

Günlük Varant Bülteni

13.08.2025 17:58

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1DY	A	XU030	15/10/2025	15000	0.001	12134	0.21	0.22	0	11.03	0.2	50	-0.007	-3.04	15220
● IZ1DX	A	XU030	31/10/2025	13500	0.001	12134	0.73	0.75	0	7.77	0.48	20.83	-0.011	-1.42	14250
● IZ1DZ	A	XU030	15/10/2025	14000	0.001	12134	0.43	0.45	0	9.44	0.35	28.57	-0.01	-2.18	14450
● IZ1EA	A	XU030	15/10/2025	13500	0.001	12134	0.57	0.59	0	8.84	0.43	23.26	-0.011	-1.84	14090
● IZ1EB	A	XU030	15/10/2025	13000	0.001	12134	0.74	0.76	0	8.3	0.52	19.23	-0.012	-1.55	13760
● IZ1RS	S	XU030	29/08/2025	11500	0.001	12134	0.09	0.1	-10	20.63	-0.17	58.82	-0.005	-5.39	11400
● IZ1RT	S	XU030	29/08/2025	10500	0.001	12134	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	10470
● IZ1RU	S	XU030	29/08/2025	10000	0.001	12134	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9970
● IZ1RV	S	XU030	29/08/2025	9500	0.001	12134	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9470
● IZ1RW	S	XU030	29/08/2025	9000	0.001	12134	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8970
● IZ1RX	S	XU030	29/08/2025	12000	0.001	12134	0.22	0.23	-8	17.94	-0.34	29.41	-0.006	-2.63	11770
● IZ1DW	A	XU030	31/10/2025	14500	0.001	12134	0.45	0.47	0	8.52	0.33	30.3	-0.009	-1.87	14970
● IZ1RY	S	XU030	30/09/2025	13000	0.001	12134	0.81	0.83	-2	7.75	-0.53	18.87	0	0.05	12170
● IZ1SA	S	XU030	30/09/2025	11000	0.001	12134	0.1	0.11	-9	13.24	-0.12	83.33	-0.002	-1.63	10890
● IZ1SB	S	XU030	30/09/2025	10500	0.001	12134	0.05	0.06	-17	14.16	-0.07	142.86	-0.001	-2.34	10440
● IZ1SC	S	XU030	31/10/2025	10500	0.001	12134	0.1	0.11	-9	9.93	-0.09	111.11	-0.001	-0.98	10390

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● IZ1SD	S	XU030	31/10/2025	11000	0.001	12134	0.17	0.18	-6	9.44	-0.14	71.43	-0.001	-0.68	10820
● IZ1SE	S	XU030	31/10/2025	11500	0.001	12134	0.24	0.25	-4	9.22	-0.19	52.63	-0.001	-0.4	11250
● IZ1SF	S	XU030	31/10/2025	12000	0.001	12134	0.36	0.37	0	8.85	-0.27	37.04	-0.001	-0.16	11630
● IZ1SG	S	XU030	31/10/2025	13000	0.001	12134	0.78	0.8	-1	6.67	-0.44	22.73	0.001	0.11	12200
● IZ1SH	S	XU030	15/10/2025	11500	0.001	12134	0.22	0.23	-4	10.55	-0.2	50	-0.001	-0.62	11270
● IZ1SI	S	XU030	15/10/2025	12000	0.001	12134	0.34	0.35	-3	9.71	-0.28	35.71	-0.001	-0.29	11650
● IZ1SJ	S	XU030	15/10/2025	12500	0.001	12134	0.54	0.56	-2	8.23	-0.38	26.32	0	-0.06	11940
● IZ1RZ	S	XU030	30/09/2025	12000	0.001	12134	0.33	0.34	-3	10.71	-0.3	33.33	-0.002	-0.51	11660
● IZ1SK	S	XU030	15/10/2025	13500	0.001	12134	1.09	1.11	-1	6.23	-0.57	17.54	0.002	0.19	12390
● IZ1DV	A	XU030	31/10/2025	15000	0.001	12134	0.32	0.33	0	9.56	0.26	38.46	-0.007	-2.24	15330
● IZ1DT	A	XU030	31/10/2025	16500	0.001	12134	0.12	0.13	0	11.2	0.12	83.33	-0.004	-3.2	16630
● IZ1DH	A	XU030	29/08/2025	13500	0.001	12134	0.05	0.06	-17	24.27	0.12	83.33	-0.007	-11.5	13560
● IZ1DU	A	XU030	31/10/2025	16000	0.001	12134	0.17	0.18	0	10.79	0.16	62.5	-0.005	-2.86	16180
● IZ1DJ	A	XU030	29/08/2025	12000	0.001	12134	0.58	0.6	0	13.35	0.66	15.15	-0.019	-3.25	12600
● IZ1DK	A	XU030	29/08/2025	11000	0.001	12134	1.35	1.38	1	8.26	0.94	10.64	-0.015	-1.06	12380
● IZ1DL	A	XU030	29/08/2025	10000	0.001	12134	2.31	2.34	0	5.19	1	10	-0.011	-0.48	12340
● IZ1DM	A	XU030	29/08/2025	14000	0.001	12134	0.02	0.03	-33	24.27	0.06	166.67	-0.004	-13.04	14030
● IZ1DI	A	XU030	29/08/2025	13000	0.001	12134	0.14	0.15	-7	21.03	0.26	38.46	-0.013	-8.38	13150
● IZ1DO	A	XU030	29/08/2025	11500	0.001	12134	0.91	0.94	0	10.84	0.84	11.9	-0.017	-1.83	12440
● IZ1DP	A	XU030	30/09/2025	15000	0.001	12134	0.12	0.13	0	13.07	0.14	71.43	-0.006	-4.29	15130

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1DQ	A	XU030	30/09/2025	14000	0.001	12134	0.26	0.27	0	12.13	0.27	37.04	-0.009	-3.29	14270
● IZ1DR	A	XU030	30/09/2025	13000	0.001	12134	0.56	0.58	0	9.83	0.47	21.28	-0.012	-2.12	13580
● IZ1DS	A	XU030	30/09/2025	12000	0.001	12134	1.04	1.06	1	8.01	0.7	14.29	-0.014	-1.28	13060
● IZ1DN	A	XU030	29/08/2025	12500	0.001	12134	0.31	0.33	-3	16.55	0.45	22.22	-0.018	-5.32	12830
● AX1CU	A	Altın Ons	29/08/2025	3500	0.0002	3362	0.25	0.26	19	0.67	0.26	4.72	-0.017	-6.4	3531.9
● AX1CV	A	Altın Ons	29/08/2025	3400	0.0002	3362	0.5	0.51	14	0.58	0.44	2.79	-0.021	-4.06	3462.6
● AX1CW	A	Altın Ons	29/08/2025	3300	0.0002	3362	0.95	0.97	12	0.45	0.65	1.89	-0.021	-2.16	3419
● AX1CX	A	Altın Ons	15/08/2025	3700	0.0002	3362	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3704.9
● AX1CY	A	Altın Ons	15/08/2025	3500	0.0002	3362	(A.D.)	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	3504.9
● AX1DB	A	Altın Ons	17/09/2025	3900	0.0002	3362	0.07	0.08	17	0.5	0.06	20.44	-0.004	-5.44	3909.8
● AX1DA	A	Altın Ons	15/08/2025	3200	0.0002	3362	1.32	1.38	16	0.48	0.99	1.24	-0.004	-0.29	3369.3
● AX1DC	A	Altın Ons	17/09/2025	3700	0.0002	3362	0.2	0.21	11	0.51	0.16	7.67	-0.009	-4.13	3725.8
● AX1DD	A	Altın Ons	17/09/2025	3500	0.0002	3362	0.51	0.52	11	0.45	0.35	3.5	-0.013	-2.49	3563.8
● AX1DE	A	Altın Ons	17/09/2025	3300	0.0002	3362	1.27	1.29	9	0.32	0.62	1.98	-0.015	-1.15	3458.2
● AX1CZ	A	Altın Ons	15/08/2025	3400	0.0002	3362	0.09	0.15	12	1.3	0.29	4.23	-0.044	-29.51	3418.4
● AX1CS	A	Altın Ons	29/08/2025	3700	0.0002	3362	0.04	0.05	33	0.81	0.06	20.44	-0.005	-10.93	3706.1
● AX1CT	A	Altın Ons	29/08/2025	3600	0.0002	3362	0.11	0.12	22	0.73	0.13	9.44	-0.011	-8.9	3614.7
● AX1RU	S	Altın Ons	29/08/2025	2800	0.0002	3362	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2796.3
● AX1RT	S	Altın Ons	29/08/2025	2900	0.0002	3362	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2896.3
● AX1RS	S	Altın Ons	29/08/2025	3000	0.0002	3362	0.01	0.03	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2996.3

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● AX1RR	S	Altın Ons	29/08/2025	3100	0.0002	3362	0.05	0.06	-29	0.78	-0.07	17.52	-0.007	-11.05	3092.6
● AX1RQ	S	Altın Ons	29/08/2025	3200	0.0002	3362	0.14	0.15	-22	0.76	-0.17	7.22	-0.012	-7.77	3181.6
● AX1DR	A	Altın Ons	15/10/2025	3500	0.0001	3362	0.4	0.41	11	0.33	0.4	6.13	-0.005	-1.23	3600.6
● AX1DQ	A	Altın Ons	15/10/2025	3650	0.0001	3362	0.24	0.25	9	0.36	0.27	9.09	-0.004	-1.73	3711.3
● AX1DP	A	Altın Ons	15/10/2025	3750	0.0001	3362	0.16	0.17	14	0.4	0.2	12.27	-0.004	-2.1	3791.7
● AX1RV	S	Altın Ons	15/08/2025	3150	0.0002	3362	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3145.1
● AX1DO	A	Altın Ons	15/10/2025	3900	0.0001	3362	0.08	0.09	14	0.41	0.11	22.3	-0.002	-2.7	3922.1
● AX1DM	A	Altın Ons	31/10/2025	3500	0.0001	3362	0.45	0.46	10	0.31	0.42	5.84	-0.004	-0.97	3612.8
● AX1DL	A	Altın Ons	31/10/2025	3600	0.0001	3362	0.34	0.35	10	0.32	0.33	7.43	-0.004	-1.21	3685.9
● AX1DK	A	Altın Ons	31/10/2025	3700	0.0001	3362	0.24	0.25	9	0.34	0.25	9.81	-0.004	-1.46	3761.3
● AX1DJ	A	Altın Ons	31/10/2025	3850	0.0001	3362	0.15	0.16	7	0.36	0.17	14.43	-0.003	-1.84	3889.3
● AX1DI	A	Altın Ons	30/09/2025	3300	0.0001	3362	0.66	0.68	8	0.31	0.62	3.96	-0.006	-0.85	3466.8
● AX1DH	A	Altın Ons	30/09/2025	3500	0.0001	3362	0.31	0.32	11	0.39	0.37	6.63	-0.005	-1.7	3578.5
● AX1DG	A	Altın Ons	30/09/2025	3700	0.0001	3362	0.12	0.13	9	0.47	0.18	13.63	-0.004	-2.84	3731.9
● AX1DN	A	Altın Ons	31/10/2025	3400	0.0001	3362	0.62	0.63	9	0.27	0.51	4.81	-0.005	-0.75	3554.5
● AX1DF	A	Altın Ons	30/09/2025	3800	0.0001	3362	0.07	0.08	0	0.5	0.12	20.44	-0.003	-3.52	3819.6
● AX1RW	S	Altın Ons	15/08/2025	3050	0.0002	3362	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3045.1
● AX1RY	S	Altın Ons	15/08/2025	2850	0.0002	3362	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2845.1
● AX1SO	S	Altın Ons	15/10/2025	3400	0.0001	3362	0.6	0.61	-8	0.28	-0.5	4.91	-0.004	-0.6	3250.4
● AX1SN	S	Altın Ons	15/10/2025	3250	0.0001	3362	0.35	0.36	-8	0.31	-0.33	7.43	-0.004	-1.05	3161.7

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● AX1SM	S	Altın Ons	15/10/2025	3150	0.0001	3362	0.23	0.24	-12	0.34	-0.24	10.22	-0.003	-1.45	3091.1
● AX1SL	S	Altın Ons	15/10/2025	3000	0.0001	3362	0.12	0.13	-8	0.36	-0.14	17.52	-0.003	-2	2968.1
● AX1SK	S	Altın Ons	31/10/2025	3350	0.0001	3362	0.55	0.56	-8	0.26	-0.44	5.58	-0.003	-0.58	3212.6
● AX1SJ	S	Altın Ons	31/10/2025	3200	0.0001	3362	0.33	0.34	-8	0.29	-0.29	8.46	-0.003	-0.93	3116.6
● AX1SI	S	Altın Ons	31/10/2025	3100	0.0001	3362	0.21	0.22	-9	0.32	-0.21	11.68	-0.003	-1.24	3046
● AX1SH	S	Altın Ons	31/10/2025	3000	0.0001	3362	0.14	0.15	-12	0.34	-0.15	16.35	-0.002	-1.56	2963.2
● AX1SG	S	Altın Ons	31/10/2025	2900	0.0001	3362	0.08	0.09	-11	0.37	-0.1	24.53	-0.002	-1.92	2877.9
● AX1SF	S	Altın Ons	30/09/2025	3000	0.0001	3362	0.06	0.07	-25	0.48	-0.1	24.53	-0.002	-3.28	2982.8
● AX1SE	S	Altın Ons	30/09/2025	3100	0.0001	3362	0.11	0.12	-15	0.45	-0.16	15.33	-0.003	-2.56	3070.6
● AX1SD	S	Altın Ons	30/09/2025	3200	0.0001	3362	0.21	0.22	-12	0.4	-0.26	9.44	-0.004	-1.81	3146
● AX1SC	S	Altın Ons	30/09/2025	3400	0.0001	3362	0.53	0.54	-10	0.32	-0.51	4.81	-0.004	-0.78	3267.5
● AX1SB	S	Altın Ons	29/08/2025	3300	0.0002	3362	0.38	0.39	-19	0.6	-0.35	3.5	-0.017	-4.45	3252.2
● AX1SA	S	Altın Ons	17/09/2025	3000	0.0002	3362	0.09	0.1	-18	0.54	-0.08	15.33	-0.005	-4.98	2987.7
● AX1RZ	S	Altın Ons	17/09/2025	3300	0.0002	3362	0.7	0.71	-11	0.36	-0.38	3.23	-0.012	-1.74	3212.9
● AX1RX	S	Altın Ons	15/08/2025	2950	0.0002	3362	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2945.1
● AG1CT	A	Gümüş Ons	29/08/2025	38	0.02	38.5	1.17	1.19	39	0.38	0.59	0.02	-0.031	-2.59	39.46
● AG1CS	A	Gümüş Ons	29/08/2025	40	0.02	38.5	0.5	0.51	52	0.5	0.33	0.04	-0.028	-5.53	40.63
● AG1CX	A	Gümüş Ons	15/08/2025	39	0.02	38.5	0.17	0.24	143	1.03	0.32	0.04	-0.078	-32.37	39.29
● AG1CU	A	Gümüş Ons	29/08/2025	37	0.02	38.5	1.67	1.7	36	0.33	0.73	0.02	-0.026	-1.55	39.09
● AG1CW	A	Gümüş Ons	29/08/2025	34	0.02	38.5	3.75	3.78	21	0.2	0.97	0.01	-0.008	-0.22	38.64

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AG1CV	A	Gümüş Ons	29/08/2025	35	0.02	38.5	2.98	3.01	25	0.24	0.92	0.01	-0.013	-0.42	38.69
AG1SN	S	Gümüş Ons	15/10/2025	37	0.01	38.5	0.55	0.56	-19	0.23	-0.34	0.07	-0.006	-1.05	35.63
AG1DR	A	Gümüş Ons	15/10/2025	39	0.01	38.5	0.84	0.85	24	0.23	0.51	0.05	-0.008	-0.92	41.09
AG1SF	S	Gümüş Ons	31/10/2025	30	0.01	38.5	0.08	0.09	-20	0.26	-0.06	0.41	-0.002	-2.25	29.78
AG1SE	S	Gümüş Ons	30/09/2025	32	0.01	38.5	0.06	0.07	-33	0.33	-0.06	0.41	-0.003	-3.72	31.83
AG1SD	S	Gümüş Ons	30/09/2025	34	0.01	38.5	0.18	0.19	-25	0.3	-0.15	0.16	-0.005	-2.6	33.53
AG1SB	S	Gümüş Ons	30/09/2025	38	0.01	38.5	0.64	0.65	-20	0.25	-0.42	0.06	-0.007	-1.12	36.41
AG1SA	S	Gümüş Ons	17/09/2025	32	0.02	38.5	0.04	0.05	-50	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	31.94
AG1RZ	S	Gümüş Ons	17/09/2025	35	0.02	38.5	0.28	0.29	-33	0.42	-0.16	0.08	-0.011	-3.75	34.64
AG1RY	S	Gümüş Ons	15/08/2025	28	0.02	38.5	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.95
AG1RX	S	Gümüş Ons	15/08/2025	30	0.02	38.5	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29.95
AG1RW	S	Gümüş Ons	15/08/2025	32	0.02	38.5	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.95
AG1RV	S	Gümüş Ons	15/08/2025	34	0.02	38.5	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33.95
AG1RU	S	Gümüş Ons	29/08/2025	29	0.02	38.5	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.96
AG1RT	S	Gümüş Ons	29/08/2025	30	0.02	38.5	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29.96
AG1RS	S	Gümüş Ons	29/08/2025	31	0.02	38.5	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30.96
AG1RR	S	Gümüş Ons	29/08/2025	33	0.02	38.5	0.01	0.03	-67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	32.96
AG1RQ	S	Gümüş Ons	29/08/2025	35	0.02	38.5	0.08	0.09	-53	0.68	-0.08	0.15	-0.01	-11.26	34.89
AG1SM	S	Gümüş Ons	15/10/2025	36	0.01	38.5	0.43	0.44	-20	0.24	-0.28	0.09	-0.006	-1.28	34.92
AG1DQ	A	Gümüş Ons	15/10/2025	42	0.01	38.5	0.46	0.47	28	0.26	0.32	0.08	-0.007	-1.52	43.15

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1DP	A	Gümüş Ons	15/10/2025	44	0.01	38.5	0.3	0.31	30	0.29	0.23	0.11	-0.006	-1.95	44.76
● AG1DO	A	Gümüş Ons	15/10/2025	47	0.01	38.5	0.15	0.16	36	0.31	0.13	0.19	-0.004	-2.63	47.39
● AG1DN	A	Gümüş Ons	31/10/2025	38	0.01	38.5	1.13	1.14	20	0.2	0.59	0.04	-0.007	-0.6	40.8
● AG1DM	A	Gümüş Ons	31/10/2025	39	0.01	38.5	0.93	0.94	21	0.21	0.52	0.05	-0.007	-0.73	41.31
● AG1DL	A	Gümüş Ons	31/10/2025	41	0.01	38.5	0.67	0.68	22	0.23	0.4	0.06	-0.007	-1.01	42.67
● AG1DK	A	Gümüş Ons	31/10/2025	43	0.01	38.5	0.46	0.47	24	0.25	0.3	0.08	-0.006	-1.32	44.15
● AG1DJ	A	Gümüş Ons	31/10/2025	46	0.01	38.5	0.23	0.24	28	0.29	0.18	0.14	-0.005	-1.89	46.59
● AG1DI	A	Gümüş Ons	30/09/2025	38	0.01	38.5	0.93	0.94	24	0.24	0.58	0.04	-0.009	-0.95	40.31
● AG1SG	S	Gümüş Ons	31/10/2025	32	0.01	38.5	0.16	0.17	-24	0.25	-0.11	0.22	-0.003	-1.83	31.58
● AG1SH	S	Gümüş Ons	31/10/2025	33	0.01	38.5	0.21	0.22	-22	0.26	-0.15	0.16	-0.004	-1.62	32.46
● AG1SC	S	Gümüş Ons	30/09/2025	36	0.01	38.5	0.35	0.36	-24	0.29	-0.27	0.09	-0.007	-1.82	35.12
● AG1DG	A	Gümüş Ons	30/09/2025	42	0.01	38.5	0.36	0.37	33	0.3	0.29	0.08	-0.008	-2.12	42.91
● AG1DE	A	Gümüş Ons	17/09/2025	36	0.02	38.5	2.57	2.6	24	0.23	0.78	0.02	-0.016	-0.61	39.19
● AG1DF	A	Gümüş Ons	30/09/2025	44	0.01	38.5	0.21	0.22	31	0.33	0.19	0.13	-0.006	-2.87	44.54
● AG1DB	A	Gümüş Ons	17/09/2025	42	0.02	38.5	0.44	0.45	42	0.39	0.23	0.05	-0.015	-3.38	42.55
● AG1DH	A	Gümüş Ons	30/09/2025	40	0.01	38.5	0.58	0.59	26	0.27	0.42	0.06	-0.009	-1.51	41.45
● AG1DA	A	Gümüş Ons	15/08/2025	33	0.02	38.5	4.49	4.55	18	0.17	1	0.01	-0.003	-0.06	38.58
● AG1CZ	A	Gümüş Ons	15/08/2025	35	0.02	38.5	2.86	2.92	31	0.26	1	0.01	-0.003	-0.11	38.58
● AG1CY	A	Gümüş Ons	15/08/2025	37	0.02	38.5	1.25	1.31	74	0.55	0.94	0.01	-0.023	-1.79	38.61
● AG1DD	A	Gümüş Ons	17/09/2025	38	0.02	38.5	1.56	1.58	29	0.29	0.59	0.02	-0.02	-1.27	39.94

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1SL	S	Gümüş Ons	15/10/2025	34	0.01	38.5	0.25	0.26	-22	0.27	-0.18	0.14	-0.005	-1.8	33.36
● AG1DC	A	Gümüş Ons	17/09/2025	40	0.02	38.5	0.86	0.88	34	0.34	0.39	0.03	-0.019	-2.2	41.08
● AG1SJ	S	Gümüş Ons	31/10/2025	37	0.01	38.5	0.61	0.62	-18	0.22	-0.35	0.07	-0.005	-0.81	35.48
● AG1SI	S	Gümüş Ons	31/10/2025	35	0.01	38.5	0.38	0.39	-21	0.24	-0.24	0.1	-0.005	-1.17	34.04
● AG1SK	S	Gümüş Ons	15/10/2025	32	0.01	38.5	0.12	0.13	-25	0.3	-0.1	0.25	-0.003	-2.51	31.68
● EX1QI	S	EUR/USD	30/09/2025	1.12	1	1.172	0.16	0.17	-20	0.97	-0.14	0	-0.004	-2.64	1.12
● EX1QK	S	EUR/USD	31/10/2025	1.09	1	1.172	0.15	0.16	-17	0.73	-0.1	0	-0.003	-1.86	1.09
● EX1QL	S	EUR/USD	31/10/2025	1.12	1	1.172	0.35	0.36	-13	0.62	-0.19	0	-0.004	-1.23	1.11
● EX1QM	S	EUR/USD	31/10/2025	1.15	1	1.172	0.6	0.61	-13	0.6	-0.31	0	-0.005	-0.79	1.14
● EX1QH	S	EUR/USD	30/09/2025	1.14	1	1.172	0.32	0.33	-18	0.85	-0.24	0	-0.006	-1.83	1.13
● EX1QG	S	EUR/USD	30/09/2025	1.16	1	1.172	0.57	0.58	-15	0.73	-0.36	0	-0.007	-1.19	1.15
● EX1QF	S	EUR/USD	30/09/2025	1.18	1	1.172	0.9	0.91	-13	0.64	-0.5	0	-0.006	-0.69	1.16
● EX1QE	S	EUR/USD	29/08/2025	1.07	1	1.172	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.07
● EX1QD	S	EUR/USD	29/08/2025	1.09	1	1.172	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.09
● EX1QC	S	EUR/USD	29/08/2025	1.11	1	1.172	0.01	0.03	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	1.11
● EX1QJ	S	EUR/USD	31/10/2025	1.06	1	1.172	0.08	0.09	-20	0.78	-0.06	0	-0.002	-2.32	1.06
● EX1BP	A	EUR/USD	31/10/2025	1.18	1	1.172	1.2	1.21	11	0.5	0.52	0	-0.01	-0.82	1.21
● EX1BB	A	EUR/USD	29/08/2025	1.22	1	1.172	0.07	0.08	17	1.61	0.11	0	-0.008	-10.42	1.22
● EX1BC	A	EUR/USD	29/08/2025	1.19	1	1.172	0.26	0.27	24	1.39	0.32	0	-0.016	-5.87	1.2
● EX1BD	A	EUR/USD	29/08/2025	1.16	1	1.172	0.85	0.87	20	0.92	0.68	0	-0.018	-2.12	1.18

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EX1BE	A	EUR/USD	29/08/2025	1.14	1	1.172	1.49	1.51	15	0.66	0.85	0	-0.014	-0.95	1.18
EX1BF	A	EUR/USD	29/08/2025	1.13	1	1.172	1.85	1.87	13	0.57	0.91	0	-0.011	-0.61	1.18
EX1BG	A	EUR/USD	29/08/2025	1.24	1	1.172	0.02	0.03	100	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	1.24
EX1BH	A	EUR/USD	29/08/2025	1.26	1	1.172	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	1.26
EX1BI	A	EUR/USD	30/09/2025	1.24	1	1.172	0.14	0.15	17	1.02	0.13	0	-0.005	-3.6	1.24
EX1BJ	A	EUR/USD	30/09/2025	1.21	1	1.172	0.41	0.42	17	0.81	0.29	0	-0.009	-2.25	1.22
EX1QB	S	EUR/USD	29/08/2025	1.12	1	1.172	0.02	0.03	-33	1.56	-0.04	0.01	-0.003	-10.43	1.12
EX1BK	A	EUR/USD	30/09/2025	1.19	1	1.172	0.68	0.69	15	0.73	0.43	0	-0.011	-1.64	1.21
EX1BL	A	EUR/USD	30/09/2025	1.17	1	1.172	1.07	1.08	13	0.62	0.57	0	-0.012	-1.12	1.2
EX1BM	A	EUR/USD	31/10/2025	1.26	1	1.172	0.28	0.29	17	0.69	0.17	0	-0.006	-2	1.27
EX1BN	A	EUR/USD	31/10/2025	1.23	1	1.172	0.53	0.54	13	0.61	0.28	0	-0.008	-1.48	1.24
EX1BO	A	EUR/USD	31/10/2025	1.2	1	1.172	0.84	0.85	12	0.57	0.41	0	-0.009	-1.08	1.22
EX1QA	S	EUR/USD	29/08/2025	1.13	1	1.172	0.05	0.06	-38	1.56	-0.08	0	-0.006	-9.55	1.13
UD1BK	A	USD/TRY	30/09/2025	42	0.5	40.59	1	1.02	-1	11.54	0.58	0.03	-0.02	-1.94	44.04
UD1BC	A	USD/TRY	29/08/2025	46	0.5	40.59	0.02	0.03	-33	33.82	0.05	0.4	-0.004	-14.87	46.06
UD1BL	A	USD/TRY	31/10/2025	51	0.5	40.59	0.2	0.21	-5	14.5	0.15	0.13	-0.007	-3.28	51.42
UD1BM	A	USD/TRY	31/10/2025	49	0.5	40.59	0.35	0.36	0	12.97	0.23	0.09	-0.01	-2.67	49.72
UD1BN	A	USD/TRY	31/10/2025	47	0.5	40.59	0.53	0.54	-2	12.4	0.33	0.06	-0.012	-2.26	48.08
UD1BO	A	USD/TRY	31/10/2025	46	0.5	40.59	0.67	0.68	-1	11.64	0.39	0.05	-0.014	-2.01	47.36
UD1QA	S	USD/TRY	29/08/2025	42	0.5	40.59	0.66	0.68	-1	17.91	-0.6	0.03	0	0	40.64

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UD1QB	S	USD/TRY	29/08/2025	41	0.5	40.59	0.4	0.42	-2	21.26	-0.44	0.05	-0.004	-1.05	40.16
● UD1QC	S	USD/TRY	29/08/2025	40	0.5	40.59	0.2	0.21	-5	26.09	-0.27	0.07	-0.006	-2.7	39.58
● UD1QD	S	USD/TRY	29/08/2025	39	0.5	40.59	0.09	0.1	-10	30.44	-0.15	0.13	-0.005	-5.01	38.8
● UD1QE	S	USD/TRY	29/08/2025	38	0.5	40.59	0.03	0.04	-25	35.51	-0.07	0.29	-0.003	-7.7	37.92
● UD1QF	S	USD/TRY	30/09/2025	43	0.5	40.59	0.88	0.9	0	11.5	-0.51	0.04	0.004	0.39	41.2
● UD1QG	S	USD/TRY	30/09/2025	41	0.5	40.59	0.47	0.48	-2	13.95	-0.33	0.06	0	-0.07	40.04
● UD1QH	S	USD/TRY	30/09/2025	39	0.5	40.59	0.22	0.23	-4	15.88	-0.18	0.11	-0.002	-0.79	38.54
● UD1QI	S	USD/TRY	30/09/2025	38	0.5	40.59	0.12	0.13	-8	18.73	-0.12	0.17	-0.002	-1.26	37.74
● UD1QJ	S	USD/TRY	31/10/2025	39	0.5	40.59	0.2	0.21	0	14.5	-0.15	0.13	0	-0.17	38.58
● UD1QK	S	USD/TRY	31/10/2025	40	0.5	40.59	0.29	0.3	0	13.53	-0.2	0.1	0	0.02	39.4
● UD1QL	S	USD/TRY	31/10/2025	42	0.5	40.59	0.57	0.58	0	11.55	-0.33	0.06	0.002	0.3	40.84
● UD1QM	S	USD/TRY	31/10/2025	43	0.5	40.59	0.8	0.82	0	9.9	-0.4	0.05	0.003	0.35	41.36
● UD1BJ	A	USD/TRY	30/09/2025	44	0.5	40.59	0.61	0.63	-2	13.21	0.41	0.05	-0.017	-2.68	45.26
● UD1BI	A	USD/TRY	30/09/2025	46	0.5	40.59	0.33	0.34	-3	15.52	0.26	0.08	-0.013	-3.7	46.68
● UD1BH	A	USD/TRY	30/09/2025	49	0.5	40.59	0.11	0.12	-8	18.6	0.11	0.18	-0.006	-5.42	49.24
● UD1BG	A	USD/TRY	29/08/2025	48	0.5	40.59	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	48.06
● UD1BF	A	USD/TRY	29/08/2025	42	0.5	40.59	0.35	0.37	-3	22.49	0.41	0.05	-0.024	-6.43	42.74
● UD1BD	A	USD/TRY	29/08/2025	45	0.5	40.59	0.05	0.06	-17	30.44	0.09	0.22	-0.008	-13.83	45.12
● UD1BB	A	USD/TRY	29/08/2025	47	0.5	40.59	0.01	0.03	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	47.06
● UD1BE	A	USD/TRY	29/08/2025	43	0.5	40.59	0.21	0.22	-5	24.91	0.27	0.07	-0.019	-8.68	43.44

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1AF	A	BRENT PETROL	26/08/2025	80	0.01	65.29	0.02	0.03	-33	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	80.07
● PB1AP	A	BRENT PETROL	25/09/2025	95	0.01	64.56	0.02	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	95.07
● PB1PG	S	BRENT PETROL	26/08/2025	55	0.01	65.29	0.02	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	54.93
● PB1PF	S	BRENT PETROL	26/08/2025	60	0.01	65.29	0.2	0.21	25	0.47	-0.15	0.16	-0.02	-9.36	59.48
● PB1AZ	A	BRENT PETROL	28/10/2025	90	0.005	63.81	0.07	0.08	-22	0.28	0.07	0.7	-0.003	-3.2	90.39
● PB1AY	A	BRENT PETROL	25/11/2025	75	0.005	61.34	0.42	0.43	-11	0.19	0.26	0.19	-0.005	-1.21	77.11
● PB1AX	A	BRENT PETROL	25/11/2025	80	0.005	61.34	0.29	0.3	-9	0.19	0.19	0.26	-0.004	-1.47	81.47
● PB1AW	A	BRENT PETROL	25/11/2025	85	0.005	61.34	0.18	0.19	-14	0.21	0.13	0.38	-0.003	-1.82	85.93
● PB1AV	A	BRENT PETROL	25/11/2025	95	0.005	61.34	0.07	0.08	-12	0.23	0.06	0.82	-0.002	-2.38	95.39
● PB1AU	A	BRENT PETROL	28/10/2025	70	0.005	63.81	0.59	0.6	-11	0.2	0.37	0.13	-0.007	-1.16	72.94
● PB1AT	A	BRENT PETROL	28/10/2025	75	0.005	63.81	0.34	0.35	-13	0.23	0.25	0.2	-0.006	-1.66	76.72
● PB1PH	S	BRENT PETROL	26/08/2025	50	0.01	65.29	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	49.93
● PB1AS	A	BRENT PETROL	28/10/2025	80	0.005	63.81	0.19	0.2	-14	0.26	0.16	0.31	-0.004	-2.2	80.98
● PB1AQ	A	BRENT PETROL	25/09/2025	90	0.01	64.56	0.03	0.04	-40	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	90.1
● PB1AO	A	BRENT PETROL	25/09/2025	60	0.01	64.56	2.8	2.84	-9	0.16	0.71	0.03	-0.018	-0.65	66.97
● PB1AN	A	BRENT PETROL	25/09/2025	65	0.01	64.56	1.62	1.64	-12	0.21	0.53	0.05	-0.021	-1.26	69.02
● PB1AM	A	BRENT PETROL	25/09/2025	70	0.01	64.56	0.86	0.88	-15	0.25	0.34	0.07	-0.019	-2.15	72.16
● PB1AL	A	BRENT PETROL	25/09/2025	75	0.01	64.56	0.44	0.45	-19	0.29	0.2	0.12	-0.015	-3.31	76.1
● PB1AK	A	BRENT PETROL	25/09/2025	85	0.01	64.56	0.1	0.11	-23	0.35	0.06	0.41	-0.006	-5.83	85.27
● PB1AJ	A	BRENT PETROL	26/08/2025	60	0.01	65.29	2.4	2.44	-13	0.22	0.84	0.03	-0.023	-0.94	65.99

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1AI	A	BRENT PETROL	26/08/2025	65	0.01	65.29	1.05	1.07	-20	0.33	0.54	0.05	-0.039	-3.67	67.62
● PB1AH	A	BRENT PETROL	26/08/2025	70	0.01	65.29	0.33	0.35	-28	0.45	0.24	0.1	-0.031	-8.99	70.86
● PB1AR	A	BRENT PETROL	28/10/2025	85	0.005	63.81	0.1	0.11	-17	0.26	0.09	0.55	-0.003	-2.79	85.54
● PB1PI	S	BRENT PETROL	25/09/2025	70	0.01	64.56	2.99	3.01	8	0.14	-0.65	0.04	-0.017	-0.55	62.62
● PB1PE	S	BRENT PETROL	26/08/2025	65	0.01	65.29	0.9	0.92	17	0.33	-0.46	0.05	-0.037	-4.01	62.74
● PB1PK	S	BRENT PETROL	25/09/2025	60	0.01	64.56	0.87	0.88	10	0.21	-0.29	0.08	-0.016	-1.86	57.84
● PB1PJ	S	BRENT PETROL	25/09/2025	65	0.01	64.56	1.73	1.75	9	0.17	-0.47	0.05	-0.018	-1.05	60.71
● PB1PW	S	BRENT PETROL	28/10/2025	50	0.005	63.81	0.14	0.15	8	0.21	-0.1	0.49	-0.003	-1.97	49.26
● PB1PV	S	BRENT PETROL	28/10/2025	75	0.005	63.81	2.53	2.55	5	0.09	-0.74	0.07	-0.005	-0.18	62.49
● PB1PU	S	BRENT PETROL	25/11/2025	65	0.005	61.34	1.54	1.55	5	0.1	-0.53	0.09	-0.005	-0.32	57.4
● PB1PT	S	BRENT PETROL	25/11/2025	60	0.005	61.34	1.01	1.02	6	0.12	-0.4	0.12	-0.005	-0.5	55
● PB1PS	S	BRENT PETROL	25/11/2025	55	0.005	61.34	0.6	0.61	7	0.14	-0.27	0.18	-0.005	-0.74	52.01
● PB1PR	S	BRENT PETROL	25/11/2025	50	0.005	61.34	0.32	0.33	7	0.16	-0.17	0.29	-0.004	-1.06	48.38
● PB1AG	A	BRENT PETROL	26/08/2025	75	0.01	65.29	0.09	0.1	-40	0.52	0.08	0.31	-0.017	-16.66	75.25
● PB1PP	S	BRENT PETROL	28/10/2025	60	0.005	63.81	0.6	0.61	9	0.17	-0.32	0.15	-0.005	-0.9	57.01
● PB1PO	S	BRENT PETROL	28/10/2025	65	0.005	63.81	1.09	1.1	8	0.14	-0.48	0.1	-0.006	-0.54	59.6
● PB1PN	S	BRENT PETROL	28/10/2025	70	0.005	63.81	1.73	1.75	7	0.11	-0.63	0.08	-0.005	-0.31	61.41
● PB1PM	S	BRENT PETROL	25/09/2025	55	0.01	64.56	0.27	0.28	13	0.3	-0.13	0.19	-0.009	-3.21	54.31
● PB1PL	S	BRENT PETROL	25/09/2025	50	0.01	64.56	0.08	0.09	33	0.29	-0.04	0.61	-0.004	-4.33	49.78
● PB1PQ	S	BRENT PETROL	28/10/2025	55	0.005	63.81	0.28	0.29	8	0.2	-0.18	0.27	-0.004	-1.41	53.58

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1CD	A	AEFES	31/10/2025	20	1	17.12	1.34	1.36	3	5.66	0.45	0.02	-0.018	-1.32	21.36
● EF1CC	A	AEFES	31/10/2025	21.5	1	17.12	0.94	0.96	3	6.06	0.34	0.03	-0.016	-1.64	22.46
● EF1CB	A	AEFES	31/10/2025	23.5	1	17.12	0.57	0.59	6	6.67	0.23	0.04	-0.012	-2.1	24.09
● EF1CA	A	AEFES	30/09/2025	16.5	1	17.12	2.21	2.23	3	5.37	0.7	0.01	-0.023	-1.05	18.73
● EF1BZ	A	AEFES	30/09/2025	18.5	1	17.12	1.23	1.25	3	6.71	0.49	0.02	-0.022	-1.78	19.75
● EF1BY	A	AEFES	30/09/2025	20.5	1	17.12	0.65	0.67	3	7.92	0.31	0.03	-0.018	-2.68	21.17
● EF1BX	A	AEFES	30/09/2025	21.5	1	17.12	0.45	0.47	5	8.38	0.23	0.04	-0.015	-3.21	21.97
● EF1BW	A	AEFES	30/09/2025	23	1	17.12	0.28	0.29	0	9.44	0.16	0.06	-0.012	-4.03	23.29
● EF1BP	A	AEFES	29/08/2025	14.3	0.5	17.12	1.55	1.58	3	5.2	0.96	0.02	-0.01	-0.66	17.46
● EF1BO	A	AEFES	29/08/2025	15.7	0.5	17.12	0.97	0.99	4	7	0.81	0.02	-0.016	-1.64	17.68
● EF1BQ	A	AEFES	17/09/2025	21.5	0.5	17.12	0.16	0.17	0	9.57	0.19	0.11	-0.008	-4.61	21.84
● EF1BR	A	AEFES	17/09/2025	19.5	0.5	17.12	0.36	0.38	6	7.88	0.35	0.06	-0.012	-3.05	20.26
● EF1BS	A	AEFES	17/09/2025	18	0.5	17.12	0.58	0.6	4	7.27	0.51	0.04	-0.013	-2.17	19.2
● EF1BT	A	AEFES	17/09/2025	15.5	0.5	17.12	1.32	1.34	3	5.05	0.79	0.03	-0.013	-0.96	18.18
● EF1BV	A	AEFES	29/08/2025	12.5	0.5	17.12	2.42	2.45	2	3.49	1	0.02	-0.007	-0.3	17.4
● EF1BU	A	AEFES	29/08/2025	15	0.5	17.12	1.25	1.28	3	6.02	0.9	0.02	-0.013	-1.05	17.56
● EF1CE	A	AEFES	31/10/2025	18.5	1	17.12	1.86	1.88	3	5.1	0.56	0.02	-0.019	-1.02	20.38
● EF1BN	A	AEFES	29/08/2025	17.2	0.5	17.12	0.5	0.52	4	9.38	0.57	0.04	-0.019	-3.59	18.24
● EF1CF	A	AEFES	31/10/2025	17.5	1	17.12	2.28	2.3	3	4.76	0.64	0.02	-0.019	-0.85	19.8
● EF1QM	S	AEFES	30/09/2025	16.5	1	17.12	0.77	0.79	-5	6.5	-0.3	0.03	-0.007	-0.87	15.71

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1CH	A	AEFES	15/10/2025	21	1	17.12	0.76	0.79	4	6.93	0.32	0.03	-0.016	-2.08	21.79
● EF1QN	S	AEFES	31/10/2025	12.5	1	17.12	0.14	0.15	-7	6.85	-0.06	0.17	-0.002	-1.64	12.35
● EF1QO	S	AEFES	31/10/2025	14.5	1	17.12	0.38	0.39	-5	6.14	-0.14	0.07	-0.004	-0.94	14.11
● EF1QP	S	AEFES	31/10/2025	15.5	1	17.12	0.57	0.59	-5	5.8	-0.2	0.05	-0.004	-0.64	14.91
● EF1QQ	S	AEFES	31/10/2025	16.5	1	17.12	0.9	0.92	-3	5.21	-0.28	0.04	-0.004	-0.4	15.58
● EF1QR	S	AEFES	15/10/2025	13.5	1	17.12	0.19	0.2	-5	7.7	-0.09	0.11	-0.004	-1.81	13.3
● EF1QS	S	AEFES	15/10/2025	15	1	17.12	0.4	0.41	-5	7.1	-0.17	0.06	-0.005	-1.13	14.59
● EF1QT	S	AEFES	15/10/2025	16.5	1	17.12	0.82	0.84	-5	5.91	-0.29	0.03	-0.005	-0.58	15.66
● EF1BM	A	AEFES	29/08/2025	18.5	0.5	17.12	0.23	0.24	0	12.12	0.34	0.06	-0.015	-6.41	18.98
● EF1CG	A	AEFES	15/10/2025	22.5	1	17.12	0.51	0.53	6	7.43	0.23	0.04	-0.014	-2.55	23.03
● EF1QL	S	AEFES	30/09/2025	15	1	17.12	0.31	0.32	-6	8.56	-0.16	0.06	-0.005	-1.72	14.68
● EF1QJ	S	AEFES	17/09/2025	12.5	0.5	17.12	0.01	0.03	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	12.44
● EF1QI	S	AEFES	17/09/2025	14.3	0.5	17.12	0.1	0.11	-9	8.56	-0.11	0.18	-0.003	-3.14	14.08
● EF1QH	S	AEFES	29/08/2025	12.5	0.5	17.12	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	12.44
● EF1QG	S	AEFES	29/08/2025	13.5	0.5	17.12	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	13.44
● EF1QF	S	AEFES	29/08/2025	14.6	0.5	17.12	0.03	0.04	-25	12.84	-0.06	0.33	-0.003	-8.4	14.52
● EF1QE	S	AEFES	29/08/2025	15.3	0.5	17.12	0.08	0.09	-11	12.36	-0.13	0.15	-0.006	-6.74	15.12
● EF1CJ	A	AEFES	15/10/2025	17.5	1	17.12	1.96	1.98	3	5.36	0.62	0.02	-0.021	-1.06	19.48
● EF1CI	A	AEFES	15/10/2025	19	1	17.12	1.35	1.37	3	6	0.48	0.02	-0.02	-1.46	20.37
● EF1QK	S	AEFES	30/09/2025	13.5	1	17.12	0.11	0.12	-15	9.98	-0.07	0.14	-0.004	-2.97	13.38

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1BL	A	AEFES	29/08/2025	20	0.5	17.12	0.09	0.1	0	13.69	0.16	0.12	-0.009	-9.44	20.2
● AB1EP	A	AKBNK	29/08/2025	79	0.2	68.32	0.14	0.15	-12	15.49	0.17	0.29	-0.016	-10.43	79.75
● AB1TG	S	AKBNK	31/10/2025	61	0.2	68.32	0.43	0.45	0	5.77	-0.19	0.26	-0.003	-0.68	58.75
● AB1FE	A	AKBNK	30/09/2025	90	0.2	68.32	0.24	0.25	-4	9.29	0.17	0.29	-0.01	-3.97	91.25
● AB1FD	A	AKBNK	30/09/2025	96	0.2	68.32	0.13	0.14	-7	9.76	0.1	0.5	-0.007	-4.91	96.7
● AB1FC	A	AKBNK	30/09/2025	103	0.2	68.32	0.06	0.07	0	9.76	0.05	1	-0.004	-5.59	103.4
● AB1FB	A	AKBNK	17/09/2025	67	0.2	68.32	1.36	1.38	-1	6.54	0.66	0.08	-0.021	-1.52	73.9
● AB1FA	A	AKBNK	17/09/2025	77	0.2	68.32	0.54	0.56	-2	8.78	0.36	0.14	-0.018	-3.19	79.8
● AB1EZ	A	AKBNK	17/09/2025	83	0.2	68.32	0.28	0.29	-3	10.37	0.22	0.23	-0.013	-4.57	84.45
● AB1EY	A	AKBNK	17/09/2025	92	0.2	68.32	0.09	0.1	-10	12.3	0.09	0.56	-0.007	-6.74	92.5
● AB1EX	A	AKBNK	15/08/2025	61	0.2	68.32	1.49	1.54	-1	8.87	1	0.05	-0.014	-0.93	68.7
● AB1EW	A	AKBNK	15/08/2025	66	0.2	68.32	0.56	0.61	-7	18.15	0.81	0.06	-0.053	-8.7	69.05
● AB1EV	A	AKBNK	15/08/2025	71	0.2	68.32	0.07	0.11	-42	26.09	0.21	0.24	-0.049	-44.39	71.55
● AB1EU	A	AKBNK	15/08/2025	77	0.2	68.32	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	77.2
● AB1ET	A	AKBNK	29/08/2025	57	0.2	68.32	2.5	2.53	0	5.19	0.96	0.05	-0.016	-0.65	69.65
● AB1ES	A	AKBNK	29/08/2025	63	0.2	68.32	1.48	1.51	-1	7.33	0.81	0.06	-0.025	-1.67	70.55
● AB1ER	A	AKBNK	29/08/2025	69	0.2	68.32	0.74	0.76	-3	9.89	0.55	0.09	-0.029	-3.85	72.8
● AB1EQ	A	AKBNK	29/08/2025	74	0.2	68.32	0.34	0.35	-6	12.88	0.33	0.15	-0.024	-6.89	75.75
● AB1TH	S	AKBNK	31/10/2025	66	0.2	68.32	0.66	0.68	-1	5.63	-0.28	0.18	-0.003	-0.39	62.6
● AB1TI	S	AKBNK	31/10/2025	71	0.2	68.32	1.08	1.1	1	4.84	-0.39	0.13	-0.002	-0.18	65.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1TJ	S	AKBNK	15/10/2025	58	0.2	68.32	0.28	0.29	-3	7.07	-0.15	0.33	-0.004	-1.29	56.55
● AB1TK	S	AKBNK	15/10/2025	63	0.2	68.32	0.48	0.5	0	6.29	-0.23	0.22	-0.004	-0.79	60.5
● AB1FF	A	AKBNK	30/09/2025	81	0.2	68.32	0.56	0.58	-2	7.54	0.32	0.16	-0.015	-2.6	83.9
● AB1FG	A	AKBNK	30/09/2025	73	0.2	68.32	1.04	1.06	-1	6.57	0.51	0.1	-0.018	-1.72	78.3
● AB1FH	A	AKBNK	31/10/2025	107	0.2	68.32	0.14	0.15	0	8.2	0.09	0.56	-0.005	-3.28	107.8
● AB1FI	A	AKBNK	31/10/2025	98	0.2	68.32	0.28	0.29	0	8.01	0.17	0.29	-0.008	-2.61	99.45
● AB1TD	S	AKBNK	30/09/2025	73	0.2	68.32	1.25	1.27	-1	5.27	-0.49	0.1	-0.004	-0.28	66.65
● AB1TC	S	AKBNK	30/09/2025	66	0.2	68.32	0.58	0.6	0	6.83	-0.3	0.17	-0.005	-0.84	63
● AB1TB	S	AKBNK	30/09/2025	60	0.2	68.32	0.31	0.32	-3	7.26	-0.17	0.29	-0.005	-1.62	58.4
● AB1TA	S	AKBNK	17/09/2025	56	0.2	68.32	0.08	0.09	-11	10.63	-0.07	0.71	-0.004	-3.91	55.55
● AB1SZ	S	AKBNK	17/09/2025	63	0.2	68.32	0.33	0.34	-3	8.84	-0.22	0.23	-0.007	-1.91	61.3
● AB1SY	S	AKBNK	15/08/2025	48	0.2	68.32	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	47.8
● AB1SX	S	AKBNK	15/08/2025	51	0.2	68.32	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	50.8
● AB1SW	S	AKBNK	15/08/2025	56	0.2	68.32	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	55.8
● AB1SV	S	AKBNK	29/08/2025	50	0.2	68.32	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	49.85
● AB1TL	S	AKBNK	15/10/2025	70	0.2	68.32	0.94	0.96	0	5.41	-0.38	0.13	-0.003	-0.31	65.2
● AB1SU	S	AKBNK	29/08/2025	54	0.2	68.32	0.01	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	53.85
● AB1SS	S	AKBNK	29/08/2025	61	0.2	68.32	0.12	0.13	-8	13.66	-0.13	0.38	-0.009	-7.21	60.35
● AB1FQ	A	AKBNK	15/10/2025	76	0.2	68.32	1.02	1.04	-1	6.18	0.47	0.11	-0.016	-1.51	81.2
● AB1FP	A	AKBNK	15/10/2025	81	0.2	68.32	0.73	0.75	0	6.74	0.37	0.14	-0.014	-1.9	84.75

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1FO	A	AKBNK	15/10/2025	87	0.2	68.32	0.46	0.48	-2	7.4	0.26	0.19	-0.012	-2.44	89.4
● AB1FN	A	AKBNK	15/10/2025	95	0.2	68.32	0.23	0.24	-4	8.54	0.15	0.33	-0.008	-3.3	96.2
● AB1FM	A	AKBNK	31/10/2025	73	0.2	68.32	1.48	1.5	-1	5.19	0.57	0.09	-0.015	-1.01	80.5
● AB1FL	A	AKBNK	31/10/2025	78	0.2	68.32	1.12	1.14	-1	5.63	0.47	0.11	-0.014	-1.27	83.7
● AB1FK	A	AKBNK	31/10/2025	84	0.2	68.32	0.76	0.78	0	6.31	0.36	0.14	-0.013	-1.63	87.9
● AB1FJ	A	AKBNK	31/10/2025	91	0.2	68.32	0.48	0.5	-2	6.83	0.25	0.2	-0.01	-2.06	93.5
● AB1ST	S	AKBNK	29/08/2025	58	0.2	68.32	0.04	0.05	-20	16.4	-0.06	0.83	-0.005	-10.1	57.75
● AB1TE	S	AKBNK	31/10/2025	54	0.2	68.32	0.2	0.21	0	6.51	-0.1	0.5	-0.003	-1.22	52.95
● AB1TF	S	AKBNK	31/10/2025	57	0.2	68.32	0.28	0.29	-3	6.13	-0.13	0.38	-0.003	-1.01	55.55
● AS1SZ	S	ASELS	30/09/2025	131	0.1	174	0.09	0.1	-10	8.7	-0.05	2	-0.003	-3.25	130
● AS1EX	A	ASELS	17/09/2025	190	0.1	174	0.86	0.88	4	8.3	0.42	0.24	-0.024	-2.76	198.8
● AS1EW	A	ASELS	17/09/2025	205	0.1	174	0.47	0.49	7	9.59	0.27	0.37	-0.019	-3.88	209.9
● AS1EV	A	ASELS	17/09/2025	225	0.1	174	0.2	0.21	5	10.77	0.13	0.77	-0.012	-5.63	227.1
● AS1EU	A	ASELS	15/08/2025	142	0.1	174	3.23	3.28	5	5.3	1	0.1	-0.016	-0.49	174.8
● AS1ET	A	ASELS	15/08/2025	152	0.1	174	2.23	2.28	6	7.63	1	0.1	-0.017	-0.76	174.8
● AS1ES	A	ASELS	15/08/2025	164	0.1	174	1.06	1.11	8	14.26	0.91	0.11	-0.045	-4.06	175.1
● AS1ER	A	ASELS	15/08/2025	178	0.1	174	0.17	0.21	-11	27.34	0.33	0.3	-0.085	-40.46	180.1
● AS1EQ	A	ASELS	29/08/2025	133	0.1	174	4.34	4.37	3	3.94	0.99	0.1	-0.016	-0.37	176.7
● AS1EP	A	ASELS	29/08/2025	146	0.1	174	3.12	3.15	4	5.19	0.94	0.11	-0.024	-0.75	177.5
● AS1EO	A	ASELS	29/08/2025	160	0.1	174	1.96	1.98	5	7.03	0.8	0.12	-0.034	-1.71	179.8

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1EN	A	ASELS	29/08/2025	171	0.1	174	1.23	1.25	5	8.77	0.63	0.16	-0.038	-3.07	183.5
● AS1EM	A	ASELS	29/08/2025	183	0.1	174	0.67	0.69	5	10.84	0.43	0.23	-0.036	-5.21	189.9
● AS1TA	S	ASELS	30/09/2025	144	0.1	174	0.21	0.22	-9	8.7	-0.11	0.91	-0.005	-2.24	141.8
● AS1TC	S	ASELS	31/10/2025	145	0.1	174	0.33	0.34	-6	6.65	-0.13	0.77	-0.003	-1.01	141.6
● AS1TD	S	ASELS	31/10/2025	155	0.1	174	0.54	0.56	-5	5.9	-0.19	0.53	-0.004	-0.7	149.4
● AS1TE	S	ASELS	31/10/2025	170	0.1	174	0.99	1.01	-4	5.17	-0.3	0.33	-0.004	-0.37	159.9
● AS1TF	S	ASELS	31/10/2025	185	0.1	174	1.63	1.65	-4	4.43	-0.42	0.24	-0.002	-0.13	168.5
● AS1TG	S	ASELS	31/10/2025	200	0.1	174	2.44	2.46	-3	3.82	-0.54	0.19	0.001	0.03	175.4
● AS1TH	S	ASELS	15/10/2025	160	0.1	174	0.64	0.66	-6	6.06	-0.23	0.43	-0.005	-0.82	153.4
● AS1TI	S	ASELS	15/10/2025	175	0.1	174	1.17	1.19	-4	5.26	-0.36	0.28	-0.005	-0.41	163.1
● AS1TJ	S	ASELS	15/10/2025	195	0.1	174	2.19	2.21	-4	4.17	-0.53	0.19	-0.001	-0.06	172.9
● AS1EY	A	ASELS	17/09/2025	165	0.1	174	2.07	2.09	4	6.08	0.73	0.14	-0.026	-1.25	185.9
● AS1EZ	A	ASELS	30/09/2025	230	0.1	174	0.33	0.34	6	8.7	0.17	0.59	-0.013	-3.8	233.4
● AS1FF	A	ASELS	31/10/2025	285	0.1	174	0.13	0.14	0	8.7	0.07	1.43	-0.005	-3.58	286.4
● AS1FB	A	ASELS	30/09/2025	200	0.1	174	0.91	0.93	5	7.11	0.38	0.26	-0.021	-2.27	209.3
● AS1SR	S	ASELS	29/08/2025	135	0.1	174	0.01	0.03	-50	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	134.7
● AS1SS	S	ASELS	29/08/2025	125	0.1	174	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	124.7
● AS1FA	A	ASELS	30/09/2025	215	0.1	174	0.54	0.56	4	8.08	0.26	0.38	-0.017	-3.02	220.6
● AS1ST	S	ASELS	29/08/2025	116	0.1	174	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	115.7
● AS1SU	S	ASELS	15/08/2025	129	0.1	174	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	128.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1SV	S	ASELS	15/08/2025	119	0.1	174	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	118.6
● AS1SW	S	ASELS	15/08/2025	112	0.1	174	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	111.6
● AS1SX	S	ASELS	17/09/2025	150	0.1	174	0.22	0.23	-12	9.83	-0.13	0.77	-0.007	-2.99	147.7
● AS1SY	S	ASELS	17/09/2025	135	0.1	174	0.05	0.06	-17	11.6	-0.04	2.5	-0.003	-5.09	134.4
● AS1FN	A	ASELS	15/10/2025	215	0.1	174	0.75	0.77	6	7	0.31	0.32	-0.017	-2.14	222.7
● AS1SQ	S	ASELS	29/08/2025	142	0.1	174	0.04	0.05	-20	13.92	-0.04	2.5	-0.005	-10.84	141.5
● AS1FL	A	ASELS	15/10/2025	250	0.1	174	0.25	0.26	4	8.7	0.13	0.77	-0.009	-3.5	252.6
● AS1FC	A	ASELS	30/09/2025	180	0.1	174	1.61	1.63	4	6.08	0.57	0.18	-0.024	-1.47	196.3
● AS1FD	A	ASELS	30/09/2025	160	0.1	174	2.72	2.74	3	4.89	0.77	0.13	-0.023	-0.83	187.4
● AS1FE	A	ASELS	31/10/2025	310	0.1	174	0.06	0.07	0	9.94	0.04	2.5	-0.003	-4.11	310.7
● AS1TB	S	ASELS	30/09/2025	160	0.1	174	0.6	0.62	-6	6.73	-0.24	0.42	-0.007	-1.21	153.8
● AS1FG	A	ASELS	31/10/2025	260	0.1	174	0.28	0.29	8	7.8	0.13	0.77	-0.008	-2.83	262.9
● AS1FH	A	ASELS	31/10/2025	240	0.1	174	0.49	0.51	7	7.16	0.21	0.48	-0.011	-2.25	245.1
● AS1FI	A	ASELS	31/10/2025	220	0.1	174	0.83	0.85	5	6.55	0.32	0.31	-0.015	-1.77	228.5
● AS1FJ	A	ASELS	31/10/2025	205	0.1	174	1.22	1.24	4	5.89	0.42	0.24	-0.017	-1.41	217.4
● AS1FM	A	ASELS	15/10/2025	230	0.1	174	0.45	0.47	5	8.14	0.22	0.45	-0.013	-2.73	234.7
● AS1FK	A	ASELS	15/10/2025	275	0.1	174	0.11	0.12	10	10.15	0.07	1.43	-0.005	-4.32	276.2
● AT1EE	A	ASTOR	29/08/2025	129	0.1	112	0.15	0.16	50	13.36	0.19	0.53	-0.015	-9.09	130.6
● AT1EF	A	ASTOR	29/08/2025	120	0.1	112	0.34	0.35	48	11.57	0.36	0.28	-0.022	-6.18	123.5
● AT1EL	A	ASTOR	15/08/2025	106	0.1	112	0.69	0.74	72	13.98	0.92	0.11	-0.029	-3.89	113.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1EG	A	ASTOR	29/08/2025	109	0.1	112	0.81	0.83	35	8.54	0.63	0.16	-0.025	-3.03	117.3
● AT1EP	A	ASTOR	17/09/2025	97	0.1	112	1.91	1.93	20	5.01	0.86	0.12	-0.015	-0.76	116.3
● AT1EH	A	ASTOR	29/08/2025	100	0.1	112	1.4	1.42	27	6.65	0.84	0.12	-0.02	-1.42	114.2
● AT1EI	A	ASTOR	15/08/2025	133	0.1	112	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	133.4
● AT1EJ	A	ASTOR	15/08/2025	123	0.1	112	0.01	0.04	0	11.25	0.04	2.5	-0.006	-15.25	123.4
● AT1EK	A	ASTOR	15/08/2025	114	0.1	112	0.15	0.18	114	25.62	0.41	0.24	-0.06	-33.56	115.8
● AT1EN	A	ASTOR	17/09/2025	120	0.1	112	0.63	0.65	34	7.79	0.45	0.22	-0.016	-2.51	126.5
● AT1EO	A	ASTOR	17/09/2025	111	0.1	112	1.01	1.03	26	6.77	0.62	0.16	-0.017	-1.69	121.3
● AT1ED	A	ASTOR	29/08/2025	137	0.1	112	0.06	0.07	50	14.46	0.09	1.11	-0.008	-11.56	137.7
● AT1EQ	A	ASTOR	30/09/2025	138	0.1	112	0.38	0.4	31	7.59	0.27	0.37	-0.012	-2.88	142
● AT1EY	A	ASTOR	31/10/2025	130	0.1	112	0.86	0.88	23	5.62	0.44	0.23	-0.012	-1.33	138.8
● AT1ES	A	ASTOR	30/09/2025	121	0.1	112	0.86	0.88	25	6.14	0.48	0.21	-0.015	-1.76	129.8
● AT1SS	S	ASTOR	30/09/2025	79	0.1	112	0.03	0.04	-40	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	78.6
● AT1SR	S	ASTOR	17/09/2025	80	0.1	112	0.01	0.03	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	79.7
● AT1SQ	S	ASTOR	17/09/2025	90	0.1	112	0.06	0.07	-33	9.64	-0.06	1.67	-0.003	-3.81	89.3
● AT1SP	S	ASTOR	15/08/2025	84	0.1	112	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	83.6
● AT1SN	S	ASTOR	15/08/2025	97	0.1	112	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	96.6
● AT1SM	S	ASTOR	29/08/2025	87	0.1	112	0.01	0.03	-67	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	86.7
● AT1SL	S	ASTOR	29/08/2025	94	0.1	112	0.04	0.05	-56	15.75	-0.07	1.43	-0.005	-9.91	93.5
● AT1SK	S	ASTOR	29/08/2025	102	0.1	112	0.15	0.16	-42	13.36	-0.19	0.53	-0.009	-5.92	100.4

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1SJ	S	ASTOR	29/08/2025	106	0.1	112	0.28	0.3	-35	10.87	-0.29	0.34	-0.012	-3.91	103
● AT1ER	A	ASTOR	30/09/2025	129	0.1	112	0.53	0.55	29	7.36	0.36	0.28	-0.013	-2.36	134.5
● AT1FE	A	ASTOR	15/10/2025	117	0.1	112	1.13	1.15	23	5.58	0.57	0.18	-0.014	-1.19	128.5
● AT1FC	A	ASTOR	15/10/2025	135	0.1	112	0.56	0.58	27	6.59	0.34	0.29	-0.011	-1.96	140.8
● AT1FB	A	ASTOR	15/10/2025	148	0.1	112	0.33	0.34	32	7.61	0.23	0.43	-0.009	-2.59	151.4
● AT1FA	A	ASTOR	31/10/2025	112	0.1	112	1.53	1.55	19	4.79	0.66	0.15	-0.013	-0.82	127.5
● AT1EZ	A	ASTOR	31/10/2025	121	0.1	112	1.16	1.18	21	5.15	0.54	0.19	-0.013	-1.06	132.8
● AT1EX	A	ASTOR	31/10/2025	141	0.1	112	0.57	0.59	24	6.29	0.33	0.3	-0.01	-1.7	146.9
● AT1EW	A	ASTOR	31/10/2025	155	0.1	112	0.34	0.35	26	7.07	0.22	0.45	-0.008	-2.24	158.5
● AT1EV	A	ASTOR	31/10/2025	165	0.1	112	0.23	0.24	28	7.5	0.16	0.62	-0.006	-2.59	167.4
● AT1EU	A	ASTOR	30/09/2025	98	0.1	112	2.02	2.04	18	4.52	0.82	0.12	-0.014	-0.68	118.4
● AT1ET	A	ASTOR	30/09/2025	108	0.1	112	1.45	1.47	21	5.13	0.67	0.15	-0.016	-1.09	122.7
● AT1FD	A	ASTOR	15/10/2025	125	0.1	112	0.84	0.87	24	5.95	0.46	0.22	-0.013	-1.51	133.7
● AT1SO	S	ASTOR	15/08/2025	89	0.1	112	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	88.6
● AT1EM	A	ASTOR	17/09/2025	133	0.1	112	0.27	0.28	42	9.64	0.24	0.42	-0.011	-4.11	135.8
● AT1SU	S	ASTOR	30/09/2025	98	0.1	112	0.24	0.25	-27	8.1	-0.18	0.56	-0.004	-1.61	95.5
● AT1SZ	S	ASTOR	31/10/2025	108	0.1	112	0.58	0.6	-18	5.44	-0.29	0.34	-0.002	-0.35	102
● AT1SY	S	ASTOR	31/10/2025	100	0.1	112	0.34	0.35	-21	6.43	-0.2	0.5	-0.002	-0.66	96.5
● AT1SX	S	ASTOR	31/10/2025	93	0.1	112	0.23	0.24	-21	6.56	-0.14	0.71	-0.002	-0.96	90.6
● AT1TC	S	ASTOR	15/10/2025	106	0.1	112	0.48	0.5	-21	6.07	-0.27	0.37	-0.003	-0.61	101

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1ST	S	ASTOR	30/09/2025	87	0.1	112	0.08	0.09	-33	8.75	-0.07	1.43	-0.002	-2.73	86.1
● AT1TA	S	ASTOR	15/10/2025	87	0.1	112	0.12	0.13	-29	7.79	-0.09	1.11	-0.002	-1.83	85.7
● AT1TB	S	ASTOR	15/10/2025	95	0.1	112	0.23	0.24	-26	7.03	-0.15	0.67	-0.003	-1.26	92.6
● AT1SV	S	ASTOR	31/10/2025	84	0.1	112	0.11	0.12	-27	6.56	-0.07	1.43	-0.002	-1.48	82.8
● AT1SW	S	ASTOR	31/10/2025	87	0.1	112	0.15	0.16	-25	6.33	-0.09	1.11	-0.002	-1.27	85.4
● BI1SR	S	BIMAS	15/10/2025	460	0.02	521	0.25	0.26	25	7.22	-0.18	2.78	-0.003	-1.03	447
● BI1EL	A	BIMAS	30/09/2025	670	0.02	521	0.19	0.2	-30	9.38	0.18	2.78	-0.007	-3.59	680
● BI1EK	A	BIMAS	30/09/2025	720	0.02	521	0.11	0.12	-31	9.56	0.11	4.55	-0.005	-4.28	726
● BI1EJ	A	BIMAS	29/08/2025	640	0.02	521	0.02	0.03	-60	17.38	0.05	10	-0.004	-11.78	641.5
● BI1EI	A	BIMAS	29/08/2025	690	0.02	521	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	691.5
● BI1EH	A	BIMAS	17/09/2025	520	0.02	521	0.83	0.85	-20	7.48	0.61	0.82	-0.015	-1.75	562.5
● BI1EG	A	BIMAS	17/09/2025	590	0.02	521	0.3	0.31	-29	10.43	0.31	1.61	-0.011	-3.47	605.5
● BI1EF	A	BIMAS	17/09/2025	630	0.02	521	0.15	0.16	-35	11.73	0.18	2.78	-0.008	-4.69	638
● BI1ED	A	BIMAS	29/08/2025	510	0.02	521	0.68	0.7	-26	9.83	0.66	0.76	-0.02	-2.87	545
● BI1EM	A	BIMAS	30/09/2025	630	0.02	521	0.34	0.35	-24	8.34	0.28	1.79	-0.01	-2.83	647.5
● BI1EC	A	BIMAS	29/08/2025	560	0.02	521	0.26	0.28	-35	12.66	0.34	1.47	-0.016	-5.89	574
● BI1EB	A	BIMAS	29/08/2025	620	0.02	521	0.06	0.07	-45	14.89	0.1	5	-0.007	-9.73	623.5
● BI1EA	A	BIMAS	29/08/2025	660	0.02	521	0.02	0.03	-50	13.9	0.04	12.5	-0.003	-9.03	661.5
● BI1DZ	A	BIMAS	29/08/2025	710	0.02	521	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	711.5
● BI1SN	S	BIMAS	31/10/2025	440	0.02	521	0.2	0.21	18	6.95	-0.14	3.57	-0.002	-0.95	429.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1SL	S	BIMAS	30/09/2025	470	0.02	521	0.25	0.26	25	8.02	-0.2	2.5	-0.004	-1.36	457
● BI1EE	A	BIMAS	17/09/2025	690	0.02	521	0.05	0.06	-38	12.16	0.07	7.14	-0.003	-5.77	693
● BI1SQ	S	BIMAS	31/10/2025	560	0.02	521	0.97	0.99	17	4.74	-0.45	1.11	0	-0.02	510.5
● BI1EN	A	BIMAS	30/09/2025	570	0.02	521	0.66	0.68	-20	6.9	0.45	1.11	-0.013	-1.89	604
● BI1SO	S	BIMAS	31/10/2025	480	0.02	521	0.36	0.37	20	6.2	-0.22	2.27	-0.002	-0.54	461.5
● BI1SS	S	BIMAS	15/10/2025	500	0.02	521	0.43	0.45	23	6.49	-0.28	1.79	-0.002	-0.52	477.5
● BI1ST	S	BIMAS	15/10/2025	550	0.02	521	0.85	0.87	20	5.39	-0.45	1.11	-0.001	-0.11	506.5
● BI1SK	S	BIMAS	30/09/2025	425	0.02	521	0.11	0.12	22	8.69	-0.1	5	-0.003	-2.45	419
● BI1SJ	S	BIMAS	17/09/2025	435	0.02	521	0.07	0.08	40	10.42	-0.08	6.25	-0.003	-3.5	431
● BI1SI	S	BIMAS	17/09/2025	490	0.02	521	0.28	0.29	33	9.35	-0.26	1.92	-0.005	-1.55	475.5
● BI1SH	S	BIMAS	29/08/2025	450	0.02	521	0.03	0.04	50	15.64	-0.06	8.33	-0.004	-10.19	448
● BI1SG	S	BIMAS	29/08/2025	480	0.02	521	0.1	0.11	67	15.16	-0.16	3.12	-0.007	-6.31	474.5
● BI1SF	S	BIMAS	29/08/2025	520	0.02	521	0.35	0.36	40	11.58	-0.4	1.25	-0.009	-2.37	502
● BI1SE	S	BIMAS	29/08/2025	550	0.02	521	0.69	0.71	30	8.81	-0.6	0.83	-0.005	-0.77	514.5
● BI1EX	A	BIMAS	15/10/2025	710	0.02	521	0.17	0.18	-26	9.27	0.16	3.12	-0.006	-3.07	719
● BI1EW	A	BIMAS	15/10/2025	640	0.02	521	0.38	0.39	-21	7.75	0.29	1.72	-0.009	-2.22	659.5
● BI1EV	A	BIMAS	15/10/2025	680	0.02	521	0.24	0.25	-25	8.76	0.21	2.38	-0.007	-2.73	692.5
● BI1EU	A	BIMAS	15/10/2025	740	0.02	521	0.12	0.13	-29	9.62	0.12	4.17	-0.004	-3.36	746.5
● BI1ET	A	BIMAS	31/10/2025	580	0.02	521	0.84	0.86	-18	5.94	0.49	1.02	-0.01	-1.21	623
● BI1ES	A	BIMAS	31/10/2025	610	0.02	521	0.66	0.68	-19	6.29	0.41	1.22	-0.01	-1.43	644

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1SP	S	BIMAS	31/10/2025	520	0.02	521	0.6	0.62	22	5.55	-0.33	1.52	-0.001	-0.21	489
● BI1EQ	A	BIMAS	31/10/2025	710	0.02	521	0.27	0.28	-23	7.82	0.21	2.38	-0.006	-2.24	724
● BI1EO	A	BIMAS	30/09/2025	520	0.02	521	1.08	1.1	-16	5.97	0.63	0.79	-0.014	-1.27	575
● BI1ER	A	BIMAS	31/10/2025	660	0.02	521	0.42	0.44	-21	6.87	0.29	1.72	-0.008	-1.8	682
● BI1EP	A	BIMAS	31/10/2025	770	0.02	521	0.15	0.16	-25	8.47	0.13	3.85	-0.004	-2.71	778
● BI1SM	S	BIMAS	30/09/2025	520	0.02	521	0.62	0.64	22	6.03	-0.37	1.35	-0.004	-0.55	488
● CI1BD	A	CIMSA	31/10/2025	58	0.2	48.67	0.7	0.72	-4	5.68	0.42	0.12	-0.01	-1.41	61.6
● CI1BE	A	CIMSA	31/10/2025	55	0.2	48.67	0.89	0.91	-4	5.24	0.49	0.1	-0.011	-1.19	59.55
● CI1BF	A	CIMSA	15/10/2025	72	0.2	48.67	0.13	0.14	-7	8.34	0.12	0.42	-0.005	-3.58	72.7
● CI1BG	A	CIMSA	15/10/2025	65	0.2	48.67	0.27	0.28	-7	7.65	0.22	0.23	-0.008	-2.79	66.4
● CI1BH	A	CIMSA	15/10/2025	61	0.2	48.67	0.4	0.43	-9	6.79	0.3	0.17	-0.01	-2.21	63.15
● CI1BI	A	CIMSA	15/10/2025	55	0.2	48.67	0.72	0.74	-5	6.05	0.46	0.11	-0.012	-1.56	58.7
● CI1BC	A	CIMSA	31/10/2025	63	0.2	48.67	0.47	0.49	-6	6.16	0.31	0.16	-0.009	-1.8	65.45
● CI1PI	S	CIMSA	29/08/2025	54	0.2	48.67	1.06	1.08	4	6.58	-0.73	0.07	-0.004	-0.38	48.6
● CI1PK	S	CIMSA	29/08/2025	48	0.2	48.67	0.34	0.35	3	10.57	-0.38	0.13	-0.01	-2.94	46.25
● CI1PL	S	CIMSA	29/08/2025	45	0.2	48.67	0.15	0.16	7	12.17	-0.2	0.25	-0.008	-5.18	44.2
● CI1PM	S	CIMSA	17/09/2025	46	0.2	48.67	0.3	0.31	3	8.48	-0.27	0.19	-0.005	-1.57	44.45
● CI1PN	S	CIMSA	17/09/2025	41	0.2	48.67	0.09	0.1	0	9.73	-0.1	0.5	-0.003	-3.2	40.5
● CI1PP	S	CIMSA	30/09/2025	49	0.2	48.67	0.6	0.62	5	5.97	-0.38	0.13	-0.004	-0.59	45.9
● CI1PQ	S	CIMSA	30/09/2025	54	0.2	48.67	1.15	1.17	3	4.66	-0.56	0.09	-0.002	-0.17	48.15

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● CI1PJ	S	CIMSA	29/08/2025	52	0.2	48.67	0.76	0.78	4	7.86	-0.63	0.08	-0.007	-0.88	48.1
● CI1BB	A	CIMSA	31/10/2025	68	0.2	48.67	0.3	0.31	-6	6.91	0.22	0.23	-0.007	-2.3	69.55
● CI1BA	A	CIMSA	31/10/2025	75	0.2	48.67	0.16	0.17	-6	7.44	0.13	0.38	-0.005	-2.9	75.85
● CI1AZ	A	CIMSA	30/09/2025	54	0.2	48.67	0.63	0.65	-6	6.74	0.45	0.11	-0.013	-1.98	57.25
● CI1AK	A	CIMSA	29/08/2025	70	0.2	48.67	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	70.15
● CI1AL	A	CIMSA	29/08/2025	66	0.2	48.67	0.01	0.03	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	66.15
● CI1AM	A	CIMSA	29/08/2025	61	0.2	48.67	0.04	0.05	-20	13.63	0.07	0.71	-0.006	-12.21	61.25
● CI1AN	A	CIMSA	29/08/2025	56	0.2	48.67	0.12	0.13	-20	14.23	0.19	0.26	-0.013	-10.23	56.65
● CI1AO	A	CIMSA	29/08/2025	51	0.2	48.67	0.37	0.39	-10	10.73	0.43	0.12	-0.02	-5.13	52.95
● CI1AP	A	CIMSA	17/09/2025	68	0.2	48.67	0.04	0.05	-20	11.68	0.06	0.83	-0.004	-7.36	68.25
● CI1AQ	A	CIMSA	17/09/2025	61	0.2	48.67	0.15	0.16	-12	10.34	0.17	0.29	-0.008	-5.14	61.8
● CI1AR	A	CIMSA	17/09/2025	57	0.2	48.67	0.26	0.27	-10	9.73	0.27	0.19	-0.011	-4.05	58.35
● CI1AS	A	CIMSA	17/09/2025	50	0.2	48.67	0.73	0.75	-6	7.27	0.56	0.09	-0.015	-2	53.75
● CI1AT	A	CIMSA	29/08/2025	73	0.2	48.67	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	73.15
● CI1AU	A	CIMSA	29/08/2025	48	0.2	48.67	0.62	0.64	-9	9.58	0.63	0.08	-0.02	-3.14	51.2
● CI1AV	A	CIMSA	30/09/2025	77	0.2	48.67	0.04	0.05	-20	9.73	0.05	1	-0.003	-5.63	77.25
● CI1AW	A	CIMSA	30/09/2025	72	0.2	48.67	0.06	0.07	-14	9.73	0.07	0.71	-0.004	-5.49	72.35
● CI1AX	A	CIMSA	30/09/2025	67	0.2	48.67	0.12	0.13	-14	9.73	0.13	0.38	-0.006	-4.64	67.65
● CI1AY	A	CIMSA	30/09/2025	60	0.2	48.67	0.31	0.32	-9	8.21	0.27	0.19	-0.01	-3.09	61.6
● CI1PR	S	CIMSA	31/10/2025	41	0.2	48.67	0.24	0.25	4	5.84	-0.15	0.33	-0.002	-0.91	39.75

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● CI1PS	S	CIMSA	31/10/2025	45	0.2	48.67	0.43	0.45	2	5.19	-0.24	0.21	-0.002	-0.55	42.75
● CI1PO	S	CIMSA	30/09/2025	44	0.2	48.67	0.28	0.29	4	7.05	-0.21	0.24	-0.004	-1.36	42.55
● CI1PU	S	CIMSA	31/10/2025	53	0.2	48.67	1.07	1.09	2	4.02	-0.45	0.11	-0.001	-0.11	47.55
● CI1PV	S	CIMSA	15/10/2025	43	0.2	48.67	0.29	0.3	4	6.16	-0.19	0.26	-0.003	-1.01	41.5
● CI1PW	S	CIMSA	15/10/2025	47	0.2	48.67	0.48	0.51	4	5.54	-0.29	0.17	-0.003	-0.57	44.45
● CI1PX	S	CIMSA	15/10/2025	52	0.2	48.67	0.93	0.95	3	4.71	-0.46	0.11	-0.002	-0.2	47.25
● CI1PT	S	CIMSA	31/10/2025	49	0.2	48.67	0.67	0.69	5	4.8	-0.34	0.15	-0.002	-0.28	45.55
● EK1SR	S	EKGYO	17/09/2025	17.5	0.5	19.74	0.15	0.16	-12	9.87	-0.16	0.12	-0.004	-2.57	17.18
● EK1SS	S	EKGYO	17/09/2025	15.5	0.5	19.74	0.03	0.04	0	9.87	-0.04	0.5	-0.002	-4.18	15.42
● EK1ST	S	EKGYO	30/09/2025	16.5	0.5	19.74	0.16	0.17	-6	7.55	-0.13	0.15	-0.003	-2.05	16.16
● EK1SU	S	EKGYO	30/09/2025	18	0.5	19.74	0.29	0.3	-6	7.24	-0.22	0.09	-0.004	-1.32	17.4
● EK1SV	S	EKGYO	30/09/2025	20	0.5	19.74	0.63	0.65	-3	5.92	-0.39	0.05	-0.004	-0.54	18.7
● EK1SW	S	EKGYO	31/10/2025	16	0.5	19.74	0.16	0.17	-6	6.39	-0.11	0.18	-0.002	-1.14	15.66
● EK1SX	S	EKGYO	31/10/2025	17.5	0.5	19.74	0.31	0.32	-3	5.86	-0.19	0.11	-0.002	-0.71	16.86
● EK1SY	S	EKGYO	31/10/2025	19	0.5	19.74	0.47	0.49	-2	5.44	-0.27	0.07	-0.002	-0.39	18.02
● EK1EP	A	EKGYO	17/09/2025	21	0.5	19.74	0.58	0.6	2	7.9	0.48	0.04	-0.014	-2.38	22.2
● EK1TA	S	EKGYO	15/10/2025	17	0.5	19.74	0.23	0.24	-4	6.58	-0.16	0.12	-0.003	-1.18	16.52
● EK1EO	A	EKGYO	17/09/2025	23	0.5	19.74	0.3	0.31	3	9.24	0.29	0.07	-0.011	-3.69	23.62
● EK1EN	A	EKGYO	17/09/2025	25	0.5	19.74	0.13	0.14	0	11.28	0.16	0.12	-0.007	-5.35	25.28
● EK1EM	A	EKGYO	29/08/2025	15.4	0.5	19.74	2.31	2.34	1	4.18	0.99	0.02	-0.009	-0.4	20.08

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1EL	A	EKGYO	29/08/2025	16.9	0.5	19.74	1.62	1.65	2	5.56	0.93	0.02	-0.014	-0.84	20.2
● EK1EK	A	EKGYO	29/08/2025	18.6	0.5	19.74	0.93	0.95	1	7.79	0.75	0.03	-0.02	-2.08	20.5
● EK1EJ	A	EKGYO	29/08/2025	19.9	0.5	19.74	0.56	0.58	0	9.53	0.56	0.04	-0.022	-3.73	21.06
● EK1EI	A	EKGYO	29/08/2025	21	0.5	19.74	0.33	0.34	0	11.32	0.39	0.05	-0.02	-5.75	21.68
● EK1SZ	S	EKGYO	31/10/2025	20.5	0.5	19.74	0.74	0.76	-3	4.94	-0.38	0.05	-0.001	-0.16	18.98
● EK1SQ	S	EKGYO	29/08/2025	13.5	0.5	19.74	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13.44
● EK1SN	S	EKGYO	29/08/2025	16.5	0.5	19.74	0.03	0.04	0	12.34	-0.05	0.4	-0.003	-8.05	16.42
● EK1SO	S	EKGYO	29/08/2025	15.7	0.5	19.74	0.01	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	15.64
● EK1TC	S	EKGYO	15/10/2025	20.5	0.5	19.74	0.74	0.76	-1	5.33	-0.41	0.05	-0.002	-0.26	18.98
● EK1EQ	A	EKGYO	17/09/2025	18.5	0.5	19.74	1.23	1.25	2	5.92	0.75	0.03	-0.014	-1.14	21
● EK1ER	A	EKGYO	29/08/2025	22	0.5	19.74	0.16	0.17	0	13.94	0.24	0.08	-0.014	-8.25	22.34
● EK1ES	A	EKGYO	29/08/2025	23	0.5	19.74	0.08	0.09	-11	15.36	0.14	0.14	-0.01	-10.73	23.18
● EK1ET	A	EKGYO	30/09/2025	28	0.5	19.74	0.12	0.13	0	9.11	0.12	0.17	-0.006	-4.46	28.26
● EK1EU	A	EKGYO	30/09/2025	26.5	0.5	19.74	0.19	0.2	0	8.39	0.17	0.12	-0.008	-3.83	26.9
● EK1EV	A	EKGYO	30/09/2025	24.5	0.5	19.74	0.33	0.34	3	7.84	0.27	0.07	-0.01	-2.95	25.18
● EK1EW	A	EKGYO	30/09/2025	22	0.5	19.74	0.66	0.68	2	6.39	0.44	0.05	-0.013	-1.94	23.36
● EK1SP	S	EKGYO	29/08/2025	14.5	0.5	19.74	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14.44
● EK1EX	A	EKGYO	30/09/2025	20	0.5	19.74	0.99	1.01	1	5.96	0.61	0.03	-0.013	-1.33	22.02
● EK1EZ	A	EKGYO	31/10/2025	26.5	0.5	19.74	0.34	0.35	3	7.05	0.25	0.08	-0.007	-2.12	27.2
● EK1FA	A	EKGYO	31/10/2025	24.5	0.5	19.74	0.54	0.56	0	6.17	0.35	0.06	-0.009	-1.63	25.62

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1FB	A	EKGYO	31/10/2025	23	0.5	19.74	0.73	0.75	1	5.79	0.44	0.05	-0.01	-1.35	24.5
● EK1FC	A	EKGYO	31/10/2025	21.5	0.5	19.74	0.96	0.98	1	5.44	0.54	0.04	-0.011	-1.09	23.46
● EK1FD	A	EKGYO	15/10/2025	28	0.5	19.74	0.17	0.18	0	8.23	0.15	0.13	-0.006	-3.21	28.36
● EK1FE	A	EKGYO	15/10/2025	25.5	0.5	19.74	0.31	0.33	0	7.48	0.25	0.08	-0.008	-2.49	26.16
● EK1FF	A	EKGYO	15/10/2025	24	0.5	19.74	0.47	0.49	2	6.85	0.34	0.06	-0.01	-2.01	24.98
● EK1FG	A	EKGYO	15/10/2025	21.5	0.5	19.74	0.83	0.85	1	5.92	0.51	0.04	-0.012	-1.37	23.2
● EK1EY	A	EKGYO	31/10/2025	29.5	0.5	19.74	0.18	0.19	0	7.79	0.15	0.13	-0.005	-2.69	29.88
● EK1TB	S	EKGYO	15/10/2025	18.5	0.5	19.74	0.39	0.4	-3	6.17	-0.25	0.08	-0.003	-0.72	17.7
● EI1SL	S	ENKAI	17/09/2025	65	0.2	73.25	0.22	0.23	-27	10.19	-0.16	0.31	-0.006	-2.59	63.85
● EI1SJ	S	ENKAI	15/08/2025	58	0.2	73.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	57.8
● EI1EX	A	ENKAI	15/10/2025	92	0.2	73.25	0.61	0.63	20	6.98	0.3	0.17	-0.014	-2.18	95.15
● EI1EY	A	ENKAI	15/10/2025	86	0.2	73.25	0.9	0.92	17	6.37	0.4	0.12	-0.016	-1.75	90.6
● EI1SE	S	ENKAI	29/08/2025	69	0.2	73.25	0.3	0.31	-29	11.81	-0.25	0.2	-0.015	-4.69	67.45
● EI1SF	S	ENKAI	29/08/2025	66	0.2	73.25	0.15	0.16	-35	13.73	-0.15	0.33	-0.011	-6.93	65.2
● EI1SG	S	ENKAI	29/08/2025	61	0.2	73.25	0.03	0.04	-50	14.65	-0.04	1.25	-0.004	-11.06	60.8
● EI1SH	S	ENKAI	29/08/2025	57	0.2	73.25	0.01	0.03	-50	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	56.85
● EI1SI	S	ENKAI	15/08/2025	63	0.2	73.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	62.8
● EI1SK	S	ENKAI	15/08/2025	55	0.2	73.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	54.8
● EI1SM	S	ENKAI	17/09/2025	58	0.2	73.25	0.05	0.06	-38	12.21	-0.05	1	-0.003	-4.58	57.7
● EI1SN	S	ENKAI	30/09/2025	56	0.2	73.25	0.07	0.08	-22	9.16	-0.05	1	-0.002	-3.08	55.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1SO	S	ENKAI	30/09/2025	62	0.2	73.25	0.18	0.19	-25	9.25	-0.12	0.42	-0.004	-2.15	61.05
● EI1SP	S	ENKAI	30/09/2025	69	0.2	73.25	0.5	0.52	-19	7.33	-0.26	0.19	-0.005	-1.04	66.4
● EI1SQ	S	ENKAI	31/10/2025	57	0.2	73.25	0.21	0.22	-16	6.66	-0.1	0.5	-0.003	-1.3	55.9
● EI1SR	S	ENKAI	31/10/2025	63	0.2	73.25	0.4	0.42	-15	5.58	-0.16	0.31	-0.003	-0.83	60.9
● EI1SS	S	ENKAI	31/10/2025	69	0.2	73.25	0.66	0.68	-14	5.39	-0.25	0.2	-0.003	-0.49	65.6
● EI1ST	S	ENKAI	31/10/2025	74	0.2	73.25	1.05	1.07	-10	4.79	-0.35	0.14	-0.003	-0.27	68.65
● EI1SU	S	ENKAI	15/10/2025	60	0.2	73.25	0.24	0.25	-17	7.03	-0.12	0.42	-0.004	-1.5	58.75
● EI1SV	S	ENKAI	15/10/2025	66	0.2	73.25	0.44	0.46	-17	6.37	-0.2	0.25	-0.004	-0.93	63.7
● EI1SW	S	ENKAI	15/10/2025	73	0.2	73.25	0.9	0.93	-14	5.36	-0.34	0.15	-0.004	-0.43	68.35
● EI1EW	A	ENKAI	15/10/2025	101	0.2	73.25	0.33	0.34	22	7.76	0.18	0.28	-0.01	-2.92	102.7
● EI1EV	A	ENKAI	31/10/2025	77	0.2	73.25	1.78	1.8	13	4.88	0.6	0.08	-0.017	-0.93	86
● EI1EZ	A	ENKAI	15/10/2025	78	0.2	73.25	1.44	1.46	15	5.52	0.55	0.09	-0.018	-1.24	85.3
● EI1ET	A	ENKAI	31/10/2025	89	0.2	73.25	0.98	1	17	5.71	0.39	0.13	-0.015	-1.47	94
● EI1DZ	A	ENKAI	29/08/2025	90	0.2	73.25	0.07	0.08	40	16.48	0.09	0.56	-0.01	-12.68	90.4
● EI1EA	A	ENKAI	29/08/2025	84	0.2	73.25	0.2	0.21	33	13.95	0.2	0.25	-0.02	-9.31	85.05
● EI1EB	A	ENKAI	29/08/2025	78	0.2	73.25	0.46	0.48	31	11.6	0.38	0.13	-0.028	-5.76	80.4
● EI1EC	A	ENKAI	29/08/2025	71	0.2	73.25	1.14	1.16	24	8.46	0.67	0.07	-0.032	-2.72	76.8
● EI1ED	A	ENKAI	29/08/2025	65	0.2	73.25	1.99	2.02	18	6.38	0.88	0.06	-0.023	-1.16	75.1
● EI1EE	A	ENKAI	15/08/2025	87	0.2	73.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	87.2
● EI1EF	A	ENKAI	15/08/2025	80	0.2	73.25	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	80.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1EU	A	ENKAI	31/10/2025	83	0.2	73.25	1.35	1.37	14	5.24	0.49	0.1	-0.016	-1.18	89.85
● EI1EH	A	ENKAI	15/08/2025	68	0.2	73.25	1.09	1.14	42	12.34	0.96	0.05	-0.025	-2.22	73.7
● EI1EI	A	ENKAI	17/09/2025	94	0.2	73.25	0.16	0.17	33	11.2	0.13	0.38	-0.01	-5.63	94.85
● EI1EJ	A	ENKAI	17/09/2025	86	0.2	73.25	0.39	0.4	26	9.89	0.27	0.19	-0.016	-3.97	88
● EI1EG	A	ENKAI	15/08/2025	74	0.2	73.25	0.21	0.25	62	25.78	0.44	0.11	-0.079	-31.65	75.25
● EI1ES	A	ENKAI	31/10/2025	96	0.2	73.25	0.66	0.68	18	6.25	0.29	0.17	-0.012	-1.84	99.4
● EI1EL	A	ENKAI	17/09/2025	70	0.2	73.25	1.67	1.69	17	6.15	0.71	0.07	-0.022	-1.3	78.45
● EI1EM	A	ENKAI	30/09/2025	97	0.2	73.25	0.24	0.25	26	9.38	0.16	0.31	-0.01	-3.92	98.25
● EI1EN	A	ENKAI	30/09/2025	90	0.2	73.25	0.42	0.43	24	8.86	0.26	0.19	-0.013	-3.13	92.15
● EI1EO	A	ENKAI	30/09/2025	85	0.2	73.25	0.65	0.67	20	7.65	0.35	0.14	-0.016	-2.43	88.35
● EI1EP	A	ENKAI	30/09/2025	76	0.2	73.25	1.3	1.32	18	6.33	0.57	0.09	-0.02	-1.49	82.6
● EI1EQ	A	ENKAI	30/09/2025	69	0.2	73.25	2.08	2.1	14	5.09	0.73	0.07	-0.02	-0.94	79.5
● EI1ER	A	ENKAI	31/10/2025	106	0.2	73.25	0.36	0.37	16	7.13	0.18	0.28	-0.009	-2.47	107.8
● EI1EK	A	ENKAI	17/09/2025	80	0.2	73.25	0.67	0.69	24	8.71	0.41	0.12	-0.019	-2.8	83.45
● ER1SI	S	EREGL	17/09/2025	24	0.5	27.87	0.11	0.12	-15	11.61	-0.1	0.2	-0.004	-2.95	23.76
● ER1SH	S	EREGL	17/09/2025	26.5	0.5	27.87	0.35	0.36	-10	10.06	-0.26	0.08	-0.006	-1.54	25.78
● ER1SG	S	EREGL	29/08/2025	21	0.5	27.87	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.94
● ER1SF	S	EREGL	29/08/2025	23	0.5	27.87	0.01	0.03	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	22.94
● ER1ET	A	EREGL	15/10/2025	33	0.5	27.87	0.62	0.64	9	7.62	0.35	0.06	-0.014	-2.12	34.28
● ER1SD	S	EREGL	29/08/2025	26	0.5	27.87	0.17	0.18	-23	14.71	-0.19	0.11	-0.009	-5.11	25.64

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1EU	A	EREGL	15/10/2025	30	0.5	27.87	1.1	1.12	8	6.47	0.52	0.04	-0.016	-1.42	32.24
● ER1SJ	S	EREGL	30/09/2025	24	0.5	27.87	0.19	0.2	-10	9.06	-0.13	0.15	-0.004	-1.83	23.6
● ER1SE	S	EREGL	29/08/2025	25	0.5	27.87	0.08	0.09	-20	15.48	-0.1	0.2	-0.006	-6.45	24.82
● ER1SK	S	EREGL	30/09/2025	26	0.5	27.87	0.41	0.43	-11	7.78	-0.24	0.08	-0.005	-1.11	25.14
● ER1ED	A	EREGL	17/09/2025	31	0.5	27.87	0.48	0.5	12	10.03	0.36	0.06	-0.017	-3.41	32
● ER1SM	S	EREGL	31/10/2025	23	0.5	27.87	0.17	0.18	-11	7.74	-0.1	0.2	-0.002	-1.08	22.64
● ER1SN	S	EREGL	31/10/2025	23.5	0.5	27.87	0.2	0.21	-13	7.96	-0.12	0.17	-0.002	-1.01	23.08
● ER1SO	S	EREGL	31/10/2025	25	0.5	27.87	0.33	0.34	-8	6.97	-0.17	0.12	-0.002	-0.7	24.32
● ER1SP	S	EREGL	31/10/2025	27	0.5	27.87	0.56	0.58	-7	6.49	-0.27	0.07	-0.002	-0.37	25.84
● ER1SQ	S	EREGL	31/10/2025	28.5	0.5	27.87	0.85	0.87	-7	5.77	-0.36	0.06	-0.002	-0.19	26.76
● ER1SR	S	EREGL	15/10/2025	23.5	0.5	27.87	0.18	0.19	-10	8.07	-0.11	0.18	-0.003	-1.37	23.12
● ER1SS	S	EREGL	15/10/2025	25.5	0.5	27.87	0.36	0.37	-10	7.53	-0.2	0.1	-0.003	-0.87	24.76
● ER1ST	S	EREGL	15/10/2025	28	0.5	27.87	0.73	0.76	-8	6.42	-0.35	0.06	-0.003	-0.37	26.48
● ER1ES	A	EREGL	15/10/2025	35	0.5	27.87	0.4	0.41	8	8.5	0.25	0.08	-0.011	-2.75	35.82
● ER1SL	S	EREGL	30/09/2025	28.5	0.5	27.87	0.85	0.87	-9	6.41	-0.4	0.05	-0.004	-0.48	26.76
● ER1ER	A	EREGL	15/10/2025	38	0.5	27.87	0.2	0.21	5	9.95	0.15	0.13	-0.008	-3.69	38.42
● ER1DX	A	EREGL	29/08/2025	31	0.5	27.87	0.2	0.21	11	15.26	0.23	0.09	-0.02	-9.38	31.42
● ER1EP	A	EREGL	31/10/2025	31	0.5	27.87	1.1	1.12	7	6.22	0.5	0.04	-0.014	-1.28	33.24
● ER1DW	A	EREGL	29/08/2025	33	0.5	27.87	0.07	0.08	17	15.68	0.09	0.22	-0.011	-13.62	33.16
● ER1DY	A	EREGL	29/08/2025	29	0.5	27.87	0.49	0.51	9	12.3	0.45	0.04	-0.027	-5.32	30.02

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1DZ	A	EREGL	29/08/2025	26	0.5	27.87	1.34	1.36	9	8.3	0.81	0.02	-0.024	-1.74	28.72
ER1EA	A	EREGL	29/08/2025	24	0.5	27.87	2.18	2.21	7	5.99	0.95	0.02	-0.016	-0.75	28.42
ER1EB	A	EREGL	17/09/2025	36	0.5	27.87	0.08	0.09	14	13.94	0.09	0.22	-0.007	-7.33	36.18
ER1EQ	A	EREGL	31/10/2025	29.5	0.5	27.87	1.39	1.41	6	5.83	0.59	0.03	-0.015	-1.05	32.32
ER1EE	A	EREGL	17/09/2025	28	0.5	27.87	1.09	1.11	8	7.66	0.61	0.03	-0.02	-1.82	30.22
ER1EF	A	EREGL	29/08/2025	35	0.5	27.87	0.02	0.03	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	35.06
ER1EC	A	EREGL	17/09/2025	33	0.5	27.87	0.22	0.23	16	12.12	0.2	0.1	-0.012	-5.17	33.46
ER1EH	A	EREGL	30/09/2025	37	0.5	27.87	0.17	0.18	6	10.84	0.14	0.14	-0.009	-4.79	37.36
ER1EI	A	EREGL	30/09/2025	35	0.5	27.87	0.29	0.3	7	9.75	0.21	0.1	-0.012	-3.85	35.6
ER1EJ	A	EREGL	30/09/2025	31	0.5	27.87	0.7	0.72	9	8.13	0.42	0.05	-0.016	-2.27	32.44
ER1EK	A	EREGL	30/09/2025	28.5	0.5	27.87	1.25	1.27	7	6.58	0.6	0.03	-0.018	-1.45	31.04
ER1EL	A	EREGL	31/10/2025	42	0.5	27.87	0.13	0.14	8	9.95	0.1	0.2	-0.005	-3.62	42.28
ER1EM	A	EREGL	31/10/2025	39	0.5	27.87	0.25	0.26	9	8.58	0.16	0.12	-0.008	-2.89	39.52
ER1EN	A	EREGL	31/10/2025	36	0.5	27.87	0.46	0.48	12	7.55	0.26	0.08	-0.01	-2.16	36.96
ER1EG	A	EREGL	30/09/2025	39	0.5	27.87	0.1	0.11	11	11.4	0.09	0.22	-0.006	-5.55	39.22
ER1EO	A	EREGL	31/10/2025	34	0.5	27.87	0.67	0.69	10	7.07	0.35	0.06	-0.012	-1.78	35.38
FR1EK	A	FROTO	29/08/2025	110	0.1	105	0.33	0.35	-20	12.28	0.41	0.24	-0.018	-5.08	113.5
FR1EL	A	FROTO	30/09/2025	136	0.1	105	0.18	0.19	-18	9.38	0.17	0.59	-0.007	-3.62	137.9
FR1EM	A	FROTO	30/09/2025	130	0.1	105	0.26	0.28	-16	8.98	0.24	0.42	-0.009	-3.08	132.8
FR1EJ	A	FROTO	29/08/2025	125	0.1	105	0.06	0.07	-25	14.97	0.1	1	-0.007	-9.81	125.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1EO	A	FROTO	30/09/2025	111	0.1	105	0.78	0.8	-10	6.81	0.52	0.19	-0.013	-1.64	119
● FR1EP	A	FROTO	30/09/2025	101	0.1	105	1.27	1.29	-8	5.77	0.71	0.14	-0.013	-1.04	113.9
● FR1ER	A	FROTO	31/10/2025	137	0.1	105	0.38	0.39	-10	7.26	0.27	0.37	-0.008	-1.93	140.9
● FR1EN	A	FROTO	30/09/2025	122	0.1	105	0.39	0.4	-13	8.65	0.33	0.3	-0.01	-2.55	126
● FR1EI	A	FROTO	17/09/2025	95	0.1	105	1.5	1.53	-8	5.69	0.83	0.12	-0.014	-0.91	110.3
● FR1EU	A	FROTO	31/10/2025	112	0.1	105	1.07	1.09	-9	5.48	0.57	0.18	-0.011	-1.02	122.9
● FR1EG	A	FROTO	17/09/2025	116	0.1	105	0.43	0.45	-14	8.85	0.38	0.26	-0.013	-2.85	120.5
● FR1EF	A	FROTO	17/09/2025	126	0.1	105	0.21	0.22	-16	10.48	0.22	0.45	-0.009	-4.11	128.2
● FR1EE	A	FROTO	29/08/2025	88	0.1	105	1.86	1.89	-7	5.32	0.96	0.1	-0.013	-0.69	106.9
● FR1ED	A	FROTO	29/08/2025	96	0.1	105	1.18	1.21	-10	7.19	0.83	0.12	-0.019	-1.59	108.1
● FR1EC	A	FROTO	29/08/2025	105	0.1	105	0.59	0.61	-16	9.96	0.58	0.17	-0.022	-3.53	111.1
● FR1EB	A	FROTO	29/08/2025	113	0.1	105	0.26	0.27	-21	13.2	0.34	0.29	-0.017	-6.23	115.7
● FR1EA	A	FROTO	29/08/2025	121	0.1	105	0.12	0.13	-25	13.7	0.17	0.59	-0.011	-8.53	122.3
● FR1ES	A	FROTO	31/10/2025	127	0.1	105	0.58	0.6	-8	6.46	0.37	0.27	-0.009	-1.53	133
● FR1EH	A	FROTO	17/09/2025	108	0.1	105	0.75	0.77	-11	7.49	0.55	0.18	-0.015	-1.98	115.7
● FR1ET	A	FROTO	31/10/2025	119	0.1	105	0.82	0.84	-9	5.86	0.47	0.21	-0.01	-1.24	127.4
● FR1EQ	A	FROTO	31/10/2025	150	0.1	105	0.2	0.21	-13	7.98	0.16	0.62	-0.005	-2.5	152.1
● FR1SP	S	FROTO	31/10/2025	94	0.1	105	0.29	0.3	12	6.29	-0.18	0.56	-0.002	-0.68	91
● FR1SU	S	FROTO	15/10/2025	107	0.1	105	0.66	0.68	10	5.86	-0.38	0.26	-0.002	-0.26	100.2
● FR1ST	S	FROTO	15/10/2025	97	0.1	105	0.31	0.32	11	7.21	-0.22	0.45	-0.003	-0.79	93.8

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1SS	S	FROTO	15/10/2025	90	0.1	105	0.19	0.2	12	7.34	-0.14	0.71	-0.003	-1.26	88
● FR1SR	S	FROTO	31/10/2025	109	0.1	105	0.77	0.79	7	5.17	-0.39	0.26	-0.001	-0.12	101.1
● FR1SQ	S	FROTO	31/10/2025	101	0.1	105	0.45	0.47	10	6.02	-0.27	0.37	-0.002	-0.36	96.3
● FR1SO	S	FROTO	31/10/2025	85	0.1	105	0.14	0.15	8	6.99	-0.1	1	-0.002	-1.19	83.5
● FR1SN	S	FROTO	30/09/2025	101	0.1	105	0.37	0.38	9	7.72	-0.28	0.36	-0.003	-0.84	97.2
● FR1SM	S	FROTO	30/09/2025	92	0.1	105	0.16	0.17	7	9.25	-0.15	0.67	-0.003	-1.81	90.3
● FR1SK	S	FROTO	17/09/2025	80	0.1	105	0.02	0.03	100	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	79.7
● FR1SL	S	FROTO	30/09/2025	84	0.1	105	0.06	0.07	0	10.48	-0.07	1.43	-0.002	-2.91	83.3
● FR1SI	S	FROTO	29/08/2025	77	0.1	105	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	76.7
● FR1SH	S	FROTO	29/08/2025	82	0.1	105	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	81.7
● FR1SG	S	FROTO	29/08/2025	89	0.1	105	0.02	0.03	0	17.47	-0.05	2	-0.004	-11.67	88.7
● FR1SF	S	FROTO	29/08/2025	94	0.1	105	0.09	0.1	29	13.62	-0.13	0.77	-0.007	-7.22	93
● FR1EY	A	FROTO	15/10/2025	113	0.1	105	0.87	0.89	-8	6.12	0.52	0.19	-0.012	-1.32	121.9
● FR1EX	A	FROTO	15/10/2025	123	0.1	105	0.55	0.57	-10	6.99	0.38	0.26	-0.01	-1.79	128.7
● FR1EW	A	FROTO	15/10/2025	132	0.1	105	0.33	0.35	-13	7.79	0.26	0.38	-0.008	-2.33	135.5
● FR1EV	A	FROTO	15/10/2025	143	0.1	105	0.18	0.19	-14	8.83	0.16	0.62	-0.006	-3.01	144.9
● FR1SJ	S	FROTO	17/09/2025	90	0.1	105	0.08	0.09	14	11.64	-0.1	1	-0.003	-3.49	89.1
● GA1SO	S	GARAN	29/08/2025	113	0.1	148	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	112.7
● GA1SQ	S	GARAN	15/08/2025	116	0.1	148	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	115.6
● GA1SP	S	GARAN	29/08/2025	105	0.1	148	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	104.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1SN	S	GARAN	29/08/2025	122	0.1	148	0.02	0.03	-33	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	121.7
GA1FG	A	GARAN	15/10/2025	210	0.1	148	0.19	0.2	6	9.6	0.13	0.77	-0.007	-3.68	212
GA1FJ	A	GARAN	15/10/2025	165	0.1	148	1.01	1.03	5	6.6	0.46	0.22	-0.016	-1.59	175.3
GA1FI	A	GARAN	15/10/2025	180	0.1	148	0.59	0.61	7	7.51	0.31	0.32	-0.013	-2.21	186.1
GA1FH	A	GARAN	15/10/2025	195	0.1	148	0.35	0.36	3	8.62	0.21	0.48	-0.011	-2.92	198.6
GA1SR	S	GARAN	15/08/2025	107	0.1	148	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	106.6
GA1SM	S	GARAN	29/08/2025	128	0.1	148	0.07	0.08	-12	14.78	-0.08	1.25	-0.007	-8.21	127.2
GA1SS	S	GARAN	15/08/2025	102	0.1	148	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	101.6
GA1SZ	S	GARAN	31/10/2025	131	0.1	148	0.39	0.4	-5	6.28	-0.17	0.59	-0.003	-0.74	127
GA1SU	S	GARAN	17/09/2025	111	0.1	148	0.02	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	110.7
GA1SV	S	GARAN	30/09/2025	124	0.1	148	0.17	0.18	-11	9.03	-0.11	0.91	-0.004	-2.16	122.2
GA1SW	S	GARAN	30/09/2025	135	0.1	148	0.37	0.38	-8	8.17	-0.21	0.48	-0.005	-1.31	131.2
GA1TF	S	GARAN	15/10/2025	155	0.1	148	1.12	1.14	-5	5.57	-0.43	0.23	-0.002	-0.19	143.6
GA1TE	S	GARAN	15/10/2025	143	0.1	148	0.65	0.67	-6	6.4	-0.29	0.34	-0.004	-0.55	136.3
GA1TD	S	GARAN	15/10/2025	131	0.1	148	0.36	0.37	-8	7.19	-0.18	0.56	-0.004	-1.06	127.3
GA1TC	S	GARAN	31/10/2025	160	0.1	148	1.39	1.41	-4	4.72	-0.45	0.22	-0.001	-0.05	145.9
GA1TB	S	GARAN	31/10/2025	149	0.1	148	0.87	0.89	-5	5.64	-0.34	0.29	-0.002	-0.23	140.1
GA1TA	S	GARAN	31/10/2025	140	0.1	148	0.61	0.63	-3	5.86	-0.25	0.4	-0.003	-0.46	133.7
GA1SY	S	GARAN	31/10/2025	125	0.1	148	0.28	0.29	-7	6.62	-0.13	0.77	-0.003	-0.96	122.1
GA1ST	S	GARAN	17/09/2025	124	0.1	148	0.09	0.1	-18	11.82	-0.08	1.25	-0.004	-3.66	123

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1FF	A	GARAN	31/10/2025	165	0.1	148	1.23	1.25	4	5.91	0.5	0.2	-0.015	-1.23	177.5
GA1SX	S	GARAN	30/09/2025	150	0.1	148	0.93	0.95	-6	6.07	-0.39	0.26	-0.005	-0.53	140.5
GA1FD	A	GARAN	31/10/2025	190	0.1	148	0.55	0.57	6	7.26	0.28	0.36	-0.011	-1.98	195.7
GA1FE	A	GARAN	31/10/2025	175	0.1	148	0.93	0.95	6	6.38	0.41	0.24	-0.014	-1.49	184.5
GA1EO	A	GARAN	15/08/2025	148	0.1	148	0.25	0.3	0	25.12	0.51	0.2	-0.081	-27.11	151
GA1EN	A	GARAN	15/08/2025	160	0.1	148	0.01	0.04	-50	14.78	0.04	2.5	-0.009	-22.07	160.4
GA1EM	A	GARAN	29/08/2025	120	0.1	148	3	3.03	4	4.78	0.98	0.1	-0.015	-0.5	150.3
GA1EL	A	GARAN	29/08/2025	131	0.1	148	1.98	2.01	5	6.62	0.9	0.11	-0.021	-1.06	151.1
GA1EK	A	GARAN	29/08/2025	144	0.1	148	1.05	1.07	6	9.11	0.66	0.15	-0.03	-2.83	154.7
GA1EJ	A	GARAN	29/08/2025	155	0.1	148	0.51	0.53	6	11.71	0.42	0.24	-0.029	-5.38	160.3
GA1EP	A	GARAN	15/08/2025	137	0.1	148	1.11	1.16	10	12.48	0.98	0.1	-0.019	-1.66	148.6
GA1EQ	A	GARAN	15/08/2025	128	0.1	148	2	2.05	6	7.21	1	0.1	-0.014	-0.7	148.5
GA1ER	A	GARAN	17/09/2025	175	0.1	148	0.3	0.31	7	10.96	0.23	0.43	-0.014	-4.46	178.1
GA1EI	A	GARAN	29/08/2025	165	0.1	148	0.23	0.24	5	14.78	0.24	0.42	-0.021	-8.75	167.4
GA1ET	A	GARAN	17/09/2025	149	0.1	148	1.14	1.16	5	7.64	0.6	0.17	-0.021	-1.84	160.6
GA1FC	A	GARAN	31/10/2025	200	0.1	148	0.4	0.41	3	7.93	0.22	0.45	-0.01	-2.37	204.1
GA1ES	A	GARAN	17/09/2025	160	0.1	148	0.68	0.7	6	9.08	0.43	0.23	-0.02	-2.79	167
GA1FA	A	GARAN	31/10/2025	235	0.1	148	0.11	0.12	0	9.85	0.08	1.25	-0.004	-3.61	236.2
GA1EZ	A	GARAN	30/09/2025	150	0.1	148	1.4	1.42	4	6.35	0.61	0.16	-0.02	-1.38	164.2
GA1FB	A	GARAN	31/10/2025	215	0.1	148	0.24	0.25	4	8.27	0.14	0.71	-0.007	-2.84	217.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1EX	A	GARAN	30/09/2025	180	0.1	148	0.46	0.48	5	8.31	0.27	0.37	-0.014	-3	184.8
GA1EW	A	GARAN	30/09/2025	195	0.1	148	0.21	0.22	5	10.07	0.15	0.67	-0.009	-4.21	197.2
GA1EV	A	GARAN	30/09/2025	205	0.1	148	0.15	0.16	0	10.16	0.11	0.91	-0.008	-4.8	206.6
GA1EU	A	GARAN	17/09/2025	131	0.1	148	2.34	2.37	4	5.36	0.86	0.12	-0.019	-0.78	154.7
GA1EY	A	GARAN	30/09/2025	165	0.1	148	0.84	0.86	5	7.22	0.42	0.24	-0.018	-2.12	173.6
GF1BP	A	GUBRF	30/09/2025	370	0.04	270	0.21	0.22	0	8.34	0.17	1.47	-0.009	-4	375.5
GF1BQ	A	GUBRF	30/09/2025	340	0.04	270	0.35	0.36	0	7.8	0.26	0.96	-0.011	-3.15	349
GF1BR	A	GUBRF	30/09/2025	320	0.04	270	0.56	0.58	0	6.7	0.36	0.69	-0.014	-2.41	334.5
GF1BS	A	GUBRF	30/09/2025	285	0.04	270	1.01	1.03	0	5.66	0.54	0.46	-0.016	-1.55	310.8
GF1BT	A	GUBRF	30/09/2025	255	0.04	270	1.54	1.56	1	5.05	0.73	0.34	-0.015	-0.95	294
GF1BU	A	GUBRF	31/10/2025	420	0.04	270	0.24	0.25	0	6.91	0.16	1.56	-0.007	-2.7	426.2
GF1BW	A	GUBRF	31/10/2025	340	0.04	270	0.71	0.73	0	5.47	0.37	0.68	-0.011	-1.56	358.2
GF1QJ	S	GUBRF	30/09/2025	200	0.04	270	0.06	0.07	0	7.71	-0.05	5	-0.002	-2.96	198.2
GF1BY	A	GUBRF	31/10/2025	295	0.04	270	1.26	1.28	1	4.64	0.55	0.45	-0.013	-1.02	327
GF1BZ	A	GUBRF	15/10/2025	395	0.04	270	0.22	0.23	0	7.51	0.16	1.56	-0.007	-3.26	400.8
GF1CA	A	GUBRF	15/10/2025	360	0.04	270	0.4	0.41	0	6.58	0.25	1	-0.01	-2.5	370.2
GF1CB	A	GUBRF	15/10/2025	330	0.04	270	0.63	0.65	2	5.98	0.36	0.69	-0.012	-1.9	346.2
GF1CC	A	GUBRF	15/10/2025	295	0.04	270	1.05	1.07	1	5.25	0.52	0.48	-0.014	-1.31	321.8
GF1QK	S	GUBRF	30/09/2025	225	0.04	270	0.15	0.16	-6	8.1	-0.12	2.08	-0.003	-2.09	221
GF1QL	S	GUBRF	30/09/2025	255	0.04	270	0.5	0.52	-2	5.81	-0.28	0.89	-0.005	-1	242

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1QM	S	GUBRF	31/10/2025	210	0.04	270	0.21	0.22	-5	5.4	-0.11	2.27	-0.003	-1.18	204.5
● GF1QN	S	GUBRF	31/10/2025	235	0.04	270	0.41	0.43	-2	4.77	-0.19	1.32	-0.003	-0.75	224.2
● GF1QO	S	GUBRF	31/10/2025	260	0.04	270	0.68	0.7	-3	4.47	-0.29	0.86	-0.003	-0.44	242.5
● GF1QP	S	GUBRF	31/10/2025	280	0.04	270	1.04	1.06	-1	3.87	-0.38	0.66	-0.003	-0.25	253.5
● GF1QQ	S	GUBRF	15/10/2025	220	0.04	270	0.23	0.24	-4	5.85	-0.13	1.92	-0.003	-1.42	214
● GF1QR	S	GUBRF	15/10/2025	245	0.04	270	0.44	0.46	-2	5.4	-0.23	1.09	-0.004	-0.86	233.5
● GF1QS	S	GUBRF	15/10/2025	275	0.04	270	0.87	0.89	-2	4.61	-0.38	0.66	-0.004	-0.4	252.8
● GF1BX	A	GUBRF	31/10/2025	315	0.04	270	0.99	1.01	1	4.92	0.46	0.54	-0.013	-1.24	340.2
● GF1BV	A	GUBRF	31/10/2025	375	0.04	270	0.46	0.48	2	5.85	0.26	0.96	-0.009	-1.97	387
● HE1SN	S	HEKTS	17/09/2025	3.1	3	4.455	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	3.09
● HE1ED	A	HEKTS	29/08/2025	4.5	3	4.455	0.7	0.72	25	10.21	0.55	0.01	-0.028	-3.92	4.74
● HE1SM	S	HEKTS	29/08/2025	2.8	3	4.455	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.79
● HE1SO	S	HEKTS	17/09/2025	2.7	3	4.455	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.69
● HE1SK	S	HEKTS	29/08/2025	3.2	3	4.455	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.19
● HE1SJ	S	HEKTS	29/08/2025	3.4	3	4.455	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.39
● HE1EN	A	HEKTS	29/08/2025	3.9	3	4.455	1.93	1.96	17	6.27	0.92	0	-0.018	-0.91	4.55
● HE1EM	A	HEKTS	29/08/2025	4.7	3	4.455	0.41	0.42	32	12.73	0.4	0.01	-0.025	-6.02	4.84
● HE1EL	A	HEKTS	17/09/2025	3.3	3	4.455	3.84	3.87	9	3.42	0.99	0	-0.011	-0.28	4.59
● HE1SL	S	HEKTS	29/08/2025	3	3	4.455	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.99
● HE1EJ	A	HEKTS	17/09/2025	3.9	3	4.455	2.26	2.29	13	5.08	0.87	0	-0.017	-0.73	4.66

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1EI	A	HEKTS	17/09/2025	4.3	3	4.455	1.42	1.44	16	6.5	0.7	0	-0.02	-1.39	4.78
● HE1EH	A	HEKTS	29/08/2025	3.2	3	4.455	3.94	3.97	9	3.37	1	0	-0.011	-0.27	4.52
● HE1EG	A	HEKTS	29/08/2025	3.5	3	4.455	3.06	3.09	12	4.28	0.99	0	-0.012	-0.4	4.53
● HE1EF	A	HEKTS	29/08/2025	3.8	3	4.455	2.21	2.24	15	5.61	0.94	0	-0.017	-0.76	4.55
● HE1EE	A	HEKTS	29/08/2025	4.1	3	4.455	1.45	1.47	20	7.46	0.82	0	-0.023	-1.59	4.59
● HE1EK	A	HEKTS	17/09/2025	3.7	3	4.455	2.75	2.78	11	4.47	0.93	0	-0.015	-0.52	4.63
● IS1FA	A	ISCTR	31/10/2025	22.5	1	14.75	0.16	0.17	-6	8.67	0.1	0.1	-0.006	-3.34	22.67
● IS1EZ	A	ISCTR	30/09/2025	15.5	1	14.75	1.15	1.17	-1	6.81	0.54	0.02	-0.019	-1.65	16.67
● IS1EY	A	ISCTR	30/09/2025	17	1	14.75	0.66	0.68	-3	7.81	0.36	0.03	-0.017	-2.49	17.68
● IS1EX	A	ISCTR	30/09/2025	19	1	14.75	0.27	0.28	-4	9.48	0.18	0.06	-0.011	-3.99	19.28
● IS1EW	A	ISCTR	30/09/2025	20	1	14.75	0.16	0.17	-6	10.41	0.12	0.08	-0.008	-4.74	20.17
● IS1EV	A	ISCTR	30/09/2025	21.5	1	14.75	0.09	0.1	0	10.32	0.07	0.14	-0.006	-5.58	21.6
● IS1EU	A	ISCTR	17/09/2025	13	1	14.75	2.4	2.43	0	5.22	0.86	0.01	-0.018	-0.76	15.43
● IS1ET	A	ISCTR	17/09/2025	14.5	1	14.75	1.35	1.37	-1	7.1	0.66	0.02	-0.021	-1.56	15.87
● IS1EQ	A	ISCTR	15/08/2025	12.6	1	14.75	2.17	2.22	0	6.64	1	0.01	-0.014	-0.64	14.82
● IS1ER	A	ISCTR	17/09/2025	17	1	14.75	0.4	0.42	-2	10.18	0.29	0.03	-0.016	-3.9	17.42
● IS1EP	A	ISCTR	15/08/2025	13.5	1	14.75	1.28	1.33	-1	10.98	0.99	0.01	-0.016	-1.23	14.83
● IS1EO	A	ISCTR	15/08/2025	14.5	1	14.75	0.41	0.46	-11	22.12	0.69	0.01	-0.068	-14.73	14.96
● IS1EN	A	ISCTR	15/08/2025	15.8	1	14.75	0.02	0.05	-50	17.69	0.06	0.17	-0.02	-39.42	15.85
● IS1EM	A	ISCTR	29/08/2025	11.8	1	14.75	3.17	3.2	0	4.52	0.98	0.01	-0.015	-0.46	15

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1FB	A	ISCTR	31/10/2025	20.5	1	14.75	0.33	0.34	-3	8.24	0.19	0.05	-0.009	-2.62	20.84
● IS1EK	A	ISCTR	29/08/2025	14.2	1	14.75	1.15	1.17	-3	8.82	0.7	0.01	-0.03	-2.53	15.37
● IS1EJ	A	ISCTR	29/08/2025	15.2	1	14.75	0.63	0.65	-3	10.89	0.48	0.02	-0.03	-4.68	15.85
● IS1EI	A	ISCTR	29/08/2025	16	1	14.75	0.35	0.36	-3	13.11	0.32	0.03	-0.026	-7.22	16.36
● IS1ES	A	ISCTR	17/09/2025	15.5	1	14.75	0.85	0.87	-1	8.47	0.5	0.02	-0.021	-2.38	16.37
● IS1EL	A	ISCTR	29/08/2025	12.9	1	14.75	2.15	2.18	0	6.16	0.91	0.01	-0.021	-0.96	15.08
● IS1SN	S	ISCTR	29/08/2025	12	1	14.75	0.02	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	11.97
● IS1FE	A	ISCTR	31/10/2025	16.5	1	14.75	1.21	1.23	-1	5.87	0.49	0.02	-0.015	-1.25	17.73
● IS1TD	S	ISCTR	15/10/2025	15.5	1	14.75	1.13	1.15	-1	5.51	-0.43	0.02	-0.002	-0.2	14.35
● IS1TC	S	ISCTR	15/10/2025	14	1	14.75	0.56	0.58	0	6.61	-0.26	0.04	-0.004	-0.65	13.42
● IS1TB	S	ISCTR	31/10/2025	16	1	14.75	1.41	1.43	0	4.74	-0.46	0.02	-0.001	-0.05	14.57
● IS1TA	S	ISCTR	31/10/2025	15	1	14.75	0.9	0.92	1	5.61	-0.35	0.03	-0.002	-0.2	14.08
● IS1SZ	S	ISCTR	31/10/2025	14	1	14.75	0.61	0.63	0	5.85	-0.25	0.04	-0.003	-0.46	13.37
● IS1SY	S	ISCTR	31/10/2025	12.5	1	14.75	0.3	0.31	0	6.66	-0.14	0.07	-0.003	-0.93	12.19
● IS1SX	S	ISCTR	30/09/2025	15.5	1	14.75	1.15	1.17	-1	5.8	-0.46	0.02	-0.004	-0.34	14.33
● IS1SW	S	ISCTR	30/09/2025	14	1	14.75	0.52	0.54	0	7.37	-0.27	0.04	-0.005	-0.99	13.46
● IS1SV	S	ISCTR	30/09/2025	13	1	14.75	0.28	0.29	-3	8.14	-0.16	0.06	-0.005	-1.63	12.71
● IS1FD	A	ISCTR	31/10/2025	17.5	1	14.75	0.91	0.93	-1	6.34	0.4	0.02	-0.014	-1.53	18.43
● IS1SU	S	ISCTR	17/09/2025	11	1	14.75	0.02	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	10.97
● IS1SS	S	ISCTR	15/08/2025	10	1	14.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9.96

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1SR	S	ISCTR	15/08/2025	10.5	1	14.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	10.46
● IS1SQ	S	ISCTR	15/08/2025	11.4	1	14.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	11.36
● IS1SP	S	ISCTR	29/08/2025	10.3	1	14.75	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	10.27
● IS1SO	S	ISCTR	29/08/2025	11.1	1	14.75	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	11.07
● IS1SM	S	ISCTR	29/08/2025	12.6	1	14.75	0.05	0.06	-17	17.2	-0.07	0.14	-0.006	-9.36	12.54
● IS1FH	A	ISCTR	15/10/2025	17	1	14.75	0.83	0.85	-1	6.94	0.4	0.02	-0.016	-1.83	17.85
● IS1FG	A	ISCTR	15/10/2025	19	1	14.75	0.4	0.42	-2	8.07	0.23	0.04	-0.011	-2.73	19.42
● IS1FF	A	ISCTR	15/10/2025	21	1	14.75	0.18	0.19	0	9.31	0.12	0.08	-0.007	-3.75	21.19
● IS1ST	S	ISCTR	17/09/2025	12	1	14.75	0.06	0.07	-14	12.64	-0.06	0.17	-0.003	-4.15	11.93
● IS1FC	A	ISCTR	31/10/2025	19	1	14.75	0.54	0.56	-2	7.37	0.28	0.04	-0.011	-2.03	19.56
● KC1FJ	A	KCHOL	15/10/2025	230	0.05	180	0.28	0.3	0	7.5	0.25	0.8	-0.007	-2.43	236
● KC1SW	S	KCHOL	17/09/2025	133	0.05	180	0.01	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	132.4
● KC1SV	S	KCHOL	17/09/2025	149	0.05	180	0.05	0.06	-17	10.5	-0.07	2.86	-0.002	-3.79	147.8
● KC1SU	S	KCHOL	15/08/2025	128	0.05	180	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	127.2
● KC1ST	S	KCHOL	15/08/2025	136	0.05	180	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.2
● KC1SS	S	KCHOL	15/08/2025	147	0.05	180	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	146.2
● KC1SR	S	KCHOL	29/08/2025	133	0.05	180	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	132.4
● KC1SQ	S	KCHOL	29/08/2025	143	0.05	180	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	142.4
● KC1SP	S	KCHOL	29/08/2025	155	0.05	180	0.03	0.04	0	13.5	-0.06	3.33	-0.003	-8.32	154.2
● KC1SO	S	KCHOL	29/08/2025	162	0.05	180	0.07	0.08	-12	14.62	-0.13	1.54	-0.006	-7.03	160.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1SX	S	KCHOL	30/09/2025	143	0.05	180	0.07	0.08	0	9	-0.08	2.5	-0.002	-2.57	141.4
● KC1FK	A	KCHOL	15/10/2025	210	0.05	180	0.51	0.53	-2	6.62	0.39	0.51	-0.009	-1.78	220.6
● KC1FH	A	KCHOL	31/10/2025	200	0.05	180	0.82	0.84	0	5.46	0.51	0.39	-0.01	-1.14	216.8
● KC1FG	A	KCHOL	31/10/2025	215	0.05	180	0.59	0.61	0	5.9	0.4	0.5	-0.009	-1.44	227.2
● KC1FF	A	KCHOL	31/10/2025	230	0.05	180	0.4	0.41	0	6.8	0.31	0.65	-0.008	-1.83	238.2
● KC1FE	A	KCHOL	31/10/2025	250	0.05	180	0.24	0.25	0	7.2	0.2	1	-0.006	-2.3	255
● KC1FD	A	KCHOL	31/10/2025	275	0.05	180	0.12	0.13	0	8.31	0.12	1.67	-0.004	-2.9	277.6
● KC1FC	A	KCHOL	30/09/2025	175	0.05	180	1.09	1.11	0	5.59	0.69	0.29	-0.012	-1.09	197.2
● KC1FB	A	KCHOL	30/09/2025	195	0.05	180	0.63	0.65	0	6.64	0.48	0.42	-0.012	-1.79	208
● KC1FA	A	KCHOL	30/09/2025	215	0.05	180	0.33	0.34	-3	8.2	0.31	0.65	-0.009	-2.75	221.8
● KC1FI	A	KCHOL	15/10/2025	260	0.05	180	0.11	0.12	0	9	0.12	1.67	-0.004	-3.45	262.4
● KC1SY	S	KCHOL	30/09/2025	155	0.05	180	0.14	0.15	0	8.4	-0.14	1.43	-0.003	-1.8	152
● KC1SZ	S	KCHOL	30/09/2025	175	0.05	180	0.42	0.44	-2	6.34	-0.31	0.65	-0.003	-0.78	166.2
● KC1EU	A	KCHOL	17/09/2025	210	0.05	180	0.23	0.24	0	10.12	0.27	0.74	-0.009	-3.87	214.8
● KC1EO	A	KCHOL	29/08/2025	165	0.05	180	1	1.03	0	7.25	0.83	0.24	-0.016	-1.55	185.6
● KC1EP	A	KCHOL	29/08/2025	150	0.05	180	1.64	1.67	0	5.23	0.97	0.21	-0.01	-0.61	183.4
● KC1EQ	A	KCHOL	15/08/2025	205	0.05	180	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	205.8
● KC1ER	A	KCHOL	15/08/2025	185	0.05	180	0.06	0.1	-33	25.19	0.28	0.71	-0.034	-34.46	187
● KC1ES	A	KCHOL	15/08/2025	175	0.05	180	0.32	0.37	-6	18.72	0.77	0.26	-0.04	-10.86	182.4
● KC1ET	A	KCHOL	15/08/2025	162	0.05	180	0.92	0.97	1	9.28	1	0.2	-0.01	-0.98	181.4

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1TF	S	KCHOL	15/10/2025	185	0.05	180	0.62	0.64	0	5.48	-0.39	0.51	-0.002	-0.28	172.2
● KC1TA	S	KCHOL	31/10/2025	147	0.05	180	0.16	0.17	0	6.35	-0.12	1.67	-0.002	-1.07	143.6
● KC1EN	A	KCHOL	29/08/2025	185	0.05	180	0.39	0.41	-3	10.75	0.49	0.41	-0.018	-4.38	193.2
● KC1EV	A	KCHOL	17/09/2025	195	0.05	180	0.44	0.46	0	8.41	0.43	0.47	-0.012	-2.63	204.2
● KC1EX	A	KCHOL	17/09/2025	160	0.05	180	1.42	1.45	0	5.27	0.85	0.24	-0.012	-0.81	189
● KC1EY	A	KCHOL	30/09/2025	240	0.05	180	0.14	0.15	0	9	0.15	1.33	-0.006	-3.93	243
● KC1EZ	A	KCHOL	30/09/2025	225	0.05	180	0.24	0.25	0	8.64	0.24	0.83	-0.008	-3.16	230
● KC1TE	S	KCHOL	15/10/2025	165	0.05	180	0.3	0.31	-3	6.39	-0.22	0.91	-0.003	-0.84	158.8
● KC1TD	S	KCHOL	31/10/2025	195	0.05	180	0.9	0.92	-1	4.4	-0.45	0.44	-0.001	-0.07	176.6
● KC1EL	A	KCHOL	29/08/2025	215	0.05	180	0.05	0.06	-17	15	0.1	2	-0.007	-11.31	216.2
● KC1TC	S	KCHOL	31/10/2025	180	0.05	180	0.53	0.55	-2	5.4	-0.33	0.61	-0.001	-0.26	169
● KC1TB	S	KCHOL	31/10/2025	165	0.05	180	0.33	0.34	0	5.82	-0.22	0.91	-0.002	-0.58	158.2
● KC1EW	A	KCHOL	17/09/2025	180	0.05	180	0.76	0.78	0	7.15	0.62	0.32	-0.013	-1.7	195.6
● KC1EM	A	KCHOL	29/08/2025	195	0.05	180	0.22	0.23	-4	12.91	0.33	0.61	-0.015	-6.59	199.6
● KZ1SY	S	KOZAL	31/10/2025	24.5	0.5	23.45	1	1.02	0	4.48	-0.39	0.05	-0.002	-0.17	22.46
● KZ1SX	S	KOZAL	31/10/2025	23	0.5	23.45	0.67	0.69	-1	5.1	-0.3	0.07	-0.002	-0.34	21.62
● KZ1SZ	S	KOZAL	15/10/2025	20	0.5	23.45	0.22	0.23	0	7.14	-0.14	0.14	-0.003	-1.28	19.54
● KZ1SU	S	KOZAL	30/09/2025	26	0.5	23.45	1.36	1.38	-1	4.76	-0.56	0.04	-0.002	-0.14	23.24
● KZ1TB	S	KOZAL	15/10/2025	24.5	0.5	23.45	0.9	0.92	-1	5.35	-0.42	0.05	-0.002	-0.22	22.66
● KZ1SW	S	KOZAL	31/10/2025	21	0.5	23.45	0.4	0.42	-2	5.58	-0.2	0.1	-0.003	-0.68	20.16

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1TA	S	KOZAL	15/10/2025	22	0.5	23.45	0.42	0.44	-2	6.4	-0.24	0.08	-0.003	-0.7	21.12
● KZ1SV	S	KOZAL	31/10/2025	19	0.5	23.45	0.22	0.23	0	6.12	-0.12	0.17	-0.003	-1.09	18.54
● KZ1SP	S	KOZAL	29/08/2025	21	0.5	23.45	0.1	0.11	-17	14.92	-0.14	0.14	-0.008	-7.34	20.78
● KZ1ST	S	KOZAL	30/09/2025	23.5	0.5	23.45	0.71	0.73	-1	5.94	-0.37	0.05	-0.004	-0.61	22.04
● KZ1EH	A	KOZAL	29/08/2025	33	0.5	23.45	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	33.06
● KZ1EI	A	KOZAL	29/08/2025	31	0.5	23.45	0.01	0.03	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	31.06
● KZ1EJ	A	KOZAL	29/08/2025	29	0.5	23.45	0.04	0.05	0	16.42	0.07	0.29	-0.006	-12.54	29.1
● KZ1EK	A	KOZAL	29/08/2025	26	0.5	23.45	0.21	0.22	-5	13.86	0.26	0.08	-0.018	-7.97	26.44
● KZ1EL	A	KOZAL	29/08/2025	24	0.5	23.45	0.54	0.56	-2	10.68	0.51	0.04	-0.024	-4.29	25.12
● KZ1EM	A	KOZAL	17/09/2025	35	0.5	23.45	0.02	0.03	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	35.06
● KZ1EN	A	KOZAL	17/09/2025	31	0.5	23.45	0.1	0.11	-9	11.73	0.11	0.18	-0.007	-6.24	31.22
● KZ1EO	A	KOZAL	17/09/2025	29	0.5	23.45	0.19	0.2	-5	10.55	0.18	0.11	-0.01	-4.92	29.4
● KZ1EP	A	KOZAL	17/09/2025	25.5	0.5	23.45	0.62	0.64	-2	8.06	0.44	0.05	-0.017	-2.64	26.78
● KZ1EQ	A	KOZAL	29/08/2025	34	0.5	23.45	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.06
● KZ1ER	A	KOZAL	29/08/2025	27	0.5	23.45	0.12	0.13	0	15.33	0.17	0.12	-0.013	-9.77	27.26
● KZ1ES	A	KOZAL	30/09/2025	35	0.5	23.45	0.07	0.08	0	8.79	0.06	0.33	-0.004	-4.96	35.16
● KZ1ET	A	KOZAL	30/09/2025	33	0.5	23.45	0.12	0.13	0	9.92	0.11	0.18	-0.006	-4.57	33.26
● KZ1EV	A	KOZAL	30/09/2025	28	0.5	23.45	0.45	0.47	0	7.73	0.31	0.06	-0.013	-2.66	28.94
● KZ1EW	A	KOZAL	30/09/2025	26	0.5	23.45	0.75	0.77	0	6.85	0.45	0.04	-0.015	-1.96	27.54
● KZ1EU	A	KOZAL	30/09/2025	31	0.5	23.45	0.21	0.22	0	9.06	0.17	0.12	-0.008	-3.84	31.44

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1EY	A	KOZAL	31/10/2025	32	0.5	23.45	0.38	0.39	-3	7.22	0.24	0.08	-0.009	-2.19	32.78
● KZ1SS	S	KOZAL	30/09/2025	21.5	0.5	23.45	0.37	0.38	-3	7.1	-0.23	0.09	-0.005	-1.26	20.74
● KZ1SR	S	KOZAL	17/09/2025	21	0.5	23.45	0.22	0.23	-4	9.18	-0.18	0.11	-0.005	-2.33	20.54
● KZ1SQ	S	KOZAL	17/09/2025	24	0.5	23.45	0.75	0.77	-3	6.55	-0.43	0.05	-0.006	-0.73	22.46
● KZ1EX	A	KOZAL	31/10/2025	35	0.5	23.45	0.21	0.22	0	7.99	0.15	0.13	-0.006	-2.75	35.44
● KZ1SN	S	KOZAL	29/08/2025	24	0.5	23.45	0.6	0.62	-3	9.27	-0.49	0.04	-0.011	-1.74	22.76
● KZ1SM	S	KOZAL	29/08/2025	26	0.5	23.45	1.25	1.27	-2	6.83	-0.74	0.03	-0.003	-0.25	23.46
● KZ1FF	A	KOZAL	15/10/2025	26.5	0.5	23.45	0.79	0.81	1	6.51	0.45	0.04	-0.013	-1.6	28.12
● KZ1SO	S	KOZAL	29/08/2025	23	0.5	23.45	0.38	0.39	-5	10.82	-0.36	0.06	-0.012	-3.09	22.22
● KZ1FD	A	KOZAL	15/10/2025	30	0.5	23.45	0.35	0.36	-3	8.14	0.25	0.08	-0.009	-2.58	30.72
● KZ1FC	A	KOZAL	15/10/2025	33	0.5	23.45	0.17	0.18	0	9.12	0.14	0.14	-0.006	-3.36	33.36
● KZ1FB	A	KOZAL	31/10/2025	25.5	0.5	23.45	1.22	1.24	1	5.2	0.55	0.04	-0.013	-1.05	27.98
● KZ1FA	A	KOZAL	31/10/2025	27.5	0.5	23.45	0.88	0.9	0	5.73	0.44	0.05	-0.012	-1.35	29.3
● KZ1EZ	A	KOZAL	31/10/2025	29.5	0.5	23.45	0.62	0.64	0	6.23	0.34	0.06	-0.011	-1.67	30.78
● KZ1FE	A	KOZAL	15/10/2025	28	0.5	23.45	0.57	0.59	0	6.96	0.35	0.06	-0.012	-1.95	29.18
● KR1EH	A	KRDMD	17/09/2025	28.5	0.5	28.33	1.17	1.19	10	7.26	0.61	0.03	-0.021	-1.8	30.88
● KR1EM	A	KRDMD	30/09/2025	35	0.5	28.33	0.35	0.37	9	9.19	0.24	0.08	-0.013	-3.51	35.74
● KR1EN	A	KRDMD	30/09/2025	33	0.5	28.33	0.61	0.63	11	7.87	0.35	0.06	-0.016	-2.61	34.26
● KR1EL	A	KRDMD	30/09/2025	37	0.5	28.33	0.26	0.27	13	9.44	0.18	0.11	-0.011	-4.06	37.54
● KR1EK	A	KRDMD	29/08/2025	33	0.5	28.33	0.1	0.11	11	16.74	0.13	0.15	-0.014	-13.16	33.22

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1EJ	A	KRDMD	29/08/2025	34	0.5	28.33	0.06	0.07	20	16.19	0.08	0.25	-0.01	-14.92	34.14
● KR1EI	A	KRDMD	17/09/2025	25	0.5	28.33	2.32	2.35	7	5.18	0.86	0.02	-0.018	-0.77	29.7
● KR1EG	A	KRDMD	17/09/2025	31	0.5	28.33	0.63	0.65	11	8.93	0.41	0.05	-0.019	-3	32.3
● KR1EY	A	KRDMD	15/10/2025	31	0.5	28.33	1.2	1.22	8	5.92	0.51	0.04	-0.017	-1.42	33.44
● KR1EE	A	KRDMD	29/08/2025	23	0.5	28.33	2.88	2.91	7	4.77	0.98	0.02	-0.014	-0.49	28.82
● KR1ED	A	KRDMD	29/08/2025	25	0.5	28.33	1.97	2	9	6.37	0.9	0.02	-0.02	-1.02	29
● KR1EC	A	KRDMD	29/08/2025	28	0.5	28.33	0.89	0.91	13	9.65	0.62	0.03	-0.029	-3.23	29.82
● KR1EB	A	KRDMD	29/08/2025	30	0.5	28.33	0.45	0.47	12	12.06	0.4	0.05	-0.028	-5.96	30.94
● KR1EA	A	KRDMD	29/08/2025	32	0.5	28.33	0.2	0.21	18	14.16	0.21	0.1	-0.021	-9.78	32.42
● KR1EP	A	KRDMD	30/09/2025	27	0.5	28.33	1.84	1.86	8	5.56	0.73	0.03	-0.019	-1	30.72
● KR1EX	A	KRDMD	15/10/2025	35	0.5	28.33	0.63	0.65	11	6.97	0.32	0.06	-0.014	-2.21	36.3
● KR1EF	A	KRDMD	17/09/2025	34	0.5	28.33	0.27	0.28	17	11.13	0.22	0.09	-0.014	-4.95	34.56
● KR1EQ	A	KRDMD	31/10/2025	43	0.5	28.33	0.23	0.24	10	7.67	0.13	0.15	-0.007	-3.02	43.48
● KR1EO	A	KRDMD	30/09/2025	30	0.5	28.33	1.15	1.17	8	6.42	0.53	0.04	-0.02	-1.67	32.34
● KR1ES	A	KRDMD	31/10/2025	36	0.5	28.33	0.7	0.72	8	6.3	0.32	0.06	-0.013	-1.82	37.44
● KR1SK	S	KRDMD	29/08/2025	20	0.5	28.33	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.94
● KR1SL	S	KRDMD	17/09/2025	23.5	0.5	28.33	0.09	0.1	-18	11.33	-0.08	0.25	-0.003	-3.36	23.3
● KR1SM	S	KRDMD	17/09/2025	21	0.5	28.33	0.02	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	20.94
● KR1SN	S	KRDMD	30/09/2025	22.5	0.5	28.33	0.1	0.11	-17	9.01	-0.07	0.29	-0.003	-2.59	22.28
● KR1SO	S	KRDMD	30/09/2025	24.5	0.5	28.33	0.21	0.22	-16	9.01	-0.14	0.14	-0.004	-1.81	24.06

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1SP	S	KRDMD	30/09/2025	27	0.5	28.33	0.5	0.52	-12	7.35	-0.27	0.07	-0.005	-0.96	25.96
● KR1SQ	S	KRDMD	31/10/2025	23	0.5	28.33	0.28	0.29	-10	5.86	-0.12	0.17	-0.003	-1.06	22.42
● KR1SR	S	KRDMD	31/10/2025	25.5	0.5	28.33	0.51	0.53	-7	5.61	-0.21	0.1	-0.003	-0.65	24.44
● KR1SS	S	KRDMD	31/10/2025	28	0.5	28.33	0.84	0.86	-8	5.11	-0.31	0.06	-0.003	-0.34	26.28
● KR1SU	S	KRDMD	31/10/2025	30	0.5	28.33	1.3	1.32	-6	4.4	-0.41	0.05	-0.002	-0.16	27.36
● KR1SV	S	KRDMD	15/10/2025	24.5	0.5	28.33	0.35	0.36	-10	6.69	-0.17	0.12	-0.004	-1.16	23.78
● KR1SW	S	KRDMD	15/10/2025	26.5	0.5	28.33	0.57	0.59	-8	6	-0.25	0.08	-0.004	-0.73	25.32
● KR1SX	S	KRDMD	15/10/2025	29.5	0.5	28.33	1.13	1.15	-8	5.05	-0.41	0.05	-0.003	-0.29	27.2
● KR1SJ	S	KRDMD	29/08/2025	22	0.5	28.33	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	21.94
● KR1SI	S	KRDMD	29/08/2025	24	0.5	28.33	0.03	0.04	-40	17.71	-0.05	0.4	-0.003	-8.59	23.92
● KR1ET	A	KRDMD	31/10/2025	33	0.5	28.33	1.1	1.12	8	5.69	0.45	0.04	-0.015	-1.36	35.24
● KR1ER	A	KRDMD	31/10/2025	39	0.5	28.33	0.44	0.46	10	7.08	0.23	0.09	-0.011	-2.29	39.92
● KR1SH	S	KRDMD	29/08/2025	25	0.5	28.33	0.07	0.08	-30	15.94	-0.09	0.22	-0.006	-7.54	24.84
● KR1EU	A	KRDMD	31/10/2025	31	0.5	28.33	1.43	1.45	7	5.28	0.54	0.04	-0.016	-1.11	33.9
● KR1EV	A	KRDMD	15/10/2025	41	0.5	28.33	0.21	0.22	11	8.37	0.13	0.15	-0.008	-3.65	41.44
● KR1EW	A	KRDMD	15/10/2025	37	0.5	28.33	0.44	0.46	10	7.39	0.24	0.08	-0.012	-2.65	37.92
● MG1CN	A	MGROS	29/08/2025	550	0.02	509	0.24	0.26	-57	12.93	0.33	1.52	-0.018	-6.9	563
● MG1CU	A	MGROS	29/08/2025	480	0.02	509	0.91	0.94	-39	8.34	0.77	0.65	-0.018	-1.95	527
● MG1CT	A	MGROS	29/08/2025	670	0.02	509	0.01	0.03	-67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	671.5
● MG1CS	A	MGROS	17/09/2025	520	0.02	509	0.71	0.73	-39	7.95	0.57	0.88	-0.015	-2	556.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1CR	A	MGROS	17/09/2025	590	0.02	509	0.23	0.25	-52	10.59	0.26	1.92	-0.011	-4.21	602.5
● MG1CQ	A	MGROS	17/09/2025	630	0.02	509	0.11	0.12	-56	11.88	0.14	3.57	-0.007	-5.79	636
● MG1CP	A	MGROS	17/09/2025	680	0.02	509	0.06	0.07	-60	11.64	0.08	6.25	-0.005	-7.02	683.5
● MG1CO	A	MGROS	29/08/2025	505	0.02	509	0.59	0.62	-46	10.18	0.62	0.81	-0.02	-3.26	536
● MG1CK	A	MGROS	29/08/2025	695	0.02	509	0.01	0.03	-50	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	696.5
● MG1CM	A	MGROS	29/08/2025	610	0.02	509	0.05	0.06	-71	15.28	0.09	5.56	-0.008	-13.05	613
● MG1CL	A	MGROS	29/08/2025	650	0.02	509	0.02	0.03	-71	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	651.5
● MG1CV	A	MGROS	30/09/2025	720	0.02	509	0.1	0.11	-50	9.26	0.1	5	-0.005	-4.93	725.5
● MG1CW	A	MGROS	30/09/2025	670	0.02	509	0.17	0.18	-45	9.05	0.16	3.12	-0.007	-4.06	679
● MG1RK	S	MGROS	15/10/2025	550	0.02	509	1.01	1.03	38	4.65	-0.47	1.06	-0.002	-0.17	498.5
● MG1RJ	S	MGROS	15/10/2025	480	0.02	509	0.43	0.45	48	5.88	-0.26	1.92	-0.003	-0.69	457.5
● MG1RI	S	MGROS	31/10/2025	560	0.02	509	1.14	1.16	34	4.13	-0.47	1.06	-0.001	-0.07	502
● MG1RH	S	MGROS	31/10/2025	520	0.02	509	0.74	0.76	42	4.82	-0.36	1.39	-0.002	-0.24	482
● MG1RG	S	MGROS	31/10/2025	480	0.02	509	0.48	0.5	45	5.3	-0.26	1.92	-0.002	-0.49	455
● MG1RF	S	MGROS	31/10/2025	430	0.02	509	0.24	0.25	50	6.11	-0.15	3.33	-0.002	-0.92	417.5
● MG1RE	S	MGROS	30/09/2025	520	0.02	509	0.69	0.71	50	5.74	-0.4	1.25	-0.004	-0.52	484.5
● MG1RD	S	MGROS	30/09/2025	460	0.02	509	0.24	0.25	71	7.74	-0.19	2.63	-0.003	-1.4	447.5
● MG1RC	S	MGROS	30/09/2025	420	0.02	509	0.12	0.13	100	7.83	-0.1	5	-0.003	-2.09	413.5
● MG1RB	S	MGROS	17/09/2025	435	0.02	509	0.08	0.09	100	11.32	-0.1	5	-0.003	-3.06	430.5
● MG1QZ	S	MGROS	29/08/2025	440	0.02	509	0.03	0.04	200	17.82	-0.07	7.14	-0.003	-8.5	438

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1QY	S	MGROS	29/08/2025	475	0.02	509	0.13	0.14	160	14.55	-0.2	2.5	-0.007	-5.09	468
● MG1RA	S	MGROS	17/09/2025	485	0.02	509	0.29	0.3	81	9.17	-0.27	1.85	-0.005	-1.51	470
● MG1QW	S	MGROS	29/08/2025	540	0.02	509	0.72	0.74	95	8.53	-0.62	0.81	-0.007	-0.95	503
● MG1CX	A	MGROS	30/09/2025	630	0.02	509	0.29	0.3	-43	8.49	0.25	2	-0.01	-3.29	645
● MG1CY	A	MGROS	30/09/2025	570	0.02	509	0.57	0.59	-38	7.25	0.42	1.19	-0.013	-2.17	599.5
● MG1CZ	A	MGROS	30/09/2025	520	0.02	509	0.97	0.99	-32	6.17	0.6	0.83	-0.014	-1.4	569.5
● MG1QX	S	MGROS	29/08/2025	515	0.02	509	0.42	0.43	121	10.66	-0.45	1.11	-0.009	-2.09	493.5
● MG1DB	A	MGROS	31/10/2025	720	0.02	509	0.28	0.29	-38	7.02	0.2	2.5	-0.007	-2.43	734.5
● MG1DC	A	MGROS	31/10/2025	670	0.02	509	0.43	0.45	-34	6.34	0.28	1.79	-0.009	-1.95	692.5
● MG1DA	A	MGROS	31/10/2025	800	0.02	509	0.14	0.15	-39	7.47	0.11	4.55	-0.005	-3.06	807.5
● MG1DE	A	MGROS	31/10/2025	580	0.02	509	0.86	0.88	-30	5.55	0.48	1.04	-0.011	-1.26	624
● MG1DF	A	MGROS	15/10/2025	760	0.02	509	0.12	0.13	-43	8.62	0.11	4.55	-0.005	-3.74	766.5
● MG1DG	A	MGROS	15/10/2025	670	0.02	509	0.29	0.31	-41	7.56	0.23	2.17	-0.008	-2.73	685.5
● MG1DH	A	MGROS	15/10/2025	610	0.02	509	0.53	0.55	-35	6.67	0.36	1.39	-0.011	-1.97	637.5
● MG1DD	A	MGROS	31/10/2025	620	0.02	509	0.64	0.66	-32	5.86	0.38	1.32	-0.01	-1.55	653
● PE1SS	S	PETKM	31/10/2025	16	0.5	17.91	0.26	0.27	-4	6.3	-0.19	0.11	-0.002	-0.69	15.46
● PE1SW	S	PETKM	15/10/2025	18	0.5	17.91	0.49	0.51	0	6.14	-0.35	0.06	-0.002	-0.34	16.98
● PE1SV	S	PETKM	15/10/2025	16	0.5	17.91	0.22	0.23	-4	7.01	-0.18	0.11	-0.002	-1.02	15.54
● PE1SU	S	PETKM	31/10/2025	18.5	0.5	17.91	0.64	0.66	0	5.15	-0.38	0.05	-0.001	-0.15	17.18
● PE1ST	S	PETKM	31/10/2025	17.5	0.5	17.91	0.44	0.46	-2	5.64	-0.29	0.07	-0.002	-0.33	16.58

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1SR	S	PETKM	31/10/2025	14.5	0.5	17.91	0.14	0.15	-7	6.57	-0.11	0.18	-0.002	-1.13	14.2
● PE1ET	A	PETKM	31/10/2025	20.5	0.5	17.91	0.67	0.69	2	5.97	0.46	0.04	-0.009	-1.3	21.88
● PE1SP	S	PETKM	30/09/2025	16.5	0.5	17.91	0.25	0.26	-7	7.58	-0.22	0.09	-0.003	-1.25	15.98
● PE1EA	A	PETKM	29/08/2025	23.5	0.5	17.91	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	23.56
● PE1EB	A	PETKM	29/08/2025	22.5	0.5	17.91	0.02	0.03	0	11.94	0.04	0.5	-0.003	-9.03	22.56
● PE1EC	A	PETKM	29/08/2025	20.5	0.5	17.91	0.09	0.1	0	15.22	0.17	0.12	-0.009	-9.2	20.7
● PE1ED	A	PETKM	29/08/2025	19	0.5	17.91	0.26	0.27	0	12.6	0.38	0.05	-0.016	-5.75	19.54
● PE1EE	A	PETKM	29/08/2025	17	0.5	17.91	0.77	0.79	1	8.5	0.75	0.03	-0.017	-2.18	18.58
● PE1EF	A	PETKM	17/09/2025	24	0.5	17.91	0.04	0.05	0	12.53	0.07	0.29	-0.003	-6.51	24.1
● PE1EG	A	PETKM	17/09/2025	22	0.5	17.91	0.12	0.13	0	11.71	0.17	0.12	-0.006	-4.92	22.26
● PE1EH	A	PETKM	17/09/2025	20.5	0.5	17.91	0.24	0.25	0	10.38	0.29	0.07	-0.009	-3.73	21
● PE1EI	A	PETKM	17/09/2025	18	0.5	17.91	0.73	0.75	1	7.28	0.61	0.03	-0.013	-1.75	19.5
● PE1EJ	A	PETKM	29/08/2025	24.5	0.5	17.91	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	24.56
● PE1EK	A	PETKM	29/08/2025	21.5	0.5	17.91	0.03	0.04	0	17.9	0.08	0.25	-0.005	-11.82	21.58
● PE1EL	A	PETKM	30/09/2025	25	0.5	17.91	0.07	0.08	0	10.07	0.09	0.22	-0.004	-4.4	25.16
● PE1SQ	S	PETKM	30/09/2025	18.5	0.5	17.91	0.61	0.63	-3	6.11	-0.43	0.05	-0.002	-0.39	17.24
● PE1EN	A	PETKM	30/09/2025	22.5	0.5	17.91	0.2	0.21	0	8.95	0.21	0.1	-0.007	-3.34	22.92
● PE1EO	A	PETKM	30/09/2025	20.5	0.5	17.91	0.42	0.44	2	7.53	0.37	0.05	-0.01	-2.28	21.38
● PE1EM	A	PETKM	30/09/2025	24.5	0.5	17.91	0.08	0.09	0	10.94	0.11	0.18	-0.004	-4.53	24.68
● PE1EQ	A	PETKM	31/10/2025	26	0.5	17.91	0.15	0.16	0	7.83	0.14	0.14	-0.004	-2.62	26.32

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1SO	S	PETKM	30/09/2025	15	0.5	17.91	0.11	0.12	0	8.21	-0.11	0.18	-0.002	-2.08	14.76
● PE1SN	S	PETKM	29/08/2025	14	0.5	17.91	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	13.94
● PE1SM	S	PETKM	17/09/2025	15.5	0.5	17.91	0.07	0.08	-12	11.19	-0.1	0.2	-0.003	-3.19	15.34
● PE1EP	A	PETKM	30/09/2025	18.5	0.5	17.91	0.76	0.78	1	6.54	0.57	0.04	-0.012	-1.48	20.06
● PE1SK	S	PETKM	29/08/2025	15	0.5	17.91	0.02	0.03	0	11.94	-0.04	0.5	-0.002	-7.57	14.94
● PE1SJ	S	PETKM	29/08/2025	16	0.5	17.91	0.06	0.07	-14	14.07	-0.11	0.18	-0.005	-7.23	15.86
● PE1SI	S	PETKM	29/08/2025	17	0.5	17.91	0.17	0.18	-6	12.43	-0.25	0.08	-0.008	-4.34	16.64
● PE1SL	S	PETKM	17/09/2025	17	0.5	17.91	0.26	0.27	-4	8.62	-0.26	0.08	-0.004	-1.5	16.46
● PE1EX	A	PETKM	15/10/2025	20	0.5	17.91	0.6	0.62	2	6.64	0.46	0.04	-0.01	-1.55	21.24
● PE1EW	A	PETKM	15/10/2025	22	0.5	17.91	0.33	0.34	3	7.9	0.3	0.07	-0.008	-2.26	22.68
● PE1EV	A	PETKM	15/10/2025	24.5	0.5	17.91	0.14	0.15	0	8.95	0.15	0.13	-0.005	-3.22	24.8
● PE1EU	A	PETKM	31/10/2025	19	0.5	17.91	0.93	0.95	1	5.47	0.58	0.03	-0.01	-1	20.9
● PE1ES	A	PETKM	31/10/2025	22	0.5	17.91	0.47	0.49	2	6.39	0.35	0.06	-0.008	-1.62	22.98
● PE1ER	A	PETKM	31/10/2025	23.5	0.5	17.91	0.32	0.33	3	7.05	0.26	0.08	-0.007	-1.99	24.16
● PE1SH	S	PETKM	29/08/2025	18	0.5	17.91	0.35	0.37	-3	10.4	-0.43	0.05	-0.008	-2.13	17.26
● PG1SU	S	PGSUS	31/10/2025	230	0.05	258	0.42	0.44	27	5.57	-0.19	1.05	-0.003	-0.68	221.2
● PG1SZ	S	PGSUS	15/10/2025	265	0.05	258	0.93	0.95	26	5.29	-0.39	0.51	-0.003	-0.32	246
● PG1SY	S	PGSUS	15/10/2025	240	0.05	258	0.5	0.52	28	5.95	-0.24	0.83	-0.004	-0.75	229.6
● PG1SX	S	PGSUS	15/10/2025	220	0.05	258	0.29	0.3	32	6.45	-0.15	1.33	-0.004	-1.23	214
● PG1SW	S	PGSUS	31/10/2025	270	0.05	258	1.06	1.08	22	4.78	-0.4	0.5	-0.002	-0.17	248.4

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1SV	S	PGSUS	31/10/2025	250	0.05	258	0.66	0.68	25	5.31	-0.28	0.71	-0.003	-0.39	236.4
● PG1ST	S	PGSUS	31/10/2025	207	0.05	258	0.21	0.22	31	6.45	-0.11	1.82	-0.003	-1.14	202.6
● PG1EV	A	PGSUS	30/09/2025	305	0.05	258	0.5	0.52	-28	7.93	0.32	0.62	-0.014	-2.72	315.4
● PG1SR	S	PGSUS	30/09/2025	250	0.05	258	0.55	0.57	31	6.79	-0.3	0.67	-0.005	-0.82	238.6
● PG1EJ	A	PGSUS	29/08/2025	310	0.05	258	0.07	0.08	-53	16.12	0.1	2	-0.011	-13.51	311.6
● PG1EK	A	PGSUS	29/08/2025	280	0.05	258	0.3	0.32	-42	12.89	0.32	0.62	-0.023	-7.15	286.4
● PG1EL	A	PGSUS	29/08/2025	255	0.05	258	0.81	0.83	-31	9.63	0.62	0.32	-0.027	-3.23	271.6
● PG1EM	A	PGSUS	17/09/2025	355	0.05	258	0.05	0.06	-44	10.74	0.05	4	-0.004	-7.29	356.2
● PG1EN	A	PGSUS	17/09/2025	325	0.05	258	0.14	0.15	-42	12.03	0.14	1.43	-0.009	-6.11	328
● PG1EO	A	PGSUS	17/09/2025	300	0.05	258	0.34	0.35	-33	10.32	0.28	0.71	-0.014	-4.09	307
● PG1EP	A	PGSUS	17/09/2025	265	0.05	258	0.91	0.93	-26	7.76	0.56	0.36	-0.019	-2.05	283.6
● PG1EQ	A	PGSUS	29/08/2025	340	0.05	258	0.01	0.03	-67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	340.6
● PG1ER	A	PGSUS	29/08/2025	245	0.05	258	1.12	1.15	-27	8.3	0.74	0.27	-0.025	-2.18	268
● PG1ES	A	PGSUS	30/09/2025	385	0.05	258	0.05	0.06	-44	10.74	0.05	4	-0.004	-6.25	386.2
● PG1EU	A	PGSUS	30/09/2025	340	0.05	258	0.19	0.2	-34	10.32	0.16	1.25	-0.009	-4.39	344
● PG1EI	A	PGSUS	29/08/2025	330	0.05	258	0.02	0.03	-60	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	330.6
● PG1EW	A	PGSUS	30/09/2025	280	0.05	258	0.88	0.9	-23	6.88	0.48	0.42	-0.017	-1.88	298
● PG1EY	A	PGSUS	31/10/2025	345	0.05	258	0.46	0.48	-25	6.72	0.25	0.8	-0.01	-2.1	354.6
● PG1EZ	A	PGSUS	31/10/2025	320	0.05	258	0.71	0.73	-22	6.18	0.35	0.57	-0.012	-1.67	334.6
● PG1FA	A	PGSUS	31/10/2025	300	0.05	258	0.98	1	-21	5.8	0.45	0.44	-0.014	-1.36	320

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1FB	A	PGSUS	31/10/2025	280	0.05	258	1.3	1.32	-19	5.37	0.55	0.36	-0.014	-1.08	306.4
● PG1FC	A	PGSUS	15/10/2025	365	0.05	258	0.21	0.22	-30	8.79	0.15	1.33	-0.008	-3.49	369.4
● PG1FD	A	PGSUS	15/10/2025	335	0.05	258	0.4	0.41	-25	7.55	0.24	0.83	-0.011	-2.65	343.2
● PG1FE	A	PGSUS	15/10/2025	310	0.05	258	0.65	0.67	-24	6.74	0.35	0.57	-0.014	-2.02	323.4
● PG1FF	A	PGSUS	15/10/2025	290	0.05	258	0.95	0.97	-21	6.11	0.46	0.43	-0.015	-1.57	309.4
● PG1SK	S	PGSUS	29/08/2025	275	0.05	258	0.99	1.01	38	8.04	-0.63	0.32	-0.009	-0.93	254.8
● PG1SL	S	PGSUS	29/08/2025	260	0.05	258	0.55	0.57	49	9.95	-0.44	0.45	-0.012	-2.19	248.6
● PG1SS	S	PGSUS	30/09/2025	280	0.05	258	1.28	1.3	23	5.16	-0.52	0.38	-0.003	-0.21	254
● PG1EX	A	PGSUS	31/10/2025	385	0.05	258	0.22	0.23	-29	7.85	0.14	1.43	-0.007	-2.91	389.6
● PG1EH	A	PGSUS	29/08/2025	355	0.05	258	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	355.6
● PG1ET	A	PGSUS	30/09/2025	360	0.05	258	0.11	0.12	-39	10.74	0.1	2	-0.006	-5.17	362.4
● PG1SQ	S	PGSUS	30/09/2025	230	0.05	258	0.32	0.33	33	7.42	-0.19	1.05	-0.005	-1.48	223.4
● PG1SP	S	PGSUS	17/09/2025	220	0.05	258	0.12	0.13	50	9.92	-0.1	2	-0.004	-2.96	217.4
● PG1SO	S	PGSUS	17/09/2025	245	0.05	258	0.39	0.4	39	8.7	-0.27	0.74	-0.006	-1.52	237
● PG1SN	S	PGSUS	29/08/2025	225	0.05	258	0.07	0.08	75	14.51	-0.09	2.22	-0.006	-8.09	223.4
● PG1SM	S	PGSUS	29/08/2025	240	0.05	258	0.21	0.22	62	12.31	-0.21	0.95	-0.011	-5.01	235.6
● SA1FA	A	SAHOL	31/10/2025	104	0.1	98.85	1.11	1.13	2	5.25	0.6	0.17	-0.011	-0.95	115.3
● SA1ET	A	SAHOL	30/09/2025	115	0.1	98.85	0.37	0.39	0	8.36	0.33	0.3	-0.01	-2.59	118.9
● SA1ES	A	SAHOL	30/09/2025	123	0.1	98.85	0.24	0.26	-4	8.74	0.23	0.43	-0.008	-3.24	125.6
● SA1ER	A	SAHOL	30/09/2025	131	0.1	98.85	0.13	0.14	0	9.88	0.14	0.71	-0.006	-4.17	132.4

Günlük Varant Bülteni															13.08.2025 17:58
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
SA1EQ	A	SAHOL	17/09/2025	90	0.1	98.85	1.38	1.41	1	5.75	0.82	0.12	-0.013	-0.93	104.1
SA1EP	A	SAHOL	17/09/2025	101	0.1	98.85	0.7	0.72	1	7.83	0.57	0.18	-0.014	-1.95	108.2
SA1EO	A	SAHOL	17/09/2025	108	0.1	98.85	0.4	0.42	0	9.41	0.4	0.25	-0.012	-2.89	112.2
SA1EN	A	SAHOL	17/09/2025	118	0.1	98.85	0.16	0.17	0	12.21	0.21	0.48	-0.008	-4.7	119.7
SA1EL	A	SAHOL	15/08/2025	93	0.1	98.85	0.62	0.67	3	14.02	0.95	0.11	-0.02	-2.95	99.7
SA1EI	A	SAHOL	29/08/2025	81	0.1	98.85	1.94	1.97	2	4.92	0.98	0.1	-0.01	-0.53	100.7
SA1EJ	A	SAHOL	15/08/2025	109	0.1	98.85	(A.D.)	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	109.4
SA1EU	A	SAHOL	30/09/2025	104	0.1	98.85	0.81	0.83	1	6.43	0.54	0.19	-0.013	-1.58	112.3
SA1EH	A	SAHOL	29/08/2025	89	0.1	98.85	1.22	1.25	2	6.88	0.87	0.11	-0.016	-1.26	101.5
SA1EG	A	SAHOL	29/08/2025	99	0.1	98.85	0.54	0.56	0	10.24	0.58	0.17	-0.02	-3.59	104.6
SA1EF	A	SAHOL	29/08/2025	105	0.1	98.85	0.29	0.3	0	12.52	0.38	0.26	-0.018	-5.85	108
SA1EE	A	SAHOL	29/08/2025	114	0.1	98.85	0.09	0.1	-10	15.82	0.16	0.62	-0.01	-9.9	115
SA1EZ	A	SAHOL	31/10/2025	111	0.1	98.85	0.84	0.86	1	5.63	0.49	0.2	-0.01	-1.2	119.6
SA1EK	A	SAHOL	15/08/2025	100	0.1	98.85	0.12	0.16	-20	25.95	0.42	0.24	-0.049	-30.36	101.6
SA1EV	A	SAHOL	30/09/2025	95	0.1	98.85	1.23	1.25	2	5.61	0.71	0.14	-0.013	-1.03	107.5
SA1EM	A	SAHOL	15/08/2025	87	0.1	98.85	1.2	1.25	2	7.91	1	0.1	-0.01	-0.79	99.5
SA1EX	A	SAHOL	31/10/2025	127	0.1	98.85	0.4	0.42	3	6.83	0.29	0.34	-0.008	-1.85	131.2
SA1FB	A	SAHOL	15/10/2025	133	0.1	98.85	0.19	0.2	0	8.9	0.18	0.56	-0.006	-3.03	135
SA1EW	A	SAHOL	31/10/2025	139	0.1	98.85	0.22	0.23	0	7.74	0.18	0.56	-0.006	-2.44	141.3
SA1FD	A	SAHOL	15/10/2025	108	0.1	98.85	0.78	0.8	1	6.18	0.5	0.2	-0.011	-1.41	116

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1SI	S	SAHOL	29/08/2025	87	0.1	98.85	0.05	0.06	-17	14.83	-0.09	1.11	-0.005	-8.32	86.4
● SA1SJ	S	SAHOL	29/08/2025	83	0.1	98.85	0.02	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	82.7
● SA1SK	S	SAHOL	29/08/2025	77	0.1	98.85	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	76.7
● SA1SL	S	SAHOL	29/08/2025	71	0.1	98.85	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	70.7
● SA1SM	S	SAHOL	15/08/2025	79	0.1	98.85	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	78.6
● SA1SN	S	SAHOL	15/08/2025	74	0.1	98.85	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	73.6
● SA1SO	S	SAHOL	15/08/2025	70	0.1	98.85	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	69.6
● SA1SP	S	SAHOL	17/09/2025	84	0.1	98.85	0.06	0.07	-14	12.71	-0.09	1.11	-0.002	-3.57	83.3
● SA1SQ	S	SAHOL	17/09/2025	76	0.1	98.85	0.01	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	75.7
● SA1FC	A	SAHOL	15/10/2025	118	0.1	98.85	0.46	0.48	0	7.21	0.35	0.29	-0.009	-1.97	122.8
● SA1SS	S	SAHOL	30/09/2025	85	0.1	98.85	0.13	0.14	-7	9.18	-0.13	0.77	-0.003	-1.94	83.6
● SA1SR	S	SAHOL	30/09/2025	78	0.1	98.85	0.07	0.08	0	8.65	-0.07	1.43	-0.002	-2.58	77.2
● SA1EY	A	SAHOL	31/10/2025	118	0.1	98.85	0.61	0.63	0	6.28	0.4	0.25	-0.009	-1.48	124.3
● SA1SY	S	SAHOL	15/10/2025	86	0.1	98.85	0.2	0.21	-5	7.06	-0.15	0.67	-0.002	-1.16	83.9
● SA1SX	S	SAHOL	31/10/2025	100	0.1	98.85	0.63	0.65	0	5.17	-0.34	0.29	-0.001	-0.23	93.5
● SA1SW	S	SAHOL	31/10/2025	94	0.1	98.85	0.4	0.41	-2	6.03	-0.25	0.4	-0.002	-0.44	89.9
● SA1SZ	S	SAHOL	15/10/2025	99	0.1	98.85	0.56	0.58	0	5.79	-0.34	0.29	-0.002	-0.37	93.2
● SA1SU	S	SAHOL	31/10/2025	82	0.1	98.85	0.18	0.19	0	6.24	-0.12	0.83	-0.002	-1.02	80.1
● SA1ST	S	SAHOL	30/09/2025	95	0.1	98.85	0.38	0.39	0	7.35	-0.29	0.34	-0.003	-0.88	91.1
● SA1SV	S	SAHOL	31/10/2025	86	0.1	98.85	0.23	0.24	-4	6.59	-0.16	0.62	-0.002	-0.83	83.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1EP	A	SASA	17/09/2025	3.2	3	3.503	1.46	1.48	39	5.75	0.81	0	-0.014	-0.97	3.69
● SL1EQ	A	SASA	30/09/2025	4.9	3	3.503	0.16	0.17	60	8.66	0.14	0.02	-0.007	-4.28	4.96
● SL1ER	A	SASA	30/09/2025	4.5	3	3.503	0.31	0.32	55	7.88	0.24	0.01	-0.01	-3.25	4.61
● SL1ES	A	SASA	30/09/2025	4.2	3	3.503	0.46	0.47	48	7.38	0.33	0.01	-0.012	-2.63	4.36
● SL1ET	A	SASA	30/09/2025	3.8	3	3.503	0.83	0.85	41	6.06	0.49	0.01	-0.015	-1.74	4.08
● SL1EU	A	SASA	30/09/2025	3.4	3	3.503	1.31	1.33	36	5.45	0.69	0	-0.014	-1.08	3.84
● SL1EV	A	SASA	31/10/2025	5.1	3	3.503	0.28	0.29	47	6.89	0.19	0.02	-0.007	-2.41	5.2
● SL1EO	A	SASA	17/09/2025	3.6	3	3.503	0.8	0.82	48	7.18	0.56	0.01	-0.016	-1.98	3.87
● SL1EW	A	SASA	31/10/2025	4.7	3	3.503	0.45	0.46	41	6.4	0.28	0.01	-0.009	-1.95	4.85
● SL1EX	A	SASA	31/10/2025	4.4	3	3.503	0.63	0.65	37	5.82	0.36	0.01	-0.01	-1.6	4.62
● SL1FB	A	SASA	15/10/2025	4.6	3	3.503	0.37	0.38	48	6.91	0.25	0.01	-0.009	-2.49	4.73
● SL1EZ	A	SASA	31/10/2025	3.7	3	3.503	1.29	1.31	30	4.73	0.59	0.01	-0.012	-0.94	4.14
● SL1FA	A	SASA	31/10/2025	3.5	3	3.503	1.54	1.56	28	4.51	0.67	0	-0.012	-0.78	4.02
● SL1FC	A	SASA	15/10/2025	4.2	3	3.503	0.61	0.63	42	6.17	0.37	0.01	-0.012	-1.85	4.41
● SL1FD	A	SASA	15/10/2025	3.9	3	3.503	0.89	0.91	37	5.66	0.49	0.01	-0.013	-1.43	4.2
● SL1FE	A	SASA	15/10/2025	3.6	3	3.503	1.23	1.25	34	5.13	0.61	0.01	-0.013	-1.07	4.02
● SL1SJ	S	SASA	29/08/2025	3.6	3	3.503	0.59	0.64	-37	8.38	-0.51	0.01	-0.01	-1.56	3.39
● SL1SK	S	SASA	29/08/2025	3.4	3	3.503	0.31	0.34	-44	10.2	-0.33	0.01	-0.011	-3.11	3.29
● SL1SL	S	SASA	29/08/2025	3.2	3	3.503	0.13	0.14	-54	13.51	-0.18	0.02	-0.008	-5.98	3.15
● SL1SM	S	SASA	29/08/2025	2.9	3	3.503	0.03	0.06	-57	7.01	-0.04	0.08	-0.003	-4.52	2.88

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1EN	A	SASA	17/09/2025	3.9	3	3.503	0.46	0.47	59	8.5	0.38	0.01	-0.014	-3.04	4.06
● SL1EY	A	SASA	31/10/2025	4	3	3.503	0.96	0.98	33	5.15	0.48	0.01	-0.012	-1.2	4.33
● SL1EM	A	SASA	17/09/2025	4.3	3	3.503	0.19	0.2	73	10.51	0.2	0.02	-0.01	-4.87	4.37
● SL1TC	S	SASA	15/10/2025	3.3	3	3.503	0.43	0.45	-28	6.07	-0.26	0.01	-0.003	-0.68	3.15
● SL1EK	A	SASA	15/08/2025	3.9	3	3.503	(A.D.)	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	3.91
● SL1SN	S	SASA	15/08/2025	3.3	3	3.503	0.03	0.06	-83	12.26	-0.07	0.05	-0.011	-18.41	3.28
● SL1TB	S	SASA	15/10/2025	3	3	3.503	0.21	0.22	-32	7.17	-0.15	0.02	-0.003	-1.25	2.93
● SL1TA	S	SASA	15/10/2025	2.8	3	3.503	0.14	0.15	-33	7.01	-0.1	0.03	-0.002	-1.61	2.75
● SL1SZ	S	SASA	31/10/2025	3.4	3	3.503	0.59	0.61	-24	5	-0.29	0.01	-0.002	-0.39	3.2
● SL1SY	S	SASA	31/10/2025	3.2	3	3.503	0.37	0.39	-27	5.66	-0.21	0.02	-0.002	-0.6	3.07
● SL1SX	S	SASA	31/10/2025	3	3	3.503	0.24	0.25	-29	6.31	-0.15	0.02	-0.002	-0.88	2.92
● SL1SW	S	SASA	31/10/2025	2.8	3	3.503	0.17	0.18	-29	6.42	-0.11	0.03	-0.002	-1.14	2.74
● SL1SV	S	SASA	31/10/2025	2.7	3	3.503	0.13	0.14	-32	6.76	-0.09	0.04	-0.002	-1.34	2.65
● SL1SU	S	SASA	30/09/2025	3.4	3	3.503	0.53	0.55	-28	6.11	-0.32	0.01	-0.005	-0.82	3.22
● SL1ST	S	SASA	30/09/2025	3	3	3.503	0.18	0.21	-36	7.01	-0.14	0.02	-0.003	-1.62	2.93
● SL1SS	S	SASA	30/09/2025	2.8	3	3.503	0.1	0.13	-38	6.47	-0.08	0.04	-0.003	-1.95	2.76
● SL1SR	S	SASA	17/09/2025	2.6	3	3.503	0.02	0.05	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2.58
● SL1SQ	S	SASA	17/09/2025	3	3	3.503	0.16	0.19	-38	7.19	-0.13	0.03	-0.005	-2.38	2.94
● SL1SP	S	SASA	15/08/2025	2.9	3	3.503	0.01	0.04	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.89
● SL1ED	A	SASA	29/08/2025	4.7	3	3.503	0.01	0.03	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	4.71

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1EE	A	SASA	29/08/2025	4.3	3	3.503	0.05	0.06	150	14.01	0.08	0.04	-0.008	-12.67	4.32
● SL1EF	A	SASA	29/08/2025	4.1	3	3.503	0.11	0.12	120	14.01	0.16	0.02	-0.012	-10.13	4.14
● SL1EG	A	SASA	29/08/2025	3.7	3	3.503	0.36	0.37	89	11.65	0.41	0.01	-0.021	-5.64	3.82
● SL1EH	A	SASA	29/08/2025	3.4	3	3.503	0.76	0.78	69	9.16	0.68	0	-0.021	-2.71	3.66
● SL1EI	A	SASA	15/08/2025	4.5	3	3.503	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.51
● SL1EJ	A	SASA	15/08/2025	4.2	3	3.503	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.21
● SL1EL	A	SASA	15/08/2025	3.6	3	3.503	0.08	0.11	300	27.71	0.29	0.01	-0.048	-43.7	3.64
● SL1SO	S	SASA	15/08/2025	3	3	3.503	0.01	0.04	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.99
● SI1SJ	S	SISE	31/10/2025	35	0.3	39.16	0.24	0.25	4	7.52	-0.16	0.21	-0.002	-0.73	34.17
● SI1SN	S	SISE	15/10/2025	36	0.3	39.16	0.23	0.24	5	8.81	-0.18	0.19	-0.002	-0.87	35.2
● SI1SO	S	SISE	15/10/2025	39	0.3	39.16	0.48	0.5	9	7.52	-0.32	0.1	-0.002	-0.35	37.33
● SI1EH	A	SISE	30/09/2025	38	0.3	39.16	1.27	1.29	-7	6.56	0.72	0.05	-0.014	-1.11	42.3
● SI1EG	A	SISE	30/09/2025	41	0.3	39.16	0.85	0.87	-9	7.29	0.54	0.06	-0.015	-1.68	43.9
● SI1EF	A	SISE	30/09/2025	44	0.3	39.16	0.48	0.5	-11	8.93	0.38	0.09	-0.012	-2.5	45.67
● SI1EE	A	SISE	30/09/2025	46	0.3	39.16	0.33	0.34	-8	10.02	0.29	0.11	-0.011	-3.14	47.13
● SI1ED	A	SISE	30/09/2025	48	0.3	39.16	0.24	0.25	-14	10.34	0.22	0.15	-0.009	-3.7	48.83
● SI1EC	A	SISE	29/08/2025	36	0.2	39.16	0.84	0.87	-8	7.56	0.84	0.06	-0.013	-1.46	40.35
● SI1EB	A	SISE	29/08/2025	45	0.2	39.16	0.06	0.07	-25	16.78	0.15	0.33	-0.008	-11.69	45.35
● SI1EA	A	SISE	17/09/2025	37	0.2	39.16	0.89	0.91	-7	6.54	0.76	0.07	-0.011	-1.18	41.55
● SI1DZ	A	SISE	17/09/2025	42	0.2	39.16	0.37	0.39	-10	9.04	0.45	0.11	-0.01	-2.69	43.95

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1DY	A	SISE	17/09/2025	45	0.2	39.16	0.2	0.21	-9	10.44	0.28	0.18	-0.008	-3.99	46.05
● SI1DX	A	SISE	17/09/2025	48	0.2	39.16	0.1	0.11	-17	12.11	0.17	0.29	-0.006	-5.46	48.55
● SI1DW	A	SISE	29/08/2025	34	0.2	39.16	1.17	1.2	-6	6.14	0.94	0.05	-0.01	-0.81	40
● SI1DV	A	SISE	29/08/2025	38	0.2	39.16	0.55	0.57	-10	9.48	0.69	0.07	-0.015	-2.61	40.85
● SI1DU	A	SISE	29/08/2025	41	0.2	39.16	0.23	0.25	-18	13.16	0.42	0.12	-0.014	-5.59	42.25
● SI1DT	A	SISE	29/08/2025	44	0.2	39.16	0.09	0.1	-18	15.67	0.2	0.25	-0.01	-9.7	44.5
● SI1DS	A	SISE	29/08/2025	47	0.2	39.16	0.03	0.04	-25	13.71	0.07	0.71	-0.005	-11.49	47.2
● SI1EJ	A	SISE	31/10/2025	49	0.3	39.16	0.44	0.46	-6	7.66	0.3	0.11	-0.009	-1.98	50.53
● SI1EK	A	SISE	31/10/2025	46	0.3	39.16	0.66	0.68	-8	6.91	0.4	0.08	-0.011	-1.59	48.27
● SI1EI	A	SISE	31/10/2025	54	0.3	39.16	0.21	0.22	-12	9.08	0.17	0.2	-0.006	-2.8	54.73
● SI1EM	A	SISE	31/10/2025	41	0.3	39.16	1.19	1.21	-6	5.92	0.61	0.05	-0.012	-1.02	45.03
● SI1SM	S	SISE	15/10/2025	34	0.3	39.16	0.14	0.15	8	9.4	-0.12	0.28	-0.002	-1.29	33.5
● SI1SL	S	SISE	31/10/2025	40	0.3	39.16	0.65	0.67	7	6.14	-0.35	0.1	-0.001	-0.16	37.77
● SI1SK	S	SISE	31/10/2025	37	0.3	39.16	0.35	0.36	6	7.18	-0.22	0.15	-0.002	-0.47	35.8
● SI1SI	S	SISE	31/10/2025	33	0.3	39.16	0.16	0.17	7	7.6	-0.11	0.3	-0.002	-1	32.43
● SI1SH	S	SISE	30/09/2025	38	0.3	39.16	0.38	0.39	6	8.74	-0.29	0.11	-0.003	-0.81	36.7
● SI1SG	S	SISE	30/09/2025	35	0.3	39.16	0.15	0.16	7	10.28	-0.14	0.24	-0.003	-1.59	34.47
● SI1EL	A	SISE	31/10/2025	43	0.3	39.16	0.95	0.97	-7	6.3	0.52	0.06	-0.012	-1.23	46.23
● SI1SE	S	SISE	17/09/2025	32	0.2	39.16	0.03	0.04	50	9.79	-0.05	1	-0.001	-2.98	31.8
● SI1SD	S	SISE	17/09/2025	35	0.2	39.16	0.1	0.11	11	10.68	-0.15	0.33	-0.003	-2.32	34.45

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1SF	S	SISE	30/09/2025	33	0.3	39.16	0.08	0.09	0	10.44	-0.08	0.42	-0.002	-2.23	32.7
● SI1SB	S	SISE	29/08/2025	33	0.2	39.16	0.01	0.03	0	10.44	-0.04	1.25	-0.002	-5.07	32.85
● SI1SA	S	SISE	29/08/2025	35	0.2	39.16	0.05	0.06	25	13.05	-0.1	0.5	-0.004	-6	34.7
● SI1RZ	S	SISE	29/08/2025	37	0.2	39.16	0.11	0.12	10	14.36	-0.22	0.23	-0.006	-4.7	36.4
● SI1EQ	A	SISE	15/10/2025	42	0.3	39.16	0.85	0.87	-8	7.16	0.53	0.06	-0.013	-1.46	44.9
● SI1EP	A	SISE	15/10/2025	44	0.3	39.16	0.64	0.66	-9	7.65	0.43	0.08	-0.012	-1.8	46.2
● SI1EO	A	SISE	15/10/2025	47	0.3	39.16	0.39	0.41	-9	8.6	0.3	0.11	-0.01	-2.39	48.37
● SI1EN	A	SISE	15/10/2025	50	0.3	39.16	0.23	0.24	-12	9.79	0.2	0.17	-0.007	-3.12	50.8
● SI1SC	S	SISE	29/08/2025	31	0.2	39.16	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	30.85
● TA1PT	S	TAVHL	31/10/2025	250	0.05	256	0.57	0.59	10	6.07	-0.28	0.71	-0.002	-0.32	238.2
● TA1PX	S	TAVHL	15/10/2025	260	0.05	256	0.74	0.76	10	6.22	-0.37	0.54	-0.002	-0.3	244.8
● TA1PW	S	TAVHL	15/10/2025	240	0.05	256	0.39	0.4	11	7.35	-0.23	0.87	-0.003	-0.72	232
● TA1PV	S	TAVHL	15/10/2025	220	0.05	256	0.21	0.22	17	8.13	-0.14	1.43	-0.003	-1.26	215.6
● TA1PU	S	TAVHL	31/10/2025	265	0.05	256	0.88	0.9	10	5.4	-0.38	0.53	-0.001	-0.14	247
● TA1PS	S	TAVHL	31/10/2025	230	0.05	256	0.34	0.35	10	6.57	-0.18	1.11	-0.002	-0.68	223
● TA1AT	A	TAVHL	29/08/2025	330	0.05	256	0.01	0.03	-50	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	330.6
● TA1PQ	S	TAVHL	30/09/2025	290	0.05	256	1.61	1.63	8	4.86	-0.62	0.32	0	-0.01	257.4
● TA1PR	S	TAVHL	31/10/2025	215	0.05	256	0.21	0.22	17	6.97	-0.12	1.67	-0.002	-0.98	210.6
● TA1PJ	S	TAVHL	29/08/2025	230	0.05	256	0.1	0.11	25	15.11	-0.13	1.54	-0.008	-6.91	227.8
● TA1PI	S	TAVHL	29/08/2025	240	0.05	256	0.22	0.23	22	12.78	-0.23	0.87	-0.011	-4.79	235.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TA1BH	A	TAVHL	15/10/2025	285	0.05	256	0.84	0.86	-12	6.84	0.46	0.43	-0.014	-1.61	302.2
● TA1BG	A	TAVHL	15/10/2025	300	0.05	256	0.63	0.65	-12	7.28	0.37	0.54	-0.013	-1.94	313
● TA1BF	A	TAVHL	15/10/2025	320	0.05	256	0.4	0.41	-15	8.11	0.26	0.77	-0.01	-2.52	328.2
● TA1BE	A	TAVHL	15/10/2025	350	0.05	256	0.19	0.2	-17	9.59	0.15	1.33	-0.007	-3.44	354
● TA1BD	A	TAVHL	31/10/2025	275	0.05	256	1.22	1.24	-10	5.77	0.56	0.36	-0.014	-1.09	299.8
● TA1BC	A	TAVHL	31/10/2025	290	0.05	256	0.96	0.98	-10	6.13	0.47	0.43	-0.013	-1.31	309.6
● TA1BB	A	TAVHL	31/10/2025	310	0.05	256	0.68	0.7	-12	6.57	0.36	0.56	-0.012	-1.64	324
● TA1BA	A	TAVHL	31/10/2025	335	0.05	256	0.42	0.44	-11	7.26	0.25	0.8	-0.009	-2.09	343.8
● TA1AZ	A	TAVHL	31/10/2025	365	0.05	256	0.22	0.23	-15	8.34	0.15	1.33	-0.006	-2.82	369.6
● TA1AY	A	TAVHL	30/09/2025	290	0.05	256	0.59	0.61	-14	7.96	0.38	0.53	-0.014	-2.36	302.2
● TA1AX	A	TAVHL	30/09/2025	315	0.05	256	0.33	0.34	-18	9.02	0.24	0.83	-0.011	-3.34	321.8
● TA1AW	A	TAVHL	30/09/2025	350	0.05	256	0.13	0.14	-24	10.96	0.12	1.67	-0.007	-4.81	352.8
● TA1PK	S	TAVHL	29/08/2025	210	0.05	256	0.02	0.03	100	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	209.4
● TA1AU	A	TAVHL	30/09/2025	395	0.05	256	0.04	0.05	-20	10.22	0.04	5	-0.003	-5.6	396
● TA1PP	S	TAVHL	30/09/2025	260	0.05	256	0.73	0.75	12	6.65	-0.39	0.51	-0.004	-0.48	245
● TA1PO	S	TAVHL	30/09/2025	240	0.05	256	0.41	0.43	14	7.43	-0.25	0.8	-0.005	-1.05	231.4
● TA1PN	S	TAVHL	17/09/2025	230	0.05	256	0.18	0.19	20	10.76	-0.16	1.25	-0.004	-2.35	226.2
● TA1PM	S	TAVHL	17/09/2025	255	0.05	256	0.55	0.57	17	8.3	-0.37	0.54	-0.005	-0.9	243.6
● TA1AV	A	TAVHL	30/09/2025	370	0.05	256	0.07	0.08	-22	11.18	0.07	2.86	-0.004	-5.59	371.6
● TA1AK	A	TAVHL	29/08/2025	310	0.05	256	0.05	0.06	-38	17.04	0.08	2.5	-0.008	-13.01	311.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TA1AL	A	TAVHL	29/08/2025	290	0.05	256	0.16	0.17	-27	15.04	0.2	1	-0.016	-9.49	293.4
● TA1PL	S	TAVHL	29/08/2025	200	0.05	256	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	199.4
● TA1AN	A	TAVHL	29/08/2025	245	0.05	256	1.02	1.04	-15	8.85	0.72	0.28	-0.025	-2.39	265.8
● TA1AO	A	TAVHL	29/08/2025	225	0.05	256	1.79	1.82	-10	6.39	0.91	0.22	-0.018	-0.98	261.4
● TA1AP	A	TAVHL	17/09/2025	355	0.05	256	0.04	0.05	-33	12.78	0.05	4	-0.004	-7.53	356
● TA1AQ	A	TAVHL	17/09/2025	325	0.05	256	0.1	0.11	-23	12.78	0.11	1.82	-0.007	-6.18	327.2
● TA1AR	A	TAVHL	17/09/2025	305	0.05	256	0.22	0.23	-21	11.67	0.21	0.95	-0.011	-4.86	309.6
● TA1AS	A	TAVHL	17/09/2025	270	0.05	256	0.71	0.73	-14	8.58	0.49	0.41	-0.018	-2.42	284.6
● TA1AM	A	TAVHL	29/08/2025	270	0.05	256	0.39	0.41	-22	12.47	0.4	0.5	-0.023	-5.73	278.2
● TL1EW	A	TCELL	15/10/2025	117	0.1	97.72	0.45	0.47	2	7.07	0.34	0.29	-0.009	-1.98	121.7
● TL1EV	A	TCELL	15/10/2025	131	0.1	97.72	0.2	0.21	0	8.38	0.18	0.56	-0.006	-2.91	133.1
● TL1EU	A	TCELL	31/10/2025	102	0.1	97.72	1.08	1.1	0	5.42	0.61	0.16	-0.01	-0.95	113
● TL1ET	A	TCELL	31/10/2025	109	0.1	97.72	0.82	0.84	0	5.82	0.5	0.2	-0.01	-1.2	117.4
● TL1ES	A	TCELL	31/10/2025	117	0.1	97.72	0.56	0.58	0	6.57	0.39	0.26	-0.009	-1.53	122.8
● TL1EL	A	TCELL	30/09/2025	135	0.1	97.72	0.09	0.1	-10	10.75	0.11	0.91	-0.005	-4.64	136
● TL1EQ	A	TCELL	31/10/2025	138	0.1	97.72	0.19	0.2	0	7.82	0.16	0.62	-0.005	-2.52	140
● TL1EP	A	TCELL	30/09/2025	98	0.1	97.72	0.99	1.01	0	6.1	0.63	0.16	-0.013	-1.28	108.1
● TL1EO	A	TCELL	30/09/2025	108	0.1	97.72	0.59	0.61	0	7.05	0.44	0.23	-0.012	-1.97	114.1
● TL1EN	A	TCELL	30/09/2025	119	0.1	97.72	0.27	0.28	0	9.07	0.26	0.38	-0.009	-3.07	121.8
● TL1EM	A	TCELL	30/09/2025	126	0.1	97.72	0.17	0.18	0	9.77	0.18	0.56	-0.007	-3.75	127.8

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1EX	A	TCELL	15/10/2025	106	0.1	97.72	0.78	0.8	-1	6.23	0.51	0.2	-0.011	-1.39	114
● TL1ER	A	TCELL	31/10/2025	126	0.1	97.72	0.36	0.37	0	7.13	0.27	0.37	-0.007	-1.96	129.7
● TL1SH	S	TCELL	29/08/2025	102	0.1	97.72	0.58	0.6	-3	9.12	-0.56	0.18	-0.007	-1.11	96
● TL1SP	S	TCELL	30/09/2025	89	0.1	97.72	0.23	0.24	-4	8.14	-0.2	0.5	-0.003	-1.35	86.6
● TL1SJ	S	TCELL	29/08/2025	90	0.1	97.72	0.09	0.1	-10	15.64	-0.16	0.62	-0.006	-6.05	89
● TL1SK	S	TCELL	29/08/2025	85	0.1	97.72	0.04	0.05	-20	15.64	-0.08	1.25	-0.004	-8.64	84.5
● TL1SL	S	TCELL	17/09/2025	96	0.1	97.72	0.37	0.38	-3	8.49	-0.33	0.3	-0.004	-1.08	92.2
● TL1SM	S	TCELL	17/09/2025	86	0.1	97.72	0.1	0.11	-9	11.55	-0.13	0.77	-0.003	-2.83	84.9
● TL1SN	S	TCELL	29/08/2025	80	0.1	97.72	0.01	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	79.7
● TL1SO	S	TCELL	30/09/2025	81	0.1	97.72	0.11	0.12	-8	8.96	-0.11	0.91	-0.003	-2.24	79.8
● TL1SQ	S	TCELL	30/09/2025	98	0.1	97.72	0.53	0.55	0	6.57	-0.37	0.27	-0.003	-0.56	92.5
● TL1SR	S	TCELL	31/10/2025	78	0.1	97.72	0.11	0.12	-8	7.33	-0.09	1.11	-0.002	-1.28	76.8
● TL1SS	S	TCELL	31/10/2025	85	0.1	97.72	0.2	0.21	0	6.98	-0.15	0.67	-0.002	-0.83	82.9
● TL1ST	S	TCELL	31/10/2025	93	0.1	97.72	0.35	0.36	-3	6.52	-0.24	0.42	-0.002	-0.43	89.4
● TL1SU	S	TCELL	31/10/2025	99	0.1	97.72	0.59	0.61	0	5.45	-0.34	0.29	-0.001	-0.21	92.9
● TL1SV	S	TCELL	15/10/2025	85	0.1	97.72	0.18	0.19	-5	7.72	-0.15	0.67	-0.002	-1.22	83.1
● TL1SW	S	TCELL	15/10/2025	98	0.1	97.72	0.54	0.56	0	6.11	-0.35	0.29	-0.002	-0.36	92.4
● TL1EK	A	TCELL	29/08/2025	90	0.1	97.72	1.03	1.06	0	7.65	0.83	0.12	-0.017	-1.57	100.6
● TL1SI	S	TCELL	29/08/2025	97	0.1	97.72	0.31	0.32	-3	11.91	-0.39	0.26	-0.008	-2.59	93.8
● TL1EJ	A	TCELL	29/08/2025	110	0.1	97.72	0.11	0.12	0	15.47	0.19	0.53	-0.011	-8.9	111.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1EI	A	TCELL	17/09/2025	102	0.1	97.72	0.59	0.61	0	8.33	0.52	0.19	-0.014	-2.22	108.1
● TL1EH	A	TCELL	17/09/2025	115	0.1	97.72	0.2	0.21	0	11.17	0.24	0.42	-0.009	-4.24	117.1
● TL1EG	A	TCELL	17/09/2025	123	0.1	97.72	0.09	0.1	0	12.7	0.13	0.77	-0.006	-5.62	124
● TL1EF	A	TCELL	17/09/2025	134	0.1	97.72	0.03	0.04	0	12.22	0.05	2	-0.002	-6.1	134.4
● TL1EE	A	TCELL	29/08/2025	95	0.1	97.72	0.68	0.7	0	9.49	0.68	0.15	-0.019	-2.72	102
● TL1ED	A	TCELL	29/08/2025	105	0.1	97.72	0.24	0.25	-4	13.29	0.34	0.29	-0.016	-6.46	107.5
● TL1EC	A	TCELL	29/08/2025	115	0.1	97.72	0.06	0.07	-14	16.75	0.12	0.83	-0.008	-11.34	115.7
● TL1EB	A	TCELL	29/08/2025	123	0.1	97.72	0.02	0.03	0	13.03	0.04	2.5	-0.003	-10.57	123.3
● TL1EA	A	TCELL	29/08/2025	135	0.1	97.72	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.3
● TK1FD	A	THYAO	30/09/2025	415	0.05	324	0.27	0.28	13	9.85	0.17	1.18	-0.01	-3.65	420.6
● TK1FE	A	THYAO	30/09/2025	390	0.05	324	0.45	0.46	12	9.17	0.26	0.77	-0.014	-2.96	399.2
● TK1FF	A	THYAO	30/09/2025	370	0.05	324	0.7	0.72	11	8.11	0.36	0.56	-0.017	-2.35	384.4
● TK1FG	A	THYAO	30/09/2025	335	0.05	324	1.31	1.33	10	6.71	0.55	0.36	-0.02	-1.54	361.6
● TK1FH	A	THYAO	30/09/2025	305	0.05	324	2.08	2.1	8	5.72	0.74	0.27	-0.021	-0.98	347
● TK1FL	A	THYAO	31/10/2025	360	0.05	324	1.28	1.3	9	6.11	0.49	0.41	-0.016	-1.22	386
● TK1FJ	A	THYAO	31/10/2025	415	0.05	324	0.55	0.57	10	7.68	0.27	0.74	-0.011	-1.94	426.4
● TK1FK	A	THYAO	31/10/2025	390	0.05	324	0.82	0.84	11	6.95	0.36	0.56	-0.013	-1.6	406.8
● TK1FC	A	THYAO	29/08/2025	270	0.05	324	2.98	3.01	8	5.23	0.97	0.21	-0.019	-0.62	330.2
● TK1FM	A	THYAO	31/10/2025	340	0.05	324	1.66	1.68	8	5.6	0.58	0.34	-0.017	-1	373.6
● TK1FI	A	THYAO	31/10/2025	450	0.05	324	0.29	0.3	16	8.65	0.16	1.25	-0.007	-2.5	456

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TK1FB	A	THYAO	17/09/2025	295	0.05	324	2.12	2.14	9	6.14	0.81	0.25	-0.022	-1	337.8
TK1FO	A	THYAO	15/10/2025	405	0.05	324	0.45	0.46	12	8.81	0.25	0.8	-0.011	-2.47	414.2
TK1EZ	A	THYAO	17/09/2025	350	0.05	324	0.64	0.66	12	9.83	0.4	0.5	-0.019	-2.85	363.2
TK1EY	A	THYAO	17/09/2025	380	0.05	324	0.28	0.29	17	11.74	0.21	0.95	-0.012	-4.26	385.8
TK1FN	A	THYAO	31/10/2025	320	0.05	324	2.1	2.12	8	5.28	0.69	0.29	-0.017	-0.8	362.4
TK1EW	A	THYAO	15/08/2025	330	0.05	324	0.16	0.2	23	28.38	0.35	0.57	-0.058	-28.75	334
TK1EV	A	THYAO	15/08/2025	360	0.05	324	(A.D.)	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	360.8
TK1EU	A	THYAO	15/08/2025	390	0.05	324	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	390.8
TK1ET	A	THYAO	29/08/2025	290	0.05	324	2.08	2.11	10	6.84	0.89	0.22	-0.026	-1.23	332.2
TK1ES	A	THYAO	29/08/2025	320	0.05	324	1	1.02	14	10.02	0.63	0.32	-0.032	-3.14	340.4
TK1ER	A	THYAO	29/08/2025	350	0.05	324	0.35	0.36	17	14.42	0.32	0.62	-0.023	-6.53	357.2
TK1EQ	A	THYAO	29/08/2025	375	0.05	324	0.13	0.14	18	16.22	0.14	1.43	-0.013	-9.34	377.8
TK1EP	A	THYAO	29/08/2025	400	0.05	324	0.02	0.03	0	21.63	0.04	5	-0.004	-12.45	400.6
TK1FA	A	THYAO	17/09/2025	330	0.05	324	1.05	1.07	12	8.49	0.56	0.36	-0.022	-2.03	351.4
TK1EX	A	THYAO	15/08/2025	310	0.05	324	0.79	0.84	25	17.38	0.9	0.22	-0.058	-6.93	326.8
TK1FR	A	THYAO	15/10/2025	330	0.05	324	1.59	1.61	9	6.14	0.61	0.33	-0.018	-1.13	362.2
TK1FQ	A	THYAO	15/10/2025	350	0.05	324	1.17	1.19	9	6.81	0.5	0.4	-0.017	-1.44	373.8
TK1TN	S	THYAO	15/10/2025	305	0.05	324	0.5	0.52	-12	7.49	-0.24	0.83	-0.003	-0.6	294.6
TK1TM	S	THYAO	15/10/2025	280	0.05	324	0.25	0.26	-14	8.73	-0.14	1.43	-0.003	-1.25	274.8
TK1TL	S	THYAO	15/10/2025	260	0.05	324	0.14	0.15	-18	8.65	-0.08	2.5	-0.003	-1.88	257

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1TK	S	THYAO	31/10/2025	310	0.05	324	0.63	0.65	-9	6.49	-0.26	0.77	-0.002	-0.33	297
● TK1TJ	S	THYAO	31/10/2025	290	0.05	324	0.38	0.4	-12	7.3	-0.18	1.11	-0.003	-0.65	282
● TK1TI	S	THYAO	31/10/2025	275	0.05	324	0.27	0.28	-13	7.53	-0.13	1.54	-0.003	-0.95	269.4
● TK1TH	S	THYAO	31/10/2025	255	0.05	324	0.16	0.17	-11	7.63	-0.08	2.5	-0.002	-1.34	251.6
● TK1TG	S	THYAO	31/10/2025	250	0.05	324	0.13	0.14	-13	8.11	-0.07	2.86	-0.002	-1.5	247.2
● TK1TF	S	THYAO	30/09/2025	305	0.05	324	0.52	0.54	-12	7.81	-0.26	0.77	-0.005	-0.94	294.2
● TK1TE	S	THYAO	30/09/2025	280	0.05	324	0.22	0.23	-15	9.17	-0.13	1.54	-0.004	-1.89	275.4
● TK1FP	A	THYAO	15/10/2025	375	0.05	324	0.78	0.8	10	7.5	0.37	0.54	-0.015	-1.87	391
● TK1TD	S	THYAO	30/09/2025	255	0.05	324	0.09	0.1	-18	9.73	-0.06	3.33	-0.003	-2.94	253
● TK1TB	S	THYAO	29/08/2025	245	0.05	324	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	244.4
● TK1TA	S	THYAO	17/09/2025	250	0.05	324	0.02	0.03	-33	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	249.4
● TK1SZ	S	THYAO	17/09/2025	280	0.05	324	0.13	0.14	-19	12.74	-0.11	1.82	-0.005	-3.28	277.2
● TK1SY	S	THYAO	15/08/2025	245	0.05	324	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	244.2
● TK1SX	S	THYAO	15/08/2025	260	0.05	324	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	259.2
● TK1SW	S	THYAO	15/08/2025	280	0.05	324	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	279.2
● TK1SV	S	THYAO	29/08/2025	255	0.05	324	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	254.4
● TK1SU	S	THYAO	29/08/2025	275	0.05	324	0.04	0.05	-33	16.22	-0.05	4	-0.006	-11.98	274
● TK1ST	S	THYAO	29/08/2025	295	0.05	324	0.15	0.16	-29	15.21	-0.15	1.33	-0.012	-7.32	291.8
● TK1SS	S	THYAO	29/08/2025	310	0.05	324	0.35	0.37	-20	12.27	-0.28	0.71	-0.015	-4.14	302.6
● TK1TC	S	THYAO	29/08/2025	230	0.05	324	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	229.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1SV	S	TOASO	31/10/2025	210	0.05	236	0.33	0.34	-6	6.25	-0.18	1.11	-0.002	-0.72	203.2
● TO1SU	S	TOASO	31/10/2025	186	0.05	236	0.13	0.14	-7	6.75	-0.08	2.5	-0.002	-1.33	183.2
● TO1SW	S	TOASO	31/10/2025	225	0.05	236	0.48	0.5	-4	5.91	-0.25	0.8	-0.002	-0.43	215
● TO1ST	S	TOASO	30/09/2025	225	0.05	236	0.47	0.49	-6	6.75	-0.28	0.71	-0.005	-0.94	215.2
● TO1SY	S	TOASO	15/10/2025	210	0.05	236	0.3	0.31	-6	6.86	-0.18	1.11	-0.003	-1.02	203.8
● TO1SZ	S	TOASO	15/10/2025	240	0.05	236	0.75	0.77	-4	5.68	-0.37	0.54	-0.002	-0.32	224.6
● TO1SX	S	TOASO	31/10/2025	245	0.05	236	0.88	0.9	-3	4.99	-0.38	0.53	-0.001	-0.15	227
● TO1SS	S	TOASO	30/09/2025	205	0.05	236	0.2	0.21	-9	8.44	-0.15	1.33	-0.004	-1.82	200.8
● TO1EK	A	TOASO	15/08/2025	235	0.05	236	0.26	0.32	0	21.41	0.58	0.34	-0.067	-21.08	241.4
● TO1SQ	S	TOASO	17/09/2025	170	0.05	236	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	169.4
● TO1ES	A	TOASO	30/09/2025	295	0.05	236	0.34	0.35	3	8.44	0.25	0.8	-0.011	-3.08	302
● TO1ER	A	TOASO	30/09/2025	315	0.05	236	0.19	0.2	6	9.45	0.16	1.25	-0.008	-3.86	319
● TO1EQ	A	TOASO	17/09/2025	205	0.05	236	2.08	2.11	3	4.87	0.87	0.23	-0.015	-0.71	247.2
● TO1EP	A	TOASO	17/09/2025	230	0.05	236	1.19	1.21	4	6.64	0.68	0.29	-0.017	-1.44	254.2
● TO1EO	A	TOASO	17/09/2025	250	0.05	236	0.69	0.71	5	8.15	0.49	0.41	-0.016	-2.32	264.2
● TO1EN	A	TOASO	17/09/2025	275	0.05	236	0.31	0.33	3	10.02	0.28	0.71	-0.012	-3.76	281.6
● TO1ET	A	TOASO	30/09/2025	275	0.05	236	0.53	0.55	6	7.52	0.35	0.57	-0.013	-2.38	286
● TO1EL	A	TOASO	15/08/2025	216	0.05	236	1.04	1.09	8	10.73	0.99	0.2	-0.016	-1.47	237.8
● TO1EI	A	TOASO	29/08/2025	190	0.05	236	2.49	2.52	3	4.59	0.98	0.2	-0.012	-0.49	240.4
● TO1EH	A	TOASO	29/08/2025	205	0.05	236	1.8	1.83	4	5.94	0.92	0.22	-0.017	-0.94	241.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1EG	A	TOASO	29/08/2025	225	0.05	236	1.02	1.04	4	8.29	0.73	0.27	-0.024	-2.31	245.8
● TO1EF	A	TOASO	29/08/2025	245	0.05	236	0.49	0.51	4	10.89	0.47	0.43	-0.024	-4.67	255.2
● TO1EE	A	TOASO	29/08/2025	260	0.05	236	0.21	0.22	5	14.5	0.27	0.74	-0.017	-7.5	264.4
● TO1SR	S	TOASO	30/09/2025	185	0.05	236	0.07	0.08	-12	8.86	-0.06	3.33	-0.002	-2.99	183.4
● TO1EJ	A	TOASO	15/08/2025	255	0.05	236	0.01	0.04	-50	14.77	0.05	4	-0.007	-17.36	255.8
● TO1EU	A	TOASO	30/09/2025	250	0.05	236	0.95	0.97	3	6.45	0.53	0.38	-0.016	-1.62	269.4
● TO1EM	A	TOASO	15/08/2025	201	0.05	236	1.79	1.84	5	6.42	1	0.2	-0.011	-0.61	237.8
● TO1EW	A	TOASO	31/10/2025	345	0.05	236	0.21	0.22	5	8.05	0.15	1.33	-0.006	-2.63	349.4
● TO1SP	S	TOASO	17/09/2025	190	0.05	236	0.04	0.05	-20	11.81	-0.05	4	-0.002	-4.62	189
● TO1EV	A	TOASO	30/09/2025	225	0.05	236	1.6	1.62	4	5.25	0.72	0.28	-0.016	-0.98	257.4
● TO1SO	S	TOASO	15/08/2025	159	0.05	236	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	158.2
● TO1SN	S	TOASO	15/08/2025	168	0.05	236	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	167.2
● TO1SM	S	TOASO	15/08/2025	183	0.05	236	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	182.2
● TO1SL	S	TOASO	29/08/2025	165	0.05	236	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	164.4
● TO1SJ	S	TOASO	29/08/2025	192	0.05	236	0.02	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	191.4
● TO1SI	S	TOASO	29/08/2025	201	0.05	236	0.04	0.05	-33	14.18	-0.06	3.33	-0.005	-10.34	200
● TO1SK	S	TOASO	29/08/2025	178	0.05	236	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	177.4
● TO1FD	A	TOASO	15/10/2025	265	0.05	236	0.82	0.84	4	6.47	0.46	0.43	-0.013	-1.55	281.8
● TO1FC	A	TOASO	15/10/2025	290	0.05	236	0.49	0.51	4	7.18	0.31	0.65	-0.011	-2.11	300.2
● TO1FB	A	TOASO	15/10/2025	330	0.05	236	0.19	0.2	6	8.86	0.15	1.33	-0.006	-3.19	334

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1FA	A	TOASO	31/10/2025	255	0.05	236	1.18	1.2	4	5.51	0.56	0.36	-0.013	-1.05	279
● TO1EZ	A	TOASO	31/10/2025	270	0.05	236	0.92	0.94	5	5.91	0.47	0.43	-0.012	-1.27	288.8
● TO1EY	A	TOASO	31/10/2025	290	0.05	236	0.65	0.67	7	6.35	0.36	0.56	-0.011	-1.58	303.4
● TO1EX	A	TOASO	31/10/2025	315	0.05	236	0.39	0.4	3	7.38	0.25	0.8	-0.008	-2.09	323
● TT1CR	A	TTKOM	29/08/2025	63	0.2	57.98	0.28	0.29	-15	12.79	0.32	0.16	-0.021	-7.17	64.45
● TT1CW	A	TTKOM	17/09/2025	62	0.2	57.98	0.68	0.7	-8	7.79	0.47	0.11	-0.017	-2.48	65.5
● TT1CS	A	TTKOM	29/08/2025	58	0.2	57.98	0.65	0.67	-10	10.04	0.58	0.09	-0.024	-3.61	61.35
● TT1CT	A	TTKOM	17/09/2025	84	0.2	57.98	0.03	0.04	0	11.6	0.04	1.25	-0.003	-7.2	84.2
● TT1CU	A	TTKOM	17/09/2025	76	0.2	57.98	0.11	0.12	-8	10.63	0.11	0.45	-0.007	-6.12	76.6
● TT1CV	A	TTKOM	17/09/2025	71	0.2	57.98	0.2	0.21	-13	10.49	0.19	0.26	-0.01	-5	72.05
● TT1CQ	A	TTKOM	29/08/2025	70	0.2	57.98	0.07	0.08	-22	15.94	0.11	0.45	-0.01	-13.09	70.4
● TT1CX	A	TTKOM	29/08/2025	85	0.2	57.98	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	85.15
● TT1DE	A	TTKOM	31/10/2025	86	0.2	57.98	0.23	0.24	-8	7.73	0.16	0.31	-0.007	-2.77	87.2
● TT1CZ	A	TTKOM	30/09/2025	87	0.2	57.98	0.08	0.09	-11	10.31	0.08	0.62	-0.005	-5.49	87.45
● TT1DA	A	TTKOM	30/09/2025	81	0.2	57.98	0.16	0.17	-6	8.87	0.13	0.38	-0.007	-4.39	81.85
● TT1DB	A	TTKOM	30/09/2025	76	0.2	57.98	0.26	0.27	-7	8.59	0.2	0.25	-0.01	-3.7	77.35
● TT1DC	A	TTKOM	30/09/2025	68	0.2	57.98	0.48	0.5	-6	7.65	0.33	0.15	-0.013	-2.6	70.5
● TT1DD	A	TTKOM	30/09/2025	62	0.2	57.98	0.93	0.95	-6	6.22	0.51	0.1	-0.016	-1.7	66.75
● TT1DF	A	TTKOM	31/10/2025	78	0.2	57.98	0.43	0.45	-7	6.7	0.26	0.19	-0.009	-2.07	80.25
● TT1CP	A	TTKOM	29/08/2025	75	0.2	57.98	0.02	0.03	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	75.15

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1CY	A	TTKOM	29/08/2025	55	0.2	57.98	1	1.02	-8	8.53	0.75	0.07	-0.022	-2.15	60.1
● TT1CO	A	TTKOM	29/08/2025	80	0.2	57.98	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	80.15
● TT1RM	S	TTKOM	15/10/2025	50	0.2	57.98	0.26	0.27	4	6.87	-0.16	0.31	-0.003	-1.18	48.65
● TT1DJ	A	TTKOM	15/10/2025	71	0.2	57.98	0.54	0.56	-7	6.83	0.33	0.15	-0.012	-2.11	73.8
● TT1DG	A	TTKOM	31/10/2025	71	0.2	57.98	0.72	0.74	-6	5.95	0.38	0.13	-0.012	-1.57	74.7
● TT1RN	S	TTKOM	15/10/2025	58	0.2	57.98	0.72	0.74	6	5.48	-0.35	0.14	-0.003	-0.43	54.3
● TT1RL	S	TTKOM	31/10/2025	59	0.2	57.98	0.85	0.87	5	4.8	-0.36	0.14	-0.002	-0.25	54.65
● TT1RK	S	TTKOM	31/10/2025	55	0.2	57.98	0.53	0.55	4	5.48	-0.26	0.19	-0.003	-0.46	52.25
● TT1RJ	S	TTKOM	31/10/2025	50	0.2	57.98	0.31	0.32	3	5.8	-0.16	0.31	-0.003	-0.83	48.4
● TT1RI	S	TTKOM	31/10/2025	45	0.2	57.98	0.15	0.16	7	6.52	-0.09	0.56	-0.002	-1.25	44.2
● TT1RH	S	TTKOM	30/09/2025	62	0.2	57.98	1.08	1.1	3	5.17	-0.49	0.1	-0.003	-0.3	56.5
● TT1RG	S	TTKOM	30/09/2025	55	0.2	57.98	0.42	0.43	2	7.28	-0.27	0.19	-0.004	-1.01	52.85
● TT1RF	S	TTKOM	30/09/2025	50	0.2	57.98	0.21	0.22	0	7.91	-0.15	0.33	-0.004	-1.8	48.9
● TT1RE	S	TTKOM	17/09/2025	51	0.2	57.98	0.17	0.18	6	9.66	-0.15	0.33	-0.005	-2.52	50.1
● TT1RD	S	TTKOM	17/09/2025	57	0.2	57.98	0.52	0.54	6	7.52	-0.35	0.14	-0.006	-1.12	54.3
● TT1RC	S	TTKOM	29/08/2025	50	0.2	57.98	0.06	0.07	0	13.25	-0.08	0.62	-0.005	-7.76	49.65
● TT1RB	S	TTKOM	29/08/2025	54	0.2	57.98	0.17	0.18	6	13.53	-0.21	0.24	-0.009	-5.05	53.1
● TT1RA	S	TTKOM	29/08/2025	59	0.2	57.98	0.55	0.57	6	9.56	-0.47	0.11	-0.011	-1.93	56.15
● TT1QZ	S	TTKOM	29/08/2025	62	0.2	57.98	0.92	0.94	5	7.77	-0.63	0.08	-0.008	-0.9	57.3
● TT1DL	A	TTKOM	15/10/2025	82	0.2	57.98	0.2	0.21	-9	8.28	0.15	0.33	-0.007	-3.4	83.05

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1DK	A	TTKOM	15/10/2025	64	0.2	57.98	0.94	0.96	-5	5.92	0.49	0.1	-0.014	-1.45	68.8
● TT1DI	A	TTKOM	31/10/2025	62	0.2	57.98	1.29	1.31	-4	5.05	0.57	0.09	-0.013	-1.01	68.55
● TT1DH	A	TTKOM	31/10/2025	66	0.2	57.98	1	1.02	-5	5.46	0.48	0.1	-0.013	-1.25	71.1
● TP1EZ	A	TUPRS	15/10/2025	175	0.1	163	0.92	0.94	8	7.62	0.44	0.23	-0.016	-1.72	184.4
● TP1SV	S	TUPRS	15/10/2025	160	0.1	163	0.9	0.92	-7	6.9	-0.39	0.26	-0.002	-0.17	150.8
● TP1ES	A	TUPRS	31/10/2025	220	0.1	163	0.24	0.25	9	9.76	0.15	0.67	-0.007	-2.87	222.5
● TP1ER	A	TUPRS	31/10/2025	235	0.1	163	0.14	0.15	17	9.76	0.09	1.11	-0.005	-3.24	236.5
● TP1EQ	A	TUPRS	30/09/2025	155	0.1	163	1.49	1.51	8	7.11	0.66	0.15	-0.02	-1.31	170.1
● TP1EP	A	TUPRS	30/09/2025	170	0.1	163	0.83	0.85	9	8.62	0.45	0.22	-0.018	-2.09	178.5
● TP1EO	A	TUPRS	30/09/2025	185	0.1	163	0.45	0.47	12	9.7	0.28	0.36	-0.014	-2.97	189.7
● TP1EN	A	TUPRS	30/09/2025	195	0.1	163	0.29	0.3	12	10.85	0.2	0.5	-0.011	-3.67	198
● TP1EL	A	TUPRS	17/09/2025	147	0.1	163	2.34	2.37	6	5.77	0.84	0.12	-0.021	-0.88	170.7
● TP1EK	A	TUPRS	17/09/2025	165	0.1	163	1.18	1.2	9	8	0.59	0.17	-0.023	-1.9	177
● TP1EJ	A	TUPRS	17/09/2025	175	0.1	163	0.74	0.76	10	9.42	0.44	0.23	-0.021	-2.72	182.6
● TP1EI	A	TUPRS	17/09/2025	190	0.1	163	0.31	0.32	11	12.21	0.24	0.42	-0.014	-4.44	193.2
● TP1EH	A	TUPRS	29/08/2025	140	0.1	163	2.56	2.59	7	5.97	0.95	0.11	-0.02	-0.78	165.9
● TP1EG	A	TUPRS	29/08/2025	150	0.1	163	1.7	1.73	8	7.81	0.83	0.12	-0.027	-1.58	167.3
● TP1EF	A	TUPRS	29/08/2025	161	0.1	163	0.95	0.97	10	10.57	0.63	0.16	-0.032	-3.25	170.7
● TP1EE	A	TUPRS	29/08/2025	175	0.1	163	0.35	0.36	13	14.47	0.32	0.31	-0.025	-6.86	178.6
● TP1ED	A	TUPRS	29/08/2025	131	0.1	163	3.41	3.44	6	4.68	0.99	0.1	-0.015	-0.45	165.4

Günlük Varant Bülteni														13.08.2025 17:58	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1EC	A	TUPRS	29/08/2025	144	0.1	163	2.21	2.24	8	6.61	0.91	0.11	-0.023	-1.04	166.4
● TP1EB	A	TUPRS	29/08/2025	157	0.1	163	1.19	1.21	10	9.55	0.71	0.14	-0.031	-2.53	169.1
● TP1EA	A	TUPRS	29/08/2025	169	0.1	163	0.56	0.58	10	12.63	0.45	0.22	-0.029	-5.08	174.8
● TP1DZ	A	TUPRS	29/08/2025	180	0.1	163	0.21	0.22	17	17.01	0.23	0.43	-0.019	-8.63	182.2
● TP1ET	A	TUPRS	31/10/2025	205	0.1	163	0.42	0.44	8	8.51	0.23	0.43	-0.01	-2.27	209.4
● TP1EU	A	TUPRS	31/10/2025	195	0.1	163	0.6	0.62	7	7.88	0.3	0.33	-0.012	-1.94	201.2
● TP1EM	A	TUPRS	30/09/2025	210	0.1	163	0.12	0.13	9	12.52	0.1	1	-0.006	-4.99	211.3
● TP1EW	A	TUPRS	15/10/2025	225	0.1	163	0.11	0.12	10	10.85	0.08	1.25	-0.005	-4.11	226.2
● TP1SU	S	TUPRS	15/10/2025	149	0.1	163	0.56	0.58	-10	7.3	-0.26	0.38	-0.003	-0.56	143.2
● TP1EV	A	TUPRS	31/10/2025	180	0.1	163	0.97	0.99	8	7.07	0.43	0.23	-0.015	-1.48	189.9
● TP1SS	S	TUPRS	31/10/2025	165	0.1	163	1.15	1.17	-7	5.84	-0.42	0.24	0	-0.01	153.3
● TP1SR	S	TUPRS	31/10/2025	155	0.1	163	0.79	0.81	-8	6.23	-0.31	0.32	-0.002	-0.22	146.9
● TP1SQ	S	TUPRS	31/10/2025	142	0.1	163	0.46	0.48	-10	6.78	-0.2	0.5	-0.003	-0.58	137.2
● TP1SP	S	TUPRS	30/09/2025	155	0.1	163	0.67	0.69	-9	8.02	-0.34	0.29	-0.004	-0.53	148.1
● TP1SO	S	TUPRS	30/09/2025	142	0.1	163	0.32	0.33	-14	9.37	-0.19	0.53	-0.004	-1.36	138.7
● TP1SN	S	TUPRS	30/09/2025	132	0.1	163	0.15	0.16	-12	10.17	-0.1	1	-0.003	-2.12	130.4
● TP1SM	S	TUPRS	17/09/2025	126	0.1	163	0.02	0.03	-33	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	125.7
● TP1SL	S	TUPRS	17/09/2025	139	0.1	163	0.1	0.11	-23	13.32	-0.09	1.11	-0.004	-3.65	137.9
● TP1ST	S	TUPRS	31/10/2025	175	0.1	163	1.69	1.71	-6	4.95	-0.52	0.19	0.002	0.11	157.9
● TP1SJ	S	TUPRS	29/08/2025	117	0.1	163	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	116.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1SK	S	TUPRS	29/08/2025	110	0.1	163	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	109.7
● TP1EX	A	TUPRS	15/10/2025	205	0.1	163	0.27	0.28	8	10.46	0.18	0.56	-0.009	-3.2	207.8
● TP1EY	A	TUPRS	15/10/2025	190	0.1	163	0.52	0.54	13	8.74	0.29	0.34	-0.013	-2.35	195.4
● TP1SE	S	TUPRS	29/08/2025	140	0.1	163	0.04	0.05	-33	16.28	-0.05	2	-0.005	-9.7	139.5
● TP1SW	S	TUPRS	15/10/2025	175	0.1	163	1.7	1.72	-7	5.39	-0.57	0.18	0.002	0.11	157.8
● TP1SG	S	TUPRS	29/08/2025	123	0.1	163	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	122.7
● TP1SH	S	TUPRS	29/08/2025	114	0.1	163	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	113.7
● TP1SI	S	TUPRS	29/08/2025	127	0.1	163	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	126.7
● TP1SF	S	TUPRS	29/08/2025	133	0.1	163	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	132.7
● UL1DJ	A	ULKER	15/10/2025	146	0.1	115	0.37	0.38	-12	7.84	0.26	0.38	-0.01	-2.6	149.8
● UL1DK	A	ULKER	15/10/2025	136	0.1	115	0.59	0.61	-11	6.95	0.37	0.27	-0.012	-1.97	142.1
● UL1DL	A	ULKER	15/10/2025	128	0.1	115	0.82	0.84	-9	6.27	0.46	0.22	-0.013	-1.57	136.4
● UL1QZ	S	ULKER	29/08/2025	118	0.1	115	0.62	0.64	13	9.31	-0.52	0.19	-0.011	-1.65	111.6
● UL1RA	S	ULKER	29/08/2025	113	0.1	115	0.34	0.35	13	12.11	-0.37	0.27	-0.01	-2.9	109.5
● UL1RB	S	ULKER	29/08/2025	104	0.1	115	0.1	0.11	11	15.62	-0.15	0.67	-0.007	-6.37	102.9
● UL1RC	S	ULKER	29/08/2025	97	0.1	115	0.04	0.05	33	13.75	-0.06	1.67	-0.004	-7.92	96.5
● UL1RD	S	ULKER	17/09/2025	104	0.1	115	0.21	0.22	11	9.89	-0.19	0.53	-0.005	-2.14	101.8
● UL1RF	S	ULKER	30/09/2025	92	0.1	115	0.09	0.1	12	9.16	-0.08	1.25	-0.002	-2.5	91
● UL1RG	S	ULKER	30/09/2025	104	0.1	115	0.27	0.28	8	8.18	-0.2	0.5	-0.004	-1.36	101.2
● UL1RH	S	ULKER	30/09/2025	116	0.1	115	0.67	0.69	10	6.47	-0.39	0.26	-0.004	-0.54	109.1

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1RJ	S	ULKER	31/10/2025	101	0.1	115	0.31	0.32	7	6.44	-0.18	0.56	-0.002	-0.76	97.8
● UL1RK	S	ULKER	31/10/2025	110	0.1	115	0.53	0.55	6	5.62	-0.27	0.37	-0.002	-0.42	104.5
● UL1RL	S	ULKER	31/10/2025	119	0.1	115	0.88	0.9	6	4.84	-0.38	0.26	-0.002	-0.18	110
● UL1RM	S	ULKER	15/10/2025	101	0.1	115	0.27	0.28	8	6.95	-0.17	0.59	-0.003	-1.06	98.2
● UL1RN	S	ULKER	15/10/2025	117	0.1	115	0.76	0.78	9	5.58	-0.38	0.26	-0.003	-0.33	109.2
● UL1DI	A	ULKER	31/10/2025	123	0.1	115	1.19	1.21	-8	5.3	0.56	0.18	-0.013	-1.05	135.1
● UL1RE	S	ULKER	17/09/2025	93	0.1	115	0.05	0.06	25	11.46	-0.06	1.67	-0.002	-3.57	92.4
● UL1RI	S	ULKER	31/10/2025	91	0.1	115	0.15	0.16	7	7.16	-0.1	1	-0.002	-1.23	89.4
● UL1DG	A	ULKER	31/10/2025	141	0.1	115	0.64	0.66	-7	6.25	0.36	0.28	-0.011	-1.65	147.6
● UL1DF	A	ULKER	31/10/2025	150	0.1	115	0.45	0.47	-8	6.82	0.28	0.36	-0.009	-2	154.7
● UL1DH	A	ULKER	31/10/2025	131	0.1	115	0.91	0.93	-8	5.79	0.47	0.21	-0.012	-1.31	140.3
● UL1CO	A	ULKER	29/08/2025	155	0.1	115	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	155.3
● UL1CP	A	ULKER	29/08/2025	145	0.1	115	0.02	0.03	-50	15.27	0.04	2.5	-0.005	-16.18	145.3
● UL1CQ	A	ULKER	29/08/2025	133	0.1	115	0.1	0.11	-29	15.62	0.15	0.67	-0.013	-11.61	134.1
● UL1CR	A	ULKER	29/08/2025	121	0.1	115	0.38	0.4	-17	11.46	0.4	0.25	-0.023	-5.67	125
● UL1CT	A	ULKER	17/09/2025	150	0.1	115	0.08	0.09	-20	12.73	0.1	1	-0.006	-6.9	150.9
● UL1CU	A	ULKER	17/09/2025	135	0.1	115	0.25	0.26	-17	10.57	0.24	0.42	-0.012	-4.49	137.6
● UL1CV	A	ULKER	17/09/2025	127	0.1	115	0.46	0.48	-15	9.07	0.38	0.26	-0.015	-3.16	131.8
● UL1CS	A	ULKER	29/08/2025	111	0.1	115	0.84	0.86	-12	9.19	0.69	0.14	-0.023	-2.63	119.6
● UL1CX	A	ULKER	29/08/2025	128	0.1	115	0.16	0.17	-27	15.5	0.23	0.43	-0.016	-9.61	129.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UL1CY	A	ULKER	29/08/2025	105	0.1	115	1.27	1.3	-11	7.31	0.83	0.12	-0.019	-1.5	118
UL1CZ	A	ULKER	30/09/2025	165	0.1	115	0.08	0.09	-20	10.18	0.08	1.25	-0.005	-5.56	165.9
UL1DA	A	ULKER	30/09/2025	155	0.1	115	0.13	0.14	-19	10.64	0.13	0.77	-0.007	-4.86	156.4
UL1DB	A	ULKER	30/09/2025	142	0.1	115	0.3	0.32	-17	8.59	0.24	0.42	-0.011	-3.37	145.2
UL1DC	A	ULKER	30/09/2025	128	0.1	115	0.62	0.64	-11	7.52	0.42	0.24	-0.014	-2.2	134.4
UL1DD	A	ULKER	30/09/2025	116	0.1	115	1.1	1.12	-9	6.24	0.61	0.16	-0.015	-1.37	127.2
UL1CW	A	ULKER	17/09/2025	111	0.1	115	1.17	1.19	-9	6.64	0.69	0.14	-0.017	-1.41	122.9
UL1DE	A	ULKER	31/10/2025	170	0.1	115	0.19	0.2	-14	8.02	0.14	0.71	-0.006	-2.97	172
YK1SR	S	YKBNK	29/08/2025	24	0.5	33.27	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.94
YK1SQ	S	YKBNK	29/08/2025	26	0.5	33.27	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	25.94
YK1SP	S	YKBNK	29/08/2025	29	0.5	33.27	0.07	0.08	-12	16.63	-0.08	0.25	-0.007	-8.24	28.84
YK1FI	A	YKBNK	15/10/2025	47	0.3	33.27	0.15	0.16	0	8.73	0.14	0.24	-0.005	-3.39	47.53
YK1FK	A	YKBNK	15/10/2025	39	0.3	33.27	0.54	0.56	2	6.77	0.38	0.09	-0.01	-1.86	40.87
YK1FJ	A	YKBNK	15/10/2025	42	0.3	33.27	0.3	0.31	0	8.37	0.26	0.13	-0.008	-2.61	43.03
YK1SS	S	YKBNK	15/08/2025	27	0.5	33.27	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.92
YK1SO	S	YKBNK	29/08/2025	30	0.5	33.27	0.14	0.15	-7	14.42	-0.13	0.15	-0.01	-6.66	29.7
YK1ST	S	YKBNK	15/08/2025	25	0.5	33.27	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.92
YK1TC	S	YKBNK	31/10/2025	34	0.3	33.27	0.66	0.68	0	5.28	-0.36	0.09	-0.001	-0.2	31.73
YK1SV	S	YKBNK	17/09/2025	29	0.5	33.27	0.19	0.2	-5	10.81	-0.13	0.15	-0.006	-2.79	28.6
YK1SW	S	YKBNK	17/09/2025	26	0.5	33.27	0.04	0.05	-20	13.31	-0.04	0.5	-0.002	-4.83	25.9

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1SX	S	YKBNK	30/09/2025	30	0.3	33.27	0.2	0.21	-5	8.56	-0.18	0.19	-0.003	-1.47	29.3
● YK1SY	S	YKBNK	30/09/2025	32	0.3	33.27	0.38	0.39	-5	7.42	-0.29	0.11	-0.003	-0.89	30.7
● YK1SZ	S	YKBNK	30/09/2025	36	0.3	33.27	0.93	0.95	-2	5.46	-0.52	0.06	-0.002	-0.18	32.83
● YK1TA	S	YKBNK	31/10/2025	28	0.3	33.27	0.19	0.2	-5	6.49	-0.13	0.26	-0.002	-0.96	27.33
● YK1TB	S	YKBNK	31/10/2025	31	0.3	33.27	0.36	0.39	-8	5.89	-0.23	0.14	-0.002	-0.53	29.7
● YK1FH	A	YKBNK	31/10/2025	37	0.3	33.27	0.87	0.89	1	5.72	0.51	0.07	-0.011	-1.19	39.97
● YK1TD	S	YKBNK	31/10/2025	36	0.3	33.27	0.97	0.99	-2	4.54	-0.45	0.07	-0.001	-0.07	32.7
● YK1SU	S	YKBNK	15/08/2025	24	0.5	33.27	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.92
● YK1FG	A	YKBNK	31/10/2025	40	0.3	33.27	0.59	0.61	0	6.38	0.39	0.09	-0.01	-1.56	42.03
● YK1EX	A	YKBNK	17/09/2025	31	0.5	33.27	2.1	2.12	1	6.04	0.77	0.03	-0.023	-1.1	35.24
● YK1FE	A	YKBNK	31/10/2025	45	0.3	33.27	0.3	0.31	0	7.41	0.23	0.14	-0.007	-2.27	46.03
● YK1TE	S	YKBNK	15/10/2025	31	0.3	33.27	0.33	0.35	-6	6.56	-0.23	0.14	-0.003	-0.75	29.83
● YK1EL	A	YKBNK	29/08/2025	37	0.5	33.27	0.27	0.28	0	14.26	0.24	0.08	-0.024	-8.61	37.56
● YK1EM	A	YKBNK	29/08/2025	36	0.5	33.27	0.39	0.4	3	13.31	0.32	0.06	-0.028	-7.07	36.8
● YK1EN	A	YKBNK	29/08/2025	34	0.5	33.27	0.75	0.77	0	11.02	0.51	0.04	-0.034	-4.38	35.54
● YK1EO	A	YKBNK	29/08/2025	31	0.5	33.27	1.63	1.65	1	8.07	0.8	0.02	-0.03	-1.79	34.3
● YK1EP	A	YKBNK	29/08/2025	28	0.5	33.27	2.91	2.94	1	5.43	0.96	0.02	-0.019	-0.64	33.88
● YK1EQ	A	YKBNK	15/08/2025	37	0.5	33.27	(A.D.)	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	37.08
● YK1ER	A	YKBNK	15/08/2025	34	0.5	33.27	0.15	0.19	-21	28.89	0.33	0.06	-0.081	-42.76	34.38
● YK1ES	A	YKBNK	15/08/2025	32	0.5	33.27	0.73	0.78	0	18.13	0.85	0.02	-0.05	-6.36	33.56

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1ET	A	YKBNK	15/08/2025	30	0.5	33.27	1.67	1.72	2	9.67	1	0.02	-0.017	-1.01	33.44
● YK1EU	A	YKBNK	17/09/2025	41	0.5	33.27	0.23	0.24	0	11.78	0.17	0.12	-0.013	-5.37	41.48
● YK1EV	A	YKBNK	17/09/2025	37	0.5	33.27	0.63	0.65	0	9.47	0.37	0.05	-0.021	-3.23	38.3
● YK1EW	A	YKBNK	17/09/2025	35	0.5	33.27	0.99	1.01	1	8.24	0.5	0.04	-0.024	-2.36	37.02
● YK1EY	A	YKBNK	30/09/2025	49	0.3	33.27	0.06	0.07	0	9.98	0.07	0.48	-0.004	-5.39	49.23
● YK1EZ	A	YKBNK	30/09/2025	46	0.3	33.27	0.09	0.1	-10	10.98	0.11	0.3	-0.005	-4.98	46.33
● YK1FA	A	YKBNK	30/09/2025	43	0.3	33.27	0.16	0.17	0	9.98	0.17	0.2	-0.007	-4.05	43.57
● YK1FB	A	YKBNK	30/09/2025	39	0.3	33.27	0.41	0.43	0	7.89	0.34	0.1	-0.011	-2.59	40.43
● YK1FC	A	YKBNK	30/09/2025	36	0.3	33.27	0.65	0.67	0	7.15	0.48	0.07	-0.013	-1.88	38.23
● YK1FD	A	YKBNK	31/10/2025	50	0.3	33.27	0.14	0.15	0	7.98	0.12	0.28	-0.005	-3.02	50.5
● YK1FF	A	YKBNK	31/10/2025	42	0.3	33.27	0.46	0.48	2	6.65	0.32	0.1	-0.009	-1.8	43.6
● YK1TF	S	YKBNK	15/10/2025	35	0.3	33.27	0.78	0.8	-3	5.36	-0.43	0.08	-0.002	-0.2	32.33

SÖZLÜK:

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

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

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

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

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

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

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

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

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

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

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

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

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

Vade Tarihi: Varantın vadesinin dolacağı tarihtir.

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

Varant risk grupları ile varant seçimi nasıl yapılır?

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

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

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

YASAL UYARI:

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