	GOOG	22/05/2026	325	0.001	317	1.1	1.13	-3	6.4	-0.51	0.44	-0.011	-0.93	299.7
● GC1QF	S	GOOG	22/05/2026	285	0.001	317	0.35	0.38	-5	8.2	-0.22	1.02	-0.008	-2.23	276.5
● GC1QG	S	GOOG	22/05/2026	250	0.001	317	0.11	0.14	-8	7.09	-0.07	3.19	-0.004	-3.13	246.9
● GC1QH	S	GOOG	30/06/2026	320	0.001	317	1.42	1.43	-1	4.36	-0.44	0.51	-0.007	-0.52	288
● GC1QI	S	GOOG	30/06/2026	270	0.001	317	0.57	0.58	-2	5.13	-0.21	1.06	-0.006	-1.09	257
● GC1QJ	S	GOOG	30/06/2026	240	0.001	317	0.29	0.3	-3	5.2	-0.11	2.03	-0.004	-1.48	233.3
● GF1DW	A	GUBRF	30/04/2026	780	0.02	481	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	782.5
● GF1DX	A	GUBRF	30/04/2026	690	0.02	481	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	692.5
● GF1DY	A	GUBRF	30/04/2026	640	0.02	481	0.03	0.05	-50	9.62	0.05	10	-0.006	-11.15	642.5
● GF1DZ	A	GUBRF	30/04/2026	590	0.02	481	0.08	0.09	-33	12.82	0.12	4.17	-0.01	-10.72	594.5
● GF1EA	A	GUBRF	30/04/2026	550	0.02	481	0.17	0.18	-32	12.29	0.23	2.17	-0.015	-8.26	559
● GF1EB	A	GUBRF	14/04/2026	750	0.02	481	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	752.5
● GF1EC	A	GUBRF	14/04/2026	670	0.02	481	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	672.5
● GF1ED	A	GUBRF	14/04/2026	610	0.02	481	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	612.5
● GF1EE	A	GUBRF	14/04/2026	570	0.02	481	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	572.5
● GF1EG	A	GUBRF	30/04/2026	875	0.01	481	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	880
● GF1EH	A	GUBRF	30/04/2026	820	0.01	481	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	825
● GF1EI	A	GUBRF	14/05/2026	740	0.01	481	0.05	0.06	-29	5.61	0.07	14.29	-0.003	-4.97	746
● GF1EJ	A	GUBRF	14/05/2026	670	0.01	481	0.09	0.1	-25	6.73	0.14	7.14	-0.005	-4.9	680

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1EK	A	GUBRF	14/05/2026	630	0.01	481	0.13	0.14	-24	6.52	0.19	5.26	-0.006	-4.42	644
● GF1EL	A	GUBRF	14/05/2026	580	0.01	481	0.2	0.22	-17	6.34	0.29	3.45	-0.008	-3.42	602
● GF1EM	A	GUBRF	22/05/2026	750	0.01	481	0.07	0.08	-22	6.01	0.1	10	-0.003	-4.28	758
● GF1EN	A	GUBRF	22/05/2026	710	0.01	481	0.1	0.11	-23	6.12	0.14	7.14	-0.005	-4.1	721
● GF1EO	A	GUBRF	22/05/2026	670	0.01	481	0.13	0.14	-19	6.18	0.18	5.56	-0.005	-3.81	684
● GF1EP	A	GUBRF	22/05/2026	620	0.01	481	0.19	0.21	-17	5.72	0.25	4	-0.006	-3.05	641
● GF1EQ	A	GUBRF	22/05/2026	580	0.01	481	0.23	0.25	-15	5.96	0.31	3.23	-0.007	-2.71	605
● GF1ER	A	GUBRF	12/06/2026	800	0.01	481	0.1	0.11	-9	4.81	0.11	9.09	-0.003	-2.79	811
● GF1ES	A	GUBRF	12/06/2026	720	0.01	481	0.18	0.19	-14	5.06	0.2	5	-0.005	-2.53	739
● GF1ET	A	GUBRF	12/06/2026	670	0.01	481	0.25	0.27	-11	4.81	0.27	3.7	-0.006	-2.11	697
● GF1EU	A	GUBRF	12/06/2026	600	0.01	481	0.33	0.35	-11	4.94	0.36	2.78	-0.006	-1.76	635
● GF1EV	A	GUBRF	30/06/2026	800	0.01	481	0.21	0.22	-12	4.37	0.2	5	-0.004	-2.03	822
● GF1EW	A	GUBRF	30/06/2026	720	0.01	481	0.31	0.33	-9	4.08	0.28	3.57	-0.005	-1.66	753
● GF1EX	A	GUBRF	30/06/2026	650	0.01	481	0.42	0.44	-9	4.04	0.37	2.7	-0.006	-1.41	694
● GF1EY	A	GUBRF	30/06/2026	600	0.01	481	0.54	0.56	-8	3.78	0.44	2.27	-0.007	-1.19	656
● GF1EZ	A	GUBRF	30/06/2026	550	0.01	481	0.67	0.69	-8	3.62	0.52	1.92	-0.007	-0.99	619
● GF1FA	A	GUBRF	13/07/2026	830	0.01	481	0.24	0.25	-8	4.04	0.21	4.76	-0.004	-1.73	855
● GF1FB	A	GUBRF	13/07/2026	750	0.01	481	0.33	0.35	-8	3.98	0.29	3.45	-0.005	-1.47	785
● GF1FC	A	GUBRF	13/07/2026	680	0.01	481	0.45	0.47	-8	3.68	0.36	2.78	-0.006	-1.24	727
● GF1FD	A	GUBRF	13/07/2026	600	0.01	481	0.62	0.64	-7	3.53	0.47	2.13	-0.006	-1	664

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1SD	S	GUBRF	30/04/2026	400	0.02	481	0.08	0.1	-11	9.62	-0.1	5	-0.007	-7.15	395
● GF1SE	S	GUBRF	30/04/2026	450	0.02	481	0.29	0.31	0	8.68	-0.28	1.79	-0.013	-4.06	434.5
● GF1SF	S	GUBRF	30/04/2026	500	0.02	481	0.8	0.82	3	6.1	-0.52	0.96	-0.015	-1.83	459
● GF1SG	S	GUBRF	30/04/2026	550	0.02	481	1.43	1.45	5	4.91	-0.74	0.68	-0.007	-0.49	477.5
● GF1SH	S	GUBRF	14/04/2026	420	0.02	481	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	417.5
● GF1SI	S	GUBRF	14/04/2026	470	0.02	481	0.06	0.11	-57	21.85	-0.25	2	-0.044	-40.38	464.5
● GF1SJ	S	GUBRF	14/04/2026	530	0.02	481	0.98	1.02	13	9.43	-1	0.5	0.009	0.93	479
● GF1SL	S	GUBRF	30/04/2026	595	0.01	481	1.11	1.14	5	3.58	-0.85	1.18	-0.001	-0.09	481
● GF1SM	S	GUBRF	14/05/2026	560	0.01	481	0.87	0.89	4	3.57	-0.66	1.52	-0.003	-0.31	471
● GF1SN	S	GUBRF	14/05/2026	495	0.01	481	0.46	0.48	2	4.51	-0.45	2.22	-0.005	-0.99	447
● GF1SO	S	GUBRF	14/05/2026	440	0.01	481	0.24	0.26	0	4.99	-0.27	3.7	-0.005	-1.83	414
● GF1SP	S	GUBRF	22/05/2026	580	0.01	481	1.03	1.05	3	3.07	-0.67	1.49	-0.002	-0.17	475
● GF1SQ	S	GUBRF	22/05/2026	510	0.01	481	0.57	0.59	4	3.91	-0.48	2.08	-0.004	-0.62	451
● GF1SR	S	GUBRF	22/05/2026	475	0.01	481	0.41	0.43	2	4.14	-0.37	2.7	-0.004	-0.97	432
● GF1SS	S	GUBRF	22/05/2026	425	0.01	481	0.23	0.25	0	4.42	-0.23	4.35	-0.004	-1.56	400
● GF1ST	S	GUBRF	12/06/2026	570	0.01	481	1	1.02	3	2.69	-0.57	1.75	-0.002	-0.15	468
● GF1SU	S	GUBRF	12/06/2026	500	0.01	481	0.59	0.61	4	3.23	-0.41	2.44	-0.003	-0.43	439
● GF1SV	S	GUBRF	12/06/2026	440	0.01	481	0.35	0.36	3	3.61	-0.27	3.7	-0.003	-0.82	404
● GF1SW	S	GUBRF	30/06/2026	560	0.01	481	1.03	1.05	3	2.24	-0.49	2.04	-0.002	-0.17	455
● GF1SX	S	GUBRF	30/06/2026	490	0.01	481	0.6	0.62	3	2.87	-0.37	2.7	-0.002	-0.34	428

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1SY	S	GUBRF	30/06/2026	440	0.01	481	0.39	0.4	3	3.25	-0.27	3.7	-0.002	-0.57	400
● GF1SZ	S	GUBRF	30/06/2026	400	0.01	481	0.28	0.29	0	3.32	-0.2	5	-0.002	-0.78	371
● GF1TA	S	GUBRF	13/07/2026	550	0.01	481	0.98	1	2	2.16	-0.45	2.22	-0.002	-0.15	450
● GF1TB	S	GUBRF	13/07/2026	490	0.01	481	0.62	0.64	3	2.63	-0.35	2.86	-0.002	-0.28	426
● GF1TC	S	GUBRF	13/07/2026	375	0.01	481	0.24	0.25	0	3.08	-0.16	6.25	-0.002	-0.74	350
● IS1HL	A	ISCTR	30/04/2026	21.5	0.5	14.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.6
● IS1HM	A	ISCTR	30/04/2026	19.5	0.5	14.57	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	19.6
● IS1HN	A	ISCTR	30/04/2026	18.5	0.5	14.57	0.01	0.05	-50	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	18.6
● IS1HO	A	ISCTR	30/04/2026	17	0.5	14.57	0.06	0.07	-33	14.58	0.14	0.14	-0.007	-9.49	17.14
● IS1HP	A	ISCTR	30/04/2026	15.5	0.5	14.57	0.2	0.21	-23	12.84	0.37	0.05	-0.012	-5.57	15.92
● IS1HQ	A	ISCTR	14/04/2026	20	0.5	14.57	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.1
● IS1HR	A	ISCTR	14/04/2026	19	0.5	14.57	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.1
● IS1HS	A	ISCTR	14/04/2026	18	0.5	14.57	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.1
● IS1HT	A	ISCTR	14/04/2026	16	0.5	14.57	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16.1
● IS1HX	A	ISCTR	30/04/2026	28	0.5	14.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.1
● IS1HY	A	ISCTR	30/04/2026	25	0.5	14.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.1
● IS1HZ	A	ISCTR	30/04/2026	23	0.5	14.57	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.1
● IS1IA	A	ISCTR	14/05/2026	23.5	0.5	14.57	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	23.6
● IS1IB	A	ISCTR	14/05/2026	21.5	0.5	14.57	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	21.6
● IS1IC	A	ISCTR	14/05/2026	20.5	0.5	14.57	0.04	0.05	-20	5.83	0.04	0.5	-0.002	-3.39	20.6

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1ID	A	ISCTR	14/05/2026	19	0.5	14.57	0.06	0.07	-14	8.33	0.08	0.25	-0.003	-4.38	19.14
● IS1IE	A	ISCTR	22/05/2026	24	0.5	14.57	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	24.1
● IS1IF	A	ISCTR	22/05/2026	23	0.5	14.57	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	23.1
● IS1IG	A	ISCTR	22/05/2026	21.5	0.5	14.57	0.04	0.05	-20	5.83	0.04	0.5	-0.002	-3.1	21.6
● IS1IH	A	ISCTR	22/05/2026	20.5	0.5	14.57	0.05	0.06	-29	7.29	0.06	0.33	-0.002	-4.05	20.62
● IS1II	A	ISCTR	22/05/2026	18.5	0.5	14.57	0.11	0.12	-15	8.5	0.14	0.14	-0.004	-3.68	18.74
● IS1IJ	A	ISCTR	12/06/2026	25.5	0.5	14.57	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	25.6
● IS1IK	A	ISCTR	12/06/2026	23	0.5	14.57	0.07	0.08	-12	6.38	0.07	0.29	-0.002	-2.95	23.16
● IS1IL	A	ISCTR	12/06/2026	21.5	0.5	14.57	0.11	0.12	-15	6.68	0.11	0.18	-0.004	-2.92	21.74
● IS1IM	A	ISCTR	12/06/2026	19	0.5	14.57	0.21	0.23	-12	6.97	0.22	0.09	-0.005	-2.36	19.46
● IS1IN	A	ISCTR	30/06/2026	19	0.5	14.57	0.43	0.44	-9	5.47	0.33	0.06	-0.007	-1.61	19.88
● IS1IO	A	ISCTR	30/06/2026	17	0.5	14.57	0.68	0.7	-6	4.79	0.46	0.04	-0.008	-1.18	18.4
● IS1IP	A	ISCTR	30/06/2026	16	0.5	14.57	0.84	0.86	-6	4.58	0.54	0.04	-0.009	-1	17.72
● IS1IQ	A	ISCTR	30/06/2026	15	0.5	14.57	1.03	1.05	-5	4.3	0.62	0.03	-0.009	-0.82	17.1
● IS1IR	A	ISCTR	30/06/2026	14	0.5	14.57	1.25	1.27	-5	4.07	0.71	0.03	-0.008	-0.66	16.54
● IS1IS	A	ISCTR	13/07/2026	20	0.5	14.57	0.42	0.44	-9	4.97	0.3	0.07	-0.006	-1.46	20.88
● IS1IT	A	ISCTR	13/07/2026	18	0.5	14.57	0.63	0.65	-7	4.71	0.42	0.05	-0.008	-1.16	19.3
● IS1IU	A	ISCTR	13/07/2026	17	0.5	14.57	0.78	0.8	-6	4.46	0.49	0.04	-0.008	-1	18.6
● IS1IV	A	ISCTR	13/07/2026	15	0.5	14.57	1.14	1.16	-4	4.02	0.64	0.03	-0.008	-0.71	17.32
● IS1UV	S	ISCTR	30/04/2026	13	0.5	14.57	0.05	0.07	-17	12.49	-0.12	0.17	-0.004	-6.04	12.86

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1UW	S	ISCTR	30/04/2026	14	0.5	14.57	0.17	0.19	0	11.12	-0.29	0.07	-0.007	-3.45	13.62
● IS1UX	S	ISCTR	30/04/2026	15.5	0.5	14.57	0.54	0.56	4	8.2	-0.63	0.03	-0.004	-0.78	14.38
● IS1UY	S	ISCTR	30/04/2026	17	0.5	14.57	1.13	1.16	5	5.47	-0.87	0.02	0.002	0.19	14.68
● IS1UZ	S	ISCTR	14/04/2026	13.5	0.5	14.57	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13.4
● IS1VA	S	ISCTR	14/04/2026	14.5	0.5	14.57	0.07	0.11	-42	27.16	-0.41	0.05	-0.077	-69.95	14.28
● IS1VB	S	ISCTR	14/04/2026	15.5	0.5	14.57	0.46	0.5	7	14.28	-0.98	0.02	0.006	1.23	14.5
● IS1VE	S	ISCTR	30/04/2026	21	0.5	14.57	3.04	3.07	2	2.37	-1	0.02	0.01	0.32	14.86
● IS1VF	S	ISCTR	14/05/2026	19	0.5	14.57	1.99	2.02	3	3.32	-0.92	0.02	0.006	0.29	14.96
● IS1VG	S	ISCTR	14/05/2026	16.5	0.5	14.57	0.92	0.94	3	5.5	-0.71	0.03	0	0.01	14.62
● IS1VH	S	ISCTR	14/05/2026	14.5	0.5	14.57	0.37	0.39	3	7.1	-0.38	0.05	-0.004	-1.1	13.72
● IS1VI	S	ISCTR	22/05/2026	19.5	0.5	14.57	2.17	2.2	3	3.01	-0.91	0.02	0.006	0.27	15.1
● IS1VJ	S	ISCTR	22/05/2026	17	0.5	14.57	1.09	1.11	4	4.79	-0.73	0.03	0.001	0.13	14.78
● IS1VK	S	ISCTR	22/05/2026	16	0.5	14.57	0.76	0.78	3	5.51	-0.59	0.03	-0.001	-0.14	14.44
● IS1VL	S	ISCTR	22/05/2026	14.5	0.5	14.57	0.4	0.42	3	6.42	-0.37	0.05	-0.003	-0.82	13.66
● IS1VM	S	ISCTR	12/06/2026	20	0.5	14.57	2.29	2.32	2	2.64	-0.84	0.02	0.005	0.21	15.36
● IS1VN	S	ISCTR	12/06/2026	16.5	0.5	14.57	0.96	0.98	3	4.24	-0.57	0.04	0	-0.02	14.54
● IS1VO	S	ISCTR	12/06/2026	14	0.5	14.57	0.4	0.41	0	5.33	-0.3	0.07	-0.003	-0.64	13.18
● IS1VP	S	ISCTR	30/06/2026	15	0.5	14.57	0.68	0.7	1	3.96	-0.38	0.05	-0.002	-0.25	13.6
● IS1VQ	S	ISCTR	30/06/2026	13	0.5	14.57	0.28	0.29	4	5.03	-0.2	0.1	-0.002	-0.65	12.42
● IS1VR	S	ISCTR	30/06/2026	12.5	0.5	14.57	0.22	0.23	0	5.39	-0.17	0.12	-0.002	-0.8	12.04

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1VS	S	ISCTR	30/06/2026	11.5	0.5	14.57	0.15	0.16	0	5.01	-0.11	0.18	-0.002	-1.04	11.18
● IS1VT	S	ISCTR	13/07/2026	14.5	0.5	14.57	0.59	0.61	4	3.82	-0.32	0.06	-0.002	-0.26	13.28
● IS1VU	S	ISCTR	13/07/2026	13.5	0.5	14.57	0.36	0.37	3	4.73	-0.24	0.08	-0.002	-0.42	12.76
● IS1VW	S	ISCTR	13/07/2026	11	0.5	14.57	0.14	0.15	0	4.37	-0.09	0.22	-0.001	-0.91	10.7
● KC1HI	A	KCHOL	30/04/2026	280	0.05	204	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	281
● KC1HJ	A	KCHOL	30/04/2026	260	0.05	204	0.01	0.05	-67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	261
● KC1HK	A	KCHOL	30/04/2026	245	0.05	204	0.05	0.06	-29	15.3	0.09	2.22	-0.006	-10.65	246.2
● KC1HL	A	KCHOL	30/04/2026	230	0.05	204	0.12	0.13	-25	15.69	0.2	1	-0.011	-8.68	232.6
● KC1HM	A	KCHOL	30/04/2026	205	0.05	204	0.53	0.55	-12	10.38	0.56	0.36	-0.019	-3.45	216
● KC1HN	A	KCHOL	14/04/2026	270	0.05	204	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	271
● KC1HO	A	KCHOL	14/04/2026	250	0.05	204	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	251
● KC1HP	A	KCHOL	14/04/2026	235	0.05	204	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	236
● KC1HQ	A	KCHOL	14/04/2026	215	0.05	204	(A.D.)	0.06	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	216.2
● KC1HT	A	KCHOL	30/04/2026	320	0.05	204	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	321
● KC1HU	A	KCHOL	14/05/2026	285	0.05	204	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	286
● KC1HV	A	KCHOL	14/05/2026	260	0.05	204	0.1	0.11	-17	10.2	0.11	1.82	-0.006	-5.22	262.2
● KC1HW	A	KCHOL	14/05/2026	245	0.05	204	0.2	0.22	-13	9.27	0.2	1	-0.009	-4.29	249.4
● KC1HX	A	KCHOL	14/05/2026	220	0.05	204	0.52	0.54	-9	8.12	0.43	0.47	-0.015	-2.76	230.8
● KC1HY	A	KCHOL	22/05/2026	290	0.05	204	0.06	0.07	-14	7.28	0.05	4	-0.003	-4.26	291.4
● KC1HZ	A	KCHOL	22/05/2026	275	0.05	204	0.09	0.1	-10	9.18	0.09	2.22	-0.004	-4.46	277

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
KC1IA	A	KCHOL	22/05/2026	260	0.05	204	0.17	0.18	-15	9.06	0.16	1.25	-0.008	-4.18	263.6
KC1IB	A	KCHOL	22/05/2026	245	0.05	204	0.24	0.26	-14	9.02	0.23	0.87	-0.009	-3.5	250.2
KC1IC	A	KCHOL	22/05/2026	225	0.05	204	0.51	0.53	-9	7.89	0.41	0.49	-0.013	-2.43	235.6
KC1ID	A	KCHOL	12/06/2026	305	0.05	204	0.12	0.13	-8	7.06	0.09	2.22	-0.004	-3.25	307.6
KC1IE	A	KCHOL	12/06/2026	275	0.05	204	0.25	0.26	-11	7.45	0.19	1.05	-0.007	-2.8	280.2
KC1IF	A	KCHOL	12/06/2026	260	0.05	204	0.35	0.37	-8	6.89	0.25	0.8	-0.009	-2.33	267.4
KC1IG	A	KCHOL	12/06/2026	235	0.05	204	0.54	0.56	-7	7.1	0.39	0.51	-0.01	-1.83	246.2
KC1IH	A	KCHOL	30/06/2026	260	0.05	204	0.55	0.57	-7	5.9	0.33	0.61	-0.009	-1.65	271.4
KC1II	A	KCHOL	30/06/2026	240	0.05	204	0.79	0.81	-5	5.41	0.43	0.47	-0.011	-1.32	256.2
KC1IJ	A	KCHOL	30/06/2026	220	0.05	204	1.13	1.15	-4	4.97	0.56	0.36	-0.012	-1.01	243
KC1IK	A	KCHOL	30/06/2026	200	0.05	204	1.53	1.55	-3	4.61	0.7	0.29	-0.011	-0.73	231
KC1IL	A	KCHOL	30/06/2026	190	0.05	204	1.81	1.83	-3	4.29	0.77	0.26	-0.011	-0.59	226.6
KC1IM	A	KCHOL	13/07/2026	270	0.05	204	0.57	0.59	-5	5.53	0.32	0.62	-0.009	-1.48	281.8
KC1IN	A	KCHOL	13/07/2026	250	0.05	204	0.78	0.8	-5	5.23	0.41	0.49	-0.01	-1.24	266
KC1IO	A	KCHOL	13/07/2026	230	0.05	204	1.1	1.12	-4	4.73	0.52	0.38	-0.011	-0.97	252.4
KC1IP	A	KCHOL	13/07/2026	210	0.05	204	1.46	1.48	-3	4.41	0.64	0.31	-0.011	-0.74	239.6
KC1UU	S	KCHOL	30/04/2026	175	0.05	204	0.05	0.07	-29	11.65	-0.08	2.5	-0.005	-7.21	173.6
KC1UV	S	KCHOL	30/04/2026	190	0.05	204	0.16	0.18	-6	11.9	-0.21	0.95	-0.008	-4.59	186.4
KC1UW	S	KCHOL	30/04/2026	205	0.05	204	0.43	0.45	-2	9.97	-0.44	0.45	-0.01	-2.12	196
KC1UX	S	KCHOL	30/04/2026	220	0.05	204	0.86	0.88	0	7.76	-0.67	0.3	-0.005	-0.6	202.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1UY	S	KCHOL	14/04/2026	180	0.05	204	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	179
● KC1UZ	S	KCHOL	14/04/2026	195	0.05	204	0.01	0.05	-83	10.2	-0.05	4	-0.007	-13.59	194
● KC1VA	S	KCHOL	14/04/2026	210	0.05	204	0.32	0.36	-18	23.23	-0.82	0.24	-0.018	-5.09	202.8
● KC1VD	S	KCHOL	30/04/2026	240	0.05	204	1.68	1.71	1	5.25	-0.88	0.23	0.003	0.17	205.8
● KC1VE	S	KCHOL	14/05/2026	230	0.05	204	1.3	1.32	1	5.25	-0.68	0.29	-0.002	-0.12	203.6
● KC1VF	S	KCHOL	14/05/2026	195	0.05	204	0.36	0.38	-3	7.78	-0.29	0.69	-0.006	-1.6	187.4
● KC1VG	S	KCHOL	14/05/2026	170	0.05	204	0.1	0.11	-9	8.34	-0.09	2.22	-0.004	-3.39	167.8
● KC1VH	S	KCHOL	22/05/2026	230	0.05	204	1.31	1.33	1	4.91	-0.64	0.31	-0.001	-0.1	203.4
● KC1VI	S	KCHOL	22/05/2026	200	0.05	204	0.48	0.5	-2	6.93	-0.34	0.59	-0.005	-0.97	190
● KC1VJ	S	KCHOL	22/05/2026	190	0.05	204	0.33	0.35	-3	7.28	-0.25	0.8	-0.005	-1.42	183
● KC1VK	S	KCHOL	22/05/2026	170	0.05	204	0.12	0.13	-8	7.84	-0.1	2	-0.003	-2.58	167.4
● KC1VL	S	KCHOL	12/06/2026	230	0.05	204	1.31	1.33	1	4.29	-0.56	0.36	-0.001	-0.04	203.4
● KC1VM	S	KCHOL	12/06/2026	200	0.05	204	0.62	0.63	0	5.34	-0.33	0.61	-0.003	-0.55	187.4
● KC1VN	S	KCHOL	12/06/2026	170	0.05	204	0.17	0.18	-6	6.8	-0.12	1.67	-0.003	-1.4	166.4
● KC1VO	S	KCHOL	30/06/2026	210	0.05	204	0.84	0.86	0	4.51	-0.38	0.53	-0.002	-0.23	192.8
● KC1VP	S	KCHOL	30/06/2026	190	0.05	204	0.41	0.43	0	5.45	-0.23	0.87	-0.002	-0.51	181.4
● KC1VQ	S	KCHOL	30/06/2026	175	0.05	204	0.25	0.26	0	5.88	-0.15	1.33	-0.002	-0.83	169.8
● KC1VR	S	KCHOL	30/06/2026	160	0.05	204	0.15	0.16	-6	5.74	-0.09	2.22	-0.002	-1.16	156.8
● KC1VS	S	KCHOL	13/07/2026	205	0.05	204	0.74	0.76	0	4.43	-0.33	0.61	-0.002	-0.22	189.8
● KC1VT	S	KCHOL	13/07/2026	190	0.05	204	0.43	0.44	0	5.33	-0.23	0.87	-0.002	-0.41	181.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
KC1VU	S	KCHOL	13/07/2026	160	0.05	204	0.17	0.18	-6	5.67	-0.1	2	-0.002	-0.93	156.4
KR1GW	A	KRDMD	30/04/2026	43	0.3	36.07	0.07	0.08	-30	14.88	0.11	0.3	-0.008	-10.01	43.27
KR1GX	A	KRDMD	30/04/2026	39	0.3	36.07	0.32	0.34	-18	11.14	0.35	0.1	-0.019	-5.67	40.13
KR1GY	A	KRDMD	30/04/2026	37	0.3	36.07	0.5	0.52	-14	10.4	0.5	0.07	-0.021	-4.03	38.73
KR1GZ	A	KRDMD	30/04/2026	35	0.3	36.06	0.82	0.84	-9	8.5	0.66	0.05	-0.021	-2.51	37.8
KR1HA	A	KRDMD	30/04/2026	31	0.3	36.07	1.71	1.74	-4	5.78	0.93	0.04	-0.013	-0.76	36.8
KR1HB	A	KRDMD	14/04/2026	42	0.3	36.07	(A.D.)	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.23
KR1HC	A	KRDMD	14/04/2026	38	0.3	36.07	0.01	0.1	-88	4.33	0.04	0.83	-0.005	-4.5	38.33
KR1HD	A	KRDMD	14/04/2026	36	0.3	36.07	0.14	0.24	-53	24.35	0.54	0.06	-0.131	-54.61	36.8
KR1HE	A	KRDMD	14/04/2026	33	0.3	36.07	0.93	0.97	-8	11.16	1	0.03	-0.01	-0.99	36.23
KR1HF	A	KRDMD	14/05/2026	45	0.3	36.07	0.15	0.16	-17	10.14	0.15	0.22	-0.008	-5.03	45.53
KR1HG	A	KRDMD	14/05/2026	42	0.3	36.07	0.32	0.34	-14	8.59	0.27	0.12	-0.013	-3.77	43.13
KR1HH	A	KRDMD	14/05/2026	39	0.3	36.07	0.52	0.54	-10	8.42	0.42	0.08	-0.015	-2.81	40.8
KR1HI	A	KRDMD	14/05/2026	36	0.3	36.07	0.91	0.93	-7	7.1	0.61	0.05	-0.017	-1.8	39.1
KR1HJ	A	KRDMD	22/05/2026	46	0.3	36.07	0.18	0.2	-14	8.66	0.16	0.21	-0.008	-3.93	46.67
KR1HK	A	KRDMD	22/05/2026	44	0.3	36.07	0.27	0.29	-10	8.58	0.23	0.14	-0.01	-3.42	44.97
KR1HL	A	KRDMD	22/05/2026	41	0.3	36.07	0.46	0.48	-10	7.89	0.35	0.1	-0.013	-2.7	42.6
KR1HM	A	KRDMD	22/05/2026	39	0.3	36.07	0.64	0.66	-9	7.38	0.45	0.07	-0.014	-2.18	41.2
KR1HN	A	KRDMD	22/05/2026	36.5	0.3	36.07	0.98	1	-8	6.38	0.59	0.06	-0.016	-1.57	39.83
KR1HO	A	KRDMD	12/06/2026	49	0.3	36.07	0.3	0.31	-9	6.98	0.2	0.17	-0.008	-2.65	50.03

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1HP	A	KRDMD	12/06/2026	44	0.3	36.07	0.53	0.55	-9	6.49	0.33	0.1	-0.011	-2	45.83
● KR1HQ	A	KRDMD	12/06/2026	41	0.3	36.07	0.78	0.8	-6	5.95	0.44	0.08	-0.013	-1.59	43.67
● KR1HR	A	KRDMD	12/06/2026	38	0.3	36.07	1.09	1.11	-5	5.46	0.56	0.06	-0.013	-1.21	41.7
● KR1HS	A	KRDMD	30/06/2026	45	0.3	36.07	0.78	0.8	-6	5.14	0.38	0.09	-0.012	-1.45	47.67
● KR1HT	A	KRDMD	30/06/2026	40	0.3	36.07	1.25	1.27	-5	4.52	0.53	0.06	-0.013	-1.03	44.23
● KR1HU	A	KRDMD	30/06/2026	37	0.3	36.07	1.61	1.63	-4	4.18	0.63	0.05	-0.013	-0.81	42.43
● KR1HV	A	KRDMD	30/06/2026	36	0.3	36.07	1.75	1.77	-4	4.03	0.66	0.05	-0.013	-0.75	41.9
● KR1HW	A	KRDMD	30/06/2026	33	0.3	36.07	2.22	2.24	-3	3.67	0.76	0.04	-0.012	-0.56	40.47
● KR1HX	A	KRDMD	13/07/2026	46	0.3	36.07	0.86	0.88	-5	4.8	0.39	0.09	-0.011	-1.25	48.93
● KR1HY	A	KRDMD	13/07/2026	42	0.3	36.07	1.2	1.22	-5	4.35	0.49	0.07	-0.012	-1	46.07
● KR1HZ	A	KRDMD	13/07/2026	39	0.3	36.07	1.51	1.53	-4	4.1	0.58	0.06	-0.012	-0.82	44.1
● KR1IA	A	KRDMD	13/07/2026	35	0.3	36.07	2.05	2.07	-3	3.66	0.7	0.05	-0.012	-0.59	41.9
● KR1UM	S	KRDMD	30/04/2026	25	0.3	36.07	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.83
● KR1UN	S	KRDMD	30/04/2026	28	0.3	36.07	0.01	0.05	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	27.83
● KR1UO	S	KRDMD	30/04/2026	30	0.3	36.07	0.07	0.09	-22	8.42	-0.07	0.48	-0.005	-5.94	29.7
● KR1UP	S	KRDMD	30/04/2026	33	0.3	36.07	0.2	0.22	-13	9.84	-0.2	0.17	-0.01	-4.46	32.27
● KR1UQ	S	KRDMD	14/04/2026	26	0.3	36.07	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.83
● KR1UR	S	KRDMD	14/04/2026	28	0.3	36.07	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.83
● KR1US	S	KRDMD	14/04/2026	32	0.3	36.07	0.01	0.05	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.83
● KR1UT	S	KRDMD	14/05/2026	36	0.3	36.07	0.67	0.69	-1	6.12	-0.39	0.09	-0.007	-1.08	33.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1UU	S	KRDMD	14/05/2026	31	0.3	36.07	0.17	0.18	-6	8.42	-0.14	0.24	-0.006	-3.1	30.4
● KR1UV	S	KRDMD	14/05/2026	27.5	0.3	36.07	0.07	0.08	-12	5.41	-0.04	0.83	-0.002	-2.82	27.23
● KR1UW	S	KRDMD	22/05/2026	36	0.3	36.07	0.71	0.73	0	5.63	-0.38	0.09	-0.006	-0.83	33.57
● KR1UX	S	KRDMD	22/05/2026	32	0.3	36.07	0.3	0.32	-3	6.42	-0.19	0.18	-0.006	-1.75	30.93
● KR1UY	S	KRDMD	22/05/2026	30	0.3	36.07	0.2	0.22	-5	5.9	-0.12	0.28	-0.005	-2.11	29.27
● KR1UZ	S	KRDMD	22/05/2026	27.5	0.3	36.07	0.08	0.09	0	4.81	-0.04	0.83	-0.002	-2.11	27.2
● KR1VA	S	KRDMD	12/06/2026	37	0.3	36.07	0.93	0.95	0	4.56	-0.4	0.08	-0.004	-0.38	33.83
● KR1VB	S	KRDMD	12/06/2026	32	0.3	36.07	0.38	0.39	0	5.55	-0.2	0.17	-0.004	-1	30.7
● KR1VC	S	KRDMD	12/06/2026	27	0.3	36.07	0.1	0.11	-9	5.9	-0.06	0.56	-0.002	-1.74	26.63
● KR1VD	S	KRDMD	30/06/2026	33	0.3	36.07	0.62	0.64	0	4.23	-0.25	0.13	-0.004	-0.58	30.87
● KR1VE	S	KRDMD	30/06/2026	30	0.3	36.07	0.31	0.32	0	5.07	-0.15	0.22	-0.003	-0.89	28.93
● KR1VF	S	KRDMD	30/06/2026	28	0.3	36.07	0.2	0.22	0	4.92	-0.1	0.33	-0.002	-1.06	27.27
● KR1VG	S	KRDMD	30/06/2026	25	0.3	36.07	0.12	0.13	0	4.99	-0.06	0.56	-0.002	-1.35	24.57
● KR1VH	S	KRDMD	13/07/2026	33	0.3	36.07	0.66	0.68	0	3.82	-0.24	0.14	-0.003	-0.46	30.73
● KR1VI	S	KRDMD	13/07/2026	30	0.3	36.07	0.34	0.35	0	4.64	-0.15	0.22	-0.002	-0.71	28.83
● KR1VJ	S	KRDMD	13/07/2026	25	0.3	36.07	0.14	0.15	-7	4.33	-0.06	0.56	-0.002	-1.12	24.5
● MG1FC	A	MGROS	30/04/2026	870	0.02	639	0.01	0.05	-50	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	872.5
● MG1FD	A	MGROS	30/04/2026	800	0.02	639	0.04	0.05	-50	12.78	0.05	10	-0.006	-11.31	802.5
● MG1FE	A	MGROS	30/04/2026	750	0.02	639	0.09	0.1	-50	16.61	0.13	3.85	-0.011	-10.95	755
● MG1FF	A	MGROS	30/04/2026	710	0.02	639	0.23	0.25	-38	13.29	0.26	1.92	-0.018	-7.29	722.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1FG	A	MGROS	30/04/2026	660	0.02	639	0.52	0.54	-29	11.12	0.47	1.06	-0.024	-4.37	687
● MG1FH	A	MGROS	14/04/2026	840	0.02	639	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	842.5
● MG1FI	A	MGROS	14/04/2026	770	0.02	639	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	772.5
● MG1FJ	A	MGROS	14/04/2026	730	0.02	639	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	732.5
● MG1FK	A	MGROS	14/04/2026	690	0.02	639	(A.D.)	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	692.5
● MG1FL	A	MGROS	14/05/2026	900	0.01	639	0.04	0.05	-33	6.39	0.05	20	-0.002	-4.08	905
● MG1FM	A	MGROS	14/05/2026	850	0.01	639	0.06	0.07	-33	8.21	0.09	11.11	-0.003	-4.83	857
● MG1FN	A	MGROS	14/05/2026	800	0.01	639	0.1	0.11	-29	8.71	0.15	6.67	-0.005	-4.57	811
● MG1FO	A	MGROS	14/05/2026	740	0.01	639	0.18	0.2	-25	8.3	0.26	3.85	-0.007	-3.62	760
● MG1FP	A	MGROS	22/05/2026	920	0.01	639	0.05	0.06	-29	6.39	0.06	16.67	-0.002	-3.87	926
● MG1FQ	A	MGROS	22/05/2026	890	0.01	639	0.08	0.09	-20	7.1	0.1	10	-0.003	-3.84	899
● MG1FR	A	MGROS	22/05/2026	850	0.01	639	0.09	0.1	-31	7.66	0.12	8.33	-0.004	-4.07	860
● MG1FS	A	MGROS	22/05/2026	790	0.01	639	0.16	0.17	-24	7.89	0.21	4.76	-0.006	-3.44	807
● MG1FT	A	MGROS	22/05/2026	730	0.01	639	0.25	0.27	-24	7.81	0.33	3.03	-0.007	-2.75	757
● MG1FU	A	MGROS	12/06/2026	980	0.01	639	0.08	0.09	-20	6.39	0.09	11.11	-0.003	-2.98	989
● MG1FV	A	MGROS	12/06/2026	900	0.01	639	0.13	0.14	-24	6.84	0.15	6.67	-0.004	-2.83	914
● MG1FW	A	MGROS	12/06/2026	850	0.01	639	0.19	0.2	-21	6.71	0.21	4.76	-0.005	-2.5	870
● MG1FX	A	MGROS	12/06/2026	760	0.01	639	0.34	0.36	-19	6.21	0.35	2.86	-0.007	-1.86	796
● MG1FY	A	MGROS	30/06/2026	840	0.01	639	0.36	0.38	-16	5.21	0.31	3.23	-0.006	-1.62	878
● MG1FZ	A	MGROS	30/06/2026	770	0.01	639	0.51	0.53	-14	4.94	0.41	2.44	-0.007	-1.33	823

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1GA	A	MGROS	30/06/2026	720	0.01	639	0.67	0.69	-12	4.63	0.5	2	-0.008	-1.09	789
● MG1GB	A	MGROS	30/06/2026	690	0.01	639	0.77	0.79	-11	4.45	0.55	1.82	-0.008	-0.97	769
● MG1GC	A	MGROS	30/06/2026	640	0.01	639	0.97	0.99	-10	4.19	0.65	1.54	-0.008	-0.77	739
● MG1GD	A	MGROS	13/07/2026	890	0.01	639	0.35	0.37	-15	5.01	0.29	3.45	-0.006	-1.49	927
● MG1GE	A	MGROS	13/07/2026	830	0.01	639	0.46	0.48	-13	4.79	0.36	2.78	-0.006	-1.31	878
● MG1GF	A	MGROS	13/07/2026	760	0.01	639	0.63	0.65	-12	4.52	0.46	2.17	-0.007	-1.07	825
● MG1GG	A	MGROS	13/07/2026	680	0.01	639	0.91	0.93	-10	4.05	0.59	1.69	-0.007	-0.79	773
● MG1SS	S	MGROS	30/04/2026	530	0.02	639	0.04	0.06	0	10.65	-0.05	10	-0.004	-7.27	527
● MG1ST	S	MGROS	30/04/2026	580	0.02	639	0.14	0.16	17	12.78	-0.16	3.12	-0.009	-5.63	572
● MG1SU	S	MGROS	30/04/2026	630	0.02	639	0.46	0.48	15	10.11	-0.38	1.32	-0.013	-2.73	606
● MG1SV	S	MGROS	30/04/2026	670	0.02	639	0.86	0.88	15	8.42	-0.58	0.86	-0.01	-1.19	626
● MG1SW	S	MGROS	14/04/2026	550	0.02	639	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	547.5
● MG1SX	S	MGROS	14/04/2026	590	0.02	639	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	587.5
● MG1SY	S	MGROS	14/04/2026	640	0.02	639	0.15	0.19	-12	34.29	-0.51	0.98	-0.131	-68.71	630.5
● MG1SZ	S	MGROS	14/05/2026	730	0.01	639	0.94	0.96	12	4.79	-0.72	1.39	-0.001	-0.06	634
● MG1TA	S	MGROS	14/05/2026	640	0.01	639	0.36	0.38	16	7.06	-0.42	2.38	-0.004	-0.93	602
● MG1TB	S	MGROS	14/05/2026	560	0.01	639	0.14	0.15	17	7.24	-0.17	5.88	-0.004	-2.37	545
● MG1TC	S	MGROS	22/05/2026	740	0.01	639	1.02	1.04	10	4.24	-0.69	1.45	0	-0.02	636
● MG1TD	S	MGROS	22/05/2026	660	0.01	639	0.47	0.49	12	6.13	-0.47	2.13	-0.002	-0.49	611
● MG1TE	S	MGROS	22/05/2026	620	0.01	639	0.31	0.33	15	6.58	-0.34	2.94	-0.003	-0.94	587

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1TF	S	MGROS	22/05/2026	560	0.01	639	0.15	0.16	15	6.79	-0.17	5.88	-0.003	-1.77	544
● MG1TG	S	MGROS	12/06/2026	760	0.01	639	1.16	1.18	7	3.52	-0.65	1.54	0	0.03	642
● MG1TH	S	MGROS	12/06/2026	650	0.01	639	0.46	0.48	10	5.19	-0.39	2.56	-0.002	-0.32	602
● MG1TI	S	MGROS	12/06/2026	560	0.01	639	0.2	0.21	11	5.78	-0.19	5.26	-0.002	-0.98	539
● MG1TJ	S	MGROS	30/06/2026	630	0.01	639	0.5	0.52	9	4.05	-0.33	3.03	-0.002	-0.34	578
● MG1TK	S	MGROS	30/06/2026	590	0.01	639	0.32	0.33	10	4.84	-0.25	4	-0.002	-0.52	557
● MG1TL	S	MGROS	30/06/2026	540	0.01	639	0.2	0.21	11	4.87	-0.16	6.25	-0.002	-0.78	519
● MG1TM	S	MGROS	30/06/2026	500	0.01	639	0.14	0.15	8	4.68	-0.11	9.09	-0.001	-0.99	485
● MG1TN	S	MGROS	13/07/2026	640	0.01	639	0.57	0.59	8	3.68	-0.34	2.94	-0.001	-0.24	581
● MG1TO	S	MGROS	13/07/2026	600	0.01	639	0.39	0.41	8	4.05	-0.26	3.85	-0.001	-0.36	559
● MG1TP	S	MGROS	13/07/2026	490	0.01	639	0.14	0.15	8	4.68	-0.11	9.09	-0.001	-0.87	475
● MS1AI	A	MSFT	30/04/2026	630	0.0005	380	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	632.2
● MS1AJ	A	MSFT	30/04/2026	550	0.0005	380	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	552.2
● MS1AK	A	MSFT	30/04/2026	485	0.0005	380	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	487.2
● MS1AL	A	MSFT	14/04/2026	590	0.0005	380	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	592.2
● MS1AM	A	MSFT	14/04/2026	510	0.0005	380	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	512.2
● MS1AO	A	MSFT	22/05/2026	500	0.0005	380	0.04	0.07	0	6.06	0.05	8.94	-0.002	-2.18	503.1
● MS1AP	A	MSFT	22/05/2026	450	0.0005	380	0.12	0.15	9	9.05	0.16	2.79	-0.004	-2.58	456.7
● MS1AQ	A	MSFT	22/05/2026	410	0.0005	380	0.28	0.31	17	9.31	0.34	1.32	-0.006	-1.94	423.9
● MS1AR	A	MSFT	30/06/2026	510	0.0005	380	0.15	0.16	7	7.43	0.14	3.19	-0.003	-1.83	517.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MS1AS	A	MSFT	30/06/2026	440	0.0005	380	0.42	0.43	11	6.32	0.32	1.4	-0.005	-1.12	459.2
● MS1AT	A	MSFT	30/06/2026	400	0.0005	380	0.66	0.67	10	6.08	0.48	0.93	-0.005	-0.81	430
● MS1PY	S	MSFT	30/04/2026	395	0.0005	380	0.54	0.57	-19	9.23	-0.62	0.72	-0.008	-1.44	369.5
● MS1PZ	S	MSFT	30/04/2026	460	0.0005	380	1.78	1.81	-8	4.55	-0.97	0.46	0.001	0.04	379.1
● MS1QA	S	MSFT	30/04/2026	500	0.0005	380	2.67	2.71	-5	3.13	-1	0.45	0.002	0.07	378.8
● MS1QB	S	MSFT	14/04/2026	420	0.0005	380	0.9	0.93	-15	9.13	-1	0.45	0.002	0.19	378.4
● MS1QC	S	MSFT	14/04/2026	470	0.0005	380	2.02	2.06	-7	4.12	-1	0.45	0.002	0.1	377.9
● MS1QE	S	MSFT	22/05/2026	410	0.0005	380	0.89	0.92	-12	6.09	-0.66	0.68	-0.004	-0.46	368.9
● MS1QF	S	MSFT	22/05/2026	355	0.0005	380	0.27	0.3	-18	7.92	-0.28	1.6	-0.005	-1.72	341.6
● MS1QG	S	MSFT	22/05/2026	310	0.0005	380	0.08	0.11	-20	6.94	-0.09	4.97	-0.003	-2.55	305.1
● MS1QH	S	MSFT	30/06/2026	410	0.0005	380	1.14	1.15	-9	4.13	-0.56	0.8	-0.004	-0.32	358.6
● MS1QI	S	MSFT	30/06/2026	345	0.0005	380	0.46	0.47	-12	5.06	-0.28	1.6	-0.004	-0.83	324
● MS1QJ	S	MSFT	30/06/2026	310	0.0005	380	0.25	0.26	-14	5.22	-0.16	2.79	-0.003	-1.18	298.4
● MT1AI	A	META	30/04/2026	910	0.0005	628	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	912.2
● MT1AJ	A	META	30/04/2026	780	0.0005	628	0.05	0.08	-29	8.77	0.05	8.94	-0.005	-6.86	783.6
● MT1AK	A	META	30/04/2026	680	0.0005	628	0.32	0.35	-22	11.63	0.29	1.54	-0.019	-5.38	695.7
● MT1AL	A	META	14/04/2026	850	0.0005	628	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	852.2
● MT1AM	A	META	14/04/2026	720	0.0005	628	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	722.2
● MT1AO	A	META	22/05/2026	830	0.0005	628	0.11	0.14	-15	8.02	0.08	5.59	-0.005	-3.6	836.3
● MT1AP	A	META	22/05/2026	730	0.0005	628	0.32	0.35	-14	9.23	0.23	1.94	-0.01	-2.83	745.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MT1AQ	A	META	22/05/2026	660	0.0005	628	0.68	0.71	-11	8.5	0.43	1.04	-0.013	-1.77	691.8
● MT1AR	A	META	30/06/2026	840	0.0005	628	0.42	0.43	-11	6.53	0.2	2.24	-0.007	-1.69	859.2
● MT1AS	A	META	30/06/2026	710	0.0005	628	0.88	0.91	-7	5.86	0.38	1.18	-0.01	-1.05	750.7
● MT1AT	A	META	30/06/2026	630	0.0005	628	1.52	1.53	-5	5.23	0.57	0.78	-0.01	-0.66	698.4
● MT1PY	S	META	30/04/2026	540	0.0005	628	0.1	0.13	-17	10.8	-0.1	4.47	-0.009	-7.05	534.2
● MT1PZ	S	META	30/04/2026	640	0.0005	628	0.85	0.88	0	8.3	-0.52	0.86	-0.02	-2.23	600.6
● MT1QA	S	META	30/04/2026	700	0.0005	628	1.79	1.82	2	6.02	-0.78	0.57	-0.013	-0.72	618.6
● MT1QB	S	META	14/04/2026	580	0.0005	628	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	577.8
● MT1QC	S	META	14/04/2026	660	0.0005	628	0.73	0.76	-1	17.55	-0.95	0.47	-0.006	-0.75	626
● MT1QE	S	META	22/05/2026	640	0.0005	628	1.02	1.05	1	6.69	-0.5	0.89	-0.01	-0.98	593
● MT1QF	S	META	22/05/2026	580	0.0005	628	0.48	0.51	0	7.71	-0.28	1.6	-0.01	-1.91	557.2
● MT1QG	S	META	22/05/2026	500	0.0005	628	0.13	0.16	0	7.02	-0.08	5.59	-0.005	-3.06	492.8
● MT1QH	S	META	30/06/2026	620	0.0005	628	1.24	1.25	2	4.6	-0.41	1.09	-0.007	-0.59	564.1
● MT1QI	S	META	30/06/2026	540	0.0005	628	0.61	0.62	0	5.21	-0.23	1.94	-0.007	-1.06	512.3
● MT1QJ	S	META	30/06/2026	480	0.0005	628	0.32	0.33	0	5.11	-0.12	3.73	-0.005	-1.43	465.2
● NV1AI	A	NVDA	30/04/2026	295	0.001	190	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	296.1
● NV1AJ	A	NVDA	30/04/2026	235	0.001	190	0.06	0.09	-14	8.48	0.09	2.48	-0.005	-5.99	237
● NV1AK	A	NVDA	30/04/2026	195	0.001	190	0.39	0.43	-7	9.07	0.46	0.49	-0.015	-3.39	204.6
● NV1AL	A	NVDA	14/04/2026	265	0.001	190	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	266.1
● NV1AM	A	NVDA	14/04/2026	210	0.001	190	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	211.1

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● NV1AO	A	NVDA	22/05/2026	260	0.001	190	0.13	0.16	-7	6.36	0.12	1.86	-0.005	-3.22	263.6
● NV1AP	A	NVDA	22/05/2026	220	0.001	190	0.39	0.42	-5	6.46	0.32	0.7	-0.01	-2.27	229.4
● NV1AQ	A	NVDA	22/05/2026	200	0.001	190	0.63	0.66	-2	6.04	0.47	0.48	-0.01	-1.59	214.8
● NV1AR	A	NVDA	30/06/2026	275	0.001	190	0.34	0.35	0	4.85	0.2	1.12	-0.006	-1.57	282.8
● NV1AS	A	NVDA	30/06/2026	220	0.001	190	0.8	0.81	-1	4.4	0.42	0.53	-0.008	-0.98	238.1
● NV1AT	A	NVDA	30/06/2026	190	0.001	190	1.22	1.23	0	4	0.58	0.39	-0.008	-0.63	217.5
● NV1PY	S	NVDA	30/04/2026	143	0.001	190	0.02	0.05	-33	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	141.9
● NV1PZ	S	NVDA	30/04/2026	180	0.001	190	0.28	0.31	-15	8.75	-0.32	0.7	-0.012	-3.96	173.1
● NV1QA	S	NVDA	30/04/2026	205	0.001	190	0.9	0.93	-6	6.2	-0.68	0.33	-0.011	-1.18	184.2
● NV1QB	S	NVDA	14/04/2026	155	0.001	190	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	153.9
● NV1QC	S	NVDA	14/04/2026	190	0.001	190	0.12	0.15	-52	28.83	-0.51	0.44	-0.083	-55.08	186.6
● NV1QE	S	NVDA	22/05/2026	190	0.001	190	0.75	0.78	-5	4.89	-0.45	0.5	-0.009	-1.12	172.6
● NV1QF	S	NVDA	22/05/2026	175	0.001	190	0.45	0.48	-6	5.48	-0.31	0.72	-0.008	-1.7	164.3
● NV1QG	S	NVDA	22/05/2026	150	0.001	190	0.17	0.2	-11	5.51	-0.13	1.72	-0.005	-2.74	145.5
● NV1QH	S	NVDA	30/06/2026	185	0.001	190	0.99	1	-3	3.31	-0.39	0.57	-0.006	-0.61	162.6
● NV1QI	S	NVDA	30/06/2026	155	0.001	190	0.5	0.51	-4	3.66	-0.22	1.02	-0.005	-1.03	143.6
● NV1QJ	S	NVDA	30/06/2026	132	0.001	190	0.25	0.26	-4	3.59	-0.11	2.03	-0.004	-1.39	126.2
● PE1GW	A	PETKM	30/04/2026	25	0.5	22.05	0.21	0.22	24	12.03	0.24	0.08	-0.017	-7.65	25.44
● PE1GX	A	PETKM	30/04/2026	23	0.5	22.05	0.5	0.52	25	9.75	0.46	0.04	-0.023	-4.4	24.04
● PE1GY	A	PETKM	30/04/2026	22	0.5	22.05	0.74	0.76	25	8.41	0.58	0.03	-0.024	-3.16	23.52

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1GZ	A	PETKM	30/04/2026	21	0.5	22.05	1.03	1.05	23	7.35	0.7	0.03	-0.023	-2.21	23.1
● PE1HA	A	PETKM	30/04/2026	19	0.5	22.05	1.78	1.81	19	5.36	0.88	0.02	-0.017	-0.94	22.62
● PE1HB	A	PETKM	14/04/2026	24	0.5	22.05	(A.D.)	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	24.1
● PE1HC	A	PETKM	14/04/2026	22.5	0.5	22.05	0.07	0.16	-30	19.98	0.29	0.07	-0.07	-43.44	22.82
● PE1HD	A	PETKM	14/04/2026	21.5	0.5	22.05	0.34	0.44	26	19.29	0.77	0.03	-0.064	-14.55	22.38
● PE1HE	A	PETKM	14/04/2026	20	0.5	22.05	1.03	1.12	39	9.84	1	0.02	-0.01	-0.88	22.24
● PE1HF	A	PETKM	30/04/2026	29	0.5	22.05	0.02	0.05	0	8.82	0.04	0.5	-0.004	-8.03	29.1
● PE1HG	A	PETKM	14/05/2026	25	0.5	22.05	0.49	0.51	22	7.57	0.35	0.06	-0.016	-3.22	26.02
● PE1HH	A	PETKM	14/05/2026	23	0.5	22.05	0.84	0.86	20	6.67	0.52	0.04	-0.019	-2.22	24.72
● PE1HI	A	PETKM	14/05/2026	21.5	0.5	22.05	1.24	1.26	17	5.6	0.64	0.03	-0.02	-1.57	24.02
● PE1HJ	A	PETKM	14/05/2026	19.5	0.5	22.05	1.85	1.87	16	4.78	0.81	0.02	-0.017	-0.9	23.24
● PE1HK	A	PETKM	22/05/2026	25.5	0.5	22.05	0.6	0.62	20	6.58	0.37	0.05	-0.016	-2.58	26.74
● PE1HL	A	PETKM	22/05/2026	24	0.5	22.05	0.84	0.86	18	6.03	0.47	0.04	-0.018	-2.04	25.72
● PE1HM	A	PETKM	22/05/2026	23	0.5	22.05	0.99	1.01	18	5.89	0.54	0.04	-0.018	-1.74	25.02
● PE1HN	A	PETKM	22/05/2026	21.5	0.5	22.05	1.36	1.38	17	5.19	0.65	0.03	-0.018	-1.27	24.26
● PE1HO	A	PETKM	22/05/2026	20	0.5	22.05	1.81	1.83	16	4.58	0.76	0.03	-0.016	-0.9	23.66
● PE1HP	A	PETKM	12/06/2026	27	0.5	22.05	0.5	0.52	22	6.78	0.32	0.06	-0.011	-2.07	28.04
● PE1HQ	A	PETKM	12/06/2026	24.5	0.5	22.05	0.96	0.98	17	5.4	0.48	0.04	-0.014	-1.43	26.46
● PE1HR	A	PETKM	12/06/2026	23	0.5	22.05	1.31	1.33	16	4.81	0.58	0.03	-0.015	-1.13	25.66
● PE1HS	A	PETKM	12/06/2026	20.5	0.5	22.05	1.96	1.98	14	4.06	0.73	0.03	-0.014	-0.73	24.46

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1HT	A	PETKM	30/06/2026	31	0.5	22.05	0.53	0.54	18	5.51	0.27	0.07	-0.01	-1.87	32.08
● PE1HU	A	PETKM	30/06/2026	28	0.5	22.05	0.8	0.82	16	4.97	0.37	0.05	-0.012	-1.47	29.64
● PE1HV	A	PETKM	30/06/2026	25	0.5	22.05	1.19	1.21	14	4.56	0.5	0.04	-0.013	-1.1	27.42
● PE1HW	A	PETKM	30/06/2026	24	0.5	22.05	1.34	1.36	15	4.46	0.55	0.04	-0.013	-0.98	26.72
● PE1HX	A	PETKM	30/06/2026	22	0.5	22.05	1.73	1.75	15	4.16	0.66	0.03	-0.013	-0.75	25.5
● PE1HY	A	PETKM	13/07/2026	32	0.5	22.05	0.58	0.59	16	5.05	0.27	0.07	-0.01	-1.63	33.18
● PE1HZ	A	PETKM	13/07/2026	29	0.5	22.05	0.84	0.86	15	4.74	0.37	0.05	-0.011	-1.31	30.72
● PE1IA	A	PETKM	13/07/2026	26	0.5	22.05	1.22	1.24	14	4.27	0.48	0.04	-0.013	-1.01	28.48
● PE1IB	A	PETKM	13/07/2026	24	0.5	22.05	1.51	1.53	14	4.11	0.57	0.04	-0.013	-0.83	27.06
● PE1UL	S	PETKM	30/04/2026	15.5	0.5	22.05	0.01	0.05	-50	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	15.4
● PE1UM	S	PETKM	30/04/2026	17	0.5	22.05	0.02	0.05	-71	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	16.9
● PE1UN	S	PETKM	30/04/2026	18.5	0.5	22.05	0.09	0.11	-47	10.02	-0.1	0.2	-0.008	-6.98	18.28
● PE1UO	S	PETKM	30/04/2026	19.5	0.5	22.05	0.19	0.21	-39	8.4	-0.16	0.12	-0.01	-4.97	19.08
● PE1UP	S	PETKM	14/04/2026	16	0.5	22.05	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15.9
● PE1UQ	S	PETKM	14/04/2026	17.5	0.5	22.05	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17.4
● PE1UR	S	PETKM	14/04/2026	18.5	0.5	22.05	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.4
● PE1US	S	PETKM	30/04/2026	22	0.5	22.05	0.64	0.66	-26	7.02	-0.42	0.05	-0.016	-2.4	20.68
● PE1UT	S	PETKM	14/05/2026	20	0.5	22.05	0.41	0.43	-24	6.15	-0.24	0.08	-0.009	-2.12	19.14
● PE1UU	S	PETKM	14/05/2026	17.5	0.5	22.05	0.15	0.16	-29	6.89	-0.1	0.2	-0.005	-3.43	17.18
● PE1UV	S	PETKM	14/05/2026	15	0.5	22.05	0.05	0.06	-29	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	14.88

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1UW	S	PETKM	22/05/2026	20	0.5	22.05	0.5	0.52	-21	5.3	-0.25	0.08	-0.008	-1.56	18.96
● PE1UX	S	PETKM	22/05/2026	18	0.5	22.05	0.24	0.26	-25	5.94	-0.14	0.14	-0.006	-2.32	17.48
● PE1UY	S	PETKM	22/05/2026	16.5	0.5	22.05	0.12	0.13	-29	5.94	-0.07	0.29	-0.004	-3.1	16.24
● PE1UZ	S	PETKM	22/05/2026	15	0.5	22.05	0.07	0.08	-22	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	14.84
● PE1VA	S	PETKM	12/06/2026	21	0.5	22.05	0.76	0.78	-16	4.24	-0.3	0.07	-0.005	-0.69	19.44
● PE1VB	S	PETKM	12/06/2026	17.5	0.5	22.05	0.26	0.27	-21	5.31	-0.13	0.15	-0.004	-1.48	16.96
● PE1VC	S	PETKM	12/06/2026	15	0.5	22.05	0.11	0.12	-21	4.59	-0.05	0.4	-0.002	-1.97	14.76
● PE1VD	S	PETKM	30/06/2026	22	0.5	22.05	1.03	1.05	-13	3.57	-0.34	0.06	-0.004	-0.37	19.9
● PE1VE	S	PETKM	30/06/2026	20	0.5	22.05	0.7	0.72	-15	3.83	-0.25	0.08	-0.004	-0.6	18.56
● PE1VF	S	PETKM	30/06/2026	18.5	0.5	22.05	0.5	0.51	-15	4.11	-0.19	0.11	-0.004	-0.82	17.48
● PE1VG	S	PETKM	30/06/2026	16.5	0.5	22.05	0.29	0.3	-17	4.41	-0.12	0.17	-0.003	-1.15	15.9
● PE1VH	S	PETKM	13/07/2026	22.5	0.5	22.05	1.19	1.21	-11	3.19	-0.35	0.06	-0.003	-0.25	20.08
● PE1VI	S	PETKM	13/07/2026	20.5	0.5	22.05	0.82	0.84	-13	3.41	-0.26	0.08	-0.004	-0.43	18.82
● PE1VJ	S	PETKM	13/07/2026	16.5	0.5	22.05	0.34	0.35	-15	3.78	-0.12	0.17	-0.003	-0.9	15.8
● PG1HC	A	PGSUS	30/04/2026	280	0.05	183	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	281
● PG1HD	A	PGSUS	30/04/2026	260	0.05	183	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261
● PG1HE	A	PGSUS	30/04/2026	245	0.05	183	0.01	0.05	-50	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	246
● PG1HF	A	PGSUS	30/04/2026	230	0.05	183	0.02	0.05	-67	9.17	0.05	4	-0.004	-7.98	231
● PG1HG	A	PGSUS	30/04/2026	215	0.05	183	0.06	0.07	-50	15.72	0.12	1.67	-0.007	-9.74	216.4
● PG1HH	A	PGSUS	14/04/2026	270	0.05	183	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	271

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1HI	A	PGSUS	14/04/2026	250	0.05	183	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	251
● PG1HJ	A	PGSUS	14/04/2026	235	0.05	183	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	236
● PG1HK	A	PGSUS	14/04/2026	220	0.05	183	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	221
● PG1HL	A	PGSUS	30/04/2026	355	0.04	183	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	356.2
● PG1HM	A	PGSUS	30/04/2026	325	0.04	183	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	326.2
● PG1HN	A	PGSUS	14/05/2026	280	0.04	183	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	281.2
● PG1HO	A	PGSUS	14/05/2026	255	0.04	183	0.04	0.05	-33	5.87	0.04	6.25	-0.002	-3.78	256.2
● PG1HP	A	PGSUS	14/05/2026	240	0.04	183	0.06	0.07	-33	8.39	0.08	3.12	-0.003	-4.71	241.8
● PG1HQ	A	PGSUS	14/05/2026	215	0.04	183	0.17	0.18	-32	9.78	0.24	1.04	-0.007	-4.1	219.5
● PG1HR	A	PGSUS	22/05/2026	285	0.04	183	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	286.2
● PG1HS	A	PGSUS	22/05/2026	270	0.04	183	0.04	0.05	-20	5.87	0.04	6.25	-0.002	-3.08	271.2
● PG1HT	A	PGSUS	22/05/2026	255	0.04	183	0.06	0.07	-25	7.34	0.07	3.57	-0.003	-3.78	256.8
● PG1HU	A	PGSUS	22/05/2026	240	0.04	183	0.09	0.1	-31	8.81	0.12	2.08	-0.004	-4.06	242.5
● PG1HV	A	PGSUS	22/05/2026	220	0.04	183	0.2	0.22	-26	8.01	0.24	1.04	-0.007	-3.18	225.5
● PG1HW	A	PGSUS	12/06/2026	300	0.04	183	0.05	0.06	-17	4.89	0.04	6.25	-0.002	-2.61	301.5
● PG1HX	A	PGSUS	12/06/2026	270	0.04	183	0.09	0.1	-25	6.6	0.09	2.78	-0.003	-2.88	272.5
● PG1HY	A	PGSUS	12/06/2026	255	0.04	183	0.14	0.15	-26	7.34	0.15	1.67	-0.004	-2.89	258.8
● PG1HZ	A	PGSUS	12/06/2026	225	0.04	183	0.33	0.34	-21	6.69	0.31	0.81	-0.007	-2.1	233.5
● PG1IA	A	PGSUS	30/06/2026	275	0.04	183	0.2	0.21	-20	5.94	0.17	1.47	-0.005	-2.24	280.2
● PG1IB	A	PGSUS	30/06/2026	255	0.04	183	0.3	0.31	-19	5.92	0.25	1	-0.006	-1.92	262.8

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1IC	A	PGSUS	30/06/2026	240	0.04	183	0.4	0.42	-18	5.42	0.31	0.81	-0.007	-1.64	250.5
● PG1ID	A	PGSUS	30/06/2026	230	0.04	183	0.49	0.51	-17	5.18	0.36	0.69	-0.008	-1.47	242.8
● PG1IE	A	PGSUS	30/06/2026	210	0.04	183	0.71	0.73	-14	4.82	0.48	0.52	-0.008	-1.15	228.2
● PG1IF	A	PGSUS	30/06/2026	195	0.04	183	0.91	0.93	-13	4.58	0.58	0.43	-0.009	-0.93	218.2
● PG1IG	A	PGSUS	13/07/2026	260	0.04	183	0.34	0.35	-19	5.45	0.26	0.96	-0.006	-1.67	268.8
● PG1IH	A	PGSUS	13/07/2026	250	0.04	183	0.41	0.43	-16	5.12	0.3	0.83	-0.006	-1.49	260.8
● PG1II	A	PGSUS	13/07/2026	230	0.04	183	0.59	0.6	-14	4.89	0.4	0.62	-0.007	-1.23	245
● PG1IJ	A	PGSUS	13/07/2026	200	0.04	183	0.95	0.97	-13	4.31	0.57	0.44	-0.008	-0.84	224.2
● PG1UM	S	PGSUS	30/04/2026	170	0.05	183	0.14	0.16	27	11.47	-0.2	1	-0.007	-4.49	166.8
● PG1UN	S	PGSUS	30/04/2026	190	0.05	183	0.57	0.59	27	8.4	-0.54	0.37	-0.008	-1.3	178.2
● PG1UO	S	PGSUS	30/04/2026	200	0.05	183	0.93	0.95	21	6.66	-0.69	0.29	-0.005	-0.57	181
● PG1UP	S	PGSUS	30/04/2026	215	0.05	183	1.57	1.6	15	4.93	-0.86	0.23	0.001	0.09	183
● PG1UQ	S	PGSUS	14/04/2026	180	0.05	183	0.05	0.09	-29	26.5	-0.26	0.77	-0.044	-49.05	178.2
● PG1UR	S	PGSUS	14/04/2026	190	0.05	183	0.33	0.37	38	21.82	-0.88	0.23	-0.007	-1.9	182.6
● PG1US	S	PGSUS	14/04/2026	205	0.05	183	1.07	1.11	30	8.26	-1	0.2	0.01	0.88	182.8
● PG1UT	S	PGSUS	30/04/2026	245	0.04	183	2.41	2.44	11	2.95	-0.98	0.26	0.008	0.32	184
● PG1UU	S	PGSUS	14/05/2026	220	0.04	183	1.4	1.42	12	4.13	-0.8	0.31	0.002	0.11	184.5
● PG1UV	S	PGSUS	14/05/2026	195	0.04	183	0.62	0.64	17	6.19	-0.54	0.46	-0.003	-0.49	179
● PG1UW	S	PGSUS	14/05/2026	170	0.04	183	0.19	0.21	19	8.04	-0.23	1.09	-0.004	-1.9	164.8
● PG1UX	S	PGSUS	22/05/2026	230	0.04	183	1.73	1.75	9	3.4	-0.81	0.31	0.003	0.14	186.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1UY	S	PGSUS	22/05/2026	200	0.04	183	0.76	0.78	15	5.36	-0.57	0.44	-0.002	-0.24	180.5
● PG1UZ	S	PGSUS	22/05/2026	185	0.04	183	0.48	0.5	14	5.87	-0.4	0.62	-0.004	-0.77	172.5
● PG1VA	S	PGSUS	22/05/2026	170	0.04	183	0.24	0.26	14	6.77	-0.24	1.04	-0.004	-1.41	163.5
● PG1VB	S	PGSUS	12/06/2026	225	0.04	183	1.53	1.55	9	3.27	-0.69	0.36	0.001	0.09	186.2
● PG1VC	S	PGSUS	12/06/2026	195	0.04	183	0.77	0.79	10	4.18	-0.45	0.56	-0.002	-0.28	175.2
● PG1VD	S	PGSUS	12/06/2026	165	0.04	183	0.25	0.27	14	5.71	-0.21	1.19	-0.002	-0.92	158.2
● PG1VE	S	PGSUS	30/06/2026	200	0.04	183	0.91	0.93	10	3.55	-0.45	0.56	-0.001	-0.14	176.8
● PG1VF	S	PGSUS	30/06/2026	180	0.04	183	0.48	0.5	12	4.55	-0.31	0.81	-0.002	-0.35	167.5
● PG1VG	S	PGSUS	30/06/2026	170	0.04	183	0.33	0.35	14	5.03	-0.24	1.04	-0.002	-0.52	161.2
● PG1VH	S	PGSUS	30/06/2026	155	0.04	183	0.21	0.23	11	5.1	-0.16	1.56	-0.002	-0.81	149.2
● PG1VI	S	PGSUS	13/07/2026	200	0.04	183	0.92	0.94	8	3.36	-0.43	0.58	-0.001	-0.1	176.5
● PG1VJ	S	PGSUS	13/07/2026	185	0.04	183	0.59	0.61	11	4.09	-0.34	0.74	-0.001	-0.22	169.8
● PG1VK	S	PGSUS	13/07/2026	155	0.04	183	0.24	0.26	14	4.52	-0.16	1.56	-0.002	-0.62	148.5
● SA1HA	A	SAHOL	30/04/2026	146	0.1	99.07	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	146.5
● SA1HB	A	SAHOL	30/04/2026	135	0.1	99.07	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	135.5
● SA1HC	A	SAHOL	30/04/2026	127	0.1	99.07	0.01	0.05	-67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	127.5
● SA1HD	A	SAHOL	30/04/2026	120	0.1	99.07	0.04	0.05	-56	15.85	0.08	1.25	-0.006	-11.94	120.5
● SA1HE	A	SAHOL	30/04/2026	113	0.1	99.07	0.1	0.12	-41	14.04	0.17	0.59	-0.01	-8.31	114.2
● SA1HF	A	SAHOL	14/04/2026	140	0.1	99.07	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.5
● SA1HG	A	SAHOL	14/04/2026	130	0.1	99.07	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1HH	A	SAHOL	14/04/2026	122	0.1	99.07	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	122.5
● SA1HI	A	SAHOL	14/04/2026	116	0.1	99.07	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	116.5
● SA1HJ	A	SAHOL	30/04/2026	165	0.1	99.07	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.5
● SA1HK	A	SAHOL	14/05/2026	140	0.1	99.07	0.04	0.05	-33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	140.5
● SA1HL	A	SAHOL	14/05/2026	130	0.1	99.07	0.08	0.09	-33	8.81	0.08	1.25	-0.005	-5.1	130.9
● SA1HM	A	SAHOL	14/05/2026	125	0.1	99.07	0.11	0.12	-31	9.91	0.12	0.83	-0.006	-5.08	126.2
● SA1HN	A	SAHOL	14/05/2026	105	0.1	99.07	0.53	0.55	-23	8.29	0.46	0.22	-0.014	-2.58	110.5
● SA1HO	A	SAHOL	22/05/2026	145	0.1	99.07	0.05	0.06	-29	6.6	0.04	2.5	-0.002	-3.97	145.6
● SA1HP	A	SAHOL	22/05/2026	140	0.1	99.07	0.08	0.09	-27	7.71	0.07	1.43	-0.004	-4.4	140.9
● SA1HQ	A	SAHOL	22/05/2026	130	0.1	99.07	0.12	0.13	-29	9.15	0.12	0.83	-0.006	-4.32	131.3
● SA1HR	A	SAHOL	22/05/2026	120	0.1	99.07	0.27	0.29	-25	8.2	0.24	0.42	-0.01	-3.37	122.9
● SA1HS	A	SAHOL	22/05/2026	110	0.1	99.07	0.46	0.48	-23	8.05	0.39	0.26	-0.012	-2.53	114.8
● SA1HT	A	SAHOL	12/06/2026	150	0.1	99.07	0.09	0.1	-31	7.93	0.08	1.25	-0.003	-3.43	151
● SA1HU	A	SAHOL	12/06/2026	140	0.1	99.07	0.16	0.17	-24	7.58	0.13	0.77	-0.005	-3.04	141.7
● SA1HV	A	SAHOL	12/06/2026	130	0.1	99.07	0.25	0.27	-24	7.71	0.21	0.48	-0.007	-2.63	132.7
● SA1HW	A	SAHOL	12/06/2026	115	0.1	99.07	0.55	0.57	-19	6.78	0.39	0.26	-0.01	-1.81	120.7
● SA1HX	A	SAHOL	30/06/2026	130	0.1	99.07	0.5	0.52	-17	5.72	0.3	0.33	-0.009	-1.71	135.2
● SA1HY	A	SAHOL	30/06/2026	120	0.1	99.07	0.71	0.73	-15	5.43	0.4	0.25	-0.01	-1.41	127.3
● SA1HZ	A	SAHOL	30/06/2026	110	0.1	99.07	1.01	1.03	-14	5	0.52	0.19	-0.011	-1.09	120.3
● SA1IA	A	SAHOL	30/06/2026	107	0.1	99.07	1.13	1.15	-13	4.82	0.56	0.18	-0.011	-1	118.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
SA1IB	A	SAHOL	30/06/2026	100	0.1	99.07	1.42	1.44	-12	4.47	0.65	0.15	-0.011	-0.79	114.4
SA1IC	A	SAHOL	13/07/2026	135	0.1	99.07	0.52	0.54	-15	5.32	0.29	0.34	-0.008	-1.54	140.4
SA1ID	A	SAHOL	13/07/2026	125	0.1	99.07	0.71	0.73	-14	5.16	0.38	0.26	-0.009	-1.3	132.3
SA1IE	A	SAHOL	13/07/2026	115	0.1	99.07	1	1.02	-13	4.76	0.49	0.2	-0.011	-1.03	125.2
SA1IF	A	SAHOL	13/07/2026	100	0.1	99.07	1.56	1.58	-11	4.14	0.66	0.15	-0.011	-0.69	115.8
SA1UK	S	SAHOL	30/04/2026	90	0.1	99.07	0.1	0.12	11	13.21	-0.16	0.62	-0.007	-5.65	88.8
SA1UL	S	SAHOL	30/04/2026	98	0.1	99.07	0.37	0.39	16	9.91	-0.39	0.26	-0.01	-2.67	94.1
SA1UM	S	SAHOL	30/04/2026	106	0.1	99.07	0.8	0.82	18	7.73	-0.64	0.16	-0.007	-0.82	97.8
SA1UN	S	SAHOL	30/04/2026	113	0.1	99.07	1.32	1.34	16	6.06	-0.82	0.12	0	0	99.6
SA1UO	S	SAHOL	14/04/2026	93	0.1	99.07	(A.D.)	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	92.5
SA1UP	S	SAHOL	14/04/2026	100	0.1	99.07	0.16	0.2	7	30.22	-0.61	0.16	-0.07	-34.97	98
SA1UQ	S	SAHOL	14/04/2026	108	0.1	99.07	0.88	0.92	31	10.77	-1	0.1	0.01	1.1	98.8
SA1UR	S	SAHOL	14/05/2026	115	0.1	99.07	1.51	1.53	12	4.79	-0.74	0.14	0	-0.01	99.7
SA1US	S	SAHOL	14/05/2026	99	0.1	99.07	0.52	0.54	16	7.16	-0.39	0.26	-0.006	-1.08	93.6
SA1UT	S	SAHOL	14/05/2026	87	0.1	99.07	0.14	0.15	17	9.25	-0.14	0.71	-0.004	-2.84	85.5
SA1UU	S	SAHOL	22/05/2026	115	0.1	99.07	1.52	1.54	12	4.44	-0.69	0.14	0	-0.02	99.6
SA1UV	S	SAHOL	22/05/2026	102	0.1	99.07	0.68	0.7	13	6.23	-0.44	0.23	-0.004	-0.59	95
SA1UW	S	SAHOL	22/05/2026	96	0.1	99.07	0.45	0.47	15	6.75	-0.32	0.31	-0.005	-1.07	91.3
SA1UX	S	SAHOL	22/05/2026	87	0.1	99.07	0.17	0.19	13	7.82	-0.15	0.67	-0.004	-1.99	85.1
SA1UY	S	SAHOL	12/06/2026	115	0.1	99.07	1.52	1.54	10	3.92	-0.61	0.16	0	0	99.6

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1UZ	S	SAHOL	12/06/2026	101	0.1	99.07	0.7	0.72	13	5.37	-0.39	0.26	-0.003	-0.37	93.8
● SA1VA	S	SAHOL	12/06/2026	86	0.1	99.07	0.22	0.23	16	6.89	-0.16	0.62	-0.003	-1.17	83.7
● SA1VB	S	SAHOL	30/06/2026	100	0.1	99.07	0.77	0.79	10	4.39	-0.35	0.29	-0.002	-0.29	92.1
● SA1VC	S	SAHOL	30/06/2026	92	0.1	99.07	0.42	0.43	14	5.53	-0.24	0.42	-0.002	-0.53	87.7
● SA1VD	S	SAHOL	30/06/2026	86	0.1	99.07	0.26	0.27	13	5.87	-0.16	0.62	-0.002	-0.8	83.3
● SA1VE	S	SAHOL	30/06/2026	80	0.1	99.07	0.18	0.19	12	5.74	-0.11	0.91	-0.002	-1.05	78.1
● SA1VF	S	SAHOL	13/07/2026	105	0.1	99.07	1.05	1.07	8	3.7	-0.4	0.25	-0.002	-0.14	94.3
● SA1VG	S	SAHOL	13/07/2026	93	0.1	99.07	0.47	0.48	12	4.95	-0.24	0.42	-0.002	-0.39	88.2
● SA1VH	S	SAHOL	13/07/2026	80	0.1	99.07	0.21	0.22	11	5.4	-0.12	0.83	-0.002	-0.81	77.8
● SI1GM	A	SISE	30/04/2026	57	0.2	47.67	0.04	0.05	-33	17.16	0.09	0.56	-0.006	-12.45	57.25
● SI1GN	A	SISE	30/04/2026	53	0.2	47.67	0.14	0.15	-12	14.62	0.23	0.22	-0.012	-8.07	53.75
● SI1GO	A	SISE	30/04/2026	50	0.2	47.67	0.31	0.33	-9	12.13	0.42	0.12	-0.017	-5.03	51.65
● SI1GP	A	SISE	30/04/2026	47	0.2	47.67	0.61	0.63	-3	9.38	0.62	0.08	-0.018	-2.89	50.15
● SI1GQ	A	SISE	30/04/2026	44	0.2	47.67	1	1.03	1	7.5	0.81	0.06	-0.015	-1.48	49.15
● SI1GR	A	SISE	14/04/2026	55	0.2	47.67	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	55.25
● SI1GS	A	SISE	14/04/2026	51	0.2	47.67	(A.D.)	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	51.25
● SI1GT	A	SISE	14/04/2026	48	0.2	47.67	0.09	0.12	-50	33.37	0.42	0.12	-0.098	-81.81	48.6
● SI1GU	A	SISE	14/04/2026	46	0.2	47.67	0.36	0.46	-12	18.65	0.9	0.06	-0.02	-4.36	48.3
● SI1GV	A	SISE	30/04/2026	75	0.2	47.67	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	75.25
● SI1GW	A	SISE	30/04/2026	68	0.2	47.67	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68.25

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1GX	A	SISE	30/04/2026	63	0.2	47.67	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	63.25
● SI1GY	A	SISE	14/05/2026	64	0.2	47.67	0.05	0.06	-17	7.94	0.05	1	-0.003	-5.31	64.3
● SI1GZ	A	SISE	14/05/2026	59	0.2	47.67	0.16	0.17	-6	9.53	0.17	0.29	-0.008	-4.89	59.85
● SI1HA	A	SISE	14/05/2026	56	0.2	47.67	0.23	0.25	-4	9.15	0.24	0.21	-0.01	-4.05	57.25
● SI1HB	A	SISE	14/05/2026	51	0.2	47.67	0.42	0.44	-2	9.32	0.43	0.12	-0.013	-2.85	53.2
● SI1HC	A	SISE	22/05/2026	66	0.2	47.67	0.06	0.07	-14	8.17	0.06	0.83	-0.003	-4.59	66.35
● SI1HD	A	SISE	22/05/2026	62	0.2	47.67	0.13	0.14	-7	8.85	0.13	0.38	-0.006	-4.36	62.7
● SI1HE	A	SISE	22/05/2026	59	0.2	47.67	0.18	0.19	-5	9.03	0.18	0.28	-0.007	-3.89	59.95
● SI1HF	A	SISE	22/05/2026	55	0.2	47.67	0.31	0.33	-3	8.67	0.3	0.17	-0.01	-3.05	56.65
● SI1HG	A	SISE	22/05/2026	50	0.2	47.67	0.59	0.61	0	7.97	0.51	0.1	-0.012	-1.99	53.05
● SI1HH	A	SISE	12/06/2026	70	0.2	47.67	0.09	0.1	-10	7.63	0.08	0.62	-0.003	-3.36	70.5
● SI1HI	A	SISE	12/06/2026	63	0.2	47.67	0.19	0.2	-5	8.1	0.17	0.29	-0.006	-2.95	64
● SI1HJ	A	SISE	12/06/2026	59	0.2	47.67	0.31	0.32	-3	7.75	0.26	0.19	-0.008	-2.44	60.6
● SI1HK	A	SISE	12/06/2026	53	0.2	47.67	0.58	0.6	-2	6.83	0.43	0.12	-0.01	-1.68	56
● SI1HL	A	SISE	30/06/2026	66	0.2	47.67	0.3	0.31	0	6.46	0.21	0.24	-0.007	-2.14	67.55
● SI1HM	A	SISE	30/06/2026	60	0.2	47.67	0.48	0.5	-2	6.1	0.32	0.16	-0.009	-1.7	62.5
● SI1HN	A	SISE	30/06/2026	57	0.2	47.67	0.61	0.63	-2	5.9	0.39	0.13	-0.009	-1.48	60.15
● SI1HO	A	SISE	30/06/2026	55	0.2	47.67	0.73	0.75	0	5.59	0.44	0.11	-0.01	-1.32	58.75
● SI1HP	A	SISE	30/06/2026	51	0.2	47.67	0.95	0.97	1	5.41	0.55	0.09	-0.01	-1.06	55.85
● SI1HQ	A	SISE	13/07/2026	70	0.2	47.67	0.28	0.29	-3	6.25	0.19	0.26	-0.006	-2.01	71.45

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1HR	A	SISE	13/07/2026	65	0.2	47.67	0.4	0.42	-2	5.9	0.26	0.19	-0.007	-1.69	67.1
● SI1HS	A	SISE	13/07/2026	61	0.2	47.67	0.55	0.57	0	5.69	0.34	0.15	-0.008	-1.45	63.85
● SI1HT	A	SISE	13/07/2026	57	0.2	47.67	0.73	0.75	0	5.34	0.42	0.12	-0.009	-1.22	60.75
● SI1TZ	S	SISE	30/04/2026	36	0.2	47.67	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	35.75
● SI1UA	S	SISE	30/04/2026	39	0.2	47.67	0.01	0.05	-67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	38.75
● SI1UB	S	SISE	30/04/2026	42	0.2	47.67	0.05	0.07	-38	13.62	-0.1	0.5	-0.005	-6.61	41.65
● SI1UC	S	SISE	30/04/2026	44	0.2	47.67	0.16	0.18	-16	11.12	-0.21	0.24	-0.008	-4.66	43.1
● SI1UD	S	SISE	14/04/2026	37	0.2	47.67	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36.75
● SI1UE	S	SISE	14/04/2026	40	0.2	47.67	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.75
● SI1UF	S	SISE	14/04/2026	43	0.2	47.67	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.75
● SI1UG	S	SISE	30/04/2026	55	0.2	47.67	1.42	1.45	-3	5.46	-0.83	0.06	0	0.01	47.75
● SI1UH	S	SISE	30/04/2026	48	0.2	47.67	0.41	0.43	-13	9.76	-0.44	0.11	-0.008	-1.92	45.85
● SI1UI	S	SISE	14/05/2026	49	0.2	47.67	0.6	0.62	-8	7.07	-0.46	0.11	-0.005	-0.79	45.9
● SI1UJ	S	SISE	14/05/2026	45	0.2	47.67	0.24	0.26	-11	9.17	-0.25	0.2	-0.005	-1.78	43.7
● SI1UK	S	SISE	14/05/2026	39	0.2	47.67	0.06	0.07	-14	6.81	-0.05	1	-0.002	-2.84	38.65
● SI1UL	S	SISE	22/05/2026	50	0.2	47.67	0.68	0.7	-6	6.67	-0.49	0.1	-0.003	-0.39	46.5
● SI1UM	S	SISE	22/05/2026	46	0.2	47.67	0.3	0.32	-6	8.64	-0.29	0.17	-0.003	-1.05	44.4
● SI1UN	S	SISE	22/05/2026	43	0.2	47.67	0.16	0.17	-11	8.97	-0.16	0.31	-0.003	-1.81	42.15
● SI1UO	S	SISE	22/05/2026	39	0.2	47.67	0.07	0.08	-12	8.34	-0.07	0.71	-0.002	-2.51	38.6
● SI1UP	S	SISE	12/06/2026	52	0.2	47.67	1.02	1.04	-3	4.95	-0.54	0.09	-0.001	-0.05	46.8

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1UQ	S	SISE	12/06/2026	45	0.2	47.67	0.39	0.41	-7	6.28	-0.27	0.19	-0.003	-0.64	42.95
● SI1UR	S	SISE	12/06/2026	39	0.2	47.67	0.14	0.15	-12	6.99	-0.11	0.45	-0.002	-1.42	38.25
● SI1US	S	SISE	30/06/2026	52	0.2	47.67	1.09	1.11	-3	4.12	-0.48	0.1	-0.001	-0.05	46.45
● SI1UT	S	SISE	30/06/2026	48	0.2	47.67	0.65	0.67	-4	5.12	-0.36	0.14	-0.001	-0.22	44.65
● SI1UU	S	SISE	30/06/2026	45	0.2	47.67	0.43	0.45	-4	5.51	-0.26	0.19	-0.002	-0.42	42.75
● SI1UV	S	SISE	30/06/2026	41	0.2	47.67	0.27	0.28	-4	5.79	-0.17	0.29	-0.002	-0.75	39.6
● SI1UW	S	SISE	13/07/2026	53	0.2	47.67	1.22	1.24	-2	3.69	-0.48	0.1	0	-0.01	46.8
● SI1UX	S	SISE	13/07/2026	49	0.2	47.67	0.77	0.79	-4	4.47	-0.37	0.14	-0.001	-0.12	45.05
● SI1UY	S	SISE	13/07/2026	41	0.2	47.67	0.29	0.3	-6	5.4	-0.17	0.29	-0.002	-0.6	39.5
● SL1HQ	A	SASA	30/04/2026	4.1	2	2.605	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.12
● SL1HR	A	SASA	30/04/2026	3.6	2	2.605	0.01	0.05	-50	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	3.62
● SL1HS	A	SASA	30/04/2026	3.3	2	2.605	0.04	0.05	-33	10.42	0.1	0.05	-0.005	-9.13	3.32
● SL1HT	A	SASA	30/04/2026	3	2	2.605	0.11	0.12	-27	10.42	0.24	0.02	-0.009	-7.27	3.06
● SL1HU	A	SASA	30/04/2026	2.7	2	2.605	0.29	0.3	-17	8.34	0.48	0.01	-0.012	-4.02	2.85
● SL1HV	A	SASA	14/04/2026	4	2	2.605	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.03
● SL1HW	A	SASA	14/04/2026	3.5	2	2.605	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.52
● SL1HX	A	SASA	14/04/2026	3.2	2	2.605	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.22
● SL1HY	A	SASA	14/04/2026	2.8	2	2.605	(A.D.)	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	2.82
● SL1IC	A	SASA	30/04/2026	5	2	2.605	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.03
● SL1ID	A	SASA	30/04/2026	4.3	2	2.605	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.32

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1IE	A	SASA	30/04/2026	2.45	2	2.605	0.57	0.59	-11	6.18	0.7	0.01	-0.012	-2.08	2.74
● SL1IF	A	SASA	14/05/2026	3.4	2	2.605	0.15	0.17	-17	6.13	0.2	0.02	-0.007	-3.91	3.48
● SL1IG	A	SASA	14/05/2026	3.1	2	2.605	0.23	0.25	-15	6.46	0.31	0.02	-0.008	-3.26	3.22
● SL1IH	A	SASA	14/05/2026	2.9	2	2.605	0.34	0.36	-13	6.08	0.42	0.01	-0.009	-2.61	3.08
● SL1II	A	SASA	14/05/2026	2.6	2	2.605	0.58	0.6	-9	5.21	0.6	0.01	-0.01	-1.68	2.9
● SL1IJ	A	SASA	22/05/2026	3.6	2	2.605	0.13	0.14	-13	6.33	0.17	0.03	-0.005	-3.59	3.67
● SL1IK	A	SASA	22/05/2026	3.3	2	2.605	0.24	0.26	-14	5.61	0.28	0.02	-0.007	-2.85	3.43
● SL1IL	A	SASA	22/05/2026	3.1	2	2.605	0.32	0.34	-11	5.52	0.36	0.01	-0.008	-2.45	3.27
● SL1IM	A	SASA	22/05/2026	3	2	2.605	0.35	0.37	-10	5.63	0.4	0.01	-0.008	-2.26	3.18
● SL1IN	A	SASA	22/05/2026	2.9	2	2.605	0.43	0.45	-10	5.21	0.45	0.01	-0.009	-2.01	3.12
● SL1IO	A	SASA	22/05/2026	2.6	2	2.605	0.66	0.68	-7	4.67	0.61	0.01	-0.009	-1.35	2.94
● SL1IP	A	SASA	12/06/2026	3.6	2	2.605	0.24	0.26	-11	5.21	0.26	0.02	-0.006	-2.14	3.73
● SL1IQ	A	SASA	12/06/2026	3.3	2	2.605	0.37	0.38	-10	4.94	0.36	0.01	-0.007	-1.79	3.49
● SL1IR	A	SASA	12/06/2026	3.1	2	2.605	0.5	0.52	-7	4.41	0.44	0.01	-0.008	-1.47	3.36
● SL1IS	A	SASA	12/06/2026	2.7	2	2.605	0.73	0.75	-6	4.1	0.59	0.01	-0.008	-1.02	3.08
● SL1IT	A	SASA	30/06/2026	4.2	2	2.605	0.19	0.21	-10	4.71	0.19	0.03	-0.004	-1.96	4.31
● SL1IU	A	SASA	30/06/2026	3.9	2	2.605	0.26	0.28	-10	4.65	0.25	0.02	-0.005	-1.75	4.04
● SL1IV	A	SASA	30/06/2026	3.5	2	2.605	0.39	0.4	-9	4.56	0.35	0.01	-0.006	-1.49	3.7
● SL1IW	A	SASA	30/06/2026	3.3	2	2.605	0.47	0.49	-8	4.25	0.4	0.01	-0.006	-1.3	3.54
● SL1IX	A	SASA	30/06/2026	3	2	2.605	0.64	0.66	-6	3.95	0.5	0.01	-0.007	-1.03	3.33

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1IY	A	SASA	30/06/2026	2.6	2	2.605	0.91	0.93	-4	3.7	0.66	0.01	-0.007	-0.71	3.06
● SL1IZ	A	SASA	13/07/2026	4	2	2.605	0.3	0.32	-6	4.23	0.26	0.02	-0.005	-1.5	4.16
● SL1JA	A	SASA	13/07/2026	3.6	2	2.605	0.43	0.45	-7	4.05	0.35	0.01	-0.006	-1.26	3.82
● SL1JB	A	SASA	13/07/2026	3.2	2	2.605	0.61	0.63	-6	3.8	0.46	0.01	-0.006	-1	3.52
● SL1JC	A	SASA	13/07/2026	2.7	2	2.605	0.92	0.94	-4	3.49	0.63	0.01	-0.006	-0.68	3.17
● SL1VC	S	SASA	30/04/2026	2	2	2.605	0.02	0.05	-33	5.21	-0.05	0.1	-0.003	-5.33	1.98
● SL1VD	S	SASA	30/04/2026	2.3	2	2.605	0.1	0.12	-9	7.82	-0.18	0.03	-0.006	-5.14	2.24
● SL1VE	S	SASA	30/04/2026	2.5	2	2.605	0.23	0.25	-4	7.09	-0.34	0.01	-0.008	-3.27	2.38
● SL1VF	S	SASA	30/04/2026	2.9	2	2.605	0.69	0.71	1	4.84	-0.66	0.01	-0.006	-0.86	2.54
● SL1VG	S	SASA	14/04/2026	2.1	2	2.605	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.08
● SL1VH	S	SASA	14/04/2026	2.3	2	2.605	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.28
● SL1VI	S	SASA	14/04/2026	2.7	2	2.605	0.21	0.25	-16	16.46	-0.79	0.01	-0.016	-6.44	2.58
● SL1VM	S	SASA	30/04/2026	3.1	2	2.605	1	1.02	2	3.98	-0.78	0.01	-0.003	-0.3	2.59
● SL1VN	S	SASA	30/04/2026	1.7	2	2.605	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.68
● SL1VO	S	SASA	14/05/2026	2.6	2	2.605	0.44	0.46	0	4.53	-0.4	0.01	-0.006	-1.21	2.37
● SL1VP	S	SASA	14/05/2026	2.3	2	2.605	0.19	0.21	0	5.46	-0.22	0.02	-0.005	-2.18	2.19
● SL1VQ	S	SASA	14/05/2026	2	2	2.605	0.08	0.09	-11	5.21	-0.09	0.06	-0.003	-3.26	1.96
● SL1VR	S	SASA	22/05/2026	2.75	2	2.605	0.62	0.64	2	3.83	-0.47	0.01	-0.004	-0.63	2.43
● SL1VS	S	SASA	22/05/2026	2.4	2	2.605	0.3	0.32	0	4.56	-0.28	0.02	-0.004	-1.37	2.24
● SL1VT	S	SASA	22/05/2026	2.3	2	2.605	0.23	0.25	0	4.79	-0.23	0.02	-0.004	-1.61	2.17

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1VU	S	SASA	22/05/2026	2.2	2	2.605	0.17	0.19	0	4.94	-0.18	0.03	-0.004	-1.87	2.1
● SL1VW	S	SASA	22/05/2026	2	2	2.605	0.1	0.11	0	4.74	-0.1	0.05	-0.003	-2.42	1.94
● SL1VW	S	SASA	12/06/2026	2.7	2	2.605	0.64	0.65	2	3.29	-0.41	0.01	-0.003	-0.44	2.38
● SL1VX	S	SASA	12/06/2026	2.3	2	2.605	0.31	0.33	3	3.79	-0.24	0.02	-0.003	-0.9	2.13
● SL1VY	S	SASA	12/06/2026	2	2	2.605	0.16	0.17	0	3.98	-0.13	0.04	-0.002	-1.39	1.92
● SL1VZ	S	SASA	30/06/2026	2.8	2	2.605	0.74	0.76	1	2.88	-0.42	0.01	-0.002	-0.23	2.42
● SL1WA	S	SASA	30/06/2026	2.5	2	2.605	0.42	0.43	2	3.63	-0.3	0.02	-0.002	-0.45	2.28
● SL1WB	S	SASA	30/06/2026	2.2	2	2.605	0.25	0.26	0	3.81	-0.19	0.03	-0.002	-0.77	2.07
● SL1WC	S	SASA	30/06/2026	2	2	2.605	0.16	0.17	0	3.98	-0.13	0.04	-0.002	-1.03	1.92
● SL1WD	S	SASA	13/07/2026	2.8	2	2.605	0.76	0.77	1	2.77	-0.41	0.01	-0.001	-0.19	2.42
● SL1WE	S	SASA	13/07/2026	2.5	2	2.605	0.44	0.45	0	3.36	-0.29	0.02	-0.002	-0.36	2.28
● SL1WF	S	SASA	13/07/2026	2	2	2.605	0.19	0.2	0	3.39	-0.13	0.04	-0.002	-0.79	1.9
● TA1DC	A	TAVHL	30/04/2026	470	0.03	328	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	471.7
● TA1DD	A	TAVHL	30/04/2026	430	0.03	328	0.01	0.05	-67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	431.7
● TA1DE	A	TAVHL	30/04/2026	410	0.03	328	0.02	0.05	-75	7.86	0.04	8.33	-0.003	-6.78	411.7
● TA1DF	A	TAVHL	30/04/2026	385	0.03	328	0.08	0.09	-67	15.28	0.14	2.38	-0.01	-10.65	388
● TA1DG	A	TAVHL	30/04/2026	365	0.03	328	0.15	0.16	-57	14.12	0.23	1.45	-0.013	-7.86	370.3
● TA1DH	A	TAVHL	14/04/2026	450	0.03	328	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	451.7
● TA1DI	A	TAVHL	14/04/2026	420	0.03	328	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	421.7
● TA1DJ	A	TAVHL	14/04/2026	395	0.03	328	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	396.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TA1DK	A	TAVHL	14/04/2026	375	0.03	328	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	376.7
● TA1DL	A	TAVHL	22/05/2026	450	0.03	328	0.1	0.11	-47	8.93	0.1	3.33	-0.005	-4.72	453.7
● TA1DM	A	TAVHL	22/05/2026	430	0.03	328	0.12	0.13	-48	9.07	0.12	2.78	-0.006	-4.54	434.3
● TA1DN	A	TAVHL	22/05/2026	400	0.03	328	0.25	0.27	-40	8.37	0.23	1.45	-0.009	-3.5	409
● TA1DO	A	TAVHL	22/05/2026	380	0.03	328	0.37	0.39	-38	8.06	0.32	1.04	-0.011	-2.95	393
● TA1DP	A	TAVHL	22/05/2026	350	0.03	328	0.64	0.66	-33	7.15	0.48	0.69	-0.014	-2.07	372
● TA1DQ	A	TAVHL	30/06/2026	420	0.03	328	0.55	0.57	-29	5.69	0.33	1.01	-0.009	-1.64	439
● TA1DR	A	TAVHL	30/06/2026	390	0.03	328	0.76	0.78	-26	5.29	0.42	0.79	-0.01	-1.35	416
● TA1DS	A	TAVHL	30/06/2026	360	0.03	328	1.06	1.08	-24	4.82	0.53	0.63	-0.011	-1.05	396
● TA1DT	A	TAVHL	30/06/2026	340	0.03	328	1.3	1.32	-22	4.54	0.61	0.55	-0.012	-0.87	384
● TA1DU	A	TAVHL	30/06/2026	320	0.03	328	1.59	1.61	-20	4.21	0.69	0.48	-0.011	-0.7	373.7
● TA1RF	S	TAVHL	30/04/2026	290	0.03	328	0.08	0.1	60	12.77	-0.13	2.56	-0.006	-6.25	286.7
● TA1RG	S	TAVHL	30/04/2026	320	0.03	328	0.32	0.34	60	10.11	-0.35	0.95	-0.01	-3.02	308.7
● TA1RH	S	TAVHL	30/04/2026	340	0.03	328	0.57	0.59	58	9.16	-0.55	0.61	-0.008	-1.34	320.3
● TA1RI	S	TAVHL	30/04/2026	365	0.03	328	1.09	1.11	43	6.82	-0.77	0.43	-0.002	-0.2	328
● TA1RJ	S	TAVHL	14/04/2026	300	0.03	328	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	298.3
● TA1RK	S	TAVHL	14/04/2026	325	0.03	328	0.08	0.12	60	31.11	-0.38	0.88	-0.073	-61.13	321
● TA1RL	S	TAVHL	14/04/2026	350	0.03	328	0.67	0.75	123	12.97	-0.99	0.34	0.009	1.17	325
● TA1RM	S	TAVHL	22/05/2026	350	0.03	328	0.92	0.94	31	5.44	-0.52	0.64	-0.004	-0.4	318.7
● TA1RN	S	TAVHL	22/05/2026	315	0.03	328	0.43	0.45	39	6.77	-0.31	1.08	-0.005	-1.14	300

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TA1RO	S	TAVHL	22/05/2026	295	0.03	328	0.25	0.27	47	7.28	-0.2	1.67	-0.005	-1.68	286
● TA1RP	S	TAVHL	22/05/2026	270	0.03	328	0.11	0.12	38	8.19	-0.1	3.33	-0.003	-2.61	266
● TA1RQ	S	TAVHL	30/06/2026	320	0.03	328	0.65	0.67	25	4.55	-0.31	1.08	-0.003	-0.38	297.7
● TA1RR	S	TAVHL	30/06/2026	300	0.03	328	0.4	0.41	29	5.27	-0.22	1.52	-0.002	-0.59	286.3
● TA1RS	S	TAVHL	30/06/2026	275	0.03	328	0.2	0.21	33	6.08	-0.13	2.56	-0.002	-0.9	268
● TA1RT	S	TAVHL	30/06/2026	260	0.03	328	0.14	0.15	27	5.89	-0.09	3.7	-0.002	-1.13	255
● TK1HT	A	THYAO	30/04/2026	405	0.03	316	0.01	0.05	-67	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	406.7
● TK1HU	A	THYAO	30/04/2026	375	0.03	316	0.05	0.07	-50	13.56	0.1	3.33	-0.007	-9.65	377.3
● TK1HV	A	THYAO	30/04/2026	360	0.03	316	0.1	0.11	-44	15.53	0.18	1.85	-0.01	-9.28	363.7
● TK1HW	A	THYAO	30/04/2026	340	0.03	316	0.23	0.25	-36	12.91	0.34	0.98	-0.015	-5.98	348.3
● TK1HX	A	THYAO	30/04/2026	325	0.03	316	0.39	0.41	-30	11.34	0.49	0.68	-0.017	-4.21	338.7
● TK1HY	A	THYAO	14/04/2026	395	0.03	316	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	396.7
● TK1HZ	A	THYAO	14/04/2026	370	0.03	316	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	371.7
● TK1IA	A	THYAO	14/04/2026	350	0.03	316	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	351.7
● TK1IB	A	THYAO	14/04/2026	330	0.03	316	0.01	0.07	-93	9.49	0.07	4.76	-0.01	-14.29	332.3
● TK1IF	A	THYAO	30/04/2026	495	0.03	316	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	496.7
● TK1IG	A	THYAO	30/04/2026	470	0.03	316	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	471.7
● TK1IH	A	THYAO	30/04/2026	440	0.03	316	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	441.7
● TK1II	A	THYAO	14/05/2026	430	0.03	316	0.05	0.06	-29	7.91	0.05	6.67	-0.003	-4.9	432
● TK1IJ	A	THYAO	14/05/2026	395	0.03	316	0.11	0.12	-35	10.28	0.13	2.56	-0.006	-5.33	399

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TK1IK	A	THYAO	14/05/2026	375	0.03	316	0.18	0.2	-31	9.97	0.21	1.59	-0.009	-4.38	381.7
TK1IL	A	THYAO	14/05/2026	340	0.03	316	0.4	0.42	-26	9.27	0.41	0.81	-0.012	-2.92	354
TK1IM	A	THYAO	22/05/2026	460	0.03	316	0.05	0.06	-29	6.33	0.04	8.33	-0.002	-3.8	462
TK1IN	A	THYAO	22/05/2026	420	0.03	316	0.13	0.14	-28	8.14	0.12	2.78	-0.006	-4.27	424.7
TK1IO	A	THYAO	22/05/2026	400	0.03	316	0.15	0.16	-29	9.49	0.16	2.08	-0.007	-4.16	405.3
TK1IP	A	THYAO	22/05/2026	380	0.03	316	0.23	0.25	-26	8.73	0.23	1.45	-0.009	-3.42	388.3
TK1IQ	A	THYAO	22/05/2026	370	0.03	316	0.29	0.31	-24	8.57	0.28	1.19	-0.01	-3.11	380.3
TK1IR	A	THYAO	22/05/2026	335	0.03	316	0.62	0.64	-19	7.27	0.49	0.68	-0.013	-2	356.3
TK1IS	A	THYAO	12/06/2026	465	0.03	316	0.1	0.12	-23	7.12	0.09	3.7	-0.004	-3.16	469
TK1IT	A	THYAO	12/06/2026	420	0.03	316	0.24	0.25	-20	7.59	0.2	1.67	-0.007	-2.69	428.3
TK1IU	A	THYAO	12/06/2026	390	0.03	316	0.39	0.41	-19	6.94	0.3	1.11	-0.009	-2.14	403.7
TK1IV	A	THYAO	12/06/2026	355	0.03	316	0.63	0.65	-17	6.42	0.44	0.76	-0.011	-1.63	376.7
TK1IW	A	THYAO	30/06/2026	450	0.03	316	0.34	0.35	-17	5.97	0.22	1.52	-0.007	-2.07	461.7
TK1IX	A	THYAO	30/06/2026	420	0.03	316	0.48	0.5	-16	5.69	0.3	1.11	-0.009	-1.73	436.7
TK1IY	A	THYAO	30/06/2026	390	0.03	316	0.68	0.7	-14	5.29	0.39	0.85	-0.01	-1.43	413.3
TK1IZ	A	THYAO	30/06/2026	370	0.03	316	0.83	0.85	-14	5.02	0.45	0.74	-0.011	-1.25	398.3
TK1JA	A	THYAO	30/06/2026	350	0.03	316	0.99	1.01	-12	4.89	0.52	0.64	-0.011	-1.07	383.7
TK1JB	A	THYAO	30/06/2026	320	0.03	316	1.36	1.38	-11	4.47	0.65	0.51	-0.011	-0.8	366
TK1JC	A	THYAO	13/07/2026	440	0.03	316	0.42	0.44	-18	5.82	0.27	1.23	-0.007	-1.69	454.7
TK1JD	A	THYAO	13/07/2026	400	0.03	316	0.73	0.75	-13	4.94	0.39	0.85	-0.009	-1.26	425

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1JE	A	THYAO	13/07/2026	370	0.03	316	0.97	0.99	-12	4.6	0.48	0.69	-0.01	-1.04	403
● TK1JF	A	THYAO	13/07/2026	330	0.03	316	1.37	1.39	-10	4.23	0.62	0.54	-0.011	-0.76	376.3
● TK1VE	S	THYAO	30/04/2026	265	0.03	316	0.02	0.05	0	7.59	-0.04	8.33	-0.002	-4.92	263.3
● TK1VF	S	THYAO	30/04/2026	285	0.03	316	0.08	0.1	14	13.29	-0.14	2.38	-0.006	-5.78	281.7
● TK1VG	S	THYAO	30/04/2026	305	0.03	316	0.23	0.25	21	11.39	-0.3	1.11	-0.009	-3.42	296.7
● TK1VH	S	THYAO	30/04/2026	325	0.03	316	0.5	0.52	19	9.31	-0.51	0.65	-0.008	-1.55	307.7
● TK1VI	S	THYAO	14/04/2026	270	0.03	316	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	268.3
● TK1VJ	S	THYAO	14/04/2026	290	0.03	316	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	288.3
● TK1VK	S	THYAO	14/04/2026	310	0.03	316	0.03	0.07	-50	29.83	-0.22	1.52	-0.031	-44.82	307.7
● TK1VO	S	THYAO	30/04/2026	375	0.03	316	1.63	1.66	13	5.15	-0.9	0.37	0.004	0.23	319.7
● TK1VP	S	THYAO	30/04/2026	300	0.03	316	0.19	0.21	19	11.75	-0.26	1.28	-0.008	-3.96	293
● TK1VQ	S	THYAO	14/05/2026	340	0.03	316	0.86	0.88	13	6.15	-0.57	0.58	-0.004	-0.42	310.7
● TK1VR	S	THYAO	14/05/2026	295	0.03	316	0.25	0.27	14	8.44	-0.24	1.39	-0.005	-1.94	286
● TK1VS	S	THYAO	14/05/2026	260	0.03	316	0.07	0.08	17	8.3	-0.07	4.76	-0.003	-3.14	257.3
● TK1VT	S	THYAO	22/05/2026	345	0.03	316	0.98	1	13	5.41	-0.57	0.58	-0.002	-0.24	311.7
● TK1VU	S	THYAO	22/05/2026	310	0.03	316	0.45	0.47	15	6.87	-0.34	0.98	-0.005	-0.96	294.3
● TK1VV	S	THYAO	22/05/2026	295	0.03	316	0.29	0.31	12	7.35	-0.24	1.39	-0.004	-1.41	284.7
● TK1VW	S	THYAO	22/05/2026	280	0.03	316	0.18	0.2	12	7.59	-0.16	2.08	-0.004	-1.87	273.3
● TK1VX	S	THYAO	22/05/2026	260	0.03	316	0.09	0.11	12	6.9	-0.08	4.17	-0.002	-2.24	256.3
● TK1VY	S	THYAO	12/06/2026	340	0.03	316	0.95	0.97	10	4.7	-0.48	0.69	-0.002	-0.19	307.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1VZ	S	THYAO	12/06/2026	300	0.03	316	0.42	0.43	11	5.96	-0.27	1.23	-0.003	-0.71	285.7
● TK1WA	S	THYAO	12/06/2026	260	0.03	316	0.14	0.15	8	6.96	-0.11	3.03	-0.002	-1.46	255
● TK1WB	S	THYAO	30/06/2026	330	0.03	316	0.91	0.93	8	4.08	-0.4	0.83	-0.002	-0.22	299
● TK1WC	S	THYAO	30/06/2026	295	0.03	316	0.44	0.45	10	5.27	-0.25	1.33	-0.002	-0.52	280
● TK1WD	S	THYAO	30/06/2026	275	0.03	316	0.29	0.3	12	5.38	-0.17	1.96	-0.002	-0.77	265
● TK1WE	S	THYAO	30/06/2026	260	0.03	316	0.23	0.24	10	5.14	-0.13	2.56	-0.002	-0.94	252
● TK1WF	S	THYAO	13/07/2026	325	0.03	316	0.87	0.89	9	3.84	-0.36	0.93	-0.002	-0.2	295.3
● TK1WG	S	THYAO	13/07/2026	300	0.03	316	0.51	0.52	9	4.75	-0.26	1.28	-0.002	-0.37	282.7
● TK1WH	S	THYAO	13/07/2026	255	0.03	316	0.22	0.23	5	4.95	-0.12	2.78	-0.002	-0.82	247.3
● TL1GX	A	TCELL	30/04/2026	160	0.1	115	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	160.5
● TL1GY	A	TCELL	30/04/2026	149	0.1	115	0.01	0.05	-67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	149.5
● TL1GZ	A	TCELL	30/04/2026	141	0.1	115	0.05	0.06	-44	15.38	0.08	1.25	-0.006	-10.73	141.6
● TL1HA	A	TCELL	30/04/2026	133	0.1	115	0.11	0.12	-39	15.38	0.16	0.62	-0.011	-8.87	134.2
● TL1HB	A	TCELL	30/04/2026	125	0.1	115	0.26	0.28	-32	13.18	0.32	0.31	-0.017	-6.09	127.8
● TL1HC	A	TCELL	14/04/2026	155	0.1	115	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.5
● TL1HD	A	TCELL	14/04/2026	144	0.1	115	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	144.5
● TL1HE	A	TCELL	14/04/2026	135	0.1	115	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.5
● TL1HF	A	TCELL	14/04/2026	128	0.1	115	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	128.5
● TL1HG	A	TCELL	30/04/2026	185	0.05	115	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	186
● TL1HH	A	TCELL	14/05/2026	170	0.05	115	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	171

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1HI	A	TCELL	14/05/2026	155	0.05	115	0.05	0.06	-29	7.69	0.08	2.5	-0.003	-4.25	156.2
● TL1HJ	A	TCELL	14/05/2026	147	0.05	115	0.07	0.08	-22	7.93	0.11	1.82	-0.003	-4.07	148.6
● TL1HK	A	TCELL	14/05/2026	132	0.05	115	0.15	0.16	-25	9.73	0.27	0.74	-0.006	-3.65	135.2
● TL1HL	A	TCELL	22/05/2026	175	0.05	115	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	176
● TL1HM	A	TCELL	22/05/2026	165	0.05	115	0.04	0.05	-20	5.77	0.05	4	-0.002	-3.25	166
● TL1HN	A	TCELL	22/05/2026	155	0.05	115	0.06	0.07	-25	7.42	0.09	2.22	-0.003	-3.73	156.4
● TL1HO	A	TCELL	22/05/2026	145	0.05	115	0.1	0.11	-29	8.91	0.17	1.18	-0.004	-3.63	147.2
● TL1HP	A	TCELL	22/05/2026	130	0.05	115	0.22	0.24	-21	8.17	0.34	0.59	-0.006	-2.55	134.8
● TL1HQ	A	TCELL	12/06/2026	180	0.05	115	0.05	0.06	-29	5.77	0.06	3.33	-0.002	-2.75	181.2
● TL1HR	A	TCELL	12/06/2026	165	0.05	115	0.1	0.11	-17	6.29	0.12	1.67	-0.003	-2.58	167.2
● TL1HS	A	TCELL	12/06/2026	155	0.05	115	0.13	0.14	-19	7.42	0.18	1.11	-0.004	-2.57	157.8
● TL1HT	A	TCELL	12/06/2026	140	0.05	115	0.25	0.27	-17	6.62	0.31	0.65	-0.005	-1.93	145.4
● TL1HU	A	TCELL	30/06/2026	145	0.05	115	0.36	0.38	-14	5.31	0.35	0.57	-0.006	-1.47	152.6
● TL1HV	A	TCELL	30/06/2026	130	0.05	115	0.58	0.6	-11	4.81	0.5	0.4	-0.007	-1.09	142
● TL1HW	A	TCELL	30/06/2026	120	0.05	115	0.77	0.79	-9	4.45	0.61	0.33	-0.007	-0.85	135.8
● TL1HX	A	TCELL	30/06/2026	115	0.05	115	0.87	0.89	-8	4.34	0.67	0.3	-0.007	-0.74	132.8
● TL1HY	A	TCELL	30/06/2026	105	0.05	115	1.13	1.16	-7	3.93	0.79	0.25	-0.006	-0.53	128.2
● TL1HZ	A	TCELL	13/07/2026	155	0.05	115	0.34	0.35	-13	5.11	0.31	0.65	-0.005	-1.42	162
● TL1IA	A	TCELL	13/07/2026	140	0.05	115	0.51	0.53	-11	4.68	0.43	0.47	-0.006	-1.1	150.6
● TL1IB	A	TCELL	13/07/2026	130	0.05	115	0.67	0.69	-9	4.35	0.52	0.38	-0.006	-0.91	143.8

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TL1IC	A	TCELL	13/07/2026	120	0.05	115	0.85	0.87	-9	4.11	0.62	0.32	-0.006	-0.73	137.4
TL1UJ	S	TCELL	30/04/2026	99	0.1	115	0.04	0.06	0	13.46	-0.07	1.43	-0.005	-7.96	98.4
TL1UK	S	TCELL	30/04/2026	109	0.1	115	0.22	0.24	10	12.02	-0.25	0.4	-0.01	-4.23	106.6
TL1UL	S	TCELL	30/04/2026	117	0.1	115	0.53	0.55	10	9.86	-0.47	0.21	-0.01	-1.87	111.5
TL1UM	S	TCELL	30/04/2026	125	0.1	115	1.03	1.05	12	7.47	-0.68	0.15	-0.005	-0.5	114.5
TL1UN	S	TCELL	14/04/2026	103	0.1	115	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	102.5
TL1UO	S	TCELL	14/04/2026	111	0.1	115	0.01	0.05	-80	16.15	-0.07	1.43	-0.019	-37.38	110.5
TL1UP	S	TCELL	14/04/2026	119	0.1	115	0.38	0.42	15	23.89	-0.87	0.11	-0.004	-0.98	114.8
TL1UQ	S	TCELL	14/05/2026	135	0.05	115	0.91	0.93	8	4.78	-0.77	0.26	0.001	0.11	116.4
TL1UR	S	TCELL	14/05/2026	117	0.05	115	0.31	0.33	11	7.52	-0.43	0.47	-0.003	-0.79	110.4
TL1US	S	TCELL	14/05/2026	103	0.05	115	0.1	0.11	0	8.39	-0.16	1.25	-0.003	-2.43	100.8
TL1UT	S	TCELL	22/05/2026	130	0.05	115	0.71	0.73	9	5.21	-0.66	0.3	0	0	115.4
TL1UU	S	TCELL	22/05/2026	120	0.05	115	0.39	0.41	8	6.61	-0.47	0.43	-0.002	-0.4	111.8
TL1UV	S	TCELL	22/05/2026	113	0.05	115	0.25	0.27	9	7.05	-0.33	0.61	-0.002	-0.88	107.6
TL1UW	S	TCELL	22/05/2026	102	0.05	115	0.11	0.12	10	7.69	-0.16	1.25	-0.002	-1.85	99.6
TL1UX	S	TCELL	12/06/2026	135	0.05	115	0.91	0.93	7	3.91	-0.63	0.32	0.001	0.05	116.4
TL1UY	S	TCELL	12/06/2026	119	0.05	115	0.43	0.45	7	5.25	-0.41	0.49	-0.001	-0.28	110
TL1UZ	S	TCELL	12/06/2026	102	0.05	115	0.16	0.17	7	6.11	-0.18	1.11	-0.002	-1.01	98.6
TL1VA	S	TCELL	30/06/2026	120	0.05	115	0.55	0.57	6	3.95	-0.39	0.51	-0.001	-0.21	108.6
TL1VB	S	TCELL	30/06/2026	105	0.05	115	0.22	0.23	5	5.27	-0.21	0.95	-0.001	-0.58	100.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1VC	S	TCELL	30/06/2026	100	0.05	115	0.17	0.18	6	5.45	-0.17	1.18	-0.001	-0.75	96.4
● TL1VD	S	TCELL	30/06/2026	92	0.05	115	0.12	0.13	9	4.88	-0.11	1.82	-0.001	-0.94	89.4
● TL1VE	S	TCELL	13/07/2026	115	0.05	115	0.44	0.46	5	4.01	-0.32	0.62	-0.001	-0.24	105.8
● TL1VF	S	TCELL	13/07/2026	105	0.05	115	0.24	0.25	9	4.84	-0.21	0.95	-0.001	-0.44	100
● TL1VG	S	TCELL	13/07/2026	90	0.05	115	0.12	0.13	9	4.44	-0.1	2	-0.001	-0.82	87.4
● TO1HA	A	TOASO	30/04/2026	435	0.03	282	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	436.7
● TO1HB	A	TOASO	30/04/2026	400	0.03	282	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	401.7
● TO1HC	A	TOASO	30/04/2026	375	0.03	282	0.01	0.05	-67	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	376.7
● TO1HD	A	TOASO	30/04/2026	350	0.03	282	0.04	0.05	-43	15.26	0.09	3.7	-0.006	-11.92	351.7
● TO1HE	A	TOASO	30/04/2026	330	0.03	282	0.11	0.12	-27	12.71	0.18	1.85	-0.01	-8.7	334
● TO1HF	A	TOASO	14/04/2026	420	0.03	282	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	421.7
● TO1HG	A	TOASO	14/04/2026	385	0.03	282	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	386.7
● TO1HH	A	TOASO	14/04/2026	360	0.03	282	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	361.7
● TO1HI	A	TOASO	14/04/2026	340	0.03	282	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	341.7
● TO1HJ	A	TOASO	14/05/2026	430	0.02	282	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	432.5
● TO1HK	A	TOASO	14/05/2026	400	0.02	282	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	402.5
● TO1HL	A	TOASO	14/05/2026	375	0.02	282	0.05	0.06	-17	6.59	0.07	7.14	-0.002	-3.91	378
● TO1HM	A	TOASO	14/05/2026	345	0.02	282	0.09	0.1	-10	8.48	0.15	3.33	-0.004	-4.09	350
● TO1HN	A	TOASO	22/05/2026	440	0.02	282	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	442.5
● TO1HO	A	TOASO	22/05/2026	420	0.02	282	0.03	0.05	-25	4.52	0.04	12.5	-0.001	-2.51	422.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1HP	A	TOASO	22/05/2026	395	0.02	282	0.05	0.06	-17	6.59	0.07	7.14	-0.002	-3.44	398
● TO1HQ	A	TOASO	22/05/2026	370	0.02	282	0.08	0.09	-11	7.53	0.12	4.17	-0.003	-3.61	374.5
● TO1HR	A	TOASO	22/05/2026	340	0.02	282	0.13	0.14	-13	8.88	0.22	2.27	-0.005	-3.37	347
● TO1HS	A	TOASO	12/06/2026	470	0.02	282	0.04	0.05	0	4.52	0.04	12.5	-0.001	-2.28	472.5
● TO1HT	A	TOASO	12/06/2026	425	0.02	282	0.08	0.09	-11	5.65	0.09	5.56	-0.002	-2.65	429.5
● TO1HU	A	TOASO	12/06/2026	395	0.02	282	0.12	0.13	-14	6.95	0.16	3.12	-0.003	-2.69	401.5
● TO1HV	A	TOASO	12/06/2026	350	0.02	282	0.22	0.23	-8	6.88	0.28	1.79	-0.005	-2.13	361.5
● TO1HW	A	TOASO	30/06/2026	400	0.03	282	0.3	0.31	-9	6.01	0.22	1.52	-0.006	-2.05	410.3
● TO1HX	A	TOASO	30/06/2026	370	0.03	282	0.43	0.45	-9	5.65	0.3	1.11	-0.008	-1.7	385
● TO1HY	A	TOASO	30/06/2026	345	0.03	282	0.6	0.62	-8	5.33	0.39	0.85	-0.009	-1.42	365.7
● TO1HZ	A	TOASO	30/06/2026	330	0.03	282	0.72	0.74	-6	5.15	0.45	0.74	-0.009	-1.25	354.7
● TO1IA	A	TOASO	30/06/2026	310	0.03	282	0.91	0.93	-6	4.83	0.53	0.63	-0.01	-1.04	341
● TO1UL	S	TOASO	30/04/2026	255	0.03	282	0.1	0.12	-9	11.3	-0.16	2.08	-0.006	-5.31	251
● TO1UM	S	TOASO	30/04/2026	285	0.03	282	0.4	0.42	0	9.08	-0.45	0.74	-0.009	-2.08	271
● TO1UN	S	TOASO	30/04/2026	305	0.03	282	0.76	0.78	3	7.17	-0.66	0.51	-0.006	-0.73	279
● TO1UO	S	TOASO	30/04/2026	330	0.03	282	1.36	1.39	4	5.06	-0.83	0.4	0	-0.01	283.7
● TO1UP	S	TOASO	14/04/2026	265	0.03	282	(A.D.)	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	263.3
● TO1UQ	S	TOASO	14/04/2026	290	0.03	282	0.25	0.29	-11	23.38	-0.8	0.42	-0.022	-7.61	280.3
● TO1UR	S	TOASO	14/04/2026	315	0.03	282	0.97	1.01	9	8.39	-1	0.33	0.009	0.9	281.3
● TO1US	S	TOASO	14/05/2026	330	0.02	282	0.87	0.89	4	4.95	-0.78	0.64	0.001	0.12	285.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1UT	S	TOASO	14/05/2026	300	0.02	282	0.46	0.48	2	6.47	-0.55	0.91	-0.002	-0.43	276
● TO1UU	S	TOASO	14/05/2026	265	0.02	282	0.17	0.19	0	7.73	-0.26	1.92	-0.003	-1.72	255.5
● TO1UV	S	TOASO	22/05/2026	340	0.02	282	1.03	1.05	4	4.2	-0.78	0.64	0.002	0.16	287.5
● TO1UW	S	TOASO	22/05/2026	310	0.02	282	0.59	0.61	4	5.56	-0.6	0.83	-0.001	-0.14	279.5
● TO1UX	S	TOASO	22/05/2026	290	0.02	282	0.38	0.4	3	6.22	-0.44	1.14	-0.002	-0.57	270
● TO1UY	S	TOASO	22/05/2026	260	0.02	282	0.17	0.19	0	6.84	-0.23	2.17	-0.003	-1.38	250.5
● TO1UZ	S	TOASO	12/06/2026	350	0.02	282	1.16	1.18	3	3.45	-0.72	0.69	0.002	0.14	291
● TO1VA	S	TOASO	12/06/2026	305	0.02	282	0.58	0.6	4	4.61	-0.49	1.02	-0.001	-0.16	275
● TO1VB	S	TOASO	12/06/2026	265	0.02	282	0.25	0.26	0	5.65	-0.26	1.92	-0.002	-0.72	252
● TO1VC	S	TOASO	30/06/2026	300	0.03	282	0.86	0.88	2	4.04	-0.42	0.79	-0.001	-0.17	270.7
● TO1VD	S	TOASO	30/06/2026	280	0.03	282	0.55	0.57	2	4.76	-0.32	1.04	-0.002	-0.32	261
● TO1VE	S	TOASO	30/06/2026	260	0.03	282	0.35	0.37	3	5.27	-0.23	1.45	-0.002	-0.55	247.7
● TO1VF	S	TOASO	30/06/2026	240	0.03	282	0.24	0.25	0	5.42	-0.16	2.08	-0.002	-0.84	231.7
● TP1GY	A	TUPRS	30/04/2026	320	0.05	264	0.08	0.09	33	14.66	0.1	2	-0.01	-11.39	321.8
● TP1GZ	A	TUPRS	30/04/2026	295	0.05	264	0.25	0.26	32	12.69	0.25	0.8	-0.02	-7.57	300.2
● TP1HA	A	TUPRS	30/04/2026	275	0.05	264	0.6	0.62	25	9.79	0.46	0.43	-0.028	-4.45	287.4
● TP1HB	A	TUPRS	30/04/2026	260	0.05	264	0.97	0.99	24	8.13	0.61	0.33	-0.029	-2.9	279.8
● TP1HC	A	TUPRS	30/04/2026	245	0.05	264	1.45	1.47	20	6.73	0.75	0.27	-0.027	-1.81	274.4
● TP1HD	A	TUPRS	14/04/2026	305	0.05	264	(A.D.)	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	306.2
● TP1HE	A	TUPRS	14/04/2026	280	0.05	264	0.01	0.06	-75	8.8	0.04	5	-0.01	-16.77	281.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1HF	A	TUPRS	14/04/2026	265	0.05	264	0.17	0.27	-11	22.97	0.47	0.43	-0.184	-68.23	270.4
● TP1HG	A	TUPRS	14/04/2026	250	0.05	264	0.71	0.77	48	16.62	0.97	0.21	-0.019	-2.43	265.4
● TP1HH	A	TUPRS	30/04/2026	355	0.03	264	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	356.7
● TP1HI	A	TUPRS	30/04/2026	335	0.03	264	0.04	0.05	0	12.67	0.08	4.17	-0.006	-11.69	336.7
● TP1HJ	A	TUPRS	14/05/2026	290	0.03	264	0.43	0.45	19	7.39	0.42	0.79	-0.013	-2.9	305
● TP1HK	A	TUPRS	14/05/2026	270	0.03	264	0.6	0.62	22	7.02	0.55	0.61	-0.013	-2.04	290.7
● TP1HL	A	TUPRS	14/05/2026	255	0.03	264	0.9	0.92	18	5.68	0.66	0.51	-0.014	-1.5	285.7
● TP1HM	A	TUPRS	14/05/2026	230	0.03	264	1.41	1.43	16	4.54	0.82	0.41	-0.012	-0.82	277.7
● TP1HN	A	TUPRS	22/05/2026	295	0.03	264	0.49	0.51	20	6.36	0.41	0.81	-0.012	-2.28	312
● TP1HO	A	TUPRS	22/05/2026	280	0.03	264	0.65	0.67	18	6.03	0.51	0.65	-0.013	-1.89	302.3
● TP1HP	A	TUPRS	22/05/2026	265	0.03	264	0.84	0.86	18	5.52	0.6	0.56	-0.013	-1.46	293.7
● TP1HQ	A	TUPRS	22/05/2026	250	0.03	264	1.1	1.12	16	4.95	0.7	0.48	-0.012	-1.11	287.3
● TP1HR	A	TUPRS	22/05/2026	230	0.03	264	1.5	1.52	15	4.22	0.81	0.41	-0.011	-0.72	280.7
● TP1HS	A	TUPRS	12/06/2026	320	0.03	264	0.46	0.48	18	5.94	0.36	0.93	-0.009	-1.9	336
● TP1HT	A	TUPRS	12/06/2026	290	0.03	264	0.74	0.76	17	5.21	0.5	0.67	-0.01	-1.37	315.3
● TP1HU	A	TUPRS	12/06/2026	270	0.03	264	0.93	0.95	16	5.08	0.61	0.55	-0.01	-1.07	301.7
● TP1HV	A	TUPRS	12/06/2026	240	0.03	264	1.49	1.51	14	3.98	0.76	0.44	-0.01	-0.67	290.3
● TP1HW	A	TUPRS	30/06/2026	390	0.03	264	0.26	0.27	18	5.86	0.2	1.67	-0.006	-2.16	399
● TP1HX	A	TUPRS	30/06/2026	360	0.03	264	0.38	0.4	19	5.34	0.27	1.23	-0.007	-1.77	373.3
● TP1HY	A	TUPRS	30/06/2026	335	0.03	264	0.52	0.53	16	5.38	0.36	0.93	-0.008	-1.55	352.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1HZ	A	TUPRS	30/06/2026	315	0.03	264	0.67	0.69	16	4.93	0.43	0.78	-0.009	-1.28	338
● TP1IA	A	TUPRS	30/06/2026	300	0.03	264	0.78	0.8	16	4.85	0.49	0.68	-0.009	-1.14	326.7
● TP1IB	A	TUPRS	30/06/2026	270	0.03	264	1.09	1.11	15	4.49	0.63	0.53	-0.009	-0.83	307
● TP1IC	A	TUPRS	13/07/2026	390	0.03	264	0.34	0.36	17	5.28	0.24	1.39	-0.006	-1.7	402
● TP1ID	A	TUPRS	13/07/2026	360	0.03	264	0.47	0.49	17	5.01	0.31	1.08	-0.007	-1.46	376.3
● TP1IE	A	TUPRS	13/07/2026	330	0.03	264	0.67	0.69	16	4.7	0.41	0.81	-0.008	-1.19	353
● TP1IF	A	TUPRS	13/07/2026	300	0.03	264	0.9	0.92	15	4.47	0.52	0.64	-0.009	-0.95	330.7
● TP1UM	S	TUPRS	30/04/2026	195	0.05	264	0.01	0.05	-50	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	194
● TP1UN	S	TUPRS	30/04/2026	215	0.05	264	0.06	0.08	-54	9.9	-0.06	3.33	-0.006	-8.05	213.4
● TP1UO	S	TUPRS	30/04/2026	230	0.05	264	0.15	0.17	-46	10.87	-0.14	1.43	-0.011	-6.63	226.6
● TP1UP	S	TUPRS	30/04/2026	245	0.05	264	0.32	0.34	-36	9.7	-0.25	0.8	-0.015	-4.51	238.2
● TP1UQ	S	TUPRS	14/04/2026	205	0.05	264	(A.D.)	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	203.8
● TP1UR	S	TUPRS	14/04/2026	220	0.05	264	(A.D.)	0.08	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	218.4
● TP1US	S	TUPRS	14/04/2026	235	0.05	264	(A.D.)	0.08	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	233.4
● TP1UT	S	TUPRS	30/04/2026	265	0.03	264	0.44	0.46	-28	7.57	-0.44	0.76	-0.011	-2.34	249.7
● TP1UU	S	TUPRS	14/05/2026	220	0.03	264	0.13	0.14	-32	7.35	-0.13	2.56	-0.004	-3.09	215.3
● TP1UV	S	TUPRS	14/05/2026	205	0.03	264	0.07	0.08	-36	6.93	-0.07	4.76	-0.003	-3.53	202.3
● TP1UW	S	TUPRS	14/05/2026	185	0.03	264	0.04	0.05	-20	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	183.3
● TP1UX	S	TUPRS	22/05/2026	235	0.03	264	0.25	0.27	-26	6.16	-0.21	1.59	-0.005	-1.73	226
● TP1UY	S	TUPRS	22/05/2026	210	0.03	264	0.12	0.13	-25	6.09	-0.1	3.33	-0.003	-2.46	205.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1UZ	S	TUPRS	22/05/2026	195	0.03	264	0.07	0.08	-22	4.95	-0.05	6.67	-0.002	-2.59	192.3
● TP1VA	S	TUPRS	22/05/2026	180	0.03	264	0.04	0.05	-20	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	178.3
● TP1VB	S	TUPRS	12/06/2026	225	0.03	264	0.26	0.27	-19	5.28	-0.18	1.85	-0.003	-1.15	216
● TP1VC	S	TUPRS	12/06/2026	205	0.03	264	0.15	0.16	-21	5.44	-0.11	3.03	-0.002	-1.56	199.7
● TP1VD	S	TUPRS	12/06/2026	175	0.03	264	0.05	0.06	-17	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	173
● TP1VE	S	TUPRS	30/06/2026	280	0.03	264	0.83	0.85	-14	3.91	-0.42	0.79	-0.002	-0.18	251.7
● TP1VF	S	TUPRS	30/06/2026	255	0.03	264	0.5	0.52	-15	4.41	-0.29	1.15	-0.002	-0.41	237.7
● TP1VG	S	TUPRS	30/06/2026	235	0.03	264	0.35	0.36	-17	4.62	-0.21	1.59	-0.002	-0.66	223
● TP1VH	S	TUPRS	30/06/2026	220	0.03	264	0.24	0.25	-20	5.07	-0.16	2.08	-0.002	-0.89	211.7
● TP1VI	S	TUPRS	13/07/2026	285	0.03	264	0.94	0.96	-12	3.46	-0.42	0.79	-0.001	-0.11	253
● TP1VJ	S	TUPRS	13/07/2026	260	0.03	264	0.58	0.6	-13	4.09	-0.31	1.08	-0.002	-0.28	240
● TP1VK	S	TUPRS	13/07/2026	220	0.03	264	0.27	0.28	-18	4.52	-0.16	2.08	-0.002	-0.69	210.7
● TS1AI	A	TSLA	30/04/2026	700	0.0005	353	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	702.2
● TS1AJ	A	TSLA	30/04/2026	550	0.0005	353	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	552.2
● TS1AK	A	TSLA	30/04/2026	450	0.0005	353	0.08	0.11	-11	7.17	0.1	4.47	-0.007	-6.19	454.9
● TS1AL	A	TSLA	14/04/2026	620	0.0005	353	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	622.2
● TS1AM	A	TSLA	14/04/2026	485	0.0005	353	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	487.2
● TS1AO	A	TSLA	22/05/2026	480	0.0005	353	0.12	0.15	0	6.31	0.12	3.73	-0.005	-3.23	486.7
● TS1AP	A	TSLA	22/05/2026	440	0.0005	353	0.2	0.23	5	6.86	0.2	2.24	-0.007	-2.84	450.3
● TS1AQ	A	TSLA	22/05/2026	420	0.0005	353	0.27	0.3	4	6.84	0.26	1.72	-0.008	-2.51	433.4

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TS1AR	A	TSLA	30/06/2026	600	0.0005	353	0.17	0.18	0	4.82	0.11	4.07	-0.003	-1.87	608
● TS1AS	A	TSLA	30/06/2026	485	0.0005	353	0.36	0.37	3	5.33	0.25	1.79	-0.006	-1.57	501.5
● TS1AT	A	TSLA	30/06/2026	415	0.0005	353	0.68	0.69	5	4.58	0.4	1.12	-0.007	-1.06	445.9
● TS1PY	S	TSLA	30/04/2026	290	0.0005	353	0.09	0.12	-31	7.23	-0.11	4.07	-0.008	-6.37	284.6
● TS1PZ	S	TSLA	30/04/2026	365	0.0005	353	0.7	0.73	-15	5.73	-0.53	0.84	-0.015	-2.09	332.4
● TS1QA	S	TSLA	30/04/2026	410	0.0005	353	1.42	1.45	-9	4.19	-0.77	0.58	-0.01	-0.72	345.2
● TS1QB	S	TSLA	30/04/2026	470	0.0005	353	2.63	2.66	-5	2.79	-0.94	0.48	-0.003	-0.1	351
● TS1QC	S	TSLA	14/04/2026	350	0.0005	353	0.1	0.14	-67	23.11	-0.41	1.09	-0.121	-86.11	343.7
● TS1QD	S	TSLA	14/04/2026	425	0.0005	353	1.61	1.64	-7	4.81	-1	0.45	0.002	0.11	351.7
● TS1QE	S	TSLA	22/05/2026	410	0.0005	353	1.52	1.55	-7	3.56	-0.7	0.64	-0.006	-0.41	340.7
● TS1QF	S	TSLA	22/05/2026	360	0.0005	353	0.8	0.83	-11	4.47	-0.47	0.95	-0.008	-1.02	322.9
● TS1QG	S	TSLA	22/05/2026	310	0.0005	353	0.34	0.37	-15	5.33	-0.25	1.79	-0.008	-2.03	293.5
● TS1QH	S	TSLA	30/06/2026	410	0.0005	353	1.85	1.86	-5	2.46	-0.58	0.77	-0.006	-0.3	326.8
● TS1QI	S	TSLA	30/06/2026	340	0.0005	353	0.9	0.91	-7	3.21	-0.37	1.21	-0.006	-0.66	299.3
● TS1QJ	S	TSLA	30/06/2026	285	0.0005	353	0.4	0.41	-9	3.85	-0.2	2.24	-0.005	-1.15	266.7
● TT1FE	A	TTKOM	14/04/2026	86	0.2	62.3	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	86.25
● TT1FF	A	TTKOM	30/04/2026	83	0.2	62.3	0.01	0.05	-50	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	83.25
● TT1FG	A	TTKOM	30/04/2026	79	0.2	62.3	0.02	0.05	-50	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	79.25
● TT1FH	A	TTKOM	30/04/2026	74	0.2	62.3	0.08	0.09	-47	15.23	0.11	0.45	-0.009	-10.45	74.45
● TT1FI	A	TTKOM	30/04/2026	70	0.2	62.3	0.17	0.18	-39	15.23	0.22	0.23	-0.015	-8.14	70.9

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1FJ	A	TTKOM	14/04/2026	87	0.2	62.3	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	87.25
● TT1FK	A	TTKOM	14/04/2026	81	0.2	62.3	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	81.25
● TT1FL	A	TTKOM	14/04/2026	76	0.2	62.3	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	76.25
● TT1FM	A	TTKOM	14/04/2026	72	0.2	62.3	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	72.25
● TT1FN	A	TTKOM	22/05/2026	100	0.1	62.3	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	100.5
● TT1FO	A	TTKOM	22/05/2026	95	0.1	62.3	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	95.5
● TT1FP	A	TTKOM	22/05/2026	89	0.1	62.3	0.04	0.05	-20	6.23	0.05	2	-0.002	-3.36	89.5
● TT1FQ	A	TTKOM	22/05/2026	84	0.1	62.3	0.06	0.07	-25	8.01	0.09	1.11	-0.003	-3.77	84.7
● TT1FR	A	TTKOM	22/05/2026	78	0.1	62.3	0.1	0.11	-23	9.06	0.16	0.62	-0.004	-3.61	79.1
● TT1FS	A	TTKOM	30/06/2026	83	0.1	62.3	0.29	0.3	-15	5.81	0.28	0.36	-0.005	-1.74	86
● TT1FT	A	TTKOM	30/06/2026	77	0.1	62.3	0.41	0.43	-15	5.36	0.37	0.27	-0.006	-1.43	81.3
● TT1FU	A	TTKOM	30/06/2026	72	0.1	62.3	0.55	0.57	-11	5.03	0.46	0.22	-0.007	-1.18	77.7
● TT1FV	A	TTKOM	30/06/2026	68	0.1	62.3	0.68	0.7	-11	4.81	0.54	0.19	-0.007	-1.01	75
● TT1FW	A	TTKOM	30/06/2026	65	0.1	62.3	0.78	0.8	-11	4.67	0.6	0.17	-0.007	-0.88	73
● TT1SX	S	TTKOM	30/04/2026	56	0.2	62.3	0.11	0.13	0	13.42	-0.14	0.36	-0.008	-6.44	55.35
● TT1SY	S	TTKOM	30/04/2026	61	0.2	62.3	0.38	0.4	12	10.9	-0.35	0.14	-0.012	-2.96	59
● TT1SZ	S	TTKOM	30/04/2026	65	0.2	62.3	0.79	0.81	13	8.61	-0.56	0.09	-0.01	-1.22	60.95
● TT1TA	S	TTKOM	30/04/2026	70	0.2	62.3	1.49	1.51	11	6.44	-0.78	0.06	-0.002	-0.13	62.45
● TT1TB	S	TTKOM	14/04/2026	58	0.2	62.3	(A.D.)	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	57.75
● TT1TC	S	TTKOM	14/04/2026	62	0.2	62.3	0.11	0.15	-27	34.06	-0.41	0.12	-0.129	-86.26	61.25

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1TD	S	TTKOM	14/04/2026	67	0.2	62.3	0.93	0.97	26	12.72	-0.99	0.05	0.012	1.27	62.15
● TT1TE	S	TTKOM	22/05/2026	75	0.1	62.3	1.12	1.14	9	4.32	-0.79	0.13	0.002	0.2	63.6
● TT1TF	S	TTKOM	22/05/2026	69	0.1	62.3	0.68	0.7	11	5.52	-0.62	0.16	0	-0.06	62
● TT1TG	S	TTKOM	22/05/2026	65	0.1	62.3	0.46	0.48	12	6.23	-0.48	0.21	-0.002	-0.42	60.2
● TT1TH	S	TTKOM	22/05/2026	59	0.1	62.3	0.23	0.25	10	6.73	-0.27	0.37	-0.003	-1.18	56.5
● TT1TI	S	TTKOM	13/07/2026	66	0.1	62.3	0.64	0.66	7	3.78	-0.4	0.25	-0.001	-0.12	59.4
● TT1TJ	S	TTKOM	13/07/2026	61	0.1	62.3	0.4	0.41	8	4.56	-0.3	0.33	-0.001	-0.27	56.9
● TT1TK	S	TTKOM	13/07/2026	56	0.1	62.3	0.23	0.24	5	5.19	-0.2	0.5	-0.001	-0.5	53.6
● TT1TL	S	TTKOM	13/07/2026	52	0.1	62.3	0.17	0.18	6	4.85	-0.14	0.71	-0.001	-0.67	50.2
● UA1AY	A	TRALT	30/04/2026	87	0.1	43.67	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	87.5
● UA1AZ	A	TRALT	30/04/2026	78	0.1	43.67	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	78.5
● UA1BA	A	TRALT	30/04/2026	72	0.1	43.67	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	72.5
● UA1BB	A	TRALT	30/04/2026	66	0.1	43.67	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	66.5
● UA1BC	A	TRALT	30/04/2026	61	0.1	43.67	0.02	0.05	-33	4.37	0.05	2	-0.003	-5.41	61.5
● UA1BD	A	TRALT	14/04/2026	83	0.1	43.67	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	83.5
● UA1BE	A	TRALT	14/04/2026	75	0.1	43.67	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	75.5
● UA1BF	A	TRALT	14/04/2026	68	0.1	43.67	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68.5
● UA1BG	A	TRALT	14/04/2026	63	0.1	43.67	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	63.5
● UA1BK	A	TRALT	30/04/2026	105	0.1	43.67	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	105.5
● UA1BL	A	TRALT	30/04/2026	95	0.1	43.67	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	95.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UA1BM	A	TRALT	30/04/2026	90	0.1	43.67	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	90.5
● UA1BN	A	TRALT	14/05/2026	86	0.1	43.67	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	86.5
● UA1BO	A	TRALT	14/05/2026	78	0.1	43.67	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	78.5
● UA1BP	A	TRALT	14/05/2026	74	0.1	43.67	0.03	0.05	-25	3.49	0.04	2.5	-0.002	-3.02	74.5
● UA1BQ	A	TRALT	14/05/2026	66	0.1	43.67	0.05	0.06	-29	5.09	0.07	1.43	-0.003	-4.32	66.6
● UA1BR	A	TRALT	22/05/2026	92	0.1	43.67	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	92.5
● UA1BS	A	TRALT	22/05/2026	84	0.1	43.67	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	84.5
● UA1BT	A	TRALT	22/05/2026	79	0.1	43.67	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	79.5
● UA1BU	A	TRALT	22/05/2026	75	0.1	43.67	0.04	0.05	-20	4.37	0.05	2	-0.002	-3.41	75.5
● UA1BV	A	TRALT	22/05/2026	73	0.1	43.67	0.05	0.06	-17	4.37	0.06	1.67	-0.002	-3.19	73.6
● UA1BW	A	TRALT	22/05/2026	67	0.1	43.67	0.07	0.08	-22	5.46	0.1	1	-0.003	-3.83	67.8
● UA1BX	A	TRALT	12/06/2026	92	0.1	43.67	0.04	0.05	-20	3.49	0.04	2.5	-0.001	-2.55	92.5
● UA1BY	A	TRALT	12/06/2026	83	0.1	43.67	0.06	0.07	-14	4.37	0.07	1.43	-0.002	-2.71	83.7
● UA1BZ	A	TRALT	12/06/2026	78	0.1	43.67	0.08	0.09	-11	4.37	0.09	1.11	-0.002	-2.64	78.9
● UA1CA	A	TRALT	12/06/2026	68	0.1	43.67	0.13	0.14	-19	4.99	0.16	0.62	-0.004	-2.54	69.4
● UA1CB	A	TRALT	30/06/2026	84	0.1	43.67	0.12	0.14	-20	4.06	0.13	0.77	-0.003	-2.14	85.4
● UA1CC	A	TRALT	30/06/2026	77	0.1	43.67	0.17	0.18	-15	4.37	0.18	0.56	-0.004	-2.08	78.8
● UA1CD	A	TRALT	30/06/2026	70	0.1	43.67	0.24	0.25	-14	4.19	0.24	0.42	-0.005	-1.83	72.5
● UA1CE	A	TRALT	30/06/2026	65	0.1	43.67	0.31	0.32	-11	4.09	0.3	0.33	-0.005	-1.62	68.2
● UA1CF	A	TRALT	30/06/2026	58	0.1	43.67	0.44	0.46	-12	3.8	0.4	0.25	-0.006	-1.29	62.6

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UA1CG	A	TRALT	30/06/2026	50	0.1	43.67	0.63	0.65	-10	3.56	0.53	0.19	-0.006	-0.97	56.5
● UA1CH	A	TRALT	13/07/2026	84	0.1	43.67	0.16	0.17	-16	4.11	0.16	0.62	-0.003	-1.94	85.7
● UA1CI	A	TRALT	13/07/2026	75	0.1	43.67	0.24	0.26	-14	3.86	0.23	0.43	-0.004	-1.6	77.6
● UA1CJ	A	TRALT	13/07/2026	65	0.1	43.67	0.37	0.39	-12	3.7	0.33	0.3	-0.005	-1.32	68.9
● UA1CK	A	TRALT	13/07/2026	58	0.1	43.67	0.51	0.53	-11	3.54	0.43	0.23	-0.006	-1.08	63.3
● UA1PT	S	TRALT	30/04/2026	44	0.1	43.67	0.32	0.34	3	5.65	-0.44	0.23	-0.008	-2.34	40.6
● UA1PU	S	TRALT	30/04/2026	50	0.1	43.67	0.7	0.72	8	4.25	-0.7	0.14	-0.005	-0.73	42.8
● UA1PV	S	TRALT	30/04/2026	55	0.1	43.67	1.11	1.14	7	3.22	-0.84	0.12	-0.001	-0.12	43.6
● UA1PW	S	TRALT	30/04/2026	61	0.1	43.67	1.68	1.71	4	2.32	-0.91	0.11	0.001	0.04	43.9
● UA1PX	S	TRALT	14/04/2026	46	0.1	43.67	0.24	0.4	0	9.39	-0.86	0.12	-0.011	-2.86	42
● UA1PY	S	TRALT	14/04/2026	51	0.1	43.67	0.73	0.77	12	5.67	-1	0.1	0.005	0.61	43.3
● UA1PZ	S	TRALT	14/04/2026	57	0.1	43.67	1.33	1.37	9	3.19	-1	0.1	0.005	0.4	43.3
● UA1QD	S	TRALT	30/04/2026	75	0.1	43.67	3.02	3.05	3	1.43	-1	0.1	0.007	0.22	44.5
● UA1QE	S	TRALT	30/04/2026	65	0.1	43.67	2.04	2.07	5	2.07	-0.98	0.1	0.005	0.25	44.3
● UA1QF	S	TRALT	14/05/2026	63	0.1	43.67	1.84	1.87	5	2.1	-0.9	0.11	0.003	0.14	44.3
● UA1QG	S	TRALT	14/05/2026	59	0.1	43.67	1.46	1.49	6	2.46	-0.84	0.12	0.001	0.06	44.1
● UA1QH	S	TRALT	14/05/2026	52	0.1	43.67	0.89	0.91	7	3.26	-0.68	0.15	-0.002	-0.26	42.9
● UA1QI	S	TRALT	22/05/2026	68	0.1	43.67	2.28	2.31	4	1.7	-0.9	0.11	0.003	0.14	44.9
● UA1QJ	S	TRALT	22/05/2026	62	0.1	43.67	1.73	1.76	5	2.13	-0.86	0.12	0.002	0.11	44.4
● UA1QK	S	TRALT	22/05/2026	58	0.1	43.67	1.36	1.38	6	2.5	-0.79	0.13	0	0.03	44.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UA1QL	S	TRALT	22/05/2026	55	0.1	43.67	1.14	1.16	6	2.67	-0.71	0.14	-0.001	-0.11	43.4
● UA1QM	S	TRALT	22/05/2026	51	0.1	43.67	0.84	0.86	6	3.15	-0.62	0.16	-0.002	-0.28	42.4
● UA1QN	S	TRALT	12/06/2026	70	0.1	43.67	2.39	2.42	4	1.52	-0.84	0.12	0.003	0.12	45.8
● UA1QO	S	TRALT	12/06/2026	60	0.1	43.67	1.54	1.56	4	1.99	-0.71	0.14	0	0.01	44.4
● UA1QP	S	TRALT	12/06/2026	51	0.1	43.67	0.89	0.91	5	2.59	-0.54	0.19	-0.002	-0.2	41.9
● UA1QQ	S	TRALT	30/06/2026	52	0.1	43.67	1.03	1.05	4	2.12	-0.51	0.2	-0.002	-0.15	41.5
● UA1QR	S	TRALT	30/06/2026	45	0.1	43.67	0.58	0.6	5	2.77	-0.38	0.26	-0.002	-0.33	39
● UA1QS	S	TRALT	30/06/2026	40	0.1	43.67	0.38	0.39	3	3.02	-0.27	0.37	-0.002	-0.57	36.1
● UA1QT	S	TRALT	30/06/2026	36	0.1	43.67	0.26	0.27	4	3.23	-0.2	0.5	-0.002	-0.79	33.3
● UA1QU	S	TRALT	13/07/2026	52	0.1	43.67	1.05	1.07	4	1.96	-0.48	0.21	-0.001	-0.12	41.3
● UA1QV	S	TRALT	13/07/2026	46	0.1	43.67	0.66	0.68	5	2.44	-0.38	0.26	-0.002	-0.24	39.2
● UA1QW	S	TRALT	13/07/2026	36	0.1	43.67	0.29	0.3	4	2.91	-0.2	0.5	-0.002	-0.63	33
● UL1FE	A	ULKER	30/04/2026	180	0.05	119	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	181
● UL1FF	A	ULKER	30/04/2026	165	0.05	119	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	166
● UL1FG	A	ULKER	30/04/2026	160	0.05	119	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	161
● UL1FH	A	ULKER	30/04/2026	149	0.05	119	0.01	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	150
● UL1FI	A	ULKER	30/04/2026	140	0.05	119	0.02	0.05	-50	9.54	0.08	2.5	-0.003	-6.19	141
● UL1FJ	A	ULKER	14/04/2026	170	0.05	119	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	171
● UL1FK	A	ULKER	14/04/2026	160	0.05	119	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	161
● UL1FL	A	ULKER	14/04/2026	150	0.05	119	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	151

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1FM	A	ULKER	14/04/2026	143	0.05	119	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	144
● UL1FN	A	ULKER	22/05/2026	180	0.05	119	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	181
● UL1FO	A	ULKER	22/05/2026	170	0.05	119	0.04	0.05	0	4.77	0.04	5	-0.001	-2.61	171
● UL1FP	A	ULKER	22/05/2026	160	0.05	119	0.05	0.06	-17	6.96	0.07	2.86	-0.002	-3.54	161.2
● UL1FQ	A	ULKER	22/05/2026	150	0.05	119	0.09	0.1	-10	7.75	0.13	1.54	-0.003	-3.47	152
● UL1FR	A	ULKER	22/05/2026	135	0.05	119	0.17	0.18	-11	8.94	0.27	0.74	-0.005	-2.98	138.6
● UL1FS	A	ULKER	30/06/2026	145	0.05	119	0.36	0.37	-8	5.64	0.35	0.57	-0.006	-1.52	152.4
● UL1FT	A	ULKER	30/06/2026	130	0.05	119	0.57	0.59	-5	5.05	0.5	0.4	-0.007	-1.11	141.8
● UL1FU	A	ULKER	30/06/2026	120	0.05	119	0.74	0.76	-5	4.79	0.61	0.33	-0.007	-0.88	135.2
● UL1FV	A	ULKER	30/06/2026	115	0.05	119	0.85	0.87	-3	4.59	0.67	0.3	-0.007	-0.76	132.4
● UL1FW	A	ULKER	30/06/2026	105	0.05	119	1.13	1.15	-3	4.04	0.78	0.26	-0.006	-0.55	128
● UL1FX	A	ULKER	13/07/2026	155	0.05	119	0.34	0.35	-6	5.28	0.31	0.65	-0.005	-1.44	162
● UL1FY	A	ULKER	13/07/2026	145	0.05	119	0.44	0.46	-4	5.06	0.39	0.51	-0.006	-1.22	154.2
● UL1FZ	A	ULKER	13/07/2026	135	0.05	119	0.58	0.6	-5	4.77	0.48	0.42	-0.006	-1.02	147
● UL1GA	A	ULKER	13/07/2026	125	0.05	119	0.74	0.76	-4	4.47	0.57	0.35	-0.006	-0.84	140.2
● UL1SX	S	ULKER	30/04/2026	111	0.05	119	0.15	0.17	-6	10.87	-0.31	0.65	-0.006	-3.36	107.6
● UL1SY	S	ULKER	30/04/2026	122	0.05	119	0.42	0.44	0	8.13	-0.6	0.33	-0.004	-0.9	113.2
● UL1SZ	S	ULKER	30/04/2026	131	0.05	119	0.75	0.77	1	6.19	-0.8	0.25	0	-0.02	115.6
● UL1TA	S	ULKER	30/04/2026	140	0.05	119	1.15	1.18	3	4.65	-0.92	0.22	0.004	0.3	116.4
● UL1TB	S	ULKER	14/04/2026	116	0.05	119	0.02	0.09	-71	11.26	-0.17	1.18	-0.025	-28.1	114.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1TC	S	ULKER	14/04/2026	124	0.05	119	0.24	0.28	-8	18.95	-0.89	0.22	-0.001	-0.2	118.4
● UL1TD	S	ULKER	14/04/2026	133	0.05	119	0.68	0.72	6	8.28	-1	0.2	0.006	0.89	118.6
● UL1TE	S	ULKER	22/05/2026	140	0.05	119	1.11	1.13	3	4.17	-0.79	0.25	0.002	0.18	117.4
● UL1TF	S	ULKER	22/05/2026	124	0.05	119	0.52	0.54	2	6.07	-0.55	0.36	-0.001	-0.2	113.2
● UL1TG	S	ULKER	22/05/2026	117	0.05	119	0.35	0.37	0	6.61	-0.41	0.49	-0.002	-0.6	109.6
● UL1TH	S	ULKER	22/05/2026	108	0.05	119	0.2	0.22	-5	7.05	-0.26	0.77	-0.003	-1.27	103.6
● UL1TI	S	ULKER	30/06/2026	120	0.05	119	0.53	0.55	0	4.23	-0.39	0.51	-0.001	-0.19	109
● UL1TJ	S	ULKER	30/06/2026	108	0.05	119	0.26	0.27	0	5.52	-0.25	0.8	-0.001	-0.47	102.6
● UL1TK	S	ULKER	30/06/2026	100	0.05	119	0.18	0.19	0	5.33	-0.17	1.18	-0.001	-0.72	96.2
● UL1TL	S	ULKER	30/06/2026	91	0.05	119	0.11	0.12	0	4.97	-0.1	2	-0.001	-1.01	88.6
● UL1TM	S	ULKER	13/07/2026	120	0.05	119	0.55	0.57	2	3.98	-0.38	0.53	-0.001	-0.14	108.6
● UL1TN	S	ULKER	13/07/2026	109	0.05	119	0.3	0.31	3	4.81	-0.25	0.8	-0.001	-0.33	102.8
● UL1TO	S	ULKER	13/07/2026	91	0.05	119	0.13	0.14	0	4.68	-0.11	1.82	-0.001	-0.77	88.2
● YK1HK	A	YKBNK	30/04/2026	51	0.3	38.19	0.01	0.05	-50	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	51.17
● YK1HL	A	YKBNK	30/04/2026	47	0.3	38.19	0.04	0.05	-50	16.04	0.07	0.48	-0.006	-11.31	47.17
● YK1HM	A	YKBNK	30/04/2026	44	0.3	38.19	0.15	0.16	-35	13.61	0.19	0.18	-0.013	-8.31	44.53
● YK1HN	A	YKBNK	30/04/2026	42	0.3	38.19	0.27	0.28	-29	12.28	0.3	0.11	-0.018	-6.41	42.93
● YK1HO	A	YKBNK	30/04/2026	39	0.3	38.19	0.57	0.59	-20	9.9	0.51	0.07	-0.022	-3.78	40.97
● YK1HP	A	YKBNK	14/04/2026	49	0.3	38.19	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	49.17
● YK1HQ	A	YKBNK	14/04/2026	45	0.3	38.19	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	45.17

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1HR	A	YKBNK	14/04/2026	43	0.3	38.19	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.17
● YK1HS	A	YKBNK	14/04/2026	40	0.3	38.19	0.01	0.07	-94	9.82	0.06	0.56	-0.007	-10.54	40.23
● YK1HT	A	YKBNK	30/04/2026	66	0.2	38.19	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66.25
● YK1HU	A	YKBNK	30/04/2026	58	0.2	38.19	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	58.25
● YK1HV	A	YKBNK	30/04/2026	54	0.2	38.19	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	54.25
● YK1HW	A	YKBNK	14/05/2026	60	0.2	38.19	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	60.25
● YK1HX	A	YKBNK	14/05/2026	55	0.2	38.19	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	55.25
● YK1HY	A	YKBNK	14/05/2026	52	0.2	38.19	0.05	0.06	-17	7.64	0.06	0.83	-0.002	-3.99	52.3
● YK1HZ	A	YKBNK	14/05/2026	46	0.2	38.19	0.12	0.13	-25	9.99	0.17	0.29	-0.005	-4.22	46.65
● YK1IA	A	YKBNK	22/05/2026	61	0.2	38.19	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	61.25
● YK1IB	A	YKBNK	22/05/2026	58	0.2	38.19	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	58.25
● YK1IC	A	YKBNK	22/05/2026	55	0.2	38.19	0.05	0.06	-17	6.37	0.05	1	-0.002	-3.27	55.3
● YK1ID	A	YKBNK	22/05/2026	51	0.2	38.19	0.08	0.09	-27	8.49	0.1	0.5	-0.004	-3.94	51.45
● YK1IE	A	YKBNK	22/05/2026	48	0.2	38.19	0.16	0.17	-20	8.54	0.19	0.26	-0.006	-3.64	48.85
● YK1IF	A	YKBNK	12/06/2026	65	0.2	38.19	0.05	0.06	-17	5.09	0.04	1.25	-0.002	-2.52	65.3
● YK1IG	A	YKBNK	12/06/2026	59	0.2	38.19	0.09	0.1	-18	6.87	0.09	0.56	-0.003	-3.04	59.5
● YK1IH	A	YKBNK	12/06/2026	55	0.2	38.19	0.11	0.13	-21	7.05	0.12	0.42	-0.004	-2.73	55.65
● YK1II	A	YKBNK	12/06/2026	48	0.2	38.19	0.26	0.28	-13	7.09	0.26	0.19	-0.006	-2.17	49.4
● YK1IJ	A	YKBNK	30/06/2026	49	0.2	38.19	0.44	0.46	-12	5.48	0.33	0.15	-0.007	-1.56	51.3
● YK1IK	A	YKBNK	30/06/2026	45	0.2	38.19	0.64	0.66	-10	5.09	0.44	0.11	-0.008	-1.24	48.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1IL	A	YKBNK	30/06/2026	40	0.2	38.19	1	1.02	-7	4.49	0.6	0.08	-0.009	-0.87	45.1
● YK1IM	A	YKBNK	30/06/2026	38	0.2	38.19	1.18	1.2	-7	4.26	0.67	0.07	-0.009	-0.74	44
● YK1IN	A	YKBNK	30/06/2026	36	0.2	38.19	1.36	1.38	-7	4.1	0.74	0.07	-0.008	-0.62	42.9
● YK1IO	A	YKBNK	13/07/2026	51	0.2	38.19	0.45	0.47	-12	5.2	0.32	0.16	-0.007	-1.41	53.35
● YK1IP	A	YKBNK	13/07/2026	48	0.2	38.19	0.59	0.61	-9	4.88	0.39	0.13	-0.007	-1.21	51.05
● YK1IQ	A	YKBNK	13/07/2026	44	0.2	38.19	0.81	0.83	-8	4.6	0.5	0.1	-0.008	-0.98	48.15
● YK1IR	A	YKBNK	13/07/2026	41	0.2	38.19	1.04	1.06	-7	4.25	0.59	0.08	-0.008	-0.8	46.3
● YK1UT	S	YKBNK	30/04/2026	31	0.3	38.19	0.02	0.05	-33	9.17	-0.04	0.83	-0.003	-6.54	30.83
● YK1UU	S	YKBNK	30/04/2026	34	0.3	38.19	0.11	0.13	0	12.34	-0.14	0.24	-0.008	-6.53	33.57
● YK1UV	S	YKBNK	30/04/2026	36	0.3	38.19	0.24	0.26	4	11.02	-0.25	0.13	-0.011	-4.3	35.13
● YK1UW	S	YKBNK	30/04/2026	39	0.3	38.19	0.62	0.64	5	8.77	-0.49	0.07	-0.011	-1.76	36.87
● YK1UX	S	YKBNK	14/04/2026	32	0.3	38.19	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.83
● YK1UY	S	YKBNK	14/04/2026	34	0.3	38.19	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33.83
● YK1UZ	S	YKBNK	14/04/2026	37	0.3	38.19	0.03	0.07	-70	22.91	-0.14	0.24	-0.047	-66.86	36.77
● YK1VA	S	YKBNK	30/04/2026	48	0.2	38.19	1.82	1.85	6	3.92	-0.95	0.05	0.006	0.35	38.75
● YK1VB	S	YKBNK	14/05/2026	48	0.2	38.19	1.76	1.79	6	3.8	-0.89	0.06	0.005	0.28	39.05
● YK1VC	S	YKBNK	14/05/2026	41	0.2	38.19	0.67	0.69	8	6.42	-0.58	0.09	-0.002	-0.31	37.55
● YK1VD	S	YKBNK	14/05/2026	37	0.2	38.19	0.31	0.33	7	7.41	-0.32	0.16	-0.005	-1.39	35.35
● YK1VE	S	YKBNK	22/05/2026	47	0.2	38.19	1.55	1.57	5	3.94	-0.81	0.06	0.003	0.21	39.15
● YK1VF	S	YKBNK	22/05/2026	43	0.2	38.19	0.93	0.95	7	5.31	-0.66	0.08	0	0.01	38.25

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1VG	S	YKBNK	22/05/2026	40	0.2	38.19	0.6	0.62	5	5.91	-0.48	0.1	-0.003	-0.44	36.9
● YK1VH	S	YKBNK	22/05/2026	37	0.2	38.19	0.34	0.36	6	6.79	-0.32	0.16	-0.004	-1.03	35.2
● YK1VI	S	YKBNK	12/06/2026	49	0.2	38.19	1.84	1.86	5	3.12	-0.76	0.07	0.003	0.17	39.7
● YK1VJ	S	YKBNK	12/06/2026	42	0.2	38.19	0.88	0.9	5	4.41	-0.52	0.1	-0.001	-0.11	37.5
● YK1VK	S	YKBNK	12/06/2026	36	0.2	38.19	0.37	0.39	3	5.29	-0.27	0.19	-0.003	-0.7	34.05
● YK1VL	S	YKBNK	30/06/2026	37	0.2	38.19	0.49	0.51	7	4.49	-0.3	0.17	-0.002	-0.39	34.45
● YK1VM	S	YKBNK	30/06/2026	35	0.2	38.19	0.32	0.33	7	5.09	-0.22	0.23	-0.002	-0.57	33.35
● YK1VN	S	YKBNK	30/06/2026	32	0.2	38.19	0.17	0.18	6	5.52	-0.13	0.38	-0.002	-0.89	31.1
● YK1VO	S	YKBNK	30/06/2026	30	0.2	38.19	0.13	0.16	8	4.77	-0.1	0.5	-0.001	-0.93	29.2
● YK1VP	S	YKBNK	13/07/2026	38	0.2	38.19	0.6	0.62	5	3.94	-0.32	0.16	-0.002	-0.25	34.9
● YK1VQ	S	YKBNK	13/07/2026	35	0.2	38.19	0.34	0.36	3	4.67	-0.22	0.23	-0.002	-0.43	33.2
● YK1VR	S	YKBNK	13/07/2026	29	0.2	38.19	0.12	0.13	0	5.29	-0.09	0.56	-0.001	-0.96	28.35

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 seçmelerine yardımcı olmaya çalıştık.

Varant risk grupları ve renklendirmeler ve yorumlar gösterge niteliğindedir. Yatırım danışmanlığı kapsamında değildir. Bir varantın risk grubu sabit değildir. Delta ve vadeye kalan gün parametreleri güncellendikçe, risk grubu deęişim gösterecektir.

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 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.