

Günlük Varant Bülteni

22.04.2025 17:59

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1CK	A	XU030	30/04/2025	13500	0.001	9984	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13550
● IZ1CL	A	XU030	30/04/2025	13000	0.001	9984	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13050
● IZ1CM	A	XU030	30/04/2025	12500	0.001	9984	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	12550
● IZ1CN	A	XU030	30/04/2025	12000	0.001	9985	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	12050
● IZ1CO	A	XU030	30/04/2025	11500	0.001	9984	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	11550
● IZ1CP	A	XU030	30/05/2025	14000	0.001	9985	0.01	0.05	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	14050
● IZ1CQ	A	XU030	30/05/2025	13500	0.001	9984	0.03	0.05	0	10	0.05	200	-0.0031	-6.15	13550
● IZ1CR	A	XU030	30/05/2025	13000	0.001	9985	0.04	0.05	0	14	0.07	142.86	-0.0043	-8.54	13050
● IZ1CS	A	XU030	30/05/2025	12500	0.001	9984	0.09	0.1	0	12	0.12	83.33	-0.0064	-6.38	12600
● IZ1CT	A	XU030	30/05/2025	12000	0.001	9985	0.14	0.15	7	12	0.18	55.56	-0.0082	-5.48	12150
● IZ1CU	A	XU030	30/05/2025	15500	0.001	9985	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15550
● IZ1CV	A	XU030	30/05/2025	15000	0.001	9985	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15050
● IZ1CW	A	XU030	30/05/2025	14500	0.001	9984	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	14550
● IZ1CX	A	XU030	30/06/2025	14000	0.001	9985	0.07	0.08	0	11.2	0.09	111.11	-0.0037	-4.61	14080
● IZ1CY	A	XU030	30/06/2025	13000	0.001	9984	0.15	0.16	7	10.6	0.17	58.82	-0.0059	-3.66	13160
● IZ1CZ	A	XU030	30/06/2025	12500	0.001	9985	0.22	0.23	5	10	0.23	43.48	-0.0073	-3.16	12730

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● IZ1DA	A	XU030	30/06/2025	12000	0.001	9985	0.32	0.34	3	9.1	0.31	32.26	-0.0087	-2.56	12340
● IZ1DB	A	XU030	30/06/2025	11000	0.001	9984	0.59	0.61	2	8.2	0.5	20	-0.0108	-1.78	11610
● IZ1QW	S	XU030	30/04/2025	12500	0.001	9985	2.43	2.47	-1	4	-1	10	0.0143	0.58	10030
● IZ1QX	S	XU030	30/04/2025	12000	0.001	9984	1.93	1.97	-2	5.1	-1	10	0.0134	0.68	10030
● IZ1QY	S	XU030	30/04/2025	11500	0.001	9985	1.45	1.49	-3	6.6	-0.99	10.1	0.0111	0.74	10010
● IZ1QZ	S	XU030	30/04/2025	11000	0.001	9985	0.99	1.03	-3	8.9	-0.92	10.87	0.0027	0.26	9970
● IZ1RA	S	XU030	30/04/2025	10500	0.001	9984	0.51	0.54	-7	14.2	-0.77	12.99	-0.0054	-0.99	9960
● IZ1RB	S	XU030	30/05/2025	12500	0.001	9984	2.05	2.09	-1	4.3	-0.9	11.11	0.0089	0.42	10410
● IZ1RC	S	XU030	30/05/2025	12000	0.001	9985	1.62	1.66	-2	5	-0.83	12.05	0.0062	0.37	10340
● IZ1RD	S	XU030	30/05/2025	11500	0.001	9984	1.2	1.23	-2	6.2	-0.76	13.16	0.0041	0.33	10270
● IZ1RE	S	XU030	30/05/2025	11000	0.001	9985	0.9	0.93	-3	6.7	-0.62	16.13	0.0002	0.02	10070
● IZ1RF	S	XU030	30/05/2025	10500	0.001	9984	0.64	0.67	-4	7.3	-0.49	20.41	-0.0021	-0.32	9830
● IZ1RG	S	XU030	30/05/2025	13500	0.001	9984	2.96	3	-1	3.2	-0.97	10.31	0.0132	0.44	10500
● IZ1RH	S	XU030	30/05/2025	13000	0.001	9984	2.49	2.53	-1	3.7	-0.95	10.53	0.0119	0.47	10470
● IZ1RI	S	XU030	30/06/2025	12000	0.001	9985	1.37	1.4	-2	4.9	-0.69	14.49	0.0049	0.35	10600
● IZ1RJ	S	XU030	30/06/2025	11000	0.001	9984	0.75	0.78	-3	6.4	-0.5	20	0.0015	0.19	10220
● IZ1RK	S	XU030	30/06/2025	10500	0.001	9984	0.5	0.53	-4	7.3	-0.39	25.64	0.0003	0.07	9970
● IZ1RL	S	XU030	30/06/2025	10000	0.001	9984	0.32	0.35	-3	8	-0.28	35.71	-0.0005	-0.13	9650
● IZ1RM	S	XU030	30/06/2025	9500	0.001	9985	0.21	0.24	-4	8.3	-0.2	50	-0.0009	-0.38	9260
● AX1BJ	A	ALTIN ONS	30/04/2025	3200	0.0003	3428.39	2.68	2.71	4	0.4	0.96	0.91	-0.0091	-0.34	3436.09

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● AX1BK	A	ALTIN ONS	30/04/2025	3100	0.0003	3428.39	3.81	3.84	4	0.3	0.99	0.88	-0.0056	-0.15	3434.54
● AX1BL	A	ALTIN ONS	30/04/2025	3000	0.0003	3428.39	4.95	4.98	3	0.2	1	0.87	-0.004	-0.08	3433.85
● AX1BM	A	ALTIN ONS	30/04/2025	2900	0.0003	3428.06	6.09	6.12	2	0.2	1	0.87	-0.0037	-0.06	3433.17
● AX1BN	A	ALTIN ONS	30/04/2025	2800	0.0003	3428.39	7.24	7.27	2	0.1	1	0.87	-0.0035	-0.05	3433.35
● AX1BO	A	ALTIN ONS	30/05/2025	3250	0.0003	3428.06	2.79	2.82	3	0.3	0.75	1.16	-0.0175	-0.62	3495.68
● AX1BP	A	ALTIN ONS	30/05/2025	3150	0.0003	3428.06	3.76	3.79	8	0.2	0.82	1.06	-0.016	-0.42	3480.18
● AX1BQ	A	ALTIN ONS	30/05/2025	3050	0.0003	3428.39	4.63	4.66	3	0.2	0.92	0.95	-0.0095	-0.2	3455.97
● AX1BR	A	ALTIN ONS	30/05/2025	2950	0.0003	3428.39	5.71	5.74	3	0.2	0.95	0.92	-0.0077	-0.13	3450.06
● AX1BS	A	ALTIN ONS	30/05/2025	2850	0.0003	3428.39	6.8	6.83	2	0.1	0.98	0.89	-0.0049	-0.07	3445.02
● AX1BT	A	ALTIN ONS	15/05/2025	3200	0.0003	3428.06	2.95	2.98	3	0.3	0.85	1.02	-0.016	-0.54	3459.61
● AX1BU	A	ALTIN ONS	15/05/2025	3100	0.0003	3428.39	3.95	3.98	3	0.2	0.93	0.94	-0.0104	-0.26	3446.73
● AX1BV	A	ALTIN ONS	15/05/2025	3000	0.0003	3428.39	5.04	5.07	3	0.2	0.97	0.9	-0.0066	-0.13	3441.69
● AX1BW	A	ALTIN ONS	15/05/2025	2900	0.0003	3428.39	6.16	6.19	2	0.2	0.99	0.88	-0.0046	-0.07	3439.26
● AX1BX	A	ALTIN ONS	30/05/2025	3350	0.0003	3428.06	2.04	2.07	3	0.3	0.63	1.38	-0.0204	-0.98	3530.34
● AX1BY	A	ALTIN ONS	30/05/2025	3200	0.0003	3428.06	3.18	3.21	3	0.3	0.8	1.09	-0.0149	-0.46	3479.65
● AX1BZ	A	ALTIN ONS	30/05/2025	3100	0.0003	3428.39	4.12	4.15	3	0.2	0.89	0.98	-0.0112	-0.27	3461.54
● AX1CA	A	ALTIN ONS	30/06/2025	3300	0.0003	3428.39	3.19	3.22	2	0.2	0.65	1.34	-0.0174	-0.54	3580.52
● AX1CB	A	ALTIN ONS	30/06/2025	3200	0.0003	3428.06	3.86	3.89	2	0.2	0.73	1.19	-0.0154	-0.4	3538.89
● AX1CC	A	ALTIN ONS	30/06/2025	3100	0.0003	3428.39	4.68	4.71	2	0.2	0.8	1.09	-0.0134	-0.29	3510.33
● AX1CD	A	ALTIN ONS	30/06/2025	3000	0.0003	3428.39	5.59	5.62	2	0.2	0.86	1.01	-0.0113	-0.2	3489.61

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● AX1CE	A	ALTIN ONS	30/06/2025	2900	0.0003	3428.39	6.57	6.6	2	0.1	0.91	0.96	-0.0092	-0.14	3474.98
● AX1CF	A	ALTIN ONS	13/06/2025	3150	0.0003	3428.06	3.91	3.94	2	0.2	0.8	1.09	-0.0141	-0.36	3493.25
● AX1CG	A	ALTIN ONS	13/06/2025	3050	0.0003	3428.06	4.81	4.84	2	0.2	0.88	0.99	-0.0107	-0.22	3471.66
● AX1CH	A	ALTIN ONS	13/06/2025	2950	0.0003	3428.39	5.84	5.87	2	0.2	0.92	0.95	-0.0087	-0.15	3461.39
● AX1CI	A	ALTIN ONS	13/06/2025	2850	0.0003	3428.39	6.92	6.95	2	0.1	0.95	0.92	-0.007	-0.1	3455.47
● AX1QI	S	ALTIN ONS	30/04/2025	2800	0.0003	3428.06	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2795.64
● AX1QJ	S	ALTIN ONS	30/04/2025	2700	0.0003	3428.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2695.64
● AX1QK	S	ALTIN ONS	30/04/2025	2600	0.0003	3428.06	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2595.64
● AX1QL	S	ALTIN ONS	30/04/2025	2500	0.0003	3428.06	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2495.64
● AX1QM	S	ALTIN ONS	30/04/2025	2450	0.0003	3428.06	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2445.64
● AX1QN	S	ALTIN ONS	30/05/2025	2900	0.0003	3428.06	0.02	0.05	-13	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2895.64
● AX1QO	S	ALTIN ONS	30/05/2025	2800	0.0003	3428.39	0.03	0.05	33	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2795.64
● AX1QP	S	ALTIN ONS	30/05/2025	2700	0.0003	3428.06	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2695.64
● AX1QQ	S	ALTIN ONS	30/05/2025	2600	0.0003	3428.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2595.64
● AX1QR	S	ALTIN ONS	30/05/2025	2550	0.0003	3428.06	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2545.64
● AX1QS	S	ALTIN ONS	15/05/2025	2850	0.0003	3428.39	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2845.64
● AX1QT	S	ALTIN ONS	15/05/2025	2750	0.0003	3428.06	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2745.64
● AX1QU	S	ALTIN ONS	15/05/2025	2650	0.0003	3428.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2645.64
● AX1QV	S	ALTIN ONS	15/05/2025	2500	0.0003	3428.06	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2495.64
● AX1QW	S	ALTIN ONS	30/05/2025	3000	0.0003	3428.39	0.08	0.11	-5	0.5	-0.05	17.42	-0.0037	-3.33	2990.42

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● AX1QX	S	ALTIN ONS	30/05/2025	2750	0.0003	3428.06	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2745.64
● AX1QY	S	ALTIN ONS	30/06/2025	3000	0.0003	3428.39	0.41	0.43	-7	0.3	-0.14	6.22	-0.0075	-1.75	2962.54
● AX1QZ	S	ALTIN ONS	30/06/2025	2900	0.0003	3428.06	0.25	0.27	-7	0.3	-0.09	9.68	-0.0055	-2.05	2876.48
● AX1RA	S	ALTIN ONS	30/06/2025	2800	0.0003	3428.06	0.16	0.18	-6	0.3	-0.06	14.52	-0.0042	-2.33	2784.32
● AX1RB	S	ALTIN ONS	30/06/2025	2700	0.0003	3428.39	0.1	0.12	-8	0.3	-0.04	21.78	-0.0031	-2.56	2689.55
● AX1RC	S	ALTIN ONS	30/06/2025	2600	0.0003	3428.06	0.05	0.07	-14	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2593.9
● AX1RD	S	ALTIN ONS	13/06/2025	2950	0.0003	3428.39	0.16	0.18	-6	0.5	-0.08	10.89	-0.005	-2.77	2934.32
● AX1RE	S	ALTIN ONS	13/06/2025	2850	0.0003	3428.06	0.09	0.11	-9	0.5	-0.05	17.42	-0.0034	-3.11	2840.42
● AX1RF	S	ALTIN ONS	13/06/2025	2750	0.0003	3428.06	0.04	0.06	-17	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2744.77
● AX1RG	S	ALTIN ONS	13/06/2025	2650	0.0003	3428.39	0.02	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2646.52
● AG1BJ	A	GÜMÜŞ ONS	30/04/2025	39	0.02	32.939	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	39.07
● AG1BK	A	GÜMÜŞ ONS	30/04/2025	37	0.02	32.939	0.03	0.05	-20	0.7	0.05	0.26	-0.0077	-15.37	37.07
● AG1BL	A	GÜMÜŞ ONS	30/04/2025	35	0.02	32.939	0.1	0.12	10	0.8	0.14	0.09	-0.0155	-12.94	35.16
● AG1BM	A	GÜMÜŞ ONS	30/04/2025	33	0.02	32.939	0.64	0.66	8	0.5	0.51	0.03	-0.0426	-6.45	33.86
● AG1BN	A	GÜMÜŞ ONS	30/04/2025	31	0.02	32.939	1.67	1.7	8	0.3	0.83	0.02	-0.0335	-1.97	33.22
● AG1BO	A	GÜMÜŞ ONS	30/05/2025	40	0.02	32.939	0.1	0.12	10	0.4	0.07	0.19	-0.0052	-4.37	40.16
● AG1BP	A	GÜMÜŞ ONS	30/05/2025	38	0.02	32.939	0.23	0.25	9	0.4	0.15	0.09	-0.0091	-3.64	38.33
● AG1BQ	A	GÜMÜŞ ONS	30/05/2025	36	0.02	32.939	0.69	0.71	6	0.3	0.31	0.04	-0.0174	-2.44	36.93
● AG1BR	A	GÜMÜŞ ONS	30/05/2025	34	0.02	32.939	1.19	1.22	6	0.2	0.46	0.03	-0.0203	-1.66	35.59
● AG1BS	A	GÜMÜŞ ONS	30/05/2025	32	0.02	32.939	1.85	1.88	5	0.2	0.62	0.02	-0.0197	-1.05	34.46

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● AG1BT	A	GÜMÜŞ ONS	15/05/2025	39	0.02	32.939	0.07	0.09	0	0.4	0.06	0.22	-0.0061	-6.82	39.12
● AG1BU	A	GÜMÜŞ ONS	15/05/2025	37	0.02	32.939	0.14	0.16	7	0.5	0.13	0.1	-0.0096	-6.02	37.21
● AG1BV	A	GÜMÜŞ ONS	15/05/2025	35	0.02	32.939	0.45	0.47	7	0.4	0.3	0.04	-0.0186	-3.96	35.61
● AG1BW	A	GÜMÜŞ ONS	15/05/2025	33	0.02	32.939	1.17	1.2	6	0.3	0.53	0.02	-0.0265	-2.21	34.57
● AG1BX	A	GÜMÜŞ ONS	30/05/2025	39	0.02	32.939	0.27	0.29	4	0.3	0.15	0.09	-0.0109	-3.75	39.38
● AG1BY	A	GÜMÜŞ ONS	30/05/2025	37	0.02	32.939	0.51	0.53	6	0.3	0.25	0.05	-0.0153	-2.88	37.69
● AG1BZ	A	GÜMÜŞ ONS	30/05/2025	35	0.02	32.939	0.82	0.84	6	0.3	0.37	0.04	-0.0176	-2.1	36.1
● AG1CA	A	GÜMÜŞ ONS	30/06/2025	38	0.02	32.939	0.76	0.78	5	0.2	0.28	0.05	-0.0121	-1.55	39.02
● AG1CB	A	GÜMÜŞ ONS	30/06/2025	36	0.02	32.939	1.15	1.18	4	0.2	0.38	0.03	-0.0141	-1.19	37.54
● AG1CC	A	GÜMÜŞ ONS	30/06/2025	34	0.02	32.939	1.65	1.68	4	0.2	0.49	0.03	-0.0149	-0.89	36.2
● AG1CD	A	GÜMÜŞ ONS	30/06/2025	32	0.02	32.939	2.29	2.32	5	0.2	0.61	0.02	-0.0142	-0.61	35.03
● AG1CE	A	GÜMÜŞ ONS	30/06/2025	30	0.02	32.939	3.18	3.21	4	0.2	0.74	0.02	-0.0124	-0.39	34.19
● AG1CF	A	GÜMÜŞ ONS	13/06/2025	37	0.02	32.939	0.67	0.69	6	0.3	0.28	0.05	-0.0136	-1.97	37.9
● AG1CG	A	GÜMÜŞ ONS	13/06/2025	35	0.02	32.939	1.06	1.08	5	0.2	0.4	0.03	-0.0157	-1.46	36.41
● AG1CH	A	GÜMÜŞ ONS	13/06/2025	33	0.02	32.939	1.64	1.67	6	0.2	0.54	0.02	-0.0165	-0.99	35.18
● AG1CI	A	GÜMÜŞ ONS	13/06/2025	31	0.02	32.939	2.42	2.45	5	0.2	0.7	0.02	-0.0147	-0.6	34.2
● AG1QI	S	GÜMÜŞ ONS	30/04/2025	32	0.02	32.939	0.34	0.36	-22	0.6	-0.31	0.04	-0.0384	-10.68	31.53
● AG1QJ	S	GÜMÜŞ ONS	30/04/2025	31	0.02	32.939	0.13	0.15	-26	0.7	-0.15	0.09	-0.0265	-17.66	30.8
● AG1QK	S	GÜMÜŞ ONS	30/04/2025	29	0.02	32.939	0.01	0.05	-14	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	28.93
● AG1QL	S	GÜMÜŞ ONS	30/04/2025	27	0.02	32.939	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.93

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1QM	S	GÜMÜŞ ONS	30/04/2025	26	0.02	32.939	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.93
● AG1QN	S	GÜMÜŞ ONS	30/05/2025	33	0.02	32.939	1.4	1.43	-7	0.2	-0.47	0.03	-0.0172	-1.2	31.13
● AG1QO	S	GÜMÜŞ ONS	30/05/2025	32	0.02	32.939	1.03	1.06	-8	0.2	-0.38	0.03	-0.017	-1.6	30.61
● AG1QP	S	GÜMÜŞ ONS	30/05/2025	30	0.02	32.939	0.5	0.52	-9	0.3	-0.22	0.06	-0.014	-2.7	29.32
● AG1QQ	S	GÜMÜŞ ONS	30/05/2025	28	0.02	32.939	0.23	0.25	-11	0.3	-0.12	0.11	-0.0099	-3.96	27.67
● AG1QR	S	GÜMÜŞ ONS	30/05/2025	27	0.02	32.939	0.13	0.15	-13	0.3	-0.07	0.19	-0.0073	-4.86	26.8
● AG1QS	S	GÜMÜŞ ONS	15/05/2025	31	0.02	32.939	0.48	0.5	-11	0.3	-0.26	0.05	-0.02	-4	30.35
● AG1QT	S	GÜMÜŞ ONS	15/05/2025	29	0.02	32.939	0.18	0.2	-14	0.4	-0.12	0.11	-0.0133	-6.66	28.74
● AG1QU	S	GÜMÜŞ ONS	15/05/2025	27	0.02	32.939	0.04	0.06	-29	0.4	-0.04	0.33	-0.0055	-9.21	26.92
● AG1QV	S	GÜMÜŞ ONS	15/05/2025	26	0.02	32.939	0.02	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	25.93
● AG1QW	S	GÜMÜŞ ONS	30/05/2025	31	0.02	32.939	0.79	0.81	-8	0.2	-0.3	0.04	-0.0167	-2.07	29.94
● AG1QX	S	GÜMÜŞ ONS	30/05/2025	29	0.02	32.939	0.36	0.38	-10	0.3	-0.17	0.08	-0.0125	-3.3	28.5
● AG1QY	S	GÜMÜŞ ONS	30/06/2025	31	0.02	32.939	1.06	1.09	-6	0.2	-0.32	0.04	-0.0111	-1.02	29.58
● AG1QZ	S	GÜMÜŞ ONS	30/06/2025	29	0.02	32.939	0.57	0.59	-8	0.2	-0.2	0.07	-0.0091	-1.54	28.23
● AG1RA	S	GÜMÜŞ ONS	30/06/2025	27	0.02	32.939	0.33	0.35	-8	0.2	-0.12	0.11	-0.0073	-2.08	26.54
● AG1RB	S	GÜMÜŞ ONS	30/06/2025	26	0.02	32.939	0.22	0.24	-8	0.2	-0.09	0.15	-0.0058	-2.42	25.69
● AG1RC	S	GÜMÜŞ ONS	30/06/2025	25	0.02	32.939	0.15	0.17	-11	0.2	-0.06	0.22	-0.0047	-2.76	24.78
● AG1RD	S	GÜMÜŞ ONS	13/06/2025	30	0.02	32.939	0.56	0.58	-8	0.3	-0.23	0.06	-0.0109	-1.87	29.24
● AG1RE	S	GÜMÜŞ ONS	13/06/2025	28	0.02	32.939	0.27	0.29	-10	0.3	-0.13	0.1	-0.0081	-2.79	27.62
● AG1RF	S	GÜMÜŞ ONS	13/06/2025	26	0.02	32.939	0.12	0.14	-13	0.3	-0.06	0.22	-0.0051	-3.63	25.82

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1RG	S	GÜMÜŞ ONS	13/06/2025	24	0.02	32.939	0.04	0.06	-17	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	23.92
● EX1AA	A	EURO/USD	30/04/2025	1.09	1	1.148	2.25	2.28	-3	0.5	0.99	0.0003	-0.0061	-0.27	1.15
● EX1AB	A	EURO/USD	30/04/2025	1.07	1	1.148	3.01	3.04	-3	0.4	1	0.0003	-0.0046	-0.15	1.15
● EX1AC	A	EURO/USD	30/04/2025	1.05	1	1.148	3.78	3.81	-2	0.3	1	0.0003	-0.0044	-0.12	1.15
● EX1AD	A	EURO/USD	30/04/2025	1.03	1	1.148	4.54	4.57	-2	0.3	1	0.0003	-0.0043	-0.09	1.15
● EX1AE	A	EURO/USD	30/04/2025	1.01	1	1.148	5.3	5.33	-1	0.2	1	0.0003	-0.0042	-0.08	1.15
● EX1AF	A	EURO/USD	30/05/2025	1.1	1	1.148	2.22	2.25	-3	0.4	0.82	0.0003	-0.0112	-0.5	1.16
● EX1AG	A	EURO/USD	30/05/2025	1.08	1	1.148	2.87	2.9	-3	0.4	0.9	0.0003	-0.009	-0.31	1.16
● EX1AH	A	EURO/USD	30/05/2025	1.06	1	1.148	3.57	3.6	-2	0.3	0.95	0.0003	-0.0071	-0.2	1.15
● EX1AI	A	EURO/USD	30/05/2025	1.04	1	1.148	4.31	4.34	-2	0.3	0.98	0.0003	-0.0057	-0.13	1.15
● EX1AJ	A	EURO/USD	30/05/2025	1.02	1	1.148	5.06	5.09	-1	0.2	0.99	0.0003	-0.0048	-0.09	1.15
● EX1AK	A	EURO/USD	15/05/2025	1.09	1	1.148	2.39	2.42	-3	0.4	0.91	0.0003	-0.0097	-0.4	1.15
● EX1AL	A	EURO/USD	15/05/2025	1.07	1	1.148	3.1	3.13	-3	0.4	0.97	0.0003	-0.0069	-0.22	1.15
● EX1AM	A	EURO/USD	15/05/2025	1.05	1	1.148	3.85	3.88	-2	0.3	0.99	0.0003	-0.0053	-0.14	1.15
● EX1AN	A	EURO/USD	15/05/2025	1.03	1	1.148	4.61	4.64	-1	0.2	1	0.0003	-0.0046	-0.1	1.15
● EX1AO	A	EURO/USD	30/05/2025	1.15	1	1.148	0.95	0.97	-6	0.6	0.53	0.0005	-0.0144	-1.49	1.18
● EX1AP	A	EURO/USD	30/05/2025	1.13	1	1.148	1.39	1.42	-4	0.5	0.66	0.0004	-0.0139	-0.98	1.17
● EX1AQ	A	EURO/USD	30/05/2025	1.11	1	1.148	1.92	1.95	-4	0.5	0.77	0.0003	-0.0123	-0.63	1.16
● EX1AR	A	EURO/USD	30/06/2025	1.15	1	1.148	1.34	1.37	-4	0.5	0.55	0.0005	-0.0113	-0.83	1.19
● EX1AS	A	EURO/USD	30/06/2025	1.13	1	1.148	1.77	1.8	-3	0.4	0.64	0.0004	-0.0112	-0.62	1.18

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EX1AT	A	EURO/USD	30/06/2025	1.11	1	1.148	2.28	2.31	-3	0.4	0.73	0.0004	-0.0105	-0.45	1.17
EX1AU	A	EURO/USD	30/06/2025	1.1	1	1.148	2.56	2.59	-2	0.3	0.77	0.0003	-0.01	-0.39	1.17
EX1AV	A	EURO/USD	30/06/2025	1.09	1	1.148	2.85	2.88	-2	0.3	0.81	0.0003	-0.0095	-0.33	1.17
EX1PA	S	EURO/USD	30/04/2025	1.06	1	1.148	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.06
EX1PB	S	EURO/USD	30/04/2025	1.04	1	1.148	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.04
EX1PC	S	EURO/USD	30/04/2025	1.02	1	1.148	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.02
EX1PD	S	EURO/USD	30/04/2025	1	1	1.148	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1
EX1PE	S	EURO/USD	30/04/2025	0.98	1	1.148	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	0.98
EX1PF	S	EURO/USD	30/05/2025	1.06	1	1.148	0.02	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	1.06
EX1PG	S	EURO/USD	30/05/2025	1.04	1	1.148	0.02	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	1.04
EX1PH	S	EURO/USD	30/05/2025	1.02	1	1.148	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	1.02
EX1PI	S	EURO/USD	30/05/2025	1	1	1.148	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1
EX1PJ	S	EURO/USD	30/05/2025	0.98	1	1.148	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	0.98
EX1PK	S	EURO/USD	15/05/2025	1.05	1	1.148	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	1.05
EX1PL	S	EURO/USD	15/05/2025	1.03	1	1.148	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.03
EX1PM	S	EURO/USD	15/05/2025	1.01	1	1.148	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.01
EX1PN	S	EURO/USD	15/05/2025	0.99	1	1.148	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	0.99
EX1PO	S	EURO/USD	30/05/2025	1.08	1	1.148	0.09	0.11	11	0.9	-0.09	0.0029	-0.0037	-3.4	1.08
EX1PP	S	EURO/USD	30/05/2025	1.07	1	1.148	0.06	0.08	0	1	-0.07	0.0037	-0.0032	-3.94	1.07
EX1PQ	S	EURO/USD	30/06/2025	1.11	1	1.148	0.45	0.47	2	0.6	-0.25	0.001	-0.0053	-1.13	1.1

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EX1PR	S	EURO/USD	30/06/2025	1.09	1	1.148	0.28	0.3	4	0.7	-0.17	0.0015	-0.0044	-1.45	1.08
● EX1PS	S	EURO/USD	30/06/2025	1.08	1	1.148	0.21	0.23	5	0.7	-0.14	0.0019	-0.0038	-1.66	1.07
● EX1PT	S	EURO/USD	30/06/2025	1.06	1	1.148	0.12	0.14	8	0.7	-0.09	0.0029	-0.0027	-1.94	1.06
● EX1PU	S	EURO/USD	30/06/2025	1.05	1	1.148	0.15	0.17	0	0.7	-0.1	0.0026	-0.0035	-2.07	1.05
● UD1AA	A	USD/TRY	30/04/2025	41	1	38.167	0.09	0.11	-23	38.2	0.11	0.0909	-0.0246	-22.34	41.11
● UD1AB	A	USD/TRY	30/04/2025	40	1	38.167	0.24	0.26	-14	33.8	0.23	0.0435	-0.0446	-17.16	40.26
● UD1AC	A	USD/TRY	30/04/2025	39	1	38.167	0.54	0.56	-8	27.9	0.41	0.0244	-0.0638	-11.39	39.56
● UD1AD	A	USD/TRY	30/04/2025	38	1	38.167	1.03	1.06	-5	22.3	0.62	0.0161	-0.0722	-6.81	39.06
● UD1AE	A	USD/TRY	30/04/2025	37	1	38.167	1.72	1.75	-3	17.4	0.8	0.0125	-0.0669	-3.83	38.75
● UD1AF	A	USD/TRY	30/05/2025	43	1	38.167	0.49	0.51	-4	18	0.24	0.0417	-0.0248	-4.86	43.51
● UD1AG	A	USD/TRY	30/05/2025	42	1	38.167	0.72	0.74	-3	16.5	0.32	0.0313	-0.0305	-4.13	42.74
● UD1AH	A	USD/TRY	30/05/2025	41	1	38.167	1.03	1.06	-3	14.8	0.41	0.0244	-0.036	-3.4	42.06
● UD1AI	A	USD/TRY	30/05/2025	40	1	38.167	1.58	1.61	-2	12.1	0.51	0.0196	-0.0426	-2.64	41.61
● UD1AJ	A	USD/TRY	30/05/2025	39	1	38.167	2.12	2.15	-2	10.7	0.6	0.0167	-0.046	-2.14	41.15
● UD1AK	A	USD/TRY	15/05/2025	42	1	38.167	0.29	0.31	-6	23.4	0.19	0.0526	-0.0248	-8.02	42.31
● UD1AL	A	USD/TRY	15/05/2025	41	1	38.167	0.5	0.52	-6	21.3	0.29	0.0345	-0.0335	-6.45	41.52
● UD1AM	A	USD/TRY	15/05/2025	40	1	38.167	0.81	0.83	-5	18.9	0.41	0.0244	-0.0417	-5.02	40.83
● UD1AN	A	USD/TRY	15/05/2025	39	1	38.167	1.4	1.43	-3	14.4	0.54	0.0185	-0.0509	-3.56	40.43
● UD1AO	A	USD/TRY	30/05/2025	45	1	38.167	0.14	0.16	-6	21.5	0.09	0.1111	-0.0109	-6.8	45.16
● UD1AP	A	USD/TRY	30/05/2025	44	1	38.167	0.23	0.25	-4	21.4	0.14	0.0714	-0.0156	-6.25	44.25

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UD1AQ	A	USD/TRY	30/05/2025	38	1	38.167	2.41	2.44	-1	11.4	0.73	0.0137	-0.0445	-1.82	40.44
UD1AR	A	USD/TRY	30/06/2025	44	1	38.167	1.18	1.21	-2	11.4	0.36	0.0278	-0.0294	-2.43	45.21
UD1AS	A	USD/TRY	30/06/2025	43	1	38.167	1.42	1.45	-2	11.1	0.42	0.0238	-0.0322	-2.22	44.45
UD1AT	A	USD/TRY	30/06/2025	42	1	38.167	1.8	1.83	-2	10.2	0.49	0.0204	-0.0354	-1.93	43.83
UD1AU	A	USD/TRY	30/06/2025	41	1	38.167	2.17	2.2	-1	9.9	0.57	0.0175	-0.0377	-1.71	43.2
UD1AV	A	USD/TRY	30/06/2025	39	1	38.167	3.21	3.24	-1	8.5	0.72	0.0139	-0.0413	-1.27	42.24
UD1PA	S	USD/TRY	30/04/2025	38	1	38.167	0.51	0.53	-5	27.4	-0.38	0.0263	-0.0284	-5.35	37.47
UD1PB	S	USD/TRY	30/04/2025	37	1	38.167	0.23	0.25	-8	30.5	-0.2	0.05	-0.0256	-10.25	36.75
UD1PC	S	USD/TRY	30/04/2025	36	1	38.167	0.08	0.1	-10	34.4	-0.09	0.1111	-0.0149	-14.86	35.9
UD1PD	S	USD/TRY	30/04/2025	35	1	38.167	0.02	0.05	-13	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	34.95
UD1PE	S	USD/TRY	30/04/2025	34	1	38.167	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	33.95
UD1PF	S	USD/TRY	30/05/2025	40	1	38.167	1.52	1.55	0	12.1	-0.49	0.0204	0.0044	0.28	38.45
UD1PG	S	USD/TRY	30/05/2025	39	1	38.167	1.06	1.09	-1	13.7	-0.39	0.0256	0	0	37.91
UD1PH	S	USD/TRY	30/05/2025	38	1	38.167	0.92	0.94	-1	12.6	-0.31	0.0323	-0.0051	-0.54	37.06
UD1PI	S	USD/TRY	30/05/2025	37	1	38.167	0.44	0.46	-2	16.6	-0.2	0.05	-0.0042	-0.91	36.54
UD1PJ	S	USD/TRY	30/05/2025	36	1	38.167	0.26	0.28	0	17.7	-0.13	0.0769	-0.0042	-1.51	35.72
UD1PK	S	USD/TRY	15/05/2025	39	1	38.167	1.04	1.07	-1	16.4	-0.46	0.0217	-0.0033	-0.31	37.93
UD1PL	S	USD/TRY	15/05/2025	38	1	38.167	0.64	0.66	-2	19.1	-0.33	0.0303	-0.0074	-1.13	37.34
UD1PM	S	USD/TRY	15/05/2025	37	1	38.167	0.35	0.37	-3	21.7	-0.21	0.0476	-0.0084	-2.27	36.63
UD1PN	S	USD/TRY	15/05/2025	36	1	38.167	0.18	0.2	-5	22.9	-0.12	0.0833	-0.0071	-3.54	35.8

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UD1PO	S	USD/TRY	30/05/2025	41	1	38.167	1.93	1.96	1	11.7	-0.6	0.0167	0.0127	0.65	39.04
● UD1PP	S	USD/TRY	30/05/2025	35	1	38.167	0.09	0.11	0	20.8	-0.06	0.1667	-0.0024	-2.23	34.89
● UD1PQ	S	USD/TRY	30/06/2025	39	1	38.167	0.86	0.88	0	12.1	-0.28	0.0357	0.0029	0.33	38.12
● UD1PR	S	USD/TRY	30/06/2025	38	1	38.167	0.6	0.62	0	12.9	-0.21	0.0476	0.001	0.16	37.38
● UD1PS	S	USD/TRY	30/06/2025	37	1	38.167	0.4	0.42	0	14.5	-0.16	0.0625	-0.0003	-0.06	36.58
● UD1PT	S	USD/TRY	30/06/2025	36	1	38.167	0.28	0.3	-3	14	-0.11	0.0909	-0.001	-0.34	35.7
● UD1PU	S	USD/TRY	30/06/2025	35	1	38.167	0.18	0.2	0	15.3	-0.08	0.125	-0.0012	-0.61	34.8
● AB1DG	A	AKBNK	30/04/2025	95	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	95.5
● AB1DH	A	AKBNK	30/04/2025	87	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	87.5
● AB1DI	A	AKBNK	30/04/2025	81	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	81.5
● AB1DJ	A	AKBNK	30/04/2025	74	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	74.5
● AB1DK	A	AKBNK	30/04/2025	67	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	67.5
● AB1DL	A	AKBNK	30/05/2025	100	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	100.5
● AB1DM	A	AKBNK	30/05/2025	94	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	94.5
● AB1DN	A	AKBNK	30/05/2025	88	0.1	50.375	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	88.5
● AB1DO	A	AKBNK	30/05/2025	80	0.1	50.375	0.01	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	80.5
● AB1DP	A	AKBNK	30/05/2025	73	0.1	50.375	0.02	0.05	0	6	0.06	1.67	-0.0016	-3.28	73.5
● AB1DQ	A	AKBNK	15/05/2025	98	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	98.5
● AB1DR	A	AKBNK	15/05/2025	93	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	93.5
● AB1DS	A	AKBNK	15/05/2025	86	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	86.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1DT	A	AKBNK	15/05/2025	82	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	82.5
● AB1DU	A	AKBNK	30/05/2025	97	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	97.5
● AB1DV	A	AKBNK	30/05/2025	91	0.1	50.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	91.5
● AB1DW	A	AKBNK	30/05/2025	82	0.1	50.375	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	82.5
● AB1DX	A	AKBNK	30/06/2025	76	0.2	50.375	0.15	0.16	7	8.2	0.13	0.38	-0.0051	-3.18	76.8
● AB1DY	A	AKBNK	30/06/2025	70	0.2	50.375	0.28	0.29	8	7.3	0.21	0.24	-0.0076	-2.61	71.45
● AB1DZ	A	AKBNK	30/06/2025	65	0.2	50.375	0.44	0.46	5	6.6	0.3	0.17	-0.0096	-2.1	67.3
● AB1EA	A	AKBNK	30/06/2025	59	0.2	50.375	0.75	0.77	6	5.8	0.44	0.11	-0.0119	-1.55	62.85
● AB1EB	A	AKBNK	30/06/2025	56	0.2	50.375	0.94	0.96	6	5.5	0.52	0.1	-0.0126	-1.32	60.8
● AB1EC	A	AKBNK	13/06/2025	72	0.2	50.375	0.1	0.11	11	9.2	0.1	0.5	-0.0047	-4.24	72.55
● AB1ED	A	AKBNK	13/06/2025	67	0.2	50.375	0.19	0.2	5	9.1	0.18	0.28	-0.0071	-3.54	68
● AB1EE	A	AKBNK	13/06/2025	62	0.2	50.375	0.35	0.37	7	7.9	0.29	0.17	-0.0099	-2.67	63.85
● AB1EF	A	AKBNK	13/06/2025	57	0.2	50.375	0.61	0.63	7	6.9	0.43	0.12	-0.0125	-1.98	60.15
● AB1RR	S	AKBNK	30/04/2025	73	0.1	50.375	2.19	2.22	-2	2.3	-1	0.1	0.0084	0.38	50.8
● AB1RS	S	AKBNK	30/04/2025	69	0.1	50.375	1.8	1.83	-3	2.8	-1	0.1	0.0079	0.43	50.7
● AB1RT	S	AKBNK	30/04/2025	62	0.1	50.375	1.11	1.14	-4	4.3	-0.98	0.1	0.0059	0.52	50.6
● AB1RU	S	AKBNK	30/04/2025	55	0.1	50.375	0.47	0.49	-9	8	-0.78	0.13	-0.0033	-0.68	50.1
● AB1RV	S	AKBNK	30/05/2025	76	0.1	50.375	2.25	2.28	-2	2.1	-0.96	0.1	0.0072	0.31	53.2
● AB1RW	S	AKBNK	30/05/2025	71	0.1	50.375	1.79	1.82	-2	2.5	-0.92	0.11	0.0057	0.31	52.8
● AB1RX	S	AKBNK	30/05/2025	64	0.1	50.375	1.17	1.2	-3	3.4	-0.82	0.12	0.003	0.25	52

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AB1RY	S	AKBNK	30/05/2025	59	0.1	50.375	0.81	0.83	-5	4.1	-0.67	0.15	0	0	50.7
AB1RZ	S	AKBNK	15/05/2025	74	0.1	50.375	2.17	2.2	-2	2.3	-0.99	0.1	0.0079	0.36	52
AB1SA	S	AKBNK	15/05/2025	69	0.1	50.375	1.69	1.72	-3	2.8	-0.96	0.1	0.0064	0.37	51.8
AB1SB	S	AKBNK	15/05/2025	63	0.1	50.375	1.14	1.17	-4	3.7	-0.87	0.11	0.0031	0.26	51.3
AB1SC	S	AKBNK	30/05/2025	74	0.1	50.375	2.06	2.09	-2	2.3	-0.95	0.11	0.0067	0.32	53.1
AB1SD	S	AKBNK	30/05/2025	67	0.1	50.375	1.43	1.46	-3	3	-0.87	0.11	0.0042	0.29	52.4
AB1SE	S	AKBNK	30/06/2025	59	0.2	50.375	1.49	1.52	-4	3.7	-0.56	0.09	0.0016	0.1	51.4
AB1SF	S	AKBNK	30/06/2025	55	0.2	50.375	1.01	1.04	-5	4.5	-0.46	0.11	-0.0002	-0.02	49.8
AB1SG	S	AKBNK	30/06/2025	50	0.2	50.375	0.57	0.59	-6	5.3	-0.31	0.16	-0.0018	-0.3	47.05
AB1SH	S	AKBNK	30/06/2025	46	0.2	50.375	0.36	0.38	-5	5.6	-0.21	0.24	-0.0025	-0.64	44.1
AB1SI	S	AKBNK	13/06/2025	51	0.2	50.375	0.59	0.61	-6	5.9	-0.36	0.14	-0.0024	-0.39	47.95
AB1SJ	S	AKBNK	13/06/2025	45	0.2	50.375	0.25	0.27	-10	6.7	-0.18	0.28	-0.0033	-1.21	43.65
AB1SK	S	AKBNK	13/06/2025	42	0.2	50.375	0.14	0.16	-12	7.6	-0.12	0.42	-0.0028	-1.73	41.2
AS1DD	A	ASELS	30/04/2025	125	0.1	131.25	0.9	0.92	32	10.8	0.76	0.13	-0.034	-3.69	134.2
AS1DE	A	ASELS	30/04/2025	115	0.1	131.25	1.76	1.79	22	7	0.95	0.11	-0.0207	-1.16	132.9
AS1DF	A	ASELS	30/04/2025	110	0.1	131.25	2.23	2.26	17	5.7	0.99	0.1	-0.0156	-0.69	132.6
AS1DG	A	ASELS	30/04/2025	99	0.1	131.25	3.32	3.35	12	3.9	1	0.1	-0.0116	-0.35	132.5
AS1DH	A	ASELS	30/04/2025	90	0.1	131.25	4.21	4.24	9	3.1	1	0.1	-0.0104	-0.25	132.4
AS1DI	A	ASELS	30/05/2025	140	0.1	131.25	0.93	0.95	19	6.9	0.5	0.2	-0.02	-2.11	149.5
AS1DJ	A	ASELS	30/05/2025	130	0.1	131.25	1.42	1.45	16	5.8	0.64	0.16	-0.0213	-1.47	144.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AS1DK	A	ASELS	30/05/2025	120	0.1	131.25	2.04	2.07	14	4.9	0.77	0.13	-0.0204	-0.99	140.7
AS1DL	A	ASELS	30/05/2025	110	0.1	131.25	2.76	2.79	12	4.2	0.89	0.11	-0.0171	-0.61	137.9
AS1DM	A	ASELS	30/05/2025	102	0.1	131.25	3.44	3.47	11	3.6	0.95	0.11	-0.0145	-0.42	136.7
AS1DN	A	ASELS	15/05/2025	140	0.1	131.25	0.6	0.62	24	9.1	0.43	0.23	-0.0228	-3.67	146.2
AS1DO	A	ASELS	15/05/2025	130	0.1	131.25	1.04	1.06	21	7.7	0.62	0.16	-0.0249	-2.35	140.6
AS1DP	A	ASELS	15/05/2025	120	0.1	131.25	1.68	1.71	18	6.1	0.8	0.13	-0.0227	-1.33	137.1
AS1DQ	A	ASELS	15/05/2025	114	0.1	131.25	2.16	2.19	15	5.3	0.88	0.11	-0.0202	-0.92	135.9
AS1DR	A	ASELS	30/05/2025	160	0.1	131.25	0.42	0.44	23	8.1	0.27	0.37	-0.0151	-3.43	164.4
AS1DS	A	ASELS	30/05/2025	150	0.1	131.25	0.64	0.66	20	7.6	0.38	0.26	-0.0182	-2.75	156.6
AS1DT	A	ASELS	30/05/2025	135	0.1	131.25	1.22	1.25	17	6	0.57	0.18	-0.0216	-1.73	147.5
AS1DU	A	ASELS	30/06/2025	170	0.1	131.25	0.54	0.56	17	6.8	0.29	0.34	-0.0119	-2.13	175.6
AS1DV	A	ASELS	30/06/2025	160	0.1	131.25	0.77	0.79	18	6.3	0.38	0.26	-0.014	-1.77	167.9
AS1DW	A	ASELS	30/06/2025	147	0.1	131.25	1.18	1.21	15	5.5	0.51	0.2	-0.0161	-1.33	159.1
AS1DX	A	ASELS	30/06/2025	134	0.1	131.25	1.73	1.76	14	4.8	0.65	0.15	-0.0171	-0.97	151.6
AS1DY	A	ASELS	30/06/2025	127	0.1	131.25	2.11	2.14	13	4.4	0.72	0.14	-0.0171	-0.8	148.4
AS1DZ	A	ASELS	13/06/2025	165	0.1	131.25	0.43	0.45	19	7.9	0.27	0.37	-0.0125	-2.77	169.5
AS1EA	A	ASELS	13/06/2025	150	0.1	131.25	0.78	0.8	18	6.9	0.42	0.24	-0.0161	-2.02	158
AS1EB	A	ASELS	13/06/2025	140	0.1	131.25	1.15	1.17	17	6.1	0.54	0.19	-0.018	-1.54	151.7
AS1EC	A	ASELS	13/06/2025	130	0.1	131.25	1.66	1.69	15	5.2	0.67	0.15	-0.0188	-1.11	146.9
AS1RP	S	ASELS	30/04/2025	100	0.1	131.25	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	99.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1RQ	S	ASELS	30/04/2025	95	0.1	131.25	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	94.5
● AS1RR	S	ASELS	30/04/2025	86	0.1	131.25	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	85.5
● AS1RS	S	ASELS	30/04/2025	78	0.1	131.25	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	77.5
● AS1RT	S	ASELS	30/05/2025	105	0.1	131.25	0.08	0.1	-28	9.2	-0.07	1.43	-0.0033	-3.33	104
● AS1RU	S	ASELS	30/05/2025	99	0.1	131.25	0.05	0.07	-29	7.5	-0.04	2.5	-0.0027	-3.84	98.3
● AS1RV	S	ASELS	30/05/2025	90	0.1	131.25	0.02	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	89.5
● AS1RW	S	ASELS	30/05/2025	82	0.1	131.25	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	81.5
● AS1RX	S	ASELS	15/05/2025	104	0.1	131.25	0.04	0.06	-33	8.8	-0.04	2.5	-0.0035	-5.83	103.4
● AS1RY	S	ASELS	15/05/2025	96	0.1	131.25	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	95.5
● AS1RZ	S	ASELS	15/05/2025	88	0.1	131.25	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	87.5
● AS1SA	S	ASELS	30/05/2025	125	0.1	131.25	0.56	0.58	-18	6.6	-0.29	0.34	-0.0073	-1.25	119.2
● AS1SB	S	ASELS	30/05/2025	111	0.1	131.25	0.2	0.22	-24	7.8	-0.13	0.77	-0.0057	-2.58	108.8
● AS1SC	S	ASELS	30/06/2025	132	0.1	131.25	0.83	0.85	-14	5.1	-0.33	0.3	-0.0022	-0.26	123.5
● AS1SD	S	ASELS	30/06/2025	124	0.1	131.25	0.57	0.59	-15	5.6	-0.25	0.4	-0.003	-0.5	118.1
● AS1SE	S	ASELS	30/06/2025	112	0.1	131.25	0.27	0.29	-19	6.3	-0.14	0.71	-0.0029	-1	109.1
● AS1SF	S	ASELS	30/06/2025	103	0.1	131.25	0.13	0.15	-20	7	-0.08	1.25	-0.0021	-1.43	101.5
● AS1SG	S	ASELS	13/06/2025	115	0.1	131.25	0.28	0.3	-21	7	-0.16	0.63	-0.0041	-1.37	112
● AS1SH	S	ASELS	13/06/2025	101	0.1	131.25	0.08	0.1	-28	7.9	-0.06	1.67	-0.0024	-2.39	100
● AS1SI	S	ASELS	13/06/2025	95	0.1	131.25	0.04	0.06	-33	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	94.4
● AT1DG	A	ASTOR	30/04/2025	180	0.05	96.325	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	181

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1DH	A	ASTOR	30/04/2025	165	0.05	96.325	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	166
● AT1DI	A	ASTOR	30/04/2025	150	0.05	96.325	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	151
● AT1DJ	A	ASTOR	30/04/2025	135	0.05	96.325	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	136
● AT1DK	A	ASTOR	30/04/2025	125	0.05	96.325	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	126
● AT1DL	A	ASTOR	30/05/2025	147	0.06	96.325	0.05	0.06	0	7.7	0.08	2.08	-0.0034	-5.65	148
● AT1DM	A	ASTOR	30/05/2025	138	0.06	96.325	0.07	0.08	0	7.9	0.11	1.52	-0.0043	-5.4	139.33
● AT1DN	A	ASTOR	30/05/2025	129	0.06	96.325	0.1	0.11	-9	8.4	0.16	1.04	-0.0055	-5	130.83
● AT1DO	A	ASTOR	30/05/2025	117	0.06	96.325	0.21	0.22	-4	7.6	0.29	0.57	-0.0078	-3.55	120.67
● AT1DP	A	ASTOR	30/05/2025	107	0.06	96.325	0.38	0.4	-7	6.4	0.44	0.38	-0.0097	-2.42	113.67
● AT1DQ	A	ASTOR	30/05/2025	160	0.06	96.325	0.02	0.05	0	4.6	0.04	4.17	-0.0018	-3.64	160.83
● AT1DR	A	ASTOR	30/05/2025	150	0.06	96.325	0.03	0.05	-11	6.9	0.06	2.78	-0.0026	-5.19	150.83
● AT1DS	A	ASTOR	30/05/2025	135	0.06	96.325	0.08	0.09	-11	8.3	0.13	1.28	-0.0047	-5.21	136.5
● AT1DT	A	ASTOR	30/06/2025	155	0.09	96.325	0.14	0.15	-6	6.9	0.12	0.93	-0.0053	-3.51	156.67
● AT1DU	A	ASTOR	30/06/2025	145	0.09	96.325	0.22	0.23	-4	6.8	0.18	0.62	-0.0068	-2.95	147.56
● AT1DV	A	ASTOR	30/06/2025	134	0.09	96.325	0.37	0.39	-5	5.8	0.26	0.43	-0.009	-2.3	138.33
● AT1DW	A	ASTOR	30/06/2025	122	0.09	96.325	0.55	0.57	-5	5.5	0.36	0.31	-0.0106	-1.85	128.33
● AT1DX	A	ASTOR	30/06/2025	117	0.09	96.325	0.65	0.67	-4	5.3	0.41	0.27	-0.0111	-1.66	124.44
● AT1RR	S	ASTOR	30/04/2025	135	0.05	96.325	1.89	1.93	2	2.5	-1	0.2	0.0078	0.4	96.4
● AT1RS	S	ASTOR	30/04/2025	125	0.05	96.325	1.4	1.44	3	3.3	-1	0.2	0.0068	0.47	96.2
● AT1RT	S	ASTOR	30/04/2025	115	0.05	96.325	0.91	0.95	3	4.9	-0.96	0.21	0.0035	0.37	96

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1RU	S	ASTOR	30/04/2025	105	0.05	96.325	0.46	0.5	2	7.4	-0.77	0.26	-0.0049	-0.98	95
● AT1RV	S	ASTOR	30/05/2025	111	0.06	96.325	0.9	0.94	2	3.9	-0.63	0.26	-0.0014	-0.15	95.33
● AT1RW	S	ASTOR	30/05/2025	105	0.06	96.325	0.67	0.71	1	4.3	-0.53	0.31	-0.0026	-0.37	93.17
● AT1RX	S	ASTOR	30/05/2025	101	0.06	96.325	0.54	0.58	2	4.6	-0.46	0.36	-0.0032	-0.55	91.33
● AT1RY	S	ASTOR	30/05/2025	90	0.06	96.325	0.28	0.32	0	5.1	-0.28	0.6	-0.0038	-1.2	84.67
● AT1RZ	S	ASTOR	30/05/2025	120	0.06	96.325	1.29	1.32	2	3.2	-0.74	0.23	0.0006	0.05	98
● AT1SA	S	ASTOR	30/05/2025	110	0.06	96.325	0.84	0.87	2	4.1	-0.61	0.27	-0.0016	-0.19	95.5
● AT1SB	S	ASTOR	30/06/2025	121	0.09	96.325	1.89	1.92	1	2.8	-0.63	0.18	0.0018	0.09	99.67
● AT1SC	S	ASTOR	30/06/2025	114	0.09	96.325	1.45	1.48	2	3.3	-0.56	0.2	0.0004	0.03	97.56
● AT1SD	S	ASTOR	30/06/2025	103	0.09	96.325	0.89	0.92	2	4	-0.42	0.26	-0.0016	-0.17	92.78
● AT1SE	S	ASTOR	30/06/2025	94	0.09	96.325	0.58	0.61	1	4.3	-0.3	0.37	-0.0026	-0.43	87.22
● BI1CY	A	BIMAS	30/04/2025	750	0.02	448.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	752.5
● BI1CZ	A	BIMAS	30/04/2025	710	0.02	448.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	712.5
● BI1DA	A	BIMAS	30/04/2025	650	0.02	448.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	652.5
● BI1DB	A	BIMAS	30/04/2025	600	0.02	448.375	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	602.5
● BI1DC	A	BIMAS	30/04/2025	540	0.02	448.625	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	542.5
● BI1DD	A	BIMAS	30/05/2025	720	0.02	448.625	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	722.5
● BI1DE	A	BIMAS	30/05/2025	680	0.02	448.625	0.03	0.05	0	7.2	0.04	12.5	-0.0023	-4.65	682.5
● BI1DF	A	BIMAS	30/05/2025	640	0.02	448.375	0.05	0.06	0	10.5	0.07	7.14	-0.0037	-6.13	643
● BI1DG	A	BIMAS	30/05/2025	580	0.02	448.625	0.12	0.13	9	10.4	0.15	3.33	-0.0065	-4.97	586.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1DH	A	BIMAS	30/05/2025	530	0.02	448.625	0.33	0.35	6	7.9	0.31	1.61	-0.0113	-3.23	547.5
● BI1DI	A	BIMAS	30/05/2025	660	0.02	448.625	0.04	0.05	0	10.8	0.06	8.33	-0.0034	-6.84	662.5
● BI1DJ	A	BIMAS	30/05/2025	630	0.02	448.375	0.07	0.08	0	10.1	0.09	5.56	-0.0046	-5.76	634
● BI1DK	A	BIMAS	30/05/2025	570	0.02	448.625	0.19	0.2	5	9	0.2	2.5	-0.0086	-4.32	580
● BI1DL	A	BIMAS	30/06/2025	660	0.02	448.375	0.13	0.14	8	8.3	0.13	3.85	-0.0046	-3.29	667
● BI1DM	A	BIMAS	30/06/2025	615	0.02	448.625	0.23	0.24	4	7.9	0.21	2.38	-0.0066	-2.74	627
● BI1DN	A	BIMAS	30/06/2025	570	0.02	448.625	0.37	0.39	6	6.9	0.3	1.67	-0.0083	-2.13	589.5
● BI1DO	A	BIMAS	30/06/2025	520	0.02	448.625	0.6	0.62	3	6.2	0.43	1.16	-0.0102	-1.64	551
● BI1DP	A	BIMAS	30/06/2025	490	0.02	448.625	0.79	0.81	5	5.9	0.53	0.94	-0.0109	-1.34	530.5
● BI1RJ	S	BIMAS	30/04/2025	610	0.02	448.625	3.11	3.14	-3	2.9	-1	0.5	0.014	0.45	453
● BI1RK	S	BIMAS	30/04/2025	580	0.02	448.625	2.52	2.55	-3	3.5	-1	0.5	0.0128	0.5	452.5
● BI1RL	S	BIMAS	30/04/2025	520	0.02	448.625	1.36	1.39	-6	5.9	-0.92	0.54	0.0044	0.32	450.5
● BI1RM	S	BIMAS	30/04/2025	480	0.02	448.375	0.67	0.69	-10	9.5	-0.73	0.68	-0.0085	-1.23	445.5
● BI1RN	S	BIMAS	30/05/2025	550	0.02	448.625	1.77	1.8	-4	3.8	-0.76	0.66	0.003	0.17	460
● BI1RO	S	BIMAS	30/05/2025	520	0.02	448.375	1.35	1.38	-4	4.3	-0.66	0.76	-0.0002	-0.02	451
● BI1RP	S	BIMAS	30/05/2025	500	0.02	448.625	1.07	1.1	-5	4.8	-0.59	0.85	-0.0017	-0.16	445
● BI1RQ	S	BIMAS	30/05/2025	450	0.02	448.375	0.52	0.54	-8	6.3	-0.38	1.32	-0.0043	-0.79	423
● BI1RR	S	BIMAS	30/05/2025	515	0.02	448.375	1.27	1.3	-4	4.4	-0.64	0.78	-0.0005	-0.04	450
● BI1RS	S	BIMAS	30/05/2025	460	0.02	448.375	0.6	0.62	-7	6.1	-0.42	1.19	-0.0038	-0.61	429
● BI1RT	S	BIMAS	30/06/2025	515	0.02	448.625	1.18	1.21	-4	4.1	-0.55	0.91	0.0015	0.13	454.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1RU	S	BIMAS	30/06/2025	480	0.02	448.375	0.79	0.81	-5	4.9	-0.44	1.14	-0.0001	-0.02	439.5
● BI1RV	S	BIMAS	30/06/2025	435	0.02	448.375	0.42	0.44	-5	5.7	-0.28	1.79	-0.0015	-0.34	413
● BI1RW	S	BIMAS	30/06/2025	400	0.02	448.625	0.24	0.26	-9	6.2	-0.18	2.78	-0.0019	-0.71	387
● CI1AA	A	CIMSA	30/06/2025	67	0.2	48.59	0.33	0.35	-23	6.7	0.24	0.21	-0.0088	-2.52	68.75
● CI1AB	A	CIMSA	30/06/2025	62	0.2	48.59	0.48	0.5	-21	6.4	0.33	0.15	-0.0104	-2.09	64.5
● CI1AC	A	CIMSA	30/06/2025	58	0.2	48.59	0.69	0.71	-18	5.7	0.42	0.12	-0.0119	-1.67	61.55
● CI1AD	A	CIMSA	30/06/2025	53	0.2	48.64	1.02	1.05	-16	5.1	0.55	0.09	-0.0129	-1.23	58.25
● CI1AE	A	CIMSA	30/06/2025	51	0.2	48.59	1.17	1.2	-16	4.9	0.61	0.08	-0.0131	-1.09	57
● CI1PA	S	CIMSA	30/06/2025	52	0.2	48.59	0.92	0.95	16	4.3	-0.42	0.12	-0.0012	-0.12	47.25
● CI1PB	S	CIMSA	30/06/2025	49	0.2	48.59	0.64	0.67	18	4.8	-0.33	0.15	-0.0019	-0.29	45.65
● CI1PC	S	CIMSA	30/06/2025	44	0.2	48.64	0.34	0.37	20	5.3	-0.2	0.25	-0.0025	-0.67	42.15
● CI1PD	S	CIMSA	30/06/2025	41	0.2	48.64	0.22	0.25	21	5.4	-0.14	0.36	-0.0024	-0.94	39.75
● EF1AK	A	AEFES	30/04/2025	235	0.05	168.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	236
● EF1AL	A	AEFES	30/04/2025	215	0.05	168.35	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	216
● EF1AM	A	AEFES	30/04/2025	195	0.05	168.35	0.03	0.05	0	15.2	0.09	2.22	-0.0088	-17.69	196
● EF1AN	A	AEFES	30/04/2025	175	0.05	168.35	0.23	0.24	9	14	0.4	0.5	-0.0243	-10.14	179.8
● EF1AO	A	AEFES	30/04/2025	160	0.05	168.35	0.62	0.64	7	9.9	0.75	0.27	-0.0235	-3.68	172.8
● EF1AP	A	AEFES	30/05/2025	250	0.05	168.35	0.05	0.06	0	9.8	0.07	2.86	-0.0039	-6.51	251.2
● EF1AQ	A	AEFES	30/05/2025	230	0.05	168.35	0.11	0.12	0	9.1	0.13	1.54	-0.0063	-5.24	232.4
● EF1AR	A	AEFES	30/05/2025	215	0.05	168.35	0.2	0.21	11	8.4	0.21	0.95	-0.0087	-4.16	219.2

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1AS	A	AEFES	30/05/2025	195	0.05	168.35	0.37	0.39	6	7.6	0.35	0.57	-0.0117	-3.01	202.8
● EF1AT	A	AEFES	30/05/2025	180	0.05	168.35	0.61	0.63	5	6.5	0.49	0.41	-0.0136	-2.16	192.6
● EF1AU	A	AEFES	30/05/2025	245	0.05	168.35	0.05	0.06	0	9.8	0.07	2.86	-0.0039	-6.45	246.2
● EF1AV	A	AEFES	30/05/2025	235	0.05	168.35	0.08	0.09	13	9.4	0.1	2	-0.0049	-5.46	236.8
● EF1AW	A	AEFES	30/05/2025	210	0.05	168.35	0.22	0.23	10	8.4	0.23	0.87	-0.0092	-3.99	214.6
● EF1AX	A	AEFES	30/06/2025	245	0.06	168.35	0.31	0.33	8	6.1	0.2	0.83	-0.0084	-2.55	250.5
● EF1AY	A	AEFES	30/06/2025	225	0.06	168.35	0.47	0.49	4	6	0.29	0.57	-0.0104	-2.13	233.17
● EF1AZ	A	AEFES	30/06/2025	205	0.06	168.35	0.73	0.75	4	5.4	0.4	0.42	-0.0125	-1.67	217.5
● EF1BA	A	AEFES	30/06/2025	185	0.06	168.35	1.11	1.14	5	4.8	0.54	0.31	-0.0139	-1.22	204
● EF1BB	A	AEFES	30/06/2025	178	0.06	168.35	1.26	1.29	4	4.6	0.59	0.28	-0.014	-1.09	199.5
● EF1PJ	S	AEFES	30/04/2025	180	0.05	168.35	0.64	0.66	-11	9.1	-0.71	0.28	-0.0102	-1.54	166.8
● EF1PK	S	AEFES	30/04/2025	165	0.05	168.35	0.22	0.24	-18	12.6	-0.36	0.56	-0.0161	-6.72	160.2
● EF1PL	S	AEFES	30/04/2025	150	0.05	168.35	0.03	0.05	-33	15.2	-0.09	2.22	-0.0073	-14.51	149
● EF1PM	S	AEFES	30/04/2025	130	0.05	168.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	129
● EF1PN	S	AEFES	30/05/2025	185	0.05	168.35	1.01	1.03	-6	4.6	-0.56	0.36	-0.0026	-0.26	164.4
● EF1PO	S	AEFES	30/05/2025	175	0.05	168.35	0.71	0.73	-6	5.3	-0.46	0.43	-0.0039	-0.54	160.4
● EF1PP	S	AEFES	30/05/2025	165	0.05	168.35	0.49	0.51	-7	5.8	-0.35	0.57	-0.0048	-0.94	154.8
● EF1PQ	S	AEFES	30/05/2025	150	0.05	168.35	0.25	0.27	-10	6.5	-0.21	0.95	-0.0048	-1.76	144.6
● EF1PR	S	AEFES	30/05/2025	190	0.05	168.35	1.16	1.19	-5	4.3	-0.61	0.33	-0.0015	-0.13	166.2
● EF1PS	S	AEFES	30/05/2025	167	0.05	168.35	0.52	0.54	-7	5.8	-0.37	0.54	-0.0046	-0.85	156.2

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1PT	S	AEFES	30/06/2025	185	0.06	168.35	1.27	1.3	-4	3.6	-0.46	0.36	-0.0012	-0.09	163.33
● EF1PU	S	AEFES	30/06/2025	175	0.06	168.35	0.94	0.96	-5	4.1	-0.39	0.43	-0.002	-0.21	159
● EF1PV	S	AEFES	30/06/2025	160	0.06	168.35	0.56	0.58	-7	4.9	-0.28	0.6	-0.0028	-0.48	150.33
● EF1PW	S	AEFES	30/06/2025	150	0.06	168.35	0.4	0.42	-7	5.1	-0.21	0.79	-0.003	-0.72	143
● EI1CY	A	ENKAI	30/04/2025	68	0.2	61.45	0.1	0.11	40	19	0.17	0.29	-0.0177	-16.11	68.55
● EI1CZ	A	ENKAI	30/04/2025	64	0.2	61.45	0.26	0.27	43	16.8	0.37	0.14	-0.0283	-10.47	65.35
● EI1DA	A	ENKAI	30/04/2025	58	0.2	61.45	0.95	0.97	26	9.9	0.78	0.06	-0.0331	-3.41	62.85
● EI1DB	A	ENKAI	30/04/2025	53	0.2	61.475	1.82	1.85	19	6.3	0.95	0.05	-0.0205	-1.11	62.25
● EI1DC	A	ENKAI	30/04/2025	48	0.2	61.475	2.78	2.81	12	4.4	1	0.05	-0.0116	-0.41	62.05
● EI1DD	A	ENKAI	30/05/2025	67	0.2	61.45	0.78	0.8	20	7.1	0.46	0.11	-0.0183	-2.29	71
● EI1DE	A	ENKAI	30/05/2025	63	0.2	61.45	1.1	1.12	18	6.4	0.58	0.09	-0.0195	-1.74	68.6
● EI1DF	A	ENKAI	30/05/2025	59	0.2	61.45	1.5	1.53	15	5.6	0.7	0.07	-0.0192	-1.26	66.65
● EI1DG	A	ENKAI	30/05/2025	54	0.2	61.45	2.17	2.2	13	4.7	0.84	0.06	-0.0172	-0.78	65
● EI1DH	A	ENKAI	30/05/2025	49	0.2	61.45	3.01	3.04	11	3.8	0.93	0.05	-0.0146	-0.48	64.2
● EI1DI	A	ENKAI	30/05/2025	75	0.2	61.475	0.37	0.39	19	8.2	0.26	0.19	-0.0137	-3.51	76.95
● EI1DJ	A	ENKAI	30/05/2025	70	0.2	61.475	0.6	0.62	20	7.5	0.38	0.13	-0.0168	-2.72	73.1
● EI1DK	A	ENKAI	30/05/2025	64	0.2	61.45	1	1.02	17	6.6	0.55	0.09	-0.0192	-1.89	69.1
● EI1DL	A	ENKAI	30/06/2025	87	0.2	61.45	0.28	0.29	16	8.1	0.19	0.26	-0.0081	-2.78	88.45
● EI1DM	A	ENKAI	30/06/2025	81	0.2	61.475	0.46	0.48	21	6.9	0.27	0.19	-0.0105	-2.19	83.4
● EI1DN	A	ENKAI	30/06/2025	75	0.2	61.45	0.7	0.72	18	6.3	0.37	0.14	-0.0128	-1.78	78.6

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1DO	A	ENKAI	30/06/2025	68	0.2	61.45	1.12	1.14	14	5.6	0.52	0.1	-0.015	-1.32	73.7
● EI1DP	A	ENKAI	30/06/2025	65	0.2	61.45	1.38	1.41	14	5.2	0.6	0.08	-0.0156	-1.11	72.05
● EI1RJ	S	ENKAI	30/04/2025	53	0.2	61.45	0.02	0.05	-42	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	52.75
● EI1RK	S	ENKAI	30/04/2025	49	0.2	61.45	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	48.75
● EI1RL	S	ENKAI	30/04/2025	44	0.2	61.475	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.75
● EI1RM	S	ENKAI	30/04/2025	40	0.2	61.45	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.75
● EI1RN	S	ENKAI	30/05/2025	51	0.2	61.475	0.16	0.2	-22	6.8	-0.11	0.45	-0.0046	-2.29	50
● EI1RO	S	ENKAI	30/05/2025	48	0.2	61.45	0.09	0.13	-21	5.7	-0.06	0.83	-0.0032	-2.49	47.35
● EI1RP	S	ENKAI	30/05/2025	46	0.2	61.475	0.04	0.07	-31	7	-0.04	1.25	-0.0023	-3.22	45.65
● EI1RQ	S	ENKAI	30/05/2025	41	0.2	61.45	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	40.75
● EI1RR	S	ENKAI	30/05/2025	57	0.2	61.475	0.45	0.64	-14	4.6	-0.24	0.21	-0.0062	-0.97	53.8
● EI1RS	S	ENKAI	30/05/2025	52	0.2	61.475	0.23	0.27	-17	5.9	-0.13	0.38	-0.0052	-1.92	50.65
● EI1RT	S	ENKAI	30/06/2025	67	0.2	61.475	1.24	1.28	-11	4.3	-0.45	0.11	-0.0001	-0.01	60.6
● EI1RU	S	ENKAI	30/06/2025	63	0.2	61.45	0.87	0.91	-13	4.9	-0.36	0.14	-0.0016	-0.17	58.45
● EI1RV	S	ENKAI	30/06/2025	57	0.2	61.45	0.41	0.45	-14	5.7	-0.21	0.24	-0.0024	-0.54	54.75
● EI1RW	S	ENKAI	30/06/2025	52	0.2	61.475	0.23	0.27	-17	5.9	-0.13	0.38	-0.0026	-0.95	50.65
● EK1DD	A	EKGYO	30/04/2025	22	0.5	11.815	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.1
● EK1DE	A	EKGYO	30/04/2025	19	0.5	11.815	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.1
● EK1DF	A	EKGYO	30/04/2025	18	0.5	11.815	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.1
● EK1DG	A	EKGYO	30/04/2025	16	0.5	11.815	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16.1

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1DH	A	EKGYO	30/04/2025	15	0.5	11.805	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	15.1
● EK1DI	A	EKGYO	30/05/2025	21	0.5	11.815	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	21.1
● EK1DJ	A	EKGYO	30/05/2025	20	0.5	11.815	0.01	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	20.1
● EK1DK	A	EKGYO	30/05/2025	18	0.5	11.805	0.04	0.05	13	8.3	0.07	0.29	-0.0027	-5.43	18.1
● EK1DL	A	EKGYO	30/05/2025	17	0.5	11.805	0.06	0.07	18	8.4	0.1	0.2	-0.0036	-5.13	17.14
● EK1DM	A	EKGYO	30/05/2025	15	0.5	11.815	0.15	0.16	15	8.1	0.22	0.09	-0.0066	-4.1	15.32
● EK1DN	A	EKGYO	30/05/2025	20.5	0.5	11.815	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	20.6
● EK1DO	A	EKGYO	30/05/2025	19	0.5	11.805	0.02	0.05	0	4.7	0.04	0.5	-0.0019	-3.88	19.1
● EK1DP	A	EKGYO	30/05/2025	18.5	0.5	11.815	0.02	0.05	0	5.9	0.05	0.4	-0.002	-3.99	18.6
● EK1DQ	A	EKGYO	30/06/2025	19	0.8	11.815	0.11	0.12	21	7.9	0.1	0.13	-0.0043	-3.55	19.15
● EK1DR	A	EKGYO	30/06/2025	18	0.8	11.805	0.16	0.17	14	7.2	0.13	0.1	-0.0055	-3.21	18.21
● EK1DS	A	EKGYO	30/06/2025	16	0.8	11.805	0.32	0.33	10	6.9	0.24	0.05	-0.0083	-2.53	16.41
● EK1DT	A	EKGYO	30/06/2025	15	0.8	11.805	0.44	0.46	10	6.4	0.31	0.04	-0.0097	-2.11	15.58
● EK1DU	A	EKGYO	30/06/2025	14.5	0.8	11.805	0.51	0.53	11	6.1	0.34	0.04	-0.0103	-1.95	15.16
● EK1DV	A	EKGYO	13/06/2025	18	0.8	11.805	0.09	0.1	27	8.5	0.09	0.14	-0.0045	-4.53	18.13
● EK1DW	A	EKGYO	13/06/2025	17	0.8	11.805	0.14	0.15	16	8.2	0.13	0.1	-0.0062	-4.11	17.19
● EK1DX	A	EKGYO	13/06/2025	16	0.8	11.815	0.21	0.22	16	8.2	0.19	0.07	-0.0079	-3.58	16.28
● EK1DY	A	EKGYO	13/06/2025	14.5	0.8	11.805	0.42	0.44	13	6.9	0.32	0.04	-0.011	-2.5	15.05
● EK1RP	S	EKGYO	30/04/2025	17	0.5	11.805	2.52	2.55	-4	2.3	-1	0.02	0.0098	0.38	11.9
● EK1RQ	S	EKGYO	30/04/2025	15	0.5	11.805	1.53	1.56	-7	3.7	-0.99	0.02	0.0079	0.51	11.88

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1RR	S	EKGYO	30/04/2025	14	0.5	11.805	1.04	1.07	-10	5.2	-0.95	0.02	0.0042	0.39	11.86
● EK1RS	S	EKGYO	30/04/2025	12	0.5	11.815	0.24	0.26	-24	11.6	-0.51	0.04	-0.0104	-4.01	11.48
● EK1RT	S	EKGYO	30/05/2025	16	0.5	11.805	1.84	1.87	-5	2.7	-0.85	0.02	0.0041	0.22	12.26
● EK1RU	S	EKGYO	30/05/2025	15	0.5	11.815	1.41	1.44	-7	3.2	-0.78	0.03	0.0022	0.15	12.12
● EK1RV	S	EKGYO	30/05/2025	14	0.5	11.805	1.03	1.06	-8	3.8	-0.68	0.03	-0.0002	-0.02	11.88
● EK1RW	S	EKGYO	30/05/2025	13	0.5	11.815	0.71	0.73	-9	4.5	-0.55	0.04	-0.0023	-0.31	11.54
● EK1RX	S	EKGYO	30/05/2025	16.5	0.5	11.805	2.05	2.08	-5	2.5	-0.88	0.02	0.0052	0.25	12.34
● EK1RY	S	EKGYO	30/05/2025	14.5	0.5	11.815	1.21	1.24	-8	3.5	-0.74	0.03	0.001	0.08	12.02
● EK1RZ	S	EKGYO	30/06/2025	14.8	0.8	11.815	2.19	2.22	-6	2.9	-0.68	0.02	0.0039	0.18	12.03
● EK1SA	S	EKGYO	30/06/2025	13.8	0.8	11.805	1.62	1.65	-7	3.4	-0.59	0.02	0.0018	0.11	11.74
● EK1SB	S	EKGYO	30/06/2025	12.5	0.8	11.815	1	1.03	-9	4.1	-0.45	0.03	-0.0006	-0.06	11.21
● EK1SC	S	EKGYO	30/06/2025	11.5	0.8	11.815	0.68	0.7	-9	4.6	-0.34	0.04	-0.0021	-0.3	10.63
● EK1SD	S	EKGYO	13/06/2025	13	0.8	11.805	1.04	1.07	-9	4.5	-0.51	0.02	-0.0012	-0.11	11.66
● EK1SE	S	EKGYO	13/06/2025	11	0.8	11.815	0.4	0.42	-13	5.6	-0.25	0.05	-0.0038	-0.91	10.48
● EK1SF	S	EKGYO	13/06/2025	10.5	0.8	11.805	0.3	0.32	-11	5.9	-0.2	0.06	-0.0037	-1.16	10.1
● ER1CZ	A	EREGL	30/04/2025	31	0.5	21.21	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.1
● ER1DA	A	EREGL	30/04/2025	28	0.5	21.21	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.1
● ER1DB	A	EREGL	30/04/2025	26	0.5	21.21	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	26.1
● ER1DC	A	EREGL	30/04/2025	24	0.5	21.21	0.03	0.05	0	17	0.08	0.25	-0.0082	-16.35	24.1
● ER1DD	A	EREGL	30/04/2025	22	0.5	21.21	0.23	0.24	15	15.9	0.36	0.06	-0.0264	-10.99	22.48

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1DE	A	EREGL	30/05/2025	30	0.4	21.21	0.04	0.05	0	10.2	0.06	0.42	-0.0029	-5.71	30.13
ER1DF	A	EREGL	30/05/2025	29	0.4	21.21	0.06	0.07	18	10.9	0.09	0.28	-0.0038	-5.42	29.18
ER1DG	A	EREGL	30/05/2025	27	0.4	21.21	0.13	0.14	17	9.7	0.16	0.16	-0.0062	-4.46	27.35
ER1DH	A	EREGL	30/05/2025	25	0.4	21.21	0.25	0.26	9	9.1	0.28	0.09	-0.0092	-3.55	25.65
ER1DI	A	EREGL	30/05/2025	22	0.4	21.21	0.63	0.65	8	7	0.54	0.05	-0.0128	-1.97	23.63
ER1DJ	A	EREGL	30/05/2025	33	0.4	21.21	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	33.13
ER1DK	A	EREGL	30/05/2025	31	0.4	21.21	0.03	0.05	14	6.8	0.04	0.63	-0.0021	-4.22	31.13
ER1DL	A	EREGL	30/05/2025	28	0.4	21.21	0.09	0.1	12	10.2	0.12	0.21	-0.0049	-4.93	28.25
ER1DM	A	EREGL	30/06/2025	31	0.4	21.21	0.11	0.12	21	8.5	0.12	0.21	-0.0037	-3.12	31.3
ER1DN	A	EREGL	30/06/2025	29	0.4	21.21	0.18	0.19	12	8.5	0.19	0.13	-0.0053	-2.79	29.48
ER1DO	A	EREGL	30/06/2025	27	0.4	21.21	0.3	0.31	7	7.7	0.28	0.09	-0.0071	-2.28	27.78
ER1DP	A	EREGL	30/06/2025	24	0.4	21.21	0.6	0.62	9	6.3	0.46	0.05	-0.0095	-1.53	25.55
ER1DQ	A	EREGL	30/06/2025	23.5	0.4	21.21	0.67	0.69	8	6.1	0.5	0.05	-0.0098	-1.42	25.23
ER1RL	S	EREGL	30/04/2025	25	0.5	21.21	1.89	1.93	-7	5.3	-0.97	0.02	0.0111	0.58	21.14
ER1RM	S	EREGL	30/04/2025	23	0.5	21.21	0.98	1.02	-12	8.4	-0.81	0.02	-0.0025	-0.24	20.96
ER1RN	S	EREGL	30/04/2025	21	0.5	21.21	0.33	0.36	-21	13	-0.44	0.05	-0.0184	-5.1	20.28
ER1RO	S	EREGL	30/04/2025	19	0.5	21.21	0.05	0.08	-24	13.3	-0.1	0.2	-0.0098	-12.3	18.84
ER1RP	S	EREGL	30/05/2025	23	0.4	21.21	0.87	0.9	-7	5.3	-0.56	0.04	-0.0015	-0.16	20.75
ER1RQ	S	EREGL	30/05/2025	22	0.4	21.21	0.64	0.67	-8	5.8	-0.46	0.05	-0.0028	-0.42	20.33
ER1RR	S	EREGL	30/05/2025	21	0.4	21.21	0.45	0.48	-11	6.5	-0.37	0.07	-0.0037	-0.76	19.8

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1RS	S	EREGL	30/05/2025	19	0.4	21.21	0.19	0.22	-13	7.3	-0.19	0.13	-0.0037	-1.69	18.45
ER1RT	S	EREGL	30/05/2025	26	0.4	21.21	1.72	1.76	-5	3.8	-0.78	0.03	0.0041	0.23	21.6
ER1RU	S	EREGL	30/05/2025	24	0.4	21.21	1.12	1.15	-7	4.7	-0.64	0.04	0.0002	0.02	21.13
ER1RV	S	EREGL	30/06/2025	24	0.4	21.21	1.01	1.04	-6	4.4	-0.54	0.05	0.0015	0.14	21.4
ER1RW	S	EREGL	30/06/2025	23	0.4	21.21	0.8	0.83	-6	4.7	-0.46	0.05	0.0004	0.05	20.93
ER1RX	S	EREGL	30/06/2025	21	0.4	21.21	0.43	0.46	-8	5.7	-0.31	0.08	-0.001	-0.22	19.85
ER1RY	S	EREGL	30/06/2025	19	0.4	21.21	0.22	0.25	-8	6.1	-0.18	0.14	-0.0016	-0.64	18.38
FR1CV	A	FROTO	30/04/2025	1260	0.01	912.75	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1265
FR1CW	A	FROTO	30/04/2025	1170	0.01	912.75	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1175
FR1CX	A	FROTO	30/04/2025	1090	0.01	912.75	0.01	0.05	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	1095
FR1CY	A	FROTO	30/04/2025	1000	0.01	912.75	0.07	0.08	-35	20.5	0.18	5.56	-0.0127	-15.88	1008
FR1CZ	A	FROTO	30/04/2025	910	0.01	912.75	0.38	0.4	-17	13	0.57	1.75	-0.0255	-6.37	950
FR1DA	A	FROTO	30/05/2025	1210	0.01	912.75	0.11	0.12	-15	9.9	0.13	7.69	-0.0057	-4.74	1222
FR1DB	A	FROTO	30/05/2025	1150	0.01	912.75	0.16	0.17	-15	10.2	0.19	5.26	-0.0075	-4.4	1167
FR1DC	A	FROTO	30/05/2025	1070	0.01	912.75	0.32	0.34	-13	8.3	0.31	3.23	-0.0107	-3.15	1104
FR1DD	A	FROTO	30/05/2025	970	0.01	912.75	0.63	0.65	-9	7	0.5	2	-0.0135	-2.08	1035
FR1DE	A	FROTO	30/05/2025	880	0.01	912.75	1.08	1.11	-8	5.8	0.7	1.43	-0.0142	-1.28	991
FR1DF	A	FROTO	15/05/2025	1220	0.01	912.75	0.02	0.05	-13	7.3	0.04	25	-0.0027	-5.42	1225
FR1DG	A	FROTO	15/05/2025	1130	0.01	912.75	0.07	0.08	-21	13.7	0.12	8.33	-0.0062	-7.79	1138
FR1DH	A	FROTO	15/05/2025	1040	0.01	912.75	0.2	0.21	-20	11.7	0.27	3.7	-0.0115	-5.47	1061

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1DI	A	FROTO	15/05/2025	990	0.01	912.75	0.34	0.36	-15	9.9	0.39	2.56	-0.0146	-4.07	1026
● FR1DJ	A	FROTO	30/05/2025	1350	0.01	912.75	0.04	0.05	-18	9.1	0.05	20	-0.0027	-5.41	1355
● FR1DK	A	FROTO	30/05/2025	1250	0.01	912.75	0.08	0.09	-11	10.1	0.1	10	-0.0045	-5.02	1259
● FR1DL	A	FROTO	30/05/2025	1200	0.01	912.75	0.11	0.12	-21	10.6	0.14	7.14	-0.006	-5	1212
● FR1DM	A	FROTO	30/06/2025	1500	0.01	912.75	0.06	0.07	-13	9.1	0.07	14.29	-0.0026	-3.68	1507
● FR1DN	A	FROTO	30/06/2025	1400	0.01	912.75	0.11	0.12	-15	8.4	0.11	9.09	-0.0039	-3.26	1412
● FR1DO	A	FROTO	30/06/2025	1300	0.01	912.75	0.19	0.2	-13	7.8	0.17	5.88	-0.0057	-2.83	1320
● FR1DP	A	FROTO	30/06/2025	1180	0.01	912.75	0.35	0.37	-10	6.9	0.28	3.57	-0.008	-2.16	1217
● FR1DQ	A	FROTO	30/06/2025	1100	0.01	912.75	0.52	0.54	-9	6.4	0.38	2.63	-0.0095	-1.76	1154
● FR1DR	A	FROTO	13/06/2025	1440	0.01	912.75	0.03	0.04	0	9.1	0.04	25	-0.0016	-4.06	1444
● FR1DS	A	FROTO	13/06/2025	1320	0.01	912.75	0.07	0.08	-21	10.3	0.09	11.11	-0.0036	-4.45	1328
● FR1DT	A	FROTO	13/06/2025	1230	0.01	912.75	0.13	0.14	-13	9.8	0.15	6.67	-0.0051	-3.67	1244
● FR1DU	A	FROTO	13/06/2025	1140	0.01	912.75	0.24	0.25	-11	8.8	0.24	4.17	-0.0074	-2.97	1165
● FR1RH	S	FROTO	30/04/2025	1030	0.01	912.75	1.12	1.16	9	7	-0.89	1.12	0.0034	0.3	914
● FR1RI	S	FROTO	30/04/2025	960	0.01	912.75	0.55	0.58	10	10.5	-0.67	1.49	-0.0091	-1.56	902
● FR1RJ	S	FROTO	30/04/2025	870	0.01	912.75	0.12	0.15	8	15.2	-0.25	4	-0.0143	-9.54	855
● FR1RK	S	FROTO	30/04/2025	800	0.01	912.75	0.02	0.05	0	9.1	-0.05	20	-0.0051	-10.28	795
● FR1RL	S	FROTO	30/05/2025	920	0.01	912.75	0.53	0.56	8	6.4	-0.39	2.56	-0.0038	-0.69	864
● FR1RM	S	FROTO	30/05/2025	850	0.01	912.75	0.27	0.3	8	7.3	-0.24	4.17	-0.0043	-1.42	820
● FR1RN	S	FROTO	30/05/2025	790	0.01	912.75	0.13	0.16	7	8	-0.14	7.14	-0.0035	-2.21	774

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
FR1RO	S	FROTO	30/05/2025	770	0.01	912.75	0.1	0.13	10	7.7	-0.11	9.09	-0.0032	-2.42	757
FR1RP	S	FROTO	15/05/2025	900	0.01	912.75	0.37	0.4	8	8.2	-0.36	2.78	-0.0069	-1.72	860
FR1RQ	S	FROTO	15/05/2025	830	0.01	912.75	0.15	0.18	6	9.6	-0.19	5.26	-0.0061	-3.41	812
FR1RR	S	FROTO	15/05/2025	760	0.01	912.75	0.05	0.08	18	8	-0.07	14.29	-0.0037	-4.58	752
FR1RS	S	FROTO	30/05/2025	1050	0.01	912.75	1.27	1.3	6	4.6	-0.66	1.52	0.0006	0.05	920
FR1RT	S	FROTO	30/05/2025	950	0.01	912.75	0.67	0.7	6	5.9	-0.45	2.22	-0.0032	-0.46	880
FR1RU	S	FROTO	30/06/2025	1170	0.01	912.75	1.99	2.02	4	3.2	-0.7	1.43	0.0051	0.25	968
FR1RV	S	FROTO	30/06/2025	1100	0.01	912.75	1.5	1.53	5	3.7	-0.62	1.61	0.0029	0.19	947
FR1RW	S	FROTO	30/06/2025	1000	0.01	912.75	0.9	0.93	6	4.5	-0.46	2.17	0.0003	0.03	907
FR1RX	S	FROTO	30/06/2025	910	0.01	912.75	0.55	0.58	8	5	-0.32	3.13	-0.0016	-0.28	852
FR1RY	S	FROTO	13/06/2025	1010	0.01	912.75	0.91	0.94	7	5.2	-0.54	1.85	0.0007	0.07	916
FR1RZ	S	FROTO	13/06/2025	890	0.01	912.75	0.4	0.43	5	6.4	-0.3	3.33	-0.0025	-0.58	847
FR1SA	S	FROTO	13/06/2025	840	0.01	912.75	0.26	0.29	8	6.6	-0.21	4.76	-0.0028	-0.95	811
GA1CZ	A	GARAN	30/04/2025	180	0.05	101.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	181
GA1DA	A	GARAN	30/04/2025	170	0.05	101.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	171
GA1DB	A	GARAN	30/04/2025	160	0.05	101.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	161
GA1DC	A	GARAN	30/04/2025	140	0.05	101.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	141
GA1DD	A	GARAN	30/04/2025	130	0.05	101.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	131
GA1DE	A	GARAN	30/05/2025	185	0.05	101.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	186
GA1DF	A	GARAN	30/05/2025	175	0.05	101.35	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	176

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1DG	A	GARAN	30/05/2025	165	0.05	101.35	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	166
GA1DH	A	GARAN	30/05/2025	150	0.05	101.35	0.02	0.05	0	4.1	0.04	5	-0.0012	-2.41	151
GA1DI	A	GARAN	30/05/2025	135	0.05	101.35	0.06	0.07	-13	9.4	0.13	1.54	-0.0032	-4.56	136.4
GA1DJ	A	GARAN	15/05/2025	180	0.05	101.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	181
GA1DK	A	GARAN	15/05/2025	170	0.05	101.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	171
GA1DL	A	GARAN	15/05/2025	160	0.05	101.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	161
GA1DM	A	GARAN	15/05/2025	150	0.05	101.35	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	151
GA1DN	A	GARAN	30/05/2025	180	0.05	101.35	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	181
GA1DO	A	GARAN	30/05/2025	170	0.05	101.35	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	171
GA1DP	A	GARAN	30/05/2025	155	0.05	101.35	0.01	0.05	-14	4.1	0.04	5	-0.0012	-2.38	156
GA1DQ	A	GARAN	30/06/2025	160	0.09	101.35	0.09	0.1	-10	8.2	0.09	1.23	-0.0035	-3.5	161.11
GA1DR	A	GARAN	30/06/2025	150	0.09	101.35	0.15	0.16	-11	8	0.14	0.79	-0.0049	-3.08	151.78
GA1DS	A	GARAN	30/06/2025	135	0.09	101.35	0.33	0.35	-8	6.8	0.26	0.43	-0.0078	-2.22	138.89
GA1DT	A	GARAN	30/06/2025	125	0.09	101.35	0.5	0.52	-7	6.3	0.36	0.31	-0.0095	-1.82	130.78
GA1DU	A	GARAN	30/06/2025	118	0.09	101.35	0.66	0.68	-7	5.9	0.44	0.25	-0.0105	-1.54	125.56
GA1DV	A	GARAN	13/06/2025	155	0.09	101.35	0.04	0.05	-18	10.9	0.06	1.85	-0.0025	-4.97	155.56
GA1DW	A	GARAN	13/06/2025	140	0.09	101.35	0.11	0.12	-8	9.1	0.12	0.93	-0.0046	-3.84	141.33
GA1DX	A	GARAN	13/06/2025	130	0.09	101.35	0.21	0.22	-9	8.7	0.21	0.53	-0.007	-3.17	132.44
GA1DY	A	GARAN	13/06/2025	120	0.09	101.35	0.39	0.41	-7	7.6	0.34	0.33	-0.0096	-2.34	124.56
GA1RL	S	GARAN	30/04/2025	140	0.05	101.35	1.87	1.9	3	2.7	-1	0.2	0.0081	0.42	102

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1RM	S	GARAN	30/04/2025	130	0.05	101.35	1.37	1.4	3	3.6	-0.99	0.2	0.0072	0.52	102
GA1RN	S	GARAN	30/04/2025	120	0.05	101.35	0.89	0.91	6	5.3	-0.96	0.21	0.0047	0.51	101.8
GA1RO	S	GARAN	30/04/2025	105	0.05	101.35	0.26	0.28	8	10.9	-0.6	0.33	-0.0066	-2.35	99.4
GA1RP	S	GARAN	30/05/2025	140	0.05	101.35	1.67	1.7	2	2.7	-0.9	0.22	0.0053	0.31	106
GA1RQ	S	GARAN	30/05/2025	130	0.05	101.35	1.24	1.27	3	3.3	-0.82	0.24	0.0032	0.25	104.6
GA1RR	S	GARAN	30/05/2025	120	0.05	101.35	0.85	0.87	4	4.1	-0.7	0.29	0.0008	0.09	102.6
GA1RS	S	GARAN	30/05/2025	115	0.05	101.35	0.67	0.69	3	4.6	-0.62	0.32	-0.0003	-0.05	101.2
GA1RT	S	GARAN	15/05/2025	135	0.05	101.35	1.52	1.55	3	3.1	-0.94	0.21	0.0058	0.37	104
GA1RU	S	GARAN	15/05/2025	130	0.05	101.35	1.29	1.32	3	3.5	-0.91	0.22	0.0045	0.34	103.6
GA1RV	S	GARAN	15/05/2025	125	0.05	101.35	1.06	1.09	4	4	-0.87	0.23	0.0034	0.31	103.2
GA1RW	S	GARAN	30/05/2025	142	0.05	101.35	1.76	1.79	3	2.6	-0.92	0.22	0.0058	0.32	106.2
GA1RX	S	GARAN	30/05/2025	125	0.05	101.35	1.04	1.06	4	3.7	-0.77	0.26	0.002	0.19	103.8
GA1RY	S	GARAN	30/06/2025	124	0.09	101.35	1.64	1.67	3	3.4	-0.63	0.18	0.0032	0.19	105.44
GA1RZ	S	GARAN	30/06/2025	115	0.09	101.35	1.11	1.14	4	4.2	-0.52	0.21	0.001	0.09	102.33
GA1SA	S	GARAN	30/06/2025	105	0.09	101.35	0.66	0.68	5	5	-0.37	0.3	-0.001	-0.14	97.44
GA1SB	S	GARAN	30/06/2025	96	0.09	101.35	0.4	0.42	2	5.4	-0.25	0.44	-0.002	-0.49	91.33
GA1SC	S	GARAN	13/06/2025	107	0.09	101.35	0.67	0.69	5	5.8	-0.44	0.25	-0.0009	-0.13	99.33
GA1SD	S	GARAN	13/06/2025	94	0.09	101.35	0.28	0.3	7	6.7	-0.22	0.51	-0.0028	-0.92	90.67
GA1SE	S	GARAN	13/06/2025	88	0.09	101.35	0.16	0.18	6	7.6	-0.15	0.74	-0.0026	-1.44	86
HE1DG	A	HEKTS	30/04/2025	5	2.5	3.155	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.02

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1DH	A	HEKTS	30/04/2025	4.7	2.5	3.155	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.72
● HE1DI	A	HEKTS	30/04/2025	4.4	2.5	3.155	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.42
● HE1DJ	A	HEKTS	30/04/2025	4	2.5	3.155	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	4.02
● HE1DK	A	HEKTS	30/04/2025	3.6	2.5	3.155	0.02	0.05	-13	12.6	0.08	0.05	-0.0077	-15.45	3.62
● HE1DL	A	HEKTS	30/05/2025	4.6	3	3.155	0.04	0.05	0	9.5	0.05	0.07	-0.0034	-6.73	4.62
● HE1DM	A	HEKTS	30/05/2025	4.3	3	3.155	0.08	0.09	-11	10.5	0.1	0.03	-0.0057	-6.31	4.33
● HE1DN	A	HEKTS	30/05/2025	4	3	3.155	0.16	0.17	-6	10	0.18	0.02	-0.0085	-4.99	4.06
● HE1DO	A	HEKTS	30/05/2025	3.7	3	3.155	0.33	0.35	-6	8.4	0.31	0.01	-0.0121	-3.45	3.82
● HE1DP	A	HEKTS	30/05/2025	3.4	3	3.155	0.59	0.61	-5	7.4	0.48	0.01	-0.0144	-2.36	3.6
● HE1DQ	A	HEKTS	30/05/2025	5.1	3	3.155	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	5.12
● HE1DR	A	HEKTS	30/05/2025	4.7	3	3.155	0.03	0.05	-11	7.6	0.04	0.08	-0.003	-5.95	4.72
● HE1DS	A	HEKTS	30/05/2025	4.4	3	3.155	0.07	0.08	-12	10.6	0.09	0.04	-0.0051	-6.32	4.43
● HE1DT	A	HEKTS	30/06/2025	4.6	2	3.155	0.15	0.16	-6	7.1	0.18	0.03	-0.0048	-2.98	4.68
● HE1DU	A	HEKTS	30/06/2025	4.2	2	3.155	0.26	0.27	-4	6.5	0.28	0.02	-0.0062	-2.3	4.34
● HE1DV	A	HEKTS	30/06/2025	3.9	2	3.155	0.38	0.4	-5	5.8	0.37	0.01	-0.0074	-1.84	4.1
● HE1DW	A	HEKTS	30/06/2025	3.6	2	3.155	0.54	0.56	-4	5.4	0.48	0.01	-0.0081	-1.45	3.88
● HE1DX	A	HEKTS	30/06/2025	3.5	2	3.155	0.6	0.62	-3	5.3	0.52	0.01	-0.0082	-1.33	3.81
● HE1RR	S	HEKTS	30/04/2025	3.9	2.5	3.155	1.79	1.87	2	4.2	-0.99	0	0.0097	0.52	3.15
● HE1RS	S	HEKTS	30/04/2025	3.7	2.5	3.155	1.29	1.34	2	5.6	-0.95	0	0.0048	0.36	3.16
● HE1RT	S	HEKTS	30/04/2025	3.3	2.5	3.155	0.45	0.49	0	10.3	-0.64	0.01	-0.0118	-2.42	3.1

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1RU	S	HEKTS	30/04/2025	3	2.5	3.155	0.11	0.14	-4	13.5	-0.24	0.02	-0.0112	-7.97	2.94
● HE1RV	S	HEKTS	30/05/2025	3.5	3	3.155	1.06	1.1	1	5.1	-0.59	0.01	-0.0019	-0.17	3.13
● HE1RW	S	HEKTS	30/05/2025	3.3	3	3.155	0.74	0.78	1	5.6	-0.46	0.01	-0.004	-0.52	3.04
● HE1RX	S	HEKTS	30/05/2025	3.2	3	3.155	0.6	0.64	2	5.9	-0.4	0.01	-0.0045	-0.71	2.99
● HE1RY	S	HEKTS	30/05/2025	3	3	3.155	0.36	0.39	-1	6.8	-0.28	0.01	-0.0048	-1.23	2.87
● HE1RZ	S	HEKTS	30/05/2025	3.6	3	3.155	1.28	1.32	2	4.5	-0.63	0.01	-0.0011	-0.08	3.16
● HE1SA	S	HEKTS	30/05/2025	3.4	3	3.155	0.91	0.95	2	5.2	-0.52	0.01	-0.0033	-0.34	3.08
● HE1SB	S	HEKTS	30/06/2025	3.5	2	3.155	0.72	0.76	1	4	-0.48	0.01	-0.0003	-0.04	3.12
● HE1SC	S	HEKTS	30/06/2025	3.3	2	3.155	0.5	0.53	-1	4.6	-0.39	0.01	-0.0009	-0.17	3.04
● HE1SD	S	HEKTS	30/06/2025	3	2	3.155	0.28	0.31	2	5.1	-0.25	0.02	-0.0014	-0.46	2.85
● HE1SE	S	HEKTS	30/06/2025	2.7	2	3.155	0.15	0.18	-3	5.3	-0.15	0.03	-0.0015	-0.85	2.61
● IS1CZ	A	ISCTR	30/04/2025	20	0.5	10.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.1
● IS1DA	A	ISCTR	30/04/2025	18	0.5	10.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.1
● IS1DB	A	ISCTR	30/04/2025	17	0.5	10.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17.1
● IS1DC	A	ISCTR	30/04/2025	16	0.5	10.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16.1
● IS1DD	A	ISCTR	30/04/2025	14	0.5	10.635	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14.1
● IS1DE	A	ISCTR	30/05/2025	21.5	0.5	10.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.6
● IS1DF	A	ISCTR	30/05/2025	20.5	0.5	10.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.6
● IS1DG	A	ISCTR	30/05/2025	19	0.5	10.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.1
● IS1DH	A	ISCTR	30/05/2025	18	0.5	10.635	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	18.1

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1DI	A	ISCTR	30/05/2025	16	0.5	10.625	0.01	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	16.1
● IS1DJ	A	ISCTR	15/05/2025	21	0.5	10.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.1
● IS1DK	A	ISCTR	15/05/2025	20	0.5	10.635	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.1
● IS1DL	A	ISCTR	15/05/2025	19	0.5	10.635	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.1
● IS1DM	A	ISCTR	15/05/2025	18	0.5	10.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.1
● IS1DN	A	ISCTR	30/05/2025	20	0.5	10.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.1
● IS1DO	A	ISCTR	30/05/2025	19.5	0.5	10.635	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.6
● IS1DP	A	ISCTR	30/05/2025	17	0.5	10.625	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	17.1
● IS1DQ	A	ISCTR	30/06/2025	17.4	0.8	10.625	0.05	0.06	0	8.5	0.06	0.21	-0.0025	-4.23	17.48
● IS1DR	A	ISCTR	30/06/2025	16.2	0.8	10.635	0.1	0.11	0	8.5	0.11	0.11	-0.0039	-3.54	16.34
● IS1DS	A	ISCTR	30/06/2025	15	0.8	10.625	0.18	0.19	0	8.1	0.18	0.07	-0.0057	-2.98	15.24
● IS1DT	A	ISCTR	30/06/2025	13.7	0.8	10.625	0.34	0.36	0	6.8	0.29	0.04	-0.0079	-2.19	14.15
● IS1DU	A	ISCTR	30/06/2025	13.2	0.8	10.635	0.42	0.44	0	6.6	0.34	0.04	-0.0087	-1.99	13.75
● IS1DV	A	ISCTR	13/06/2025	16.7	0.8	10.635	0.03	0.04	0	8.5	0.04	0.31	-0.0018	-4.45	16.75
● IS1DW	A	ISCTR	13/06/2025	15.4	0.8	10.635	0.06	0.07	0	9.7	0.08	0.16	-0.0034	-4.88	15.49
● IS1DX	A	ISCTR	13/06/2025	14.3	0.8	10.625	0.13	0.14	0	9.1	0.15	0.08	-0.0055	-3.91	14.48
● IS1DY	A	ISCTR	13/06/2025	13.2	0.8	10.635	0.25	0.26	-4	8.5	0.26	0.05	-0.008	-3.07	13.53
● IS1RL	S	ISCTR	30/04/2025	15	0.5	10.635	2.11	2.14	0	2.5	-1	0.02	0.0087	0.4	10.72
● IS1RM	S	ISCTR	30/04/2025	14	0.5	10.635	1.62	1.65	0	3.2	-1	0.02	0.008	0.48	10.7
● IS1RN	S	ISCTR	30/04/2025	13	0.5	10.635	1.12	1.15	-1	4.5	-0.98	0.02	0.0064	0.55	10.7

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1RO	S	ISCTR	30/04/2025	12	0.5	10.625	0.65	0.67	-1	7.1	-0.89	0.02	0.0009	0.13	10.66
● IS1RP	S	ISCTR	30/05/2025	17	0.5	10.635	2.82	2.85	0	1.8	-0.98	0.02	0.0089	0.31	11.3
● IS1RQ	S	ISCTR	30/05/2025	16	0.5	10.635	2.35	2.38	0	2.2	-0.97	0.02	0.0078	0.33	11.24
● IS1RR	S	ISCTR	30/05/2025	14	0.5	10.635	1.44	1.47	-1	3.1	-0.86	0.02	0.0041	0.28	11.06
● IS1RS	S	ISCTR	30/05/2025	13.5	0.5	10.625	1.23	1.26	-1	3.5	-0.82	0.02	0.0031	0.25	10.98
● IS1RT	S	ISCTR	15/05/2025	16	0.5	10.635	2.47	2.5	0	2.1	-0.99	0.02	0.0088	0.35	11
● IS1RU	S	ISCTR	15/05/2025	15	0.5	10.625	1.99	2.02	0	2.6	-0.98	0.02	0.0077	0.38	10.96
● IS1RV	S	ISCTR	15/05/2025	14.5	0.5	10.635	1.75	1.78	-1	2.9	-0.97	0.02	0.0068	0.38	10.94
● IS1RW	S	ISCTR	30/05/2025	16.5	0.5	10.635	2.58	2.61	0	2	-0.97	0.02	0.0082	0.32	11.28
● IS1RX	S	ISCTR	30/05/2025	15	0.5	10.635	1.88	1.91	-1	2.6	-0.93	0.02	0.0063	0.33	11.18
● IS1RY	S	ISCTR	30/06/2025	13.6	0.8	10.625	1.83	1.86	-1	3.2	-0.71	0.02	0.0044	0.24	11.28
● IS1RZ	S	ISCTR	30/06/2025	12.7	0.8	10.635	1.32	1.35	-1	3.8	-0.61	0.02	0.0023	0.17	11.01
● IS1SA	S	ISCTR	30/06/2025	11.5	0.8	10.635	0.76	0.78	-1	4.8	-0.44	0.03	-0.0002	-0.02	10.53
● IS1SB	S	ISCTR	30/06/2025	10.5	0.8	10.635	0.46	0.48	-2	5.3	-0.3	0.04	-0.0016	-0.34	9.9
● IS1SC	S	ISCTR	13/06/2025	11.7	0.8	10.635	0.82	0.84	-1	5.4	-0.53	0.02	0.0001	0.01	10.65
● IS1SD	S	ISCTR	13/06/2025	10.3	0.8	10.625	0.37	0.39	-3	6.3	-0.29	0.04	-0.0026	-0.66	9.81
● IS1SE	S	ISCTR	13/06/2025	9.7	0.8	10.635	0.23	0.25	-4	6.8	-0.2	0.06	-0.0026	-1.06	9.39
● KC1DC	A	KCHOL	30/04/2025	235	0.05	145.05	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	236
● KC1DD	A	KCHOL	30/04/2025	220	0.05	145.05	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	221
● KC1DE	A	KCHOL	30/04/2025	205	0.05	145.05	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	206

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1DF	A	KCHOL	30/04/2025	185	0.05	145.05	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	186
● KC1DG	A	KCHOL	30/04/2025	170	0.05	145.05	0.02	0.05	-36	8.7	0.06	3.33	-0.004	-8.09	171
● KC1DH	A	KCHOL	30/05/2025	200	0.05	145.05	0.05	0.06	-35	10.9	0.09	2.22	-0.0032	-5.27	201.2
● KC1DI	A	KCHOL	30/05/2025	190	0.05	145.05	0.09	0.1	-39	10.2	0.14	1.43	-0.0048	-4.8	192
● KC1DJ	A	KCHOL	30/05/2025	180	0.05	145.05	0.14	0.15	-33	9.7	0.2	1	-0.006	-3.98	183
● KC1DK	A	KCHOL	30/05/2025	165	0.05	145.05	0.3	0.32	-28	8.2	0.36	0.56	-0.009	-2.8	171.4
● KC1DL	A	KCHOL	30/05/2025	150	0.05	145.05	0.59	0.61	-22	6.7	0.56	0.36	-0.0111	-1.81	162.2
● KC1DM	A	KCHOL	15/05/2025	195	0.05	145.05	0.02	0.05	-13	5.8	0.04	5	-0.0019	-3.88	196
● KC1DN	A	KCHOL	15/05/2025	185	0.05	145.05	0.03	0.05	-38	10.2	0.07	2.86	-0.0032	-6.39	186
● KC1DO	A	KCHOL	15/05/2025	180	0.05	145.05	0.06	0.07	-38	11.4	0.11	1.82	-0.0047	-6.77	181.4
● KC1DP	A	KCHOL	15/05/2025	170	0.05	145.05	0.13	0.14	-37	11.4	0.22	0.91	-0.0082	-5.89	172.8
● KC1DQ	A	KCHOL	30/05/2025	230	0.05	145.05	0.01	0.05	-14	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	231
● KC1DR	A	KCHOL	30/05/2025	215	0.05	145.05	0.02	0.05	-22	5.8	0.04	5	-0.0017	-3.31	216
● KC1DS	A	KCHOL	30/05/2025	195	0.05	145.05	0.07	0.08	-35	10	0.11	1.82	-0.004	-5.04	196.6
● KC1DT	A	KCHOL	30/06/2025	230	0.06	145.05	0.07	0.08	-29	8.7	0.08	2.08	-0.0027	-3.37	231.33
● KC1DU	A	KCHOL	30/06/2025	215	0.06	145.05	0.11	0.12	-30	8.7	0.12	1.39	-0.0038	-3.2	217
● KC1DV	A	KCHOL	30/06/2025	200	0.06	145.05	0.2	0.21	-25	7.9	0.19	0.88	-0.0056	-2.64	203.5
● KC1DW	A	KCHOL	30/06/2025	180	0.06	145.05	0.41	0.43	-22	6.7	0.33	0.51	-0.0082	-1.9	187.17
● KC1DX	A	KCHOL	30/06/2025	170	0.06	145.05	0.55	0.57	-22	6.4	0.42	0.4	-0.0093	-1.63	179.5
● KC1DY	A	KCHOL	13/06/2025	220	0.06	145.05	0.04	0.05	-31	8.7	0.05	3.33	-0.002	-3.99	220.83

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1DZ	A	KCHOL	13/06/2025	205	0.06	145.05	0.07	0.08	-35	9.8	0.09	1.85	-0.0033	-4.14	206.33
● KC1EA	A	KCHOL	13/06/2025	190	0.06	145.05	0.15	0.16	-31	9.2	0.17	0.98	-0.0055	-3.42	192.67
● KC1EB	A	KCHOL	13/06/2025	175	0.06	145.05	0.28	0.3	-28	8.4	0.29	0.57	-0.0077	-2.57	180
● KC1RN	S	KCHOL	30/04/2025	185	0.05	145.05	1.91	1.94	16	3.7	-0.99	0.2	0.0103	0.53	146.2
● KC1RO	S	KCHOL	30/04/2025	170	0.05	145.05	1.18	1.21	26	5.7	-0.95	0.21	0.0068	0.56	145.8
● KC1RP	S	KCHOL	30/04/2025	155	0.05	145.05	0.53	0.55	46	9.6	-0.73	0.27	-0.0047	-0.85	144
● KC1RQ	S	KCHOL	30/04/2025	140	0.05	145.05	0.12	0.14	63	15	-0.29	0.69	-0.0118	-8.41	137.2
● KC1RR	S	KCHOL	30/05/2025	155	0.05	145.05	0.64	0.66	23	5.6	-0.51	0.39	-0.0019	-0.28	141.8
● KC1RS	S	KCHOL	30/05/2025	145	0.05	145.05	0.39	0.41	25	6.5	-0.37	0.54	-0.0031	-0.76	136.8
● KC1RT	S	KCHOL	30/05/2025	135	0.05	145.05	0.21	0.23	29	7.6	-0.24	0.83	-0.0034	-1.47	130.4
● KC1RU	S	KCHOL	30/05/2025	140	0.05	145.05	0.3	0.32	29	6.8	-0.3	0.67	-0.0034	-1.06	133.6
● KC1RV	S	KCHOL	15/05/2025	155	0.05	145.05	0.6	0.62	30	6.8	-0.58	0.34	-0.0031	-0.49	142.6
● KC1RW	S	KCHOL	15/05/2025	145	0.05	145.05	0.33	0.35	36	8.3	-0.4	0.5	-0.0051	-1.46	138
● KC1RX	S	KCHOL	15/05/2025	135	0.05	145.05	0.15	0.17	33	9.8	-0.23	0.87	-0.0051	-3.03	131.6
● KC1RY	S	KCHOL	30/05/2025	175	0.05	145.05	1.31	1.34	17	4	-0.74	0.27	0.0026	0.19	148.2
● KC1RZ	S	KCHOL	30/05/2025	160	0.05	145.05	0.79	0.81	21	5.1	-0.57	0.35	-0.0009	-0.11	143.8
● KC1SA	S	KCHOL	30/06/2025	180	0.06	145.05	1.62	1.65	14	3.5	-0.67	0.25	0.004	0.25	152.5
● KC1SB	S	KCHOL	30/06/2025	168	0.06	145.05	1.13	1.16	17	4.2	-0.56	0.3	0.002	0.17	148.67
● KC1SC	S	KCHOL	30/06/2025	152	0.06	145.05	0.63	0.65	21	5.2	-0.39	0.43	-0.0004	-0.07	141.17
● KC1SD	S	KCHOL	30/06/2025	139	0.06	145.05	0.39	0.41	21	5.5	-0.26	0.64	-0.0017	-0.42	132.17

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1SE	S	KCHOL	13/06/2025	155	0.06	145.05	0.67	0.69	24	5.9	-0.47	0.35	-0.0002	-0.04	143.5
● KC1SF	S	KCHOL	13/06/2025	136	0.06	145.05	0.27	0.29	27	6.9	-0.23	0.72	-0.0024	-0.84	131.17
● KC1SG	S	KCHOL	13/06/2025	128	0.06	145.05	0.16	0.18	31	7.7	-0.16	1.04	-0.0024	-1.33	125
● KR1DD	A	KRDMD	30/04/2025	39	0.4	23.75	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.13
● KR1DE	A	KRDMD	30/04/2025	36	0.4	23.75	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36.13
● KR1DF	A	KRDMD	30/04/2025	33	0.4	23.75	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33.13
● KR1DG	A	KRDMD	30/04/2025	30	0.4	23.75	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	30.13
● KR1DH	A	KRDMD	30/04/2025	28	0.4	23.75	0.01	0.05	-14	7.6	0.04	0.63	-0.0052	-10.49	28.13
● KR1DI	A	KRDMD	30/05/2025	39	0.4	23.75	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	39.13
● KR1DJ	A	KRDMD	30/05/2025	37	0.4	23.75	0.01	0.05	-14	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	37.13
● KR1DK	A	KRDMD	30/05/2025	35	0.4	23.75	0.03	0.05	0	7.6	0.04	0.63	-0.0028	-5.55	35.13
● KR1DL	A	KRDMD	30/05/2025	32	0.4	23.75	0.09	0.1	-10	10.5	0.11	0.23	-0.006	-5.99	32.25
● KR1DM	A	KRDMD	30/05/2025	29	0.4	23.75	0.23	0.24	-4	9.5	0.24	0.1	-0.01	-4.16	29.6
● KR1DN	A	KRDMD	30/05/2025	44	0.4	23.75	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.13
● KR1DO	A	KRDMD	30/05/2025	41	0.4	23.75	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	41.13
● KR1DP	A	KRDMD	30/05/2025	38	0.4	23.75	0.02	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	38.13
● KR1DQ	A	KRDMD	30/06/2025	38	0.4	23.75	0.07	0.08	-12	9.5	0.08	0.31	-0.0034	-4.2	38.2
● KR1DR	A	KRDMD	30/06/2025	35	0.4	23.75	0.15	0.16	0	8.3	0.14	0.18	-0.0053	-3.31	35.4
● KR1DS	A	KRDMD	30/06/2025	32	0.4	23.75	0.28	0.29	-5	7.5	0.23	0.11	-0.0077	-2.67	32.73
● KR1DT	A	KRDMD	30/06/2025	30	0.4	23.75	0.41	0.43	-2	6.8	0.31	0.08	-0.0093	-2.16	31.08

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1DU	A	KRDMD	30/06/2025	28.5	0.4	23.75	0.56	0.58	-2	6.4	0.39	0.06	-0.0105	-1.81	29.95
● KR1RP	S	KRDMD	30/04/2025	30	0.4	23.75	2.39	2.42	0	3.9	-0.99	0.03	0.0128	0.53	23.95
● KR1RQ	S	KRDMD	30/04/2025	28	0.4	23.75	1.61	1.64	1	5.6	-0.96	0.03	0.0073	0.45	23.9
● KR1RR	S	KRDMD	30/04/2025	26	0.4	23.75	0.89	0.91	0	8.5	-0.81	0.03	-0.0055	-0.6	23.73
● KR1RS	S	KRDMD	30/04/2025	23	0.4	23.75	0.17	0.19	-5	15	-0.3	0.08	-0.0148	-7.78	22.53
● KR1RT	S	KRDMD	30/05/2025	30	0.4	23.75	2.15	2.18	0	3.5	-0.81	0.03	0.0048	0.22	24.55
● KR1RU	S	KRDMD	30/05/2025	28	0.4	23.75	1.52	1.55	0	4.3	-0.7	0.04	0.0011	0.07	24.13
● KR1RV	S	KRDMD	30/05/2025	27	0.4	23.75	1.25	1.28	0	4.7	-0.63	0.04	-0.0009	-0.07	23.8
● KR1RW	S	KRDMD	30/05/2025	24	0.4	23.75	0.57	0.59	-2	6.3	-0.39	0.06	-0.0044	-0.75	22.53
● KR1RX	S	KRDMD	30/05/2025	34	0.4	23.75	3.57	3.6	0	2.4	-0.92	0.03	0.0106	0.29	25
● KR1RY	S	KRDMD	30/05/2025	31	0.4	23.75	2.49	2.52	0	3.2	-0.85	0.03	0.0064	0.25	24.7
● KR1RZ	S	KRDMD	30/06/2025	29	0.4	23.75	1.64	1.67	0	3.6	-0.64	0.04	0.0032	0.19	24.83
● KR1SA	S	KRDMD	30/06/2025	27	0.4	23.75	1.13	1.16	0	4.3	-0.53	0.05	0.001	0.08	24.1
● KR1SB	S	KRDMD	30/06/2025	25	0.4	23.75	0.72	0.74	0	5.1	-0.4	0.06	-0.0008	-0.11	23.15
● KR1SC	S	KRDMD	30/06/2025	23	0.4	23.75	0.46	0.48	0	5.5	-0.28	0.09	-0.002	-0.41	21.8
● KT1CZ	A	KONTR	30/04/2025	52	0.2	27.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52.25
● KT1DA	A	KONTR	30/04/2025	47	0.2	27.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	47.25
● KT1DB	A	KONTR	30/04/2025	43	0.2	27.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.25
● KT1DC	A	KONTR	30/04/2025	39	0.2	27.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.25
● KT1DD	A	KONTR	30/04/2025	35	0.2	27.15	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.25

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KT1DE	A	KONTR	30/05/2025	41	0.2	27.15	0.02	0.05	-13	5.4	0.05	1	-0.0017	-3.4	41.25
● KT1DF	A	KONTR	30/05/2025	39	0.2	27.15	0.04	0.05	-18	8.7	0.08	0.63	-0.0025	-5.06	39.25
● KT1DG	A	KONTR	30/05/2025	36	0.2	27.15	0.07	0.08	-21	8.8	0.13	0.38	-0.0038	-4.76	36.4
● KT1DH	A	KONTR	30/05/2025	33	0.2	27.15	0.15	0.16	-21	8.8	0.26	0.19	-0.0061	-3.81	33.8
● KT1DI	A	KONTR	30/05/2025	30	0.2	27.15	0.3	0.32	-16	7.3	0.43	0.12	-0.0079	-2.48	31.6
● KT1DJ	A	KONTR	30/05/2025	46	0.2	27.15	0.01	0.05	-14	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	46.25
● KT1DK	A	KONTR	30/05/2025	43	0.2	27.15	0.02	0.05	-13	5.4	0.05	1	-0.0019	-3.78	43.25
● KT1DL	A	KONTR	30/05/2025	40	0.2	27.15	0.02	0.05	-13	5.4	0.05	1	-0.0016	-3.24	40.25
● KT1RL	S	KONTR	30/04/2025	38	0.2	27.15	2.1	2.13	6	2.5	-1	0.05	0.0088	0.41	27.35
● KT1RM	S	KONTR	30/04/2025	36	0.2	27.15	1.7	1.73	7	3.1	-1	0.05	0.0082	0.47	27.35
● KT1RN	S	KONTR	30/04/2025	33	0.2	27.15	1.11	1.14	11	4.7	-0.98	0.05	0.0063	0.55	27.3
● KT1RO	S	KONTR	30/04/2025	30	0.2	27.15	0.55	0.57	17	8	-0.84	0.06	-0.0012	-0.22	27.15
● KT1RP	S	KONTR	30/05/2025	31	0.2	27.15	0.74	0.76	9	4.6	-0.64	0.08	-0.0004	-0.05	27.2
● KT1RQ	S	KONTR	30/05/2025	29	0.2	27.15	0.48	0.5	10	5.4	-0.5	0.1	-0.0018	-0.35	26.5
● KT1RR	S	KONTR	30/05/2025	28	0.2	27.15	0.39	0.41	13	5.7	-0.43	0.12	-0.0024	-0.57	25.95
● KT1RS	S	KONTR	30/05/2025	25	0.2	27.15	0.17	0.19	16	6.6	-0.23	0.22	-0.0028	-1.47	24.05
● KT1RT	S	KONTR	30/05/2025	35	0.2	27.15	1.39	1.42	7	3.1	-0.8	0.06	0.0022	0.16	27.9
● KT1RU	S	KONTR	30/05/2025	32	0.2	27.15	0.92	0.94	9	3.9	-0.67	0.07	-0.0002	-0.02	27.3
● KZ1DG	A	KOZAL	30/04/2025	33	0.4	27.92	0.01	0.05	-14	8.9	0.04	0.63	-0.0062	-12.5	33.13
● KZ1DH	A	KOZAL	30/04/2025	30	0.4	27.92	0.14	0.15	-15	18.6	0.25	0.1	-0.0246	-16.41	30.38

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1DI	A	KOZAL	30/04/2025	27	0.4	27.91	0.65	0.67	-6	11.8	0.71	0.04	-0.029	-4.33	28.68
● KZ1DJ	A	KOZAL	30/04/2025	25	0.4	27.92	1.3	1.33	-1	7.7	0.92	0.03	-0.0186	-1.4	28.33
● KZ1DK	A	KOZAL	30/04/2025	23	0.4	27.91	2.05	2.08	-1	5.3	0.99	0.03	-0.0117	-0.56	28.2
● KZ1DL	A	KOZAL	30/05/2025	33	0.4	27.91	0.35	0.37	-5	8.8	0.29	0.09	-0.0136	-3.67	33.93
● KZ1DM	A	KOZAL	30/05/2025	30	0.4	27.92	0.79	0.81	-2	6.8	0.49	0.05	-0.018	-2.22	32.03
● KZ1DN	A	KOZAL	30/05/2025	29	0.4	27.92	0.94	0.96	-3	6.4	0.55	0.05	-0.0183	-1.91	31.4
● KZ1DO	A	KOZAL	30/05/2025	26	0.4	27.91	1.55	1.58	-2	5.4	0.76	0.03	-0.0169	-1.07	29.95
● KZ1DP	A	KOZAL	30/05/2025	24	0.4	27.92	2.16	2.19	-1	4.4	0.86	0.03	-0.0152	-0.69	29.48
● KZ1DQ	A	KOZAL	30/05/2025	34	0.4	27.92	0.34	0.36	-5	8.4	0.27	0.09	-0.0138	-3.83	34.9
● KZ1DR	A	KOZAL	30/05/2025	32	0.4	27.92	0.53	0.55	-4	7.5	0.37	0.07	-0.0164	-2.98	33.38
● KZ1DS	A	KOZAL	30/05/2025	28	0.4	27.91	1.14	1.17	-3	5.9	0.62	0.04	-0.0186	-1.59	30.93
● KZ1DT	A	KOZAL	30/06/2025	41	0.4	27.92	0.31	0.33	-3	6.4	0.19	0.13	-0.0092	-2.78	41.83
● KZ1DU	A	KOZAL	30/06/2025	38	0.4	27.92	0.46	0.48	-2	6.3	0.27	0.09	-0.0112	-2.34	39.2
● KZ1DV	A	KOZAL	30/06/2025	35	0.4	27.91	0.7	0.72	-3	5.7	0.37	0.07	-0.0134	-1.86	36.8
● KZ1DW	A	KOZAL	30/06/2025	32	0.4	27.91	1.03	1.06	-2	5.2	0.49	0.05	-0.015	-1.41	34.65
● KZ1DX	A	KOZAL	30/06/2025	31	0.4	27.91	1.16	1.19	-2	5	0.53	0.05	-0.0152	-1.28	33.98
● KZ1RR	S	KOZAL	30/04/2025	25	0.4	27.91	0.04	0.07	-15	14.4	-0.09	0.28	-0.0075	-10.7	24.83
● KZ1RS	S	KOZAL	30/04/2025	23	0.4	27.91	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	22.88
● KZ1RT	S	KOZAL	30/04/2025	21	0.4	27.92	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.88
● KZ1RU	S	KOZAL	30/04/2025	20	0.4	27.91	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.88

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1RV	S	KOZAL	30/05/2025	25	0.4	27.92	0.23	0.26	0	7.7	-0.18	0.14	-0.0047	-1.8	24.35
● KZ1RW	S	KOZAL	30/05/2025	23	0.4	27.91	0.12	0.15	-16	7.4	-0.1	0.25	-0.0037	-2.45	22.63
● KZ1RX	S	KOZAL	30/05/2025	22	0.4	27.92	0.07	0.1	0	6.7	-0.06	0.42	-0.0026	-2.65	21.75
● KZ1RY	S	KOZAL	30/05/2025	20	0.4	27.91	0.03	0.06	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	19.85
● KZ1RZ	S	KOZAL	30/05/2025	26	0.4	27.92	0.37	0.4	0	7	-0.25	0.1	-0.0057	-1.41	25
● KZ1SA	S	KOZAL	30/05/2025	24	0.4	27.92	0.17	0.2	0	7.8	-0.14	0.18	-0.0042	-2.12	23.5
● KZ1SB	S	KOZAL	30/06/2025	32	0.4	27.91	1.62	1.66	0	3.4	-0.51	0.05	-0.0005	-0.03	27.85
● KZ1SC	S	KOZAL	30/06/2025	30	0.4	27.92	1.16	1.2	0	4	-0.43	0.06	-0.0018	-0.15	27
● KZ1SD	S	KOZAL	30/06/2025	27	0.4	27.91	0.65	0.68	0	4.8	-0.29	0.09	-0.003	-0.45	25.3
● KZ1SE	S	KOZAL	30/06/2025	25	0.4	27.92	0.44	0.47	0	5	-0.21	0.12	-0.0034	-0.72	23.83
● LR1DC	A	ALARK	30/04/2025	120	0.1	98.475	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	120.5
● LR1DD	A	ALARK	30/04/2025	115	0.1	98.475	0.01	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	115.5
● LR1DE	A	ALARK	30/04/2025	105	0.1	98.475	0.15	0.16	15	17.2	0.28	0.36	-0.0203	-12.66	106.6
● LR1DF	A	ALARK	30/04/2025	94	0.1	98.475	0.67	0.69	15	10.7	0.75	0.13	-0.0259	-3.75	100.9
● LR1DG	A	ALARK	30/04/2025	86	0.1	98.475	1.34	1.37	11	6.9	0.96	0.1	-0.0149	-1.09	99.7
● LR1DH	A	ALARK	30/05/2025	103	0.1	98.475	0.76	0.78	10	6.8	0.54	0.19	-0.0151	-1.94	110.8
● LR1DI	A	ALARK	30/05/2025	97	0.1	98.475	1.05	1.07	9	6.1	0.66	0.15	-0.0154	-1.44	107.7
● LR1DJ	A	ALARK	30/05/2025	93	0.1	98.475	1.29	1.32	8	5.5	0.74	0.14	-0.0151	-1.15	106.2
● LR1DK	A	ALARK	30/05/2025	85	0.1	98.475	1.86	1.89	7	4.5	0.87	0.11	-0.0133	-0.71	103.9
● LR1DL	A	ALARK	30/05/2025	77	0.1	98.475	2.53	2.56	6	3.7	0.95	0.11	-0.0108	-0.42	102.6

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1DM	A	ALARK	30/05/2025	115	0.1	98.475	0.37	0.39	12	8.1	0.32	0.31	-0.012	-3.09	118.9
● LR1DN	A	ALARK	30/05/2025	110	0.1	98.475	0.52	0.54	10	7.5	0.41	0.24	-0.0139	-2.57	115.4
● LR1DO	A	ALARK	30/05/2025	102	0.1	98.475	0.82	0.84	9	6.6	0.56	0.18	-0.0154	-1.84	110.4
● LR1RN	S	ALARK	30/04/2025	94	0.1	98.475	0.13	0.15	-30	16.4	-0.25	0.4	-0.015	-10.03	92.5
● LR1RO	S	ALARK	30/04/2025	88	0.1	98.475	0.03	0.05	-33	15.8	-0.08	1.25	-0.0074	-14.87	87.5
● LR1RP	S	ALARK	30/04/2025	79	0.1	98.475	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	78.5
● LR1RQ	S	ALARK	30/04/2025	72	0.1	98.475	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	71.5
● LR1RR	S	ALARK	30/05/2025	80	0.1	98.475	0.07	0.09	-20	8.8	-0.08	1.25	-0.0027	-3.02	79.1
● LR1RS	S	ALARK	30/05/2025	76	0.1	98.475	0.04	0.06	-17	8.2	-0.05	2	-0.0019	-3.13	75.4
● LR1RT	S	ALARK	30/05/2025	73	0.1	98.475	0.02	0.05	-13	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	72.5
● LR1RU	S	ALARK	30/05/2025	67	0.1	98.475	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	66.5
● LR1RV	S	ALARK	30/05/2025	88	0.1	98.475	0.2	0.22	-13	8.1	-0.18	0.56	-0.0042	-1.93	85.8
● LR1RW	S	ALARK	30/05/2025	81	0.1	98.475	0.08	0.1	-18	8.9	-0.09	1.11	-0.0029	-2.93	80
● MG1BN	A	MGROS	30/04/2025	830	0.02	479.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	832.5
● MG1BO	A	MGROS	30/04/2025	790	0.02	479.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	792.5
● MG1BP	A	MGROS	30/04/2025	750	0.02	479.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	752.5
● MG1BQ	A	MGROS	30/04/2025	660	0.02	479.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	662.5
● MG1BR	A	MGROS	30/04/2025	600	0.02	479.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	602.5
● MG1BS	A	MGROS	30/05/2025	790	0.02	479.625	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	792.5
● MG1BT	A	MGROS	30/05/2025	750	0.02	479.625	0.01	0.05	-14	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	752.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1BU	A	MGROS	30/05/2025	700	0.02	479.625	0.03	0.05	-11	7.7	0.04	12.5	-0.0025	-5.02	702.5
● MG1BV	A	MGROS	30/05/2025	640	0.02	479.625	0.11	0.12	-21	9.6	0.12	4.17	-0.0066	-5.53	646
● MG1BW	A	MGROS	30/05/2025	580	0.02	479.625	0.26	0.28	-21	8.6	0.25	2	-0.0109	-3.88	594
● MG1BX	A	MGROS	30/05/2025	690	0.02	479.625	0.04	0.05	-31	11.5	0.06	8.33	-0.0037	-7.42	692.5
● MG1BY	A	MGROS	30/05/2025	650	0.02	479.625	0.09	0.1	-24	9.6	0.1	5	-0.0058	-5.77	655
● MG1BZ	A	MGROS	30/05/2025	590	0.02	479.625	0.19	0.2	-24	9.6	0.2	2.5	-0.0091	-4.55	600
● MG1CA	A	MGROS	30/06/2025	700	0.02	479.625	0.14	0.15	-22	8.3	0.13	3.85	-0.0052	-3.48	707.5
● MG1CB	A	MGROS	30/06/2025	650	0.02	479.625	0.24	0.26	-19	7.7	0.21	2.38	-0.0072	-2.78	663
● MG1CC	A	MGROS	30/06/2025	600	0.02	479.625	0.41	0.43	-18	6.9	0.31	1.61	-0.0094	-2.19	621.5
● MG1CD	A	MGROS	30/06/2025	550	0.02	479.625	0.66	0.68	-15	6.2	0.44	1.14	-0.0112	-1.65	584
● MG1CE	A	MGROS	30/06/2025	520	0.02	479.625	0.84	0.86	-15	5.9	0.53	0.94	-0.0118	-1.37	563
● MG1QE	S	MGROS	30/04/2025	650	0.02	479.625	3.29	3.32	8	2.9	-1	0.5	0.0149	0.45	484
● MG1QF	S	MGROS	30/04/2025	610	0.02	479.625	2.5	2.53	10	3.8	-0.99	0.51	0.013	0.51	483.5
● MG1QG	S	MGROS	30/04/2025	550	0.02	479.625	1.34	1.37	17	6.4	-0.91	0.55	0.0021	0.16	481.5
● MG1QH	S	MGROS	30/04/2025	500	0.02	479.625	0.54	0.56	26	10.6	-0.62	0.81	-0.0149	-2.65	472
● MG1QI	S	MGROS	30/05/2025	605	0.02	479.625	2.28	2.31	9	3.4	-0.82	0.61	0.005	0.22	489.5
● MG1QJ	S	MGROS	30/05/2025	570	0.02	479.625	1.73	1.76	11	4	-0.73	0.68	0.0017	0.09	482
● MG1QK	S	MGROS	30/05/2025	550	0.02	479.625	1.43	1.46	11	4.4	-0.67	0.75	-0.0002	-0.01	477
● MG1QL	S	MGROS	30/05/2025	520	0.02	479.625	1.04	1.06	12	5.1	-0.56	0.89	-0.0026	-0.24	467
● MG1QM	S	MGROS	30/05/2025	530	0.02	479.625	1.13	1.15	12	5.1	-0.61	0.82	-0.0013	-0.11	472.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1QN	S	MGROS	30/05/2025	475	0.02	479.625	0.53	0.55	16	6.6	-0.38	1.32	-0.0043	-0.78	447.5
● MG1QO	S	MGROS	30/06/2025	540	0.02	479.625	1.17	1.2	11	4.2	-0.53	0.94	0.001	0.08	480
● MG1QP	S	MGROS	30/06/2025	510	0.02	479.625	0.83	0.85	11	5	-0.44	1.14	-0.0003	-0.04	467.5
● MG1QQ	S	MGROS	30/06/2025	460	0.02	479.625	0.44	0.46	14	5.8	-0.28	1.79	-0.0018	-0.38	437
● MG1QR	S	MGROS	30/06/2025	420	0.02	479.625	0.24	0.26	11	6.3	-0.17	2.94	-0.002	-0.77	407
● PE1DD	A	PETKM	30/04/2025	24	0.5	16.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.1
● PE1DE	A	PETKM	30/04/2025	22	0.5	16.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.1
● PE1DF	A	PETKM	30/04/2025	21	0.5	16.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.1
● PE1DG	A	PETKM	30/04/2025	19	0.5	16.425	0.01	0.05	-14	8.2	0.05	0.4	-0.0058	-11.58	19.1
● PE1DH	A	PETKM	30/04/2025	17	0.5	16.425	0.21	0.22	-16	15.3	0.41	0.05	-0.0233	-10.59	17.44
● PE1DI	A	PETKM	30/05/2025	21.5	0.5	16.425	0.1	0.11	-9	10.5	0.14	0.14	-0.0062	-5.66	21.72
● PE1DJ	A	PETKM	30/05/2025	21	0.5	16.425	0.13	0.14	-7	10	0.17	0.12	-0.0071	-5.09	21.28
● PE1DK	A	PETKM	30/05/2025	20	0.5	16.425	0.21	0.22	-9	9.3	0.25	0.08	-0.0092	-4.19	20.44
● PE1DL	A	PETKM	30/05/2025	18	0.5	16.425	0.47	0.49	-6	7.4	0.44	0.05	-0.0124	-2.53	18.98
● PE1DM	A	PETKM	30/05/2025	17	0.5	16.425	0.66	0.68	-6	6.8	0.56	0.04	-0.013	-1.92	18.36
● PE1DN	A	PETKM	30/05/2025	24	0.5	16.425	0.03	0.05	0	8.2	0.05	0.4	-0.0027	-5.48	24.1
● PE1DO	A	PETKM	30/05/2025	22	0.5	16.425	0.08	0.09	-11	10	0.11	0.18	-0.0054	-5.99	22.18
● PE1DP	A	PETKM	30/05/2025	19.5	0.5	16.425	0.25	0.26	-7	8.8	0.28	0.07	-0.0099	-3.82	20.02
● PE1DQ	A	PETKM	30/06/2025	24	0.7	16.425	0.18	0.19	-5	8.5	0.14	0.1	-0.0066	-3.49	24.27
● PE1DR	A	PETKM	30/06/2025	22	0.7	16.425	0.35	0.37	-8	7.5	0.24	0.06	-0.0098	-2.65	22.53

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1DS	A	PETKM	30/06/2025	21	0.7	16.425	0.48	0.5	-6	6.9	0.3	0.05	-0.0113	-2.26	21.71
● PE1DT	A	PETKM	30/06/2025	19	0.7	16.425	0.86	0.88	-6	5.9	0.45	0.03	-0.0141	-1.6	20.26
● PE1DU	A	PETKM	30/06/2025	18	0.7	16.425	1.06	1.09	-4	5.7	0.54	0.03	-0.0146	-1.34	19.56
● PE1RP	S	PETKM	30/04/2025	19	0.5	16.425	1.23	1.26	2	5.9	-0.91	0.02	0.0012	0.1	16.48
● PE1RQ	S	PETKM	30/04/2025	18	0.5	16.425	0.79	0.81	2	8	-0.79	0.03	-0.0077	-0.95	16.38
● PE1RR	S	PETKM	30/04/2025	16	0.5	16.425	0.19	0.21	-2	13.3	-0.34	0.06	-0.0147	-7.02	15.58
● PE1RS	S	PETKM	30/04/2025	15	0.5	16.425	0.05	0.07	-20	15.3	-0.13	0.15	-0.0078	-11.19	14.86
● PE1RT	S	PETKM	30/05/2025	17	0.5	16.425	0.64	0.66	1	5.5	-0.44	0.05	-0.0042	-0.64	15.68
● PE1RU	S	PETKM	30/05/2025	16.5	0.5	16.425	0.52	0.54	1	5.8	-0.38	0.05	-0.0045	-0.84	15.42
● PE1RV	S	PETKM	30/05/2025	16	0.5	16.425	0.42	0.44	1	6.2	-0.33	0.06	-0.0047	-1.06	15.12
● PE1RW	S	PETKM	30/05/2025	15	0.5	16.425	0.25	0.27	-2	7	-0.23	0.09	-0.0043	-1.6	14.46
● PE1RX	S	PETKM	30/05/2025	18.5	0.5	16.425	1.07	1.1	2	4.5	-0.6	0.03	-0.0022	-0.2	16.3
● PE1RY	S	PETKM	30/05/2025	16.8	0.5	16.425	0.59	0.61	1	5.7	-0.42	0.05	-0.0044	-0.72	15.58
● PE1RZ	S	PETKM	30/06/2025	18.6	0.7	16.425	1.38	1.41	2	4.2	-0.52	0.03	0.0005	0.04	16.59
● PE1SA	S	PETKM	30/06/2025	17.5	0.7	16.425	0.96	0.98	2	4.9	-0.42	0.03	-0.001	-0.1	16.1
● PE1SB	S	PETKM	30/06/2025	15.8	0.7	16.425	0.5	0.52	3	5.7	-0.26	0.05	-0.0023	-0.44	15.06
● PE1SC	S	PETKM	30/06/2025	14.5	0.7	16.425	0.3	0.32	2	6.1	-0.17	0.08	-0.0025	-0.8	14.04
● PG1CY	A	PGSUS	30/04/2025	320	0.04	245.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	321.25
● PG1CZ	A	PGSUS	30/04/2025	300	0.04	245.25	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	301.25
● PG1DA	A	PGSUS	30/04/2025	280	0.04	245.25	0.03	0.05	-38	15.7	0.08	3.13	-0.0091	-18.24	281.25

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1DB	A	PGSUS	30/04/2025	250	0.04	245.25	0.3	0.32	-28	14.4	0.47	0.53	-0.0274	-8.56	258
● PG1DC	A	PGSUS	30/04/2025	230	0.04	245.25	0.79	0.81	-18	9.8	0.81	0.31	-0.023	-2.84	250.25
● PG1DD	A	PGSUS	30/05/2025	340	0.04	245.35	0.06	0.07	-24	11.2	0.08	3.13	-0.0043	-6.08	341.75
● PG1DE	A	PGSUS	30/05/2025	325	0.04	245.25	0.11	0.12	-26	10.6	0.13	1.92	-0.0068	-5.67	328
● PG1DF	A	PGSUS	30/05/2025	305	0.04	245.25	0.2	0.21	-20	9.8	0.21	1.19	-0.0094	-4.47	310.25
● PG1DG	A	PGSUS	30/05/2025	280	0.04	245.25	0.43	0.45	-15	7.8	0.36	0.69	-0.0135	-2.99	291.25
● PG1DH	A	PGSUS	30/05/2025	250	0.04	245.35	0.87	0.89	-12	6.5	0.59	0.42	-0.0155	-1.74	272.25
● PG1DI	A	PGSUS	15/05/2025	330	0.04	245.25	0.02	0.05	-22	7.8	0.04	6.25	-0.0035	-6.95	331.25
● PG1DJ	A	PGSUS	15/05/2025	320	0.04	245.25	0.04	0.05	-18	11.8	0.06	4.17	-0.0046	-9.25	321.25
● PG1DK	A	PGSUS	15/05/2025	295	0.04	245.35	0.12	0.13	-24	12.1	0.16	1.56	-0.0097	-7.45	298.25
● PG1DL	A	PGSUS	15/05/2025	280	0.04	245.25	0.22	0.23	-24	11.5	0.27	0.93	-0.0137	-5.94	285.75
● PG1DM	A	PGSUS	30/05/2025	355	0.04	245.25	0.04	0.05	-31	11.8	0.06	4.17	-0.0035	-7.07	356.25
● PG1DN	A	PGSUS	30/05/2025	345	0.04	245.35	0.06	0.07	-13	9.8	0.07	3.57	-0.0042	-6.04	346.75
● PG1DO	A	PGSUS	30/05/2025	300	0.04	245.35	0.23	0.24	-20	9.4	0.23	1.09	-0.0102	-4.23	306
● PG1DP	A	PGSUS	30/06/2025	380	0.04	245.25	0.1	0.11	-16	8.9	0.1	2.5	-0.0042	-3.77	382.75
● PG1DQ	A	PGSUS	30/06/2025	350	0.04	245.35	0.19	0.2	-17	8.3	0.17	1.47	-0.0063	-3.15	355
● PG1DR	A	PGSUS	30/06/2025	325	0.04	245.35	0.33	0.35	-13	7	0.25	1	-0.0084	-2.4	333.75
● PG1DS	A	PGSUS	30/06/2025	295	0.04	245.35	0.55	0.57	-13	6.5	0.38	0.66	-0.0106	-1.86	309.25
● PG1DT	A	PGSUS	30/06/2025	280	0.04	245.25	0.72	0.74	-12	6.2	0.47	0.53	-0.0115	-1.56	298.5
● PG1DU	A	PGSUS	13/06/2025	360	0.04	245.35	0.06	0.07	-24	9.8	0.07	3.57	-0.0036	-5.2	361.75

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1DV	A	PGSUS	13/06/2025	330	0.04	245.35	0.14	0.15	-17	9.8	0.15	1.67	-0.0061	-4.09	333.75
● PG1DW	A	PGSUS	13/06/2025	310	0.04	245.35	0.24	0.26	-15	8.7	0.23	1.09	-0.0084	-3.23	316.5
● PG1DX	A	PGSUS	13/06/2025	290	0.04	245.25	0.38	0.4	-15	8.1	0.33	0.76	-0.0103	-2.59	300
● PG1RJ	S	PGSUS	30/04/2025	260	0.04	245.35	0.65	0.67	18	10.3	-0.7	0.36	-0.011	-1.64	243.25
● PG1RK	S	PGSUS	30/04/2025	240	0.04	245.25	0.21	0.23	22	14.9	-0.35	0.71	-0.0164	-7.14	234.25
● PG1RL	S	PGSUS	30/04/2025	220	0.04	245.35	0.03	0.05	0	15.7	-0.08	3.13	-0.0066	-13.14	218.75
● PG1RM	S	PGSUS	30/04/2025	200	0.04	245.35	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	198.75
● PG1RN	S	PGSUS	30/05/2025	260	0.04	245.35	0.82	0.84	11	5.7	-0.49	0.51	-0.0034	-0.4	239
● PG1RO	S	PGSUS	30/05/2025	245	0.04	245.25	0.54	0.56	12	6.5	-0.37	0.68	-0.0047	-0.83	231
● PG1RP	S	PGSUS	30/05/2025	230	0.04	245.35	0.31	0.33	14	7.4	-0.25	1	-0.0046	-1.4	221.75
● PG1RQ	S	PGSUS	30/05/2025	220	0.04	245.35	0.2	0.22	11	8	-0.18	1.39	-0.0042	-1.9	214.5
● PG1RR	S	PGSUS	15/05/2025	260	0.04	245.35	0.76	0.78	13	6.9	-0.55	0.45	-0.0055	-0.71	240.5
● PG1RS	S	PGSUS	15/05/2025	240	0.04	245.25	0.36	0.38	16	8.8	-0.34	0.74	-0.0074	-1.95	230.5
● PG1RT	S	PGSUS	15/05/2025	220	0.04	245.35	0.13	0.15	17	10.5	-0.16	1.56	-0.0057	-3.78	216.25
● PG1RU	S	PGSUS	30/05/2025	275	0.04	245.35	1.17	1.2	9	5	-0.61	0.41	-0.0013	-0.11	245
● PG1RV	S	PGSUS	30/05/2025	255	0.04	245.25	0.71	0.73	11	6	-0.45	0.56	-0.0039	-0.53	236.75
● PG1RW	S	PGSUS	30/06/2025	295	0.04	245.25	1.58	1.61	7	3.8	-0.62	0.4	0.0028	0.17	254.75
● PG1RX	S	PGSUS	30/06/2025	275	0.04	245.35	1.08	1.1	8	4.5	-0.5	0.5	0.0006	0.06	247.5
● PG1RY	S	PGSUS	30/06/2025	250	0.04	245.35	0.62	0.64	9	5.4	-0.35	0.71	-0.0014	-0.22	234
● PG1RZ	S	PGSUS	30/06/2025	230	0.04	245.25	0.39	0.41	11	5.7	-0.24	1.04	-0.0022	-0.54	219.75

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1SA	S	PGSUS	13/06/2025	255	0.04	245.25	0.65	0.67	12	6	-0.41	0.61	-0.0017	-0.25	238.25
● PG1SB	S	PGSUS	13/06/2025	220	0.04	245.25	0.22	0.24	10	7.4	-0.18	1.39	-0.0029	-1.19	214
● PG1SC	S	PGSUS	13/06/2025	210	0.04	245.35	0.15	0.17	14	7.5	-0.13	1.92	-0.0026	-1.52	205.75
● SA1CV	A	SAHOL	30/04/2025	140	0.1	76.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.5
● SA1CW	A	SAHOL	30/04/2025	130	0.1	76.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5
● SA1CX	A	SAHOL	30/04/2025	120	0.1	76.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.5
● SA1CY	A	SAHOL	30/04/2025	110	0.1	76.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.5
● SA1CZ	A	SAHOL	30/04/2025	100	0.1	76.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	100.5
● SA1DA	A	SAHOL	30/05/2025	140	0.1	76.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.5
● SA1DB	A	SAHOL	30/05/2025	130	0.1	76.425	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	130.5
● SA1DC	A	SAHOL	30/05/2025	120	0.1	76.425	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	120.5
● SA1DD	A	SAHOL	30/05/2025	110	0.1	76.425	0.04	0.05	0	9.2	0.06	1.67	-0.0025	-5.05	110.5
● SA1DE	A	SAHOL	30/05/2025	100	0.1	76.425	0.12	0.13	-14	9.4	0.16	0.63	-0.006	-4.62	101.3
● SA1DF	A	SAHOL	15/05/2025	135	0.1	76.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.5
● SA1DG	A	SAHOL	15/05/2025	130	0.1	76.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5
● SA1DH	A	SAHOL	15/05/2025	120	0.1	76.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.5
● SA1DI	A	SAHOL	15/05/2025	115	0.1	76.425	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	115.5
● SA1DJ	A	SAHOL	30/05/2025	135	0.1	76.425	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.5
● SA1DK	A	SAHOL	30/05/2025	125	0.1	76.425	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	125.5
● SA1DL	A	SAHOL	30/05/2025	118	0.1	76.425	0.01	0.05	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	118.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1DM	A	SAHOL	30/06/2025	117	0.1	76.425	0.07	0.08	-12	8.6	0.09	1.11	-0.0027	-3.35	117.8
● SA1DN	A	SAHOL	30/06/2025	109	0.1	76.425	0.13	0.14	-7	8.2	0.15	0.67	-0.004	-2.88	110.4
● SA1DO	A	SAHOL	30/06/2025	101	0.1	76.425	0.23	0.24	-8	7.6	0.24	0.42	-0.0057	-2.38	103.4
● SA1DP	A	SAHOL	30/06/2025	92	0.1	76.425	0.42	0.44	-4	6.6	0.38	0.26	-0.0077	-1.76	96.4
● SA1DQ	A	SAHOL	30/06/2025	87	0.1	76.425	0.56	0.58	-5	6.2	0.47	0.21	-0.0086	-1.48	92.8
● SA1DR	A	SAHOL	13/06/2025	112	0.1	76.425	0.04	0.05	0	9.2	0.06	1.67	-0.0021	-4.16	112.5
● SA1DS	A	SAHOL	13/06/2025	103	0.1	76.425	0.09	0.1	-17	9.9	0.13	0.77	-0.0039	-3.93	104
● SA1DT	A	SAHOL	13/06/2025	96	0.1	76.425	0.18	0.19	-10	9.3	0.23	0.43	-0.0059	-3.09	97.9
● SA1DU	A	SAHOL	13/06/2025	90	0.1	76.425	0.3	0.32	-7	8.1	0.34	0.29	-0.0077	-2.4	93.2
● SA1RH	S	SAHOL	30/04/2025	105	0.1	76.425	2.76	2.79	2	2.7	-1	0.1	0.0121	0.43	77.1
● SA1RI	S	SAHOL	30/04/2025	100	0.1	76.425	2.27	2.3	3	3.3	-1	0.1	0.0114	0.5	77
● SA1RJ	S	SAHOL	30/04/2025	91	0.1	76.425	1.38	1.41	4	5.3	-0.97	0.1	0.0082	0.58	76.9
● SA1RK	S	SAHOL	30/04/2025	82	0.1	76.425	0.58	0.6	5	9.4	-0.74	0.14	-0.0046	-0.77	76
● SA1RL	S	SAHOL	30/05/2025	105	0.1	76.425	2.45	2.48	2	2.8	-0.91	0.11	0.0083	0.34	80.2
● SA1RM	S	SAHOL	30/05/2025	100	0.1	76.425	2.02	2.05	3	3.2	-0.86	0.12	0.0063	0.31	79.5
● SA1RN	S	SAHOL	30/05/2025	94	0.1	76.425	1.52	1.55	3	3.8	-0.78	0.13	0.0035	0.22	78.5
● SA1RO	S	SAHOL	30/05/2025	88	0.1	76.425	1.07	1.1	3	4.6	-0.66	0.15	0.0006	0.05	77
● SA1RP	S	SAHOL	15/05/2025	105	0.1	76.425	2.59	2.62	2	2.8	-0.97	0.1	0.0103	0.39	78.8
● SA1RQ	S	SAHOL	15/05/2025	95	0.1	76.425	1.67	1.7	3	4	-0.88	0.11	0.0056	0.33	78
● SA1RR	S	SAHOL	15/05/2025	89	0.1	76.425	1.15	1.18	4	5.1	-0.78	0.13	0.0017	0.14	77.2

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1RS	S	SAHOL	30/05/2025	108	0.1	76.425	2.73	2.76	2	2.6	-0.93	0.11	0.0094	0.34	80.4
● SA1RT	S	SAHOL	30/05/2025	97	0.1	76.425	1.76	1.79	3	3.5	-0.82	0.12	0.0049	0.28	79.1
● SA1RU	S	SAHOL	30/06/2025	91	0.1	76.425	1.16	1.19	3	3.9	-0.6	0.17	0.0024	0.2	79.1
● SA1RV	S	SAHOL	30/06/2025	85	0.1	76.425	0.78	0.8	4	4.7	-0.49	0.2	0.0008	0.1	77
● SA1RW	S	SAHOL	30/06/2025	77	0.1	76.425	0.4	0.42	2	5.8	-0.32	0.31	-0.0008	-0.18	72.8
● SA1RX	S	SAHOL	30/06/2025	71	0.1	76.425	0.26	0.28	4	6	-0.22	0.45	-0.0015	-0.54	68.2
● SA1RY	S	SAHOL	13/06/2025	79	0.1	76.425	0.45	0.47	5	6.5	-0.4	0.25	-0.0009	-0.19	74.3
● SA1RZ	S	SAHOL	13/06/2025	69	0.1	76.425	0.16	0.18	6	7.6	-0.18	0.56	-0.002	-1.13	67.2
● SA1SA	S	SAHOL	13/06/2025	65	0.1	76.425	0.1	0.12	0	7.6	-0.12	0.83	-0.0019	-1.56	63.8
● SI1CV	A	SISE	30/04/2025	52	0.3	34.81	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52.17
● SI1CW	A	SISE	30/04/2025	49	0.3	34.81	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	49.17
● SI1CX	A	SISE	30/04/2025	45	0.3	34.81	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	45.17
● SI1CY	A	SISE	30/04/2025	41	0.3	34.81	0.02	0.05	-13	10.4	0.05	0.67	-0.0067	-13.47	41.17
● SI1CZ	A	SISE	30/04/2025	37	0.3	34.81	0.17	0.18	-19	17.4	0.3	0.11	-0.0255	-14.14	37.6
● SI1DA	A	SISE	30/05/2025	47	0.3	34.81	0.09	0.1	-10	10.4	0.1	0.33	-0.0063	-6.35	47.33
● SI1DB	A	SISE	30/05/2025	45	0.3	34.81	0.12	0.13	-14	10.4	0.13	0.26	-0.0074	-5.72	45.43
● SI1DC	A	SISE	30/05/2025	42	0.3	34.81	0.27	0.28	-11	9	0.24	0.14	-0.0118	-4.22	42.93
● SI1DD	A	SISE	30/05/2025	38	0.3	34.81	0.55	0.57	-5	7.7	0.42	0.08	-0.0153	-2.68	39.9
● SI1DE	A	SISE	30/05/2025	36	0.3	34.81	0.76	0.78	-5	7	0.52	0.06	-0.0163	-2.09	38.6
● SI1DF	A	SISE	30/05/2025	52	0.3	34.81	0.02	0.05	-13	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	52.17

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1DG	A	SISE	30/05/2025	50	0.3	34.81	0.04	0.05	-18	10.4	0.05	0.67	-0.0036	-7.11	50.17
● SI1DH	A	SISE	30/05/2025	46	0.3	34.81	0.1	0.11	-9	10.4	0.11	0.3	-0.0064	-5.85	46.37
● SI1DI	A	SISE	30/06/2025	52	0.3	34.81	0.09	0.1	-10	9.4	0.09	0.37	-0.0041	-4.09	52.33
● SI1DJ	A	SISE	30/06/2025	49	0.3	34.81	0.16	0.17	-11	9.2	0.15	0.22	-0.006	-3.51	49.57
● SI1DK	A	SISE	30/06/2025	45	0.3	34.81	0.3	0.32	-6	7.8	0.24	0.14	-0.0084	-2.62	46.07
● SI1DL	A	SISE	30/06/2025	41	0.3	34.81	0.54	0.56	-5	7.1	0.38	0.09	-0.0109	-1.95	42.87
● SI1DM	A	SISE	30/06/2025	39	0.3	34.81	0.72	0.74	-5	6.5	0.46	0.07	-0.012	-1.63	41.47
● SI1RH	S	SISE	30/04/2025	42	0.3	34.81	2.07	2.29	3	4.5	-0.98	0.03	0.0105	0.46	34.37
● SI1RI	S	SISE	30/04/2025	40	0.3	34.81	1.5	1.66	5	5.8	-0.92	0.04	0.0033	0.2	34.47
● SI1RJ	S	SISE	30/04/2025	36	0.3	34.81	0.54	0.58	4	10.6	-0.59	0.06	-0.0165	-2.85	34.07
● SI1RK	S	SISE	30/04/2025	33	0.3	34.81	0.16	0.2	0	12.5	-0.24	0.14	-0.0153	-7.63	32.33
● SI1RL	S	SISE	30/05/2025	37	0.3	34.81	1.02	1.06	3	5.2	-0.53	0.06	-0.0031	-0.29	33.47
● SI1RM	S	SISE	30/05/2025	36	0.3	34.81	0.88	0.92	2	5.3	-0.47	0.07	-0.0043	-0.46	32.93
● SI1RN	S	SISE	30/05/2025	35	0.3	34.81	0.7	0.74	3	5.9	-0.42	0.08	-0.0045	-0.61	32.53
● SI1RO	S	SISE	30/05/2025	32	0.3	34.81	0.34	0.38	3	6.9	-0.25	0.13	-0.0047	-1.25	30.73
● SI1RP	S	SISE	30/05/2025	41	0.3	34.81	1.82	1.86	2	4.1	-0.73	0.05	0.0022	0.12	34.8
● SI1RQ	S	SISE	30/05/2025	38	0.3	34.81	1.2	1.24	3	5	-0.59	0.06	-0.0018	-0.15	33.87
● SI1RR	S	SISE	30/06/2025	41	0.3	34.81	1.61	1.65	3	3.9	-0.62	0.05	0.0033	0.2	35.5
● SI1RS	S	SISE	30/06/2025	38	0.3	34.81	1.01	1.04	4	4.9	-0.49	0.07	0.0009	0.09	34.53
● SI1RT	S	SISE	30/06/2025	34	0.3	34.81	0.49	0.52	1	6	-0.3	0.11	-0.0014	-0.27	32.27

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1RU	S	SISE	30/06/2025	32	0.3	34.81	0.34	0.37	1	6.2	-0.22	0.15	-0.0019	-0.51	30.77
● SL1DG	A	SASA	30/04/2025	5.3	2.5	4.085	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.32
● SL1DH	A	SASA	30/04/2025	4.9	2.5	4.085	0.02	0.05	0	8.2	0.04	0.1	-0.0056	-11.14	4.92
● SL1DI	A	SASA	30/04/2025	4.4	2.5	4.085	0.15	0.16	-6	16.6	0.26	0.02	-0.0233	-14.54	4.46
● SL1DJ	A	SASA	30/04/2025	4	2.5	4.085	0.54	0.56	-2	11.9	0.65	0.01	-0.0295	-5.27	4.22
● SL1DK	A	SASA	30/04/2025	3.6	2.5	4.085	1.32	1.35	1	7.2	0.95	0	-0.0152	-1.13	4.14
● SL1DL	A	SASA	30/05/2025	4.8	3	4.085	0.45	0.47	-2	8.1	0.31	0.01	-0.0156	-3.33	4.96
● SL1DM	A	SASA	30/05/2025	4.5	3	4.085	0.72	0.74	-1	7.3	0.44	0.01	-0.0186	-2.51	4.75
● SL1DN	A	SASA	30/05/2025	4.2	3	4.085	1.03	1.05	0	6.7	0.57	0.01	-0.0193	-1.83	4.55
● SL1DO	A	SASA	30/05/2025	3.9	3	4.085	1.52	1.55	0	5.7	0.72	0	-0.019	-1.23	4.42
● SL1DP	A	SASA	30/05/2025	3.5	3	4.085	2.38	2.41	0	4.4	0.87	0	-0.0164	-0.68	4.3
● SL1DQ	A	SASA	30/05/2025	5.2	3	4.085	0.29	0.3	-2	8.6	0.21	0.02	-0.0129	-4.31	5.3
● SL1DR	A	SASA	30/05/2025	4.9	3	4.085	0.45	0.47	-2	7.8	0.3	0.01	-0.0161	-3.42	5.06
● SL1DS	A	SASA	30/05/2025	4.4	3	4.085	0.88	0.9	-2	6.7	0.49	0.01	-0.0199	-2.21	4.7
● SL1DT	A	SASA	30/06/2025	5.3	2	4.085	0.46	0.48	0	5.6	0.33	0.02	-0.0093	-1.94	5.54
● SL1DU	A	SASA	30/06/2025	4.9	2	4.085	0.65	0.67	0	5.2	0.43	0.01	-0.0105	-1.56	5.24
● SL1DV	A	SASA	30/06/2025	4.5	2	4.085	0.89	0.91	-1	4.8	0.54	0.01	-0.0112	-1.23	4.96
● SL1DW	A	SASA	30/06/2025	4.1	2	4.085	1.22	1.25	0	4.4	0.67	0.01	-0.0112	-0.9	4.73
● SL1DX	A	SASA	30/06/2025	3.9	2	4.085	1.43	1.46	0	4.1	0.73	0.01	-0.011	-0.75	4.63
● SL1RR	S	SASA	30/04/2025	3.9	2.5	4.085	0.15	0.18	-11	14.2	-0.25	0.02	-0.0156	-8.66	3.83

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1RS	S	SASA	30/04/2025	3.7	2.5	4.085	0.05	0.08	-13	12.8	-0.1	0.04	-0.0086	-10.74	3.67
● SL1RT	S	SASA	30/04/2025	3.4	2.5	4.085	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	3.38
● SL1RU	S	SASA	30/04/2025	3.1	2.5	4.085	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.08
● SL1RV	S	SASA	30/05/2025	3.6	3	4.085	0.24	0.27	-4	7.7	-0.17	0.02	-0.0054	-2.01	3.51
● SL1RW	S	SASA	30/05/2025	3.4	3	4.085	0.12	0.15	-7	8.2	-0.1	0.03	-0.0039	-2.59	3.35
● SL1RX	S	SASA	30/05/2025	3.3	3	4.085	0.09	0.12	-9	8.2	-0.08	0.04	-0.0034	-2.83	3.26
● SL1RY	S	SASA	30/05/2025	3.1	3	4.085	0.04	0.07	0	7	-0.04	0.08	-0.0019	-2.69	3.08
● SL1RZ	S	SASA	30/05/2025	4	3	4.085	0.63	0.66	-3	6.3	-0.34	0.01	-0.0067	-1.01	3.78
● SL1SA	S	SASA	30/05/2025	3.5	3	4.085	0.17	0.2	-5	8	-0.13	0.03	-0.0045	-2.26	3.43
● SL1SB	S	SASA	30/06/2025	4.1	2	4.085	0.59	0.62	0	4.3	-0.33	0.02	-0.002	-0.32	3.79
● SL1SC	S	SASA	30/06/2025	3.8	2	4.085	0.34	0.37	-3	5.1	-0.23	0.02	-0.0021	-0.56	3.62
● SL1SD	S	SASA	30/06/2025	3.5	2	4.085	0.2	0.23	0	5.3	-0.15	0.03	-0.002	-0.87	3.39
● SL1SE	S	SASA	30/06/2025	3.2	2	4.085	0.12	0.15	-7	5.4	-0.1	0.05	-0.0018	-1.2	3.13
● TA1AA	A	TAVHL	30/06/2025	345	0.04	229.4	0.09	0.1	-10	9.2	0.1	2.5	-0.0034	-3.41	347.5
● TA1AB	A	TAVHL	30/06/2025	325	0.04	229.35	0.15	0.16	-11	8.6	0.15	1.67	-0.0048	-3.01	329
● TA1AC	A	TAVHL	30/06/2025	300	0.04	229.4	0.28	0.3	-9	7.6	0.25	1	-0.007	-2.32	307.5
● TA1AD	A	TAVHL	30/06/2025	275	0.04	229.4	0.48	0.5	-9	7	0.38	0.66	-0.0091	-1.81	287.5
● TA1AE	A	TAVHL	30/06/2025	260	0.04	229.35	0.65	0.67	-8	6.4	0.47	0.53	-0.0101	-1.51	276.75
● TA1PA	S	TAVHL	30/06/2025	275	0.04	229.35	1.41	1.44	4	3.9	-0.62	0.4	0.0034	0.24	239
● TA1PB	S	TAVHL	30/06/2025	255	0.04	229.4	0.9	0.93	6	4.8	-0.49	0.51	0.0012	0.13	231.75

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TA1PC	S	TAVHL	30/06/2025	230	0.04	229.35	0.45	0.48	7	5.9	-0.31	0.81	-0.0009	-0.19	218
● TA1PD	S	TAVHL	30/06/2025	210	0.04	229.4	0.25	0.28	4	6.2	-0.19	1.32	-0.0017	-0.61	203
● TK1DG	A	THYAO	30/04/2025	435	0.03	319.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	436.67
● TK1DH	A	THYAO	30/04/2025	400	0.03	319.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	401.67
● TK1DI	A	THYAO	30/04/2025	375	0.03	319.625	0.01	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	376.67
● TK1DJ	A	THYAO	30/04/2025	340	0.03	319.625	0.15	0.16	7	18	0.3	1.11	-0.0212	-13.24	345.33
● TK1DK	A	THYAO	30/04/2025	310	0.03	319.625	0.54	0.56	12	12	0.7	0.48	-0.0256	-4.57	328.67
● TK1DL	A	THYAO	30/05/2025	420	0.03	319.625	0.13	0.14	8	9.6	0.14	2.38	-0.0068	-4.88	424.67
● TK1DM	A	THYAO	30/05/2025	410	0.03	319.625	0.14	0.15	7	10.2	0.16	2.08	-0.0071	-4.71	415
● TK1DN	A	THYAO	30/05/2025	385	0.03	319.625	0.26	0.27	8	9.2	0.26	1.28	-0.0101	-3.75	394
● TK1DO	A	THYAO	30/05/2025	350	0.03	319.625	0.53	0.55	8	7.7	0.44	0.76	-0.0135	-2.45	368.33
● TK1DP	A	THYAO	30/05/2025	320	0.03	319.625	0.92	0.94	7	6.4	0.63	0.53	-0.0149	-1.59	351.33
● TK1DQ	A	THYAO	15/05/2025	435	0.03	319.625	0.02	0.05	0	7.7	0.04	8.33	-0.003	-6.08	436.67
● TK1DR	A	THYAO	15/05/2025	385	0.03	319.625	0.11	0.12	10	12.8	0.16	2.08	-0.0087	-7.23	389
● TK1DS	A	THYAO	15/05/2025	375	0.03	319.625	0.15	0.16	7	12.6	0.21	1.59	-0.0105	-6.55	380.33
● TK1DT	A	THYAO	15/05/2025	355	0.03	319.625	0.22	0.23	10	12.5	0.3	1.11	-0.0121	-5.27	362.67
● TK1DU	A	THYAO	30/05/2025	425	0.03	319.625	0.1	0.11	11	10.5	0.12	2.78	-0.0058	-5.3	428.67
● TK1DV	A	THYAO	30/05/2025	400	0.03	319.625	0.19	0.2	5	9.6	0.2	1.67	-0.0087	-4.34	406.67
● TK1DW	A	THYAO	30/05/2025	360	0.03	319.625	0.44	0.46	7	7.9	0.38	0.88	-0.0128	-2.78	375.33
● TK1DX	A	THYAO	30/06/2025	445	0.03	319.625	0.18	0.19	12	8.6	0.17	1.96	-0.0056	-2.93	451.33

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1DY	A	THYAO	30/06/2025	420	0.03	319.625	0.26	0.27	8	8.2	0.23	1.45	-0.007	-2.58	429
● TK1DZ	A	THYAO	30/06/2025	385	0.03	319.625	0.47	0.49	9	7	0.36	0.93	-0.0094	-1.91	401.33
● TK1EA	A	THYAO	30/06/2025	350	0.03	319.625	0.79	0.81	8	6.2	0.52	0.64	-0.0112	-1.39	377
● TK1EB	A	THYAO	30/06/2025	335	0.03	319.625	0.96	0.98	7	5.8	0.59	0.56	-0.0117	-1.19	367.67
● TK1EC	A	THYAO	13/06/2025	430	0.03	319.625	0.11	0.12	10	10.4	0.13	2.56	-0.0049	-4.11	434
● TK1ED	A	THYAO	13/06/2025	395	0.03	319.625	0.24	0.25	9	9.2	0.24	1.39	-0.0077	-3.09	403.33
● TK1EE	A	THYAO	13/06/2025	370	0.03	319.625	0.41	0.43	11	8	0.36	0.93	-0.01	-2.33	384.33
● TK1EF	A	THYAO	13/06/2025	345	0.03	319.625	0.66	0.68	8	7.2	0.51	0.65	-0.0119	-1.75	367.67
● TK1RR	S	THYAO	30/04/2025	350	0.03	319.625	0.9	0.92	-11	8.4	-0.81	0.41	-0.0033	-0.36	319.33
● TK1RS	S	THYAO	30/04/2025	330	0.03	319.625	0.46	0.48	-17	11.8	-0.59	0.56	-0.0132	-2.76	314
● TK1RT	S	THYAO	30/04/2025	300	0.03	319.625	0.09	0.11	-31	16.6	-0.19	1.75	-0.0128	-11.6	296.33
● TK1RU	S	THYAO	30/04/2025	270	0.03	319.625	0.01	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	268.33
● TK1RV	S	THYAO	30/05/2025	330	0.03	319.625	0.69	0.71	-8	5.9	-0.44	0.76	-0.004	-0.56	306.33
● TK1RW	S	THYAO	30/05/2025	310	0.03	319.625	0.41	0.43	-10	6.9	-0.31	1.08	-0.0045	-1.05	295.67
● TK1RX	S	THYAO	30/05/2025	295	0.03	319.625	0.26	0.28	-14	7.9	-0.23	1.45	-0.0044	-1.58	285.67
● TK1RY	S	THYAO	30/05/2025	285	0.03	319.625	0.19	0.21	-15	8.2	-0.18	1.85	-0.0041	-1.94	278
● TK1RZ	S	THYAO	15/05/2025	325	0.03	319.625	0.52	0.54	-11	7.8	-0.44	0.76	-0.0066	-1.22	307
● TK1SA	S	THYAO	15/05/2025	300	0.03	319.625	0.23	0.25	-16	9.6	-0.25	1.33	-0.0069	-2.75	291.67
● TK1SB	S	THYAO	15/05/2025	290	0.03	319.625	0.15	0.17	-18	10.2	-0.18	1.85	-0.0061	-3.59	284.33
● TK1SC	S	THYAO	30/05/2025	335	0.03	319.625	0.74	0.76	-8	5.9	-0.47	0.71	-0.0033	-0.44	309.67

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1SD	S	THYAO	30/05/2025	300	0.03	319.625	0.31	0.33	-10	7.3	-0.25	1.33	-0.0045	-1.37	289
● TK1SE	S	THYAO	30/06/2025	350	0.03	319.625	0.94	0.96	-6	4.8	-0.48	0.69	0.0008	0.08	318
● TK1SF	S	THYAO	30/06/2025	325	0.03	319.625	0.57	0.59	-9	5.7	-0.35	0.95	-0.0007	-0.12	305.33
● TK1SG	S	THYAO	30/06/2025	295	0.03	319.625	0.28	0.3	-11	6.7	-0.21	1.59	-0.0016	-0.52	285
● TK1SH	S	THYAO	30/06/2025	270	0.03	319.625	0.15	0.17	-14	6.8	-0.12	2.78	-0.0017	-0.99	264.33
● TK1SI	S	THYAO	13/06/2025	300	0.03	319.625	0.22	0.24	-13	8.4	-0.21	1.59	-0.002	-0.85	292
● TK1SJ	S	THYAO	13/06/2025	265	0.03	319.625	0.07	0.09	-24	8.5	-0.08	4.17	-0.0017	-1.88	262
● TK1SK	S	THYAO	13/06/2025	250	0.03	319.625	0.04	0.06	-23	8	-0.05	6.67	-0.0012	-2.06	248
● TL1DD	A	TCELL	30/04/2025	155	0.1	91.875	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.5
● TL1DE	A	TCELL	30/04/2025	145	0.1	91.875	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	145.5
● TL1DF	A	TCELL	30/04/2025	130	0.1	91.875	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5
● TL1DG	A	TCELL	30/04/2025	120	0.1	91.875	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.5
● TL1DH	A	TCELL	30/04/2025	110	0.1	91.875	0.01	0.05	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	110.5
● TL1DI	A	TCELL	30/05/2025	140	0.1	91.875	0.03	0.05	-11	7.4	0.04	2.5	-0.0026	-5.22	140.5
● TL1DJ	A	TCELL	30/05/2025	130	0.1	91.875	0.05	0.06	-27	10.7	0.07	1.43	-0.0038	-6.34	130.6
● TL1DK	A	TCELL	30/05/2025	120	0.1	91.875	0.14	0.15	-26	9.8	0.16	0.63	-0.0075	-4.97	121.5
● TL1DL	A	TCELL	30/05/2025	110	0.1	91.875	0.29	0.31	-19	8.3	0.28	0.36	-0.0108	-3.49	113.1
● TL1DM	A	TCELL	30/05/2025	100	0.1	91.875	0.56	0.58	-16	7.3	0.46	0.22	-0.0137	-2.37	105.8
● TL1DN	A	TCELL	30/05/2025	135	0.1	91.875	0.03	0.05	-11	9.2	0.05	2	-0.0026	-5.13	135.5
● TL1DO	A	TCELL	30/05/2025	125	0.1	91.875	0.08	0.09	-19	10.2	0.1	1	-0.0049	-5.43	125.9

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1DP	A	TCELL	30/05/2025	115	0.1	91.875	0.18	0.19	-21	9.7	0.2	0.5	-0.0082	-4.34	116.9
● TL1DQ	A	TCELL	30/06/2025	130	0.1	91.875	0.15	0.16	-16	8.6	0.15	0.67	-0.005	-3.12	131.6
● TL1DR	A	TCELL	30/06/2025	120	0.1	91.875	0.27	0.29	-15	7.6	0.24	0.42	-0.0071	-2.45	122.9
● TL1DS	A	TCELL	30/06/2025	110	0.1	91.875	0.47	0.49	-14	6.8	0.36	0.28	-0.0093	-1.9	114.9
● TL1DT	A	TCELL	30/06/2025	100	0.1	91.875	0.77	0.79	-12	6	0.52	0.19	-0.011	-1.39	107.9
● TL1DU	A	TCELL	30/06/2025	96	0.1	91.875	0.92	0.95	-12	5.6	0.58	0.17	-0.0113	-1.19	105.5
● TL1RP	S	TCELL	30/04/2025	120	0.1	91.875	2.7	2.73	8	3.4	-1	0.1	0.0134	0.49	92.7
● TL1RQ	S	TCELL	30/04/2025	115	0.1	91.875	2.21	2.24	10	4.1	-0.99	0.1	0.0121	0.54	92.6
● TL1RR	S	TCELL	30/04/2025	100	0.1	91.875	0.81	0.83	18	8.7	-0.79	0.13	-0.0046	-0.55	91.7
● TL1RS	S	TCELL	30/04/2025	90	0.1	91.875	0.2	0.22	27	14.6	-0.35	0.29	-0.0152	-6.93	87.8
● TL1RT	S	TCELL	30/05/2025	106	0.1	91.875	1.3	1.33	10	4.6	-0.66	0.15	0.0004	0.03	92.7
● TL1RU	S	TCELL	30/05/2025	100	0.1	91.875	0.96	0.98	10	5.1	-0.54	0.19	-0.0028	-0.29	90.2
● TL1RV	S	TCELL	30/05/2025	96	0.1	91.875	0.73	0.75	11	5.6	-0.46	0.22	-0.0038	-0.51	88.5
● TL1RW	S	TCELL	30/05/2025	89	0.1	91.875	0.43	0.45	11	6.5	-0.32	0.31	-0.0049	-1.08	84.5
● TL1RX	S	TCELL	30/05/2025	105	0.1	91.875	1.23	1.26	10	4.7	-0.64	0.16	-0.0001	-0.01	92.4
● TL1RY	S	TCELL	30/05/2025	98	0.1	91.875	0.8	0.82	12	5.6	-0.5	0.2	-0.0028	-0.34	89.8
● TL1RZ	S	TCELL	30/06/2025	100	0.1	91.875	0.94	0.96	10	4.6	-0.48	0.21	0.0005	0.06	90.4
● TL1SA	S	TCELL	30/06/2025	94	0.1	91.875	0.63	0.65	11	5.4	-0.38	0.26	-0.0006	-0.1	87.5
● TL1SB	S	TCELL	30/06/2025	85	0.1	91.875	0.31	0.33	12	6.4	-0.23	0.43	-0.0016	-0.48	81.7
● TL1SC	S	TCELL	30/06/2025	78	0.1	91.875	0.18	0.2	9	6.4	-0.14	0.71	-0.0018	-0.88	76

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1CV	A	TOASO	30/04/2025	320	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● TO1CW	A	TOASO	30/04/2025	295	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● TO1CX	A	TOASO	30/04/2025	275	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● TO1CY	A	TOASO	30/04/2025	250	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● TO1CZ	A	TOASO	30/04/2025	230	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.05	4	-0.0069	(A.D.)	(A.D.)
● TO1DA	A	TOASO	30/05/2025	260	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.11	1.82	-0.0058	(A.D.)	(A.D.)
● TO1DB	A	TOASO	30/05/2025	250	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.17	1.18	-0.0082	(A.D.)	(A.D.)
● TO1DC	A	TOASO	30/05/2025	240	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.22	0.91	-0.0098	(A.D.)	(A.D.)
● TO1DD	A	TOASO	30/05/2025	215	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.43	0.47	-0.0145	(A.D.)	(A.D.)
● TO1DE	A	TOASO	30/05/2025	200	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.57	0.35	-0.0157	(A.D.)	(A.D.)
● TO1DF	A	TOASO	15/05/2025	255	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.07	2.86	-0.0051	(A.D.)	(A.D.)
● TO1DG	A	TOASO	15/05/2025	245	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.09	2.22	-0.0058	(A.D.)	(A.D.)
● TO1DH	A	TOASO	15/05/2025	230	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.19	1.05	-0.011	(A.D.)	(A.D.)
● TO1DI	A	TOASO	15/05/2025	220	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.28	0.71	-0.0137	(A.D.)	(A.D.)
● TO1DJ	A	TOASO	30/05/2025	275	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.07	2.86	-0.0042	(A.D.)	(A.D.)
● TO1DK	A	TOASO	30/05/2025	255	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.13	1.54	-0.0068	(A.D.)	(A.D.)
● TO1DL	A	TOASO	30/05/2025	230	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.29	0.69	-0.0117	(A.D.)	(A.D.)
● TO1DM	A	TOASO	30/06/2025	235	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.38	0.44	-0.0126	(A.D.)	(A.D.)
● TO1DN	A	TOASO	30/06/2025	220	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.48	0.35	-0.0143	(A.D.)	(A.D.)
● TO1DO	A	TOASO	30/06/2025	205	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.6	0.28	-0.0152	(A.D.)	(A.D.)

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1DP	A	TOASO	30/06/2025	185	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.75	0.22	-0.0151	(A.D.)	(A.D.)
● TO1DQ	A	TOASO	30/06/2025	175	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.81	0.21	-0.0144	(A.D.)	(A.D.)
● TO1DR	A	TOASO	13/06/2025	225	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.39	0.43	-0.0141	(A.D.)	(A.D.)
● TO1DS	A	TOASO	13/06/2025	210	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.51	0.33	-0.0159	(A.D.)	(A.D.)
● TO1DT	A	TOASO	13/06/2025	195	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.65	0.26	-0.0165	(A.D.)	(A.D.)
● TO1DU	A	TOASO	13/06/2025	182	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	0.76	0.22	-0.016	(A.D.)	(A.D.)
● TO1RH	S	TOASO	30/04/2025	260	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-1	0.2	0.0149	(A.D.)	(A.D.)
● TO1RI	S	TOASO	30/04/2025	240	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.99	0.2	0.0122	(A.D.)	(A.D.)
● TO1RJ	S	TOASO	30/04/2025	220	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.9	0.22	0.002	(A.D.)	(A.D.)
● TO1RK	S	TOASO	30/04/2025	200	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.58	0.34	-0.0148	(A.D.)	(A.D.)
● TO1RL	S	TOASO	30/05/2025	205	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.48	0.42	-0.0039	(A.D.)	(A.D.)
● TO1RM	S	TOASO	30/05/2025	195	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.38	0.53	-0.0044	(A.D.)	(A.D.)
● TO1RN	S	TOASO	30/05/2025	175	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.2	1	-0.0046	(A.D.)	(A.D.)
● TO1RO	S	TOASO	30/05/2025	170	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.16	1.25	-0.0039	(A.D.)	(A.D.)
● TO1RP	S	TOASO	15/05/2025	205	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.54	0.37	-0.0059	(A.D.)	(A.D.)
● TO1RQ	S	TOASO	15/05/2025	190	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.34	0.59	-0.0073	(A.D.)	(A.D.)
● TO1RR	S	TOASO	15/05/2025	175	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.17	1.18	-0.0058	(A.D.)	(A.D.)
● TO1RS	S	TOASO	30/05/2025	210	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.53	0.38	-0.0027	(A.D.)	(A.D.)
● TO1RT	S	TOASO	30/05/2025	193	0.05	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.36	0.56	-0.0045	(A.D.)	(A.D.)
● TO1RU	S	TOASO	30/06/2025	185	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.25	0.67	-0.0022	(A.D.)	(A.D.)

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1RV	S	TOASO	30/06/2025	170	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.15	1.11	-0.0022	(A.D.)	(A.D.)
● TO1RW	S	TOASO	30/06/2025	155	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.08	2.08	-0.0016	(A.D.)	(A.D.)
● TO1RX	S	TOASO	30/06/2025	145	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.04	4.17	-0.0011	(A.D.)	(A.D.)
● TO1RY	S	TOASO	13/06/2025	160	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.09	1.85	-0.0022	(A.D.)	(A.D.)
● TO1RZ	S	TOASO	13/06/2025	140	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● TO1SA	S	TOASO	13/06/2025	130	0.06	194.1	(A.D.)	(A.D.)	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● TP1CY	A	TUPRS	30/04/2025	190	0.05	124.45	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	191
● TP1CZ	A	TUPRS	30/04/2025	180	0.05	124.45	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	181
● TP1DA	A	TUPRS	30/04/2025	165	0.05	124.45	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	166
● TP1DB	A	TUPRS	30/04/2025	155	0.05	124.45	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	156
● TP1DC	A	TUPRS	30/04/2025	140	0.05	124.45	0.03	0.05	0	13.7	0.11	1.82	-0.0075	-15.03	141
● TP1DD	A	TUPRS	30/05/2025	160	0.06	124.45	0.11	0.12	0	10	0.16	1.04	-0.0058	-4.87	162
● TP1DE	A	TUPRS	30/05/2025	155	0.06	124.45	0.14	0.15	-6	10	0.2	0.83	-0.007	-4.63	157.5
● TP1DF	A	TUPRS	30/05/2025	145	0.06	124.45	0.29	0.31	2	7.9	0.33	0.51	-0.0099	-3.19	150.17
● TP1DG	A	TUPRS	30/05/2025	140	0.06	124.45	0.35	0.37	0	7.9	0.39	0.43	-0.0104	-2.8	146.17
● TP1DH	A	TUPRS	30/05/2025	130	0.06	124.45	0.58	0.6	0	6.7	0.54	0.31	-0.0118	-1.96	140
● TP1DI	A	TUPRS	30/05/2025	180	0.06	124.45	0.03	0.05	0	7.5	0.05	3.33	-0.0026	-5.15	180.83
● TP1DJ	A	TUPRS	30/05/2025	165	0.06	124.45	0.08	0.09	0	10	0.12	1.39	-0.005	-5.57	166.5
● TP1DK	A	TUPRS	30/05/2025	150	0.06	124.45	0.21	0.22	0	8.8	0.26	0.64	-0.0085	-3.85	153.67
● TP1DL	A	TUPRS	30/06/2025	195	0.07	124.45	0.05	0.06	22	10.2	0.07	2.04	-0.0024	-4	195.86

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TP1DM	A	TUPRS	30/06/2025	180	0.07	124.45	0.09	0.1	0	9.6	0.11	1.3	-0.0037	-3.72	181.43
TP1DN	A	TUPRS	30/06/2025	165	0.07	124.45	0.2	0.21	0	8.7	0.21	0.68	-0.006	-2.85	168
TP1DO	A	TUPRS	30/06/2025	150	0.07	124.45	0.4	0.42	0	7.5	0.36	0.4	-0.0085	-2.03	156
TP1DP	A	TUPRS	30/06/2025	145	0.07	124.45	0.48	0.5	0	7.1	0.41	0.35	-0.0091	-1.83	152.14
TP1RJ	S	TUPRS	30/04/2025	160	0.05	124.45	1.82	1.94	-1	3.2	-1	0.2	0.0089	0.46	121.2
TP1RK	S	TUPRS	30/04/2025	150	0.05	124.45	1.28	1.38	-1	4.4	-0.98	0.2	0.0066	0.48	122.4
TP1RL	S	TUPRS	30/04/2025	135	0.05	124.45	0.61	0.66	0	7.3	-0.77	0.26	-0.005	-0.76	121.8
TP1RM	S	TUPRS	30/04/2025	125	0.05	124.45	0.27	0.32	-5	8.9	-0.46	0.43	-0.0114	-3.57	118.6
TP1RN	S	TUPRS	30/05/2025	130	0.06	124.45	0.62	0.67	-2	5.1	-0.46	0.36	-0.003	-0.45	118.83
TP1RO	S	TUPRS	30/05/2025	125	0.06	124.45	0.46	0.51	-1	5.6	-0.38	0.44	-0.0034	-0.67	116.5
TP1RP	S	TUPRS	30/05/2025	120	0.06	124.45	0.38	0.43	-1	5.2	-0.3	0.56	-0.0038	-0.88	112.83
TP1RQ	S	TUPRS	30/05/2025	115	0.06	124.45	0.28	0.33	-2	5.2	-0.23	0.72	-0.0036	-1.1	109.5
TP1RR	S	TUPRS	30/05/2025	145	0.06	124.45	1.15	1.22	-1	4.2	-0.68	0.25	0.0004	0.03	124.67
TP1RS	S	TUPRS	30/05/2025	135	0.06	124.45	0.77	0.82	-1	4.9	-0.54	0.31	-0.002	-0.25	121.33
TP1RT	S	TUPRS	30/06/2025	150	0.07	124.45	1.33	1.38	-1	4	-0.64	0.22	0.0034	0.25	130.29
TP1RU	S	TUPRS	30/06/2025	140	0.07	124.45	0.89	0.94	-1	4.8	-0.52	0.27	0.0013	0.14	126.57
TP1RV	S	TUPRS	30/06/2025	125	0.07	124.45	0.38	0.43	-2	6.3	-0.31	0.46	-0.0007	-0.17	118.86
TP1RW	S	TUPRS	30/06/2025	115	0.07	124.45	0.22	0.27	0	6.1	-0.19	0.75	-0.0014	-0.51	111.14
TT1BN	A	TTKOM	30/04/2025	72	0.2	55.05	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	72.25
TT1BO	A	TTKOM	30/04/2025	67	0.2	55	0.01	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	67.25

Günlük Varant Bülteni														22.04.2025 17:59	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1BP	A	TTKOM	30/04/2025	62	0.2	55.05	0.05	0.06	38	22	0.12	0.42	-0.0129	-21.5	62.3
● TT1BQ	A	TTKOM	30/04/2025	56	0.2	55	0.34	0.35	60	15.1	0.48	0.1	-0.0304	-8.69	57.75
● TT1BR	A	TTKOM	30/04/2025	51	0.2	55.05	0.99	1.01	39	9.2	0.84	0.06	-0.025	-2.48	56.05
● TT1BS	A	TTKOM	30/05/2025	67	0.2	55	0.27	0.28	34	9.4	0.24	0.21	-0.0113	-4.05	68.4
● TT1BT	A	TTKOM	30/05/2025	63	0.2	55	0.45	0.47	31	8.2	0.35	0.14	-0.0143	-3.04	65.35
● TT1BU	A	TTKOM	30/05/2025	60	0.2	55	0.65	0.67	29	7.4	0.45	0.11	-0.0162	-2.42	63.35
● TT1BV	A	TTKOM	30/05/2025	55	0.2	55.05	1.13	1.15	24	6	0.63	0.08	-0.0179	-1.55	60.75
● TT1BW	A	TTKOM	30/05/2025	50	0.2	55.05	1.72	1.75	20	5	0.8	0.06	-0.0163	-0.93	58.75
● TT1BX	A	TTKOM	30/05/2025	73	0.2	55	0.13	0.14	42	10.2	0.13	0.38	-0.0073	-5.24	73.7
● TT1BY	A	TTKOM	30/05/2025	70	0.2	55.05	0.19	0.2	34	9.9	0.18	0.28	-0.0094	-4.7	71
● TT1BZ	A	TTKOM	30/05/2025	64	0.2	55.05	0.41	0.43	31	8.4	0.33	0.15	-0.0138	-3.22	66.15
● TT1CA	A	TTKOM	30/06/2025	72	0.2	55.05	0.41	0.43	27	6.9	0.27	0.19	-0.0099	-2.29	74.15
● TT1CB	A	TTKOM	30/06/2025	67	0.2	55.05	0.63	0.65	23	6.4	0.38	0.13	-0.0119	-1.84	70.25
● TT1CC	A	TTKOM	30/06/2025	62	0.2	55	0.94	0.96	22	5.7	0.5	0.1	-0.0136	-1.42	66.8
● TT1CD	A	TTKOM	30/06/2025	56	0.2	55.05	1.43	1.46	19	5	0.66	0.08	-0.0143	-0.98	63.3
● TT1CE	A	TTKOM	30/06/2025	55	0.2	55.05	1.52	1.55	19	4.8	0.68	0.07	-0.0142	-0.92	62.75
● TT1QE	S	TTKOM	30/04/2025	56	0.2	55.05	0.51	0.55	-32	10.4	-0.52	0.1	-0.0183	-3.33	53.25
● TT1QF	S	TTKOM	30/04/2025	52	0.2	55	0.15	0.18	-44	13.4	-0.22	0.23	-0.0159	-8.81	51.1
● TT1QG	S	TTKOM	30/04/2025	47	0.2	55.05	0.01	0.05	-45	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	46.75
● TT1QH	S	TTKOM	30/04/2025	43	0.2	55	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.75

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1QI	S	TTKOM	30/05/2025	52	0.2	55	0.4	0.43	-22	6.9	-0.27	0.19	-0.0055	-1.28	49.85
● TT1QJ	S	TTKOM	30/05/2025	49	0.2	55	0.23	0.26	-27	7.6	-0.18	0.28	-0.0049	-1.89	47.7
● TT1QK	S	TTKOM	30/05/2025	47	0.2	55.05	0.15	0.18	-30	8	-0.13	0.38	-0.0042	-2.33	46.1
● TT1QL	S	TTKOM	30/05/2025	44	0.2	55	0.07	0.1	-26	7.7	-0.07	0.71	-0.0026	-2.62	43.5
● TT1QM	S	TTKOM	30/05/2025	57	0.2	55	0.88	0.92	-17	5.3	-0.44	0.11	-0.0046	-0.5	52.4
● TT1QN	S	TTKOM	30/05/2025	53	0.2	55.05	0.46	0.49	-23	6.7	-0.3	0.17	-0.0055	-1.13	50.55
● TT1QO	S	TTKOM	30/06/2025	56	0.2	55.05	0.76	0.8	-16	4.7	-0.34	0.15	-0.0016	-0.2	52
● TT1QP	S	TTKOM	30/06/2025	52	0.2	55	0.4	0.43	-21	6.1	-0.24	0.21	-0.0021	-0.49	49.85
● TT1QQ	S	TTKOM	30/06/2025	47	0.2	55	0.21	0.24	-21	6.4	-0.14	0.36	-0.0022	-0.92	45.8
● TT1QR	S	TTKOM	30/06/2025	43	0.2	55.05	0.11	0.14	-24	6.3	-0.08	0.63	-0.0018	-1.28	42.3
● UL1BN	A	ULKER	30/04/2025	175	0.1	108.85	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	175.5
● UL1BO	A	ULKER	30/04/2025	160	0.1	108.85	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	160.5
● UL1BP	A	ULKER	30/04/2025	150	0.1	108.85	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.5
● UL1BQ	A	ULKER	30/04/2025	135	0.1	108.85	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	135.5
● UL1BR	A	ULKER	30/04/2025	120	0.1	108.85	0.08	0.09	-32	20.6	0.17	0.59	-0.0147	-16.28	120.9
● UL1BS	A	ULKER	30/05/2025	155	0.1	108.85	0.05	0.06	-15	10.9	0.06	1.67	-0.0037	-6.22	155.6
● UL1BT	A	ULKER	30/05/2025	145	0.1	108.85	0.13	0.14	-13	10.1	0.13	0.77	-0.0069	-4.92	146.4
● UL1BU	A	ULKER	30/05/2025	140	0.1	108.85	0.18	0.19	-10	9.7	0.17	0.59	-0.0085	-4.5	141.9
● UL1BV	A	ULKER	30/05/2025	125	0.1	108.85	0.45	0.47	-8	8.1	0.35	0.29	-0.0137	-2.92	129.7
● UL1BW	A	ULKER	30/05/2025	115	0.1	108.85	0.77	0.79	-8	7.2	0.52	0.19	-0.0163	-2.06	122.9

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1BX	A	ULKER	30/05/2025	175	0.1	108.85	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	175.5
● UL1BY	A	ULKER	30/05/2025	165	0.1	108.85	0.04	0.05	-18	10.9	0.05	2	-0.003	-5.99	165.5
● UL1BZ	A	ULKER	30/05/2025	150	0.1	108.85	0.1	0.11	-16	9.9	0.1	1	-0.006	-5.45	151.1
● UL1CA	A	ULKER	30/06/2025	165	0.1	108.85	0.19	0.2	-9	7.6	0.14	0.71	-0.0062	-3.09	167
● UL1CB	A	ULKER	30/06/2025	150	0.1	108.85	0.36	0.38	-8	6.6	0.23	0.43	-0.009	-2.36	153.8
● UL1CC	A	ULKER	30/06/2025	140	0.1	108.85	0.52	0.54	-7	6.2	0.31	0.32	-0.0108	-1.99	145.4
● UL1CD	A	ULKER	30/06/2025	128	0.1	108.85	0.81	0.83	-6	5.8	0.44	0.23	-0.0128	-1.55	136.3
● UL1CE	A	ULKER	30/06/2025	122	0.1	108.85	0.99	1.02	-5	5.4	0.51	0.2	-0.0136	-1.33	132.2
● UL1QE	S	ULKER	30/04/2025	130	0.1	108.85	2.01	2.04	5	5.1	-0.96	0.1	0.0103	0.5	109.6
● UL1QF	S	ULKER	30/04/2025	125	0.1	108.85	1.53	1.56	5	6.4	-0.92	0.11	0.0065	0.42	109.4
● UL1QG	S	ULKER	30/04/2025	110	0.1	108.85	0.39	0.41	8	13	-0.49	0.2	-0.017	-4.14	105.9
● UL1QH	S	ULKER	30/04/2025	100	0.1	108.85	0.07	0.09	14	15.7	-0.13	0.77	-0.0121	-13.49	99.1
● UL1QI	S	ULKER	30/05/2025	120	0.1	108.85	1.2	1.23	4	5	-0.57	0.18	-0.002	-0.16	107.7
● UL1QJ	S	ULKER	30/05/2025	115	0.1	108.85	0.89	0.91	5	5.7	-0.48	0.21	-0.0034	-0.37	105.9
● UL1QK	S	ULKER	30/05/2025	110	0.1	108.85	0.65	0.67	3	6.3	-0.39	0.26	-0.0047	-0.71	103.3
● UL1QL	S	ULKER	30/05/2025	99	0.1	108.85	0.29	0.31	3	7.4	-0.21	0.48	-0.0054	-1.73	95.9
● UL1QM	S	ULKER	30/05/2025	140	0.1	108.85	2.69	2.72	3	3.3	-0.82	0.12	0.0069	0.25	112.8
● UL1QN	S	ULKER	30/05/2025	125	0.1	108.85	1.52	1.55	4	4.6	-0.65	0.15	0.0004	0.02	109.5
● UL1QO	S	ULKER	30/06/2025	127	0.1	108.85	1.62	1.65	3	3.6	-0.55	0.18	0.0014	0.08	110.5
● UL1QP	S	ULKER	30/06/2025	119	0.1	108.85	1.15	1.18	4	4.2	-0.45	0.22	-0.0004	-0.04	107.2

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1QQ	S	ULKER	30/06/2025	108	0.1	108.85	0.66	0.68	3	5	-0.31	0.32	-0.0022	-0.32	101.2
● UL1QR	S	ULKER	30/06/2025	99	0.1	108.85	0.4	0.42	2	5.4	-0.21	0.48	-0.0028	-0.67	94.8
● YK1DC	A	YKBNK	30/04/2025	43	0.4	23.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.13
● YK1DD	A	YKBNK	30/04/2025	40	0.4	23.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.13
● YK1DE	A	YKBNK	30/04/2025	37	0.4	23.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.13
● YK1DF	A	YKBNK	30/04/2025	33	0.4	23.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33.13
● YK1DG	A	YKBNK	30/04/2025	30	0.4	23.39	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	30.13
● YK1DH	A	YKBNK	30/05/2025	43	0.3	23.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.17
● YK1DI	A	YKBNK	30/05/2025	41	0.3	23.39	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	41.17
● YK1DJ	A	YKBNK	30/05/2025	38	0.3	23.39	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	38.17
● YK1DK	A	YKBNK	30/05/2025	35	0.3	23.39	0.02	0.05	-13	7	0.05	0.67	-0.002	-4.01	35.17
● YK1DL	A	YKBNK	30/05/2025	32	0.3	23.39	0.06	0.07	-13	10	0.1	0.33	-0.0039	-5.55	32.23
● YK1DM	A	YKBNK	15/05/2025	44	0.3	23.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.17
● YK1DN	A	YKBNK	15/05/2025	40	0.3	23.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.17
● YK1DO	A	YKBNK	15/05/2025	37	0.3	23.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.17
● YK1DP	A	YKBNK	15/05/2025	35	0.3	23.39	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	35.17
● YK1DQ	A	YKBNK	30/05/2025	44	0.3	23.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.17
● YK1DR	A	YKBNK	30/05/2025	42	0.3	23.39	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.17
● YK1DS	A	YKBNK	30/05/2025	37	0.3	23.39	0.01	0.05	-14	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	37.17
● YK1DT	A	YKBNK	30/06/2025	36	0.4	23.39	0.14	0.15	-12	8.1	0.13	0.19	-0.0049	-3.28	36.38

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1DU	A	YKBNK	30/06/2025	33	0.4	23.39	0.24	0.25	-11	7.5	0.2	0.13	-0.0069	-2.76	33.63
● YK1DV	A	YKBNK	30/06/2025	31	0.4	23.39	0.38	0.4	-6	6.5	0.28	0.09	-0.0087	-2.18	32
● YK1DW	A	YKBNK	30/06/2025	28	0.4	23.39	0.62	0.64	-7	6	0.41	0.06	-0.0107	-1.68	29.6
● YK1DX	A	YKBNK	30/06/2025	26.5	0.4	23.39	0.81	0.83	-7	5.5	0.49	0.05	-0.0117	-1.4	28.58
● YK1DY	A	YKBNK	13/06/2025	34	0.4	23.39	0.07	0.08	-12	9.4	0.08	0.31	-0.0035	-4.39	34.2
● YK1DZ	A	YKBNK	13/06/2025	32	0.4	23.39	0.13	0.14	-13	9.4	0.14	0.18	-0.0055	-3.92	32.35
● YK1EA	A	YKBNK	13/06/2025	29	0.4	23.39	0.28	0.3	-11	8.1	0.26	0.1	-0.0086	-2.87	29.75
● YK1EB	A	YKBNK	13/06/2025	27.5	0.4	23.39	0.4	0.42	-10	7.8	0.35	0.07	-0.0101	-2.41	28.55
● YK1RN	S	YKBNK	30/04/2025	33	0.4	23.39	3.72	3.75	3	2.5	-1	0.03	0.0152	0.41	23.63
● YK1RO	S	YKBNK	30/04/2025	31	0.4	23.39	2.93	2.96	4	3.2	-1	0.03	0.014	0.47	23.6
● YK1RP	S	YKBNK	30/04/2025	28	0.4	23.39	1.75	1.78	6	5	-0.96	0.03	0.0091	0.51	23.55
● YK1RQ	S	YKBNK	30/04/2025	26	0.4	23.39	1.02	1.04	7	7.5	-0.83	0.03	-0.0027	-0.26	23.4
● YK1RR	S	YKBNK	30/05/2025	33	0.3	23.39	2.49	2.52	3	2.6	-0.93	0.04	0.0082	0.33	24.6
● YK1RS	S	YKBNK	30/05/2025	31	0.3	23.39	1.96	1.99	4	3.1	-0.87	0.04	0.0059	0.29	24.37
● YK1RT	S	YKBNK	30/05/2025	29	0.3	23.39	1.46	1.49	4	3.7	-0.78	0.04	0.0031	0.21	24.03
● YK1RU	S	YKBNK	30/05/2025	28	0.3	23.39	1.22	1.25	4	4.1	-0.73	0.05	0.0016	0.13	23.83
● YK1RV	S	YKBNK	15/05/2025	32	0.3	23.39	2.34	2.37	3	2.8	-0.96	0.03	0.0088	0.37	24.1
● YK1RW	S	YKBNK	15/05/2025	30	0.3	23.39	1.79	1.82	4	3.5	-0.91	0.04	0.006	0.33	23.93
● YK1RX	S	YKBNK	15/05/2025	28	0.3	23.39	1.27	1.3	5	4.4	-0.81	0.04	0.0017	0.13	23.67
● YK1RY	S	YKBNK	30/05/2025	34	0.3	23.39	2.77	2.8	3	2.4	-0.95	0.04	0.0092	0.33	24.67

Günlük Varant Bülteni													22.04.2025 17:59		
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1RZ	S	YKBNK	30/05/2025	30	0.3	23.39	1.7	1.73	4	3.4	-0.83	0.04	0.0045	0.26	24.23
● YK1SA	S	YKBNK	30/06/2025	28	0.4	23.39	1.55	1.58	4	3.5	-0.59	0.04	0.002	0.12	24.05
● YK1SB	S	YKBNK	30/06/2025	26	0.4	23.39	1.07	1.1	5	4.1	-0.48	0.05	0	0	23.25
● YK1SC	S	YKBNK	30/06/2025	24	0.4	23.39	0.65	0.67	5	5	-0.36	0.07	-0.0013	-0.2	22.33
● YK1SD	S	YKBNK	30/06/2025	22	0.4	23.39	0.39	0.41	5	5.5	-0.24	0.1	-0.0022	-0.53	20.98
● YK1SE	S	YKBNK	13/06/2025	24	0.4	23.39	0.55	0.57	8	6.4	-0.39	0.06	-0.0016	-0.28	22.58
● YK1SF	S	YKBNK	13/06/2025	21	0.4	23.39	0.2	0.22	11	7.2	-0.17	0.15	-0.0025	-1.16	20.45
● YK1SG	S	YKBNK	13/06/2025	20	0.4	23.39	0.13	0.15	8	7.5	-0.12	0.21	-0.0023	-1.53	19.63

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 kaldıracı 10 olan bir varantın dayanak varlığı %5 hareket etmesi durumunda diğer parametrelerin sabit olduğu varsayımıyla varantın %50 hareket etmesi beklenebilir.

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

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

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

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

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

Vade Tarihi: Varantın vadesinin dolacağı tarihtir.

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

Varant risk grupları ile varant seçimi nasıl yapılır?

Varantları 2 kriter ile 4 gruba ayırarak yatırımcılarımızın risk iştahlarına 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 değişim gösterecektir.

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

YASAL UYARI:

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