

## Günlük Varant Bülteni

12.03.2025 17:58

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IZ1BB | A   | XU030     | 28/03/2025 | 14000           | 0.001  | 11805       | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 14040   |
| ● IZ1BC | A   | XU030     | 28/03/2025 | 13500           | 0.001  | 11805       | 0.02      | 0.04       | 20       | 17.7        | 0.06  | 166.67     | -0.003    | -8.1     | 13540   |
| ● IZ1BD | A   | XU030     | 28/03/2025 | 12500           | 0.001  | 11805       | 0.17      | 0.18       | 40       | 20.3        | 0.31  | 32.26      | -0.013    | -7.3     | 12680   |
| ● IZ1BE | A   | XU030     | 28/03/2025 | 11500           | 0.001  | 11805       | 0.64      | 0.66       | 21       | 13.4        | 0.75  | 13.33      | -0.018    | -2.7     | 12160   |
| ● IZ1BF | A   | XU030     | 28/03/2025 | 11000           | 0.001  | 11805       | 1.04      | 1.06       | 18       | 10.1        | 0.91  | 10.99      | -0.016    | -1.5     | 12060   |
| ● IZ1CF | A   | XU030     | 14/03/2025 | 15000           | 0.001  | 11805       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 15040   |
| ● IZ1CG | A   | XU030     | 14/03/2025 | 14000           | 0.001  | 11805       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 14040   |
| ● IZ1CH | A   | XU030     | 14/03/2025 | 13000           | 0.001  | 11805       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 13040   |
| ● IZ1CI | A   | XU030     | 14/03/2025 | 12500           | 0.001  | 11805       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 12540   |
| ● IZ1CJ | A   | XU030     | 14/03/2025 | 11500           | 0.001  | 11805       | 0.36      | 0.48       | 53       | 21.4        | 0.87  | 11.49      | -0.029    | -6       | 11980   |
| ● IZ1CK | A   | XU030     | 30/04/2025 | 13500           | 0.001  | 11805       | 0.21      | 0.22       | 23       | 14          | 0.26  | 38.46      | -0.008    | -3.5     | 13720   |
| ● IZ1CL | A   | XU030     | 30/04/2025 | 13000           | 0.001  | 11805       | 0.36      | 0.37       | 18       | 12.1        | 0.38  | 26.32      | -0.01     | -2.7     | 13370   |
| ● IZ1CM | A   | XU030     | 30/04/2025 | 12500           | 0.001  | 11805       | 0.53      | 0.54       | 19       | 10.9        | 0.5   | 20         | -0.011    | -2.1     | 13040   |
| ● IZ1CN | A   | XU030     | 30/04/2025 | 12000           | 0.001  | 11805       | 0.77      | 0.79       | 16       | 9.4         | 0.63  | 15.87      | -0.013    | -1.6     | 12790   |
| ● IZ1CO | A   | XU030     | 30/04/2025 | 11500           | 0.001  | 11805       | 1.07      | 1.09       | 15       | 8.2         | 0.76  | 13.16      | -0.013    | -1.2     | 12590   |
| ● IZ1CP | A   | XU030     | 30/05/2025 | 14000           | 0.001  | 11805       | 0.39      | 0.4        | 13       | 9.7         | 0.33  | 30.3       | -0.008    | -2       | 14400   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IZ1CQ | A   | XU030     | 30/05/2025 | 13500           | 0.001  | 11805       | 0.53      | 0.54       | 14       | 9           | 0.41  | 24.39      | -0.009    | -1.7     | 14040   |
| ● IZ1CR | A   | XU030     | 30/05/2025 | 13000           | 0.001  | 11805       | 0.71      | 0.73       | 13       | 8.1         | 0.5   | 20         | -0.011    | -1.4     | 13730   |
| ● IZ1CS | A   | XU030     | 30/05/2025 | 12500           | 0.001  | 11805       | 0.91      | 0.93       | 12       | 7.5         | 0.59  | 16.95      | -0.011    | -1.2     | 13430   |
| ● IZ1CT | A   | XU030     | 30/05/2025 | 12000           | 0.001  | 11805       | 1.16      | 1.19       | 12       | 6.8         | 0.69  | 14.49      | -0.012    | -1       | 13190   |
| ● IZ1PV | S   | XU030     | 28/03/2025 | 12500           | 0.001  | 11805       | 0.64      | 0.66       | -18      | 12.5        | -0.7  | 14.29      | 0.002     | 0.3      | 11840   |
| ● IZ1PW | S   | XU030     | 28/03/2025 | 11500           | 0.001  | 11805       | 0.12      | 0.13       | -32      | 20.9        | -0.23 | 43.48      | -0.004    | -3       | 11370   |
| ● IZ1PX | S   | XU030     | 28/03/2025 | 10500           | 0.001  | 11805       | 0.03      | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 10460   |
| ● IZ1PY | S   | XU030     | 28/03/2025 | 10000           | 0.001  | 11805       | 0.03      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 9960    |
| ● IZ1QS | S   | XU030     | 14/03/2025 | 13000           | 0.001  | 11805       | 1.13      | 1.16       | -14      | 10.2        | -1    | 10         | 0.015     | 1.3      | 11840   |
| ● IZ1QT | S   | XU030     | 14/03/2025 | 12000           | 0.001  | 11805       | 0.18      | 0.2        | -46      | 41.9        | -0.71 | 14.08      | -0.012    | -6       | 11800   |
| ● IZ1QU | S   | XU030     | 14/03/2025 | 11000           | 0.001  | 11805       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 10960   |
| ● IZ1QV | S   | XU030     | 14/03/2025 | 10000           | 0.001  | 11805       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 9960    |
| ● IZ1QW | S   | XU030     | 30/04/2025 | 12500           | 0.001  | 11805       | 0.72      | 0.74       | -12      | 8           | -0.5  | 20         | 0.001     | 0.1      | 11760   |
| ● IZ1QX | S   | XU030     | 30/04/2025 | 12000           | 0.001  | 11805       | 0.42      | 0.43       | -14      | 10.2        | -0.37 | 27.03      | 0         | -0.1     | 11570   |
| ● IZ1QY | S   | XU030     | 30/04/2025 | 11500           | 0.001  | 11805       | 0.24      | 0.25       | -17      | 11.3        | -0.24 | 41.67      | -0.001    | -0.4     | 11250   |
| ● IZ1QZ | S   | XU030     | 30/04/2025 | 11000           | 0.001  | 11805       | 0.1       | 0.11       | -22      | 14          | -0.13 | 76.92      | -0.001    | -1       | 10890   |
| ● IZ1RA | S   | XU030     | 30/04/2025 | 10500           | 0.001  | 11805       | 0.04      | 0.05       | -31      | 14.2        | -0.06 | 166.67     | -0.001    | -1.5     | 10450   |
| ● IZ1RB | S   | XU030     | 30/05/2025 | 12500           | 0.001  | 11805       | 0.62      | 0.64       | -11      | 7.6         | -0.41 | 24.39      | 0.001     | 0.2      | 11860   |
| ● IZ1RC | S   | XU030     | 30/05/2025 | 12000           | 0.001  | 11805       | 0.4       | 0.41       | -15      | 8.9         | -0.31 | 32.26      | 0         | 0.1      | 11590   |
| ● IZ1RD | S   | XU030     | 30/05/2025 | 11500           | 0.001  | 11805       | 0.24      | 0.25       | -17      | 10.4        | -0.22 | 45.45      | 0         | -0.1     | 11250   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IZ1RE | S   | XU030     | 30/05/2025 | 11000           | 0.001  | 11805       | 0.13      | 0.14       | -18      | 11          | -0.13 | 76.92      | -0.001    | -0.4     | 10860   |
| ● IZ1RF | S   | XU030     | 30/05/2025 | 10500           | 0.001  | 11805       | 0.08      | 0.09       | -19      | 11.8        | -0.09 | 111.11     | -0.001    | -0.7     | 10410   |
| ● AX1AF | A   | ALTIN ONS | 28/03/2025 | 3000            | 0.0003 | 2921.46     | 0.38      | 0.39       | 3        | 0.8         | 0.34  | 2.68       | -0.021    | -5.4     | 3035.52 |
| ● AX1AG | A   | ALTIN ONS | 28/03/2025 | 2950            | 0.0003 | 2921.46     | 0.55      | 0.56       | 2        | 0.7         | 0.45  | 2.02       | -0.023    | -4       | 3001    |
| ● AX1AH | A   | ALTIN ONS | 28/03/2025 | 2850            | 0.0003 | 2921.46     | 1.17      | 1.19       | 4        | 0.5         | 0.7   | 1.3        | -0.021    | -1.8     | 2958.37 |
| ● AX1AI | A   | ALTIN ONS | 28/03/2025 | 2750            | 0.0003 | 2921.46     | 2.02      | 2.04       | 3        | 0.4         | 0.9   | 1.01       | -0.012    | -0.6     | 2935.78 |
| ● AX1AJ | A   | ALTIN ONS | 28/03/2025 | 2650            | 0.0003 | 2921.46     | 3.05      | 3.07       | 3        | 0.3         | 0.98  | 0.93       | -0.005    | -0.2     | 2929.58 |
| ● AX1BE | A   | ALTIN ONS | 14/03/2025 | 3000            | 0.0003 | 2921.46     | 0.02      | 0.06       | 0        | 1.2         | 0.08  | 11.38      | -0.016    | -26.1    | 3005.46 |
| ● AX1BF | A   | ALTIN ONS | 14/03/2025 | 2900            | 0.0003 | 2921.46     | 0.39      | 0.43       | 0        | 1.3         | 0.65  | 1.4        | -0.07     | -16.3    | 2939.16 |
| ● AX1BG | A   | ALTIN ONS | 14/03/2025 | 2800            | 0.0003 | 2921.46     | 1.34      | 1.38       | 6        | 0.6         | 0.99  | 0.92       | -0.005    | -0.4     | 2925.68 |
| ● AX1BH | A   | ALTIN ONS | 14/03/2025 | 2700            | 0.0003 | 2921.46     | 2.44      | 2.48       | 4        | 0.4         | 1     | 0.91       | -0.003    | -0.1     | 2925.85 |
| ● AX1BI | A   | ALTIN ONS | 14/03/2025 | 2600            | 0.0003 | 2921.46     | 3.54      | 3.58       | 3        | 0.2         | 1     | 0.91       | -0.003    | -0.1     | 2926.03 |
| ● AX1BJ | A   | ALTIN ONS | 30/04/2025 | 3200            | 0.0003 | 2921.46     | 0.32      | 0.33       | 3        | 0.5         | 0.2   | 4.55       | -0.009    | -2.8     | 3230.05 |
| ● AX1BK | A   | ALTIN ONS | 30/04/2025 | 3100            | 0.0003 | 2921.46     | 0.56      | 0.57       | 2        | 0.5         | 0.3   | 3.04       | -0.012    | -2.1     | 3151.91 |
| ● AX1BL | A   | ALTIN ONS | 30/04/2025 | 3000            | 0.0003 | 2921.46     | 0.87      | 0.88       | 2        | 0.4         | 0.43  | 2.12       | -0.013    | -1.5     | 3080.14 |
| ● AX1BM | A   | ALTIN ONS | 30/04/2025 | 2900            | 0.0003 | 2921.46     | 1.38      | 1.39       | 2        | 0.4         | 0.57  | 1.6        | -0.014    | -1       | 3026.59 |
| ● AX1BN | A   | ALTIN ONS | 30/04/2025 | 2800            | 0.0003 | 2921.46     | 2.05      | 2.07       | 2        | 0.3         | 0.71  | 1.28       | -0.013    | -0.6     | 2988.51 |
| ● AX1BO | A   | ALTIN ONS | 30/05/2025 | 3250            | 0.0003 | 2921.46     | 0.53      | 0.54       | 2        | 0.4         | 0.24  | 3.79       | -0.009    | -1.6     | 3299.18 |
| ● AX1BP | A   | ALTIN ONS | 30/05/2025 | 3150            | 0.0003 | 2921.46     | 0.73      | 0.74       | 1        | 0.4         | 0.31  | 2.94       | -0.01     | -1.3     | 3217.39 |
| ● AX1BQ | A   | ALTIN ONS | 30/05/2025 | 3050            | 0.0003 | 2921.46     | 1.08      | 1.09       | 3        | 0.3         | 0.41  | 2.22       | -0.011    | -1       | 3149.27 |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AX1BR | A   | ALTIN ONS | 30/05/2025 | 2950            | 0.0003 | 2921.46     | 1.47      | 1.48       | 2        | 0.3         | 0.52  | 1.75       | -0.011    | -0.7     | 3084.78 |
| ● AX1BS | A   | ALTIN ONS | 30/05/2025 | 2850            | 0.0003 | 2921.46     | 2.11      | 2.13       | 2        | 0.3         | 0.63  | 1.45       | -0.011    | -0.5     | 3043.98 |
| ● AX1BT | A   | ALTIN ONS | 15/05/2025 | 3200            | 0.0003 | 2921.46     | 0.5       | 0.51       | 2        | 0.4         | 0.25  | 3.64       | -0.01     | -1.9     | 3246.45 |
| ● AX1BU | A   | ALTIN ONS | 15/05/2025 | 3100            | 0.0003 | 2921.46     | 0.73      | 0.74       | 3        | 0.4         | 0.34  | 2.68       | -0.011    | -1.5     | 3167.39 |
| ● AX1BV | A   | ALTIN ONS | 15/05/2025 | 3000            | 0.0003 | 2921.46     | 1.11      | 1.12       | 2        | 0.4         | 0.45  | 2.02       | -0.012    | -1.1     | 3102    |
| ● AX1BW | A   | ALTIN ONS | 15/05/2025 | 2900            | 0.0003 | 2921.46     | 1.62      | 1.63       | 2        | 0.3         | 0.57  | 1.6        | -0.013    | -0.8     | 3048.44 |
| ● AX1PF | S   | ALTIN ONS | 28/03/2025 | 2700            | 0.0003 | 2921.46     | 0.03      | 0.04       | -22      | 0.9         | -0.04 | 22.77      | -0.004    | -11.1    | 2696.36 |
| ● AX1PG | S   | ALTIN ONS | 28/03/2025 | 2600            | 0.0003 | 2921.46     | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 2596.36 |
| ● AX1PH | S   | ALTIN ONS | 28/03/2025 | 2500            | 0.0003 | 2921.46     | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 2496.36 |
| ● AX1PI | S   | ALTIN ONS | 28/03/2025 | 2450            | 0.0003 | 2921.46     | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 2446.36 |
| ● AX1PJ | S   | ALTIN ONS | 28/03/2025 | 2400            | 0.0003 | 2921.46     | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 2396.36 |
| ● AX1QE | S   | ALTIN ONS | 14/03/2025 | 2600            | 0.0003 | 2921.46     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 2596.36 |
| ● AX1QF | S   | ALTIN ONS | 14/03/2025 | 2500            | 0.0003 | 2921.46     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 2496.36 |
| ● AX1QG | S   | ALTIN ONS | 14/03/2025 | 2400            | 0.0003 | 2921.46     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 2396.36 |
| ● AX1QH | S   | ALTIN ONS | 14/03/2025 | 2300            | 0.0003 | 2921.46     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 2296.36 |
| ● AX1QI | S   | ALTIN ONS | 30/04/2025 | 2800            | 0.0003 | 2921.46     | 0.55      | 0.56       | -5       | 0.5         | -0.29 | 3.14       | -0.009    | -1.6     | 2749    |
| ● AX1QJ | S   | ALTIN ONS | 30/04/2025 | 2700            | 0.0003 | 2921.46     | 0.3       | 0.31       | -9       | 0.5         | -0.18 | 5.06       | -0.007    | -2.4     | 2671.77 |
| ● AX1QK | S   | ALTIN ONS | 30/04/2025 | 2600            | 0.0003 | 2921.46     | 0.14      | 0.15       | -6       | 0.5         | -0.09 | 10.12      | -0.005    | -3.2     | 2586.34 |
| ● AX1QL | S   | ALTIN ONS | 30/04/2025 | 2500            | 0.0003 | 2921.46     | 0.06      | 0.07       | -13      | 0.6         | -0.05 | 18.21      | -0.003    | -4.3     | 2493.63 |
| ● AX1QM | S   | ALTIN ONS | 30/04/2025 | 2450            | 0.0003 | 2921.46     | 0.04      | 0.05       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 2445.45 |

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|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AX1QN | S   | ALTIN ONS | 30/05/2025 | 2900            | 0.0003 | 2921.46     | 1.23      | 1.24       | -4       | 0.3         | -0.42 | 2.17       | -0.008    | -0.6     | 2787.07 |
| ● AX1QO | S   | ALTIN ONS | 30/05/2025 | 2800            | 0.0003 | 2921.46     | 0.84      | 0.85       | -5       | 0.3         | -0.31 | 2.94       | -0.008    | -0.9     | 2722.59 |
| ● AX1QP | S   | ALTIN ONS | 30/05/2025 | 2700            | 0.0003 | 2921.46     | 0.51      | 0.52       | -4       | 0.4         | -0.22 | 4.14       | -0.006    | -1.2     | 2652.64 |
| ● AX1QQ | S   | ALTIN ONS | 30/05/2025 | 2600            | 0.0003 | 2921.46     | 0.32      | 0.33       | -3       | 0.4         | -0.14 | 6.5        | -0.005    | -1.6     | 2569.95 |
| ● AX1QR | S   | ALTIN ONS | 30/05/2025 | 2550            | 0.0003 | 2921.46     | 0.23      | 0.24       | -8       | 0.4         | -0.11 | 8.28       | -0.004    | -1.9     | 2528.14 |
| ● AX1QS | S   | ALTIN ONS | 15/05/2025 | 2850            | 0.0003 | 2921.46     | 0.93      | 0.94       | -4       | 0.3         | -0.36 | 2.53       | -0.009    | -0.9     | 2764.39 |
| ● AX1QT | S   | ALTIN ONS | 15/05/2025 | 2750            | 0.0003 | 2921.46     | 0.55      | 0.56       | -5       | 0.4         | -0.25 | 3.64       | -0.008    | -1.4     | 2699    |
| ● AX1QU | S   | ALTIN ONS | 15/05/2025 | 2650            | 0.0003 | 2921.46     | 0.33      | 0.34       | -6       | 0.4         | -0.16 | 5.69       | -0.006    | -1.9     | 2619.04 |
| ● AX1QV | S   | ALTIN ONS | 15/05/2025 | 2500            | 0.0003 | 2921.46     | 0.13      | 0.14       | -7       | 0.4         | -0.07 | 13.01      | -0.004    | -2.8     | 2487.25 |
| ● AG1AF | A   | GÜMÜŞ ONS | 28/03/2025 | 37              | 0.02   | 33.121      | 0.07      | 0.08       | 15       | 0.7         | 0.09  | 0.15       | -0.01     | -12      | 37.11   |
| ● AG1AG | A   | GÜMÜŞ ONS | 28/03/2025 | 35              | 0.02   | 33.121      | 0.28      | 0.29       | 16       | 0.6         | 0.26  | 0.05       | -0.02     | -7       | 35.4    |
| ● AG1AH | A   | GÜMÜŞ ONS | 28/03/2025 | 34              | 0.02   | 33.121      | 0.5       | 0.51       | 19       | 0.5         | 0.39  | 0.04       | -0.024    | -4.7     | 34.7    |
| ● AG1AI | A   | GÜMÜŞ ONS | 28/03/2025 | 32              | 0.02   | 33.121      | 1.23      | 1.25       | 15       | 0.4         | 0.7   | 0.02       | -0.022    | -1.7     | 33.71   |
| ● AG1AJ | A   | GÜMÜŞ ONS | 28/03/2025 | 30              | 0.02   | 33.121      | 2.39      | 2.41       | 11       | 0.3         | 0.92  | 0.01       | -0.01     | -0.4     | 33.29   |
| ● AG1BE | A   | GÜMÜŞ ONS | 14/03/2025 | 39              | 0.02   | 33.121      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 39.05   |
| ● AG1BF | A   | GÜMÜŞ ONS | 14/03/2025 | 37              | 0.02   | 33.121      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 37.05   |
| ● AG1BG | A   | GÜMÜŞ ONS | 14/03/2025 | 35              | 0.02   | 33.121      | 0.01      | 0.05       | 20       | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 35.07   |
| ● AG1BH | A   | GÜMÜŞ ONS | 14/03/2025 | 33              | 0.02   | 33.121      | 0.31      | 0.35       | 27       | 1.1         | 0.56  | 0.02       | -0.077    | -21.9    | 33.48   |
| ● AG1BI | A   | GÜMÜŞ ONS | 14/03/2025 | 31              | 0.02   | 33.121      | 1.56      | 1.61       | 20       | 0.4         | 0.99  | 0.01       | -0.004    | -0.2     | 33.2    |
| ● AG1BJ | A   | GÜMÜŞ ONS | 30/04/2025 | 39              | 0.02   | 33.121      | 0.21      | 0.22       | 10       | 0.4         | 0.14  | 0.1        | -0.008    | -3.5     | 39.3    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AG1BK | A   | GÜMÜŞ ONS | 30/04/2025 | 37              | 0.02   | 33.121      | 0.43      | 0.44       | 13       | 0.4         | 0.24  | 0.06       | -0.011    | -2.5     | 37.6    |
| ● AG1BL | A   | GÜMÜŞ ONS | 30/04/2025 | 35              | 0.02   | 33.121      | 0.78      | 0.79       | 11       | 0.3         | 0.38  | 0.04       | -0.013    | -1.7     | 36.08   |
| ● AG1BM | A   | GÜMÜŞ ONS | 30/04/2025 | 33              | 0.02   | 33.121      | 1.31      | 1.32       | 11       | 0.3         | 0.55  | 0.02       | -0.014    | -1       | 34.8    |
| ● AG1BN | A   | GÜMÜŞ ONS | 30/04/2025 | 31              | 0.02   | 33.121      | 2.22      | 2.24       | 9        | 0.2         | 0.73  | 0.02       | -0.012    | -0.5     | 34.06   |
| ● AG1BO | A   | GÜMÜŞ ONS | 30/05/2025 | 40              | 0.02   | 33.121      | 0.35      | 0.36       | 13       | 0.3         | 0.17  | 0.08       | -0.007    | -2       | 40.49   |
| ● AG1BP | A   | GÜMÜŞ ONS | 30/05/2025 | 38              | 0.02   | 33.121      | 0.58      | 0.59       | 9        | 0.3         | 0.25  | 0.05       | -0.009    | -1.6     | 38.81   |
| ● AG1BQ | A   | GÜMÜŞ ONS | 30/05/2025 | 36              | 0.02   | 33.121      | 0.9       | 0.91       | 10       | 0.3         | 0.36  | 0.04       | -0.011    | -1.2     | 37.24   |
| ● AG1BR | A   | GÜMÜŞ ONS | 30/05/2025 | 34              | 0.02   | 33.121      | 1.38      | 1.39       | 9        | 0.2         | 0.49  | 0.03       | -0.011    | -0.8     | 35.9    |
| ● AG1BS | A   | GÜMÜŞ ONS | 30/05/2025 | 32              | 0.02   | 33.121      | 2.06      | 2.08       | 8        | 0.2         | 0.64  | 0.02       | -0.011    | -0.5     | 34.84   |
| ● AG1BT | A   | GÜMÜŞ ONS | 15/05/2025 | 39              | 0.02   | 33.121      | 0.36      | 0.37       | 12       | 0.3         | 0.18  | 0.08       | -0.009    | -2.3     | 39.51   |
| ● AG1BU | A   | GÜMÜŞ ONS | 15/05/2025 | 37              | 0.02   | 33.121      | 0.63      | 0.64       | 10       | 0.3         | 0.28  | 0.05       | -0.011    | -1.7     | 37.87   |
| ● AG1BV | A   | GÜMÜŞ ONS | 15/05/2025 | 35              | 0.02   | 33.121      | 1.01      | 1.02       | 10       | 0.3         | 0.41  | 0.03       | -0.012    | -1.2     | 36.39   |
| ● AG1BW | A   | GÜMÜŞ ONS | 15/05/2025 | 33              | 0.02   | 33.121      | 1.54      | 1.55       | 9        | 0.2         | 0.56  | 0.02       | -0.012    | -0.8     | 35.12   |
| ● AG1PF | S   | GÜMÜŞ ONS | 28/03/2025 | 31              | 0.02   | 33.121      | 0.18      | 0.19       | -24      | 0.6         | -0.17 | 0.08       | -0.014    | -7.3     | 30.74   |
| ● AG1PG | S   | GÜMÜŞ ONS | 28/03/2025 | 30              | 0.02   | 33.121      | 0.07      | 0.08       | -29      | 0.7         | -0.08 | 0.17       | -0.008    | -9.4     | 29.89   |
| ● AG1PH | S   | GÜMÜŞ ONS | 28/03/2025 | 29              | 0.02   | 33.121      | 0.02      | 0.04       | -33      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 28.95   |
| ● AG1PI | S   | GÜMÜŞ ONS | 28/03/2025 | 27              | 0.02   | 33.121      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 26.95   |
| ● AG1PJ | S   | GÜMÜŞ ONS | 28/03/2025 | 25              | 0.02   | 33.121      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 24.95   |
| ● AG1QE | S   | GÜMÜŞ ONS | 14/03/2025 | 32              | 0.02   | 33.121      | 0.02      | 0.09       | -56      | 0.6         | -0.08 | 0.17       | -0.016    | -18.1    | 31.88   |
| ● AG1QF | S   | GÜMÜŞ ONS | 14/03/2025 | 30              | 0.02   | 33.121      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 29.95   |

| 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 |
|---------|-----|--------------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AG1QG | S   | GÜMÜŞ ONS    | 14/03/2025 | 28              | 0.02   | 33.121      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 27.95   |
| ● AG1QH | S   | GÜMÜŞ ONS    | 14/03/2025 | 25              | 0.02   | 33.121      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 24.95   |
| ● AG1QI | S   | GÜMÜŞ ONS    | 30/04/2025 | 32              | 0.02   | 33.121      | 0.77      | 0.78       | -12      | 0.3         | -0.35 | 0.04       | -0.01     | -1.3     | 30.93   |
| ● AG1QJ | S   | GÜMÜŞ ONS    | 30/04/2025 | 31              | 0.02   | 33.121      | 0.54      | 0.55       | -13      | 0.3         | -0.27 | 0.05       | -0.01     | -1.8     | 30.25   |
| ● AG1QK | S   | GÜMÜŞ ONS    | 30/04/2025 | 29              | 0.02   | 33.121      | 0.25      | 0.26       | -14      | 0.4         | -0.14 | 0.1        | -0.007    | -2.7     | 28.64   |
| ● AG1QL | S   | GÜMÜŞ ONS    | 30/04/2025 | 27              | 0.02   | 33.121      | 0.09      | 0.1        | -17      | 0.4         | -0.06 | 0.23       | -0.004    | -3.7     | 26.86   |
| ● AG1QM | S   | GÜMÜŞ ONS    | 30/04/2025 | 26              | 0.02   | 33.121      | 0.05      | 0.06       | -15      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 25.92   |
| ● AG1QN | S   | GÜMÜŞ ONS    | 30/05/2025 | 33              | 0.02   | 33.121      | 1.38      | 1.4        | -8       | 0.2         | -0.44 | 0.03       | -0.008    | -0.6     | 31.09   |
| ● AG1QO | S   | GÜMÜŞ ONS    | 30/05/2025 | 32              | 0.02   | 33.121      | 1.04      | 1.05       | -10      | 0.2         | -0.36 | 0.04       | -0.008    | -0.8     | 30.57   |
| ● AG1QP | S   | GÜMÜŞ ONS    | 30/05/2025 | 30              | 0.02   | 33.121      | 0.57      | 0.58       | -11      | 0.3         | -0.23 | 0.06       | -0.007    | -1.2     | 29.21   |
| ● AG1QQ | S   | GÜMÜŞ ONS    | 30/05/2025 | 28              | 0.02   | 33.121      | 0.3       | 0.31       | -12      | 0.3         | -0.13 | 0.11       | -0.005    | -1.7     | 27.58   |
| ● AG1QR | S   | GÜMÜŞ ONS    | 30/05/2025 | 27              | 0.02   | 33.121      | 0.21      | 0.22       | -16      | 0.3         | -0.1  | 0.14       | -0.004    | -2       | 26.7    |
| ● AG1QS | S   | GÜMÜŞ ONS    | 15/05/2025 | 31              | 0.02   | 33.121      | 0.68      | 0.69       | -10      | 0.3         | -0.28 | 0.05       | -0.009    | -1.2     | 30.06   |
| ● AG1QT | S   | GÜMÜŞ ONS    | 15/05/2025 | 29              | 0.02   | 33.121      | 0.35      | 0.36       | -12      | 0.3         | -0.16 | 0.09       | -0.007    | -1.9     | 28.51   |
| ● AG1QU | S   | GÜMÜŞ ONS    | 15/05/2025 | 27              | 0.02   | 33.121      | 0.15      | 0.16       | -16      | 0.3         | -0.08 | 0.17       | -0.004    | -2.6     | 26.78   |
| ● AG1QV | S   | GÜMÜŞ ONS    | 15/05/2025 | 26              | 0.02   | 33.121      | 0.1       | 0.11       | -16      | 0.3         | -0.05 | 0.27       | -0.003    | -2.9     | 25.85   |
| ● PB1AA | A   | BRENT PETROL | 26/03/2025 | 95              | 0.01   | 70.561      | 0.01      | 0.05       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 95.14   |
| ● PB1AB | A   | BRENT PETROL | 26/03/2025 | 90              | 0.01   | 70.561      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 90.11   |
| ● PB1AC | A   | BRENT PETROL | 26/03/2025 | 85              | 0.01   | 70.561      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 85.11   |
| ● PB1AD | A   | BRENT PETROL | 26/03/2025 | 80              | 0.01   | 70.561      | 0.03      | 0.05       | 33       | 0.6         | 0.04  | 0.68       | -0.004    | -8.4     | 80.14   |

| 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 |
|---------|-----|--------------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● PB1AE | A   | BRENT PETROL | 26/03/2025 | 75              | 0.01   | 70.561      | 0.19      | 0.21       | 25       | 0.7         | 0.2   | 0.14       | -0.016    | -7.8     | 75.57   |
| ● PB1PA | S   | BRENT PETROL | 26/03/2025 | 75              | 0.01   | 70.568      | 1.79      | 1.81       | -14      | 0.3         | -0.79 | 0.03       | -0.017    | -0.9     | 70.05   |
| ● PB1PB | S   | BRENT PETROL | 26/03/2025 | 70              | 0.01   | 70.568      | 0.63      | 0.65       | -22      | 0.5         | -0.43 | 0.06       | -0.027    | -4.1     | 68.22   |
| ● PB1PC | S   | BRENT PETROL | 26/03/2025 | 65              | 0.01   | 70.568      | 0.12      | 0.14       | -35      | 0.6         | -0.12 | 0.23       | -0.015    | -10.8    | 64.62   |
| ● PB1PD | S   | BRENT PETROL | 26/03/2025 | 60              | 0.01   | 70.561      | 0.01      | 0.04       | -17      | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 59.89   |
| ● EX1AA | A   | EURO/USD     | 30/04/2025 | 1.09            | 1      | 1.091       | 0.9       | 0.91       | -1       | 0.7         | 0.56  | 0          | -0.01     | -1.1     | 1.11    |
| ● EX1AB | A   | EURO/USD     | 30/04/2025 | 1.07            | 1      | 1.091       | 1.35      | 1.36       | -1       | 0.6         | 0.71  | 0          | -0.01     | -0.7     | 1.11    |
| ● EX1AC | A   | EURO/USD     | 30/04/2025 | 1.05            | 1      | 1.091       | 1.86      | 1.87       | -1       | 0.5         | 0.85  | 0          | -0.008    | -0.4     | 1.1     |
| ● EX1AD | A   | EURO/USD     | 30/04/2025 | 1.03            | 1      | 1.091       | 2.5       | 2.51       | -1       | 0.4         | 0.93  | 0          | -0.006    | -0.3     | 1.1     |
| ● EX1AE | A   | EURO/USD     | 30/04/2025 | 1.01            | 1      | 1.091       | 3.21      | 3.22       | 0        | 0.3         | 0.96  | 0          | -0.006    | -0.2     | 1.1     |
| ● EX1AF | A   | EURO/USD     | 30/05/2025 | 1.1             | 1      | 1.091       | 0.98      | 0.99       | -1       | 0.6         | 0.52  | 0          | -0.008    | -0.8     | 1.13    |
| ● EX1AG | A   | EURO/USD     | 30/05/2025 | 1.08            | 1      | 1.091       | 1.38      | 1.39       | -1       | 0.5         | 0.64  | 0          | -0.008    | -0.6     | 1.12    |
| ● EX1AH | A   | EURO/USD     | 30/05/2025 | 1.06            | 1      | 1.091       | 1.87      | 1.88       | -1       | 0.4         | 0.74  | 0          | -0.008    | -0.4     | 1.11    |
| ● EX1AI | A   | EURO/USD     | 30/05/2025 | 1.04            | 1      | 1.091       | 2.43      | 2.44       | 0        | 0.4         | 0.83  | 0          | -0.007    | -0.3     | 1.11    |
| ● EX1AJ | A   | EURO/USD     | 30/05/2025 | 1.02            | 1      | 1.091       | 3.05      | 3.06       | 0        | 0.3         | 0.9   | 0          | -0.006    | -0.2     | 1.1     |
| ● EX1AK | A   | EURO/USD     | 15/05/2025 | 1.09            | 1      | 1.091       | 1.04      | 1.05       | -1       | 0.6         | 0.57  | 0          | -0.009    | -0.9     | 1.12    |
| ● EX1AL | A   | EURO/USD     | 15/05/2025 | 1.07            | 1      | 1.091       | 1.48      | 1.49       | -1       | 0.5         | 0.7   | 0          | -0.009    | -0.6     | 1.11    |
| ● EX1AM | A   | EURO/USD     | 15/05/2025 | 1.05            | 1      | 1.091       | 2.02      | 2.03       | 0        | 0.4         | 0.81  | 0          | -0.008    | -0.4     | 1.11    |
| ● EX1AN | A   | EURO/USD     | 15/05/2025 | 1.03            | 1      | 1.091       | 2.63      | 2.64       | 0        | 0.4         | 0.89  | 0          | -0.007    | -0.3     | 1.1     |
| ● EX1PA | S   | EURO/USD     | 30/04/2025 | 1.06            | 1      | 1.091       | 0.26      | 0.27       | 0        | 0.9         | -0.23 | 0          | -0.005    | -1.9     | 1.05    |



| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● EX1PB | S   | EURO/USD  | 30/04/2025 | 1.04            | 1      | 1.091       | 0.09      | 0.1        | 0        | 1.2         | -0.11 | 0          | -0.003    | -3.1     | 1.04    |
| ● EX1PC | S   | EURO/USD  | 30/04/2025 | 1.02            | 1      | 1.091       | 0.07      | 0.08       | 0        | 1           | -0.07 | 0          | -0.003    | -3.5     | 1.02    |
| ● EX1PD | S   | EURO/USD  | 30/04/2025 | 1               | 1      | 1.091       | 0.03      | 0.04       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 1       |
| ● EX1PE | S   | EURO/USD  | 30/04/2025 | 0.98            | 1      | 1.091       | 0.02      | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 0.98    |
| ● EX1PF | S   | EURO/USD  | 30/05/2025 | 1.06            | 1      | 1.091       | 0.38      | 0.39       | -3       | 0.7         | -0.26 | 0          | -0.004    | -1       | 1.05    |
| ● EX1PG | S   | EURO/USD  | 30/05/2025 | 1.04            | 1      | 1.091       | 0.22      | 0.23       | 0        | 0.8         | -0.17 | 0          | -0.003    | -1.4     | 1.03    |
| ● EX1PH | S   | EURO/USD  | 30/05/2025 | 1.02            | 1      | 1.091       | 0.19      | 0.2        | 0        | 0.7         | -0.13 | 0          | -0.003    | -1.6     | 1.01    |
| ● EX1PI | S   | EURO/USD  | 30/05/2025 | 1               | 1      | 1.091       | 0.1       | 0.11       | 0        | 0.8         | -0.08 | 0          | -0.002    | -2.1     | 1       |
| ● EX1PJ | S   | EURO/USD  | 30/05/2025 | 0.98            | 1      | 1.091       | 0.05      | 0.06       | 0        | 0.7         | -0.04 | 0.01       | -0.002    | -2.6     | 0.98    |
| ● EX1PK | S   | EURO/USD  | 15/05/2025 | 1.05            | 1      | 1.091       | 0.24      | 0.25       | 0        | 0.8         | -0.19 | 0          | -0.004    | -1.6     | 1.04    |
| ● EX1PL | S   | EURO/USD  | 15/05/2025 | 1.03            | 1      | 1.091       | 0.19      | 0.2        | 0        | 0.8         | -0.14 | 0          | -0.004    | -2       | 1.02    |
| ● EX1PM | S   | EURO/USD  | 15/05/2025 | 1.01            | 1      | 1.091       | 0.1       | 0.11       | 0        | 0.8         | -0.08 | 0          | -0.003    | -2.6     | 1.01    |
| ● EX1PN | S   | EURO/USD  | 15/05/2025 | 0.99            | 1      | 1.091       | 0.05      | 0.06       | 0        | 0.9         | -0.05 | 0.01       | -0.002    | -3       | 0.99    |
| ● UD1AA | A   | USD/TRY   | 30/04/2025 | 41              | 1      | 36.167      | 0.39      | 0.4        | -2       | 19.9        | 0.22  | 0.05       | -0.018    | -4.5     | 41.4    |
| ● UD1AB | A   | USD/TRY   | 30/04/2025 | 40              | 1      | 36.167      | 0.56      | 0.57       | -3       | 19          | 0.3   | 0.03       | -0.022    | -3.9     | 40.57   |
| ● UD1AC | A   | USD/TRY   | 30/04/2025 | 39              | 1      | 36.167      | 0.98      | 0.99       | -2       | 15.3        | 0.42  | 0.02       | -0.029    | -2.9     | 39.99   |
| ● UD1AD | A   | USD/TRY   | 30/04/2025 | 38              | 1      | 36.167      | 1.24      | 1.25       | -2       | 15.6        | 0.54  | 0.02       | -0.032    | -2.5     | 39.25   |
| ● UD1AE | A   | USD/TRY   | 30/04/2025 | 37              | 1      | 36.167      | 1.83      | 1.84       | -2       | 13          | 0.66  | 0.02       | -0.036    | -1.9     | 38.84   |
| ● UD1AF | A   | USD/TRY   | 30/05/2025 | 43              | 1      | 36.167      | 0.53      | 0.54       | -2       | 16.1        | 0.24  | 0.04       | -0.017    | -3.1     | 43.54   |
| ● UD1AG | A   | USD/TRY   | 30/05/2025 | 42              | 1      | 36.167      | 0.74      | 0.75       | -3       | 14.9        | 0.31  | 0.03       | -0.02     | -2.7     | 42.75   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● UD1AH | A   | USD/TRY   | 30/05/2025 | 41              | 1      | 36.167      | 1.02      | 1.03       | -2       | 13.7        | 0.39  | 0.03       | -0.024    | -2.3     | 42.03   |
| ● UD1AI | A   | USD/TRY   | 30/05/2025 | 40              | 1      | 36.167      | 1.38      | 1.39       | -1       | 12.2        | 0.47  | 0.02       | -0.027    | -2       | 41.39   |
| ● UD1AJ | A   | USD/TRY   | 30/05/2025 | 39              | 1      | 36.167      | 1.74      | 1.75       | -2       | 11.6        | 0.56  | 0.02       | -0.03     | -1.7     | 40.75   |
| ● UD1AK | A   | USD/TRY   | 15/05/2025 | 42              | 1      | 36.167      | 0.46      | 0.47       | -4       | 17.7        | 0.23  | 0.04       | -0.017    | -3.7     | 42.47   |
| ● UD1AL | A   | USD/TRY   | 15/05/2025 | 41              | 1      | 36.167      | 0.68      | 0.69       | -3       | 16.2        | 0.31  | 0.03       | -0.021    | -3.1     | 41.69   |
| ● UD1AM | A   | USD/TRY   | 15/05/2025 | 40              | 1      | 36.167      | 0.98      | 0.99       | -2       | 14.6        | 0.4   | 0.03       | -0.026    | -2.6     | 40.99   |
| ● UD1AN | A   | USD/TRY   | 15/05/2025 | 39              | 1      | 36.167      | 1.3       | 1.31       | -2       | 13.8        | 0.5   | 0.02       | -0.029    | -2.2     | 40.31   |
| ● UD1PA | S   | USD/TRY   | 30/04/2025 | 38              | 1      | 36.167      | 1.03      | 1.04       | 0        | 16          | -0.46 | 0.02       | 0.008     | 0.8      | 36.96   |
| ● UD1PB | S   | USD/TRY   | 30/04/2025 | 37              | 1      | 36.167      | 0.63      | 0.64       | 0        | 18.6        | -0.33 | 0.03       | 0.003     | 0.5      | 36.36   |
| ● UD1PC | S   | USD/TRY   | 30/04/2025 | 36              | 1      | 36.167      | 0.35      | 0.36       | 0        | 21.1        | -0.21 | 0.05       | 0.001     | 0.1      | 35.64   |
| ● UD1PD | S   | USD/TRY   | 30/04/2025 | 35              | 1      | 36.167      | 0.17      | 0.18       | -5       | 24.1        | -0.12 | 0.08       | -0.001    | -0.4     | 34.82   |
| ● UD1PE | S   | USD/TRY   | 30/04/2025 | 34              | 1      | 36.167      | 0.08      | 0.09       | 0        | 24.1        | -0.06 | 0.17       | -0.001    | -1       | 33.91   |
| ● UD1PF | S   | USD/TRY   | 30/05/2025 | 40              | 1      | 36.167      | 1.89      | 1.9        | 1        | 10.1        | -0.53 | 0.02       | 0.013     | 0.7      | 38.1    |
| ● UD1PG | S   | USD/TRY   | 30/05/2025 | 39              | 1      | 36.167      | 1.34      | 1.35       | 0        | 11.8        | -0.44 | 0.02       | 0.009     | 0.7      | 37.65   |
| ● UD1PH | S   | USD/TRY   | 30/05/2025 | 38              | 1      | 36.167      | 0.95      | 0.96       | 1        | 12.8        | -0.34 | 0.03       | 0.006     | 0.6      | 37.04   |
| ● UD1PI | S   | USD/TRY   | 30/05/2025 | 37              | 1      | 36.167      | 0.58      | 0.59       | 0        | 15.3        | -0.25 | 0.04       | 0.003     | 0.5      | 36.41   |
| ● UD1PJ | S   | USD/TRY   | 30/05/2025 | 36              | 1      | 36.167      | 0.36      | 0.37       | 0        | 16.6        | -0.17 | 0.06       | 0.001     | 0.3      | 35.63   |
| ● UD1PK | S   | USD/TRY   | 15/05/2025 | 39              | 1      | 36.167      | 1.49      | 1.5        | 1        | 12.1        | -0.5  | 0.02       | 0.011     | 0.7      | 37.5    |
| ● UD1PL | S   | USD/TRY   | 15/05/2025 | 38              | 1      | 36.167      | 1.04      | 1.05       | 1        | 13.8        | -0.4  | 0.03       | 0.006     | 0.6      | 36.95   |
| ● UD1PM | S   | USD/TRY   | 15/05/2025 | 37              | 1      | 36.167      | 0.63      | 0.64       | 0        | 16.4        | -0.29 | 0.03       | 0.003     | 0.5      | 36.36   |

| 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 |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| UD1PN  | S   | USD/TRY   | 15/05/2025 | 36              | 1      | 36.167      | 0.38      | 0.39       | 0        | 18.5        | -0.2  | 0.05       | 0.001     | 0.2      | 35.61   |
| AB1CC  | A   | AKBNK     | 28/03/2025 | 89              | 0.1    | 73.775      | 0.02      | 0.06       | 60       | 7.4         | 0.06  | 1.67       | -0.003    | -5.8     | 89.6    |
| AB1CD  | A   | AKBNK     | 28/03/2025 | 84              | 0.1    | 73.775      | 0.06      | 0.07       | 44       | 15.8        | 0.15  | 0.67       | -0.007    | -10.1    | 84.7    |
| AB1CE  | A   | AKBNK     | 28/03/2025 | 78              | 0.1    | 73.775      | 0.18      | 0.19       | 37       | 13.2        | 0.34  | 0.29       | -0.012    | -6.5     | 79.9    |
| AB1CF  | A   | AKBNK     | 28/03/2025 | 71              | 0.1    | 73.775      | 0.49      | 0.5        | 24       | 9.7         | 0.66  | 0.15       | -0.015    | -3       | 76      |
| AB1CG  | A   | AKBNK     | 28/03/2025 | 65              | 0.1    | 73.775      | 0.92      | 0.94       | 18       | 7           | 0.89  | 0.11       | -0.011    | -1.2     | 74.4    |
| AB1DB  | A   | AKBNK     | 14/03/2025 | 95              | 0.1    | 73.775      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 95.4    |
| AB1DC  | A   | AKBNK     | 14/03/2025 | 90              | 0.1    | 73.775      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 90.4    |
| AB1DD  | A   | AKBNK     | 14/03/2025 | 84              | 0.1    | 73.775      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 84.4    |
| AB1DE  | A   | AKBNK     | 14/03/2025 | 75              | 0.1    | 73.775      | 0.08      | 0.14       | 38       | 20          | 0.38  | 0.26       | -0.037    | -26.5    | 76.4    |
| AB1DF  | A   | AKBNK     | 14/03/2025 | 70              | 0.1    | 73.775      | 0.41      | 0.45       | 48       | 14.9        | 0.91  | 0.11       | -0.018    | -4       | 74.5    |
| AB1DG  | A   | AKBNK     | 30/04/2025 | 95              | 0.1    | 73.775      | 0.1       | 0.11       | 24       | 10.1        | 0.15  | 0.67       | -0.004    | -4       | 96.1    |
| AB1DH  | A   | AKBNK     | 30/04/2025 | 87              | 0.1    | 73.775      | 0.22      | 0.23       | 22       | 9           | 0.28  | 0.36       | -0.007    | -3       | 89.3    |
| AB1DI  | A   | AKBNK     | 30/04/2025 | 81              | 0.1    | 73.775      | 0.39      | 0.4        | 18       | 7.7         | 0.42  | 0.24       | -0.009    | -2.2     | 85      |
| AB1DJ  | A   | AKBNK     | 30/04/2025 | 74              | 0.1    | 73.775      | 0.67      | 0.68       | 14       | 6.6         | 0.61  | 0.16       | -0.01     | -1.4     | 80.8    |
| AB1DK  | A   | AKBNK     | 30/04/2025 | 67              | 0.1    | 73.775      | 1.08      | 1.1        | 13       | 5.3         | 0.79  | 0.13       | -0.009    | -0.8     | 78      |
| AB1DL  | A   | AKBNK     | 30/05/2025 | 100             | 0.1    | 73.775      | 0.16      | 0.17       | 14       | 8.2         | 0.19  | 0.53       | -0.004    | -2.6     | 101.7   |
| AB1DM  | A   | AKBNK     | 30/05/2025 | 94              | 0.1    | 73.775      | 0.27      | 0.28       | 17       | 7.4         | 0.28  | 0.36       | -0.006    | -2       | 96.8    |
| AB1DN  | A   | AKBNK     | 30/05/2025 | 88              | 0.1    | 73.775      | 0.4       | 0.41       | 17       | 6.8         | 0.38  | 0.26       | -0.007    | -1.7     | 92.1    |
| AB1DO  | A   | AKBNK     | 30/05/2025 | 80              | 0.1    | 73.775      | 0.65      | 0.66       | 13       | 5.9         | 0.53  | 0.19       | -0.008    | -1.2     | 86.6    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AB1DP | A   | AKBNK     | 30/05/2025 | 73              | 0.1    | 73.775      | 0.95      | 0.97       | 13       | 5.2         | 0.68  | 0.15       | -0.008    | -0.8     | 82.7    |
| ● AB1DQ | A   | AKBNK     | 15/05/2025 | 98              | 0.1    | 73.775      | 0.13      | 0.14       | 17       | 9           | 0.17  | 0.59       | -0.004    | -3.1     | 99.4    |
| ● AB1DR | A   | AKBNK     | 15/05/2025 | 93              | 0.1    | 73.775      | 0.19      | 0.2        | 18       | 8.5         | 0.23  | 0.43       | -0.005    | -2.7     | 95      |
| ● AB1DS | A   | AKBNK     | 15/05/2025 | 86              | 0.1    | 73.775      | 0.33      | 0.34       | 22       | 7.8         | 0.36  | 0.28       | -0.007    | -2       | 89.4    |
| ● AB1DT | A   | AKBNK     | 15/05/2025 | 82              | 0.1    | 73.775      | 0.48      | 0.49       | 17       | 6.8         | 0.45  | 0.22       | -0.008    | -1.7     | 86.9    |
| ● AB1QU | S   | AKBNK     | 28/03/2025 | 70              | 0.1    | 73.775      | 0.18      | 0.19       | -27      | 11.6        | -0.3  | 0.33       | -0.007    | -3.6     | 68.1    |
| ● AB1QV | S   | AKBNK     | 28/03/2025 | 66              | 0.1    | 73.775      | 0.08      | 0.09       | -32      | 13.1        | -0.16 | 0.63       | -0.005    | -5.9     | 65.1    |
| ● AB1QW | S   | AKBNK     | 28/03/2025 | 60              | 0.1    | 73.775      | 0.01      | 0.04       | -17      | 7.4         | -0.04 | 2.5        | -0.002    | -4.7     | 59.6    |
| ● AB1QX | S   | AKBNK     | 28/03/2025 | 53              | 0.1    | 73.775      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 52.6    |
| ● AB1RN | S   | AKBNK     | 14/03/2025 | 75              | 0.1    | 73.775      | 0.18      | 0.23       | -40      | 20.2        | -0.63 | 0.16       | -0.027    | -11.8    | 72.7    |
| ● AB1RO | S   | AKBNK     | 14/03/2025 | 70              | 0.1    | 73.775      | 0.01      | 0.05       | -57      | 13.3        | -0.09 | 1.11       | -0.01     | -20.3    | 69.5    |
| ● AB1RP | S   | AKBNK     | 14/03/2025 | 63              | 0.1    | 73.775      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 62.6    |
| ● AB1RQ | S   | AKBNK     | 14/03/2025 | 57              | 0.1    | 73.775      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 56.6    |
| ● AB1RR | S   | AKBNK     | 30/04/2025 | 73              | 0.1    | 73.775      | 0.39      | 0.4        | -15      | 6.6         | -0.36 | 0.28       | -0.002    | -0.5     | 69      |
| ● AB1RS | S   | AKBNK     | 30/04/2025 | 69              | 0.1    | 73.775      | 0.23      | 0.24       | -18      | 8           | -0.26 | 0.38       | -0.002    | -0.9     | 66.6    |
| ● AB1RT | S   | AKBNK     | 30/04/2025 | 62              | 0.1    | 73.775      | 0.08      | 0.09       | -19      | 9           | -0.11 | 0.91       | -0.002    | -1.8     | 61.1    |
| ● AB1RU | S   | AKBNK     | 30/04/2025 | 55              | 0.1    | 73.775      | 0.03      | 0.04       | -22      | 7.4         | -0.04 | 2.5        | -0.001    | -2.4     | 54.6    |
| ● AB1RV | S   | AKBNK     | 30/05/2025 | 76              | 0.1    | 73.775      | 0.54      | 0.56       | -11      | 5.1         | -0.39 | 0.26       | 0         | -0.1     | 70.4    |
| ● AB1RW | S   | AKBNK     | 30/05/2025 | 71              | 0.1    | 73.775      | 0.35      | 0.36       | -14      | 5.7         | -0.28 | 0.36       | -0.001    | -0.3     | 67.4    |
| ● AB1RX | S   | AKBNK     | 30/05/2025 | 64              | 0.1    | 73.775      | 0.16      | 0.17       | -20      | 6.9         | -0.16 | 0.63       | -0.001    | -0.7     | 62.3    |

| 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    | 73.775      | 0.09      | 0.1        | -17      | 6.6         | -0.09 | 1.11       | -0.001    | -1.1     | 58      |
| ● AB1RZ | S   | AKBNK     | 15/05/2025 | 74              | 0.1    | 73.775      | 0.42      | 0.43       | -14      | 6.2         | -0.36 | 0.28       | -0.001    | -0.2     | 69.7    |
| ● AB1SA | S   | AKBNK     | 15/05/2025 | 69              | 0.1    | 73.775      | 0.25      | 0.26       | -16      | 7.1         | -0.25 | 0.4        | -0.001    | -0.6     | 66.4    |
| ● AB1SB | S   | AKBNK     | 15/05/2025 | 63              | 0.1    | 73.775      | 0.13      | 0.14       | -18      | 7.4         | -0.14 | 0.71       | -0.002    | -1.1     | 61.6    |
| ● AS1CC | A   | ASELS     | 28/03/2025 | 107             | 0.1    | 115.75      | 1.16      | 1.19       | -8       | 8.3         | 0.85  | 0.12       | -0.018    | -1.5     | 118.9   |
| ● AS1CD | A   | ASELS     | 28/03/2025 | 100             | 0.1    | 115.75      | 1.77      | 1.8        | -6       | 6.2         | 0.97  | 0.1        | -0.013    | -0.7     | 118     |
| ● AS1CE | A   | ASELS     | 28/03/2025 | 96              | 0.1    | 115.75      | 2.15      | 2.18       | -5       | 5.3         | 0.99  | 0.1        | -0.012    | -0.5     | 117.8   |
| ● AS1CF | A   | ASELS     | 28/03/2025 | 88              | 0.1    | 115.75      | 2.94      | 2.97       | -4       | 3.9         | 1     | 0.1        | -0.01     | -0.3     | 117.7   |
| ● AS1CG | A   | ASELS     | 28/03/2025 | 81              | 0.1    | 115.75      | 3.62      | 3.65       | -3       | 3.2         | 1     | 0.1        | -0.009    | -0.3     | 117.5   |
| ● AS1CY | A   | ASELS     | 14/03/2025 | 102             | 0.1    | 115.75      | 1.4       | 1.44       | -7       | 8           | 1     | 0.1        | -0.012    | -0.8     | 116.4   |
| ● AS1CZ | A   | ASELS     | 14/03/2025 | 95              | 0.1    | 115.75      | 2.1       | 2.14       | -5       | 5.4         | 1     | 0.1        | -0.011    | -0.5     | 116.4   |
| ● AS1DA | A   | ASELS     | 14/03/2025 | 90              | 0.1    | 115.75      | 2.6       | 2.64       | -4       | 4.4         | 1     | 0.1        | -0.01     | -0.4     | 116.4   |
| ● AS1DB | A   | ASELS     | 14/03/2025 | 85              | 0.1    | 115.75      | 3.09      | 3.13       | -3       | 3.7         | 1     | 0.1        | -0.01     | -0.3     | 116.3   |
| ● AS1DC | A   | ASELS     | 14/03/2025 | 74              | 0.1    | 115.75      | 4.19      | 4.23       | -2       | 2.7         | 1     | 0.1        | -0.009    | -0.2     | 116.3   |
| ● AS1DD | A   | ASELS     | 30/04/2025 | 125             | 0.1    | 115.75      | 0.66      | 0.68       | -8       | 8.2         | 0.48  | 0.21       | -0.014    | -2       | 131.8   |
| ● AS1DE | A   | ASELS     | 30/04/2025 | 115             | 0.1    | 115.75      | 1.16      | 1.19       | -6       | 6.5         | 0.67  | 0.15       | -0.015    | -1.2     | 126.9   |
| ● AS1DF | A   | ASELS     | 30/04/2025 | 110             | 0.1    | 115.75      | 1.44      | 1.47       | -6       | 6           | 0.76  | 0.13       | -0.014    | -1       | 124.7   |
| ● AS1DG | A   | ASELS     | 30/04/2025 | 99              | 0.1    | 115.75      | 2.3       | 2.33       | -4       | 4.5         | 0.9   | 0.11       | -0.013    | -0.5     | 122.3   |
| ● AS1DH | A   | ASELS     | 30/04/2025 | 90              | 0.1    | 115.75      | 3.07      | 3.1        | -3       | 3.6         | 0.97  | 0.1        | -0.01     | -0.3     | 121     |
| ● AS1DI | A   | ASELS     | 30/05/2025 | 140             | 0.1    | 115.75      | 0.73      | 0.75       | -6       | 6           | 0.39  | 0.26       | -0.012    | -1.6     | 147.5   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AS1DJ | A   | ASELS     | 30/05/2025 | 130             | 0.1    | 115.75      | 1.05      | 1.08       | -6       | 5.5         | 0.51  | 0.2        | -0.013    | -1.2     | 140.8   |
| ● AS1DK | A   | ASELS     | 30/05/2025 | 120             | 0.1    | 115.75      | 1.48      | 1.51       | -4       | 4.8         | 0.63  | 0.16       | -0.014    | -0.9     | 135.1   |
| ● AS1DL | A   | ASELS     | 30/05/2025 | 110             | 0.1    | 115.75      | 2.02      | 2.05       | -4       | 4.2         | 0.74  | 0.14       | -0.013    | -0.7     | 130.5   |
| ● AS1DM | A   | ASELS     | 30/05/2025 | 102             | 0.1    | 115.75      | 2.54      | 2.57       | -3       | 3.7         | 0.83  | 0.12       | -0.013    | -0.5     | 127.7   |
| ● AS1DN | A   | ASELS     | 15/05/2025 | 140             | 0.1    | 115.75      | 0.52      | 0.53       | -9       | 7.4         | 0.34  | 0.29       | -0.012    | -2.2     | 145.3   |
| ● AS1DO | A   | ASELS     | 15/05/2025 | 130             | 0.1    | 115.75      | 0.8       | 0.82       | -7       | 6.5         | 0.46  | 0.22       | -0.013    | -1.6     | 138.2   |
| ● AS1DP | A   | ASELS     | 15/05/2025 | 120             | 0.1    | 115.75      | 1.21      | 1.24       | -6       | 5.6         | 0.6   | 0.17       | -0.014    | -1.2     | 132.4   |
| ● AS1DQ | A   | ASELS     | 15/05/2025 | 114             | 0.1    | 115.75      | 1.51      | 1.54       | -5       | 5.2         | 0.69  | 0.14       | -0.014    | -0.9     | 129.4   |
| ● AS1QU | S   | ASELS     | 28/03/2025 | 90              | 0.1    | 115.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 89.6    |
| ● AS1QV | S   | ASELS     | 28/03/2025 | 84              | 0.1    | 115.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 83.6    |
| ● AS1QW | S   | ASELS     | 28/03/2025 | 77              | 0.1    | 115.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 76.6    |
| ● AS1QX | S   | ASELS     | 28/03/2025 | 72              | 0.1    | 115.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 71.6    |
| ● AS1RL | S   | ASELS     | 14/03/2025 | 85              | 0.1    | 115.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 84.6    |
| ● AS1RM | S   | ASELS     | 14/03/2025 | 79              | 0.1    | 115.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 78.6    |
| ● AS1RN | S   | ASELS     | 14/03/2025 | 72              | 0.1    | 115.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 71.6    |
| ● AS1RO | S   | ASELS     | 14/03/2025 | 65              | 0.1    | 115.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 64.6    |
| ● AS1RP | S   | ASELS     | 30/04/2025 | 100             | 0.1    | 115.75      | 0.1       | 0.13       | 10       | 8.9         | -0.1  | 1          | -0.002    | -1.6     | 98.7    |
| ● AS1RQ | S   | ASELS     | 30/04/2025 | 95              | 0.1    | 115.75      | 0.05      | 0.06       | 10       | 9.6         | -0.05 | 2          | -0.001    | -2.3     | 94.4    |
| ● AS1RR | S   | ASELS     | 30/04/2025 | 86              | 0.1    | 115.75      | 0.01      | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 85.6    |
| ● AS1RS | S   | ASELS     | 30/04/2025 | 78              | 0.1    | 115.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 77.6    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AS1RT | S   | ASELS     | 30/05/2025 | 105             | 0.1    | 115.75      | 0.39      | 0.4        | 4        | 5.8         | -0.2  | 0.5        | -0.002    | -0.6     | 101     |
| ● AS1RU | S   | ASELS     | 30/05/2025 | 99              | 0.1    | 115.75      | 0.25      | 0.26       | 2        | 6.2         | -0.14 | 0.71       | -0.002    | -0.9     | 96.4    |
| ● AS1RV | S   | ASELS     | 30/05/2025 | 90              | 0.1    | 115.75      | 0.12      | 0.13       | 4        | 7.1         | -0.08 | 1.25       | -0.002    | -1.3     | 88.7    |
| ● AS1RW | S   | ASELS     | 30/05/2025 | 82              | 0.1    | 115.75      | 0.05      | 0.06       | 0        | 7.7         | -0.04 | 2.5        | -0.001    | -1.7     | 81.4    |
| ● AS1RX | S   | ASELS     | 15/05/2025 | 104             | 0.1    | 115.75      | 0.27      | 0.28       | 6        | 7.4         | -0.18 | 0.56       | -0.003    | -0.9     | 101.2   |
| ● AS1RY | S   | ASELS     | 15/05/2025 | 96              | 0.1    | 115.75      | 0.13      | 0.14       | 4        | 8.3         | -0.1  | 1          | -0.002    | -1.4     | 94.6    |
| ● AS1RZ | S   | ASELS     | 15/05/2025 | 88              | 0.1    | 115.75      | 0.05      | 0.06       | -8       | 9.6         | -0.05 | 2          | -0.001    | -2       | 87.4    |
| ● AT1CC | A   | ASTOR     | 28/03/2025 | 170             | 0.05   | 115.35      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 170.8   |
| ● AT1CD | A   | ASTOR     | 28/03/2025 | 165             | 0.05   | 115.35      | 0.01      | 0.05       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 166     |
| ● AT1CE | A   | ASTOR     | 28/03/2025 | 150             | 0.05   | 115.35      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 150.8   |
| ● AT1CF | A   | ASTOR     | 28/03/2025 | 135             | 0.05   | 115.35      | 0.04      | 0.05       | 29       | 13.8        | 0.12  | 1.67       | -0.005    | -9.6     | 136     |
| ● AT1CG | A   | ASTOR     | 28/03/2025 | 125             | 0.05   | 115.35      | 0.12      | 0.13       | 32       | 13.8        | 0.31  | 0.65       | -0.009    | -7.1     | 127.6   |
| ● AT1DB | A   | ASTOR     | 14/03/2025 | 175             | 0.05   | 115.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 175.8   |
| ● AT1DC | A   | ASTOR     | 14/03/2025 | 165             | 0.05   | 115.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 165.8   |
| ● AT1DD | A   | ASTOR     | 14/03/2025 | 155             | 0.05   | 115.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 155.8   |
| ● AT1DE | A   | ASTOR     | 14/03/2025 | 140             | 0.05   | 115.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 140.8   |
| ● AT1DF | A   | ASTOR     | 14/03/2025 | 125             | 0.05   | 115.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 125.8   |
| ● AT1DG | A   | ASTOR     | 30/04/2025 | 180             | 0.05   | 115.35      | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 180.8   |
| ● AT1DH | A   | ASTOR     | 30/04/2025 | 165             | 0.05   | 115.35      | 0.02      | 0.04       | 0        | 8.7         | 0.06  | 3.33       | -0.002    | -4       | 165.8   |
| ● AT1DI | A   | ASTOR     | 30/04/2025 | 150             | 0.05   | 115.35      | 0.07      | 0.08       | 36       | 10.1        | 0.14  | 1.43       | -0.003    | -4       | 151.6   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AT1DJ | A   | ASTOR     | 30/04/2025 | 135             | 0.05   | 115.35      | 0.18      | 0.19       | 28       | 9.1         | 0.3   | 0.67       | -0.005    | -2.8     | 138.8   |
| ● AT1DK | A   | ASTOR     | 30/04/2025 | 125             | 0.05   | 115.35      | 0.31      | 0.32       | 19       | 8.5         | 0.47  | 0.43       | -0.007    | -2       | 131.4   |
| ● AT1DL | A   | ASTOR     | 30/05/2025 | 147             | 0.06   | 115.35      | 0.42      | 0.43       | 13       | 5.6         | 0.35  | 0.48       | -0.007    | -1.6     | 154.17  |
| ● AT1DM | A   | ASTOR     | 30/05/2025 | 138             | 0.06   | 115.35      | 0.56      | 0.57       | 12       | 5.3         | 0.44  | 0.38       | -0.008    | -1.4     | 147.5   |
| ● AT1DN | A   | ASTOR     | 30/05/2025 | 129             | 0.06   | 115.35      | 0.73      | 0.75       | 10       | 4.8         | 0.52  | 0.32       | -0.008    | -1.1     | 141.5   |
| ● AT1DO | A   | ASTOR     | 30/05/2025 | 117             | 0.06   | 115.35      | 1.03      | 1.05       | 9        | 4.3         | 0.65  | 0.26       | -0.009    | -0.8     | 134.5   |
| ● AT1DP | A   | ASTOR     | 30/05/2025 | 107             | 0.06   | 115.35      | 1.33      | 1.36       | 9        | 3.9         | 0.77  | 0.22       | -0.008    | -0.6     | 129.67  |
| ● AT1QU | S   | ASTOR     | 28/03/2025 | 135             | 0.05   | 115.35      | 0.91      | 0.94       | -11      | 5.3         | -0.87 | 0.23       | 0.003     | 0.3      | 116.2   |
| ● AT1QV | S   | ASTOR     | 28/03/2025 | 125             | 0.05   | 115.35      | 0.5       | 0.52       | -16      | 7.7         | -0.69 | 0.29       | -0.002    | -0.4     | 114.6   |
| ● AT1QW | S   | ASTOR     | 28/03/2025 | 115             | 0.05   | 115.35      | 0.21      | 0.22       | -22      | 10.5        | -0.4  | 0.5        | -0.005    | -2.3     | 110.6   |
| ● AT1QX | S   | ASTOR     | 28/03/2025 | 105             | 0.05   | 115.35      | 0.05      | 0.06       | -35      | 14.4        | -0.15 | 1.33       | -0.004    | -6.4     | 103.8   |
| ● AT1RN | S   | ASTOR     | 14/03/2025 | 140             | 0.05   | 115.35      | 1.22      | 1.27       | -9       | 4.5         | -1    | 0.2        | 0.008     | 0.6      | 114.6   |
| ● AT1RO | S   | ASTOR     | 14/03/2025 | 130             | 0.05   | 115.35      | 0.72      | 0.76       | -14      | 7.6         | -1    | 0.2        | 0.007     | 1        | 114.8   |
| ● AT1RP | S   | ASTOR     | 14/03/2025 | 115             | 0.05   | 115.35      | 0.07      | 0.11       | -47      | 23.1        | -0.44 | 0.45       | -0.022    | -20.1    | 112.8   |
| ● AT1RQ | S   | ASTOR     | 14/03/2025 | 105             | 0.05   | 115.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 104.2   |
| ● AT1RR | S   | ASTOR     | 30/04/2025 | 135             | 0.05   | 115.35      | 0.81      | 0.83       | -11      | 4.8         | -0.69 | 0.29       | 0.002     | 0.2      | 118.4   |
| ● AT1RS | S   | ASTOR     | 30/04/2025 | 125             | 0.05   | 115.35      | 0.49      | 0.5        | -15      | 6.1         | -0.53 | 0.38       | 0         | -0.1     | 115     |
| ● AT1RT | S   | ASTOR     | 30/04/2025 | 115             | 0.05   | 115.35      | 0.25      | 0.26       | -16      | 7.5         | -0.34 | 0.59       | -0.001    | -0.5     | 109.8   |
| ● AT1RU | S   | ASTOR     | 30/04/2025 | 105             | 0.05   | 115.35      | 0.11      | 0.12       | -15      | 8.7         | -0.18 | 1.11       | -0.001    | -1.2     | 102.6   |
| ● AT1RV | S   | ASTOR     | 30/05/2025 | 111             | 0.06   | 115.35      | 0.41      | 0.42       | -11      | 4.6         | -0.28 | 0.6        | -0.002    | -0.4     | 104     |



| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● AT1RW | S   | ASTOR     | 30/05/2025 | 105             | 0.06   | 115.35      | 0.26      | 0.27       | -13      | 5.4         | -0.21 | 0.79       | -0.002    | -0.6     | 100.5   |
| ● AT1RX | S   | ASTOR     | 30/05/2025 | 101             | 0.06   | 115.35      | 0.2       | 0.21       | -16      | 5.6         | -0.17 | 0.98       | -0.002    | -0.7     | 97.5    |
| ● AT1RY | S   | ASTOR     | 30/05/2025 | 90              | 0.06   | 115.35      | 0.11      | 0.12       | -15      | 5.8         | -0.1  | 1.67       | -0.001    | -1.1     | 88      |
| ● BI1BU | A   | BIMAS     | 28/03/2025 | 720             | 0.02   | 519.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 722     |
| ● BI1BV | A   | BIMAS     | 28/03/2025 | 680             | 0.02   | 519.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 682     |
| ● BI1BW | A   | BIMAS     | 28/03/2025 | 630             | 0.02   | 519.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 632     |
| ● BI1BX | A   | BIMAS     | 28/03/2025 | 575             | 0.02   | 519.75      | 0.09      | 0.1        | -10      | 19.8        | 0.19  | 2.63       | -0.01     | -9.6     | 580     |
| ● BI1BY | A   | BIMAS     | 28/03/2025 | 520             | 0.02   | 519.75      | 0.45      | 0.46       | -3       | 13.6        | 0.6   | 0.83       | -0.017    | -3.8     | 543     |
| ● BI1CT | A   | BIMAS     | 14/03/2025 | 760             | 0.02   | 519.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 762     |
| ● BI1CU | A   | BIMAS     | 14/03/2025 | 720             | 0.02   | 519.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 722     |
| ● BI1CV | A   | BIMAS     | 14/03/2025 | 660             | 0.02   | 519.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 662     |
| ● BI1CW | A   | BIMAS     | 14/03/2025 | 605             | 0.02   | 519.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 607     |
| ● BI1CX | A   | BIMAS     | 14/03/2025 | 540             | 0.02   | 519.75      | 0.02      | 0.06       | -20      | 22.5        | 0.13  | 3.85       | -0.013    | -21.3    | 543     |
| ● BI1CY | A   | BIMAS     | 30/04/2025 | 750             | 0.02   | 519.75      | 0.02      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 752     |
| ● BI1CZ | A   | BIMAS     | 30/04/2025 | 710             | 0.02   | 519.75      | 0.04      | 0.05       | 0        | 12.5        | 0.06  | 8.33       | -0.002    | -4.9     | 712.5   |
| ● BI1DA | A   | BIMAS     | 30/04/2025 | 650             | 0.02   | 519.75      | 0.13      | 0.14       | 0        | 11.9        | 0.16  | 3.13       | -0.005    | -3.9     | 657     |
| ● BI1DB | A   | BIMAS     | 30/04/2025 | 600             | 0.02   | 519.75      | 0.29      | 0.3        | -2       | 10.7        | 0.31  | 1.61       | -0.009    | -2.9     | 615     |
| ● BI1DC | A   | BIMAS     | 30/04/2025 | 540             | 0.02   | 519.75      | 0.72      | 0.74       | 0        | 8           | 0.57  | 0.88       | -0.012    | -1.6     | 577     |
| ● BI1DD | A   | BIMAS     | 30/05/2025 | 720             | 0.02   | 519.75      | 0.19      | 0.2        | 0        | 8.8         | 0.17  | 2.94       | -0.005    | -2.6     | 730     |
| ● BI1DE | A   | BIMAS     | 30/05/2025 | 680             | 0.02   | 519.75      | 0.28      | 0.29       | 0        | 8.2         | 0.23  | 2.17       | -0.007    | -2.3     | 694.5   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● BI1DF | A   | BIMAS     | 30/05/2025 | 640             | 0.02   | 519.75      | 0.44      | 0.45       | -1       | 7.6         | 0.33  | 1.52       | -0.008    | -1.8     | 662.5   |
| ● BI1DG | A   | BIMAS     | 30/05/2025 | 580             | 0.02   | 519.75      | 0.78      | 0.8        | 0        | 6.5         | 0.5   | 1          | -0.01     | -1.3     | 620     |
| ● BI1DH | A   | BIMAS     | 30/05/2025 | 530             | 0.02   | 519.75      | 1.22      | 1.25       | 0        | 5.5         | 0.66  | 0.76       | -0.011    | -0.9     | 592.5   |
| ● BI1QM | S   | BIMAS     | 28/03/2025 | 600             | 0.02   | 519.75      | 1.44      | 1.47       | 0        | 6.2         | -0.88 | 0.57       | 0.006     | 0.4      | 526.5   |
| ● BI1QN | S   | BIMAS     | 28/03/2025 | 560             | 0.02   | 519.75      | 0.78      | 0.8        | -1       | 9.1         | -0.7  | 0.71       | -0.001    | -0.1     | 520     |
| ● BI1QO | S   | BIMAS     | 28/03/2025 | 510             | 0.02   | 519.75      | 0.23      | 0.24       | -4       | 14.3        | -0.33 | 1.52       | -0.007    | -3       | 498     |
| ● BI1QP | S   | BIMAS     | 28/03/2025 | 470             | 0.02   | 519.75      | 0.05      | 0.06       | 0        | 15.6        | -0.09 | 5.56       | -0.004    | -7       | 467     |
| ● BI1RF | S   | BIMAS     | 14/03/2025 | 600             | 0.02   | 519.75      | 1.58      | 1.62       | 0        | 6.4         | -1    | 0.5        | 0.014     | 0.9      | 519     |
| ● BI1RG | S   | BIMAS     | 14/03/2025 | 550             | 0.02   | 519.75      | 0.59      | 0.65       | 2        | 15.4        | -0.96 | 0.52       | 0.009     | 1.4      | 517.5   |
| ● BI1RH | S   | BIMAS     | 14/03/2025 | 505             | 0.02   | 519.75      | 0.03      | 0.07       | -17      | 23.8        | -0.16 | 3.13       | -0.021    | -30.5    | 501.5   |
| ● BI1RI | S   | BIMAS     | 14/03/2025 | 450             | 0.02   | 519.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 448     |
| ● BI1RJ | S   | BIMAS     | 30/04/2025 | 610             | 0.02   | 519.75      | 1.41      | 1.44       | 0        | 5.3         | -0.73 | 0.68       | 0.005     | 0.3      | 538     |
| ● BI1RK | S   | BIMAS     | 30/04/2025 | 580             | 0.02   | 519.75      | 1         | 1.03       | 0        | 6.2         | -0.61 | 0.82       | 0.002     | 0.2      | 528.5   |
| ● BI1RL | S   | BIMAS     | 30/04/2025 | 520             | 0.02   | 519.75      | 0.39      | 0.4        | -2       | 8.8         | -0.34 | 1.47       | -0.002    | -0.4     | 500     |
| ● BI1RM | S   | BIMAS     | 30/04/2025 | 480             | 0.02   | 519.75      | 0.16      | 0.17       | -6       | 10.4        | -0.17 | 2.94       | -0.002    | -1.2     | 471.5   |
| ● BI1RN | S   | BIMAS     | 30/05/2025 | 550             | 0.02   | 519.75      | 0.73      | 0.75       | -1       | 5.5         | -0.4  | 1.25       | 0         | 0        | 512.5   |
| ● BI1RO | S   | BIMAS     | 30/05/2025 | 520             | 0.02   | 519.75      | 0.47      | 0.48       | -2       | 6.5         | -0.3  | 1.67       | -0.001    | -0.2     | 496     |
| ● BI1RP | S   | BIMAS     | 30/05/2025 | 500             | 0.02   | 519.75      | 0.34      | 0.35       | -3       | 7.1         | -0.24 | 2.08       | -0.001    | -0.3     | 482.5   |
| ● BI1RQ | S   | BIMAS     | 30/05/2025 | 450             | 0.02   | 519.75      | 0.16      | 0.17       | -6       | 7.9         | -0.13 | 3.85       | -0.001    | -0.9     | 441.5   |
| ● EF1AA | A   | AEFES     | 14/03/2025 | 260             | 0.03   | 182.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 261.33  |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● EF1AB | A   | AEFES     | 14/03/2025 | 235             | 0.03   | 182.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 236.33  |
| ● EF1AC | A   | AEFES     | 14/03/2025 | 220             | 0.03   | 182.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 221.33  |
| ● EF1AD | A   | AEFES     | 14/03/2025 | 200             | 0.03   | 182.15      | 0.01      | 0.05       | 20       | 5.5         | 0.05  | 6.67       | -0.007    | -13.4    | 201.67  |
| ● EF1AE | A   | AEFES     | 14/03/2025 | 180             | 0.03   | 182.15      | 0.16      | 0.2        | 38       | 16.9        | 0.62  | 0.54       | -0.035    | -17.6    | 186.67  |
| ● EF1AF | A   | AEFES     | 28/03/2025 | 230             | 0.03   | 182.15      | 0.03      | 0.04       | 0        | 12.3        | 0.09  | 3.7        | -0.005    | -12.4    | 231.33  |
| ● EF1AG | A   | AEFES     | 28/03/2025 | 220             | 0.03   | 182.15      | 0.06      | 0.07       | 18       | 11.7        | 0.15  | 2.22       | -0.007    | -10.2    | 222.33  |
| ● EF1AH | A   | AEFES     | 28/03/2025 | 200             | 0.03   | 182.15      | 0.17      | 0.18       | 21       | 10.3        | 0.34  | 0.98       | -0.012    | -6.5     | 206     |
| ● EF1AI | A   | AEFES     | 28/03/2025 | 185             | 0.03   | 182.15      | 0.34      | 0.35       | 21       | 8.4         | 0.54  | 0.62       | -0.013    | -3.8     | 196.67  |
| ● EF1AJ | A   | AEFES     | 28/03/2025 | 165             | 0.03   | 182.15      | 0.69      | 0.71       | 15       | 6.2         | 0.81  | 0.41       | -0.011    | -1.5     | 188.67  |
| ● EF1AK | A   | AEFES     | 30/04/2025 | 235             | 0.05   | 182.15      | 0.2       | 0.21       | 24       | 8.7         | 0.2   | 1          | -0.007    | -3.6     | 239.2   |
| ● EF1AL | A   | AEFES     | 30/04/2025 | 215             | 0.05   | 182.15      | 0.39      | 0.4        | 22       | 7.7         | 0.34  | 0.59       | -0.01     | -2.6     | 223     |
| ● EF1AM | A   | AEFES     | 30/04/2025 | 195             | 0.05   | 182.15      | 0.7       | 0.71       | 16       | 6.5         | 0.51  | 0.39       | -0.012    | -1.7     | 209.2   |
| ● EF1AN | A   | AEFES     | 30/04/2025 | 175             | 0.05   | 182.15      | 1.19      | 1.22       | 14       | 5.3         | 0.71  | 0.28       | -0.012    | -1       | 199.4   |
| ● EF1AO | A   | AEFES     | 30/04/2025 | 160             | 0.05   | 182.15      | 1.68      | 1.71       | 12       | 4.5         | 0.85  | 0.24       | -0.011    | -0.6     | 194.2   |
| ● EF1AP | A   | AEFES     | 30/05/2025 | 250             | 0.05   | 182.15      | 0.34      | 0.35       | 17       | 6.5         | 0.25  | 0.8        | -0.007    | -2.1     | 257     |
| ● EF1AQ | A   | AEFES     | 30/05/2025 | 230             | 0.05   | 182.15      | 0.53      | 0.54       | 15       | 5.9         | 0.35  | 0.57       | -0.009    | -1.7     | 240.8   |
| ● EF1AR | A   | AEFES     | 30/05/2025 | 215             | 0.05   | 182.15      | 0.71      | 0.73       | 14       | 5.5         | 0.44  | 0.45       | -0.01     | -1.4     | 229.6   |
| ● EF1AS | A   | AEFES     | 30/05/2025 | 195             | 0.05   | 182.15      | 1.05      | 1.07       | 11       | 4.9         | 0.57  | 0.35       | -0.011    | -1       | 216.4   |
| ● EF1AT | A   | AEFES     | 30/05/2025 | 180             | 0.05   | 182.15      | 1.38      | 1.41       | 11       | 4.4         | 0.68  | 0.29       | -0.011    | -0.8     | 208.2   |
| ● EF1PA | S   | AEFES     | 14/03/2025 | 195             | 0.03   | 182.15      | 0.39      | 0.43       | -23      | 11.2        | -0.88 | 0.38       | -0.009    | -2       | 180.67  |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● EF1PB | S   | AEFES     | 14/03/2025 | 180             | 0.03   | 182.15      | 0.08      | 0.12       | -44      | 17.3        | -0.38 | 0.88       | -0.029    | -24.2    | 176     |
| ● EF1PC | S   | AEFES     | 14/03/2025 | 165             | 0.03   | 182.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 163.67  |
| ● EF1PD | S   | AEFES     | 14/03/2025 | 145             | 0.03   | 182.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 143.67  |
| ● EF1PF | S   | AEFES     | 28/03/2025 | 185             | 0.03   | 182.15      | 0.32      | 0.33       | -18      | 7.6         | -0.46 | 0.72       | -0.007    | -2.2     | 174     |
| ● EF1PG | S   | AEFES     | 28/03/2025 | 170             | 0.03   | 182.15      | 0.13      | 0.14       | -23      | 9.8         | -0.25 | 1.33       | -0.006    | -4.5     | 165.33  |
| ● EF1PH | S   | AEFES     | 28/03/2025 | 155             | 0.03   | 182.15      | 0.04      | 0.05       | -31      | 10.9        | -0.1  | 3.33       | -0.004    | -7       | 153.33  |
| ● EF1PI | S   | AEFES     | 28/03/2025 | 140             | 0.03   | 182.15      | 0.01      | 0.04       | -17      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 138.67  |
| ● EF1PJ | S   | AEFES     | 30/04/2025 | 180             | 0.05   | 182.15      | 0.47      | 0.48       | -14      | 6.5         | -0.34 | 0.59       | -0.003    | -0.7     | 170.4   |
| ● EF1PK | S   | AEFES     | 30/04/2025 | 165             | 0.05   | 182.15      | 0.21      | 0.22       | -19      | 7.9         | -0.19 | 1.05       | -0.003    | -1.3     | 160.6   |
| ● EF1PL | S   | AEFES     | 30/04/2025 | 150             | 0.05   | 182.15      | 0.09      | 0.1        | -24      | 8.2         | -0.09 | 2.22       | -0.002    | -2.1     | 148     |
| ● EF1PM | S   | AEFES     | 30/04/2025 | 130             | 0.05   | 182.15      | 0.02      | 0.04       | -14      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 129.2   |
| ● EF1PN | S   | AEFES     | 30/05/2025 | 185             | 0.05   | 182.15      | 0.72      | 0.74       | -10      | 4.4         | -0.36 | 0.56       | -0.002    | -0.2     | 170.2   |
| ● EF1PO | S   | AEFES     | 30/05/2025 | 175             | 0.05   | 182.15      | 0.51      | 0.52       | -12      | 4.9         | -0.28 | 0.71       | -0.002    | -0.4     | 164.6   |
| ● EF1PP | S   | AEFES     | 30/05/2025 | 165             | 0.05   | 182.15      | 0.36      | 0.37       | -14      | 5.4         | -0.22 | 0.91       | -0.002    | -0.6     | 157.6   |
| ● EF1PQ | S   | AEFES     | 30/05/2025 | 150             | 0.05   | 182.15      | 0.21      | 0.22       | -12      | 5.8         | -0.14 | 1.43       | -0.002    | -0.9     | 145.6   |
| ● EI1BU | A   | ENKAI     | 28/03/2025 | 67              | 0.2    | 54.825      | 0.03      | 0.04       | -22      | 13.7        | 0.05  | 1          | -0.005    | -11.7    | 67.2    |
| ● EI1BV | A   | ENKAI     | 28/03/2025 | 64              | 0.2    | 54.825      | 0.06      | 0.07       | -32      | 18.8        | 0.12  | 0.42       | -0.009    | -12.5    | 64.35   |
| ● EI1BW | A   | ENKAI     | 28/03/2025 | 59              | 0.2    | 54.825      | 0.23      | 0.24       | -20      | 14.6        | 0.32  | 0.16       | -0.017    | -7.2     | 60.2    |
| ● EI1BX | A   | ENKAI     | 28/03/2025 | 54              | 0.2    | 54.825      | 0.66      | 0.68       | -13      | 10.3        | 0.64  | 0.08       | -0.021    | -3.1     | 57.4    |
| ● EI1BY | A   | ENKAI     | 28/03/2025 | 49              | 0.2    | 54.825      | 1.39      | 1.42       | -8       | 7           | 0.91  | 0.05       | -0.015    | -1.1     | 56.1    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● E11CT | A   | ENKAI     | 14/03/2025 | 72              | 0.2    | 54.825      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 72.2    |
| ● E11CU | A   | ENKAI     | 14/03/2025 | 68              | 0.2    | 54.825      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 68.2    |
| ● E11CV | A   | ENKAI     | 14/03/2025 | 63              | 0.2    | 54.825      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 63.2    |
| ● E11CW | A   | ENKAI     | 14/03/2025 | 58              | 0.2    | 54.825      | 0.02      | 0.06       | -43      | 18.3        | 0.1   | 0.5        | -0.019    | -32.4    | 58.3    |
| ● E11CX | A   | ENKAI     | 14/03/2025 | 51              | 0.2    | 54.825      | 0.79      | 0.83       | -13      | 12.8        | 0.97  | 0.05       | -0.015    | -1.8     | 55.15   |
| ● E11CY | A   | ENKAI     | 30/04/2025 | 68              | 0.2    | 54.825      | 0.17      | 0.18       | -17      | 10.4        | 0.17  | 0.29       | -0.007    | -4       | 68.9    |
| ● E11CZ | A   | ENKAI     | 30/04/2025 | 64              | 0.2    | 54.825      | 0.31      | 0.32       | -11      | 9.3         | 0.27  | 0.19       | -0.01     | -3.1     | 65.6    |
| ● E11DA | A   | ENKAI     | 30/04/2025 | 58              | 0.2    | 54.825      | 0.64      | 0.66       | -9       | 7.6         | 0.46  | 0.11       | -0.013    | -2       | 61.3    |
| ● E11DB | A   | ENKAI     | 30/04/2025 | 53              | 0.2    | 54.825      | 1.17      | 1.2        | -6       | 5.8         | 0.64  | 0.08       | -0.015    | -1.3     | 59      |
| ● E11DC | A   | ENKAI     | 30/04/2025 | 48              | 0.2    | 54.825      | 1.69      | 1.72       | -6       | 5.2         | 0.82  | 0.06       | -0.013    | -0.8     | 56.6    |
| ● E11DD | A   | ENKAI     | 30/05/2025 | 67              | 0.2    | 54.825      | 0.42      | 0.43       | -9       | 7.7         | 0.3   | 0.17       | -0.009    | -2       | 69.15   |
| ● E11DE | A   | ENKAI     | 30/05/2025 | 63              | 0.2    | 54.825      | 0.61      | 0.63       | -7       | 7           | 0.4   | 0.13       | -0.01     | -1.6     | 66.15   |
| ● E11DF | A   | ENKAI     | 30/05/2025 | 59              | 0.2    | 54.825      | 0.87      | 0.89       | -7       | 6.3         | 0.51  | 0.1        | -0.011    | -1.3     | 63.45   |
| ● E11DG | A   | ENKAI     | 30/05/2025 | 54              | 0.2    | 54.825      | 1.31      | 1.34       | -6       | 5.4         | 0.66  | 0.08       | -0.012    | -0.9     | 60.7    |
| ● E11DH | A   | ENKAI     | 30/05/2025 | 49              | 0.2    | 54.825      | 1.87      | 1.9        | -5       | 4.6         | 0.8   | 0.06       | -0.012    | -0.6     | 58.5    |
| ● E11QM | S   | ENKAI     | 28/03/2025 | 54              | 0.2    | 54.825      | 0.3       | 0.31       | 11       | 12.7        | -0.36 | 0.14       | -0.009    | -2.9     | 52.45   |
| ● E11QN | S   | ENKAI     | 28/03/2025 | 50              | 0.2    | 54.825      | 0.08      | 0.09       | 13       | 15.8        | -0.13 | 0.38       | -0.006    | -6.2     | 49.55   |
| ● E11QO | S   | ENKAI     | 28/03/2025 | 45              | 0.2    | 54.825      | 0.01      | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 44.8    |
| ● E11QP | S   | ENKAI     | 28/03/2025 | 42              | 0.2    | 54.825      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 41.8    |
| ● E11RF | S   | ENKAI     | 14/03/2025 | 56              | 0.2    | 54.825      | 0.3       | 0.34       | 19       | 21.9        | -0.68 | 0.07       | -0.036    | -10.5    | 54.3    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● E11RG | S   | ENKAI     | 14/03/2025 | 53              | 0.2    | 54.825      | 0.04      | 0.08       | 20       | 23.3        | -0.17 | 0.29       | -0.023    | -28.5    | 52.6    |
| ● E11RH | S   | ENKAI     | 14/03/2025 | 48              | 0.2    | 54.825      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 47.8    |
| ● E11RI | S   | ENKAI     | 14/03/2025 | 43              | 0.2    | 54.825      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 42.8    |
| ● E11RJ | S   | ENKAI     | 30/04/2025 | 53              | 0.2    | 54.825      | 0.47      | 0.48       | 7        | 8           | -0.35 | 0.14       | -0.002    | -0.5     | 50.6    |
| ● E11RK | S   | ENKAI     | 30/04/2025 | 49              | 0.2    | 54.825      | 0.21      | 0.22       | 10       | 10          | -0.2  | 0.25       | -0.002    | -1.1     | 47.9    |
| ● E11RL | S   | ENKAI     | 30/04/2025 | 44              | 0.2    | 54.825      | 0.06      | 0.07       | 18       | 11          | -0.07 | 0.71       | -0.001    | -2.1     | 43.65   |
| ● E11RM | S   | ENKAI     | 30/04/2025 | 40              | 0.2    | 54.825      | 0.02      | 0.04       | 20       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 39.8    |
| ● E11RN | S   | ENKAI     | 30/05/2025 | 51              | 0.2    | 54.825      | 0.4       | 0.41       | 5        | 6.7         | -0.25 | 0.2        | -0.001    | -0.3     | 48.95   |
| ● E11RO | S   | ENKAI     | 30/05/2025 | 48              | 0.2    | 54.825      | 0.24      | 0.25       | 9        | 7.5         | -0.17 | 0.29       | -0.001    | -0.6     | 46.75   |
| ● E11RP | S   | ENKAI     | 30/05/2025 | 46              | 0.2    | 54.825      | 0.17      | 0.18       | 6        | 7.9         | -0.13 | 0.38       | -0.001    | -0.8     | 45.1    |
| ● E11RQ | S   | ENKAI     | 30/05/2025 | 41              | 0.2    | 54.825      | 0.07      | 0.08       | 0        | 8.2         | -0.06 | 0.83       | -0.001    | -1.4     | 40.6    |
| ● EK1CC | A   | EKGYO     | 28/03/2025 | 20              | 0.5    | 15.595      | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 20.08   |
| ● EK1CD | A   | EKGYO     | 28/03/2025 | 19              | 0.5    | 15.595      | 0.03      | 0.04       | 0        | 15.6        | 0.08  | 0.25       | -0.005    | -11.6    | 19.08   |
| ● EK1CE | A   | EKGYO     | 28/03/2025 | 17              | 0.5    | 15.595      | 0.18      | 0.19       | 12       | 12.7        | 0.31  | 0.06       | -0.013    | -6.7     | 17.38   |
| ● EK1CF | A   | EKGYO     | 28/03/2025 | 16              | 0.5    | 15.595      | 0.34      | 0.35       | 8        | 11.1        | 0.5   | 0.04       | -0.016    | -4.5     | 16.7    |
| ● EK1CG | A   | EKGYO     | 28/03/2025 | 14              | 0.5    | 15.595      | 0.98      | 1          | 8        | 6.9         | 0.88  | 0.02       | -0.012    | -1.2     | 16      |
| ● EK1CY | A   | EKGYO     | 14/03/2025 | 20              | 0.5    | 15.595      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 20.08   |
| ● EK1CZ | A   | EKGYO     | 14/03/2025 | 19              | 0.5    | 15.595      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 19.08   |
| ● EK1DA | A   | EKGYO     | 14/03/2025 | 17              | 0.5    | 15.595      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 17.08   |
| ● EK1DB | A   | EKGYO     | 14/03/2025 | 16              | 0.5    | 15.595      | 0.06      | 0.1        | 14       | 23.4        | 0.3   | 0.07       | -0.032    | -31.9    | 16.2    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● EK1DC | A   | EKGYO     | 14/03/2025 | 14.5            | 0.5    | 15.595      | 0.57      | 0.61       | 18       | 12.3        | 0.96  | 0.02       | -0.014    | -2.3     | 15.72   |
| ● EK1DD | A   | EKGYO     | 30/04/2025 | 22              | 0.5    | 15.595      | 0.06      | 0.07       | 18       | 10          | 0.09  | 0.22       | -0.003    | -4.6     | 22.14   |
| ● EK1DE | A   | EKGYO     | 30/04/2025 | 19              | 0.5    | 15.595      | 0.24      | 0.25       | 14       | 8.4         | 0.27  | 0.07       | -0.007    | -2.9     | 19.5    |
| ● EK1DF | A   | EKGYO     | 30/04/2025 | 18              | 0.5    | 15.595      | 0.35      | 0.36       | 9        | 8           | 0.37  | 0.05       | -0.009    | -2.4     | 18.72   |
| ● EK1DG | A   | EKGYO     | 30/04/2025 | 16              | 0.5    | 15.595      | 0.71      | 0.73       | 7        | 6.4         | 0.6   | 0.03       | -0.01     | -1.4     | 17.46   |
| ● EK1DH | A   | EKGYO     | 30/04/2025 | 15              | 0.5    | 15.595      | 0.97      | 0.99       | 8        | 5.7         | 0.72  | 0.03       | -0.01     | -1       | 16.98   |
| ● EK1DI | A   | EKGYO     | 30/05/2025 | 21              | 0.5    | 15.595      | 0.34      | 0.35       | 10       | 6.2         | 0.28  | 0.07       | -0.007    | -1.9     | 21.7    |
| ● EK1DJ | A   | EKGYO     | 30/05/2025 | 20              | 0.5    | 15.595      | 0.43      | 0.44       | 5        | 6           | 0.34  | 0.06       | -0.008    | -1.7     | 20.88   |
| ● EK1DK | A   | EKGYO     | 30/05/2025 | 18              | 0.5    | 15.595      | 0.71      | 0.73       | 6        | 5.1         | 0.48  | 0.04       | -0.009    | -1.2     | 19.46   |
| ● EK1DL | A   | EKGYO     | 30/05/2025 | 17              | 0.5    | 15.595      | 0.88      | 0.9        | 6        | 4.9         | 0.56  | 0.04       | -0.009    | -1       | 18.8    |
| ● EK1DM | A   | EKGYO     | 30/05/2025 | 15              | 0.5    | 15.595      | 1.32      | 1.35       | 6        | 4.2         | 0.73  | 0.03       | -0.009    | -0.7     | 17.7    |
| ● EK1QU | S   | EKGYO     | 28/03/2025 | 16              | 0.5    | 15.595      | 0.4       | 0.41       | -13      | 9.5         | -0.5  | 0.04       | -0.007    | -1.6     | 15.18   |
| ● EK1QV | S   | EKGYO     | 28/03/2025 | 15              | 0.5    | 15.595      | 0.16      | 0.17       | -20      | 12.8        | -0.28 | 0.07       | -0.007    | -3.9     | 14.66   |
| ● EK1QW | S   | EKGYO     | 28/03/2025 | 13              | 0.5    | 15.595      | 0.01      | 0.04       | -17      | 7.8         | -0.04 | 0.5        | -0.002    | -4.8     | 12.92   |
| ● EK1QX | S   | EKGYO     | 28/03/2025 | 12              | 0.5    | 15.595      | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 11.92   |
| ● EK1RL | S   | EKGYO     | 14/03/2025 | 16              | 0.5    | 15.595      | 0.25      | 0.29       | -23      | 18.8        | -0.7  | 0.03       | -0.023    | -7.8     | 15.42   |
| ● EK1RM | S   | EKGYO     | 14/03/2025 | 14              | 0.5    | 15.595      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 13.92   |
| ● EK1RN | S   | EKGYO     | 14/03/2025 | 13              | 0.5    | 15.595      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 12.92   |
| ● EK1RO | S   | EKGYO     | 14/03/2025 | 12              | 0.5    | 15.595      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 11.92   |
| ● EK1RP | S   | EKGYO     | 30/04/2025 | 17              | 0.5    | 15.595      | 0.76      | 0.78       | -7       | 5.3         | -0.53 | 0.04       | -0.001    | -0.1     | 15.44   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● EK1RQ | S   | EKGYO     | 30/04/2025 | 15              | 0.5    | 15.595      | 0.28      | 0.29       | -10      | 7.5         | -0.28 | 0.07       | -0.002    | -0.8     | 14.42   |
| ● EK1RR | S   | EKGYO     | 30/04/2025 | 14              | 0.5    | 15.595      | 0.14      | 0.15       | -12      | 8.8         | -0.17 | 0.12       | -0.002    | -1.5     | 13.7    |
| ● EK1RS | S   | EKGYO     | 30/04/2025 | 12              | 0.5    | 15.595      | 0.03      | 0.04       | -22      | 9.7         | -0.05 | 0.4        | -0.001    | -2.9     | 11.92   |
| ● EK1RT | S   | EKGYO     | 30/05/2025 | 16              | 0.5    | 15.595      | 0.64      | 0.66       | -6       | 4.3         | -0.36 | 0.06       | -0.001    | -0.2     | 14.68   |
| ● EK1RU | S   | EKGYO     | 30/05/2025 | 15              | 0.5    | 15.595      | 0.42      | 0.43       | -7       | 5.1         | -0.28 | 0.07       | -0.002    | -0.4     | 14.14   |
| ● EK1RV | S   | EKGYO     | 30/05/2025 | 14              | 0.5    | 15.595      | 0.28      | 0.29       | -10      | 5.4         | -0.2  | 0.1        | -0.002    | -0.6     | 13.42   |
| ● EK1RW | S   | EKGYO     | 30/05/2025 | 13              | 0.5    | 15.595      | 0.19      | 0.2        | -5       | 5.5         | -0.14 | 0.14       | -0.002    | -0.9     | 12.6    |
| ● ER1BY | A   | EREGL     | 28/03/2025 | 31              | 0.3    | 25.23       | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 31.13   |
| ● ER1BZ | A   | EREGL     | 28/03/2025 | 29              | 0.3    | 25.23       | 0.02      | 0.04       | 0        | 13.2        | 0.07  | 0.48       | -0.003    | -8       | 29.13   |
| ● ER1CA | A   | EREGL     | 28/03/2025 | 28              | 0.3    | 25.23       | 0.04      | 0.05       | 0        | 21.2        | 0.14  | 0.24       | -0.005    | -10.1    | 28.17   |
| ● ER1CB | A   | EREGL     | 28/03/2025 | 26              | 0.3    | 25.23       | 0.18      | 0.19       | 12       | 16.7        | 0.42  | 0.08       | -0.011    | -5.8     | 26.63   |
| ● ER1CC | A   | EREGL     | 28/03/2025 | 24              | 0.3    | 25.23       | 0.51      | 0.52       | 11       | 11.2        | 0.77  | 0.04       | -0.012    | -2.3     | 25.73   |
| ● ER1CU | A   | EREGL     | 14/03/2025 | 34              | 0.3    | 25.23       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 34.13   |
| ● ER1CV | A   | EREGL     | 14/03/2025 | 32              | 0.3    | 25.23       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 32.13   |
| ● ER1CW | A   | EREGL     | 14/03/2025 | 30              | 0.3    | 25.23       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 30.13   |
| ● ER1CX | A   | EREGL     | 14/03/2025 | 28              | 0.3    | 25.23       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 28.13   |
| ● ER1CY | A   | EREGL     | 14/03/2025 | 26              | 0.3    | 25.23       | 0.02      | 0.06       | 33       | 20.2        | 0.16  | 0.21       | -0.011    | -17.6    | 26.2    |
| ● ER1CZ | A   | EREGL     | 30/04/2025 | 31              | 0.5    | 25.23       | 0.16      | 0.17       | 14       | 11.9        | 0.16  | 0.13       | -0.007    | -4       | 31.34   |
| ● ER1DA | A   | EREGL     | 30/04/2025 | 28              | 0.5    | 25.23       | 0.51      | 0.52       | 8        | 9.5         | 0.39  | 0.05       | -0.013    | -2.4     | 29.04   |
| ● ER1DB | A   | EREGL     | 30/04/2025 | 26              | 0.5    | 25.23       | 0.84      | 0.86       | 8        | 8.4         | 0.57  | 0.04       | -0.014    | -1.7     | 27.72   |



| 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 |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ER1DC  | A   | EREGL     | 30/04/2025 | 24              | 0.5    | 25.23       | 1.41      | 1.44       | 7        | 6.7         | 0.76  | 0.03       | -0.015    | -1       | 26.88   |
| ER1DD  | A   | EREGL     | 30/04/2025 | 22              | 0.5    | 25.23       | 2.17      | 2.2        | 5        | 5.1         | 0.89  | 0.02       | -0.014    | -0.6     | 26.4    |
| ER1DE  | A   | EREGL     | 30/05/2025 | 30              | 0.4    | 25.23       | 0.46      | 0.47       | 7        | 7.7         | 0.36  | 0.07       | -0.008    | -1.8     | 31.18   |
| ER1DF  | A   | EREGL     | 30/05/2025 | 29              | 0.4    | 25.23       | 0.58      | 0.59       | 7        | 7.2         | 0.42  | 0.06       | -0.009    | -1.5     | 30.48   |
| ER1DG  | A   | EREGL     | 30/05/2025 | 27              | 0.4    | 25.23       | 0.87      | 0.89       | 6        | 6.4         | 0.56  | 0.04       | -0.01     | -1.2     | 29.23   |
| ER1DH  | A   | EREGL     | 30/05/2025 | 25              | 0.4    | 25.23       | 1.26      | 1.29       | 6        | 5.5         | 0.7   | 0.04       | -0.011    | -0.8     | 28.23   |
| ER1DI  | A   | EREGL     | 30/05/2025 | 22              | 0.4    | 25.23       | 2.07      | 2.1        | 5        | 4.2         | 0.87  | 0.03       | -0.01     | -0.5     | 27.25   |
| ER1QQ  | S   | EREGL     | 28/03/2025 | 26              | 0.3    | 25.23       | 0.4       | 0.41       | -11      | 10.5        | -0.57 | 0.06       | -0.003    | -0.7     | 24.63   |
| ER1QR  | S   | EREGL     | 28/03/2025 | 25              | 0.3    | 25.23       | 0.24      | 0.25       | -14      | 12.4        | -0.41 | 0.08       | -0.005    | -1.9     | 24.17   |
| ER1QS  | S   | EREGL     | 28/03/2025 | 23              | 0.3    | 25.23       | 0.09      | 0.1        | -17      | 11.4        | -0.15 | 0.22       | -0.004    | -4.4     | 22.67   |
| ER1QT  | S   | EREGL     | 28/03/2025 | 21              | 0.3    | 25.23       | 0.04      | 0.05       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 20.83   |
| ER1RH  | S   | EREGL     | 14/03/2025 | 29              | 0.3    | 25.23       | 1.11      | 1.15       | -7       | 6.6         | -1    | 0.03       | 0.01      | 0.9      | 25.17   |
| ER1RI  | S   | EREGL     | 14/03/2025 | 26              | 0.3    | 25.23       | 0.23      | 0.27       | -22      | 23.3        | -0.83 | 0.04       | -0.003    | -1.2     | 25.1    |
| ER1RJ  | S   | EREGL     | 14/03/2025 | 24              | 0.3    | 25.23       | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 23.87   |
| ER1RK  | S   | EREGL     | 14/03/2025 | 22              | 0.3    | 25.23       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 21.87   |
| ER1RL  | S   | EREGL     | 30/04/2025 | 25              | 0.5    | 25.23       | 0.5       | 0.51       | -10      | 8.4         | -0.34 | 0.06       | -0.002    | -0.4     | 23.98   |
| ER1RM  | S   | EREGL     | 30/04/2025 | 23              | 0.5    | 25.23       | 0.16      | 0.17       | -15      | 11.9        | -0.16 | 0.13       | -0.002    | -1.3     | 22.66   |
| ER1RN  | S   | EREGL     | 30/04/2025 | 21              | 0.5    | 25.23       | 0.05      | 0.06       | -15      | 12.6        | -0.06 | 0.33       | -0.001    | -2.5     | 20.88   |
| ER1RO  | S   | EREGL     | 30/04/2025 | 19              | 0.5    | 25.23       | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 18.92   |
| ER1RP  | S   | EREGL     | 30/05/2025 | 23              | 0.4    | 25.23       | 0.23      | 0.24       | -4       | 7.6         | -0.18 | 0.14       | -0.001    | -0.5     | 22.4    |

| 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 |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ER1RQ  | S   | EREGL     | 30/05/2025 | 22              | 0.4    | 25.23       | 0.13      | 0.14       | -13      | 8.7         | -0.12 | 0.21       | -0.001    | -0.8     | 21.65   |
| ER1RR  | S   | EREGL     | 30/05/2025 | 21              | 0.4    | 25.23       | 0.09      | 0.1        | -10      | 8.1         | -0.08 | 0.31       | -0.001    | -1       | 20.75   |
| ER1RS  | S   | EREGL     | 30/05/2025 | 19              | 0.4    | 25.23       | 0.04      | 0.05       | -18      | 8.1         | -0.04 | 0.63       | -0.001    | -1.5     | 18.88   |
| FR1BU  | A   | FROTO     | 28/03/2025 | 1230            | 0.01   | 1033.5      | 0.02      | 0.04       | 0        | 12.9        | 0.05  | 20         | -0.003    | -8.3     | 1234    |
| FR1BV  | A   | FROTO     | 28/03/2025 | 1150            | 0.01   | 1033.5      | 0.07      | 0.08       | 0        | 20.7        | 0.16  | 6.25       | -0.009    | -10.9    | 1158    |
| FR1BW  | A   | FROTO     | 28/03/2025 | 1100            | 0.01   | 1033.5      | 0.18      | 0.19       | 0        | 17.4        | 0.32  | 3.13       | -0.014    | -7.4     | 1119    |
| FR1BX  | A   | FROTO     | 28/03/2025 | 1020            | 0.01   | 1033.5      | 0.49      | 0.51       | 2        | 13.8        | 0.68  | 1.47       | -0.016    | -3.2     | 1071    |
| FR1BY  | A   | FROTO     | 28/03/2025 | 940             | 0.01   | 1033.5      | 1.14      | 1.17       | 3        | 8.1         | 0.92  | 1.09       | -0.013    | -1.1     | 1057    |
| FR1CQ  | A   | FROTO     | 14/03/2025 | 1320            | 0.01   | 1033.5      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 1324    |
| FR1CR  | A   | FROTO     | 14/03/2025 | 1250            | 0.01   | 1033.5      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 1254    |
| FR1CS  | A   | FROTO     | 14/03/2025 | 1170            | 0.01   | 1033.5      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 1174    |
| FR1CT  | A   | FROTO     | 14/03/2025 | 1070            | 0.01   | 1033.5      | 0.03      | 0.07       | -9       | 23.6        | 0.16  | 6.25       | -0.022    | -30.9    | 1077    |
| FR1CU  | A   | FROTO     | 14/03/2025 | 980             | 0.01   | 1033.5      | 0.56      | 0.6        | 5        | 16.7        | 0.97  | 1.03       | -0.014    | -2.4     | 1040    |
| FR1CV  | A   | FROTO     | 30/04/2025 | 1260            | 0.01   | 1033.5      | 0.12      | 0.13       | 0        | 12.7        | 0.16  | 6.25       | -0.006    | -4.2     | 1273    |
| FR1CW  | A   | FROTO     | 30/04/2025 | 1170            | 0.01   | 1033.5      | 0.28      | 0.29       | 0        | 11          | 0.31  | 3.23       | -0.009    | -3       | 1199    |
| FR1CX  | A   | FROTO     | 30/04/2025 | 1090            | 0.01   | 1033.5      | 0.54      | 0.55       | 2        | 9.2         | 0.49  | 2.04       | -0.011    | -2       | 1145    |
| FR1CY  | A   | FROTO     | 30/04/2025 | 1000            | 0.01   | 1033.5      | 1         | 1.02       | 2        | 7.2         | 0.71  | 1.41       | -0.012    | -1.2     | 1102    |
| FR1CZ  | A   | FROTO     | 30/04/2025 | 910             | 0.01   | 1033.5      | 1.64      | 1.67       | 1        | 5.4         | 0.88  | 1.14       | -0.011    | -0.7     | 1077    |
| FR1DA  | A   | FROTO     | 30/05/2025 | 1210            | 0.01   | 1033.5      | 0.5       | 0.51       | 2        | 7.7         | 0.38  | 2.63       | -0.009    | -1.7     | 1261    |
| FR1DB  | A   | FROTO     | 30/05/2025 | 1150            | 0.01   | 1033.5      | 0.67      | 0.69       | 5        | 7           | 0.47  | 2.13       | -0.01     | -1.4     | 1219    |

| 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 |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| FR1DC  | A   | FROTO     | 30/05/2025 | 1070            | 0.01   | 1033.5      | 1         | 1.02       | 3        | 6.2         | 0.61  | 1.64       | -0.011    | -1.1     | 1172    |
| FR1DD  | A   | FROTO     | 30/05/2025 | 970             | 0.01   | 1033.5      | 1.59      | 1.62       | 1        | 4.9         | 0.77  | 1.3        | -0.011    | -0.7     | 1132    |
| FR1DE  | A   | FROTO     | 30/05/2025 | 880             | 0.01   | 1033.5      | 2.22      | 2.25       | 2        | 4.1         | 0.89  | 1.12       | -0.01     | -0.5     | 1105    |
| FR1DF  | A   | FROTO     | 15/05/2025 | 1220            | 0.01   | 1033.5      | 0.34      | 0.35       | 0        | 9.2         | 0.31  | 3.23       | -0.008    | -2.4     | 1255    |
| FR1DG  | A   | FROTO     | 15/05/2025 | 1130            | 0.01   | 1033.5      | 0.59      | 0.6        | 3        | 7.9         | 0.46  | 2.17       | -0.011    | -1.8     | 1190    |
| FR1DH  | A   | FROTO     | 15/05/2025 | 1040            | 0.01   | 1033.5      | 1.01      | 1.03       | 3        | 6.4         | 0.64  | 1.56       | -0.012    | -1.1     | 1143    |
| FR1DI  | A   | FROTO     | 15/05/2025 | 990             | 0.01   | 1033.5      | 1.28      | 1.31       | 3        | 5.8         | 0.73  | 1.37       | -0.012    | -0.9     | 1121    |
| FR1QM  | S   | FROTO     | 28/03/2025 | 1020            | 0.01   | 1033.5      | 0.28      | 0.29       | -10      | 12.8        | -0.36 | 2.78       | -0.008    | -2.9     | 991     |
| FR1QN  | S   | FROTO     | 28/03/2025 | 960             | 0.01   | 1033.5      | 0.11      | 0.12       | -8       | 15.5        | -0.18 | 5.56       | -0.007    | -5.5     | 948     |
| FR1QO  | S   | FROTO     | 28/03/2025 | 900             | 0.01   | 1033.5      | 0.03      | 0.04       | -22      | 15.5        | -0.06 | 16.67      | -0.003    | -8       | 896     |
| FR1QP  | S   | FROTO     | 28/03/2025 | 850             | 0.01   | 1033.5      | 0.01      | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 846     |
| FR1RD  | S   | FROTO     | 14/03/2025 | 1060            | 0.01   | 1033.5      | 0.29      | 0.33       | -11      | 23.2        | -0.74 | 1.35       | -0.022    | -6.6     | 1027    |
| FR1RE  | S   | FROTO     | 14/03/2025 | 1000            | 0.01   | 1033.5      | 0.03      | 0.07       | -17      | 20.7        | -0.14 | 7.14       | -0.016    | -22.8    | 993     |
| FR1RF  | S   | FROTO     | 14/03/2025 | 900             | 0.01   | 1033.5      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 896     |
| FR1RG  | S   | FROTO     | 14/03/2025 | 820             | 0.01   | 1033.5      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 816     |
| FR1RH  | S   | FROTO     | 30/04/2025 | 1030            | 0.01   | 1033.5      | 0.43      | 0.44       | -5       | 8.7         | -0.37 | 2.7        | -0.001    | -0.3     | 986     |
| FR1RI  | S   | FROTO     | 30/04/2025 | 960             | 0.01   | 1033.5      | 0.18      | 0.19       | -5       | 10.9        | -0.2  | 5          | -0.002    | -1       | 941     |
| FR1RJ  | S   | FROTO     | 30/04/2025 | 870             | 0.01   | 1033.5      | 0.05      | 0.06       | 0        | 12.1        | -0.07 | 14.29      | -0.001    | -1.9     | 864     |
| FR1RK  | S   | FROTO     | 30/04/2025 | 800             | 0.01   | 1033.5      | 0.01      | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 796     |
| FR1RL  | S   | FROTO     | 30/05/2025 | 920             | 0.01   | 1033.5      | 0.17      | 0.18       | -5       | 8.6         | -0.15 | 6.67       | -0.001    | -0.6     | 902     |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● FR1RM | S   | FROTO     | 30/05/2025 | 850             | 0.01   | 1033.5      | 0.08      | 0.09       | 0        | 9.2         | -0.08 | 12.5       | -0.001    | -1.1     | 841     |
| ● FR1RN | S   | FROTO     | 30/05/2025 | 790             | 0.01   | 1033.5      | 0.04      | 0.05       | 0        | 8.3         | -0.04 | 25         | -0.001    | -1.4     | 785     |
| ● FR1RO | S   | FROTO     | 30/05/2025 | 770             | 0.01   | 1033.5      | 0.03      | 0.04       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 766     |
| ● FR1RP | S   | FROTO     | 15/05/2025 | 900             | 0.01   | 1033.5      | 0.13      | 0.14       | 0        | 9.6         | -0.13 | 7.69       | -0.001    | -1       | 886     |
| ● FR1RQ | S   | FROTO     | 15/05/2025 | 830             | 0.01   | 1033.5      | 0.05      | 0.06       | 0        | 10.3        | -0.06 | 16.67      | -0.001    | -1.6     | 824     |
| ● FR1RR | S   | FROTO     | 15/05/2025 | 760             | 0.01   | 1033.5      | 0.02      | 0.04       | -14      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 756     |
| ● GA1BY | A   | GARAN     | 28/03/2025 | 175             | 0.05   | 143.55      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 175.8   |
| ● GA1BZ | A   | GARAN     | 28/03/2025 | 170             | 0.05   | 143.55      | 0.01      | 0.04       | 0        | 9           | 0.05  | 4          | -0.002    | -6.1     | 170.8   |
| ● GA1CA | A   | GARAN     | 28/03/2025 | 160             | 0.05   | 143.55      | 0.05      | 0.06       | 83       | 16.7        | 0.14  | 1.43       | -0.006    | -9.8     | 161.2   |
| ● GA1CB | A   | GARAN     | 28/03/2025 | 145             | 0.05   | 143.55      | 0.22      | 0.23       | 96       | 13.7        | 0.44  | 0.45       | -0.012    | -5.4     | 149.6   |
| ● GA1CC | A   | GARAN     | 28/03/2025 | 130             | 0.05   | 143.55      | 0.66      | 0.67       | 53       | 8.7         | 0.81  | 0.25       | -0.012    | -1.8     | 143.4   |
| ● GA1CU | A   | GARAN     | 14/03/2025 | 185             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 185.8   |
| ● GA1CV | A   | GARAN     | 14/03/2025 | 175             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 175.8   |
| ● GA1CW | A   | GARAN     | 14/03/2025 | 160             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 160.8   |
| ● GA1CX | A   | GARAN     | 14/03/2025 | 150             | 0.05   | 143.55      | 0.02      | 0.06       | 60       | 15.6        | 0.13  | 1.54       | -0.012    | -20.8    | 151.2   |
| ● GA1CY | A   | GARAN     | 14/03/2025 | 135             | 0.05   | 143.55      | 0.45      | 0.5        | 150      | 13.9        | 0.97  | 0.21       | -0.011    | -2.2     | 145     |
| ● GA1CZ | A   | GARAN     | 30/04/2025 | 180             | 0.05   | 143.55      | 0.1       | 0.11       | 62       | 9.8         | 0.15  | 1.33       | -0.004    | -3.8     | 182.2   |
| ● GA1DA | A   | GARAN     | 30/04/2025 | 170             | 0.05   | 143.55      | 0.13      | 0.14       | 59       | 11.3        | 0.22  | 0.91       | -0.005    | -3.6     | 172.8   |
| ● GA1DB | A   | GARAN     | 30/04/2025 | 160             | 0.05   | 143.55      | 0.24      | 0.25       | 58       | 9.8         | 0.34  | 0.59       | -0.007    | -2.7     | 165     |
| ● GA1DC | A   | GARAN     | 30/04/2025 | 140             | 0.05   | 143.55      | 0.65      | 0.66       | 41       | 7           | 0.64  | 0.31       | -0.009    | -1.4     | 153.2   |

| 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 |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| GA1DD  | A   | GARAN     | 30/04/2025 | 130             | 0.05   | 143.55      | 0.97      | 0.99       | 31       | 5.7         | 0.78  | 0.26       | -0.009    | -0.9     | 149.8   |
| GA1DE  | A   | GARAN     | 30/05/2025 | 185             | 0.05   | 143.55      | 0.18      | 0.19       | 48       | 8.3         | 0.22  | 0.91       | -0.004    | -2.3     | 188.8   |
| GA1DF  | A   | GARAN     | 30/05/2025 | 175             | 0.05   | 143.55      | 0.24      | 0.25       | 48       | 8.3         | 0.29  | 0.69       | -0.005    | -2.1     | 180     |
| GA1DG  | A   | GARAN     | 30/05/2025 | 165             | 0.05   | 143.55      | 0.36      | 0.37       | 43       | 7.6         | 0.39  | 0.51       | -0.006    | -1.7     | 172.4   |
| GA1DH  | A   | GARAN     | 30/05/2025 | 150             | 0.05   | 143.55      | 0.62      | 0.63       | 37       | 6.4         | 0.56  | 0.36       | -0.007    | -1.2     | 162.6   |
| GA1DI  | A   | GARAN     | 30/05/2025 | 135             | 0.05   | 143.55      | 1.02      | 1.04       | 29       | 5.2         | 0.75  | 0.27       | -0.008    | -0.7     | 155.8   |
| GA1DJ  | A   | GARAN     | 15/05/2025 | 180             | 0.05   | 143.55      | 0.16      | 0.17       | 57       | 9.3         | 0.22  | 0.91       | -0.005    | -2.8     | 183.4   |
| GA1DK  | A   | GARAN     | 15/05/2025 | 170             | 0.05   | 143.55      | 0.2       | 0.21       | 52       | 9.6         | 0.28  | 0.71       | -0.005    | -2.5     | 174.2   |
| GA1DL  | A   | GARAN     | 15/05/2025 | 160             | 0.05   | 143.55      | 0.34      | 0.35       | 47       | 8.2         | 0.4   | 0.5        | -0.007    | -1.9     | 167     |
| GA1DM  | A   | GARAN     | 15/05/2025 | 150             | 0.05   | 143.55      | 0.56      | 0.57       | 40       | 6.7         | 0.53  | 0.38       | -0.008    | -1.4     | 161.4   |
| GA1QQ  | S   | GARAN     | 28/03/2025 | 145             | 0.05   | 143.55      | 0.4       | 0.42       | -34      | 9.6         | -0.56 | 0.36       | -0.005    | -1.1     | 136.6   |
| GA1QR  | S   | GARAN     | 28/03/2025 | 135             | 0.05   | 143.55      | 0.14      | 0.15       | -47      | 13.9        | -0.29 | 0.69       | -0.005    | -3.4     | 132     |
| GA1QS  | S   | GARAN     | 28/03/2025 | 125             | 0.05   | 143.55      | 0.04      | 0.05       | -57      | 15.8        | -0.11 | 1.82       | -0.004    | -7.4     | 124     |
| GA1QT  | S   | GARAN     | 28/03/2025 | 115             | 0.05   | 143.55      | 0.01      | 0.04       | -29      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 114.2   |
| GA1RH  | S   | GARAN     | 14/03/2025 | 145             | 0.05   | 143.55      | 0.14      | 0.18       | -61      | 22.7        | -0.57 | 0.35       | -0.025    | -14.1    | 141.4   |
| GA1RI  | S   | GARAN     | 14/03/2025 | 135             | 0.05   | 143.55      | 0.01      | 0.05       | -67      | 7.2         | -0.05 | 4          | -0.005    | -10.8    | 134     |
| GA1RJ  | S   | GARAN     | 14/03/2025 | 120             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 119.2   |
| GA1RK  | S   | GARAN     | 14/03/2025 | 110             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 109.2   |
| GA1RL  | S   | GARAN     | 30/04/2025 | 140             | 0.05   | 143.55      | 0.3       | 0.31       | -31      | 8.1         | -0.35 | 0.57       | -0.001    | -0.4     | 133.8   |
| GA1RM  | S   | GARAN     | 30/04/2025 | 130             | 0.05   | 143.55      | 0.13      | 0.14       | -37      | 10.3        | -0.2  | 1          | -0.001    | -1       | 127.2   |

| 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 |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| GA1RN  | S   | GARAN     | 30/04/2025 | 120             | 0.05   | 143.55      | 0.06      | 0.07       | -38      | 10.3        | -0.1  | 2          | -0.001    | -1.8     | 118.6   |
| GA1RO  | S   | GARAN     | 30/04/2025 | 105             | 0.05   | 143.55      | 0.01      | 0.04       | -17      | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 104.2   |
| GA1RP  | S   | GARAN     | 30/05/2025 | 140             | 0.05   | 143.55      | 0.36      | 0.37       | -25      | 6.2         | -0.32 | 0.63       | -0.001    | -0.2     | 132.6   |
| GA1RQ  | S   | GARAN     | 30/05/2025 | 130             | 0.05   | 143.55      | 0.21      | 0.22       | -27      | 6.9         | -0.21 | 0.95       | -0.001    | -0.4     | 125.6   |
| GA1RR  | S   | GARAN     | 30/05/2025 | 120             | 0.05   | 143.55      | 0.12      | 0.13       | -29      | 7.2         | -0.13 | 1.54       | -0.001    | -0.8     | 117.4   |
| GA1RS  | S   | GARAN     | 30/05/2025 | 115             | 0.05   | 143.55      | 0.07      | 0.08       | -35      | 8.1         | -0.09 | 2.22       | -0.001    | -1.1     | 113.4   |
| GA1RT  | S   | GARAN     | 15/05/2025 | 135             | 0.05   | 143.55      | 0.23      | 0.24       | -32      | 7.8         | -0.26 | 0.77       | -0.001    | -0.4     | 130.2   |
| GA1RU  | S   | GARAN     | 15/05/2025 | 130             | 0.05   | 143.55      | 0.19      | 0.2        | -29      | 7.5         | -0.21 | 0.95       | -0.001    | -0.7     | 126     |
| GA1RV  | S   | GARAN     | 15/05/2025 | 125             | 0.05   | 143.55      | 0.14      | 0.15       | -33      | 8.1         | -0.17 | 1.18       | -0.001    | -0.9     | 122     |
| HE1CC  | A   | HEKTS     | 28/03/2025 | 5.4             | 2      | 3.635       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 5.42    |
| HE1CD  | A   | HEKTS     | 28/03/2025 | 5.2             | 2      | 3.635       | 0.01      | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 5.22    |
| HE1CE  | A   | HEKTS     | 28/03/2025 | 4.8             | 2      | 3.635       | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 4.82    |
| HE1CF  | A   | HEKTS     | 28/03/2025 | 4.4             | 2      | 3.635       | 0.04      | 0.05       | -18      | 13.1        | 0.09  | 0.06       | -0.005    | -9.6     | 4.43    |
| HE1CG  | A   | HEKTS     | 28/03/2025 | 4               | 2      | 3.635       | 0.14      | 0.15       | -22      | 13.1        | 0.27  | 0.02       | -0.011    | -7.1     | 4.08    |
| HE1DB  | A   | HEKTS     | 14/03/2025 | 6               | 2      | 3.635       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 6.02    |
| HE1DC  | A   | HEKTS     | 14/03/2025 | 5.6             | 2      | 3.635       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 5.62    |
| HE1DD  | A   | HEKTS     | 14/03/2025 | 5.2             | 2      | 3.635       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 5.22    |
| HE1DE  | A   | HEKTS     | 14/03/2025 | 4.8             | 2      | 3.635       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 4.82    |
| HE1DF  | A   | HEKTS     | 14/03/2025 | 4.4             | 2      | 3.635       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 4.42    |
| HE1DG  | A   | HEKTS     | 30/04/2025 | 5               | 2.5    | 3.635       | 0.09      | 0.1        | -10      | 10          | 0.11  | 0.04       | -0.004    | -4.1     | 5.04    |

| 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    | 3.635       | 0.16      | 0.17       | -15      | 9.6         | 0.18  | 0.02       | -0.006    | -3.6     | 4.77    |
| ● HE1DI | A   | HEKTS     | 30/04/2025 | 4.4             | 2.5    | 3.635       | 0.27      | 0.28       | -13      | 8.8         | 0.27  | 0.01       | -0.008    | -2.9     | 4.51    |
| ● HE1DJ | A   | HEKTS     | 30/04/2025 | 4               | 2.5    | 3.635       | 0.53      | 0.54       | -12      | 7.6         | 0.45  | 0.01       | -0.011    | -2       | 4.22    |
| ● HE1DK | A   | HEKTS     | 30/04/2025 | 3.6             | 2.5    | 3.635       | 0.94      | 0.97       | -9       | 6.3         | 0.67  | 0.01       | -0.012    | -1.2     | 3.99    |
| ● HE1DL | A   | HEKTS     | 30/05/2025 | 4.6             | 3      | 3.635       | 0.43      | 0.44       | -12      | 7.4         | 0.3   | 0.01       | -0.008    | -1.9     | 4.75    |
| ● HE1DM | A   | HEKTS     | 30/05/2025 | 4.3             | 3      | 3.635       | 0.63      | 0.65       | -11      | 6.7         | 0.4   | 0.01       | -0.01     | -1.5     | 4.52    |
| ● HE1DN | A   | HEKTS     | 30/05/2025 | 4               | 3      | 3.635       | 0.95      | 0.98       | -9       | 5.9         | 0.53  | 0.01       | -0.011    | -1.2     | 4.33    |
| ● HE1DO | A   | HEKTS     | 30/05/2025 | 3.7             | 3      | 3.635       | 1.31      | 1.34       | -8       | 5.5         | 0.67  | 0          | -0.012    | -0.9     | 4.15    |
| ● HE1DP | A   | HEKTS     | 30/05/2025 | 3.4             | 3      | 3.635       | 1.82      | 1.85       | -7       | 4.7         | 0.8   | 0          | -0.012    | -0.6     | 4.02    |
| ● HE1QU | S   | HEKTS     | 28/03/2025 | 4.3             | 2      | 3.635       | 1.23      | 1.26       | 8        | 5           | -0.87 | 0.01       | 0.003     | 0.3      | 3.67    |
| ● HE1QV | S   | HEKTS     | 28/03/2025 | 4.1             | 2      | 3.635       | 0.88      | 0.9        | 10       | 6.4         | -0.79 | 0.01       | 0         | 0.1      | 3.65    |
| ● HE1QW | S   | HEKTS     | 28/03/2025 | 3.7             | 2      | 3.635       | 0.34      | 0.35       | 13       | 9.8         | -0.47 | 0.01       | -0.006    | -1.8     | 3.53    |
| ● HE1QX | S   | HEKTS     | 28/03/2025 | 3.4             | 2      | 3.635       | 0.12      | 0.13       | 9        | 12.9        | -0.23 | 0.02       | -0.007    | -5.1     | 3.34    |
| ● HE1RN | S   | HEKTS     | 14/03/2025 | 4.6             | 2      | 3.635       | 1.91      | 1.95       | 6        | 3.7         | -1    | 0.01       | 0.011     | 0.5      | 3.63    |
| ● HE1RO | S   | HEKTS     | 14/03/2025 | 4.3             | 2      | 3.635       | 1.31      | 1.35       | 9        | 5.4         | -1    | 0.01       | 0.01      | 0.7      | 3.63    |
| ● HE1RP | S   | HEKTS     | 14/03/2025 | 3.9             | 2      | 3.635       | 0.52      | 0.56       | 23       | 12.3        | -0.95 | 0.01       | 0.005     | 0.8      | 3.62    |
| ● HE1RQ | S   | HEKTS     | 14/03/2025 | 3.5             | 2      | 3.635       | 0.03      | 0.07       | 25       | 17.7        | -0.17 | 0.03       | -0.022    | -30.7    | 3.47    |
| ● HE1RR | S   | HEKTS     | 30/04/2025 | 3.9             | 2.5    | 3.635       | 0.76      | 0.78       | 8        | 5.8         | -0.5  | 0.01       | -0.001    | -0.1     | 3.59    |
| ● HE1RS | S   | HEKTS     | 30/04/2025 | 3.7             | 2.5    | 3.635       | 0.49      | 0.5        | 9        | 7.1         | -0.39 | 0.01       | -0.002    | -0.4     | 3.5     |
| ● HE1RT | S   | HEKTS     | 30/04/2025 | 3.3             | 2.5    | 3.635       | 0.16      | 0.17       | 14       | 9.1         | -0.17 | 0.02       | -0.002    | -1.4     | 3.23    |

| 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    | 3.635       | 0.07      | 0.08       | 15       | 9.1         | -0.08 | 0.05       | -0.002    | -2.3     | 2.97    |
| ● HE1RV | S   | HEKTS     | 30/05/2025 | 3.5             | 3      | 3.635       | 0.4       | 0.41       | 11       | 6.6         | -0.25 | 0.01       | -0.001    | -0.3     | 3.36    |
| ● HE1RW | S   | HEKTS     | 30/05/2025 | 3.3             | 3      | 3.635       | 0.22      | 0.23       | 10       | 7.6         | -0.16 | 0.02       | -0.001    | -0.6     | 3.22    |
| ● HE1RX | S   | HEKTS     | 30/05/2025 | 3.2             | 3      | 3.635       | 0.15      | 0.16       | 7        | 8.9         | -0.13 | 0.03       | -0.001    | -0.8     | 3.15    |
| ● HE1RY | S   | HEKTS     | 30/05/2025 | 3               | 3      | 3.635       | 0.11      | 0.12       | 10       | 8.2         | -0.09 | 0.04       | -0.001    | -1.1     | 2.96    |
| ● IS1BY | A   | ISCTR     | 28/03/2025 | 20              | 0.5    | 16.015      | 0.01      | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 20.08   |
| ● IS1BZ | A   | ISCTR     | 28/03/2025 | 19              | 0.5    | 16.015      | 0.02      | 0.04       | 0        | 12          | 0.06  | 0.33       | -0.004    | -9       | 19.08   |
| ● IS1CA | A   | ISCTR     | 28/03/2025 | 17.5            | 0.5    | 16.015      | 0.11      | 0.12       | 21       | 15.3        | 0.23  | 0.09       | -0.01     | -8.6     | 17.74   |
| ● IS1CB | A   | ISCTR     | 28/03/2025 | 16              | 0.5    | 16.015      | 0.38      | 0.39       | 15       | 11.3        | 0.55  | 0.04       | -0.016    | -4       | 16.78   |
| ● IS1CC | A   | ISCTR     | 28/03/2025 | 14.5            | 0.5    | 16.015      | 0.9       | 0.92       | 11       | 7.2         | 0.83  | 0.02       | -0.014    | -1.5     | 16.34   |
| ● IS1CU | A   | ISCTR     | 14/03/2025 | 20              | 0.5    | 16.015      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 20.08   |
| ● IS1CV | A   | ISCTR     | 14/03/2025 | 19              | 0.5    | 16.015      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 19.08   |
| ● IS1CW | A   | ISCTR     | 14/03/2025 | 18              | 0.5    | 16.015      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 18.08   |
| ● IS1CX | A   | ISCTR     | 14/03/2025 | 16              | 0.5    | 16.015      | 0.12      | 0.16       | 40       | 27.5        | 0.55  | 0.04       | -0.037    | -23      | 16.32   |
| ● IS1CY | A   | ISCTR     | 14/03/2025 | 15              | 0.5    | 16.015      | 0.53      | 0.57       | 28       | 13.8        | 0.98  | 0.02       | -0.01     | -1.7     | 16.14   |
| ● IS1CZ | A   | ISCTR     | 30/04/2025 | 20              | 0.5    | 16.015      | 0.13      | 0.14       | 17       | 10.3        | 0.18  | 0.11       | -0.005    | -3.9     | 20.28   |
| ● IS1DA | A   | ISCTR     | 30/04/2025 | 18              | 0.5    | 16.015      | 0.34      | 0.35       | 13       | 8.5         | 0.37  | 0.05       | -0.009    | -2.5     | 18.7    |
| ● IS1DB | A   | ISCTR     | 30/04/2025 | 17              | 0.5    | 16.015      | 0.51      | 0.52       | 11       | 7.7         | 0.5   | 0.04       | -0.01     | -1.9     | 18.04   |
| ● IS1DC | A   | ISCTR     | 30/04/2025 | 16              | 0.5    | 16.015      | 0.75      | 0.77       | 10       | 6.6         | 0.63  | 0.03       | -0.01     | -1.4     | 17.54   |
| ● IS1DD | A   | ISCTR     | 30/04/2025 | 14              | 0.5    | 16.015      | 1.39      | 1.42       | 8        | 4.8         | 0.86  | 0.02       | -0.009    | -0.6     | 16.84   |



| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IS1DE | A   | ISCTR     | 30/05/2025 | 21.5            | 0.5    | 16.015      | 0.15      | 0.16       | 15       | 9           | 0.18  | 0.11       | -0.004    | -2.7     | 21.82   |
| ● IS1DF | A   | ISCTR     | 30/05/2025 | 20.5            | 0.5    | 16.015      | 0.22      | 0.23       | 10       | 8.4         | 0.24  | 0.08       | -0.005    | -2.4     | 20.96   |
| ● IS1DG | A   | ISCTR     | 30/05/2025 | 19              | 0.5    | 16.015      | 0.38      | 0.39       | 12       | 7.6         | 0.37  | 0.05       | -0.007    | -1.8     | 19.78   |
| ● IS1DH | A   | ISCTR     | 30/05/2025 | 18              | 0.5    | 16.015      | 0.52      | 0.53       | 11       | 6.9         | 0.46  | 0.04       | -0.008    | -1.5     | 19.06   |
| ● IS1DI | A   | ISCTR     | 30/05/2025 | 16              | 0.5    | 16.015      | 0.96      | 0.98       | 10       | 5.6         | 0.68  | 0.03       | -0.009    | -0.9     | 17.96   |
| ● IS1DJ | A   | ISCTR     | 15/05/2025 | 21              | 0.5    | 16.015      | 0.12      | 0.13       | 19       | 9.9         | 0.16  | 0.13       | -0.004    | -3.3     | 21.26   |
| ● IS1DK | A   | ISCTR     | 15/05/2025 | 20              | 0.5    | 16.015      | 0.16      | 0.17       | 22       | 9.9         | 0.21  | 0.1        | -0.005    | -3.1     | 20.34   |
| ● IS1DL | A   | ISCTR     | 15/05/2025 | 19              | 0.5    | 16.015      | 0.26      | 0.27       | 13       | 8.9         | 0.3   | 0.07       | -0.007    | -2.4     | 19.54   |
| ● IS1DM | A   | ISCTR     | 15/05/2025 | 18              | 0.5    | 16.015      | 0.42      | 0.43       | 13       | 7.8         | 0.42  | 0.05       | -0.008    | -1.9     | 18.86   |
| ● IS1QQ | S   | ISCTR     | 28/03/2025 | 16              | 0.5    | 16.015      | 0.29      | 0.3        | -17      | 12          | -0.45 | 0.04       | -0.006    | -1.9     | 15.4    |
| ● IS1QR | S   | ISCTR     | 28/03/2025 | 15              | 0.5    | 16.015      | 0.1       | 0.11       | -28      | 16          | -0.22 | 0.09       | -0.005    | -4.5     | 14.78   |
| ● IS1QS | S   | ISCTR     | 28/03/2025 | 13.5            | 0.5    | 16.015      | 0.01      | 0.04       | -17      | 8           | -0.04 | 0.5        | -0.002    | -4.1     | 13.42   |
| ● IS1QT | S   | ISCTR     | 28/03/2025 | 12.3            | 0.5    | 16.015      | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 12.22   |
| ● IS1RH | S   | ISCTR     | 14/03/2025 | 16              | 0.5    | 16.015      | 0.11      | 0.15       | -35      | 24.6        | -0.46 | 0.04       | -0.03     | -19.8    | 15.7    |
| ● IS1RI | S   | ISCTR     | 14/03/2025 | 14.5            | 0.5    | 16.015      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 14.42   |
| ● IS1RJ | S   | ISCTR     | 14/03/2025 | 13.5            | 0.5    | 16.015      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 13.42   |
| ● IS1RK | S   | ISCTR     | 14/03/2025 | 12              | 0.5    | 16.015      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 11.92   |
| ● IS1RL | S   | ISCTR     | 30/04/2025 | 15              | 0.5    | 16.015      | 0.2       | 0.21       | -13      | 8.8         | -0.23 | 0.09       | -0.002    | -0.9     | 14.58   |
| ● IS1RM | S   | ISCTR     | 30/04/2025 | 14              | 0.5    | 16.015      | 0.08      | 0.09       | -19      | 10.7        | -0.12 | 0.17       | -0.001    | -1.6     | 13.82   |
| ● IS1RN | S   | ISCTR     | 30/04/2025 | 13              | 0.5    | 16.015      | 0.04      | 0.05       | 0        | 9.6         | -0.06 | 0.33       | -0.001    | -2       | 12.9    |

| 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    | 16.015      | 0.01      | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 11.92   |
| ● IS1RP | S   | ISCTR     | 30/05/2025 | 17              | 0.5    | 16.015      | 0.61      | 0.63       | -7       | 5.5         | -0.43 | 0.05       | 0         | 0        | 15.74   |
| ● IS1RQ | S   | ISCTR     | 30/05/2025 | 16              | 0.5    | 16.015      | 0.4       | 0.41       | -9       | 6.2         | -0.32 | 0.06       | -0.001    | -0.2     | 15.18   |
| ● IS1RR | S   | ISCTR     | 30/05/2025 | 14              | 0.5    | 16.015      | 0.15      | 0.16       | -11      | 7.5         | -0.15 | 0.13       | -0.001    | -0.7     | 13.68   |
| ● IS1RS | S   | ISCTR     | 30/05/2025 | 13.5            | 0.5    | 16.015      | 0.11      | 0.12       | -15      | 8           | -0.12 | 0.17       | -0.001    | -0.9     | 13.26   |
| ● IS1RT | S   | ISCTR     | 15/05/2025 | 16              | 0.5    | 16.015      | 0.36      | 0.37       | -10      | 7.4         | -0.34 | 0.06       | -0.001    | -0.2     | 15.26   |
| ● IS1RU | S   | ISCTR     | 15/05/2025 | 15              | 0.5    | 16.015      | 0.21      | 0.22       | -9       | 8.4         | -0.23 | 0.09       | -0.001    | -0.6     | 14.56   |
| ● IS1RV | S   | ISCTR     | 15/05/2025 | 14.5            | 0.5    | 16.015      | 0.16      | 0.17       | -15      | 8.5         | -0.18 | 0.11       | -0.001    | -0.8     | 14.16   |
| ● KC1BY | A   | KCHOL     | 28/03/2025 | 240             | 0.04   | 181.65      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 241     |
| ● KC1BZ | A   | KCHOL     | 28/03/2025 | 230             | 0.04   | 181.65      | 0.01      | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 231     |
| ● KC1CA | A   | KCHOL     | 28/03/2025 | 210             | 0.04   | 181.65      | 0.03      | 0.04       | 40       | 16.3        | 0.09  | 2.78       | -0.004    | -9.9     | 211     |
| ● KC1CB | A   | KCHOL     | 28/03/2025 | 200             | 0.04   | 181.65      | 0.07      | 0.08       | 114      | 19.1        | 0.21  | 1.19       | -0.007    | -9.1     | 202     |
| ● KC1CC | A   | KCHOL     | 28/03/2025 | 180             | 0.04   | 181.65      | 0.35      | 0.36       | 65       | 12.9        | 0.64  | 0.39       | -0.012    | -3.4     | 189     |
| ● KC1CX | A   | KCHOL     | 14/03/2025 | 255             | 0.04   | 181.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 256     |
| ● KC1CY | A   | KCHOL     | 14/03/2025 | 240             | 0.04   | 181.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 241     |
| ● KC1CZ | A   | KCHOL     | 14/03/2025 | 230             | 0.04   | 181.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 231     |
| ● KC1DA | A   | KCHOL     | 14/03/2025 | 215             | 0.04   | 181.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 216     |
| ● KC1DB | A   | KCHOL     | 14/03/2025 | 195             | 0.04   | 181.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 196     |
| ● KC1DC | A   | KCHOL     | 30/04/2025 | 235             | 0.05   | 181.65      | 0.1       | 0.11       | 62       | 10.7        | 0.13  | 1.54       | -0.005    | -4.2     | 237.2   |
| ● KC1DD | A   | KCHOL     | 30/04/2025 | 220             | 0.05   | 181.65      | 0.17      | 0.18       | 52       | 10.1        | 0.2   | 1          | -0.006    | -3.5     | 223.6   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KC1DE | A   | KCHOL     | 30/04/2025 | 205             | 0.05   | 181.65      | 0.3       | 0.31       | 42       | 9.4         | 0.32  | 0.63       | -0.009    | -2.8     | 211.2   |
| ● KC1DF | A   | KCHOL     | 30/04/2025 | 185             | 0.05   | 181.65      | 0.68      | 0.69       | 33       | 7.1         | 0.54  | 0.37       | -0.012    | -1.7     | 198.8   |
| ● KC1DG | A   | KCHOL     | 30/04/2025 | 170             | 0.05   | 181.65      | 1.08      | 1.1        | 25       | 5.8         | 0.7   | 0.29       | -0.012    | -1.1     | 192     |
| ● KC1DH | A   | KCHOL     | 30/05/2025 | 200             | 0.05   | 181.65      | 0.57      | 0.58       | 32       | 7.2         | 0.46  | 0.43       | -0.009    | -1.5     | 211.6   |
| ● KC1DI | A   | KCHOL     | 30/05/2025 | 190             | 0.05   | 181.65      | 0.76      | 0.77       | 29       | 6.5         | 0.55  | 0.36       | -0.009    | -1.2     | 205.4   |
| ● KC1DJ | A   | KCHOL     | 30/05/2025 | 180             | 0.05   | 181.65      | 1         | 1.02       | 26       | 5.8         | 0.65  | 0.31       | -0.01     | -1       | 200.4   |
| ● KC1DK | A   | KCHOL     | 30/05/2025 | 165             | 0.05   | 181.65      | 1.44      | 1.47       | 21       | 4.8         | 0.78  | 0.26       | -0.01     | -0.7     | 194.4   |
| ● KC1DL | A   | KCHOL     | 30/05/2025 | 150             | 0.05   | 181.65      | 1.98      | 2.01       | 18       | 4           | 0.89  | 0.22       | -0.009    | -0.4     | 190.2   |
| ● KC1DM | A   | KCHOL     | 15/05/2025 | 195             | 0.05   | 181.65      | 0.54      | 0.55       | 35       | 7.6         | 0.46  | 0.43       | -0.009    | -1.7     | 206     |
| ● KC1DN | A   | KCHOL     | 15/05/2025 | 185             | 0.05   | 181.65      | 0.73      | 0.74       | 30       | 7           | 0.57  | 0.35       | -0.01     | -1.4     | 199.8   |
| ● KC1DO | A   | KCHOL     | 15/05/2025 | 180             | 0.05   | 181.65      | 0.85      | 0.87       | 29       | 6.5         | 0.62  | 0.32       | -0.01     | -1.2     | 197.4   |
| ● KC1DP | A   | KCHOL     | 15/05/2025 | 170             | 0.05   | 181.65      | 1.17      | 1.19       | 24       | 5.5         | 0.72  | 0.28       | -0.011    | -0.9     | 193.8   |
| ● KC1QQ | S   | KCHOL     | 28/03/2025 | 200             | 0.04   | 181.65      | 0.72      | 0.74       | -24      | 7.2         | -0.73 | 0.34       | -0.002    | -0.2     | 181.5   |
| ● KC1QR | S   | KCHOL     | 28/03/2025 | 190             | 0.04   | 181.65      | 0.41      | 0.43       | -31      | 9.8         | -0.58 | 0.43       | -0.004    | -0.9     | 179.25  |
| ● KC1QS | S   | KCHOL     | 28/03/2025 | 170             | 0.04   | 181.65      | 0.09      | 0.1        | -46      | 14.5        | -0.2  | 1.25       | -0.005    | -5.3     | 167.5   |
| ● KC1QT | S   | KCHOL     | 28/03/2025 | 160             | 0.04   | 181.65      | 0.04      | 0.05       | -40      | 13.1        | -0.09 | 2.78       | -0.003    | -6.9     | 158.75  |
| ● KC1RJ | S   | KCHOL     | 14/03/2025 | 210             | 0.04   | 181.65      | 1.11      | 1.15       | -20      | 6.3         | -1    | 0.25       | 0.01      | 0.8      | 181.25  |
| ● KC1RK | S   | KCHOL     | 14/03/2025 | 195             | 0.04   | 181.65      | 0.52      | 0.56       | -33      | 12.6        | -0.97 | 0.26       | 0.006     | 1.1      | 181     |
| ● KC1RL | S   | KCHOL     | 14/03/2025 | 180             | 0.04   | 181.65      | 0.08      | 0.12       | -62      | 23          | -0.38 | 0.66       | -0.029    | -24.3    | 177     |
| ● KC1RM | S   | KCHOL     | 14/03/2025 | 165             | 0.04   | 181.65      | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 164     |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KC1RN | S   | KCHOL     | 30/04/2025 | 185             | 0.05   | 181.65      | 0.62      | 0.64       | -22      | 6.7         | -0.47 | 0.43       | -0.001    | -0.1     | 172.2   |
| ● KC1RO | S   | KCHOL     | 30/04/2025 | 170             | 0.05   | 181.65      | 0.31      | 0.32       | -26      | 8.2         | -0.29 | 0.69       | -0.002    | -0.7     | 163.6   |
| ● KC1RP | S   | KCHOL     | 30/04/2025 | 155             | 0.05   | 181.65      | 0.12      | 0.13       | -32      | 9.8         | -0.14 | 1.43       | -0.002    | -1.5     | 152.4   |
| ● KC1RQ | S   | KCHOL     | 30/04/2025 | 140             | 0.05   | 181.65      | 0.04      | 0.05       | -31      | 9.1         | -0.05 | 4          | -0.001    | -2.3     | 139     |
| ● KC1RR | S   | KCHOL     | 30/05/2025 | 155             | 0.05   | 181.65      | 0.15      | 0.16       | -28      | 7.9         | -0.14 | 1.43       | -0.001    | -0.7     | 151.8   |
| ● KC1RS | S   | KCHOL     | 30/05/2025 | 145             | 0.05   | 181.65      | 0.08      | 0.09       | -26      | 8.1         | -0.08 | 2.5        | -0.001    | -1       | 143.2   |
| ● KC1RT | S   | KCHOL     | 30/05/2025 | 135             | 0.05   | 181.65      | 0.04      | 0.05       | -31      | 9.1         | -0.05 | 4          | -0.001    | -1.3     | 134     |
| ● KC1RU | S   | KCHOL     | 30/05/2025 | 140             | 0.05   | 181.65      | 0.05      | 0.06       | -35      | 9.1         | -0.06 | 3.33       | -0.001    | -1.3     | 138.8   |
| ● KC1RV | S   | KCHOL     | 15/05/2025 | 155             | 0.05   | 181.65      | 0.13      | 0.14       | -31      | 9.1         | -0.14 | 1.43       | -0.001    | -1       | 152.2   |
| ● KC1RW | S   | KCHOL     | 15/05/2025 | 145             | 0.05   | 181.65      | 0.06      | 0.07       | -38      | 10.4        | -0.08 | 2.5        | -0.001    | -1.5     | 143.6   |
| ● KC1RX | S   | KCHOL     | 15/05/2025 | 135             | 0.05   | 181.65      | 0.03      | 0.04       | -36      | 9.1         | -0.04 | 5          | -0.001    | -2.1     | 134.2   |
| ● KR1CC | A   | KRDMD     | 28/03/2025 | 36              | 0.3    | 32.57       | 0.12      | 0.13       | 19       | 16.5        | 0.22  | 0.15       | -0.012    | -8.9     | 36.43   |
| ● KR1CD | A   | KRDMD     | 28/03/2025 | 34              | 0.3    | 32.57       | 0.29      | 0.3        | 16       | 13.7        | 0.42  | 0.08       | -0.017    | -5.5     | 35      |
| ● KR1CE | A   | KRDMD     | 28/03/2025 | 32              | 0.3    | 32.57       | 0.58      | 0.59       | 11       | 10.9        | 0.66  | 0.05       | -0.018    | -3.1     | 33.97   |
| ● KR1CF | A   | KRDMD     | 28/03/2025 | 30              | 0.3    | 32.57       | 1.01      | 1.03       | 10       | 8.2         | 0.86  | 0.04       | -0.015    | -1.5     | 33.43   |
| ● KR1CG | A   | KRDMD     | 28/03/2025 | 27              | 0.3    | 32.57       | 1.82      | 1.85       | 6        | 5.2         | 0.99  | 0.03       | -0.01     | -0.5     | 33.17   |
| ● KR1CY | A   | KRDMD     | 14/03/2025 | 41              | 0.3    | 32.57       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 41.13   |
| ● KR1CZ | A   | KRDMD     | 14/03/2025 | 38              | 0.3    | 32.57       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 38.13   |
| ● KR1DA | A   | KRDMD     | 14/03/2025 | 36              | 0.3    | 32.57       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 36.13   |
| ● KR1DB | A   | KRDMD     | 14/03/2025 | 33              | 0.3    | 32.57       | 0.1       | 0.14       | 20       | 27.2        | 0.39  | 0.09       | -0.044    | -31.6    | 33.47   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KR1DC | A   | KRDMD     | 14/03/2025 | 30              | 0.3    | 32.57       | 0.79      | 0.83       | 17       | 11.7        | 0.99  | 0.03       | -0.011    | -1.4     | 32.77   |
| ● KR1DD | A   | KRDMD     | 30/04/2025 | 39              | 0.4    | 32.57       | 0.29      | 0.3        | 11       | 10.9        | 0.25  | 0.1        | -0.01     | -3.4     | 39.75   |
| ● KR1DE | A   | KRDMD     | 30/04/2025 | 36              | 0.4    | 32.57       | 0.6       | 0.61       | 9        | 9           | 0.42  | 0.06       | -0.014    | -2.3     | 37.53   |
| ● KR1DF | A   | KRDMD     | 30/04/2025 | 33              | 0.4    | 32.57       | 1.12      | 1.14       | 7        | 7.2         | 0.63  | 0.04       | -0.016    | -1.4     | 35.85   |
| ● KR1DG | A   | KRDMD     | 30/04/2025 | 30              | 0.4    | 32.57       | 1.87      | 1.9        | 7        | 5.6         | 0.82  | 0.03       | -0.015    | -0.8     | 34.75   |
| ● KR1DH | A   | KRDMD     | 30/04/2025 | 28              | 0.4    | 32.57       | 2.49      | 2.52       | 6        | 4.8         | 0.92  | 0.03       | -0.013    | -0.5     | 34.3    |
| ● KR1DI | A   | KRDMD     | 30/05/2025 | 39              | 0.4    | 32.57       | 0.68      | 0.7        | 8        | 7.1         | 0.38  | 0.07       | -0.012    | -1.7     | 40.75   |
| ● KR1DJ | A   | KRDMD     | 30/05/2025 | 37              | 0.4    | 32.57       | 0.93      | 0.95       | 7        | 6.4         | 0.47  | 0.05       | -0.013    | -1.4     | 39.38   |
| ● KR1DK | A   | KRDMD     | 30/05/2025 | 35              | 0.4    | 32.57       | 1.25      | 1.28       | 7        | 5.8         | 0.57  | 0.04       | -0.014    | -1.1     | 38.2    |
| ● KR1DL | A   | KRDMD     | 30/05/2025 | 32              | 0.4    | 32.57       | 1.84      | 1.87       | 6        | 5           | 0.72  | 0.03       | -0.014    | -0.8     | 36.68   |
| ● KR1DM | A   | KRDMD     | 30/05/2025 | 29              | 0.4    | 32.57       | 2.64      | 2.67       | 5        | 4.1         | 0.85  | 0.03       | -0.013    | -0.5     | 35.68   |
| ● KR1QU | S   | KRDMD     | 28/03/2025 | 29              | 0.3    | 32.57       | 0.04      | 0.05       | -18      | 15.6        | -0.08 | 0.42       | -0.003    | -6.9     | 28.83   |
| ● KR1QV | S   | KRDMD     | 28/03/2025 | 27              | 0.3    | 32.57       | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 26.87   |
| ● KR1QW | S   | KRDMD     | 28/03/2025 | 25              | 0.3    | 32.57       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 24.87   |
| ● KR1QX | S   | KRDMD     | 28/03/2025 | 23              | 0.3    | 32.57       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 22.87   |
| ● KR1RL | S   | KRDMD     | 14/03/2025 | 32              | 0.3    | 32.57       | 0.06      | 0.1        | -45      | 28.3        | -0.29 | 0.11       | -0.03     | -30.1    | 31.67   |
| ● KR1RM | S   | KRDMD     | 14/03/2025 | 29              | 0.3    | 32.57       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 28.87   |
| ● KR1RN | S   | KRDMD     | 14/03/2025 | 27              | 0.3    | 32.57       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 26.87   |
| ● KR1RO | S   | KRDMD     | 14/03/2025 | 24              | 0.3    | 32.57       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 23.87   |
| ● KR1RP | S   | KRDMD     | 30/04/2025 | 30              | 0.4    | 32.57       | 0.22      | 0.23       | -12      | 10.2        | -0.18 | 0.14       | -0.003    | -1.2     | 29.43   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KR1RQ | S   | KRDMD     | 30/04/2025 | 28              | 0.4    | 32.57       | 0.08      | 0.09       | -11      | 11.6        | -0.08 | 0.31       | -0.002    | -2       | 27.78   |
| ● KR1RR | S   | KRDMD     | 30/04/2025 | 26              | 0.4    | 32.57       | 0.03      | 0.04       | -22      | 13          | -0.04 | 0.63       | -0.001    | -2.8     | 25.9    |
| ● KR1RS | S   | KRDMD     | 30/04/2025 | 23              | 0.4    | 32.57       | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 22.9    |
| ● KR1RT | S   | KRDMD     | 30/05/2025 | 30              | 0.4    | 32.57       | 0.33      | 0.34       | -8       | 7.3         | -0.19 | 0.13       | -0.002    | -0.5     | 29.15   |
| ● KR1RU | S   | KRDMD     | 30/05/2025 | 28              | 0.4    | 32.57       | 0.18      | 0.19       | -10      | 8.2         | -0.12 | 0.21       | -0.002    | -0.9     | 27.53   |
| ● KR1RV | S   | KRDMD     | 30/05/2025 | 27              | 0.4    | 32.57       | 0.12      | 0.13       | -14      | 9           | -0.09 | 0.28       | -0.001    | -1.1     | 26.68   |
| ● KR1RW | S   | KRDMD     | 30/05/2025 | 24              | 0.4    | 32.57       | 0.05      | 0.06       | 0        | 8.7         | -0.04 | 0.63       | -0.001    | -1.6     | 23.85   |
| ● KT1BY | A   | KONTR     | 28/03/2025 | 53              | 0.2    | 34.46       | 0.01      | 0.05       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 53.25   |
| ● KT1BZ | A   | KONTR     | 28/03/2025 | 50              | 0.2    | 34.46       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 50.2    |
| ● KT1CA | A   | KONTR     | 28/03/2025 | 46              | 0.2    | 34.46       | 0.01      | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 46.2    |
| ● KT1CB | A   | KONTR     | 28/03/2025 | 42              | 0.2    | 34.46       | 0.02      | 0.04       | -14      | 12.1        | 0.07  | 0.71       | -0.003    | -8.7     | 42.2    |
| ● KT1CC | A   | KONTR     | 28/03/2025 | 38              | 0.2    | 34.46       | 0.11      | 0.12       | -4       | 14.4        | 0.25  | 0.2        | -0.009    | -7.6     | 38.6    |
| ● KT1CU | A   | KONTR     | 14/03/2025 | 56              | 0.2    | 34.46       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 56.2    |
| ● KT1CV | A   | KONTR     | 14/03/2025 | 53              | 0.2    | 34.46       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 53.2    |
| ● KT1CW | A   | KONTR     | 14/03/2025 | 49              | 0.2    | 34.46       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 49.2    |
| ● KT1CX | A   | KONTR     | 14/03/2025 | 45              | 0.2    | 34.46       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 45.2    |
| ● KT1CY | A   | KONTR     | 14/03/2025 | 41              | 0.2    | 34.46       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 41.2    |
| ● KT1CZ | A   | KONTR     | 30/04/2025 | 52              | 0.2    | 34.46       | 0.02      | 0.04       | 0        | 6.9         | 0.04  | 1.25       | -0.001    | -3       | 52.2    |
| ● KT1DA | A   | KONTR     | 30/04/2025 | 47              | 0.2    | 34.46       | 0.04      | 0.05       | -10      | 12.4        | 0.09  | 0.56       | -0.002    | -4.7     | 47.25   |
| ● KT1DB | A   | KONTR     | 30/04/2025 | 43              | 0.2    | 34.46       | 0.12      | 0.13       | -4       | 10.1        | 0.19  | 0.26       | -0.005    | -3.5     | 43.65   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KT1DC | A   | KONTR     | 30/04/2025 | 39              | 0.2    | 34.46       | 0.28      | 0.29       | 2        | 8.8         | 0.37  | 0.14       | -0.007    | -2.4     | 40.45   |
| ● KT1DD | A   | KONTR     | 30/04/2025 | 35              | 0.2    | 34.46       | 0.59      | 0.6        | 3        | 7.1         | 0.62  | 0.08       | -0.008    | -1.4     | 38      |
| ● KT1DE | A   | KONTR     | 30/05/2025 | 41              | 0.2    | 34.46       | 0.44      | 0.45       | 1        | 6.3         | 0.41  | 0.12       | -0.007    | -1.5     | 43.25   |
| ● KT1DF | A   | KONTR     | 30/05/2025 | 39              | 0.2    | 34.46       | 0.57      | 0.58       | 1        | 5.8         | 0.49  | 0.1        | -0.007    | -1.3     | 41.9    |
| ● KT1DG | A   | KONTR     | 30/05/2025 | 36              | 0.2    | 34.46       | 0.8       | 0.82       | 1        | 5.2         | 0.62  | 0.08       | -0.008    | -0.9     | 40.1    |
| ● KT1DH | A   | KONTR     | 30/05/2025 | 33              | 0.2    | 34.46       | 1.12      | 1.15       | 2        | 4.5         | 0.75  | 0.07       | -0.008    | -0.7     | 38.75   |
| ● KT1DI | A   | KONTR     | 30/05/2025 | 30              | 0.2    | 34.46       | 1.51      | 1.54       | 2        | 3.8         | 0.86  | 0.06       | -0.007    | -0.5     | 37.7    |
| ● KT1QQ | S   | KONTR     | 28/03/2025 | 42              | 0.2    | 34.46       | 1.37      | 1.41       | -1       | 4.5         | -0.93 | 0.05       | 0.006     | 0.4      | 34.95   |
| ● KT1QR | S   | KONTR     | 28/03/2025 | 39              | 0.2    | 34.46       | 0.84      | 0.86       | -3       | 6.5         | -0.81 | 0.06       | 0.001     | 0.2      | 34.7    |
| ● KT1QS | S   | KONTR     | 28/03/2025 | 35              | 0.2    | 34.46       | 0.3       | 0.31       | -8       | 10.4        | -0.47 | 0.11       | -0.006    | -1.8     | 33.45   |
| ● KT1QT | S   | KONTR     | 28/03/2025 | 32              | 0.2    | 34.46       | 0.09      | 0.11       | -9       | 11.9        | -0.19 | 0.26       | -0.005    | -4.9     | 31.45   |
| ● KT1RH | S   | KONTR     | 14/03/2025 | 44              | 0.2    | 34.46       | 1.89      | 1.93       | -2       | 3.6         | -1    | 0.05       | 0.01      | 0.5      | 34.35   |
| ● KT1RI | S   | KONTR     | 14/03/2025 | 41              | 0.2    | 34.46       | 1.29      | 1.33       | -2       | 5.2         | -1    | 0.05       | 0.009     | 0.7      | 34.35   |
| ● KT1RJ | S   | KONTR     | 14/03/2025 | 37              | 0.2    | 34.46       | 0.5       | 0.54       | -4       | 12.1        | -0.95 | 0.05       | 0.004     | 0.8      | 34.3    |
| ● KT1RK | S   | KONTR     | 14/03/2025 | 34              | 0.2    | 34.46       | 0.07      | 0.11       | -25      | 21.9        | -0.35 | 0.14       | -0.031    | -27.8    | 33.45   |
| ● KT1RL | S   | KONTR     | 30/04/2025 | 38              | 0.2    | 34.46       | 0.65      | 0.67       | -4       | 5.9         | -0.57 | 0.09       | 0         | 0.1      | 34.65   |
| ● KT1RM | S   | KONTR     | 30/04/2025 | 36              | 0.2    | 34.46       | 0.42      | 0.44       | -2       | 6.9         | -0.44 | 0.11       | -0.001    | -0.2     | 33.8    |
| ● KT1RN | S   | KONTR     | 30/04/2025 | 33              | 0.2    | 34.46       | 0.19      | 0.2        | -7       | 8.6         | -0.25 | 0.2        | -0.002    | -0.8     | 32      |
| ● KT1RO | S   | KONTR     | 30/04/2025 | 30              | 0.2    | 34.46       | 0.08      | 0.09       | 0        | 9.2         | -0.12 | 0.42       | -0.002    | -1.7     | 29.55   |
| ● KT1RP | S   | KONTR     | 30/05/2025 | 31              | 0.2    | 34.46       | 0.17      | 0.18       | -8       | 6.9         | -0.18 | 0.28       | -0.001    | -0.6     | 30.1    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KT1RQ | S   | KONTR     | 30/05/2025 | 29              | 0.2    | 34.46       | 0.09      | 0.1        | -10      | 7.6         | -0.11 | 0.45       | -0.001    | -1       | 28.5    |
| ● KT1RR | S   | KONTR     | 30/05/2025 | 28              | 0.2    | 34.46       | 0.07      | 0.08       | 0        | 6.9         | -0.08 | 0.63       | -0.001    | -1.1     | 27.6    |
| ● KT1RS | S   | KONTR     | 30/05/2025 | 25              | 0.2    | 34.46       | 0.04      | 0.05       | 0        | 6.9         | -0.05 | 1          | -0.001    | -1.5     | 24.75   |
| ● KZ1CC | A   | KOZAL     | 28/03/2025 | 31              | 0.3    | 26.25       | 0.03      | 0.04       | -22      | 17.7        | 0.09  | 0.37       | -0.005    | -13.1    | 31.13   |
| ● KZ1CD | A   | KOZAL     | 28/03/2025 | 30              | 0.3    | 26.25       | 0.06      | 0.07       | -24      | 16.9        | 0.15  | 0.22       | -0.008    | -11.1    | 30.23   |
| ● KZ1CE | A   | KOZAL     | 28/03/2025 | 27              | 0.3    | 26.25       | 0.3       | 0.31       | -10      | 12.2        | 0.48  | 0.07       | -0.015    | -4.8     | 28.03   |
| ● KZ1CF | A   | KOZAL     | 28/03/2025 | 25              | 0.3    | 26.25       | 0.64      | 0.66       | -6       | 8.9         | 0.75  | 0.04       | -0.014    | -2.2     | 27.2    |
| ● KZ1CG | A   | KOZAL     | 28/03/2025 | 23              | 0.3    | 26.25       | 1.13      | 1.16       | -3       | 6.3         | 0.93  | 0.04       | -0.011    | -0.9     | 26.87   |
| ● KZ1DB | A   | KOZAL     | 14/03/2025 | 33              | 0.3    | 26.25       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 33.13   |
| ● KZ1DC | A   | KOZAL     | 14/03/2025 | 31              | 0.3    | 26.25       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 31.13   |
| ● KZ1DD | A   | KOZAL     | 14/03/2025 | 29              | 0.3    | 26.25       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 29.13   |
| ● KZ1DE | A   | KOZAL     | 14/03/2025 | 27              | 0.3    | 26.25       | 0.05      | 0.09       | -33      | 23.6        | 0.27  | 0.12       | -0.033    | -36.5    | 27.3    |
| ● KZ1DF | A   | KOZAL     | 14/03/2025 | 24              | 0.3    | 26.25       | 0.69      | 0.73       | -5       | 10.7        | 0.99  | 0.03       | -0.009    | -1.2     | 26.43   |
| ● KZ1DG | A   | KOZAL     | 30/04/2025 | 33              | 0.4    | 26.25       | 0.2       | 0.21       | -11      | 10          | 0.2   | 0.13       | -0.008    | -3.7     | 33.53   |
| ● KZ1DH | A   | KOZAL     | 30/04/2025 | 30              | 0.4    | 26.25       | 0.45      | 0.46       | -7       | 8.4         | 0.37  | 0.07       | -0.011    | -2.5     | 31.15   |
| ● KZ1DI | A   | KOZAL     | 30/04/2025 | 27              | 0.4    | 26.25       | 0.91      | 0.93       | -4       | 6.7         | 0.59  | 0.04       | -0.014    | -1.5     | 29.33   |
| ● KZ1DJ | A   | KOZAL     | 30/04/2025 | 25              | 0.4    | 26.25       | 1.35      | 1.39       | -4       | 5.6         | 0.74  | 0.03       | -0.013    | -1       | 28.48   |
| ● KZ1DK | A   | KOZAL     | 30/04/2025 | 23              | 0.4    | 26.25       | 1.93      | 1.97       | -3       | 4.6         | 0.86  | 0.03       | -0.012    | -0.6     | 27.93   |
| ● KZ1DL | A   | KOZAL     | 30/05/2025 | 33              | 0.4    | 26.25       | 0.48      | 0.49       | -7       | 7.1         | 0.33  | 0.08       | -0.009    | -1.9     | 34.23   |
| ● KZ1DM | A   | KOZAL     | 30/05/2025 | 30              | 0.4    | 26.25       | 0.82      | 0.84       | -5       | 5.9         | 0.47  | 0.05       | -0.011    | -1.3     | 32.1    |



| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● KZ1DN | A   | KOZAL     | 30/05/2025 | 29              | 0.4    | 26.25       | 0.97      | 0.99       | -4       | 5.6         | 0.53  | 0.05       | -0.012    | -1.2     | 31.48   |
| ● KZ1DO | A   | KOZAL     | 30/05/2025 | 26              | 0.4    | 26.25       | 1.52      | 1.56       | -3       | 4.7         | 0.7   | 0.04       | -0.012    | -0.8     | 29.9    |
| ● KZ1DP | A   | KOZAL     | 30/05/2025 | 24              | 0.4    | 26.25       | 1.98      | 2.02       | -2       | 4.2         | 0.81  | 0.03       | -0.011    | -0.6     | 29.05   |
| ● KZ1QU | S   | KOZAL     | 28/03/2025 | 25              | 0.3    | 26.25       | 0.13      | 0.15       | 0        | 13.1        | -0.25 | 0.13       | -0.006    | -4       | 24.5    |
| ● KZ1QV | S   | KOZAL     | 28/03/2025 | 23              | 0.3    | 26.25       | 0.03      | 0.04       | 0        | 15.8        | -0.08 | 0.42       | -0.003    | -7.4     | 22.87   |
| ● KZ1QW | S   | KOZAL     | 28/03/2025 | 21              | 0.3    | 26.25       | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 20.87   |
| ● KZ1QX | S   | KOZAL     | 28/03/2025 | 19              | 0.3    | 26.25       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 18.87   |
| ● KZ1RN | S   | KOZAL     | 14/03/2025 | 26              | 0.3    | 26.25       | 0.08      | 0.12       | 0        | 24.3        | -0.37 | 0.09       | -0.029    | -24      | 25.6    |
| ● KZ1RO | S   | KOZAL     | 14/03/2025 | 24              | 0.3    | 26.25       | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 23.87   |
| ● KZ1RP | S   | KOZAL     | 14/03/2025 | 22              | 0.3    | 26.25       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 21.87   |
| ● KZ1RQ | S   | KOZAL     | 14/03/2025 | 20              | 0.3    | 26.25       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 19.87   |
| ● KZ1RR | S   | KOZAL     | 30/04/2025 | 25              | 0.4    | 26.25       | 0.33      | 0.34       | 2        | 8           | -0.26 | 0.1        | -0.003    | -0.9     | 24.15   |
| ● KZ1RS | S   | KOZAL     | 30/04/2025 | 23              | 0.4    | 26.25       | 0.13      | 0.14       | 0        | 9.8         | -0.13 | 0.19       | -0.002    | -1.7     | 22.65   |
| ● KZ1RT | S   | KOZAL     | 30/04/2025 | 21              | 0.4    | 26.25       | 0.04      | 0.06       | 11       | 8.8         | -0.05 | 0.5        | -0.001    | -2.3     | 20.85   |
| ● KZ1RU | S   | KOZAL     | 30/04/2025 | 20              | 0.4    | 26.25       | 0.03      | 0.04       | 0        | 10.5        | -0.04 | 0.63       | -0.001    | -3       | 19.9    |
| ● KZ1RV | S   | KOZAL     | 30/05/2025 | 25              | 0.4    | 26.25       | 0.43      | 0.44       | 1        | 6           | -0.25 | 0.1        | -0.002    | -0.4     | 23.9    |
| ● KZ1RW | S   | KOZAL     | 30/05/2025 | 23              | 0.4    | 26.25       | 0.23      | 0.24       | 2        | 6.6         | -0.15 | 0.17       | -0.002    | -0.7     | 22.4    |
| ● KZ1RX | S   | KOZAL     | 30/05/2025 | 22              | 0.4    | 26.25       | 0.16      | 0.17       | 3        | 6.8         | -0.11 | 0.23       | -0.002    | -0.9     | 21.58   |
| ● KZ1RY | S   | KOZAL     | 30/05/2025 | 20              | 0.4    | 26.25       | 0.08      | 0.09       | -6       | 7           | -0.06 | 0.42       | -0.001    | -1.4     | 19.78   |
| ● LR1BY | A   | ALARK     | 28/03/2025 | 123             | 0.1    | 82.325      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 123.4   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● LR1BZ | A   | ALARK     | 28/03/2025 | 112             | 0.1    | 82.325      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 112.4   |
| ● LR1CA | A   | ALARK     | 28/03/2025 | 108             | 0.1    | 82.325      | 0.01      | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 108.4   |
| ● LR1CB | A   | ALARK     | 28/03/2025 | 100             | 0.1    | 82.325      | 0.01      | 0.04       | -17      | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 100.4   |
| ● LR1CC | A   | ALARK     | 28/03/2025 | 95              | 0.1    | 82.325      | 0.03      | 0.04       | -36      | 18.5        | 0.09  | 1.11       | -0.005    | -13.4    | 95.4    |
| ● LR1CX | A   | ALARK     | 14/03/2025 | 135             | 0.1    | 82.325      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 135.4   |
| ● LR1CY | A   | ALARK     | 14/03/2025 | 130             | 0.1    | 82.325      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 130.4   |
| ● LR1CZ | A   | ALARK     | 14/03/2025 | 120             | 0.1    | 82.325      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 120.4   |
| ● LR1DA | A   | ALARK     | 14/03/2025 | 110             | 0.1    | 82.325      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 110.4   |
| ● LR1DB | A   | ALARK     | 14/03/2025 | 101             | 0.1    | 82.325      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 101.4   |
| ● LR1DC | A   | ALARK     | 30/04/2025 | 120             | 0.1    | 82.325      | 0.01      | 0.04       | -17      | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 120.4   |
| ● LR1DD | A   | ALARK     | 30/04/2025 | 115             | 0.1    | 82.325      | 0.02      | 0.04       | -14      | 8.2         | 0.04  | 2.5        | -0.002    | -4.3     | 115.4   |
| ● LR1DE | A   | ALARK     | 30/04/2025 | 105             | 0.1    | 82.325      | 0.08      | 0.09       | -19      | 11.9        | 0.13  | 0.77       | -0.004    | -4.6     | 105.9   |
| ● LR1DF | A   | ALARK     | 30/04/2025 | 94              | 0.1    | 82.325      | 0.26      | 0.27       | -13      | 10.1        | 0.33  | 0.3        | -0.008    | -2.8     | 96.7    |
| ● LR1DG | A   | ALARK     | 30/04/2025 | 86              | 0.1    | 82.325      | 0.51      | 0.52       | -13      | 8.9         | 0.56  | 0.18       | -0.009    | -1.8     | 91.2    |
| ● LR1DH | A   | ALARK     | 30/05/2025 | 103             | 0.1    | 82.325      | 0.28      | 0.29       | -10      | 7.9         | 0.28  | 0.36       | -0.006    | -2.1     | 105.9   |
| ● LR1DI | A   | ALARK     | 30/05/2025 | 97              | 0.1    | 82.325      | 0.42      | 0.43       | -11      | 7.5         | 0.39  | 0.26       | -0.007    | -1.7     | 101.3   |
| ● LR1DJ | A   | ALARK     | 30/05/2025 | 93              | 0.1    | 82.325      | 0.55      | 0.56       | -9       | 6.8         | 0.46  | 0.22       | -0.008    | -1.5     | 98.6    |
| ● LR1DK | A   | ALARK     | 30/05/2025 | 85              | 0.1    | 82.325      | 0.87      | 0.89       | -7       | 5.8         | 0.63  | 0.16       | -0.009    | -1       | 93.9    |
| ● LR1DL | A   | ALARK     | 30/05/2025 | 77              | 0.1    | 82.325      | 1.32      | 1.35       | -7       | 4.8         | 0.79  | 0.13       | -0.009    | -0.6     | 90.5    |
| ● LR1QQ | S   | ALARK     | 28/03/2025 | 100             | 0.1    | 82.325      | 1.6       | 1.63       | 7        | 4.9         | -0.97 | 0.1        | 0.009     | 0.5      | 83.7    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● LR1QR | S   | ALARK     | 28/03/2025 | 95              | 0.1    | 82.325      | 1.13      | 1.16       | 10       | 6.5         | -0.91 | 0.11       | 0.005     | 0.5      | 83.4    |
| ● LR1QS | S   | ALARK     | 28/03/2025 | 88              | 0.1    | 82.325      | 0.55      | 0.57       | 12       | 9.8         | -0.68 | 0.15       | -0.002    | -0.3     | 82.3    |
| ● LR1QT | S   | ALARK     | 28/03/2025 | 80              | 0.1    | 82.325      | 0.16      | 0.17       | 22       | 14.5        | -0.3  | 0.33       | -0.006    | -3.3     | 78.3    |
| ● LR1RJ | S   | ALARK     | 14/03/2025 | 110             | 0.1    | 82.325      | 2.74      | 2.78       | 5        | 3           | -1    | 0.1        | 0.013     | 0.5      | 82.2    |
| ● LR1RK | S   | ALARK     | 14/03/2025 | 100             | 0.1    | 82.325      | 1.74      | 1.78       | 7        | 4.6         | -1    | 0.1        | 0.011     | 0.6      | 82.2    |
| ● LR1RL | S   | ALARK     | 14/03/2025 | 90              | 0.1    | 82.325      | 0.75      | 0.79       | 18       | 10.4        | -1    | 0.1        | 0.01      | 1.2      | 82.1    |
| ● LR1RM | S   | ALARK     | 14/03/2025 | 82              | 0.1    | 82.325      | 0.09      | 0.13       | 38       | 26.6        | -0.42 | 0.24       | -0.026    | -20.4    | 80.7    |
| ● LR1RN | S   | ALARK     | 30/04/2025 | 94              | 0.1    | 82.325      | 0.93      | 0.95       | 8        | 5.8         | -0.67 | 0.15       | 0.002     | 0.2      | 84.5    |
| ● LR1RO | S   | ALARK     | 30/04/2025 | 88              | 0.1    | 82.325      | 0.54      | 0.55       | 9        | 7.6         | -0.51 | 0.2        | 0         | 0        | 82.5    |
| ● LR1RP | S   | ALARK     | 30/04/2025 | 79              | 0.1    | 82.325      | 0.2       | 0.21       | 11       | 9.4         | -0.24 | 0.42       | -0.002    | -0.8     | 76.9    |
| ● LR1RQ | S   | ALARK     | 30/04/2025 | 72              | 0.1    | 82.325      | 0.08      | 0.09       | 13       | 10.1        | -0.11 | 0.91       | -0.001    | -1.7     | 71.1    |
| ● LR1RR | S   | ALARK     | 30/05/2025 | 80              | 0.1    | 82.325      | 0.31      | 0.32       | 7        | 6.9         | -0.27 | 0.37       | -0.001    | -0.3     | 76.8    |
| ● LR1RS | S   | ALARK     | 30/05/2025 | 76              | 0.1    | 82.325      | 0.2       | 0.21       | 11       | 7.4         | -0.19 | 0.53       | -0.001    | -0.5     | 73.9    |
| ● LR1RT | S   | ALARK     | 30/05/2025 | 73              | 0.1    | 82.325      | 0.14      | 0.15       | 7        | 8.2         | -0.15 | 0.67       | -0.001    | -0.7     | 71.5    |
| ● LR1RU | S   | ALARK     | 30/05/2025 | 67              | 0.1    | 82.325      | 0.08      | 0.09       | 13       | 8.2         | -0.09 | 1.11       | -0.001    | -1.1     | 66.1    |
| ● MG1AJ | A   | MGROS     | 28/03/2025 | 750             | 0.02   | 529.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 752     |
| ● MG1AK | A   | MGROS     | 28/03/2025 | 710             | 0.02   | 529.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 712     |
| ● MG1AL | A   | MGROS     | 28/03/2025 | 660             | 0.02   | 529.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 662     |
| ● MG1AM | A   | MGROS     | 28/03/2025 | 600             | 0.02   | 529.75      | 0.06      | 0.07       | 8        | 19.7        | 0.13  | 3.85       | -0.007    | -9.5     | 603.5   |
| ● MG1AN | A   | MGROS     | 28/03/2025 | 550             | 0.02   | 529.75      | 0.3       | 0.31       | 22       | 15          | 0.44  | 1.14       | -0.016    | -5.1     | 565.5   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● MG1BI | A   | MGROS     | 14/03/2025 | 750             | 0.02   | 529.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 752     |
| ● MG1BJ | A   | MGROS     | 14/03/2025 | 710             | 0.02   | 529.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 712     |
| ● MG1BK | A   | MGROS     | 14/03/2025 | 660             | 0.02   | 529.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 662     |
| ● MG1BL | A   | MGROS     | 14/03/2025 | 610             | 0.02   | 529.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 612     |
| ● MG1BM | A   | MGROS     | 14/03/2025 | 550             | 0.02   | 529.75      | 0.03      | 0.07       | 67       | 19.7        | 0.13  | 3.85       | -0.011    | -15      | 553.5   |
| ● MG1BN | A   | MGROS     | 30/04/2025 | 830             | 0.02   | 529.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 832     |
| ● MG1BO | A   | MGROS     | 30/04/2025 | 790             | 0.02   | 529.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 792     |
| ● MG1BP | A   | MGROS     | 30/04/2025 | 750             | 0.02   | 529.75      | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 752     |
| ● MG1BQ | A   | MGROS     | 30/04/2025 | 660             | 0.02   | 529.75      | 0.1       | 0.11       | 17       | 13.5        | 0.14  | 3.57       | -0.004    | -3.9     | 665.5   |
| ● MG1BR | A   | MGROS     | 30/04/2025 | 600             | 0.02   | 529.75      | 0.33      | 0.34       | 20       | 10.6        | 0.34  | 1.47       | -0.009    | -2.6     | 617     |
| ● MG1BS | A   | MGROS     | 30/05/2025 | 790             | 0.02   | 529.75      | 0.08      | 0.09       | 6        | 9.4         | 0.08  | 6.25       | -0.003    | -3.1     | 794.5   |
| ● MG1BT | A   | MGROS     | 30/05/2025 | 750             | 0.02   | 529.75      | 0.13      | 0.14       | 13       | 9.8         | 0.13  | 3.85       | -0.004    | -2.8     | 757     |
| ● MG1BU | A   | MGROS     | 30/05/2025 | 700             | 0.02   | 529.75      | 0.24      | 0.25       | 11       | 8.5         | 0.2   | 2.5        | -0.006    | -2.3     | 712.5   |
| ● MG1BV | A   | MGROS     | 30/05/2025 | 640             | 0.02   | 529.75      | 0.44      | 0.45       | 11       | 7.8         | 0.33  | 1.52       | -0.008    | -1.8     | 662.5   |
| ● MG1BW | A   | MGROS     | 30/05/2025 | 580             | 0.02   | 529.75      | 0.8       | 0.82       | 16       | 6.6         | 0.51  | 0.98       | -0.01     | -1.3     | 621     |
| ● MG1PH | S   | MGROS     | 28/03/2025 | 600             | 0.02   | 529.75      | 1.26      | 1.29       | -11      | 7.1         | -0.86 | 0.58       | 0.006     | 0.5      | 535.5   |
| ● MG1PI | S   | MGROS     | 28/03/2025 | 560             | 0.02   | 529.75      | 0.63      | 0.65       | -17      | 10.4        | -0.64 | 0.78       | -0.002    | -0.2     | 527.5   |
| ● MG1PJ | S   | MGROS     | 28/03/2025 | 510             | 0.02   | 529.75      | 0.16      | 0.17       | -28      | 15.6        | -0.25 | 2          | -0.007    | -4       | 501.5   |
| ● MG1PK | S   | MGROS     | 28/03/2025 | 460             | 0.02   | 529.75      | 0.02      | 0.04       | -33      | 13.2        | -0.05 | 10         | -0.003    | -8.3     | 458     |
| ● MG1QA | S   | MGROS     | 14/03/2025 | 590             | 0.02   | 529.75      | 1.18      | 1.22       | -12      | 8.7         | -1    | 0.5        | 0.014     | 1.1      | 529     |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● MG1QB | S   | MGROS     | 14/03/2025 | 550             | 0.02   | 529.75      | 0.41      | 0.45       | -27      | 20.5        | -0.87 | 0.57       | 0.002     | 0.5      | 527.5   |
| ● MG1QC | S   | MGROS     | 14/03/2025 | 500             | 0.02   | 529.75      | 0.01      | 0.05       | -25      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 497.5   |
| ● MG1QD | S   | MGROS     | 14/03/2025 | 450             | 0.02   | 529.75      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 448     |
| ● MG1QE | S   | MGROS     | 30/04/2025 | 650             | 0.02   | 529.75      | 1.85      | 1.88       | -7       | 4.7         | -0.84 | 0.6        | 0.009     | 0.5      | 556     |
| ● MG1QF | S   | MGROS     | 30/04/2025 | 610             | 0.02   | 529.75      | 1.27      | 1.3        | -9       | 5.6         | -0.69 | 0.72       | 0.004     | 0.3      | 545     |
| ● MG1QG | S   | MGROS     | 30/04/2025 | 550             | 0.02   | 529.75      | 0.56      | 0.58       | -14      | 7.9         | -0.43 | 1.16       | -0.001    | -0.1     | 521     |
| ● MG1QH | S   | MGROS     | 30/04/2025 | 500             | 0.02   | 529.75      | 0.19      | 0.2        | -19      | 10.6        | -0.2  | 2.5        | -0.002    | -1       | 490     |
| ● MG1QI | S   | MGROS     | 30/05/2025 | 605             | 0.02   | 529.75      | 1.27      | 1.3        | -8       | 4.6         | -0.57 | 0.88       | 0.003     | 0.2      | 540     |
| ● MG1QJ | S   | MGROS     | 30/05/2025 | 570             | 0.02   | 529.75      | 0.87      | 0.89       | -8       | 5.5         | -0.46 | 1.09       | 0.001     | 0.1      | 525.5   |
| ● MG1QK | S   | MGROS     | 30/05/2025 | 550             | 0.02   | 529.75      | 0.68      | 0.7        | -10      | 5.9         | -0.39 | 1.28       | 0         | 0        | 515     |
| ● MG1QL | S   | MGROS     | 30/05/2025 | 520             | 0.02   | 529.75      | 0.48      | 0.49       | -12      | 6.5         | -0.3  | 1.67       | -0.001    | -0.2     | 495.5   |
| ● PE1CC | A   | PETKM     | 28/03/2025 | 23              | 0.4    | 18.225      | 0.01      | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 23.1    |
| ● PE1CD | A   | PETKM     | 28/03/2025 | 22              | 0.4    | 18.225      | 0.01      | 0.04       | 0        | 7.3         | 0.04  | 0.63       | -0.002    | -4.6     | 22.1    |
| ● PE1CE | A   | PETKM     | 28/03/2025 | 20.5            | 0.4    | 18.225      | 0.05      | 0.06       | 0        | 18.2        | 0.15  | 0.17       | -0.006    | -9.5     | 20.65   |
| ● PE1CF | A   | PETKM     | 28/03/2025 | 19              | 0.4    | 18.225      | 0.18      | 0.19       | 0        | 15.7        | 0.41  | 0.06       | -0.011    | -5.8     | 19.48   |
| ● PE1CG | A   | PETKM     | 28/03/2025 | 18              | 0.4    | 18.225      | 0.37      | 0.38       | 3        | 12.7        | 0.66  | 0.04       | -0.012    | -3.3     | 18.95   |
| ● PE1CY | A   | PETKM     | 14/03/2025 | 27              | 0.4    | 18.225      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 27.1    |
| ● PE1CZ | A   | PETKM     | 14/03/2025 | 26              | 0.4    | 18.225      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 26.1    |
| ● PE1DA | A   | PETKM     | 14/03/2025 | 24              | 0.4    | 18.225      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 24.1    |
| ● PE1DB | A   | PETKM     | 14/03/2025 | 22              | 0.4    | 18.225      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 22.1    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● PE1DC | A   | PETKM     | 14/03/2025 | 20              | 0.4    | 18.225      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 20.1    |
| ● PE1DD | A   | PETKM     | 30/04/2025 | 24              | 0.5    | 18.225      | 0.06      | 0.07       | 0        | 13          | 0.1   | 0.2        | -0.003    | -4.9     | 24.14   |
| ● PE1DE | A   | PETKM     | 30/04/2025 | 22              | 0.5    | 18.225      | 0.16      | 0.17       | 6        | 11.3        | 0.21  | 0.1        | -0.006    | -3.6     | 22.34   |
| ● PE1DF | A   | PETKM     | 30/04/2025 | 21              | 0.5    | 18.225      | 0.26      | 0.27       | 4        | 10.5        | 0.31  | 0.06       | -0.008    | -2.9     | 21.54   |
| ● PE1DG | A   | PETKM     | 30/04/2025 | 19              | 0.5    | 18.225      | 0.61      | 0.62       | 2        | 8.2         | 0.56  | 0.04       | -0.011    | -1.7     | 20.24   |
| ● PE1DH | A   | PETKM     | 30/04/2025 | 17              | 0.5    | 18.225      | 1.21      | 1.24       | 2        | 6           | 0.81  | 0.02       | -0.011    | -0.9     | 19.48   |
| ● PE1DI | A   | PETKM     | 30/05/2025 | 21.5            | 0.5    | 18.225      | 0.47      | 0.48       | 4        | 7.4         | 0.39  | 0.05       | -0.008    | -1.7     | 22.46   |
| ● PE1DJ | A   | PETKM     | 30/05/2025 | 21              | 0.5    | 18.225      | 0.55      | 0.56       | 2        | 7.2         | 0.44  | 0.05       | -0.009    | -1.5     | 22.12   |
| ● PE1DK | A   | PETKM     | 30/05/2025 | 20              | 0.5    | 18.225      | 0.73      | 0.75       | 1        | 6.4         | 0.53  | 0.04       | -0.009    | -1.2     | 21.5    |
| ● PE1DL | A   | PETKM     | 30/05/2025 | 18              | 0.5    | 18.225      | 1.22      | 1.25       | 3        | 5.2         | 0.72  | 0.03       | -0.01     | -0.8     | 20.5    |
| ● PE1DM | A   | PETKM     | 30/05/2025 | 17              | 0.5    | 18.225      | 1.54      | 1.57       | 3        | 4.7         | 0.81  | 0.02       | -0.01     | -0.6     | 20.14   |
| ● PE1QU | S   | PETKM     | 28/03/2025 | 20              | 0.4    | 18.225      | 0.64      | 0.66       | -4       | 8.6         | -0.78 | 0.03       | 0.001     | 0.2      | 18.35   |
| ● PE1QV | S   | PETKM     | 28/03/2025 | 19              | 0.4    | 18.225      | 0.35      | 0.37       | -8       | 11.6        | -0.59 | 0.04       | -0.002    | -0.7     | 18.08   |
| ● PE1QW | S   | PETKM     | 28/03/2025 | 18              | 0.4    | 18.225      | 0.15      | 0.16       | -11      | 15.5        | -0.34 | 0.07       | -0.004    | -2.7     | 17.6    |
| ● PE1QX | S   | PETKM     | 28/03/2025 | 16.5            | 0.4    | 18.225      | 0.03      | 0.04       | 0        | 16.4        | -0.09 | 0.28       | -0.003    | -6.3     | 16.4    |
| ● PE1RL | S   | PETKM     | 14/03/2025 | 21              | 0.4    | 18.225      | 1.09      | 1.13       | -2       | 6.5         | -1    | 0.03       | 0.01      | 0.9      | 18.18   |
| ● PE1RM | S   | PETKM     | 14/03/2025 | 20              | 0.4    | 18.225      | 0.69      | 0.73       | -3       | 10          | -1    | 0.03       | 0.009     | 1.2      | 18.18   |
| ● PE1RN | S   | PETKM     | 14/03/2025 | 18              | 0.4    | 18.225      | 0.05      | 0.09       | -22      | 25.9        | -0.32 | 0.08       | -0.021    | -23.5    | 17.78   |
| ● PE1RO | S   | PETKM     | 14/03/2025 | 16.5            | 0.4    | 18.225      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 16.4    |
| ● PE1RP | S   | PETKM     | 30/04/2025 | 19              | 0.5    | 18.225      | 0.5       | 0.51       | -5       | 7.9         | -0.44 | 0.05       | -0.001    | -0.1     | 17.98   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● PE1RQ | S   | PETKM     | 30/04/2025 | 18              | 0.5    | 18.225      | 0.3       | 0.31       | -3       | 9.1         | -0.31 | 0.06       | -0.002    | -0.5     | 17.38   |
| ● PE1RR | S   | PETKM     | 30/04/2025 | 16              | 0.5    | 18.225      | 0.07      | 0.08       | -12      | 11.4        | -0.1  | 0.2        | -0.001    | -1.8     | 15.84   |
| ● PE1RS | S   | PETKM     | 30/04/2025 | 15              | 0.5    | 18.225      | 0.03      | 0.04       | 0        | 11.4        | -0.05 | 0.4        | -0.001    | -2.4     | 14.92   |
| ● PE1RT | S   | PETKM     | 30/05/2025 | 17              | 0.5    | 18.225      | 0.22      | 0.23       | 0        | 7.5         | -0.19 | 0.11       | -0.001    | -0.5     | 16.54   |
| ● PE1RU | S   | PETKM     | 30/05/2025 | 16.5            | 0.5    | 18.225      | 0.17      | 0.18       | 0        | 8.1         | -0.16 | 0.13       | -0.001    | -0.6     | 16.14   |
| ● PE1RV | S   | PETKM     | 30/05/2025 | 16              | 0.5    | 18.225      | 0.12      | 0.13       | 0        | 8.4         | -0.12 | 0.17       | -0.001    | -0.8     | 15.74   |
| ● PE1RW | S   | PETKM     | 30/05/2025 | 15              | 0.5    | 18.225      | 0.07      | 0.08       | -12      | 9.1         | -0.08 | 0.25       | -0.001    | -1.2     | 14.84   |
| ● PG1BU | A   | PGSUS     | 28/03/2025 | 275             | 0.04   | 273.375     | 0.46      | 0.48       | 0        | 13          | 0.57  | 0.44       | -0.019    | -4       | 287     |
| ● PG1BV | A   | PGSUS     | 28/03/2025 | 260             | 0.04   | 273.375     | 0.85      | 0.87       | 2        | 9.9         | 0.79  | 0.32       | -0.018    | -2       | 281.75  |
| ● PG1BW | A   | PGSUS     | 28/03/2025 | 245             | 0.04   | 273.375     | 1.34      | 1.37       | 1        | 7.4         | 0.93  | 0.27       | -0.014    | -1       | 279.25  |
| ● PG1BX | A   | PGSUS     | 28/03/2025 | 235             | 0.04   | 273.375     | 1.72      | 1.75       | 2        | 6.1         | 0.98  | 0.26       | -0.012    | -0.7     | 278.75  |
| ● PG1BY | A   | PGSUS     | 28/03/2025 | 220             | 0.04   | 273.375     | 2.3       | 2.33       | 1        | 4.7         | 1     | 0.25       | -0.01     | -0.4     | 278.25  |
| ● PG1CT | A   | PGSUS     | 14/03/2025 | 315             | 0.04   | 273.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 316     |
| ● PG1CU | A   | PGSUS     | 14/03/2025 | 300             | 0.04   | 273.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 301     |
| ● PG1CV | A   | PGSUS     | 14/03/2025 | 280             | 0.04   | 273.375     | 0.05      | 0.09       | -13      | 30.4        | 0.25  | 1          | -0.036    | -40.1    | 282.25  |
| ● PG1CW | A   | PGSUS     | 14/03/2025 | 255             | 0.04   | 273.375     | 0.76      | 0.8        | 4        | 13.5        | 0.99  | 0.25       | -0.012    | -1.5     | 275     |
| ● PG1CX | A   | PGSUS     | 14/03/2025 | 235             | 0.04   | 273.375     | 1.56      | 1.6        | 2        | 6.8         | 1     | 0.25       | -0.011    | -0.7     | 275     |
| ● PG1CY | A   | PGSUS     | 30/04/2025 | 320             | 0.04   | 273.375     | 0.28      | 0.3        | 0        | 10.2        | 0.28  | 0.89       | -0.009    | -3.1     | 327.5   |
| ● PG1CZ | A   | PGSUS     | 30/04/2025 | 300             | 0.04   | 273.375     | 0.49      | 0.51       | 2        | 9.2         | 0.43  | 0.58       | -0.012    | -2.3     | 312.75  |
| ● PG1DA | A   | PGSUS     | 30/04/2025 | 280             | 0.04   | 273.375     | 0.82      | 0.84       | 1        | 7.9         | 0.61  | 0.41       | -0.013    | -1.5     | 301     |

| 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   | 273.375     | 1.61      | 1.64       | 1        | 5.6         | 0.84  | 0.3        | -0.012    | -0.8     | 291     |
| ● PG1DC | A   | PGSUS     | 30/04/2025 | 230             | 0.04   | 273.375     | 2.26      | 2.29       | 1        | 4.5         | 0.94  | 0.27       | -0.011    | -0.5     | 287.25  |
| ● PG1DD | A   | PGSUS     | 30/05/2025 | 340             | 0.04   | 273.375     | 0.41      | 0.43       | 0        | 7.9         | 0.31  | 0.81       | -0.009    | -2       | 350.75  |
| ● PG1DE | A   | PGSUS     | 30/05/2025 | 325             | 0.04   | 273.375     | 0.54      | 0.56       | 2        | 7.4         | 0.38  | 0.66       | -0.01     | -1.7     | 339     |
| ● PG1DF | A   | PGSUS     | 30/05/2025 | 305             | 0.04   | 273.375     | 0.8       | 0.82       | 1        | 6.7         | 0.5   | 0.5        | -0.011    | -1.3     | 325.5   |
| ● PG1DG | A   | PGSUS     | 30/05/2025 | 280             | 0.04   | 273.375     | 1.24      | 1.27       | 2        | 5.7         | 0.66  | 0.38       | -0.012    | -0.9     | 311.75  |
| ● PG1DH | A   | PGSUS     | 30/05/2025 | 250             | 0.04   | 273.375     | 2         | 2.03       | 1        | 4.5         | 0.83  | 0.3        | -0.011    | -0.6     | 300.75  |
| ● PG1DI | A   | PGSUS     | 15/05/2025 | 330             | 0.04   | 273.375     | 0.34      | 0.36       | 6        | 8.8         | 0.29  | 0.86       | -0.009    | -2.4     | 339     |
| ● PG1DJ | A   | PGSUS     | 15/05/2025 | 320             | 0.04   | 273.375     | 0.45      | 0.47       | 0        | 8.4         | 0.36  | 0.69       | -0.01     | -2.1     | 331.75  |
| ● PG1DK | A   | PGSUS     | 15/05/2025 | 295             | 0.04   | 273.375     | 0.77      | 0.79       | 3        | 7.2         | 0.52  | 0.48       | -0.012    | -1.5     | 314.75  |
| ● PG1DL | A   | PGSUS     | 15/05/2025 | 280             | 0.04   | 273.375     | 1.07      | 1.1        | 1        | 6.3         | 0.63  | 0.4        | -0.013    | -1.1     | 307.5   |
| ● PG1QM | S   | PGSUS     | 28/03/2025 | 240             | 0.04   | 273.375     | 0.02      | 0.04       | 0        | 10.9        | -0.04 | 6.25       | -0.002    | -4.7     | 239     |
| ● PG1QN | S   | PGSUS     | 28/03/2025 | 225             | 0.04   | 273.375     | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 224     |
| ● PG1QO | S   | PGSUS     | 28/03/2025 | 215             | 0.04   | 273.375     | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 214     |
| ● PG1QP | S   | PGSUS     | 28/03/2025 | 195             | 0.04   | 273.375     | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 194     |
| ● PG1RF | S   | PGSUS     | 14/03/2025 | 255             | 0.04   | 273.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 254     |
| ● PG1RG | S   | PGSUS     | 14/03/2025 | 235             | 0.04   | 273.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 234     |
| ● PG1RH | S   | PGSUS     | 14/03/2025 | 210             | 0.04   | 273.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 209     |
| ● PG1RI | S   | PGSUS     | 14/03/2025 | 195             | 0.04   | 273.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 194     |
| ● PG1RJ | S   | PGSUS     | 30/04/2025 | 260             | 0.04   | 273.375     | 0.24      | 0.26       | -4       | 9.7         | -0.23 | 1.09       | -0.002    | -0.9     | 253.5   |



| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● PG1RK | S   | PGSUS     | 30/04/2025 | 240             | 0.04   | 273.375     | 0.09      | 0.11       | 5        | 9.9         | -0.1  | 2.5        | -0.002    | -1.5     | 237.25  |
| ● PG1RL | S   | PGSUS     | 30/04/2025 | 220             | 0.04   | 273.375     | 0.02      | 0.04       | -25      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 219     |
| ● PG1RM | S   | PGSUS     | 30/04/2025 | 200             | 0.04   | 273.375     | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 199     |
| ● PG1RN | S   | PGSUS     | 30/05/2025 | 260             | 0.04   | 273.375     | 0.33      | 0.35       | -3       | 6.9         | -0.22 | 1.14       | -0.001    | -0.4     | 251.25  |
| ● PG1RO | S   | PGSUS     | 30/05/2025 | 245             | 0.04   | 273.375     | 0.19      | 0.21       | -5       | 7.8         | -0.15 | 1.67       | -0.001    | -0.7     | 239.75  |
| ● PG1RP | S   | PGSUS     | 30/05/2025 | 230             | 0.04   | 273.375     | 0.1       | 0.12       | -8       | 8.2         | -0.09 | 2.78       | -0.001    | -1       | 227     |
| ● PG1RQ | S   | PGSUS     | 30/05/2025 | 220             | 0.04   | 273.375     | 0.08      | 0.1        | 6        | 7.7         | -0.07 | 3.57       | -0.001    | -1.1     | 217.5   |
| ● PG1RR | S   | PGSUS     | 15/05/2025 | 260             | 0.04   | 273.375     | 0.31      | 0.33       | -3       | 7.6         | -0.23 | 1.09       | -0.002    | -0.6     | 251.75  |
| ● PG1RS | S   | PGSUS     | 15/05/2025 | 240             | 0.04   | 273.375     | 0.14      | 0.16       | 7        | 8.2         | -0.12 | 2.08       | -0.002    | -1       | 236     |
| ● PG1RT | S   | PGSUS     | 15/05/2025 | 220             | 0.04   | 273.375     | 0.07      | 0.09       | -6       | 8.5         | -0.07 | 3.57       | -0.001    | -1.5     | 217.75  |
| ● SA1BU | A   | SAHOL     | 28/03/2025 | 135             | 0.1    | 108.35      | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 135.4   |
| ● SA1BV | A   | SAHOL     | 28/03/2025 | 125             | 0.1    | 108.35      | 0.07      | 0.08       | 15       | 17.6        | 0.13  | 0.77       | -0.009    | -11.6    | 125.8   |
| ● SA1BW | A   | SAHOL     | 28/03/2025 | 115             | 0.1    | 108.35      | 0.27      | 0.28       | 22       | 14.3        | 0.37  | 0.27       | -0.018    | -6.5     | 117.8   |
| ● SA1BX | A   | SAHOL     | 28/03/2025 | 110             | 0.1    | 108.35      | 0.47      | 0.48       | 20       | 12          | 0.53  | 0.19       | -0.021    | -4.3     | 114.8   |
| ● SA1BY | A   | SAHOL     | 28/03/2025 | 100             | 0.1    | 108.35      | 1.1       | 1.12       | 14       | 8.2         | 0.85  | 0.12       | -0.017    | -1.5     | 111.2   |
| ● SA1CQ | A   | SAHOL     | 14/03/2025 | 150             | 0.1    | 108.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 150.4   |
| ● SA1CR | A   | SAHOL     | 14/03/2025 | 140             | 0.1    | 108.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 140.4   |
| ● SA1CS | A   | SAHOL     | 14/03/2025 | 130             | 0.1    | 108.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 130.4   |
| ● SA1CT | A   | SAHOL     | 14/03/2025 | 120             | 0.1    | 108.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 120.4   |
| ● SA1CU | A   | SAHOL     | 14/03/2025 | 110             | 0.1    | 108.35      | 0.11      | 0.15       | 37       | 27.4        | 0.38  | 0.26       | -0.052    | -34.8    | 111.5   |

## Günlük Varant Bülteni

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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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SA1CV | A   | SAHOL     | 30/04/2025 | 140             | 0.1    | 108.35      | 0.1       | 0.11       | 24       | 11.8        | 0.12  | 0.83       | -0.005    | -4.7     | 141.1   |
| ● SA1CW | A   | SAHOL     | 30/04/2025 | 130             | 0.1    | 108.35      | 0.22      | 0.23       | 15       | 10.4        | 0.22  | 0.45       | -0.008    | -3.6     | 132.3   |
| ● SA1CX | A   | SAHOL     | 30/04/2025 | 120             | 0.1    | 108.35      | 0.44      | 0.45       | 16       | 8.9         | 0.37  | 0.27       | -0.011    | -2.5     | 124.5   |
| ● SA1CY | A   | SAHOL     | 30/04/2025 | 110             | 0.1    | 108.35      | 0.81      | 0.83       | 12       | 7.3         | 0.56  | 0.18       | -0.014    | -1.6     | 118.3   |
| ● SA1CZ | A   | SAHOL     | 30/04/2025 | 100             | 0.1    | 108.35      | 1.33      | 1.36       | 10       | 6.1         | 0.76  | 0.13       | -0.013    | -1       | 113.6   |
| ● SA1DA | A   | SAHOL     | 30/05/2025 | 140             | 0.1    | 108.35      | 0.25      | 0.26       | 13       | 8.8         | 0.21  | 0.48       | -0.007    | -2.6     | 142.6   |
| ● SA1DB | A   | SAHOL     | 30/05/2025 | 130             | 0.1    | 108.35      | 0.44      | 0.45       | 13       | 7.9         | 0.33  | 0.3        | -0.009    | -2       | 134.5   |
| ● SA1DC | A   | SAHOL     | 30/05/2025 | 120             | 0.1    | 108.35      | 0.71      | 0.73       | 13       | 6.8         | 0.46  | 0.22       | -0.011    | -1.4     | 127.3   |
| ● SA1DD | A   | SAHOL     | 30/05/2025 | 110             | 0.1    | 108.35      | 1.11      | 1.13       | 10       | 5.9         | 0.62  | 0.16       | -0.012    | -1       | 121.3   |
| ● SA1DE | A   | SAHOL     | 30/05/2025 | 100             | 0.1    | 108.35      | 1.68      | 1.71       | 8        | 4.9         | 0.78  | 0.13       | -0.012    | -0.7     | 117.1   |
| ● SA1DF | A   | SAHOL     | 15/05/2025 | 135             | 0.1    | 108.35      | 0.25      | 0.26       | 13       | 9.2         | 0.22  | 0.45       | -0.008    | -2.9     | 137.6   |
| ● SA1DG | A   | SAHOL     | 15/05/2025 | 130             | 0.1    | 108.35      | 0.3       | 0.31       | 15       | 9.4         | 0.27  | 0.37       | -0.008    | -2.6     | 133.1   |
| ● SA1DH | A   | SAHOL     | 15/05/2025 | 120             | 0.1    | 108.35      | 0.57      | 0.58       | 14       | 7.8         | 0.42  | 0.24       | -0.011    | -1.9     | 125.8   |
| ● SA1DI | A   | SAHOL     | 15/05/2025 | 115             | 0.1    | 108.35      | 0.78      | 0.8        | 11       | 6.9         | 0.51  | 0.2        | -0.012    | -1.5     | 123     |
| ● SA1QM | S   | SAHOL     | 28/03/2025 | 110             | 0.1    | 108.35      | 0.43      | 0.44       | -20      | 11.6        | -0.47 | 0.21       | -0.008    | -1.9     | 105.6   |
| ● SA1QN | S   | SAHOL     | 28/03/2025 | 100             | 0.1    | 108.35      | 0.08      | 0.09       | -32      | 18.1        | -0.15 | 0.67       | -0.006    | -6.2     | 99.1    |
| ● SA1QO | S   | SAHOL     | 28/03/2025 | 94              | 0.1    | 108.35      | 0.02      | 0.04       | -33      | 13.5        | -0.05 | 2          | -0.003    | -6.6     | 93.6    |
| ● SA1QP | S   | SAHOL     | 28/03/2025 | 84              | 0.1    | 108.35      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 83.6    |
| ● SA1RD | S   | SAHOL     | 14/03/2025 | 115             | 0.1    | 108.35      | 0.65      | 0.69       | -20      | 14.6        | -0.93 | 0.11       | -0.002    | -0.3     | 108.1   |
| ● SA1RE | S   | SAHOL     | 14/03/2025 | 105             | 0.1    | 108.35      | 0.04      | 0.08       | -54      | 24.4        | -0.18 | 0.56       | -0.022    | -27.5    | 104.2   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SA1RF | S   | SAHOL     | 14/03/2025 | 100             | 0.1    | 108.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 99.6    |
| ● SA1RG | S   | SAHOL     | 14/03/2025 | 90              | 0.1    | 108.35      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 89.6    |
| ● SA1RH | S   | SAHOL     | 30/04/2025 | 105             | 0.1    | 108.35      | 0.56      | 0.58       | -11      | 6.5         | -0.35 | 0.29       | -0.003    | -0.6     | 99.2    |
| ● SA1RI | S   | SAHOL     | 30/04/2025 | 100             | 0.1    | 108.35      | 0.27      | 0.28       | -15      | 9.3         | -0.24 | 0.42       | -0.003    | -0.9     | 97.2    |
| ● SA1RJ | S   | SAHOL     | 30/04/2025 | 91              | 0.1    | 108.35      | 0.1       | 0.11       | -16      | 10.8        | -0.11 | 0.91       | -0.002    | -1.8     | 89.9    |
| ● SA1RK | S   | SAHOL     | 30/04/2025 | 82              | 0.1    | 108.35      | 0.04      | 0.05       | -18      | 8.7         | -0.04 | 2.5        | -0.001    | -2.4     | 81.5    |
| ● SA1RL | S   | SAHOL     | 30/05/2025 | 105             | 0.1    | 108.35      | 0.5       | 0.51       | -11      | 6.4         | -0.3  | 0.33       | -0.001    | -0.2     | 99.9    |
| ● SA1RM | S   | SAHOL     | 30/05/2025 | 100             | 0.1    | 108.35      | 0.33      | 0.34       | -11      | 7           | -0.22 | 0.45       | -0.001    | -0.4     | 96.6    |
| ● SA1RN | S   | SAHOL     | 30/05/2025 | 94              | 0.1    | 108.35      | 0.19      | 0.2        | -13      | 8.1         | -0.15 | 0.67       | -0.001    | -0.7     | 92      |
| ● SA1RO | S   | SAHOL     | 30/05/2025 | 88              | 0.1    | 108.35      | 0.11      | 0.12       | -15      | 8.1         | -0.09 | 1.11       | -0.001    | -1       | 86.8    |
| ● SA1RP | S   | SAHOL     | 15/05/2025 | 105             | 0.1    | 108.35      | 0.44      | 0.45       | -14      | 7.5         | -0.31 | 0.32       | -0.001    | -0.3     | 100.5   |
| ● SA1RQ | S   | SAHOL     | 15/05/2025 | 95              | 0.1    | 108.35      | 0.2       | 0.21       | -13      | 8.3         | -0.16 | 0.63       | -0.002    | -0.9     | 92.9    |
| ● SA1RR | S   | SAHOL     | 15/05/2025 | 89              | 0.1    | 108.35      | 0.11      | 0.12       | -21      | 9           | -0.1  | 1          | -0.002    | -1.4     | 87.8    |
| ● SI1BU | A   | SISE      | 28/03/2025 | 53              | 0.2    | 40.43       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 53.2    |
| ● SI1BV | A   | SISE      | 28/03/2025 | 50              | 0.2    | 40.43       | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 50.2    |
| ● SI1BW | A   | SISE      | 28/03/2025 | 47              | 0.2    | 40.43       | 0.02      | 0.04       | 0        | 16.2        | 0.08  | 0.63       | -0.004    | -9.7     | 47.2    |
| ● SI1BX | A   | SISE      | 28/03/2025 | 43              | 0.2    | 40.43       | 0.15      | 0.16       | 24       | 16.7        | 0.33  | 0.15       | -0.011    | -6.9     | 43.8    |
| ● SI1BY | A   | SISE      | 28/03/2025 | 39              | 0.2    | 40.43       | 0.53      | 0.55       | 15       | 11.2        | 0.76  | 0.07       | -0.013    | -2.4     | 41.75   |
| ● SI1CQ | A   | SISE      | 14/03/2025 | 60              | 0.2    | 40.43       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 60.2    |
| ● SI1CR | A   | SISE      | 14/03/2025 | 57              | 0.2    | 40.43       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 57.2    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SI1CS | A   | SISE      | 14/03/2025 | 53              | 0.2    | 40.43       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 53.2    |
| ● SI1CT | A   | SISE      | 14/03/2025 | 48              | 0.2    | 40.43       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 48.2    |
| ● SI1CU | A   | SISE      | 14/03/2025 | 44              | 0.2    | 40.43       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 44.2    |
| ● SI1CV | A   | SISE      | 30/04/2025 | 52              | 0.3    | 40.43       | 0.1       | 0.11       | 24       | 12.1        | 0.11  | 0.3        | -0.005    | -4.6     | 52.37   |
| ● SI1CW | A   | SISE      | 30/04/2025 | 49              | 0.3    | 40.43       | 0.21      | 0.22       | 10       | 11.6        | 0.21  | 0.16       | -0.008    | -3.7     | 49.73   |
| ● SI1CX | A   | SISE      | 30/04/2025 | 45              | 0.3    | 40.43       | 0.49      | 0.5        | 11       | 9.7         | 0.4   | 0.08       | -0.012    | -2.5     | 46.67   |
| ● SI1CY | A   | SISE      | 30/04/2025 | 41              | 0.3    | 40.43       | 0.99      | 1.01       | 10       | 7.6         | 0.63  | 0.05       | -0.015    | -1.4     | 44.37   |
| ● SI1CZ | A   | SISE      | 30/04/2025 | 37              | 0.3    | 40.43       | 1.78      | 1.81       | 8        | 5.6         | 0.84  | 0.04       | -0.014    | -0.8     | 43.03   |
| ● SI1DA | A   | SISE      | 30/05/2025 | 47              | 0.3    | 40.43       | 0.62      | 0.63       | 11       | 7.5         | 0.39  | 0.09       | -0.011    | -1.7     | 49.1    |
| ● SI1DB | A   | SISE      | 30/05/2025 | 45              | 0.3    | 40.43       | 0.81      | 0.83       | 9        | 6.9         | 0.47  | 0.07       | -0.012    | -1.4     | 47.77   |
| ● SI1DC | A   | SISE      | 30/05/2025 | 42              | 0.3    | 40.43       | 1.19      | 1.22       | 8        | 6           | 0.6   | 0.06       | -0.013    | -1.1     | 46.07   |
| ● SI1DD | A   | SISE      | 30/05/2025 | 38              | 0.3    | 40.43       | 1.86      | 1.89       | 7        | 4.9         | 0.77  | 0.04       | -0.013    | -0.7     | 44.3    |
| ● SI1DE | A   | SISE      | 30/05/2025 | 36              | 0.3    | 40.43       | 2.26      | 2.29       | 7        | 4.5         | 0.85  | 0.04       | -0.012    | -0.5     | 43.63   |
| ● SI1QM | S   | SISE      | 28/03/2025 | 45              | 0.2    | 40.43       | 0.82      | 0.84       | -10      | 8           | -0.83 | 0.06       | 0.003     | 0.3      | 40.8    |
| ● SI1QN | S   | SISE      | 28/03/2025 | 42              | 0.2    | 40.43       | 0.37      | 0.39       | -16      | 11.8        | -0.57 | 0.09       | -0.003    | -0.7     | 40.05   |
| ● SI1QO | S   | SISE      | 28/03/2025 | 40              | 0.2    | 40.43       | 0.17      | 0.18       | -19      | 15.7        | -0.35 | 0.14       | -0.005    | -2.5     | 39.1    |
| ● SI1QP | S   | SISE      | 28/03/2025 | 37              | 0.2    | 40.43       | 0.03      | 0.04       | -36      | 18.2        | -0.09 | 0.56       | -0.003    | -6.6     | 36.8    |
| ● SI1RD | S   | SISE      | 14/03/2025 | 47              | 0.2    | 40.43       | 1.29      | 1.33       | -8       | 6.1         | -1    | 0.05       | 0.011     | 0.8      | 40.35   |
| ● SI1RE | S   | SISE      | 14/03/2025 | 44              | 0.2    | 40.43       | 0.69      | 0.73       | -13      | 11          | -0.99 | 0.05       | 0.01      | 1.3      | 40.35   |
| ● SI1RF | S   | SISE      | 14/03/2025 | 40              | 0.2    | 40.43       | 0.06      | 0.1        | -45      | 27.5        | -0.34 | 0.15       | -0.024    | -23.7    | 39.5    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SI1RG | S   | SISE      | 14/03/2025 | 36              | 0.2    | 40.43       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 35.8    |
| ● SI1RH | S   | SISE      | 30/04/2025 | 42              | 0.3    | 40.43       | 0.67      | 0.69       | -9       | 7.6         | -0.43 | 0.08       | -0.001    | -0.2     | 39.7    |
| ● SI1RI | S   | SISE      | 30/04/2025 | 40              | 0.3    | 40.43       | 0.4       | 0.41       | -13      | 9.2         | -0.31 | 0.11       | -0.002    | -0.5     | 38.63   |
| ● SI1RJ | S   | SISE      | 30/04/2025 | 36              | 0.3    | 40.43       | 0.12      | 0.13       | -14      | 11.2        | -0.12 | 0.28       | -0.002    | -1.6     | 35.57   |
| ● SI1RK | S   | SISE      | 30/04/2025 | 33              | 0.3    | 40.43       | 0.05      | 0.06       | -15      | 10.1        | -0.05 | 0.67       | -0.001    | -2.3     | 32.8    |
| ● SI1RL | S   | SISE      | 30/05/2025 | 37              | 0.3    | 40.43       | 0.29      | 0.3        | -12      | 7.7         | -0.19 | 0.18       | -0.001    | -0.5     | 36      |
| ● SI1RM | S   | SISE      | 30/05/2025 | 36              | 0.3    | 40.43       | 0.23      | 0.24       | -8       | 8.1         | -0.16 | 0.21       | -0.001    | -0.6     | 35.2    |
| ● SI1RN | S   | SISE      | 30/05/2025 | 35              | 0.3    | 40.43       | 0.16      | 0.17       | -11      | 8.6         | -0.12 | 0.28       | -0.001    | -0.8     | 34.43   |
| ● SI1RO | S   | SISE      | 30/05/2025 | 32              | 0.3    | 40.43       | 0.08      | 0.09       | -11      | 8.1         | -0.06 | 0.56       | -0.001    | -1.2     | 31.7    |
| ● SL1CC | A   | SASA      | 28/03/2025 | 5.3             | 2      | 3.825       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 5.32    |
| ● SL1CD | A   | SASA      | 28/03/2025 | 5               | 2      | 3.825       | 0.01      | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 5.02    |
| ● SL1CE | A   | SASA      | 28/03/2025 | 4.8             | 2      | 3.825       | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 4.82    |
| ● SL1CF | A   | SASA      | 28/03/2025 | 4.4             | 2      | 3.825       | 0.04      | 0.05       | 0        | 18.4        | 0.12  | 0.04       | -0.006    | -11.2    | 4.43    |
| ● SL1CG | A   | SASA      | 28/03/2025 | 4               | 2      | 3.825       | 0.19      | 0.2        | 11       | 15.7        | 0.41  | 0.01       | -0.012    | -5.9     | 4.1     |
| ● SL1DB | A   | SASA      | 14/03/2025 | 6.1             | 2      | 3.825       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 6.12    |
| ● SL1DC | A   | SASA      | 14/03/2025 | 5.8             | 2      | 3.825       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 5.82    |
| ● SL1DD | A   | SASA      | 14/03/2025 | 5.4             | 2      | 3.825       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 5.42    |
| ● SL1DE | A   | SASA      | 14/03/2025 | 5               | 2      | 3.825       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 5.02    |
| ● SL1DF | A   | SASA      | 14/03/2025 | 4.5             | 2      | 3.825       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 4.52    |
| ● SL1DG | A   | SASA      | 30/04/2025 | 5.3             | 2.5    | 3.825       | 0.08      | 0.09       | 13       | 10.6        | 0.1   | 0.04       | -0.004    | -4.5     | 5.34    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SL1DH | A   | SASA      | 30/04/2025 | 4.9             | 2.5    | 3.825       | 0.17      | 0.18       | 6        | 9.6         | 0.18  | 0.02       | -0.007    | -3.7     | 4.97    |
| ● SL1DI | A   | SASA      | 30/04/2025 | 4.4             | 2.5    | 3.825       | 0.4       | 0.41       | 5        | 8.4         | 0.36  | 0.01       | -0.01     | -2.5     | 4.56    |
| ● SL1DJ | A   | SASA      | 30/04/2025 | 4               | 2.5    | 3.825       | 0.75      | 0.77       | 6        | 7           | 0.56  | 0.01       | -0.012    | -1.6     | 4.31    |
| ● SL1DK | A   | SASA      | 30/04/2025 | 3.6             | 2.5    | 3.825       | 1.27      | 1.3        | 6        | 5.7         | 0.77  | 0.01       | -0.012    | -0.9     | 4.12    |
| ● SL1DL | A   | SASA      | 30/05/2025 | 4.8             | 3      | 3.825       | 0.46      | 0.47       | 7        | 7.6         | 0.31  | 0.01       | -0.009    | -1.9     | 4.96    |
| ● SL1DM | A   | SASA      | 30/05/2025 | 4.5             | 3      | 3.825       | 0.69      | 0.71       | 6        | 6.6         | 0.41  | 0.01       | -0.011    | -1.5     | 4.74    |
| ● SL1DN | A   | SASA      | 30/05/2025 | 4.2             | 3      | 3.825       | 0.98      | 1          | 5        | 6.1         | 0.53  | 0.01       | -0.012    | -1.2     | 4.53    |
| ● SL1DO | A   | SASA      | 30/05/2025 | 3.9             | 3      | 3.825       | 1.36      | 1.39       | 5        | 5.4         | 0.66  | 0.01       | -0.012    | -0.9     | 4.36    |
| ● SL1DP | A   | SASA      | 30/05/2025 | 3.5             | 3      | 3.825       | 2.09      | 2.12       | 5        | 4.5         | 0.83  | 0          | -0.012    | -0.6     | 4.21    |
| ● SL1QU | S   | SASA      | 28/03/2025 | 4.3             | 2      | 3.825       | 0.86      | 0.88       | -7       | 7.2         | -0.83 | 0.01       | 0.003     | 0.3      | 3.86    |
| ● SL1QV | S   | SASA      | 28/03/2025 | 4.1             | 2      | 3.825       | 0.54      | 0.56       | -8       | 9.4         | -0.69 | 0.01       | -0.001    | -0.2     | 3.82    |
| ● SL1QW | S   | SASA      | 28/03/2025 | 3.8             | 2      | 3.825       | 0.19      | 0.2        | -13      | 14.2        | -0.37 | 0.01       | -0.005    | -2.4     | 3.7     |
| ● SL1QX | S   | SASA      | 28/03/2025 | 3.5             | 2      | 3.825       | 0.05      | 0.06       | -27      | 16.6        | -0.13 | 0.04       | -0.004    | -6.4     | 3.47    |
| ● SL1RN | S   | SASA      | 14/03/2025 | 4.8             | 2      | 3.825       | 1.93      | 1.97       | -3       | 3.9         | -1    | 0.01       | 0.011     | 0.6      | 3.82    |
| ● SL1RO | S   | SASA      | 14/03/2025 | 4.5             | 2      | 3.825       | 1.33      | 1.37       | -5       | 5.6         | -1    | 0.01       | 0.01      | 0.8      | 3.82    |
| ● SL1RP | S   | SASA      | 14/03/2025 | 4.2             | 2      | 3.825       | 0.73      | 0.77       | -8       | 9.9         | -1    | 0.01       | 0.01      | 1.2      | 3.82    |
| ● SL1RQ | S   | SASA      | 14/03/2025 | 3.8             | 2      | 3.825       | 0.07      | 0.11       | -38      | 27.1        | -0.39 | 0.01       | -0.026    | -23.6    | 3.75    |
| ● SL1RR | S   | SASA      | 30/04/2025 | 3.9             | 2.5    | 3.825       | 0.54      | 0.55       | -8       | 6.8         | -0.39 | 0.01       | -0.002    | -0.4     | 3.68    |
| ● SL1RS | S   | SASA      | 30/04/2025 | 3.7             | 2.5    | 3.825       | 0.32      | 0.33       | -8       | 8.1         | -0.28 | 0.01       | -0.003    | -0.8     | 3.57    |
| ● SL1RT | S   | SASA      | 30/04/2025 | 3.4             | 2.5    | 3.825       | 0.12      | 0.13       | -14      | 10.3        | -0.14 | 0.03       | -0.002    | -1.6     | 3.35    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● SL1RU | S   | SASA      | 30/04/2025 | 3.1             | 2.5    | 3.825       | 0.05      | 0.06       | 0        | 9.6         | -0.06 | 0.07       | -0.001    | -2.4     | 3.08    |
| ● SL1RV | S   | SASA      | 30/05/2025 | 3.6             | 3      | 3.825       | 0.33      | 0.34       | -8       | 7.1         | -0.21 | 0.02       | -0.001    | -0.4     | 3.49    |
| ● SL1RW | S   | SASA      | 30/05/2025 | 3.4             | 3      | 3.825       | 0.19      | 0.2        | -9       | 8           | -0.14 | 0.02       | -0.001    | -0.7     | 3.33    |
| ● SL1RX | S   | SASA      | 30/05/2025 | 3.3             | 3      | 3.825       | 0.14      | 0.15       | -12      | 8.4         | -0.11 | 0.03       | -0.001    | -0.9     | 3.25    |
| ● SL1RY | S   | SASA      | 30/05/2025 | 3.1             | 3      | 3.825       | 0.09      | 0.1        | -10      | 8           | -0.07 | 0.05       | -0.001    | -1.2     | 3.07    |
| ● TK1CC | A   | THYAO     | 28/03/2025 | 380             | 0.03   | 333.375     | 0.05      | 0.06       | 0        | 20          | 0.12  | 2.78       | -0.007    | -12.5    | 382     |
| ● TK1CD | A   | THYAO     | 28/03/2025 | 365             | 0.03   | 333.375     | 0.12      | 0.13       | 9        | 17.7        | 0.23  | 1.45       | -0.012    | -9.1     | 369.33  |
| ● TK1CE | A   | THYAO     | 28/03/2025 | 350             | 0.03   | 333.375     | 0.24      | 0.25       | 9        | 15.6        | 0.39  | 0.85       | -0.016    | -6.3     | 358.33  |
| ● TK1CF | A   | THYAO     | 28/03/2025 | 325             | 0.03   | 333.375     | 0.61      | 0.63       | 7        | 11.1        | 0.7   | 0.48       | -0.017    | -2.7     | 346     |
| ● TK1CG | A   | THYAO     | 28/03/2025 | 300             | 0.03   | 333.375     | 1.19      | 1.22       | 5        | 7.6         | 0.93  | 0.36       | -0.013    | -1       | 340.67  |
| ● TK1DB | A   | THYAO     | 14/03/2025 | 410             | 0.03   | 333.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 411.33  |
| ● TK1DC | A   | THYAO     | 14/03/2025 | 385             | 0.03   | 333.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 386.33  |
| ● TK1DD | A   | THYAO     | 14/03/2025 | 365             | 0.03   | 333.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 366.33  |
| ● TK1DE | A   | THYAO     | 14/03/2025 | 335             | 0.03   | 333.375     | 0.12      | 0.16       | 17       | 30          | 0.48  | 0.69       | -0.044    | -27.6    | 340.33  |
| ● TK1DF | A   | THYAO     | 14/03/2025 | 310             | 0.03   | 333.375     | 0.72      | 0.76       | 10       | 13          | 0.99  | 0.34       | -0.011    | -1.5     | 335.33  |
| ● TK1DG | A   | THYAO     | 30/04/2025 | 435             | 0.03   | 333.375     | 0.06      | 0.07       | 0        | 12.9        | 0.09  | 3.7        | -0.004    | -5.1     | 437.33  |
| ● TK1DH | A   | THYAO     | 30/04/2025 | 400             | 0.03   | 333.375     | 0.15      | 0.16       | 7        | 12.5        | 0.2   | 1.67       | -0.006    | -4       | 405.33  |
| ● TK1DI | A   | THYAO     | 30/04/2025 | 375             | 0.03   | 333.375     | 0.32      | 0.33       | 7        | 10.6        | 0.35  | 0.95       | -0.009    | -2.8     | 386     |
| ● TK1DJ | A   | THYAO     | 30/04/2025 | 340             | 0.03   | 333.375     | 0.74      | 0.76       | 6        | 8.2         | 0.62  | 0.54       | -0.012    | -1.5     | 365.33  |
| ● TK1DK | A   | THYAO     | 30/04/2025 | 310             | 0.03   | 333.375     | 1.33      | 1.36       | 5        | 6.1         | 0.83  | 0.4        | -0.011    | -0.8     | 355.33  |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TK1DL | A   | THYAO     | 30/05/2025 | 420             | 0.03   | 333.375     | 0.33      | 0.34       | 6        | 8.2         | 0.28  | 1.19       | -0.007    | -2.2     | 431.33  |
| ● TK1DM | A   | THYAO     | 30/05/2025 | 410             | 0.03   | 333.375     | 0.39      | 0.4        | 8        | 8           | 0.32  | 1.04       | -0.008    | -2       | 423.33  |
| ● TK1DN | A   | THYAO     | 30/05/2025 | 385             | 0.03   | 333.375     | 0.59      | 0.6        | 3        | 7.2         | 0.43  | 0.78       | -0.009    | -1.6     | 405     |
| ● TK1DO | A   | THYAO     | 30/05/2025 | 350             | 0.03   | 333.375     | 1.02      | 1.04       | 4        | 5.9         | 0.61  | 0.55       | -0.011    | -1       | 384.67  |
| ● TK1DP | A   | THYAO     | 30/05/2025 | 320             | 0.03   | 333.375     | 1.51      | 1.54       | 5        | 5           | 0.77  | 0.43       | -0.011    | -0.7     | 371.33  |
| ● TK1DQ | A   | THYAO     | 15/05/2025 | 435             | 0.03   | 333.375     | 0.16      | 0.17       | 14       | 10          | 0.17  | 1.96       | -0.006    | -3.3     | 440.67  |
| ● TK1DR | A   | THYAO     | 15/05/2025 | 385             | 0.03   | 333.375     | 0.44      | 0.45       | 10       | 8.4         | 0.38  | 0.88       | -0.009    | -2.1     | 400     |
| ● TK1DS | A   | THYAO     | 15/05/2025 | 375             | 0.03   | 333.375     | 0.53      | 0.54       | 7        | 8           | 0.43  | 0.78       | -0.01     | -1.9     | 393     |
| ● TK1DT | A   | THYAO     | 15/05/2025 | 355             | 0.03   | 333.375     | 0.77      | 0.79       | 5        | 7           | 0.55  | 0.61       | -0.011    | -1.4     | 381.33  |
| ● TK1QU | S   | THYAO     | 28/03/2025 | 325             | 0.03   | 333.375     | 0.18      | 0.19       | -14      | 15.8        | -0.3  | 1.11       | -0.006    | -3.3     | 318.67  |
| ● TK1QV | S   | THYAO     | 28/03/2025 | 305             | 0.03   | 333.375     | 0.04      | 0.05       | -31      | 20          | -0.1  | 3.33       | -0.003    | -7       | 303.33  |
| ● TK1QW | S   | THYAO     | 28/03/2025 | 290             | 0.03   | 333.375     | 0.01      | 0.04       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 288.67  |
| ● TK1QX | S   | THYAO     | 28/03/2025 | 270             | 0.03   | 333.375     | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 268.67  |
| ● TK1RN | S   | THYAO     | 14/03/2025 | 330             | 0.03   | 333.375     | 0.07      | 0.11       | -36      | 30.9        | -0.34 | 0.98       | -0.027    | -24.7    | 326.33  |
| ● TK1RO | S   | THYAO     | 14/03/2025 | 310             | 0.03   | 333.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 308.67  |
| ● TK1RP | S   | THYAO     | 14/03/2025 | 285             | 0.03   | 333.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 283.67  |
| ● TK1RQ | S   | THYAO     | 14/03/2025 | 260             | 0.03   | 333.375     | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 258.67  |
| ● TK1RR | S   | THYAO     | 30/04/2025 | 350             | 0.03   | 333.375     | 0.54      | 0.55       | -7       | 8.4         | -0.46 | 0.72       | 0         | -0.1     | 331.67  |
| ● TK1RS | S   | THYAO     | 30/04/2025 | 330             | 0.03   | 333.375     | 0.3       | 0.31       | -6       | 9.7         | -0.3  | 1.11       | -0.002    | -0.5     | 319.67  |
| ● TK1RT | S   | THYAO     | 30/04/2025 | 300             | 0.03   | 333.375     | 0.09      | 0.1        | -10      | 12          | -0.12 | 2.78       | -0.001    | -1.5     | 296.67  |



| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TK1RU | S   | THYAO     | 30/04/2025 | 270             | 0.03   | 333.375     | 0.02      | 0.04       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 268.67  |
| ● TK1RV | S   | THYAO     | 30/05/2025 | 330             | 0.03   | 333.375     | 0.42      | 0.43       | -2       | 6.7         | -0.29 | 1.15       | -0.001    | -0.2     | 315.67  |
| ● TK1RW | S   | THYAO     | 30/05/2025 | 310             | 0.03   | 333.375     | 0.24      | 0.25       | 0        | 7.6         | -0.19 | 1.75       | -0.001    | -0.5     | 301.67  |
| ● TK1RX | S   | THYAO     | 30/05/2025 | 295             | 0.03   | 333.375     | 0.16      | 0.17       | 0        | 8.2         | -0.14 | 2.38       | -0.001    | -0.7     | 289.33  |
| ● TK1RY | S   | THYAO     | 30/05/2025 | 285             | 0.03   | 333.375     | 0.11      | 0.12       | -8       | 8.3         | -0.1  | 3.33       | -0.001    | -0.9     | 281     |
| ● TK1RZ | S   | THYAO     | 15/05/2025 | 325             | 0.03   | 333.375     | 0.34      | 0.35       | -3       | 7.7         | -0.27 | 1.23       | -0.002    | -0.4     | 313.33  |
| ● TK1SA | S   | THYAO     | 15/05/2025 | 300             | 0.03   | 333.375     | 0.16      | 0.17       | -6       | 8.8         | -0.15 | 2.22       | -0.002    | -1       | 294.33  |
| ● TK1SB | S   | THYAO     | 15/05/2025 | 290             | 0.03   | 333.375     | 0.11      | 0.12       | 0        | 9.2         | -0.11 | 3.03       | -0.001    | -1.1     | 286     |
| ● TL1CC | A   | TCELL     | 28/03/2025 | 130             | 0.1    | 106.25      | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 130.4   |
| ● TL1CD | A   | TCELL     | 28/03/2025 | 125             | 0.1    | 106.25      | 0.02      | 0.04       | 20       | 15.9        | 0.06  | 1.67       | -0.003    | -8.7     | 125.4   |
| ● TL1CE | A   | TCELL     | 28/03/2025 | 115             | 0.1    | 106.25      | 0.15      | 0.16       | 48       | 17.9        | 0.27  | 0.37       | -0.013    | -8       | 116.6   |
| ● TL1CF | A   | TCELL     | 28/03/2025 | 110             | 0.1    | 106.25      | 0.31      | 0.32       | 40       | 14.9        | 0.45  | 0.22       | -0.017    | -5.3     | 113.2   |
| ● TL1CG | A   | TCELL     | 28/03/2025 | 95              | 0.1    | 106.25      | 1.32      | 1.35       | 22       | 7.5         | 0.95  | 0.11       | -0.013    | -1       | 108.5   |
| ● TL1CY | A   | TCELL     | 14/03/2025 | 140             | 0.1    | 106.25      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 140.4   |
| ● TL1CZ | A   | TCELL     | 14/03/2025 | 130             | 0.1    | 106.25      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 130.4   |
| ● TL1DA | A   | TCELL     | 14/03/2025 | 120             | 0.1    | 106.25      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 120.4   |
| ● TL1DB | A   | TCELL     | 14/03/2025 | 110             | 0.1    | 106.25      | 0.03      | 0.05       | 60       | 31.9        | 0.15  | 0.67       | -0.015    | -29.7    | 110.5   |
| ● TL1DC | A   | TCELL     | 14/03/2025 | 100             | 0.1    | 106.25      | 0.65      | 0.74       | 49       | 14.1        | 0.98  | 0.1        | -0.014    | -1.9     | 107.4   |
| ● TL1DD | A   | TCELL     | 30/04/2025 | 155             | 0.1    | 106.25      | 0.02      | 0.04       | 20       | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 155.4   |
| ● TL1DE | A   | TCELL     | 30/04/2025 | 145             | 0.1    | 106.25      | 0.05      | 0.06       | 22       | 12.4        | 0.07  | 1.43       | -0.003    | -5       | 145.6   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TL1DF | A   | TCELL     | 30/04/2025 | 130             | 0.1    | 106.25      | 0.19      | 0.2        | 26       | 11.2        | 0.21  | 0.48       | -0.007    | -3.5     | 132     |
| ● TL1DG | A   | TCELL     | 30/04/2025 | 120             | 0.1    | 106.25      | 0.39      | 0.4        | 25       | 9.8         | 0.37  | 0.27       | -0.01     | -2.6     | 124     |
| ● TL1DH | A   | TCELL     | 30/04/2025 | 110             | 0.1    | 106.25      | 0.75      | 0.77       | 23       | 8           | 0.58  | 0.17       | -0.012    | -1.6     | 117.7   |
| ● TL1DI | A   | TCELL     | 30/05/2025 | 140             | 0.1    | 106.25      | 0.33      | 0.34       | 18       | 7.8         | 0.25  | 0.4        | -0.007    | -2.2     | 143.4   |
| ● TL1DJ | A   | TCELL     | 30/05/2025 | 130             | 0.1    | 106.25      | 0.45      | 0.46       | 21       | 7.6         | 0.33  | 0.3        | -0.008    | -1.8     | 134.6   |
| ● TL1DK | A   | TCELL     | 30/05/2025 | 120             | 0.1    | 106.25      | 0.72      | 0.74       | 18       | 6.7         | 0.47  | 0.21       | -0.01     | -1.4     | 127.4   |
| ● TL1DL | A   | TCELL     | 30/05/2025 | 110             | 0.1    | 106.25      | 1.23      | 1.26       | 14       | 5.3         | 0.63  | 0.16       | -0.012    | -0.9     | 122.6   |
| ● TL1DM | A   | TCELL     | 30/05/2025 | 100             | 0.1    | 106.25      | 1.87      | 1.9        | 12       | 4.4         | 0.78  | 0.13       | -0.011    | -0.6     | 119     |
| ● TL1QU | S   | TCELL     | 28/03/2025 | 105             | 0.1    | 106.25      | 0.22      | 0.23       | -35      | 16.2        | -0.35 | 0.29       | -0.006    | -2.7     | 102.7   |
| ● TL1QV | S   | TCELL     | 28/03/2025 | 100             | 0.1    | 106.25      | 0.08      | 0.09       | -45      | 20.1        | -0.17 | 0.59       | -0.005    | -5.8     | 99.1    |
| ● TL1QW | S   | TCELL     | 28/03/2025 | 92              | 0.1    | 106.25      | 0.01      | 0.04       | -17      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 91.6    |
| ● TL1QX | S   | TCELL     | 28/03/2025 | 85              | 0.1    | 106.25      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 84.6    |
| ● TL1RL | S   | TCELL     | 14/03/2025 | 110             | 0.1    | 106.25      | 0.38      | 0.42       | -37      | 21.3        | -0.84 | 0.12       | -0.004    | -1       | 105.8   |
| ● TL1RM | S   | TCELL     | 14/03/2025 | 105             | 0.1    | 106.25      | 0.07      | 0.11       | -61      | 30.9        | -0.32 | 0.31       | -0.031    | -28.5    | 103.9   |
| ● TL1RN | S   | TCELL     | 14/03/2025 | 95              | 0.1    | 106.25      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 94.6    |
| ● TL1RO | S   | TCELL     | 14/03/2025 | 85              | 0.1    | 106.25      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 84.6    |
| ● TL1RP | S   | TCELL     | 30/04/2025 | 120             | 0.1    | 106.25      | 1.14      | 1.17       | -13      | 5.7         | -0.63 | 0.16       | 0.002     | 0.2      | 108.3   |
| ● TL1RQ | S   | TCELL     | 30/04/2025 | 115             | 0.1    | 106.25      | 0.82      | 0.84       | -15      | 6.7         | -0.53 | 0.19       | 0         | 0.1      | 106.6   |
| ● TL1RR | S   | TCELL     | 30/04/2025 | 100             | 0.1    | 106.25      | 0.22      | 0.23       | -21      | 9.7         | -0.21 | 0.48       | -0.002    | -1       | 97.7    |
| ● TL1RS | S   | TCELL     | 30/04/2025 | 90              | 0.1    | 106.25      | 0.07      | 0.08       | -29      | 10.6        | -0.08 | 1.25       | -0.002    | -2.2     | 89.2    |

## Günlük Varant Bülteni

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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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TL1RT | S   | TCELL     | 30/05/2025 | 106             | 0.1    | 106.25      | 0.47      | 0.48       | -16      | 6.6         | -0.3  | 0.33       | -0.001    | -0.2     | 101.2   |
| ● TL1RU | S   | TCELL     | 30/05/2025 | 100             | 0.1    | 106.25      | 0.28      | 0.29       | -15      | 7.7         | -0.21 | 0.48       | -0.001    | -0.4     | 97.1    |
| ● TL1RV | S   | TCELL     | 30/05/2025 | 96              | 0.1    | 106.25      | 0.2       | 0.21       | -20      | 8.1         | -0.16 | 0.63       | -0.001    | -0.6     | 93.9    |
| ● TL1RW | S   | TCELL     | 30/05/2025 | 89              | 0.1    | 106.25      | 0.16      | 0.17       | -15      | 6.9         | -0.11 | 0.91       | -0.002    | -1       | 87.3    |
| ● TO1BU | A   | TOASO     | 28/03/2025 | 295             | 0.03   | 215.15      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 296.33  |
| ● TO1BV | A   | TOASO     | 28/03/2025 | 285             | 0.03   | 215.15      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 286.33  |
| ● TO1BW | A   | TOASO     | 28/03/2025 | 265             | 0.03   | 215.15      | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 266.33  |
| ● TO1BX | A   | TOASO     | 28/03/2025 | 240             | 0.03   | 215.15      | 0.05      | 0.06       | 22       | 17.2        | 0.16  | 2.08       | -0.005    | -7.9     | 242     |
| ● TO1BY | A   | TOASO     | 28/03/2025 | 220             | 0.03   | 215.15      | 0.2       | 0.21       | 11       | 15.4        | 0.5   | 0.67       | -0.01     | -4.6     | 227     |
| ● TO1CQ | A   | TOASO     | 14/03/2025 | 295             | 0.03   | 215.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 296.33  |
| ● TO1CR | A   | TOASO     | 14/03/2025 | 275             | 0.03   | 215.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 276.33  |
| ● TO1CS | A   | TOASO     | 14/03/2025 | 260             | 0.03   | 215.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 261.33  |
| ● TO1CT | A   | TOASO     | 14/03/2025 | 240             | 0.03   | 215.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 241.33  |
| ● TO1CU | A   | TOASO     | 14/03/2025 | 220             | 0.03   | 215.15      | 0.04      | 0.08       | 20       | 21.8        | 0.27  | 1.23       | -0.015    | -19.3    | 222.67  |
| ● TO1CV | A   | TOASO     | 30/04/2025 | 320             | 0.05   | 215.15      | 0.02      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 320.8   |
| ● TO1CW | A   | TOASO     | 30/04/2025 | 295             | 0.05   | 215.15      | 0.05      | 0.06       | 0        | 10.8        | 0.06  | 3.33       | -0.003    | -4.7     | 296.2   |
| ● TO1CX | A   | TOASO     | 30/04/2025 | 275             | 0.05   | 215.15      | 0.11      | 0.12       | 0        | 10.8        | 0.12  | 1.67       | -0.005    | -4.3     | 277.4   |
| ● TO1CY | A   | TOASO     | 30/04/2025 | 250             | 0.05   | 215.15      | 0.29      | 0.3        | 5        | 9.3         | 0.26  | 0.77       | -0.009    | -3       | 256     |
| ● TO1CZ | A   | TOASO     | 30/04/2025 | 230             | 0.05   | 215.15      | 0.53      | 0.54       | 6        | 8           | 0.4   | 0.5        | -0.012    | -2.2     | 240.8   |
| ● TO1DA | A   | TOASO     | 30/05/2025 | 260             | 0.05   | 215.15      | 0.33      | 0.34       | 6        | 8.5         | 0.27  | 0.74       | -0.007    | -2.1     | 266.8   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TO1DB | A   | TOASO     | 30/05/2025 | 250             | 0.05   | 215.15      | 0.4       | 0.41       | 8        | 8.4         | 0.32  | 0.63       | -0.008    | -1.9     | 258.2   |
| ● TO1DC | A   | TOASO     | 30/05/2025 | 240             | 0.05   | 215.15      | 0.53      | 0.54       | 6        | 7.8         | 0.39  | 0.51       | -0.009    | -1.7     | 250.8   |
| ● TO1DD | A   | TOASO     | 30/05/2025 | 215             | 0.05   | 215.15      | 0.98      | 1          | 8        | 6.5         | 0.6   | 0.33       | -0.011    | -1.1     | 235     |
| ● TO1DE | A   | TOASO     | 30/05/2025 | 200             | 0.05   | 215.15      | 1.39      | 1.42       | 6        | 5.5         | 0.73  | 0.27       | -0.011    | -0.8     | 228.4   |
| ● TO1DF | A   | TOASO     | 15/05/2025 | 255             | 0.05   | 215.15      | 0.28      | 0.29       | 8        | 9.3         | 0.25  | 0.8        | -0.007    | -2.5     | 260.8   |
| ● TO1DG | A   | TOASO     | 15/05/2025 | 245             | 0.05   | 215.15      | 0.33      | 0.34       | 6        | 9.5         | 0.3   | 0.67       | -0.008    | -2.4     | 251.8   |
| ● TO1DH | A   | TOASO     | 15/05/2025 | 230             | 0.05   | 215.15      | 0.57      | 0.58       | 6        | 8           | 0.43  | 0.47       | -0.01     | -1.8     | 241.6   |
| ● TO1DI | A   | TOASO     | 15/05/2025 | 220             | 0.05   | 215.15      | 0.78      | 0.8        | 7        | 7           | 0.52  | 0.38       | -0.011    | -1.4     | 236     |
| ● TO1QM | S   | TOASO     | 28/03/2025 | 240             | 0.03   | 215.15      | 0.71      | 0.73       | -6       | 6.8         | -0.77 | 0.43       | 0         | 0        | 215.67  |
| ● TO1QN | S   | TOASO     | 28/03/2025 | 225             | 0.03   | 215.15      | 0.39      | 0.4        | -11      | 9.2         | -0.57 | 0.58       | -0.004    | -1       | 211.67  |
| ● TO1QO | S   | TOASO     | 28/03/2025 | 200             | 0.03   | 215.15      | 0.09      | 0.1        | -10      | 12.9        | -0.2  | 1.67       | -0.005    | -5.2     | 196.67  |
| ● TO1QP | S   | TOASO     | 28/03/2025 | 185             | 0.03   | 215.15      | 0.02      | 0.04       | -14      | 9.7         | -0.06 | 5.56       | -0.003    | -6.6     | 183.67  |
| ● TO1RD | S   | TOASO     | 14/03/2025 | 235             | 0.03   | 215.15      | 0.58      | 0.62       | -8       | 10.1        | -0.97 | 0.34       | 0.006     | 1        | 214.33  |
| ● TO1RE | S   | TOASO     | 14/03/2025 | 215             | 0.03   | 215.15      | 0.1       | 0.14       | -25      | 21.2        | -0.46 | 0.72       | -0.027    | -19.1    | 210.33  |
| ● TO1RF | S   | TOASO     | 14/03/2025 | 195             | 0.03   | 215.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 193.67  |
| ● TO1RG | S   | TOASO     | 14/03/2025 | 175             | 0.03   | 215.15      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 173.67  |
| ● TO1RH | S   | TOASO     | 30/04/2025 | 260             | 0.05   | 215.15      | 2.29      | 2.32       | -3       | 3.9         | -0.84 | 0.24       | 0.009     | 0.4      | 213.6   |
| ● TO1RI | S   | TOASO     | 30/04/2025 | 240             | 0.05   | 215.15      | 1.5       | 1.53       | -4       | 5           | -0.71 | 0.28       | 0.004     | 0.3      | 209.4   |
| ● TO1RJ | S   | TOASO     | 30/04/2025 | 220             | 0.05   | 215.15      | 0.85      | 0.87       | -7       | 6.4         | -0.52 | 0.38       | 0         | 0        | 202.6   |
| ● TO1RK | S   | TOASO     | 30/04/2025 | 200             | 0.05   | 215.15      | 0.4       | 0.41       | -7       | 8.1         | -0.31 | 0.65       | -0.002    | -0.5     | 191.8   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TO1RL | S   | TOASO     | 30/05/2025 | 205             | 0.05   | 215.15      | 0.49      | 0.5        | -6       | 6.7         | -0.31 | 0.65       | 0         | -0.1     | 195     |
| ● TO1RM | S   | TOASO     | 30/05/2025 | 195             | 0.05   | 215.15      | 0.33      | 0.34       | -6       | 7.6         | -0.24 | 0.83       | -0.001    | -0.3     | 188.2   |
| ● TO1RN | S   | TOASO     | 30/05/2025 | 175             | 0.05   | 215.15      | 0.12      | 0.13       | -7       | 9.1         | -0.11 | 1.82       | -0.001    | -0.9     | 172.4   |
| ● TO1RO | S   | TOASO     | 30/05/2025 | 170             | 0.05   | 215.15      | 0.08      | 0.09       | 0        | 9.6         | -0.08 | 2.5        | -0.001    | -1       | 168.2   |
| ● TO1RP | S   | TOASO     | 15/05/2025 | 205             | 0.05   | 215.15      | 0.47      | 0.48       | -8       | 7.4         | -0.33 | 0.61       | -0.001    | -0.2     | 195.4   |
| ● TO1RQ | S   | TOASO     | 15/05/2025 | 190             | 0.05   | 215.15      | 0.26      | 0.27       | -10      | 8.4         | -0.21 | 0.95       | -0.002    | -0.6     | 184.6   |
| ● TO1RR | S   | TOASO     | 15/05/2025 | 175             | 0.05   | 215.15      | 0.13      | 0.14       | -7       | 9.2         | -0.12 | 1.67       | -0.002    | -1.2     | 172.2   |
| ● TP1BU | A   | TUPRS     | 28/03/2025 | 195             | 0.05   | 143.55      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 195.8   |
| ● TP1BV | A   | TUPRS     | 28/03/2025 | 185             | 0.05   | 143.55      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 185.8   |
| ● TP1BW | A   | TUPRS     | 28/03/2025 | 175             | 0.05   | 143.55      | 0.01      | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 175.8   |
| ● TP1BX | A   | TUPRS     | 28/03/2025 | 160             | 0.05   | 143.55      | 0.03      | 0.04       | 17       | 16.1        | 0.09  | 2.22       | -0.004    | -10.3    | 160.8   |
| ● TP1BY | A   | TUPRS     | 28/03/2025 | 150             | 0.05   | 143.55      | 0.09      | 0.1        | 12       | 17.2        | 0.24  | 0.83       | -0.009    | -8.8     | 152     |
| ● TP1CT | A   | TUPRS     | 14/03/2025 | 200             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 200.8   |
| ● TP1CU | A   | TUPRS     | 14/03/2025 | 190             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 190.8   |
| ● TP1CV | A   | TUPRS     | 14/03/2025 | 180             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 180.8   |
| ● TP1CW | A   | TUPRS     | 14/03/2025 | 165             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 165.8   |
| ● TP1CX | A   | TUPRS     | 14/03/2025 | 155             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 155.8   |
| ● TP1CY | A   | TUPRS     | 30/04/2025 | 190             | 0.05   | 143.55      | 0.03      | 0.04       | 17       | 10.8        | 0.06  | 3.33       | -0.002    | -4.7     | 190.8   |
| ● TP1CZ | A   | TUPRS     | 30/04/2025 | 180             | 0.05   | 143.55      | 0.05      | 0.06       | 0        | 12          | 0.1   | 2          | -0.003    | -4.8     | 181.2   |
| ● TP1DA | A   | TUPRS     | 30/04/2025 | 165             | 0.05   | 143.55      | 0.13      | 0.14       | 8        | 11.3        | 0.22  | 0.91       | -0.005    | -3.6     | 167.8   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TP1DB | A   | TUPRS     | 30/04/2025 | 155             | 0.05   | 143.55      | 0.26      | 0.27       | 8        | 9.6         | 0.36  | 0.56       | -0.007    | -2.6     | 160.4   |
| ● TP1DC | A   | TUPRS     | 30/04/2025 | 140             | 0.05   | 143.55      | 0.52      | 0.53       | 11       | 8           | 0.59  | 0.34       | -0.008    | -1.6     | 150.6   |
| ● TP1DD | A   | TUPRS     | 30/05/2025 | 160             | 0.06   | 143.55      | 0.41      | 0.42       | 8        | 8           | 0.39  | 0.43       | -0.007    | -1.8     | 167     |
| ● TP1DE | A   | TUPRS     | 30/05/2025 | 155             | 0.06   | 143.55      | 0.51      | 0.52       | 13       | 7.5         | 0.45  | 0.37       | -0.008    | -1.6     | 163.67  |
| ● TP1DF | A   | TUPRS     | 30/05/2025 | 145             | 0.06   | 143.55      | 0.75      | 0.77       | 13       | 6.5         | 0.58  | 0.29       | -0.009    | -1.2     | 157.83  |
| ● TP1DG | A   | TUPRS     | 30/05/2025 | 140             | 0.06   | 143.55      | 0.9       | 0.92       | 8        | 6.1         | 0.65  | 0.26       | -0.009    | -1       | 155.33  |
| ● TP1DH | A   | TUPRS     | 30/05/2025 | 130             | 0.06   | 143.55      | 1.25      | 1.28       | 7        | 5.2         | 0.77  | 0.22       | -0.009    | -0.7     | 151.33  |
| ● TP1QM | S   | TUPRS     | 28/03/2025 | 165             | 0.05   | 143.55      | 1.31      | 1.34       | -6       | 5.2         | -0.97 | 0.21       | 0.008     | 0.6      | 138.2   |
| ● TP1QN | S   | TUPRS     | 28/03/2025 | 155             | 0.05   | 143.55      | 0.84      | 0.86       | -10      | 7.4         | -0.89 | 0.22       | 0.005     | 0.6      | 137.8   |
| ● TP1QO | S   | TUPRS     | 28/03/2025 | 150             | 0.05   | 143.55      | 0.62      | 0.64       | -11      | 9.1         | -0.81 | 0.25       | 0.003     | 0.4      | 137.2   |
| ● TP1QP | S   | TUPRS     | 28/03/2025 | 135             | 0.05   | 143.55      | 0.16      | 0.17       | -20      | 15.6        | -0.37 | 0.54       | -0.004    | -2.3     | 131.6   |
| ● TP1RF | S   | TUPRS     | 14/03/2025 | 165             | 0.05   | 143.55      | 1.05      | 1.09       | -7       | 6.6         | -1    | 0.2        | 0.009     | 0.9      | 143.2   |
| ● TP1RG | S   | TUPRS     | 14/03/2025 | 150             | 0.05   | 143.55      | 0.31      | 0.35       | -21      | 18.7        | -0.91 | 0.22       | 0         | 0        | 143     |
| ● TP1RH | S   | TUPRS     | 14/03/2025 | 145             | 0.05   | 143.55      | 0.12      | 0.16       | -33      | 26.5        | -0.59 | 0.34       | -0.021    | -13      | 141.8   |
| ● TP1RI | S   | TUPRS     | 14/03/2025 | 130             | 0.05   | 143.55      | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 129.2   |
| ● TP1RJ | S   | TUPRS     | 30/04/2025 | 160             | 0.05   | 143.55      | 0.95      | 0.98       | -7       | 5.3         | -0.73 | 0.27       | 0.003     | 0.3      | 140.4   |
| ● TP1RK | S   | TUPRS     | 30/04/2025 | 150             | 0.05   | 143.55      | 0.61      | 0.63       | -9       | 6.6         | -0.58 | 0.34       | 0.001     | 0.2      | 137.4   |
| ● TP1RL | S   | TUPRS     | 30/04/2025 | 135             | 0.05   | 143.55      | 0.25      | 0.26       | -11      | 8.8         | -0.32 | 0.63       | -0.001    | -0.4     | 129.8   |
| ● TP1RM | S   | TUPRS     | 30/04/2025 | 125             | 0.05   | 143.55      | 0.11      | 0.12       | -15      | 10.2        | -0.17 | 1.18       | -0.001    | -1.1     | 122.6   |
| ● TP1RN | S   | TUPRS     | 30/05/2025 | 130             | 0.06   | 143.55      | 0.26      | 0.27       | -7       | 7.3         | -0.23 | 0.72       | -0.001    | -0.3     | 125.5   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TP1RO | S   | TUPRS     | 30/05/2025 | 125             | 0.06   | 143.55      | 0.16      | 0.17       | -15      | 8.6         | -0.17 | 0.98       | -0.001    | -0.5     | 122.17  |
| ● TP1RP | S   | TUPRS     | 30/05/2025 | 120             | 0.06   | 143.55      | 0.12      | 0.13       | -7       | 8.6         | -0.13 | 1.28       | -0.001    | -0.7     | 117.83  |
| ● TP1RQ | S   | TUPRS     | 30/05/2025 | 115             | 0.06   | 143.55      | 0.08      | 0.09       | -11      | 8.6         | -0.09 | 1.85       | -0.001    | -0.9     | 113.5   |
| ● TT1AJ | A   | TTKOM     | 28/03/2025 | 61              | 0.2    | 52.85       | 0.04      | 0.05       | 50       | 21.1        | 0.1   | 0.5        | -0.006    | -12.4    | 61.25   |
| ● TT1AK | A   | TTKOM     | 28/03/2025 | 58              | 0.2    | 52.85       | 0.12      | 0.13       | 127      | 17.9        | 0.22  | 0.23       | -0.012    | -9       | 58.65   |
| ● TT1AL | A   | TTKOM     | 28/03/2025 | 56              | 0.2    | 52.85       | 0.22      | 0.23       | 96       | 16.1        | 0.35  | 0.14       | -0.016    | -6.7     | 57.15   |
| ● TT1AM | A   | TTKOM     | 28/03/2025 | 51              | 0.2    | 52.85       | 0.7       | 0.71       | 64       | 11.2        | 0.75  | 0.07       | -0.017    | -2.5     | 54.55   |
| ● TT1AN | A   | TTKOM     | 28/03/2025 | 46              | 0.2    | 52.85       | 1.55      | 1.58       | 35       | 6.5         | 0.97  | 0.05       | -0.012    | -0.7     | 53.9    |
| ● TT1BI | A   | TTKOM     | 14/03/2025 | 66              | 0.2    | 52.85       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 66.2    |
| ● TT1BJ | A   | TTKOM     | 14/03/2025 | 62              | 0.2    | 52.85       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 62.2    |
| ● TT1BK | A   | TTKOM     | 14/03/2025 | 58              | 0.2    | 52.85       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 58.2    |
| ● TT1BL | A   | TTKOM     | 14/03/2025 | 53              | 0.2    | 52.85       | 0.13      | 0.17       | 275      | 31.1        | 0.5   | 0.1        | -0.045    | -26.7    | 53.85   |
| ● TT1BM | A   | TTKOM     | 14/03/2025 | 49              | 0.2    | 52.85       | 0.79      | 0.83       | 103      | 12.6        | 0.99  | 0.05       | -0.012    | -1.4     | 53.15   |
| ● TT1BN | A   | TTKOM     | 30/04/2025 | 72              | 0.2    | 52.85       | 0.05      | 0.06       | 57       | 12.3        | 0.07  | 0.71       | -0.003    | -5.2     | 72.3    |
| ● TT1BO | A   | TTKOM     | 30/04/2025 | 67              | 0.2    | 52.85       | 0.11      | 0.12       | 77       | 11.5        | 0.13  | 0.38       | -0.005    | -4.3     | 67.6    |
| ● TT1BP | A   | TTKOM     | 30/04/2025 | 62              | 0.2    | 52.85       | 0.25      | 0.26       | 55       | 10.6        | 0.26  | 0.19       | -0.008    | -3.3     | 63.3    |
| ● TT1BQ | A   | TTKOM     | 30/04/2025 | 56              | 0.2    | 52.85       | 0.64      | 0.65       | 40       | 8.1         | 0.5   | 0.1        | -0.012    | -1.9     | 59.25   |
| ● TT1BR | A   | TTKOM     | 30/04/2025 | 51              | 0.2    | 52.85       | 1.09      | 1.11       | 35       | 7           | 0.73  | 0.07       | -0.013    | -1.1     | 56.55   |
| ● TT1BS | A   | TTKOM     | 30/05/2025 | 67              | 0.2    | 52.85       | 0.37      | 0.38       | 42       | 7.8         | 0.28  | 0.18       | -0.008    | -2.1     | 68.9    |
| ● TT1BT | A   | TTKOM     | 30/05/2025 | 63              | 0.2    | 52.85       | 0.55      | 0.56       | 32       | 7.2         | 0.38  | 0.13       | -0.01     | -1.7     | 65.8    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● TT1BU | A   | TTKOM     | 30/05/2025 | 60              | 0.2    | 52.85       | 0.73      | 0.74       | 31       | 6.6         | 0.46  | 0.11       | -0.011    | -1.4     | 63.7    |
| ● TT1BV | A   | TTKOM     | 30/05/2025 | 55              | 0.2    | 52.85       | 1.12      | 1.14       | 26       | 5.7         | 0.61  | 0.08       | -0.012    | -1       | 60.7    |
| ● TT1BW | A   | TTKOM     | 30/05/2025 | 50              | 0.2    | 52.85       | 1.65      | 1.68       | 24       | 4.8         | 0.77  | 0.06       | -0.011    | -0.7     | 58.4    |
| ● TT1PH | S   | TTKOM     | 28/03/2025 | 50              | 0.2    | 52.85       | 0.1       | 0.11       | -53      | 18.3        | -0.19 | 0.26       | -0.005    | -5       | 49.45   |
| ● TT1PI | S   | TTKOM     | 28/03/2025 | 47              | 0.2    | 52.85       | 0.02      | 0.04       | -54      | 13.2        | -0.05 | 1          | -0.002    | -5.7     | 46.8    |
| ● TT1PJ | S   | TTKOM     | 28/03/2025 | 45              | 0.2    | 52.85       | 0.01      | 0.04       | -17      | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 44.8    |
| ● TT1PK | S   | TTKOM     | 28/03/2025 | 42              | 0.2    | 52.85       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 41.8    |
| ● TT1QA | S   | TTKOM     | 14/03/2025 | 52              | 0.2    | 52.85       | 0.06      | 0.1        | -74      | 28.5        | -0.27 | 0.19       | -0.026    | -26.2    | 51.5    |
| ● TT1QB | S   | TTKOM     | 14/03/2025 | 48              | 0.2    | 52.85       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 47.8    |
| ● TT1QC | S   | TTKOM     | 14/03/2025 | 44              | 0.2    | 52.85       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 43.8    |
| ● TT1QD | S   | TTKOM     | 14/03/2025 | 40              | 0.2    | 52.85       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 39.8    |
| ● TT1QE | S   | TTKOM     | 30/04/2025 | 56              | 0.2    | 52.85       | 0.73      | 0.75       | -25      | 7           | -0.5  | 0.1        | 0         | 0        | 52.25   |
| ● TT1QF | S   | TTKOM     | 30/04/2025 | 52              | 0.2    | 52.85       | 0.33      | 0.34       | -34      | 9.6         | -0.31 | 0.16       | -0.002    | -0.5     | 50.3    |
| ● TT1QG | S   | TTKOM     | 30/04/2025 | 47              | 0.2    | 52.85       | 0.1       | 0.11       | -45      | 11.5        | -0.12 | 0.42       | -0.002    | -1.6     | 46.45   |
| ● TT1QH | S   | TTKOM     | 30/04/2025 | 43              | 0.2    | 52.85       | 0.04      | 0.06       | -41      | 8.8         | -0.05 | 1          | -0.001    | -1.9     | 42.7    |
| ● TT1QI | S   | TTKOM     | 30/05/2025 | 52              | 0.2    | 52.85       | 0.5       | 0.52       | -23      | 6.1         | -0.3  | 0.17       | -0.001    | -0.2     | 49.4    |
| ● TT1QJ | S   | TTKOM     | 30/05/2025 | 49              | 0.2    | 52.85       | 0.29      | 0.3        | -26      | 7.4         | -0.21 | 0.24       | -0.001    | -0.5     | 47.5    |
| ● TT1QK | S   | TTKOM     | 30/05/2025 | 47              | 0.2    | 52.85       | 0.2       | 0.21       | -28      | 7.6         | -0.15 | 0.33       | -0.001    | -0.7     | 45.95   |
| ● TT1QL | S   | TTKOM     | 30/05/2025 | 44              | 0.2    | 52.85       | 0.13      | 0.14       | -33      | 7.6         | -0.1  | 0.5        | -0.001    | -1       | 43.3    |
| ● UL1AJ | A   | ULKER     | 28/03/2025 | 155             | 0.05   | 136.2       | 0.07      | 0.08       | 0        | 14.5        | 0.17  | 1.18       | -0.007    | -8.7     | 156.6   |



| 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 |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| UL1AK  | A   | ULKER     | 28/03/2025 | 150             | 0.05   | 136.2       | 0.11      | 0.12       | 0        | 14.8        | 0.26  | 0.77       | -0.009    | -7.7     | 152.4   |
| UL1AL  | A   | ULKER     | 28/03/2025 | 140             | 0.05   | 136.2       | 0.27      | 0.28       | 2        | 11.9        | 0.49  | 0.41       | -0.013    | -4.6     | 145.6   |
| UL1AM  | A   | ULKER     | 28/03/2025 | 125             | 0.05   | 136.2       | 0.74      | 0.76       | 4        | 7.5         | 0.84  | 0.24       | -0.011    | -1.5     | 140.2   |
| UL1AN  | A   | ULKER     | 28/03/2025 | 115             | 0.05   | 136.2       | 1.17      | 1.2        | 3        | 5.5         | 0.97  | 0.21       | -0.008    | -0.7     | 139     |
| UL1BI  | A   | ULKER     | 14/03/2025 | 170             | 0.05   | 136.2       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 170.8   |
| UL1BJ  | A   | ULKER     | 14/03/2025 | 160             | 0.05   | 136.2       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 160.8   |
| UL1BK  | A   | ULKER     | 14/03/2025 | 150             | 0.05   | 136.2       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 150.8   |
| UL1BL  | A   | ULKER     | 14/03/2025 | 135             | 0.05   | 136.2       | 0.15      | 0.21       | -5       | 19.8        | 0.61  | 0.33       | -0.037    | -17.4    | 139.2   |
| UL1BM  | A   | ULKER     | 14/03/2025 | 125             | 0.05   | 136.2       | 0.58      | 0.62       | 9        | 10.9        | 0.99  | 0.2        | -0.009    | -1.4     | 137.4   |
| UL1BN  | A   | ULKER     | 30/04/2025 | 175             | 0.1    | 136.2       | 0.14      | 0.15       | 0        | 11.8        | 0.13  | 0.77       | -0.006    | -4.3     | 176.5   |
| UL1BO  | A   | ULKER     | 30/04/2025 | 160             | 0.1    | 136.2       | 0.38      | 0.39       | 4        | 10.1        | 0.29  | 0.34       | -0.011    | -2.9     | 163.9   |
| UL1BP  | A   | ULKER     | 30/04/2025 | 150             | 0.1    | 136.2       | 0.65      | 0.67       | 5        | 8.7         | 0.43  | 0.23       | -0.014    | -2.2     | 156.7   |
| UL1BQ  | A   | ULKER     | 30/04/2025 | 135             | 0.1    | 136.2       | 1.32      | 1.35       | 3        | 6.9         | 0.68  | 0.15       | -0.017    | -1.2     | 148.5   |
| UL1BR  | A   | ULKER     | 30/04/2025 | 120             | 0.1    | 136.2       | 2.35      | 2.38       | 3        | 5.2         | 0.9   | 0.11       | -0.015    | -0.6     | 143.8   |
| UL1BS  | A   | ULKER     | 30/05/2025 | 155             | 0.1    | 136.2       | 1.01      | 1.03       | 3        | 6.2         | 0.47  | 0.21       | -0.014    | -1.3     | 165.3   |
| UL1BT  | A   | ULKER     | 30/05/2025 | 145             | 0.1    | 136.2       | 1.41      | 1.44       | 3        | 5.6         | 0.59  | 0.17       | -0.015    | -1       | 159.4   |
| UL1BU  | A   | ULKER     | 30/05/2025 | 140             | 0.1    | 136.2       | 1.65      | 1.68       | 3        | 5.2         | 0.64  | 0.16       | -0.015    | -0.9     | 156.8   |
| UL1BV  | A   | ULKER     | 30/05/2025 | 125             | 0.1    | 136.2       | 2.52      | 2.55       | 2        | 4.3         | 0.81  | 0.12       | -0.015    | -0.6     | 150.5   |
| UL1BW  | A   | ULKER     | 30/05/2025 | 115             | 0.1    | 136.2       | 3.22      | 3.25       | 2        | 3.8         | 0.9   | 0.11       | -0.013    | -0.4     | 147.5   |
| UL1PH  | S   | ULKER     | 28/03/2025 | 125             | 0.05   | 136.2       | 0.06      | 0.07       | -24      | 15.6        | -0.16 | 1.25       | -0.004    | -6.3     | 123.6   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● UL1PI | S   | ULKER     | 28/03/2025 | 115             | 0.05   | 136.2       | 0.01      | 0.04       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 114.2   |
| ● UL1PJ | S   | ULKER     | 28/03/2025 | 105             | 0.05   | 136.2       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 104.2   |
| ● UL1PK | S   | ULKER     | 28/03/2025 | 98              | 0.05   | 136.2       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 97.2    |
| ● UL1QA | S   | ULKER     | 14/03/2025 | 130             | 0.05   | 136.2       | 0.02      | 0.06       | 0        | 12.5        | -0.11 | 1.82       | -0.013    | -21.8    | 128.8   |
| ● UL1QB | S   | ULKER     | 14/03/2025 | 120             | 0.05   | 136.2       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 119.2   |
| ● UL1QC | S   | ULKER     | 14/03/2025 | 110             | 0.05   | 136.2       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 109.2   |
| ● UL1QD | S   | ULKER     | 14/03/2025 | 100             | 0.05   | 136.2       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 99.2    |
| ● UL1QE | S   | ULKER     | 30/04/2025 | 130             | 0.1    | 136.2       | 0.32      | 0.33       | -10      | 9.9         | -0.24 | 0.42       | -0.003    | -0.9     | 126.7   |
| ● UL1QF | S   | ULKER     | 30/04/2025 | 125             | 0.1    | 136.2       | 0.19      | 0.2        | -11      | 10.9        | -0.16 | 0.63       | -0.003    | -1.3     | 123     |
| ● UL1QG | S   | ULKER     | 30/04/2025 | 110             | 0.1    | 136.2       | 0.04      | 0.05       | 0        | 10.9        | -0.04 | 2.5        | -0.001    | -2.7     | 109.5   |
| ● UL1QH | S   | ULKER     | 30/04/2025 | 100             | 0.1    | 136.2       | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 99.6    |
| ● UL1QI | S   | ULKER     | 30/05/2025 | 120             | 0.1    | 136.2       | 0.26      | 0.27       | -9       | 7.6         | -0.15 | 0.67       | -0.002    | -0.8     | 117.3   |
| ● UL1QJ | S   | ULKER     | 30/05/2025 | 115             | 0.1    | 136.2       | 0.16      | 0.17       | -6       | 8           | -0.1  | 1          | -0.002    | -1       | 113.3   |
| ● UL1QK | S   | ULKER     | 30/05/2025 | 110             | 0.1    | 136.2       | 0.12      | 0.13       | -7       | 8.4         | -0.08 | 1.25       | -0.002    | -1.2     | 108.7   |
| ● UL1QL | S   | ULKER     | 30/05/2025 | 99              | 0.1    | 136.2       | 0.05      | 0.06       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 98.4    |
| ● YK1BY | A   | YKBNK     | 28/03/2025 | 41              | 0.3    | 33.11       | 0.03      | 0.04       | 40       | 12.4        | 0.05  | 0.67       | -0.004    | -11      | 41.13   |
| ● YK1BZ | A   | YKBNK     | 28/03/2025 | 39              | 0.3    | 33.11       | 0.06      | 0.07       | 86       | 17          | 0.12  | 0.28       | -0.008    | -11.9    | 39.23   |
| ● YK1CA | A   | YKBNK     | 28/03/2025 | 37              | 0.3    | 33.11       | 0.15      | 0.16       | 82       | 14.3        | 0.23  | 0.14       | -0.014    | -8.5     | 37.53   |
| ● YK1CB | A   | YKBNK     | 28/03/2025 | 34              | 0.3    | 33.11       | 0.42      | 0.43       | 73       | 11.3        | 0.49  | 0.07       | -0.02     | -4.6     | 35.43   |
| ● YK1CC | A   | YKBNK     | 28/03/2025 | 31              | 0.3    | 33.11       | 0.94      | 0.96       | 48       | 8.2         | 0.79  | 0.04       | -0.018    | -1.9     | 34.2    |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● YK1CX | A   | YKBNK     | 14/03/2025 | 46              | 0.3    | 33.11       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 46.13   |
| ● YK1CY | A   | YKBNK     | 14/03/2025 | 43              | 0.3    | 33.11       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 43.13   |
| ● YK1CZ | A   | YKBNK     | 14/03/2025 | 40              | 0.3    | 33.11       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 40.13   |
| ● YK1DA | A   | YKBNK     | 14/03/2025 | 37              | 0.3    | 33.11       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 37.13   |
| ● YK1DB | A   | YKBNK     | 14/03/2025 | 34              | 0.3    | 33.11       | 0.08      | 0.12       | 233      | 24          | 0.29  | 0.11       | -0.043    | -35.6    | 34.4    |
| ● YK1DC | A   | YKBNK     | 30/04/2025 | 43              | 0.4    | 33.11       | 0.24      | 0.25       | 48       | 9.5         | 0.18  | 0.14       | -0.01     | -3.9     | 43.63   |
| ● YK1DD | A   | YKBNK     | 30/04/2025 | 40              | 0.4    | 33.11       | 0.44      | 0.45       | 46       | 8.5         | 0.29  | 0.09       | -0.013    | -2.9     | 41.13   |
| ● YK1DE | A   | YKBNK     | 30/04/2025 | 37              | 0.4    | 33.11       | 0.79      | 0.8        | 39       | 7.1         | 0.43  | 0.06       | -0.017    | -2.1     | 39      |
| ● YK1DF | A   | YKBNK     | 30/04/2025 | 33              | 0.4    | 33.11       | 1.44      | 1.47       | 32       | 5.9         | 0.65  | 0.04       | -0.018    | -1.2     | 36.68   |
| ● YK1DG | A   | YKBNK     | 30/04/2025 | 30              | 0.4    | 33.11       | 2.15      | 2.18       | 27       | 4.9         | 0.81  | 0.03       | -0.016    | -0.8     | 35.45   |
| ● YK1DH | A   | YKBNK     | 30/05/2025 | 43              | 0.3    | 33.11       | 0.31      | 0.32       | 40       | 8.1         | 0.26  | 0.13       | -0.007    | -2.2     | 44.07   |
| ● YK1DI | A   | YKBNK     | 30/05/2025 | 41              | 0.3    | 33.11       | 0.43      | 0.44       | 38       | 7.4         | 0.33  | 0.1        | -0.008    | -1.9     | 42.47   |
| ● YK1DJ | A   | YKBNK     | 30/05/2025 | 38              | 0.3    | 33.11       | 0.67      | 0.68       | 36       | 6.6         | 0.45  | 0.07       | -0.01     | -1.4     | 40.27   |
| ● YK1DK | A   | YKBNK     | 30/05/2025 | 35              | 0.3    | 33.11       | 1.01      | 1.03       | 31       | 5.8         | 0.6   | 0.06       | -0.011    | -1       | 38.43   |
| ● YK1DL | A   | YKBNK     | 30/05/2025 | 32              | 0.3    | 33.11       | 1.47      | 1.5        | 26       | 5           | 0.75  | 0.04       | -0.011    | -0.7     | 37      |
| ● YK1DM | A   | YKBNK     | 15/05/2025 | 44              | 0.3    | 33.11       | 0.22      | 0.23       | 45       | 8.6         | 0.2   | 0.17       | -0.007    | -2.9     | 44.77   |
| ● YK1DN | A   | YKBNK     | 15/05/2025 | 40              | 0.3    | 33.11       | 0.41      | 0.42       | 46       | 7.8         | 0.33  | 0.1        | -0.009    | -2.2     | 41.4    |
| ● YK1DO | A   | YKBNK     | 15/05/2025 | 37              | 0.3    | 33.11       | 0.67      | 0.68       | 36       | 6.9         | 0.47  | 0.07       | -0.011    | -1.6     | 39.27   |
| ● YK1DP | A   | YKBNK     | 15/05/2025 | 35              | 0.3    | 33.11       | 0.96      | 0.98       | 31       | 5.8         | 0.57  | 0.06       | -0.012    | -1.2     | 38.27   |
| ● YK1QQ | S   | YKBNK     | 28/03/2025 | 33              | 0.3    | 33.11       | 0.39      | 0.41       | -37      | 9.9         | -0.41 | 0.08       | -0.01     | -2.5     | 31.63   |

| 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 |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● YK1QR | S   | YKBNK     | 28/03/2025 | 31              | 0.3    | 33.11       | 0.18      | 0.2        | -42      | 11.4        | -0.23 | 0.14       | -0.009    | -4.6     | 30.33   |
| ● YK1QS | S   | YKBNK     | 28/03/2025 | 28              | 0.3    | 33.11       | 0.03      | 0.04       | -53      | 14.9        | -0.06 | 0.56       | -0.004    | -8.8     | 27.87   |
| ● YK1QT | S   | YKBNK     | 28/03/2025 | 26              | 0.3    | 33.11       | 0.01      | 0.04       | -17      | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 25.87   |
| ● YK1RJ | S   | YKBNK     | 14/03/2025 | 36              | 0.3    | 33.11       | 0.85      | 0.89       | -33      | 10.8        | -0.97 | 0.03       | 0.007     | 0.8      | 33.03   |
| ● YK1RK | S   | YKBNK     | 14/03/2025 | 34              | 0.3    | 33.11       | 0.32      | 0.36       | -53      | 19.6        | -0.71 | 0.05       | -0.031    | -8.6     | 32.8    |
| ● YK1RL | S   | YKBNK     | 14/03/2025 | 30              | 0.3    | 33.11       | (A.D.)    | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 29.87   |
| ● YK1RM | S   | YKBNK     | 14/03/2025 | 27              | 0.3    | 33.11       | (A.D.)    | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 26.87   |
| ● YK1RN | S   | YKBNK     | 30/04/2025 | 33              | 0.4    | 33.11       | 0.65      | 0.67       | -27      | 6.9         | -0.35 | 0.07       | -0.004    | -0.6     | 31.33   |
| ● YK1RO | S   | YKBNK     | 30/04/2025 | 31              | 0.4    | 33.11       | 0.4       | 0.41       | -30      | 7.8         | -0.24 | 0.1        | -0.004    | -1       | 29.98   |
| ● YK1RP | S   | YKBNK     | 30/04/2025 | 28              | 0.4    | 33.11       | 0.14      | 0.15       | -36      | 8.8         | -0.1  | 0.25       | -0.003    | -2       | 27.63   |
| ● YK1RQ | S   | YKBNK     | 30/04/2025 | 26              | 0.4    | 33.11       | 0.07      | 0.08       | -40      | 9.9         | -0.06 | 0.42       | -0.002    | -2.8     | 25.8    |
| ● YK1RR | S   | YKBNK     | 30/05/2025 | 33              | 0.3    | 33.11       | 0.5       | 0.52       | -24      | 5.9         | -0.31 | 0.11       | -0.001    | -0.2     | 31.27   |
| ● YK1RS | S   | YKBNK     | 30/05/2025 | 31              | 0.3    | 33.11       | 0.31      | 0.32       | -28      | 6.8         | -0.22 | 0.15       | -0.002    | -0.5     | 29.93   |
| ● YK1RT | S   | YKBNK     | 30/05/2025 | 29              | 0.3    | 33.11       | 0.17      | 0.18       | -31      | 7.7         | -0.14 | 0.24       | -0.001    | -0.8     | 28.4    |
| ● YK1RU | S   | YKBNK     | 30/05/2025 | 28              | 0.3    | 33.11       | 0.12      | 0.13       | -29      | 7.6         | -0.1  | 0.33       | -0.001    | -0.9     | 27.57   |
| ● YK1RV | S   | YKBNK     | 15/05/2025 | 32              | 0.3    | 33.11       | 0.39      | 0.4        | -26      | 6.7         | -0.27 | 0.12       | -0.002    | -0.5     | 30.67   |
| ● YK1RW | S   | YKBNK     | 15/05/2025 | 30              | 0.3    | 33.11       | 0.24      | 0.25       | -29      | 7.2         | -0.18 | 0.19       | -0.002    | -0.9     | 29.17   |
| ● YK1RX | S   | YKBNK     | 15/05/2025 | 28              | 0.3    | 33.11       | 0.15      | 0.16       | -31      | 7.4         | -0.12 | 0.28       | -0.002    | -1.3     | 27.47   |

## SÖZLÜK:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# Varant risk grupları ile varant seçimi nasıl yapılır?

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

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

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

## YASAL UYARI:

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