

Günlük Varant Bülteni

04.09.2026 17:59

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1HG	A	XU030	14.09.2026	23000	0.001	16386	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	23050
● IZ1HH	A	XU030	14.09.2026	21000	0.001	16386	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.03	21040
● IZ1HI	A	XU030	14.09.2026	19000	0.001	16386	0.07	0.08	0	(A.D.)	0.03	(A.D.)	-0.002	-2.78	19080
● IZ1HJ	A	XU030	14.09.2026	18000	0.001	16386	0.15	0.16	7	14.34	0.14	71.43	-0.011	-6.69	18160
● IZ1HK	A	XU030	14.10.2026	24000	0.001	16386	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.39	24050
● IZ1HL	A	XU030	14.10.2026	22000	0.001	16386	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.37	22050
● IZ1HM	A	XU030	14.10.2026	20000	0.001	16386	0.12	0.13	9	13.86	0.11	90.91	-0.005	-3.81	20130
● IZ1HN	A	XU030	14.10.2026	18000	0.001	16386	0.48	0.5	9	11.47	0.35	28.57	-0.013	-2.58	18500
● IZ1HO	A	XU030	30.09.2026	25000	0.001	16386	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.01	25040
● IZ1HP	A	XU030	30.09.2026	23000	0.001	16386	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.15	23040
● IZ1HQ	A	XU030	30.09.2026	21000	0.001	16386	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.001	-2.29	21040
● IZ1HR	A	XU030	30.09.2026	19000	0.001	16386	0.11	0.12	0	16.39	0.12	83.33	-0.006	-4.97	19120
● IZ1HS	A	XU030	30.09.2026	18000	0.001	16386	0.28	0.29	12	14.69	0.26	38.46	-0.012	-4.06	18290
● IZ1HT	A	XU030	30.09.2026	17000	0.001	16386	0.61	0.63	9	12.48	0.48	20.83	-0.018	-2.89	17630
● IZ1HU	A	XU030	14.09.2026	20000	0.001	16386	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.16	20040
● IZ1HX	A	XU030	30.09.2026	20000	0.001	16386	0.06	0.07	20	(A.D.)	0.05	200	-0.003	-3.97	20070

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● IZ1HY	A	XU030	14.10.2026	15500	0.001	16386	1.71	1.73	6	7.58	0.8	12.5	-0.018	-1.03	17230
● IZ1HZ	A	XU030	30.10.2026	20000	0.001	16386	0.24	0.25	4	11.8	0.18	55.56	-0.007	-2.78	20250
● IZ1IA	A	XU030	30.10.2026	19000	0.001	16386	0.44	0.45	7	10.56	0.29	34.48	-0.01	-2.3	19450
● IZ1IB	A	XU030	30.10.2026	18000	0.001	16386	0.8	0.82	7	8.59	0.43	23.26	-0.014	-1.72	18820
● IZ1IC	A	XU030	30.10.2026	17000	0.001	16386	1.12	1.14	6	8.19	0.57	17.54	-0.016	-1.37	18140
● IZ1ID	A	XU030	30.10.2026	16000	0.001	16386	1.64	1.66	6	7.21	0.73	13.7	-0.016	-0.99	17660
● IZ1IE	A	XU030	30.10.2026	15500	0.001	16386	1.97	1.99	5	6.67	0.81	12.35	-0.016	-0.81	17490
● IZ1IF	A	XU030	12.11.2026	18500	0.001	16386	0.71	0.73	6	8.98	0.4	25	-0.012	-1.63	19230
● IZ1IG	A	XU030	12.11.2026	17500	0.001	16386	1.19	1.21	5	7.31	0.54	18.52	-0.015	-1.22	18710
● IZ1IH	A	XU030	12.11.2026	16500	0.001	16386	1.55	1.57	5	7.1	0.68	14.71	-0.015	-0.97	18070
● IZ1II	A	XU030	12.11.2026	16000	0.001	16386	1.85	1.87	5	6.57	0.75	13.33	-0.016	-0.83	17870
● IZ1IJ	A	XU030	30.10.2026	22000	0.001	16386	0.08	0.09	0	10.92	0.06	166.67	-0.003	-2.99	22090
● IZ1IK	A	XU030	12.11.2026	23000	0.001	16386	0.08	0.09	14	(A.D.)	0.05	200	-0.002	-2.43	23090
● IZ1IL	A	XU030	30.11.2026	22000	0.001	16386	0.22	0.23	10	9.97	0.14	71.43	-0.005	-2.12	22230
● IZ1IM	A	XU030	30.11.2026	20500	0.001	16386	0.44	0.45	7	9.1	0.25	40	-0.008	-1.79	20950
● IZ1IN	A	XU030	30.11.2026	20000	0.001	16386	0.54	0.55	6	8.94	0.3	33.33	-0.009	-1.66	20550
● IZ1IO	A	XU030	30.11.2026	19000	0.001	16386	0.77	0.79	7	8.09	0.39	25.64	-0.011	-1.39	19790
● IZ1IP	A	XU030	30.11.2026	18000	0.001	16386	1.09	1.11	6	7.53	0.51	19.61	-0.013	-1.15	19110
● IZ1IQ	A	XU030	30.11.2026	16500	0.001	16386	1.83	1.85	5	6.2	0.7	14.29	-0.015	-0.79	18350
● IZ1IR	A	XU030	14.12.2026	21000	0.001	16386	0.45	0.46	7	8.91	0.25	40	-0.007	-1.63	21460

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● IZ1IS	A	XU030	14.12.2026	19500	0.001	16386	0.79	0.81	7	7.69	0.38	26.32	-0.01	-1.28	20310
● IZ1IT	A	XU030	14.12.2026	18000	0.001	16386	1.28	1.3	6	6.81	0.54	18.52	-0.013	-0.97	19300
● IZ1IU	A	XU030	14.12.2026	17000	0.001	16386	1.73	1.75	5	6.18	0.66	15.15	-0.014	-0.78	18750
● IZ1VA	S	XU030	14.09.2026	16000	0.001	16386	0.21	0.22	-22	20.85	-0.28	35.71	-0.013	-6.11	15780
● IZ1VB	S	XU030	14.09.2026	15000	0.001	16386	0.03	0.04	-40	24.58	-0.06	166.67	-0.009	-21.3	14960
● IZ1VC	S	XU030	14.09.2026	14000	0.001	16386	0.01	0.04	0	(A.D.)	0	(A.D.)	-0.001	-3.38	13960
● IZ1VD	S	XU030	14.10.2026	16000	0.001	16386	0.4	0.41	-9	11.19	-0.28	35.71	-0.003	-0.8	15590
● IZ1VE	S	XU030	14.10.2026	15000	0.001	16386	0.15	0.16	-17	13.31	-0.13	76.92	-0.003	-2.04	14840
● IZ1VF	S	XU030	14.10.2026	14000	0.001	16386	0.07	0.08	-12	(A.D.)	-0.05	200	-0.002	-2.85	13920
● IZ1VG	S	XU030	30.09.2026	18000	0.001	16386	1.47	1.49	-7	8.03	-0.73	13.7	0.004	0.28	16510
● IZ1VH	S	XU030	30.09.2026	16000	0.001	16386	0.34	0.36	-15	13.65	-0.3	33.33	-0.006	-1.68	15640
● IZ1VI	S	XU030	30.09.2026	15000	0.001	16386	0.12	0.13	-14	15.13	-0.12	83.33	-0.005	-4.05	14870
● IZ1VJ	S	XU030	30.09.2026	14000	0.001	16386	0.04	0.05	-20	(A.D.)	-0.03	(A.D.)	-0.003	-5.21	13950
● IZ1VK	S	XU030	30.09.2026	13000	0.001	16386	0.03	0.04	0	(A.D.)	-0.01	(A.D.)	-0.001	-1.73	12960
● IZ1VL	S	XU030	14.09.2026	17500	0.001	16386	1.05	1.07	-10	12.4	-0.81	12.35	0.006	0.52	16430
● IZ1VN	S	XU030	30.09.2026	17000	0.001	16386	0.79	0.81	-9	10.72	-0.53	18.87	-0.002	-0.22	16190
● IZ1VO	S	XU030	14.10.2026	13000	0.001	16386	0.03	0.05	-25	(A.D.)	-0.02	(A.D.)	-0.001	-2.01	12950
● IZ1VP	S	XU030	30.10.2026	17000	0.001	16386	0.85	0.87	-7	8.1	-0.43	23.26	0	-0.02	16130
● IZ1VQ	S	XU030	30.10.2026	16000	0.001	16386	0.42	0.43	-9	10.29	-0.27	37.04	-0.002	-0.43	15570
● IZ1VR	S	XU030	30.10.2026	15000	0.001	16386	0.19	0.2	-14	11.47	-0.14	71.43	-0.002	-1.15	14800

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● IZ1VS	S	XU030	30.10.2026	14000	0.001	16386	0.1	0.11	-9	10.43	-0.07	142.86	-0.002	-1.76	13890
● IZ1VT	S	XU030	30.10.2026	13000	0.001	16386	0.05	0.06	0	(A.D.)	-0.03	(A.D.)	-0.001	-1.83	12940
● IZ1VU	S	XU030	12.11.2026	16000	0.001	16386	0.45	0.46	-10	9.26	-0.26	38.46	-0.001	-0.27	15540
● IZ1VV	S	XU030	12.11.2026	15000	0.001	16386	0.22	0.23	-8	9.97	-0.14	71.43	-0.002	-0.76	14770
● IZ1VW	S	XU030	12.11.2026	13000	0.001	16386	0.05	0.06	0	(A.D.)	-0.03	(A.D.)	-0.001	-1.47	12940
● IZ1VX	S	XU030	30.10.2026	19000	0.001	16386	2.05	2.07	-5	5.62	-0.71	14.08	0.007	0.35	16930
● IZ1VY	S	XU030	12.11.2026	20000	0.001	16386	2.68	2.7	-4	4.67	-0.77	12.99	0.01	0.38	17300
● IZ1VZ	S	XU030	30.11.2026	19000	0.001	16386	1.86	1.88	-5	5.32	-0.61	16.39	0.006	0.32	17120
● IZ1WA	S	XU030	30.11.2026	18000	0.001	16386	1.29	1.31	-5	6.13	-0.49	20.41	0.003	0.24	16690
● IZ1WB	S	XU030	30.11.2026	17000	0.001	16386	0.81	0.83	-6	7.11	-0.36	27.78	0.001	0.12	16170
● IZ1WC	S	XU030	30.11.2026	16000	0.001	16386	0.53	0.54	-7	7.59	-0.25	40	-0.001	-0.14	15460
● IZ1WD	S	XU030	30.11.2026	15000	0.001	16386	0.3	0.31	-6	7.93	-0.15	66.67	-0.001	-0.43	14690
● IZ1WE	S	XU030	14.12.2026	19500	0.001	16386	2.13	2.15	-4	4.73	-0.62	16.13	0.007	0.31	17350
● IZ1WF	S	XU030	14.12.2026	18000	0.001	16386	1.26	1.28	-5	5.89	-0.46	21.74	0.003	0.23	16720
● IZ1WG	S	XU030	14.12.2026	16500	0.001	16386	0.69	0.7	-7	6.79	-0.29	34.48	0	0.01	15800
● AX1IJ	A	Altın Ons	14.09.2026	6300	0.0001	4429	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	6310.3
● AX1IK	A	Altın Ons	14.09.2026	5800	0.0001	4429	0.01	0.04	-75	(A.D.)	0	(A.D.)	0	-0.02	5808.3
● AX1IL	A	Altın Ons	14.09.2026	5400	0.0001	4429	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.49	5410.3
● AX1IM	A	Altın Ons	14.09.2026	5000	0.0001	4429	0.04	0.05	-33	(A.D.)	0.02	(A.D.)	-0.003	-5.49	5010.3
● AX1IN	A	Altın Ons	14.10.2026	5500	0.0001	4429	0.1	0.11	-17	13.65	0.07	29.49	-0.004	-3.88	5522.7

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AX1IO	A	Altın Ons	14.10.2026	4900	0.0001	4429	0.4	0.41	-17	13.08	0.25	8.26	-0.011	-2.69	4984.6
AX1IP	A	Altın Ons	14.10.2026	4600	0.0001	4429	0.76	0.77	-15	11.7	0.42	4.91	-0.014	-1.79	4758.9
AX1IQ	A	Altın Ons	14.10.2026	4200	0.0001	4429	1.77	1.78	-10	8.68	0.72	2.87	-0.014	-0.77	4567.4
AX1IR	A	Altın Ons	30.09.2026	5300	0.0001	4429	0.08	0.09	-27	14.31	0.06	34.4	-0.005	-5.52	5318.6
AX1IS	A	Altın Ons	30.09.2026	4900	0.0001	4429	0.22	0.23	-21	16.79	0.18	11.47	-0.01	-4.48	4947.5
AX1IT	A	Altın Ons	30.09.2026	4600	0.0001	4429	0.55	0.56	-18	14.56	0.38	5.43	-0.016	-2.82	4715.6
AX1IU	A	Altın Ons	30.09.2026	4400	0.0001	4429	0.97	0.98	-15	12.48	0.57	3.62	-0.018	-1.82	4602.3
AX1IV	A	Altın Ons	30.09.2026	4200	0.0001	4429	1.55	1.56	-12	10.32	0.75	2.75	-0.016	-1.01	4522
AX1IW	A	Altın Ons	30.09.2026	4000	0.0001	4429	2.33	2.35	-9	8.04	0.88	2.35	-0.012	-0.51	4485
AX1IY	A	Altın Ons	30.09.2026	4500	0.0001	4429	0.76	0.77	-16	13.38	0.48	4.3	-0.018	-2.31	4658.9
AX1IZ	A	Altın Ons	30.09.2026	3800	0.0001	4429	3.2	3.22	-7	6.4	0.96	2.15	-0.007	-0.23	4464.6
AX1JA	A	Altın Ons	14.10.2026	4400	0.0001	4429	1.19	1.2	-13	10.19	0.57	3.62	-0.015	-1.22	4647.7
AX1JB	A	Altın Ons	30.10.2026	5100	0.0001	4429	0.48	0.49	-14	10.51	0.24	8.6	-0.01	-2.08	5201.1
AX1JC	A	Altın Ons	30.10.2026	4800	0.0001	4429	0.8	0.81	-13	9.54	0.36	5.73	-0.013	-1.55	4967.2
AX1JD	A	Altın Ons	30.10.2026	4600	0.0001	4429	1.04	1.05	-12	9.4	0.46	4.49	-0.013	-1.22	4816.7
AX1JE	A	Altın Ons	30.10.2026	4300	0.0001	4429	1.66	1.67	-10	8.22	0.64	3.22	-0.012	-0.74	4644.7
AX1JF	A	Altın Ons	30.10.2026	4100	0.0001	4429	2.28	2.3	-9	7.09	0.76	2.72	-0.011	-0.49	4574.7
AX1JG	A	Altın Ons	30.10.2026	3900	0.0001	4429	3.02	3.05	-7	6.05	0.86	2.4	-0.009	-0.31	4529.5
AX1JH	A	Altın Ons	12.11.2026	5000	0.0001	4429	0.7	0.71	-11	9.07	0.3	6.88	-0.01	-1.47	5146.5
AX1JI	A	Altın Ons	12.11.2026	4600	0.0001	4429	1.16	1.17	-11	8.62	0.47	4.39	-0.012	-0.98	4841.5

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● AX1JJ	A	Altın Ons	12.11.2026	4400	0.0001	4429	1.55	1.56	-10	7.98	0.58	3.56	-0.011	-0.73	4722
● AX1JK	A	Altın Ons	12.11.2026	4100	0.0001	4429	2.35	2.37	-8	6.88	0.76	2.72	-0.01	-0.41	4589.2
● AX1JL	A	Altın Ons	30.10.2026	6200	0.0001	4429	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	-0.001	-2.48	6212.4
● AX1JM	A	Altın Ons	30.10.2026	5800	0.0001	4429	0.1	0.11	-17	11.7	0.06	34.4	-0.003	-3.01	5822.7
● AX1JN	A	Altın Ons	12.11.2026	6000	0.0001	4429	0.08	0.09	-20	(A.D.)	0.05	41.28	-0.002	-2.7	6018.6
● AX1JO	A	Altın Ons	30.11.2026	5700	0.0001	4429	0.33	0.34	-11	9.47	0.15	13.76	-0.006	-1.77	5770.2
● AX1JP	A	Altın Ons	30.11.2026	5400	0.0001	4429	0.48	0.49	-13	9.2	0.21	9.83	-0.008	-1.54	5501.1
● AX1JQ	A	Altın Ons	30.11.2026	5100	0.0001	4429	0.62	0.63	-11	9.2	0.27	7.64	-0.008	-1.29	5230
● AX1JR	A	Altın Ons	30.11.2026	4900	0.0001	4429	0.82	0.83	-12	9.05	0.35	5.9	-0.009	-1.08	5071.3
● AX1JS	A	Altın Ons	30.11.2026	4600	0.0001	4429	1.28	1.29	-10	7.98	0.48	4.3	-0.01	-0.77	4866.3
● AX1JT	A	Altın Ons	30.11.2026	4300	0.0001	4429	2.02	2.04	-8	6.73	0.64	3.22	-0.01	-0.51	4721.1
● AX1JU	A	Altın Ons	14.12.2026	5500	0.0001	4429	0.55	0.56	-11	8.43	0.22	9.38	-0.007	-1.32	5615.6
● AX1JV	A	Altın Ons	14.12.2026	5200	0.0001	4429	0.67	0.68	-11	8.52	0.27	7.64	-0.008	-1.14	5340.4
● AX1JW	A	Altın Ons	14.12.2026	4800	0.0001	4429	1.1	1.11	-10	7.93	0.41	5.03	-0.009	-0.82	5029.1
● AX1JX	A	Altın Ons	14.12.2026	4600	0.0001	4429	1.42	1.43	-9	7.5	0.5	4.13	-0.009	-0.66	4895.2
● AX1WF	S	Altın Ons	14.09.2026	4500	0.0001	4429	0.65	0.66	25	19.18	-0.59	3.5	-0.02	-2.97	4363.8
● AX1WG	S	Altın Ons	14.09.2026	4100	0.0001	4429	0.08	0.09	14	19.07	-0.08	25.8	-0.011	-12.48	4081.4
● AX1WH	S	Altın Ons	14.09.2026	3600	0.0001	4429	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.19	3591.7
● AX1WI	S	Altın Ons	14.10.2026	4100	0.0001	4429	0.36	0.37	12	12.76	-0.22	9.38	-0.009	-2.36	4023.6
● AX1WJ	S	Altın Ons	14.10.2026	3700	0.0001	4429	0.09	0.1	12	12.87	-0.06	34.4	-0.004	-4.15	3679.4

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AX1WK	S	Altın Ons	14.10.2026	3200	0.0001	4429	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.77	3189.7
● AX1WL	S	Altın Ons	30.09.2026	4200	0.0001	4429	0.37	0.38	19	14.68	-0.26	7.94	-0.012	-3.24	4121.6
● AX1WM	S	Altın Ons	30.09.2026	4000	0.0001	4429	0.18	0.19	20	14.68	-0.13	15.88	-0.009	-4.87	3960.8
● AX1WN	S	Altın Ons	30.09.2026	3700	0.0001	4429	0.04	0.05	0	(A.D.)	-0.03	(A.D.)	-0.003	-5.67	3689.7
● AX1WO	S	Altın Ons	30.09.2026	3500	0.0001	4429	0.03	0.04	0	(A.D.)	-0.01	(A.D.)	-0.001	-2.98	3491.7
● AX1WP	S	Altın Ons	30.09.2026	4600	0.0001	4429	1.31	1.32	13	9.92	-0.61	3.38	-0.013	-0.97	4327.6
● AX1WQ	S	Altın Ons	14.10.2026	3500	0.0001	4429	0.04	0.05	0	(A.D.)	-0.02	(A.D.)	-0.002	-3.48	3489.7
● AX1WR	S	Altın Ons	30.10.2026	4200	0.0001	4429	0.63	0.64	12	10.06	-0.3	6.88	-0.008	-1.26	4067.9
● AX1WS	S	Altın Ons	30.10.2026	3900	0.0001	4429	0.26	0.27	18	11.13	-0.14	14.74	-0.006	-2.11	3844.3
● AX1WT	S	Altın Ons	30.10.2026	3700	0.0001	4429	0.13	0.14	8	12.26	-0.08	25.8	-0.004	-2.77	3671.1
● AX1WU	S	Altın Ons	30.10.2026	3500	0.0001	4429	0.07	0.08	17	(A.D.)	-0.04	(A.D.)	-0.002	-2.95	3483.5
● AX1WV	S	Altın Ons	30.10.2026	3200	0.0001	4429	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	-0.001	-1.61	3189.7
● AX1WW	S	Altın Ons	12.11.2026	4200	0.0001	4429	0.65	0.66	12	9.75	-0.3	6.88	-0.007	-0.99	4063.8
● AX1WX	S	Altın Ons	12.11.2026	3900	0.0001	4429	0.29	0.3	12	10.73	-0.15	13.76	-0.005	-1.67	3838.1
● AX1WY	S	Altın Ons	12.11.2026	3500	0.0001	4429	0.09	0.1	12	(A.D.)	-0.05	41.28	-0.002	-2.41	3479.4
● AX1WZ	S	Altın Ons	30.10.2026	4850	0.0001	4429	2.4	2.42	8	6.03	-0.68	3.04	-0.006	-0.25	4350.5
● AX1XA	S	Altın Ons	12.11.2026	5000	0.0001	4429	2.95	2.97	7	5.35	-0.74	2.79	-0.004	-0.12	4387
● AX1XB	S	Altın Ons	30.11.2026	5000	0.0001	4429	3.06	3.08	7	4.81	-0.69	2.99	-0.004	-0.12	4364.3
● AX1XC	S	Altın Ons	30.11.2026	4800	0.0001	4429	2.38	2.4	7	5.45	-0.61	3.38	-0.005	-0.21	4304.6
● AX1XD	S	Altın Ons	30.11.2026	4600	0.0001	4429	1.74	1.75	9	6.38	-0.52	3.97	-0.006	-0.33	4238.8

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AX1XE	S	Altın Ons	30.11.2026	4300	0.0001	4429	1.05	1.06	9	7.29	-0.36	5.73	-0.006	-0.61	4081.2
● AX1XF	S	Altın Ons	30.11.2026	4100	0.0001	4429	0.73	0.74	11	7.83	-0.27	7.64	-0.006	-0.84	3947.3
● AX1XG	S	Altın Ons	14.12.2026	4900	0.0001	4429	2.78	2.8	7	4.83	-0.63	3.28	-0.004	-0.15	4322.1
● AX1XH	S	Altın Ons	14.12.2026	4600	0.0001	4429	1.82	1.83	8	5.86	-0.5	4.13	-0.005	-0.29	4222.3
● AX1XI	S	Altın Ons	14.12.2026	4200	0.0001	4429	0.99	1	9	6.87	-0.32	6.45	-0.006	-0.59	3993.6
● AG1IM	A	Gümüş Ons	14.09.2026	135	0.003	65.83	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	135.3
● AG1IN	A	Gümüş Ons	14.09.2026	115	0.003	65.83	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	115.3
● AG1IO	A	Gümüş Ons	14.09.2026	95	0.003	65.83	0.04	0.05	0	(A.D.)	0	(A.D.)	-0.001	-1.27	95.34
● AG1IP	A	Gümüş Ons	14.09.2026	75	0.003	65.83	0.12	0.13	-20	11.04	0.15	0.46	-0.013	-10.01	75.89
● AG1IQ	A	Gümüş Ons	14.10.2026	100	0.003	65.83	0.07	0.08	-12	7.18	0.06	1.15	-0.003	-4.13	100.6
● AG1IR	A	Gümüş Ons	14.10.2026	85	0.003	65.83	0.22	0.23	-12	7.49	0.18	0.38	-0.007	-3.26	86.58
● AG1IS	A	Gümüş Ons	14.10.2026	75	0.003	65.83	0.47	0.48	-10	6.78	0.34	0.2	-0.011	-2.22	78.3
● AG1IT	A	Gümüş Ons	14.10.2026	65	0.003	65.83	0.92	0.93	-8	5.97	0.58	0.12	-0.011	-1.16	71.4
● AG1IU	A	Gümüş Ons	30.09.2026	97	0.003	65.83	0.04	0.06	-20	(A.D.)	0.03	(A.D.)	-0.002	-3.88	97.41
● AG1IV	A	Gümüş Ons	30.09.2026	86	0.003	65.83	0.1	0.11	-17	8.7	0.1	0.69	-0.006	-5.58	86.76
● AG1IW	A	Gümüş Ons	30.09.2026	78	0.003	65.83	0.23	0.24	-15	8.77	0.22	0.31	-0.01	-4.32	79.65
● AG1IX	A	Gümüş Ons	30.09.2026	72	0.003	65.83	0.42	0.43	-12	8.01	0.36	0.19	-0.014	-3.14	74.96
● AG1IY	A	Gümüş Ons	30.09.2026	66	0.003	65.83	0.7	0.71	-11	7.28	0.54	0.13	-0.014	-1.95	70.88
● AG1IZ	A	Gümüş Ons	30.09.2026	61	0.003	65.83	1.06	1.07	-9	6.44	0.72	0.1	-0.011	-1.06	68.36
● AG1JB	A	Gümüş Ons	30.09.2026	90	0.003	65.83	0.08	0.09	-20	8.51	0.08	0.86	-0.005	-5.85	90.62

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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
AG1JC	A	Gümüş Ons	30.09.2026	55	0.003	65.83	1.74	1.75	-6	4.81	0.88	0.08	-0.008	-0.44	67.04
AG1JD	A	Gümüş Ons	14.10.2026	58	0.003	65.83	1.51	1.52	-7	4.85	0.77	0.09	-0.009	-0.57	68.46
AG1JE	A	Gümüş Ons	30.10.2026	95	0.003	65.83	0.19	0.2	-14	6.7	0.14	0.49	-0.006	-2.76	96.38
AG1JF	A	Gümüş Ons	30.10.2026	85	0.003	65.83	0.34	0.35	-11	6.29	0.23	0.3	-0.008	-2.16	87.41
AG1JG	A	Gümüş Ons	30.10.2026	75	0.003	65.83	0.65	0.66	-8	5.65	0.39	0.18	-0.01	-1.47	79.54
AG1JH	A	Gümüş Ons	30.10.2026	70	0.003	65.83	0.86	0.87	-8	5.28	0.48	0.14	-0.01	-1.15	75.99
AG1JI	A	Gümüş Ons	30.10.2026	65	0.003	65.83	1.07	1.08	-8	5.23	0.59	0.12	-0.009	-0.85	72.43
AG1JJ	A	Gümüş Ons	30.10.2026	54	0.003	65.83	2.05	2.07	-5	3.88	0.84	0.08	-0.006	-0.3	68.24
AG1JK	A	Gümüş Ons	12.11.2026	90	0.003	65.83	0.32	0.33	-9	6.09	0.21	0.33	-0.006	-1.91	92.27
AG1JL	A	Gümüş Ons	12.11.2026	75	0.003	65.83	0.74	0.75	-8	5.23	0.41	0.17	-0.009	-1.16	80.16
AG1JM	A	Gümüş Ons	12.11.2026	70	0.003	65.83	0.95	0.96	-7	4.88	0.49	0.14	-0.009	-0.92	76.6
AG1JN	A	Gümüş Ons	12.11.2026	60	0.003	65.83	1.53	1.54	-6	4.35	0.7	0.1	-0.007	-0.48	70.6
AG1JO	A	Gümüş Ons	30.10.2026	110	0.003	65.83	0.06	0.07	-14	(A.D.)	0.04	(A.D.)	-0.002	-3.14	110.5
AG1JP	A	Gümüş Ons	30.10.2026	100	0.003	65.83	0.12	0.13	-8	6.62	0.09	0.76	-0.004	-2.91	100.9
AG1JQ	A	Gümüş Ons	12.11.2026	115	0.003	65.83	0.1	0.11	-9	6.09	0.07	0.98	-0.003	-2.65	115.8
AG1JR	A	Gümüş Ons	30.11.2026	102	0.003	65.83	0.29	0.3	-6	5.42	0.17	0.4	-0.005	-1.73	104.1
AG1JS	A	Gümüş Ons	30.11.2026	93	0.003	65.83	0.42	0.43	-7	5.12	0.23	0.3	-0.006	-1.48	95.96
AG1JT	A	Gümüş Ons	30.11.2026	84	0.003	65.83	0.6	0.61	-8	5.02	0.32	0.22	-0.007	-1.2	88.2
AG1JU	A	Gümüş Ons	30.11.2026	77	0.003	65.83	0.74	0.75	-8	4.98	0.39	0.18	-0.007	-0.98	82.16
AG1JV	A	Gümüş Ons	30.11.2026	71	0.003	65.83	0.94	0.95	-7	4.83	0.48	0.14	-0.007	-0.77	77.54

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AG1JW	A	Gümüş Ons	30.11.2026	63	0.003	65.83	1.46	1.47	-6	4.17	0.64	0.11	-0.007	-0.49	73.11
AG1JX	A	Gümüş Ons	14.12.2026	96	0.003	65.83	0.46	0.47	-8	4.89	0.24	0.29	-0.006	-1.29	99.23
AG1JY	A	Gümüş Ons	14.12.2026	86	0.003	65.83	0.66	0.67	-7	4.71	0.33	0.21	-0.007	-1.04	90.61
AG1JZ	A	Gümüş Ons	14.12.2026	75	0.003	65.83	0.88	0.89	-7	4.73	0.44	0.16	-0.007	-0.77	81.12
AG1KA	A	Gümüş Ons	14.12.2026	68	0.003	65.83	1.19	1.2	-6	4.39	0.55	0.13	-0.007	-0.57	76.26
AG1WH	S	Gümüş Ons	14.09.2026	80	0.003	65.83	2.06	2.07	6	4.39	-0.95	0.07	-0.003	-0.15	65.76
AG1WI	S	Gümüş Ons	14.09.2026	65	0.003	65.83	0.42	0.43	8	9.57	-0.43	0.16	-0.022	-5.2	62.04
AG1WJ	S	Gümüş Ons	14.09.2026	50	0.003	65.83	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	-0.001	-2.81	49.72
AG1WK	S	Gümüş Ons	14.10.2026	62	0.003	65.83	0.49	0.5	9	6.32	-0.33	0.21	-0.008	-1.62	58.56
AG1WL	S	Gümüş Ons	14.10.2026	52	0.003	65.83	0.12	0.13	9	7.36	-0.1	0.69	-0.004	-3.15	51.11
AG1WM	S	Gümüş Ons	14.10.2026	41	0.003	65.83	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	-0.001	-1.15	40.66
AG1WN	S	Gümüş Ons	30.09.2026	65	0.003	65.83	0.58	0.59	7	6.81	-0.42	0.16	-0.011	-1.95	60.94
AG1WO	S	Gümüş Ons	30.09.2026	58	0.003	65.83	0.18	0.19	6	9.06	-0.18	0.38	-0.008	-3.98	56.69
AG1WP	S	Gümüş Ons	30.09.2026	52	0.003	65.83	0.07	0.08	17	7.18	-0.06	1.15	-0.004	-4.77	51.45
AG1WQ	S	Gümüş Ons	30.09.2026	46	0.003	65.83	0.03	0.04	0	(A.D.)	-0.02	(A.D.)	-0.001	-3.1	45.72
AG1WR	S	Gümüş Ons	30.09.2026	42	0.003	65.83	0.03	0.04	0	(A.D.)	-0.01	(A.D.)	0	-1.22	41.72
AG1WS	S	Gümüş Ons	14.10.2026	47	0.003	65.83	0.07	0.08	17	(A.D.)	-0.05	1.38	-0.003	-3.2	46.45
AG1WT	S	Gümüş Ons	30.10.2026	65	0.003	65.83	0.85	0.86	6	4.56	-0.41	0.17	-0.007	-0.86	59.08
AG1WU	S	Gümüş Ons	30.10.2026	57	0.003	65.83	0.35	0.36	9	5.85	-0.22	0.31	-0.006	-1.56	54.52
AG1WV	S	Gümüş Ons	30.10.2026	52	0.003	65.83	0.19	0.2	6	6.22	-0.13	0.53	-0.004	-2.11	50.62

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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
● AG1WW	S	Gümüş Ons	30.10.2026	46	0.003	65.83	0.08	0.09	0	(A.D.)	-0.05	1.38	-0.002	-2.53	45.38
● AG1WX	S	Gümüş Ons	30.10.2026	39	0.003	65.83	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	-0.001	-1.51	38.66
● AG1WY	S	Gümüş Ons	12.11.2026	63	0.003	65.83	0.75	0.76	6	4.53	-0.36	0.19	-0.006	-0.8	57.77
● AG1WZ	S	Gümüş Ons	12.11.2026	54	0.003	65.83	0.29	0.3	7	5.74	-0.18	0.38	-0.004	-1.47	51.94
● AG1XA	S	Gümüş Ons	12.11.2026	45	0.003	65.83	0.09	0.1	0	5.74	-0.06	1.15	-0.002	-2.08	44.31
● AG1XB	S	Gümüş Ons	30.10.2026	80	0.003	65.83	2.33	2.35	4	2.93	-0.72	0.1	-0.006	-0.24	63.83
● AG1XC	S	Gümüş Ons	12.11.2026	85	0.003	65.83	3.08	3.11	3	2.25	-0.73	0.09	-0.005	-0.17	63.6
● AG1XD	S	Gümüş Ons	30.11.2026	81	0.003	65.83	2.69	2.71	3	2.3	-0.65	0.11	-0.005	-0.2	62.36
● AG1XE	S	Gümüş Ons	30.11.2026	74	0.003	65.83	1.82	1.83	4	2.98	-0.57	0.12	-0.005	-0.29	61.41
● AG1XF	S	Gümüş Ons	30.11.2026	68	0.003	65.83	1.24	1.25	5	3.52	-0.46	0.15	-0.005	-0.43	59.4
● AG1XG	S	Gümüş Ons	30.11.2026	62	0.003	65.83	0.85	0.86	6	3.78	-0.34	0.2	-0.006	-0.65	56.08
● AG1XH	S	Gümüş Ons	30.11.2026	56	0.003	65.83	0.53	0.54	6	4.25	-0.24	0.29	-0.005	-0.92	52.28
● AG1XI	S	Gümüş Ons	14.12.2026	78	0.003	65.83	2.37	2.39	3	2.4	-0.6	0.11	-0.005	-0.2	61.56
● AG1XJ	S	Gümüş Ons	14.12.2026	68	0.003	65.83	1.31	1.32	5	3.26	-0.45	0.15	-0.005	-0.37	58.92
● AG1XK	S	Gümüş Ons	14.12.2026	59	0.003	65.83	0.75	0.76	6	3.65	-0.29	0.24	-0.005	-0.65	53.77
● EX1DW	A	EUR/USD	30.09.2026	1.28	1	1.162	0.02	0.04	0	(A.D.)	0	(A.D.)	0	-0.19	1.28
● EX1DX	A	EUR/USD	30.09.2026	1.22	1	1.162	0.06	0.07	-14	56.28	0.07	0	-0.004	-6.19	1.22
● EX1DY	A	EUR/USD	30.09.2026	1.18	1	1.162	0.36	0.38	-3	51.84	0.35	0	-0.014	-3.63	1.19
● EX1DZ	A	EUR/USD	30.10.2026	1.23	1	1.162	0.25	0.26	-4	36.8	0.17	0	-0.007	-2.8	1.24
● EX1EA	A	EUR/USD	30.10.2026	1.18	1	1.162	0.94	0.96	-2	27.55	0.47	0	-0.014	-1.46	1.2

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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
EX1EB	A	EUR/USD	30.10.2026	1.15	1	1.162	1.67	1.69	-1	22.98	0.69	0	-0.015	-0.87	1.18
EX1EC	A	EUR/USD	30.11.2026	1.27	1	1.162	0.25	0.26	-4	28.14	0.13	0	-0.006	-2.14	1.28
EX1ED	A	EUR/USD	30.11.2026	1.22	1	1.162	0.63	0.65	-2	25.97	0.3	0	-0.009	-1.46	1.23
EX1EE	A	EUR/USD	30.11.2026	1.18	1	1.162	1.36	1.38	-1	21.21	0.52	0	-0.013	-0.92	1.21
EX1SG	S	EUR/USD	30.09.2026	1.12	1	1.162	0.07	0.08	0	56.28	-0.08	0	-0.004	-5.08	1.12
EX1SH	S	EUR/USD	30.09.2026	1.08	1	1.162	0.02	0.04	0	(A.D.)	0	(A.D.)	0	-0.91	1.08
EX1SI	S	EUR/USD	30.09.2026	1.05	1	1.162	0.02	0.04	0	(A.D.)	0	(A.D.)	0	-0.05	1.05
EX1SJ	S	EUR/USD	30.10.2026	1.15	1	1.162	0.51	0.53	0	32.92	-0.31	0	-0.004	-0.79	1.14
EX1SK	S	EUR/USD	30.10.2026	1.1	1	1.162	0.12	0.13	0	34.63	-0.08	0	-0.003	-2.11	1.1
EX1SL	S	EUR/USD	30.10.2026	1.07	1	1.162	0.04	0.05	0	(A.D.)	-0.02	(A.D.)	-0.001	-2.2	1.07
EX1SM	S	EUR/USD	30.11.2026	1.18	1	1.162	1.31	1.33	1	20.31	-0.48	0	-0.002	-0.15	1.15
EX1SN	S	EUR/USD	30.11.2026	1.15	1	1.162	0.71	0.73	0	23.9	-0.31	0	-0.003	-0.44	1.13
EX1SO	S	EUR/USD	30.11.2026	1.1	1	1.162	0.25	0.26	0	25.97	-0.12	0	-0.003	-1.12	1.09
UD1DK	A	USD/TRY	30.09.2026	54	0.5	48.1	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.003	-5.46	54.1
UD1DL	A	USD/TRY	30.09.2026	51	0.5	48.1	0.21	0.22	-5	28.42	0.26	0.08	-0.013	-6.08	51.44
UD1DM	A	USD/TRY	30.09.2026	49	0.5	48.1	0.53	0.55	-4	24.49	0.56	0.04	-0.021	-3.79	50.1
UD1DN	A	USD/TRY	30.10.2026	54	0.5	47.86	0.23	0.24	-4	20.94	0.21	0.1	-0.009	-3.89	54.48
UD1DO	A	USD/TRY	30.10.2026	52	0.5	47.86	0.48	0.5	-2	17.71	0.37	0.05	-0.014	-2.87	53
UD1DP	A	USD/TRY	30.10.2026	50	0.5	47.86	0.85	0.87	-2	15.68	0.57	0.04	-0.019	-2.13	51.74
UD1DQ	A	USD/TRY	30.11.2026	55	0.5	47.59	0.53	0.55	-2	13.41	0.31	0.06	-0.012	-2.2	56.1

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UD1DR	A	USD/TRY	30.11.2026	53	0.5	47.59	0.74	0.76	-1	13.46	0.43	0.05	-0.015	-1.92	54.52
● UD1DS	A	USD/TRY	30.11.2026	51	0.5	47.59	1.12	1.14	-1	12.11	0.58	0.03	-0.017	-1.53	53.28
● UD1SA	S	USD/TRY	30.09.2026	50	0.5	48.1	0.62	0.64	2	23.3	-0.62	0.03	0.007	1.16	48.72
● UD1SB	S	USD/TRY	30.09.2026	47	0.5	48.1	0.09	0.1	0	31.26	-0.13	0.15	-0.001	-1.16	46.8
● UD1SC	S	USD/TRY	30.09.2026	44	0.5	48.1	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.31	43.92
● UD1SD	S	USD/TRY	30.10.2026	50	0.5	47.86	0.58	0.6	2	17.15	-0.43	0.05	0.004	0.74	48.8
● UD1SE	S	USD/TRY	30.10.2026	48	0.5	47.86	0.25	0.26	0	20.25	-0.22	0.09	0.001	0.32	47.48
● UD1SF	S	USD/TRY	30.10.2026	46	0.5	47.86	0.09	0.1	0	21.54	-0.09	0.22	0	-0.34	45.8
● UD1SG	S	USD/TRY	30.11.2026	54	0.5	47.59	1.71	1.73	1	8.67	-0.63	0.03	0.01	0.58	50.54
● UD1SH	S	USD/TRY	30.11.2026	51	0.5	47.59	0.69	0.71	0	14.08	-0.42	0.05	0.005	0.77	49.58
● UD1SI	S	USD/TRY	30.11.2026	48	0.5	47.59	0.24	0.25	0	18.08	-0.19	0.11	0.001	0.48	47.5
● PB1DN	A	BRENT PETROL	25.09.2026	150	0.002	95.47	0.06	0.07	-14	(A.D.)	0.03	(A.D.)	-0.003	-4.84	150.7
● PB1DO	A	BRENT PETROL	25.09.2026	130	0.002	95.47	0.11	0.12	-15	7.71	0.1	1.03	-0.008	-6.3	131.2
● PB1DP	A	BRENT PETROL	25.09.2026	120	0.002	95.47	0.18	0.19	-14	7.79	0.16	0.64	-0.01	-5.46	122
● PB1DQ	A	BRENT PETROL	25.09.2026	105	0.002	95.47	0.42	0.43	-12	7.75	0.36	0.29	-0.016	-3.74	109.4
● PB1DR	A	BRENT PETROL	25.09.2026	95	0.002	95.47	0.8	0.81	-8	6.4	0.56	0.18	-0.018	-2.24	103.4
● PB1DS	A	BRENT PETROL	25.09.2026	85	0.002	95.47	1.37	1.38	-7	5.1	0.76	0.14	-0.015	-1.12	99.24
● PB1DT	A	BRENT PETROL	27.10.2026	140	0.004	90.88	0.4	0.41	-7	6.01	0.14	0.37	-0.013	-3.12	142.1
● PB1DU	A	BRENT PETROL	27.10.2026	120	0.004	90.88	0.86	0.87	-5	5.47	0.27	0.19	-0.019	-2.2	124.5
● PB1DV	A	BRENT PETROL	27.10.2026	110	0.004	90.88	1.15	1.16	-4	5.31	0.35	0.15	-0.021	-1.78	116

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1DW	A	BRENT PETROL	27.10.2026	100	0.004	90.88	1.72	1.73	-4	4.68	0.46	0.11	-0.023	-1.32	108.9
● PB1DX	A	BRENT PETROL	27.10.2026	90	0.004	90.88	2.43	2.45	-3	4.24	0.59	0.09	-0.022	-0.91	102.6
● PB1DY	A	BRENT PETROL	27.10.2026	80	0.004	90.88	3.29	3.32	-2	3.87	0.73	0.07	-0.018	-0.55	97.13
● PB1DZ	A	BRENT PETROL	25.09.2026	170	0.002	95.47	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.98	170.4
● PB1EA	A	BRENT PETROL	27.10.2026	163	0.004	90.88	0.2	0.21	-5	5.87	0.07	0.74	-0.008	-3.8	164.1
● PB1EB	A	BRENT PETROL	25.11.2026	140	0.004	88.82	0.7	0.71	-3	4.85	0.2	0.26	-0.012	-1.7	143.7
● PB1EC	A	BRENT PETROL	25.11.2026	120	0.004	88.82	1.18	1.19	-2	4.48	0.31	0.17	-0.015	-1.28	126.1
● PB1ED	A	BRENT PETROL	25.11.2026	110	0.004	88.82	1.53	1.54	-1	4.25	0.38	0.14	-0.016	-1.07	117.9
● PB1EE	A	BRENT PETROL	25.11.2026	100	0.004	88.82	1.94	1.95	-1	4.15	0.47	0.11	-0.017	-0.85	110.1
● PB1EF	A	BRENT PETROL	25.11.2026	90	0.004	88.82	2.46	2.48	-1	3.96	0.57	0.09	-0.016	-0.64	102.8
● PB1EG	A	BRENT PETROL	25.11.2026	80	0.004	88.82	3.34	3.37	0	3.58	0.7	0.07	-0.014	-0.42	97.39
● PB1EH	A	BRENT PETROL	25.11.2026	160	0.004	88.82	0.51	0.52	-4	4.97	0.15	0.34	-0.01	-2.02	162.7
● PB1EI	A	BRENT PETROL	23.12.2026	130	0.004	86.36	1.4	1.41	-1	3.8	0.32	0.16	-0.014	-1	137.3
● PB1EJ	A	BRENT PETROL	23.12.2026	120	0.004	86.36	1.64	1.65	0	3.65	0.36	0.14	-0.015	-0.88	128.5
● PB1EK	A	BRENT PETROL	23.12.2026	105	0.004	86.36	2.08	2.1	0	3.59	0.45	0.11	-0.015	-0.7	115.8
● PB1EL	A	BRENT PETROL	23.12.2026	95	0.004	86.36	2.48	2.5	0	3.48	0.52	0.1	-0.014	-0.57	107.9
● PB1EM	A	BRENT PETROL	23.12.2026	90	0.004	86.36	2.76	2.78	0	3.43	0.57	0.09	-0.014	-0.5	104.3
● PB1EN	A	BRENT PETROL	23.12.2026	80	0.004	86.36	3.48	3.51	1	3.19	0.67	0.08	-0.013	-0.36	98.11
● PB1RZ	S	BRENT PETROL	25.09.2026	100	0.002	95.47	0.99	1	4	5.09	-0.55	0.19	-0.016	-1.59	89.68
● PB1SA	S	BRENT PETROL	25.09.2026	90	0.002	95.47	0.52	0.53	4	5.93	-0.34	0.3	-0.016	-3.09	84.53

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1SB	S	BRENT PETROL	25.09.2026	80	0.002	95.47	0.22	0.23	5	6.84	-0.17	0.61	-0.012	-5.1	77.63
● PB1SC	S	BRENT PETROL	25.09.2026	70	0.002	95.47	0.08	0.09	0	(A.D.)	-0.05	2.06	-0.005	-5.71	69.07
● PB1SD	S	BRENT PETROL	25.09.2026	60	0.002	95.47	0.04	0.05	0	(A.D.)	-0.01	(A.D.)	-0.001	-2.21	59.48
● PB1SE	S	BRENT PETROL	27.10.2026	80	0.004	90.88	1.02	1.03	0	4.62	-0.27	0.19	-0.015	-1.48	74.69
● PB1SF	S	BRENT PETROL	27.10.2026	70	0.004	90.88	0.52	0.53	0	4.98	-0.15	0.34	-0.012	-2.2	67.27
● PB1SG	S	BRENT PETROL	27.10.2026	60	0.004	90.88	0.18	0.19	0	5.56	-0.06	0.86	-0.006	-3.2	59.02
● PB1SH	S	BRENT PETROL	27.10.2026	50	0.004	90.88	0.05	0.06	0	(A.D.)	-0.02	(A.D.)	-0.002	-3.33	49.69
● PB1SI	S	BRENT PETROL	27.10.2026	45	0.004	90.88	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	-0.001	-1.48	44.74
● PB1SJ	S	BRENT PETROL	25.09.2026	50	0.002	95.47	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.13	49.59
● PB1SK	S	BRENT PETROL	27.10.2026	90	0.004	90.88	1.89	1.9	1	3.89	-0.42	0.12	-0.017	-0.91	80.2
● PB1SL	S	BRENT PETROL	25.11.2026	85	0.004	88.82	1.81	1.82	-1	3.4	-0.36	0.14	-0.012	-0.65	75.61
● PB1SM	S	BRENT PETROL	25.11.2026	80	0.004	88.82	1.37	1.38	-1	3.74	-0.3	0.17	-0.011	-0.81	72.88
● PB1SN	S	BRENT PETROL	25.11.2026	75	0.004	88.82	1.02	1.03	-1	4.01	-0.24	0.22	-0.01	-1.01	69.69
● PB1SO	S	BRENT PETROL	25.11.2026	65	0.004	88.82	0.49	0.5	-2	4.48	-0.13	0.4	-0.008	-1.53	62.42
● PB1SP	S	BRENT PETROL	25.11.2026	55	0.004	88.82	0.17	0.18	-6	(A.D.)	-0.05	1.03	-0.004	-2.25	54.07
● PB1SQ	S	BRENT PETROL	25.11.2026	95	0.004	88.82	3.2	3.23	0	2.56	-0.48	0.11	-0.014	-0.42	78.33
● PB1SR	S	BRENT PETROL	23.12.2026	95	0.004	86.36	3.77	3.8	-1	2.11	-0.48	0.11	-0.011	-0.29	75.39
● PB1SS	S	BRENT PETROL	23.12.2026	90	0.004	86.36	3.1	3.13	-1	2.3	-0.43	0.12	-0.011	-0.34	73.85
● PB1ST	S	BRENT PETROL	23.12.2026	80	0.004	86.36	1.92	1.93	-2	2.86	-0.33	0.16	-0.01	-0.51	70.04
● PB1SU	S	BRENT PETROL	23.12.2026	70	0.004	86.36	1.2	1.21	-2	3.18	-0.23	0.22	-0.009	-0.74	63.76

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1SV	S	BRENT PETROL	23.12.2026	60	0.004	86.36	0.61	0.62	-2	3.51	-0.13	0.4	-0.007	-1.09	56.8
● AB1KB	A	AKBNK	14.09.2026	115	0.2	71.68	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	115.2
● AB1KC	A	AKBNK	14.09.2026	102	0.2	71.68	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.29	102.2
● AB1KD	A	AKBNK	14.09.2026	93	0.2	71.68	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.002	-3.29	93.25
● AB1KE	A	AKBNK	14.09.2026	84	0.2	71.68	0.09	0.1	-10	11.47	0.08	0.62	-0.012	-11.78	84.5
● AB1KF	A	AKBNK	14.10.2026	115	0.1	71.68	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.42	115.5
● AB1KG	A	AKBNK	14.10.2026	107	0.1	71.68	0.04	0.05	0	(A.D.)	0.03	(A.D.)	-0.001	-2.85	107.5
● AB1KH	A	AKBNK	14.10.2026	100	0.1	71.68	0.06	0.07	0	7.17	0.07	1.43	-0.003	-3.8	100.7
● AB1KI	A	AKBNK	14.10.2026	90	0.1	71.68	0.14	0.15	0	8.6	0.18	0.56	-0.005	-3.54	91.5
● AB1KL	A	AKBNK	14.09.2026	130	0.2	71.68	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	130.2
● AB1KM	A	AKBNK	30.09.2026	110	0.1	71.68	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-0.87	110.4
● AB1KN	A	AKBNK	30.09.2026	105	0.1	71.68	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.83	105.4
● AB1KO	A	AKBNK	30.09.2026	100	0.1	71.68	0.03	0.04	0	(A.D.)	0.03	(A.D.)	-0.001	-3.62	100.4
● AB1KP	A	AKBNK	30.09.2026	95	0.1	71.68	0.05	0.06	0	7.17	0.06	1.67	-0.003	-4.45	95.6
● AB1KQ	A	AKBNK	30.09.2026	90	0.1	71.68	0.07	0.08	-12	8.96	0.1	1	-0.004	-5.39	90.8
● AB1KR	A	AKBNK	30.09.2026	85	0.1	71.68	0.12	0.13	0	9.92	0.18	0.56	-0.006	-4.84	86.3
● AB1KS	A	AKBNK	30.09.2026	78	0.1	71.68	0.27	0.28	-4	9.47	0.37	0.27	-0.01	-3.53	80.8
● AB1KT	A	AKBNK	30.09.2026	70	0.1	71.68	0.6	0.62	-2	7.63	0.66	0.15	-0.011	-1.78	76.2
● AB1KU	A	AKBNK	14.10.2026	75	0.1	71.68	0.52	0.54	-2	6.9	0.52	0.19	-0.01	-1.78	80.4
● AB1KV	A	AKBNK	30.10.2026	100	0.2	71.68	0.19	0.2	-5	8.6	0.12	0.42	-0.007	-3.53	101

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1KW	A	AKBNK	30.10.2026	92	0.2	71.68	0.37	0.38	-3	8.3	0.22	0.23	-0.011	-2.82	93.9
● AB1KX	A	AKBNK	30.10.2026	86	0.2	71.68	0.58	0.6	-2	7.41	0.31	0.16	-0.013	-2.23	89
● AB1KY	A	AKBNK	30.10.2026	80	0.2	71.68	0.91	0.93	-2	6.78	0.44	0.11	-0.016	-1.72	84.65
● AB1KZ	A	AKBNK	30.10.2026	75	0.2	71.68	1.28	1.3	-2	6.18	0.56	0.09	-0.017	-1.32	81.5
● AB1LA	A	AKBNK	30.10.2026	70	0.2	71.68	1.75	1.77	-1	5.51	0.68	0.07	-0.017	-0.96	78.85
● AB1LB	A	AKBNK	12.11.2026	98	0.2	71.68	0.34	0.35	-3	7.78	0.19	0.26	-0.009	-2.55	99.75
● AB1LC	A	AKBNK	12.11.2026	88	0.2	71.68	0.66	0.68	-1	6.75	0.32	0.16	-0.013	-1.86	91.4
● AB1LD	A	AKBNK	12.11.2026	82	0.2	71.68	0.98	1	-2	6.16	0.43	0.12	-0.015	-1.47	87
● AB1LE	A	AKBNK	12.11.2026	74	0.2	71.68	1.59	1.61	-1	5.34	0.6	0.08	-0.016	-1.01	82.05
● AB1LF	A	AKBNK	30.10.2026	110	0.1	71.68	0.05	0.06	-17	(A.D.)	0.05	2	-0.002	-3.08	110.6
● AB1LG	A	AKBNK	30.10.2026	65	0.1	71.68	1.21	1.23	-1	4.66	0.8	0.12	-0.008	-0.66	77.3
● AB1LH	A	AKBNK	12.11.2026	113	0.1	71.68	0.07	0.08	0	6.27	0.07	1.43	-0.002	-2.6	113.8
● AB1LI	A	AKBNK	30.11.2026	105	0.1	71.68	0.17	0.18	0	6.37	0.16	0.62	-0.004	-2.04	106.8
● AB1LJ	A	AKBNK	30.11.2026	98	0.1	71.68	0.25	0.26	-4	6.62	0.24	0.42	-0.005	-1.83	100.6
● AB1LK	A	AKBNK	30.11.2026	92	0.1	71.68	0.35	0.37	0	6.01	0.31	0.32	-0.006	-1.51	95.7
● AB1LL	A	AKBNK	30.11.2026	86	0.1	71.68	0.49	0.51	-2	5.62	0.4	0.25	-0.006	-1.27	91.1
● AB1LM	A	AKBNK	30.11.2026	81	0.1	71.68	0.62	0.64	-2	5.49	0.49	0.2	-0.007	-1.08	87.4
● AB1LN	A	AKBNK	30.11.2026	74	0.1	71.68	0.88	0.9	-1	5.02	0.63	0.16	-0.007	-0.8	83
● AB1LO	A	AKBNK	14.12.2026	103	0.1	71.68	0.25	0.26	0	6.06	0.22	0.45	-0.004	-1.65	105.6
● AB1LP	A	AKBNK	14.12.2026	95	0.1	71.68	0.38	0.4	0	5.55	0.31	0.32	-0.005	-1.34	99

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1LQ	A	AKBNK	14.12.2026	85	0.1	71.68	0.61	0.63	-2	5.12	0.45	0.22	-0.007	-1.03	91.3
● AB1LR	A	AKBNK	14.12.2026	78	0.1	71.68	0.81	0.83	-1	4.92	0.57	0.18	-0.007	-0.82	86.3
● AB1WU	S	AKBNK	14.09.2026	75	0.2	71.68	0.88	0.9	-1	9.88	-0.62	0.08	-0.018	-1.98	70.5
● AB1WV	S	AKBNK	14.09.2026	67	0.2	71.68	0.17	0.18	-11	15.13	-0.19	0.26	-0.016	-9.07	66.1
● AB1WW	S	AKBNK	14.09.2026	58	0.2	71.68	0.03	0.04	0	(A.D.)	-0.01	(A.D.)	-0.002	-5.71	57.8
● AB1WX	S	AKBNK	14.10.2026	87	0.1	71.68	1.38	1.4	0	3.99	-0.78	0.13	0.002	0.13	73
● AB1WY	S	AKBNK	14.10.2026	77	0.1	71.68	0.64	0.66	0	5.86	-0.54	0.19	-0.002	-0.25	70.4
● AB1WZ	S	AKBNK	14.10.2026	67	0.1	71.68	0.24	0.25	-4	7.17	-0.25	0.4	-0.003	-1.36	64.5
● AB1XB	S	AKBNK	14.09.2026	85	0.2	71.68	2.53	2.55	0	5.34	-0.95	0.05	0.009	0.37	72.25
● AB1XC	S	AKBNK	30.09.2026	89	0.1	71.68	1.59	1.61	0	3.92	-0.88	0.11	0.004	0.22	72.9
● AB1XD	S	AKBNK	30.09.2026	82	0.1	71.68	0.98	1	0	5.45	-0.76	0.13	0	0.02	72
● AB1XE	S	AKBNK	30.09.2026	76	0.1	71.68	0.57	0.59	0	6.92	-0.57	0.18	-0.003	-0.55	70.1
● AB1XF	S	AKBNK	30.09.2026	71	0.1	71.68	0.32	0.33	-3	8.25	-0.38	0.26	-0.005	-1.47	67.7
● AB1XG	S	AKBNK	30.09.2026	66	0.1	71.68	0.17	0.18	0	8.76	-0.22	0.45	-0.005	-2.56	64.2
● AB1XH	S	AKBNK	30.09.2026	57	0.1	71.68	0.03	0.04	-25	(A.D.)	-0.03	(A.D.)	-0.001	-3.11	56.6
● AB1XI	S	AKBNK	14.10.2026	55	0.1	71.68	0.04	0.05	0	(A.D.)	-0.04	(A.D.)	-0.001	-2.23	54.5
● AB1XJ	S	AKBNK	30.10.2026	75	0.2	71.68	1.16	1.18	-1	5.35	-0.44	0.11	-0.003	-0.3	69.1
● AB1XK	S	AKBNK	30.10.2026	70	0.2	71.68	0.69	0.71	0	6.46	-0.32	0.16	-0.004	-0.61	66.45
● AB1XL	S	AKBNK	30.10.2026	66	0.2	71.68	0.4	0.41	0	7.34	-0.21	0.24	-0.004	-0.99	63.95
● AB1XM	S	AKBNK	30.10.2026	61	0.2	71.68	0.2	0.21	-5	8.19	-0.12	0.42	-0.003	-1.58	59.95

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1XN	S	AKBNK	30.10.2026	54	0.2	71.68	0.09	0.1	0	(A.D.)	-0.05	1	-0.002	-2.03	53.5
● AB1XO	S	AKBNK	12.11.2026	76	0.2	71.68	1.3	1.32	0	4.78	-0.44	0.11	-0.002	-0.17	69.4
● AB1XP	S	AKBNK	12.11.2026	69	0.2	71.68	0.62	0.63	-2	6.37	-0.28	0.18	-0.003	-0.51	65.85
● AB1XQ	S	AKBNK	12.11.2026	61	0.2	71.68	0.24	0.25	-4	7.45	-0.13	0.38	-0.003	-1.15	59.75
● AB1XR	S	AKBNK	30.10.2026	85	0.1	71.68	1.2	1.22	0	3.94	-0.67	0.15	0.001	0.08	72.8
● AB1XS	S	AKBNK	12.11.2026	85	0.1	71.68	1.19	1.21	0	3.73	-0.63	0.16	0.001	0.07	72.9
● AB1XT	S	AKBNK	30.11.2026	89	0.1	71.68	1.43	1.45	0	3.21	-0.65	0.15	0.002	0.12	74.5
● AB1XU	S	AKBNK	30.11.2026	83	0.1	71.68	1.04	1.06	0	3.72	-0.55	0.18	0.001	0.05	72.4
● AB1XV	S	AKBNK	30.11.2026	78	0.1	71.68	0.72	0.74	0	4.36	-0.45	0.22	0	-0.02	70.6
● AB1XW	S	AKBNK	30.11.2026	73	0.1	71.68	0.48	0.5	0	5.02	-0.35	0.29	-0.001	-0.16	68
● AB1XX	S	AKBNK	30.11.2026	67	0.1	71.68	0.31	0.32	0	5.38	-0.24	0.42	-0.001	-0.42	63.8
● AB1XY	S	AKBNK	14.12.2026	88	0.1	71.68	1.35	1.37	0	3.09	-0.59	0.17	0.001	0.11	74.3
● AB1XZ	S	AKBNK	14.12.2026	79	0.1	71.68	0.79	0.81	0	3.98	-0.45	0.22	0	0.01	70.9
● AB1YA	S	AKBNK	14.12.2026	70	0.1	71.68	0.39	0.4	0	5.02	-0.28	0.36	-0.001	-0.22	66
● AP1BA	A	AAPL	30.09.2026	370	0.001	319	0.22	0.23	-33	12.08	0.18	1.15	-0.012	-5.03	374.7
● AP1BB	A	AAPL	30.09.2026	325	0.001	319	0.72	0.74	-27	10.01	0.48	0.43	-0.017	-2.29	340.3
● AP1BC	A	AAPL	30.09.2026	295	0.001	319	1.53	1.55	-20	7.57	0.76	0.27	-0.014	-0.89	327
● AP1BD	A	AAPL	30.09.2026	430	0.001	319	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	-0.002	-4.41	431
● AP1BE	A	AAPL	30.10.2026	450	0.001	319	0.11	0.12	-27	9	0.07	2.95	-0.004	-3.19	452.5
● AP1BF	A	AAPL	30.10.2026	385	0.001	319	0.36	0.37	-25	8.76	0.21	0.98	-0.009	-2.32	392.6

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AP1BG	A	AAPL	30.10.2026	355	0.001	319	0.6	0.62	-23	8.46	0.34	0.61	-0.01	-1.67	367.8
● AP1BH	A	AAPL	30.11.2026	440	0.001	319	0.32	0.33	-22	7.48	0.16	1.29	-0.006	-1.86	446.8
● AP1BI	A	AAPL	30.11.2026	370	0.001	319	0.87	0.89	-17	6.07	0.35	0.59	-0.01	-1.08	388.4
● AP1BJ	A	AAPL	30.11.2026	320	0.001	319	1.58	1.6	-15	5.5	0.57	0.36	-0.01	-0.61	353
● AP1QQ	S	AAPL	30.09.2026	295	0.001	319	0.32	0.33	39	11.23	-0.24	0.86	-0.011	-3.37	288.2
● AP1QR	S	AAPL	30.09.2026	265	0.001	319	0.09	0.1	29	10.8	-0.07	2.95	-0.005	-5.28	262.9
● AP1QS	S	AAPL	30.09.2026	235	0.001	319	0.03	0.04	0	(A.D.)	-0.01	(A.D.)	-0.001	-3.4	234.2
● AP1QT	S	AAPL	30.10.2026	355	0.001	319	2.18	2.2	15	4.63	-0.66	0.31	-0.007	-0.32	309.6
● AP1QU	S	AAPL	30.10.2026	325	0.001	319	1.23	1.25	19	5.93	-0.48	0.43	-0.009	-0.68	299.2
● AP1QV	S	AAPL	30.10.2026	280	0.001	319	0.45	0.46	25	7.38	-0.22	0.94	-0.008	-1.63	270.5
● AP1QW	S	AAPL	30.10.2026	250	0.001	319	0.18	0.19	20	8.12	-0.1	2.06	-0.005	-2.45	246.1
● AP1QX	S	AAPL	30.11.2026	350	0.001	319	2.31	2.33	13	3.78	-0.57	0.36	-0.007	-0.28	301.9
● AP1QY	S	AAPL	30.11.2026	305	0.001	319	1.01	1.03	17	5.24	-0.35	0.59	-0.007	-0.63	283.7
● AP1QZ	S	AAPL	30.11.2026	240	0.001	319	0.26	0.27	24	6.29	-0.11	1.88	-0.004	-1.47	234.4
● AS1JY	A	ASELS	14.09.2026	690	0.03	388	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	691.7
● AS1JZ	A	ASELS	14.09.2026	610	0.03	388	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.07	611.7
● AS1KA	A	ASELS	14.09.2026	550	0.03	388	0.04	0.05	0	(A.D.)	0	(A.D.)	-0.001	-1.06	551.7
● AS1KB	A	ASELS	14.09.2026	470	0.03	388	0.06	0.07	0	9.97	0.06	5.56	-0.009	-13.49	472.3
● AS1KC	A	ASELS	14.10.2026	610	0.03	388	0.05	0.06	0	(A.D.)	0.04	(A.D.)	-0.003	-5.2	612
● AS1KD	A	ASELS	14.10.2026	540	0.03	388	0.14	0.15	17	8.53	0.11	3.03	-0.007	-4.74	545

Günlük Varant Bülteni													04.09.2026 17:59		
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1KE	A	ASELS	14.10.2026	490	0.03	388	0.28	0.29	17	8.43	0.21	1.59	-0.011	-3.91	499.7
● AS1KF	A	ASELS	14.10.2026	440	0.03	388	0.58	0.6	14	7.37	0.38	0.88	-0.016	-2.6	460
● AS1KG	A	ASELS	30.09.2026	590	0.03	388	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.002	-5.02	591.3
● AS1KH	A	ASELS	30.09.2026	540	0.03	388	0.06	0.07	20	(A.D.)	0.05	6.67	-0.005	-6.94	542.3
● AS1KI	A	ASELS	30.09.2026	500	0.03	388	0.12	0.13	9	9.85	0.11	3.03	-0.009	-7.09	504.3
● AS1KJ	A	ASELS	30.09.2026	470	0.03	388	0.22	0.23	22	9.61	0.19	1.75	-0.013	-5.71	477.7
● AS1KK	A	ASELS	30.09.2026	440	0.03	388	0.38	0.39	19	9.25	0.31	1.08	-0.017	-4.4	453
● AS1KL	A	ASELS	30.09.2026	410	0.03	388	0.63	0.64	17	8.36	0.46	0.72	-0.02	-3.09	431.3
● AS1KN	A	ASELS	30.09.2026	385	0.03	388	0.94	0.96	16	7.39	0.61	0.55	-0.02	-2.05	417
● AS1KO	A	ASELS	30.09.2026	365	0.03	388	1.28	1.3	15	6.62	0.74	0.45	-0.018	-1.39	408.3
● AS1KP	A	ASELS	14.10.2026	380	0.03	388	1.24	1.25	13	6.14	0.66	0.51	-0.016	-1.31	421.7
● AS1KQ	A	ASELS	30.10.2026	560	0.03	388	0.18	0.19	12	7.96	0.13	2.56	-0.007	-3.6	566.3
● AS1KR	A	ASELS	30.10.2026	510	0.03	388	0.33	0.34	14	7.53	0.22	1.52	-0.01	-2.9	521.3
● AS1KS	A	ASELS	30.10.2026	475	0.03	388	0.52	0.54	13	6.68	0.31	1.08	-0.012	-2.27	493
● AS1KT	A	ASELS	30.10.2026	440	0.03	388	0.78	0.8	13	6.25	0.43	0.78	-0.014	-1.76	466.7
● AS1KU	A	ASELS	30.10.2026	410	0.03	388	1.08	1.1	13	5.71	0.54	0.62	-0.015	-1.35	446.7
● AS1KV	A	ASELS	30.10.2026	385	0.03	388	1.39	1.41	12	5.36	0.65	0.51	-0.015	-1.03	432
● AS1KW	A	ASELS	12.11.2026	540	0.03	388	0.34	0.35	13	6.65	0.2	1.67	-0.009	-2.51	551.7
● AS1KX	A	ASELS	12.11.2026	485	0.03	388	0.61	0.63	13	6.1	0.33	1.01	-0.012	-1.84	506
● AS1KY	A	ASELS	12.11.2026	450	0.03	388	0.86	0.88	12	5.69	0.43	0.78	-0.013	-1.48	479.3

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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
● AS1KZ	A	ASELS	12.11.2026	405	0.03	388	1.33	1.35	11	5.09	0.59	0.56	-0.014	-1.03	450
● AS1LA	A	ASELS	30.10.2026	640	0.03	388	0.06	0.07	20	(A.D.)	0.04	(A.D.)	-0.003	-3.57	642.3
● AS1LB	A	ASELS	30.10.2026	600	0.03	388	0.09	0.1	12	8.15	0.07	4.76	-0.004	-3.98	603.3
● AS1LC	A	ASELS	12.11.2026	650	0.03	388	0.08	0.09	14	7.76	0.06	5.56	-0.003	-3.53	653
● AS1LD	A	ASELS	30.11.2026	600	0.03	388	0.24	0.25	14	6.52	0.14	2.38	-0.006	-2.43	608.3
● AS1LE	A	ASELS	30.11.2026	550	0.03	388	0.4	0.41	14	6.24	0.22	1.52	-0.008	-2	563.7
● AS1LF	A	ASELS	30.11.2026	510	0.03	388	0.58	0.59	14	5.92	0.3	1.11	-0.01	-1.66	529.7
● AS1LG	A	ASELS	30.11.2026	475	0.03	388	0.79	0.81	11	5.6	0.39	0.85	-0.011	-1.37	502
● AS1LH	A	ASELS	30.11.2026	440	0.03	388	1.07	1.09	11	5.23	0.49	0.68	-0.012	-1.1	476.3
● AS1LI	A	ASELS	30.11.2026	400	0.03	388	1.5	1.52	10	4.82	0.63	0.53	-0.012	-0.81	450.7
● AS1LJ	A	ASELS	14.12.2026	570	0.03	388	0.43	0.44	13	5.82	0.22	1.52	-0.008	-1.77	584.7
● AS1LK	A	ASELS	14.12.2026	520	0.03	388	0.65	0.67	12	5.56	0.32	1.04	-0.01	-1.42	542.3
● AS1LL	A	ASELS	14.12.2026	460	0.03	388	1.05	1.07	11	5	0.46	0.72	-0.011	-1.05	495.7
● AS1LM	A	ASELS	14.12.2026	410	0.03	388	1.53	1.55	10	4.58	0.61	0.55	-0.012	-0.75	461.7
● AS1WU	S	ASELS	14.09.2026	435	0.03	388	1.41	1.43	-13	6.59	-0.81	0.41	-0.008	-0.58	387.3
● AS1WV	S	ASELS	14.09.2026	385	0.03	388	0.43	0.45	-23	10.86	-0.42	0.79	-0.02	-4.38	370
● AS1WW	S	ASELS	14.09.2026	330	0.03	388	0.06	0.07	-33	9.97	-0.06	5.56	-0.006	-8.52	327.7
● AS1WX	S	ASELS	14.10.2026	420	0.03	388	1.26	1.28	-10	4.91	-0.54	0.62	-0.005	-0.39	377.3
● AS1WY	S	ASELS	14.10.2026	370	0.03	388	0.48	0.5	-16	6.75	-0.29	1.15	-0.006	-1.19	353.3
● AS1WZ	S	ASELS	14.10.2026	310	0.03	388	0.12	0.13	-20	7.16	-0.08	4.17	-0.003	-2.62	305.7

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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
● AS1XA	S	ASELS	30.09.2026	430	0.03	388	1.39	1.41	-11	5.36	-0.65	0.51	-0.006	-0.43	383
● AS1XB	S	ASELS	30.09.2026	400	0.03	388	0.8	0.82	-15	6.81	-0.48	0.69	-0.009	-1.05	372.7
● AS1XC	S	ASELS	30.09.2026	365	0.03	388	0.34	0.36	-21	8.73	-0.27	1.23	-0.008	-2.3	353
● AS1XD	S	ASELS	30.09.2026	340	0.03	388	0.18	0.19	-22	9.19	-0.15	2.22	-0.006	-3.37	333.7
● AS1XF	S	ASELS	30.09.2026	315	0.03	388	0.08	0.09	-20	9.05	-0.07	4.76	-0.004	-3.98	312
● AS1XG	S	ASELS	30.09.2026	290	0.03	388	0.04	0.05	-20	(A.D.)	-0.02	(A.D.)	-0.002	-3.15	288.3
● AS1XH	S	ASELS	14.10.2026	285	0.03	388	0.05	0.06	-29	(A.D.)	-0.03	(A.D.)	-0.002	-2.84	283
● AS1XI	S	ASELS	30.10.2026	410	0.03	388	1.1	1.12	-11	4.78	-0.46	0.72	-0.004	-0.32	372.7
● AS1XJ	S	ASELS	30.10.2026	385	0.03	388	0.7	0.72	-13	5.66	-0.35	0.95	-0.004	-0.56	361
● AS1XK	S	ASELS	30.10.2026	355	0.03	388	0.38	0.39	-14	6.56	-0.22	1.52	-0.004	-0.99	342
● AS1XL	S	ASELS	30.10.2026	330	0.03	388	0.23	0.24	-15	6.79	-0.14	2.38	-0.003	-1.4	322
● AS1XM	S	ASELS	30.10.2026	290	0.03	388	0.09	0.1	-10	(A.D.)	-0.05	6.67	-0.002	-1.88	286.7
● AS1XN	S	ASELS	12.11.2026	420	0.03	388	1.32	1.34	-8	4.08	-0.47	0.71	-0.002	-0.19	375.3
● AS1XO	S	ASELS	12.11.2026	375	0.03	388	0.61	0.63	-12	5.54	-0.3	1.11	-0.003	-0.51	354
● AS1XP	S	ASELS	12.11.2026	330	0.03	388	0.27	0.28	-13	6.23	-0.15	2.22	-0.003	-1.04	320.7
● AS1XQ	S	ASELS	30.10.2026	460	0.03	388	1.99	2.01	-8	3.82	-0.66	0.51	0	0.02	393
● AS1XR	S	ASELS	12.11.2026	480	0.03	388	2.41	2.43	-7	3.26	-0.68	0.49	0.002	0.08	399
● AS1XS	S	ASELS	30.11.2026	490	0.03	388	2.58	2.6	-6	2.91	-0.65	0.51	0.002	0.1	403.3
● AS1XT	S	ASELS	30.11.2026	455	0.03	388	1.88	1.9	-7	3.37	-0.55	0.61	0	0.02	391.7
● AS1XU	S	ASELS	30.11.2026	425	0.03	388	1.3	1.32	-8	4.06	-0.46	0.72	-0.001	-0.06	381

Günlük Varant Bülteni													04.09.2026 17:59		
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1XV	S	ASELS	30.11.2026	395	0.03	388	0.85	0.87	-11	4.68	-0.35	0.95	-0.002	-0.21	366
● AS1XW	S	ASELS	30.11.2026	360	0.03	388	0.53	0.54	-12	5.17	-0.24	1.39	-0.003	-0.47	342
● AS1XX	S	ASELS	14.12.2026	485	0.03	388	2.45	2.47	-6	2.83	-0.6	0.56	0.002	0.08	402.7
● AS1XY	S	ASELS	14.12.2026	430	0.03	388	1.38	1.4	-8	3.74	-0.45	0.74	0	-0.02	383.3
● AS1XZ	S	ASELS	14.12.2026	380	0.03	388	0.72	0.74	-10	4.56	-0.29	1.15	-0.002	-0.24	355.3
● AT1JM	A	ASTOR	14.09.2026	730	0.03	295	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	731.7
● AT1JN	A	ASTOR	14.09.2026	620	0.03	295	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	621.7
● AT1JO	A	ASTOR	14.09.2026	540	0.03	295	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	541.7
● AT1JP	A	ASTOR	14.09.2026	475	0.03	295	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.33	476.7
● AT1JQ	A	ASTOR	14.10.2026	580	0.03	295	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.72	581.7
● AT1JR	A	ASTOR	14.10.2026	500	0.03	295	0.07	0.08	0	(A.D.)	0.05	6.67	-0.004	-4.48	502.7
● AT1JS	A	ASTOR	14.10.2026	430	0.03	295	0.16	0.17	0	6.78	0.13	2.56	-0.007	-4.17	435.7
● AT1JT	A	ASTOR	14.10.2026	370	0.03	295	0.33	0.34	-3	6.78	0.26	1.28	-0.011	-3.18	381.3
● AT1JU	A	ASTOR	30.09.2026	560	0.03	295	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.4	561.3
● AT1JV	A	ASTOR	30.09.2026	490	0.03	295	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.002	-4.14	491.7
● AT1JW	A	ASTOR	30.09.2026	440	0.03	295	0.06	0.07	-14	7.6	0.06	5.56	-0.005	-6.51	442.3
● AT1JX	A	ASTOR	30.09.2026	400	0.03	295	0.11	0.12	0	8.12	0.11	3.03	-0.007	-5.99	404
● AT1JY	A	ASTOR	30.09.2026	370	0.03	295	0.19	0.2	0	8.42	0.19	1.75	-0.01	-5.25	376.7
● AT1JZ	A	ASTOR	30.09.2026	340	0.03	295	0.38	0.4	-3	7.31	0.33	1.01	-0.015	-3.83	353.3
● AT1KA	A	ASTOR	14.09.2026	370	0.03	295	0.04	0.05	-20	(A.D.)	0.05	6.67	-0.006	-11.47	371.7

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1KD	A	ASTOR	30.09.2026	320	0.03	295	0.57	0.58	0	6.72	0.44	0.76	-0.018	-3.02	339.3
● AT1KE	A	ASTOR	30.09.2026	290	0.03	295	0.98	1	0	5.49	0.62	0.54	-0.019	-1.87	323.3
● AT1KF	A	ASTOR	14.10.2026	315	0.03	295	0.85	0.87	0	5.19	0.51	0.65	-0.015	-1.75	344
● AT1KG	A	ASTOR	30.10.2026	530	0.03	295	0.11	0.12	0	5.91	0.08	4.17	-0.004	-3.54	534
● AT1KH	A	ASTOR	30.10.2026	460	0.03	295	0.21	0.22	-5	6.04	0.15	2.22	-0.007	-3.16	467.3
● AT1KI	A	ASTOR	30.10.2026	420	0.03	295	0.32	0.33	0	5.64	0.21	1.59	-0.009	-2.66	431
● AT1KJ	A	ASTOR	30.10.2026	380	0.03	295	0.45	0.46	0	5.78	0.3	1.11	-0.01	-2.22	395.3
● AT1KK	A	ASTOR	30.10.2026	340	0.03	295	0.75	0.77	1	5.06	0.44	0.76	-0.012	-1.59	365.7
● AT1KL	A	ASTOR	30.10.2026	300	0.03	295	1.25	1.27	0	4.19	0.6	0.56	-0.014	-1.07	342.3
● AT1KM	A	ASTOR	12.11.2026	520	0.03	295	0.19	0.2	0	5.32	0.12	2.78	-0.006	-2.78	526.7
● AT1KN	A	ASTOR	12.11.2026	440	0.03	295	0.38	0.39	0	5.23	0.23	1.45	-0.009	-2.18	453
● AT1KO	A	ASTOR	12.11.2026	390	0.03	295	0.54	0.56	0	5.06	0.32	1.04	-0.01	-1.75	408.7
● AT1KP	A	ASTOR	12.11.2026	330	0.03	295	1.02	1.04	1	4.35	0.51	0.65	-0.012	-1.15	364.7
● AT1KQ	A	ASTOR	30.10.2026	620	0.03	295	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.002	-3.12	621.7
● AT1KR	A	ASTOR	30.10.2026	570	0.03	295	0.06	0.07	-14	(A.D.)	0.04	(A.D.)	-0.003	-3.66	572.3
● AT1KS	A	ASTOR	12.11.2026	640	0.03	295	0.06	0.07	0	(A.D.)	0.04	(A.D.)	-0.002	-2.88	642.3
● AT1KT	A	ASTOR	30.11.2026	590	0.03	295	0.15	0.16	-6	4.98	0.09	3.7	-0.004	-2.51	595.3
● AT1KU	A	ASTOR	30.11.2026	530	0.03	295	0.25	0.26	0	5.11	0.15	2.22	-0.006	-2.17	538.7
● AT1KV	A	ASTOR	30.11.2026	470	0.03	295	0.39	0.4	0	4.87	0.22	1.52	-0.007	-1.86	483.3
● AT1KW	A	ASTOR	30.11.2026	420	0.03	295	0.57	0.58	0	4.58	0.3	1.11	-0.009	-1.53	439.3

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1KX	A	ASTOR	30.11.2026	380	0.03	295	0.76	0.78	0	4.43	0.39	0.85	-0.01	-1.26	406
● AT1KY	A	ASTOR	30.11.2026	330	0.03	295	1.15	1.17	0	4.01	0.53	0.63	-0.011	-0.91	369
● AT1KZ	A	ASTOR	14.12.2026	550	0.03	295	0.29	0.3	0	4.73	0.16	2.08	-0.006	-1.87	560
● AT1LA	A	ASTOR	14.12.2026	480	0.03	295	0.46	0.47	0	4.52	0.24	1.39	-0.007	-1.57	495.7
● AT1LB	A	ASTOR	14.12.2026	410	0.03	295	0.75	0.77	0	4.14	0.36	0.93	-0.009	-1.19	435.7
● AT1LC	A	ASTOR	14.12.2026	350	0.03	295	1.08	1.1	1	3.95	0.49	0.68	-0.01	-0.89	386.7
● AT1WJ	S	ASTOR	14.09.2026	380	0.03	295	2.48	2.5	-1	3.37	-0.95	0.35	0.005	0.2	296.7
● AT1WK	S	ASTOR	14.09.2026	320	0.03	295	0.95	0.97	-4	6.03	-0.66	0.51	-0.018	-1.81	287.7
● AT1WL	S	ASTOR	14.09.2026	260	0.03	295	0.15	0.16	-12	8.86	-0.16	2.08	-0.015	-9.58	254.7
● AT1WM	S	ASTOR	14.10.2026	345	0.03	295	1.62	1.64	-1	3.4	-0.63	0.53	-0.004	-0.22	290.3
● AT1WN	S	ASTOR	14.10.2026	280	0.03	295	0.58	0.6	-2	4.73	-0.32	1.04	-0.007	-1.23	260
● AT1WO	S	ASTOR	14.10.2026	230	0.03	295	0.17	0.18	-6	5.91	-0.12	2.78	-0.005	-2.66	224
● AT1WP	S	ASTOR	30.09.2026	360	0.03	295	1.91	1.93	-1	3.54	-0.77	0.43	-0.002	-0.09	295.7
● AT1WQ	S	ASTOR	30.09.2026	320	0.03	295	1.08	1.1	-3	4.51	-0.56	0.6	-0.009	-0.8	283.3
● AT1WR	S	ASTOR	30.09.2026	290	0.03	295	0.6	0.62	-3	5.43	-0.38	0.88	-0.011	-1.7	269.3
● AT1WS	S	ASTOR	30.09.2026	260	0.03	295	0.28	0.29	-7	6.42	-0.21	1.59	-0.009	-3.12	250.3
● AT1WT	S	ASTOR	30.09.2026	230	0.03	295	0.11	0.12	-8	6.65	-0.09	3.7	-0.005	-4.41	226
● AT1WU	S	ASTOR	14.09.2026	220	0.03	295	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	-0.002	-4.69	218.7
● AT1WW	S	ASTOR	30.09.2026	205	0.03	295	0.05	0.06	0	(A.D.)	-0.03	(A.D.)	-0.002	-3.92	203
● AT1WX	S	ASTOR	14.10.2026	215	0.03	295	0.11	0.12	-8	5.91	-0.08	4.17	-0.004	-3.05	211

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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
● AT1WY	S	ASTOR	14.10.2026	205	0.03	295	0.08	0.09	-11	(A.D.)	-0.05	6.67	-0.003	-3.18	202
● AT1WZ	S	ASTOR	30.10.2026	340	0.03	295	1.61	1.63	-1	3.04	-0.56	0.6	-0.003	-0.18	285.7
● AT1XA	S	ASTOR	30.10.2026	310	0.03	295	1.12	1.14	-2	3.42	-0.44	0.76	-0.005	-0.43	272
● AT1XB	S	ASTOR	30.10.2026	280	0.03	295	0.72	0.74	-3	3.83	-0.32	1.04	-0.006	-0.76	255.3
● AT1XC	S	ASTOR	30.10.2026	250	0.03	295	0.41	0.42	-2	4.43	-0.21	1.59	-0.005	-1.24	236
● AT1XD	S	ASTOR	30.10.2026	200	0.03	295	0.11	0.12	0	5.17	-0.07	4.76	-0.003	-2.29	196
● AT1XE	S	ASTOR	12.11.2026	350	0.03	295	1.82	1.84	-1	2.75	-0.57	0.58	-0.002	-0.09	288.7
● AT1XF	S	ASTOR	12.11.2026	300	0.03	295	1.05	1.07	-1	3.15	-0.38	0.88	-0.004	-0.4	264.3
● AT1XG	S	ASTOR	12.11.2026	240	0.03	295	0.39	0.4	-3	3.99	-0.18	1.85	-0.004	-1.04	226.7
● AT1XH	S	ASTOR	30.10.2026	410	0.03	295	3.2	3.23	-1	2.11	-0.77	0.43	0.002	0.07	302.3
● AT1XI	S	ASTOR	12.11.2026	380	0.03	295	2.46	2.48	-1	2.36	-0.66	0.51	0	0.01	297.3
● AT1XJ	S	ASTOR	12.11.2026	430	0.03	295	3.66	3.69	-1	1.85	-0.77	0.43	0.003	0.09	307
● AT1XK	S	ASTOR	30.11.2026	445	0.03	295	3.96	4	0	1.64	-0.74	0.45	0.004	0.09	311.7
● AT1XL	S	ASTOR	30.11.2026	405	0.03	295	3.03	3.06	-1	1.91	-0.66	0.51	0.001	0.04	303
● AT1XM	S	ASTOR	30.11.2026	365	0.03	295	2.1	2.12	-1	2.42	-0.58	0.57	0	-0.01	294.3
● AT1XN	S	ASTOR	30.11.2026	330	0.03	295	1.46	1.48	-1	2.81	-0.47	0.71	-0.002	-0.13	280.7
● AT1XO	S	ASTOR	30.11.2026	290	0.03	295	0.93	0.95	-1	3.08	-0.33	1.01	-0.003	-0.35	258.3
● AT1XP	S	ASTOR	14.12.2026	435	0.03	295	3.68	3.71	-1	1.65	-0.69	0.48	0.003	0.08	311.3
● AT1XQ	S	ASTOR	14.12.2026	370	0.03	295	2.22	2.24	-1	2.22	-0.56	0.6	0	0.01	295.3
● AT1XR	S	ASTOR	14.12.2026	310	0.03	295	1.21	1.23	-2	2.74	-0.38	0.88	-0.002	-0.18	269

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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
● AZ1BA	A	AMZN	30.09.2026	335	0.001	256	0.13	0.14	-7	9.76	0.11	1.88	-0.009	-6.78	337.9
● AZ1BB	A	AMZN	30.09.2026	285	0.001	256	0.48	0.5	-4	8.2	0.33	0.63	-0.018	-3.59	295.3
● AZ1BC	A	AMZN	30.09.2026	250	0.001	256	1.06	1.08	-2	6.9	0.6	0.34	-0.017	-1.6	272.3
● AZ1BD	A	AMZN	30.10.2026	340	0.001	256	0.36	0.37	-3	6.71	0.2	1.03	-0.01	-2.58	347.6
● AZ1BE	A	AMZN	30.10.2026	275	0.001	256	1.03	1.05	-1	5.44	0.46	0.45	-0.013	-1.23	296.7
● AZ1BF	A	AMZN	30.10.2026	245	0.001	256	1.58	1.6	0	4.97	0.64	0.32	-0.012	-0.72	278
● AZ1BG	A	AMZN	30.10.2026	385	0.001	256	0.16	0.17	0	7.31	0.1	2.06	-0.006	-3.38	388.5
● AZ1BH	A	AMZN	30.11.2026	380	0.001	256	0.43	0.44	-2	5.36	0.19	1.09	-0.008	-1.77	389.1
● AZ1BI	A	AMZN	30.11.2026	305	0.001	256	1	1.02	-1	4.75	0.39	0.53	-0.011	-1.03	326.1
● AZ1BJ	A	AMZN	30.11.2026	270	0.001	256	1.4	1.42	-1	4.55	0.52	0.4	-0.01	-0.71	299.3
● AZ1QQ	S	AMZN	30.09.2026	250	0.001	256	0.73	0.75	-3	6.63	-0.4	0.52	-0.016	-2.1	234.5
● AZ1QR	S	AMZN	30.09.2026	215	0.001	256	0.22	0.23	-4	8.1	-0.15	1.38	-0.01	-4.24	210.3
● AZ1QS	S	AMZN	30.09.2026	185	0.001	256	0.06	0.07	-14	(A.D.)	-0.04	(A.D.)	-0.004	-5.07	183.6
● AZ1QT	S	AMZN	30.10.2026	245	0.001	256	0.95	0.97	-1	4.61	-0.36	0.57	-0.01	-1.01	225
● AZ1QU	S	AMZN	30.10.2026	215	0.001	256	0.45	0.46	0	5.4	-0.2	1.03	-0.008	-1.65	205.5
● AZ1QV	S	AMZN	30.10.2026	180	0.001	256	0.15	0.16	-6	6.21	-0.08	2.58	-0.004	-2.52	176.7
● AZ1QW	S	AMZN	30.10.2026	280	0.001	256	1.91	1.93	0	3.67	-0.57	0.36	-0.01	-0.51	240.2
● AZ1QX	S	AMZN	30.11.2026	290	0.001	256	2.51	2.53	0	2.75	-0.56	0.37	-0.008	-0.3	237.8
● AZ1QY	S	AMZN	30.11.2026	255	0.001	256	1.44	1.46	0	3.49	-0.41	0.5	-0.008	-0.52	224.9
● AZ1QZ	S	AMZN	30.11.2026	205	0.001	256	0.57	0.58	0	4.07	-0.19	1.09	-0.006	-1.06	193

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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
● BI1IQ	A	BIMAS	14.09.2026	640	0.03	413	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	641.7
● BI1IR	A	BIMAS	14.09.2026	570	0.03	413	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.7	571.3
● BI1IS	A	BIMAS	14.09.2026	530	0.03	413	0.01	0.04	0	(A.D.)	0.01	(A.D.)	-0.002	-4.33	531.3
● BI1IT	A	BIMAS	14.09.2026	460	0.03	413	0.14	0.15	-7	14.05	0.17	1.96	-0.018	-11.68	465
● BI1IU	A	BIMAS	14.10.2026	560	0.03	413	0.11	0.12	0	9.3	0.09	3.7	-0.006	-4.63	564
● BI1IV	A	BIMAS	14.10.2026	510	0.03	413	0.24	0.25	-4	9.42	0.19	1.75	-0.01	-3.92	518.3
● BI1IW	A	BIMAS	14.10.2026	470	0.03	413	0.46	0.48	-2	8.52	0.33	1.01	-0.014	-2.84	486
● BI1IX	A	BIMAS	14.10.2026	430	0.03	413	0.84	0.86	0	7.49	0.52	0.64	-0.016	-1.88	458.7
● BI1IY	A	BIMAS	30.09.2026	540	0.03	413	0.07	0.08	0	9.3	0.06	5.56	-0.005	-6.35	542.7
● BI1IZ	A	BIMAS	30.09.2026	500	0.03	413	0.15	0.16	-6	11.62	0.15	2.22	-0.01	-6.07	505.3
● BI1JA	A	BIMAS	30.09.2026	475	0.03	413	0.25	0.26	-4	10.96	0.23	1.45	-0.013	-5.1	483.7
● BI1JB	A	BIMAS	30.09.2026	450	0.03	413	0.43	0.45	-2	9.91	0.36	0.93	-0.017	-3.78	465
● BI1JC	A	BIMAS	30.09.2026	425	0.03	413	0.67	0.69	-1	8.98	0.5	0.67	-0.019	-2.76	448
● BI1JD	A	BIMAS	30.09.2026	585	0.03	413	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.002	-4.36	586.3
● BI1JE	A	BIMAS	30.10.2026	570	0.03	413	0.19	0.2	0	8.06	0.13	2.56	-0.007	-3.3	576.7
● BI1JF	A	BIMAS	30.10.2026	520	0.03	413	0.37	0.38	0	7.83	0.24	1.39	-0.01	-2.66	532.7
● BI1JG	A	BIMAS	30.10.2026	480	0.03	413	0.61	0.63	-2	7.08	0.36	0.93	-0.013	-2.02	501
● BI1JH	A	BIMAS	30.10.2026	450	0.03	413	0.88	0.9	0	6.47	0.47	0.71	-0.014	-1.58	480
● BI1JI	A	BIMAS	30.10.2026	420	0.03	413	1.24	1.26	0	5.9	0.6	0.56	-0.015	-1.19	462
● BI1JJ	A	BIMAS	12.11.2026	570	0.03	413	0.27	0.28	0	7.52	0.17	1.96	-0.007	-2.59	579.3

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1JK	A	BIMAS	12.11.2026	510	0.03	413	0.55	0.57	0	6.74	0.31	1.08	-0.011	-1.9	529
● BI1JL	A	BIMAS	12.11.2026	470	0.03	413	0.85	0.87	0	6.13	0.43	0.78	-0.013	-1.47	499
● BI1JM	A	BIMAS	12.11.2026	430	0.03	413	1.29	1.31	0	5.49	0.58	0.57	-0.014	-1.06	473.7
● BI1JN	A	BIMAS	30.10.2026	620	0.03	413	0.1	0.11	0	7.89	0.07	4.76	-0.004	-3.53	623.7
● BI1JO	A	BIMAS	30.11.2026	580	0.03	413	0.35	0.36	0	6.89	0.2	1.67	-0.007	-2.04	592
● BI1JP	A	BIMAS	30.11.2026	540	0.03	413	0.51	0.52	0	6.67	0.28	1.19	-0.009	-1.74	557.3
● BI1JQ	A	BIMAS	30.11.2026	500	0.03	413	0.75	0.77	0	6.12	0.38	0.88	-0.011	-1.4	525.7
● BI1JR	A	BIMAS	30.11.2026	470	0.03	413	0.97	0.99	0	5.88	0.47	0.71	-0.012	-1.18	503
● BI1JS	A	BIMAS	30.11.2026	420	0.03	413	1.54	1.56	1	5.16	0.65	0.51	-0.012	-0.8	472
● BI1JT	A	BIMAS	14.12.2026	580	0.03	413	0.45	0.46	-2	6.47	0.24	1.39	-0.008	-1.7	595.3
● BI1JU	A	BIMAS	14.12.2026	530	0.03	413	0.7	0.72	0	5.85	0.34	0.98	-0.01	-1.35	554
● BI1JV	A	BIMAS	14.12.2026	480	0.03	413	1.06	1.08	0	5.39	0.47	0.71	-0.011	-1.04	516
● BI1JW	A	BIMAS	14.12.2026	430	0.03	413	1.56	1.58	1	4.94	0.63	0.53	-0.012	-0.75	482.7
● BI1VP	S	BIMAS	14.09.2026	430	0.03	413	0.69	0.71	-4	10.65	-0.61	0.55	-0.015	-2.1	406.3
● BI1VQ	S	BIMAS	14.09.2026	385	0.03	413	0.11	0.12	-15	18.59	-0.18	1.85	-0.013	-10.61	381
● BI1VR	S	BIMAS	14.09.2026	340	0.03	413	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	-0.002	-4.77	338.7
● BI1VS	S	BIMAS	14.10.2026	415	0.03	413	0.7	0.72	-1	6.89	-0.4	0.83	-0.005	-0.68	391
● BI1VT	S	BIMAS	14.10.2026	370	0.03	413	0.21	0.22	-5	9.58	-0.17	1.96	-0.004	-1.88	362.7
● BI1VU	S	BIMAS	14.10.2026	325	0.03	413	0.06	0.07	-14	(A.D.)	-0.05	6.67	-0.002	-2.9	322.7
● BI1VV	S	BIMAS	30.09.2026	410	0.03	413	0.54	0.56	-4	8.85	-0.4	0.83	-0.008	-1.35	391.3

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1VW	S	BIMAS	30.09.2026	385	0.03	413	0.26	0.27	-4	10.56	-0.23	1.45	-0.007	-2.5	376
● BI1VX	S	BIMAS	30.09.2026	355	0.03	413	0.1	0.11	0	10.14	-0.09	3.7	-0.004	-3.84	351.3
● BI1VY	S	BIMAS	30.09.2026	335	0.03	413	0.05	0.06	-17	(A.D.)	-0.05	6.67	-0.003	-4.41	333
● BI1VZ	S	BIMAS	30.09.2026	435	0.03	413	0.98	1	-1	6.94	-0.56	0.6	-0.006	-0.62	401.7
● BI1WA	S	BIMAS	30.10.2026	440	0.03	413	1.18	1.2	-2	5.06	-0.49	0.68	-0.003	-0.21	400
● BI1WB	S	BIMAS	30.10.2026	390	0.03	413	0.46	0.47	-2	7.12	-0.27	1.23	-0.004	-0.78	374.3
● BI1WC	S	BIMAS	30.10.2026	360	0.03	413	0.21	0.22	-5	7.89	-0.14	2.38	-0.003	-1.33	352.7
● BI1WD	S	BIMAS	30.10.2026	330	0.03	413	0.11	0.12	0	7.23	-0.07	4.76	-0.002	-1.74	326
● BI1WE	S	BIMAS	12.11.2026	450	0.03	413	1.37	1.39	-1	4.37	-0.49	0.68	-0.001	-0.1	403.7
● BI1WF	S	BIMAS	12.11.2026	400	0.03	413	0.62	0.64	-2	5.81	-0.3	1.11	-0.003	-0.45	378.7
● BI1WG	S	BIMAS	12.11.2026	350	0.03	413	0.19	0.2	-5	7.44	-0.12	2.78	-0.002	-1.12	343.3
● BI1WH	S	BIMAS	30.10.2026	475	0.03	413	1.78	1.8	-1	4.34	-0.63	0.53	0.001	0.04	415
● BI1WI	S	BIMAS	30.11.2026	480	0.03	413	1.83	1.85	-1	3.75	-0.56	0.6	0.001	0.07	418.3
● BI1WJ	S	BIMAS	30.11.2026	450	0.03	413	1.25	1.27	-1	4.59	-0.47	0.71	0	0	407.7
● BI1WK	S	BIMAS	30.11.2026	420	0.03	413	0.81	0.83	-1	5.23	-0.35	0.95	-0.001	-0.15	392.3
● BI1WL	S	BIMAS	30.11.2026	390	0.03	413	0.51	0.52	-2	5.96	-0.25	1.33	-0.002	-0.38	372.7
● BI1WM	S	BIMAS	14.12.2026	490	0.03	413	2.01	2.03	0	3.42	-0.56	0.6	0.002	0.09	422.3
● BI1WN	S	BIMAS	14.12.2026	440	0.03	413	1.08	1.1	-1	4.62	-0.41	0.81	0	-0.01	403.3
● BI1WO	S	BIMAS	14.12.2026	400	0.03	413	0.63	0.64	-2	5.23	-0.27	1.23	-0.001	-0.22	378.7
● CX1AA	A	SPCX	30.09.2026	200	0.002	149	0.77	0.78	-1	5	0.27	0.38	-0.035	-4.43	208

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● CX1AB	A	SPCX	30.09.2026	180	0.002	149	1.17	1.19	1	4.61	0.38	0.27	-0.04	-3.34	192.3
● CX1AC	A	SPCX	30.09.2026	150	0.002	149	2.11	2.13	1	3.86	0.57	0.18	-0.041	-1.94	172
● CX1AD	A	SPCX	30.09.2026	110	0.002	149	4.3	4.33	2	2.84	0.85	0.12	-0.024	-0.55	154.7
● CX1AE	A	SPCX	14.10.2026	180	0.002	149	1.56	1.58	1	3.84	0.42	0.25	-0.032	-2.01	196.3
● CX1AF	A	SPCX	14.10.2026	150	0.002	149	2.51	2.53	2	3.37	0.59	0.17	-0.032	-1.26	176.1
● CX1AG	A	SPCX	14.10.2026	120	0.002	149	3.94	3.98	2	2.79	0.77	0.13	-0.025	-0.62	161.1
● CX1AH	A	SPCX	30.10.2026	200	0.002	149	1.42	1.44	1	3.71	0.37	0.28	-0.025	-1.7	214.9
● CX1AI	A	SPCX	30.10.2026	170	0.002	149	2.15	2.17	1	3.33	0.5	0.21	-0.026	-1.21	192.4
● CX1AJ	A	SPCX	30.10.2026	150	0.002	149	2.82	2.84	2	3.05	0.6	0.17	-0.025	-0.89	179.3
● CX1AK	A	SPCX	30.10.2026	115	0.002	149	4.45	4.49	2	2.54	0.79	0.13	-0.019	-0.42	161.3
● CX1AL	A	SPCX	12.11.2026	190	0.002	149	1.95	1.97	2	3.23	0.44	0.23	-0.023	-1.18	210.3
● CX1AM	A	SPCX	12.11.2026	160	0.002	149	2.79	2.81	1	2.93	0.57	0.18	-0.023	-0.83	189
● CX1AN	A	SPCX	12.11.2026	125	0.002	149	4.19	4.23	1	2.49	0.73	0.14	-0.02	-0.46	168.7
● CX1AO	A	SPCX	30.10.2026	300	0.002	149	0.31	0.32	0	4.96	0.11	0.94	-0.011	-3.47	303.3
● CX1AP	A	SPCX	30.10.2026	250	0.002	149	0.62	0.63	0	4.58	0.2	0.52	-0.017	-2.69	256.5
● CX1AQ	A	SPCX	30.11.2026	210	0.002	149	1.75	1.77	1	3.18	0.39	0.26	-0.019	-1.09	228.3
● CX1AR	A	SPCX	30.11.2026	165	0.002	149	2.81	2.83	2	2.81	0.55	0.19	-0.02	-0.7	194.2
● CX1AS	A	SPCX	30.11.2026	145	0.002	149	3.41	3.44	1	2.69	0.64	0.16	-0.018	-0.53	180.5
● CX1PA	S	SPCX	30.09.2026	130	0.002	149	1.14	1.15	-5	3.52	-0.28	0.37	-0.033	-2.89	118.1
● CX1PB	S	SPCX	30.09.2026	110	0.002	149	0.46	0.47	-8	4.61	-0.15	0.69	-0.022	-4.65	105.1

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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
● CX1PC	S	SPCX	30.09.2026	95	0.002	149	0.22	0.23	-8	4.4	-0.07	1.47	-0.014	-5.92	92.63
● CX1PD	S	SPCX	30.09.2026	80	0.002	149	0.08	0.09	-11	(A.D.)	-0.03	(A.D.)	-0.006	-6.67	79.07
● CX1PE	S	SPCX	14.10.2026	135	0.002	149	1.64	1.66	-4	2.78	-0.32	0.32	-0.026	-1.58	117.9
● CX1PF	S	SPCX	14.10.2026	110	0.002	149	0.64	0.65	-6	3.78	-0.17	0.61	-0.018	-2.72	103.3
● CX1PG	S	SPCX	14.10.2026	90	0.002	149	0.28	0.29	-7	3.98	-0.08	1.29	-0.011	-3.76	87.01
● CX1PH	S	SPCX	30.10.2026	125	0.002	149	1.41	1.42	-3	2.64	-0.26	0.4	-0.019	-1.32	110.3
● CX1PI	S	SPCX	30.10.2026	105	0.002	149	0.67	0.68	-4	3.19	-0.15	0.69	-0.013	-1.97	97.98
● CX1PJ	S	SPCX	30.10.2026	95	0.002	149	0.47	0.48	-4	3.31	-0.11	0.94	-0.011	-2.3	90.05
● CX1PK	S	SPCX	30.10.2026	80	0.002	149	0.23	0.24	-8	3.61	-0.06	1.72	-0.007	-2.94	77.52
● CX1PL	S	SPCX	12.11.2026	130	0.002	149	1.89	1.9	-2	2.2	-0.29	0.36	-0.018	-0.93	110.4
● CX1PM	S	SPCX	12.11.2026	109	0.002	149	0.97	0.98	-3	2.65	-0.18	0.57	-0.013	-1.37	98.89
● CX1PN	S	SPCX	12.11.2026	85	0.002	149	0.41	0.42	-2	3.09	-0.09	1.15	-0.008	-2.02	80.67
● CX1PO	S	SPCX	30.10.2026	150	0.002	149	2.53	2.55	-2	2.32	-0.41	0.25	-0.021	-0.82	123.7
● CX1PP	S	SPCX	30.10.2026	190	0.002	149	5.25	5.29	-1	1.67	-0.61	0.17	-0.02	-0.38	135.4
● CX1PQ	S	SPCX	30.11.2026	160	0.002	149	3.75	3.78	-1	1.64	-0.43	0.24	-0.017	-0.44	121
● CX1PR	S	SPCX	30.11.2026	140	0.002	149	2.52	2.54	-2	1.93	-0.34	0.3	-0.015	-0.6	113.8
● CX1PS	S	SPCX	30.11.2026	109	0.002	149	1.24	1.25	-2	2.2	-0.19	0.54	-0.012	-1	96.1
● EF1GD	A	AEFES	14.09.2026	34	0.5	18.41	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	34.08
● EF1GE	A	AEFES	14.09.2026	30	0.5	18.41	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.01	30.08
● EF1GF	A	AEFES	14.09.2026	27	0.5	18.41	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.19	27.1

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1GG	A	AEFES	14.09.2026	23	0.5	18.41	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.003	-6.54	23.1
● EF1GH	A	AEFES	14.10.2026	34	0.5	18.41	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.52	34.1
● EF1GI	A	AEFES	14.10.2026	30	0.5	18.41	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.24	30.1
● EF1GJ	A	AEFES	14.10.2026	27	0.5	18.41	0.06	0.07	0	7.89	0.06	0.33	-0.003	-3.94	27.14
● EF1GK	A	AEFES	14.10.2026	24.5	0.5	18.41	0.13	0.14	8	8.55	0.13	0.15	-0.005	-3.8	24.78
● EF1GL	A	AEFES	30.09.2026	33	0.5	18.41	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.17	33.08
● EF1GM	A	AEFES	30.09.2026	29.5	0.5	18.41	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-1.18	29.58
● EF1GN	A	AEFES	30.09.2026	27.5	0.5	18.41	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.001	-2.88	27.58
● EF1GO	A	AEFES	30.09.2026	26	0.5	18.41	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.002	-4.6	26.1
● EF1GP	A	AEFES	30.09.2026	24	0.5	18.41	0.08	0.09	14	9.21	0.09	0.22	-0.005	-5.13	24.18
● EF1GR	A	AEFES	30.09.2026	22	0.5	18.41	0.14	0.15	8	10.44	0.17	0.12	-0.007	-4.87	22.3
● EF1GS	A	AEFES	30.10.2026	32	0.5	18.41	0.04	0.05	0	(A.D.)	0.03	(A.D.)	-0.001	-2.54	32.1
● EF1GT	A	AEFES	30.10.2026	29	0.5	18.41	0.07	0.08	0	6.91	0.06	0.33	-0.003	-3.13	29.16
● EF1GU	A	AEFES	30.10.2026	27	0.5	18.41	0.11	0.12	0	7.67	0.1	0.2	-0.004	-3.14	27.24
● EF1GV	A	AEFES	30.10.2026	25	0.5	18.41	0.18	0.19	6	7.75	0.16	0.12	-0.005	-2.89	25.38
● EF1GW	A	AEFES	30.10.2026	23	0.5	18.41	0.28	0.29	8	7.62	0.24	0.08	-0.007	-2.42	23.58
● EF1GX	A	AEFES	12.11.2026	32	0.5	18.41	0.06	0.07	0	(A.D.)	0.04	(A.D.)	-0.002	-2.6	32.14
● EF1GY	A	AEFES	12.11.2026	29	0.5	18.41	0.11	0.12	10	6.91	0.09	0.22	-0.003	-2.62	29.24
● EF1GZ	A	AEFES	12.11.2026	26	0.5	18.41	0.21	0.22	5	7.11	0.17	0.12	-0.005	-2.37	26.44
● EF1HA	A	AEFES	12.11.2026	23	0.5	18.41	0.36	0.37	6	6.97	0.28	0.07	-0.007	-1.93	23.74

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1HB	A	AEFES	30.11.2026	27.5	0.5	18.41	0.25	0.26	4	6.37	0.18	0.11	-0.005	-1.98	28.02
● EF1HC	A	AEFES	30.11.2026	25	0.5	18.41	0.41	0.42	5	5.92	0.27	0.07	-0.007	-1.65	25.84
● EF1HD	A	AEFES	30.11.2026	23.5	0.5	18.41	0.54	0.56	4	5.59	0.34	0.06	-0.008	-1.41	24.62
● EF1HE	A	AEFES	30.11.2026	21.5	0.5	18.41	0.75	0.77	4	5.26	0.44	0.05	-0.009	-1.15	23.04
● EF1HF	A	AEFES	30.11.2026	19	0.5	18.41	1.18	1.2	4	4.76	0.62	0.03	-0.01	-0.8	21.4
● EF1HG	A	AEFES	14.12.2026	27	0.5	18.41	0.36	0.37	6	5.72	0.23	0.09	-0.006	-1.59	27.74
● EF1HH	A	AEFES	14.12.2026	25	0.5	18.41	0.52	0.53	6	5.39	0.31	0.06	-0.007	-1.34	26.06
● EF1HI	A	AEFES	14.12.2026	22	0.5	18.41	0.82	0.84	5	4.93	0.45	0.04	-0.008	-1.01	23.68
● EF1HJ	A	AEFES	14.12.2026	20	0.5	18.41	1.11	1.13	5	4.64	0.57	0.04	-0.009	-0.8	22.26
● EF1TQ	S	AEFES	14.09.2026	21.5	0.5	18.41	1.49	1.51	-6	5.49	-0.9	0.02	0.002	0.15	18.48
● EF1TR	S	AEFES	14.09.2026	18.5	0.5	18.41	0.4	0.42	-13	10.08	-0.46	0.04	-0.015	-3.62	17.66
● EF1TS	S	AEFES	14.09.2026	16	0.5	18.41	0.04	0.05	-33	14.73	-0.08	0.25	-0.008	-16.02	15.9
● EF1TT	S	AEFES	14.10.2026	23	0.5	18.41	2.13	2.15	-4	3.47	-0.81	0.02	0.004	0.18	18.7
● EF1TU	S	AEFES	14.10.2026	20	0.5	18.41	1	1.02	-6	5.15	-0.57	0.04	-0.002	-0.2	17.96
● EF1TV	S	AEFES	14.10.2026	17	0.5	18.41	0.34	0.35	-8	6.84	-0.26	0.08	-0.005	-1.41	16.3
● EF1TW	S	AEFES	30.09.2026	23	0.5	18.41	2.11	2.13	-4	3.8	-0.88	0.02	0.005	0.22	18.74
● EF1TX	S	AEFES	30.09.2026	21	0.5	18.41	1.26	1.28	-6	5.25	-0.73	0.03	0	-0.03	18.44
● EF1TY	S	AEFES	30.09.2026	19	0.5	18.41	0.64	0.66	-7	6.7	-0.48	0.04	-0.006	-0.93	17.68
● EF1TZ	S	AEFES	30.09.2026	17.5	0.5	18.41	0.33	0.35	-11	7.63	-0.29	0.07	-0.007	-2.1	16.8
● EF1UA	S	AEFES	30.10.2026	24	0.5	18.41	2.47	2.49	-3	2.96	-0.8	0.02	0.005	0.19	19.02

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EF1UB	S	AEFES	30.10.2026	22	0.5	18.41	1.66	1.68	-4	3.84	-0.7	0.03	0.002	0.12	18.64
EF1UC	S	AEFES	30.10.2026	20	0.5	18.41	1.03	1.05	-6	4.56	-0.52	0.04	-0.001	-0.13	17.9
EF1UD	S	AEFES	30.10.2026	18	0.5	18.41	0.57	0.59	-7	5.31	-0.34	0.06	-0.003	-0.56	16.82
EF1UE	S	AEFES	12.11.2026	24	0.5	18.41	2.41	2.43	-3	2.88	-0.76	0.03	0.004	0.18	19.14
EF1UF	S	AEFES	12.11.2026	22	0.5	18.41	1.63	1.65	-4	3.63	-0.65	0.03	0.002	0.12	18.7
EF1UG	S	AEFES	12.11.2026	19	0.5	18.41	0.8	0.82	-5	4.6	-0.41	0.05	-0.002	-0.23	17.36
EF1UH	S	AEFES	30.11.2026	23	0.5	18.41	2.05	2.07	-3	2.85	-0.64	0.03	0.002	0.1	18.86
EF1UI	S	AEFES	30.11.2026	21	0.5	18.41	1.35	1.37	-4	3.56	-0.53	0.04	0	0.03	18.26
EF1UJ	S	AEFES	30.11.2026	19	0.5	18.41	0.79	0.81	-5	4.32	-0.38	0.05	-0.001	-0.14	17.38
EF1UK	S	AEFES	30.11.2026	18	0.5	18.41	0.6	0.62	-6	4.6	-0.31	0.06	-0.002	-0.27	16.76
EF1UL	S	AEFES	14.12.2026	23	0.5	18.41	2.03	2.05	-3	2.69	-0.6	0.03	0.002	0.09	18.9
EF1UM	S	AEFES	14.12.2026	21	0.5	18.41	1.35	1.37	-4	3.36	-0.5	0.04	0	0.03	18.26
EF1UN	S	AEFES	14.12.2026	18	0.5	18.41	0.62	0.64	-6	4.32	-0.3	0.07	-0.001	-0.21	16.72
EI1IS	A	ENKAI	14.09.2026	170	0.1	87.32	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	170.4
EI1IT	A	ENKAI	14.09.2026	150	0.1	87.32	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	150.4
EI1IU	A	ENKAI	14.09.2026	135	0.1	87.32	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.04	135.4
EI1IV	A	ENKAI	14.09.2026	116	0.1	87.32	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.85	116.5
EI1IW	A	ENKAI	14.10.2026	145	0.1	87.32	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.88	145.5
EI1IX	A	ENKAI	14.10.2026	130	0.1	87.32	0.06	0.07	0	(A.D.)	0.05	2	-0.003	-3.8	130.7
EI1IY	A	ENKAI	14.10.2026	117	0.1	87.32	0.13	0.14	8	8.11	0.13	0.77	-0.005	-3.85	118.4

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1IZ	A	ENKAI	14.10.2026	106	0.1	87.32	0.26	0.27	0	8.09	0.25	0.4	-0.009	-3.2	108.7
● EI1JA	A	ENKAI	30.09.2026	140	0.1	87.32	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-1.08	140.4
● EI1JB	A	ENKAI	30.09.2026	125	0.1	87.32	0.04	0.05	0	(A.D.)	0.03	(A.D.)	-0.002	-4.03	125.5
● EI1JC	A	ENKAI	30.09.2026	118	0.1	87.32	0.06	0.07	0	7.48	0.06	1.67	-0.003	-5	118.7
● EI1JD	A	ENKAI	30.09.2026	112	0.1	87.32	0.09	0.1	0	9.61	0.11	0.91	-0.006	-5.61	113
● EI1JE	A	ENKAI	30.09.2026	104	0.1	87.32	0.17	0.18	0	10.19	0.21	0.48	-0.009	-5.05	105.8
● EI1JF	A	ENKAI	30.09.2026	90	0.1	87.32	0.54	0.56	2	8.11	0.52	0.19	-0.014	-2.52	95.6
● EI1JG	A	ENKAI	30.10.2026	135	0.1	87.32	0.09	0.1	0	6.99	0.08	1.25	-0.003	-3.37	136
● EI1JH	A	ENKAI	30.10.2026	120	0.1	87.32	0.2	0.21	0	7.07	0.17	0.59	-0.006	-2.84	122.1
● EI1JI	A	ENKAI	30.10.2026	112	0.1	87.32	0.31	0.32	3	6.82	0.25	0.4	-0.008	-2.43	115.2
● EI1JJ	A	ENKAI	30.10.2026	104	0.1	87.32	0.47	0.49	2	6.24	0.35	0.29	-0.009	-1.92	108.9
● EI1JK	A	ENKAI	30.10.2026	97	0.1	87.32	0.66	0.68	2	5.91	0.46	0.22	-0.011	-1.55	103.8
● EI1JL	A	ENKAI	12.11.2026	135	0.1	87.32	0.14	0.15	0	6.4	0.11	0.91	-0.004	-2.66	136.5
● EI1JM	A	ENKAI	12.11.2026	120	0.1	87.32	0.27	0.28	0	6.55	0.21	0.48	-0.006	-2.25	122.8
● EI1JN	A	ENKAI	12.11.2026	111	0.1	87.32	0.42	0.43	2	6.3	0.31	0.32	-0.008	-1.86	115.3
● EI1JO	A	ENKAI	12.11.2026	98	0.1	87.32	0.75	0.77	3	5.44	0.48	0.21	-0.01	-1.27	105.7
● EI1JP	A	ENKAI	30.11.2026	125	0.1	87.32	0.34	0.35	0	5.74	0.23	0.43	-0.006	-1.8	128.5
● EI1JQ	A	ENKAI	30.11.2026	115	0.1	87.32	0.5	0.52	2	5.37	0.32	0.31	-0.008	-1.46	120.2
● EI1JR	A	ENKAI	30.11.2026	105	0.1	87.32	0.72	0.74	1	5.07	0.43	0.23	-0.009	-1.18	112.4
● EI1JS	A	ENKAI	30.11.2026	98	0.1	87.32	0.93	0.95	1	4.78	0.52	0.19	-0.009	-0.98	107.5

Günlük Varant Bülteni															04.09.2026 17:59
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1JT	A	ENKAI	30.11.2026	87	0.1	87.32	1.37	1.39	1	4.21	0.67	0.15	-0.009	-0.68	100.9
● EI1VV	S	ENKAI	14.09.2026	108	0.1	87.32	1.98	2	-2	4.19	-0.96	0.1	0.006	0.32	88
● EI1VW	S	ENKAI	14.09.2026	95	0.1	87.32	0.81	0.83	-6	7.79	-0.74	0.14	-0.007	-0.87	86.7
● EI1VX	S	ENKAI	14.09.2026	81	0.1	87.32	0.12	0.13	-20	14.11	-0.21	0.48	-0.013	-9.93	79.7
● EI1VY	S	ENKAI	14.10.2026	101	0.1	87.32	1.35	1.37	-2	4.27	-0.67	0.15	-0.001	-0.05	87.3
● EI1VZ	S	ENKAI	14.10.2026	89	0.1	87.32	0.58	0.6	-3	6.11	-0.42	0.24	-0.004	-0.63	83
● EI1WA	S	ENKAI	14.10.2026	77	0.1	87.32	0.2	0.21	-9	7.48	-0.18	0.56	-0.004	-1.93	74.9
● EI1WB	S	ENKAI	30.09.2026	100	0.1	87.32	1.26	1.28	-3	4.98	-0.73	0.14	-0.002	-0.12	87.2
● EI1WC	S	ENKAI	30.09.2026	92	0.1	87.32	0.7	0.72	-4	6.55	-0.54	0.19	-0.005	-0.7	84.8
● EI1WD	S	ENKAI	30.09.2026	84	0.1	87.32	0.32	0.34	-9	7.96	-0.31	0.32	-0.007	-1.93	80.6
● EI1WE	S	ENKAI	30.09.2026	78	0.1	87.32	0.17	0.18	-6	8.73	-0.18	0.56	-0.006	-3.13	76.2
● EI1WF	S	ENKAI	30.09.2026	70	0.1	87.32	0.06	0.07	0	7.48	-0.06	1.67	-0.003	-4.03	69.3
● EI1WG	S	ENKAI	30.10.2026	100	0.1	87.32	1.31	1.33	-2	3.87	-0.59	0.17	-0.001	-0.07	86.7
● EI1WH	S	ENKAI	30.10.2026	90	0.1	87.32	0.7	0.72	-4	4.97	-0.41	0.24	-0.003	-0.38	82.8
● EI1WI	S	ENKAI	30.10.2026	82	0.1	87.32	0.4	0.41	-5	5.75	-0.27	0.37	-0.003	-0.84	77.9
● EI1WJ	S	ENKAI	30.10.2026	74	0.1	87.32	0.21	0.22	-5	5.95	-0.15	0.67	-0.003	-1.39	71.8
● EI1WK	S	ENKAI	12.11.2026	102	0.1	87.32	1.45	1.47	-1	3.45	-0.58	0.17	0	-0.01	87.3
● EI1WL	S	ENKAI	12.11.2026	91	0.1	87.32	0.77	0.79	-3	4.53	-0.41	0.24	-0.002	-0.24	83.1
● EI1WM	S	ENKAI	12.11.2026	78	0.1	87.32	0.32	0.33	-6	5.56	-0.21	0.48	-0.003	-0.82	74.7
● EI1WN	S	ENKAI	30.11.2026	102	0.1	87.32	1.47	1.49	-1	3.11	-0.53	0.19	0	-0.01	87.1

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1WO	S	ENKAI	30.11.2026	95	0.1	87.32	1.04	1.06	-2	3.62	-0.44	0.23	-0.001	-0.1	84.4
● EI1WP	S	ENKAI	30.11.2026	88	0.1	87.32	0.67	0.69	-3	4.3	-0.34	0.29	-0.002	-0.23	81.1
● EI1WQ	S	ENKAI	30.11.2026	81	0.1	87.32	0.46	0.47	-2	4.64	-0.25	0.4	-0.002	-0.46	76.3
● EK1JC	A	EKGYO	14.09.2026	33	0.5	19.45	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	33.1
● EK1JD	A	EKGYO	14.09.2026	29	0.5	19.45	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.08	29.1
● EK1JE	A	EKGYO	14.09.2026	26.5	0.5	19.45	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.91	26.6
● EK1JF	A	EKGYO	14.09.2026	22.5	0.5	19.45	0.08	0.09	-20	11.89	0.11	0.18	-0.01	-10.62	22.68
● EK1JG	A	EKGYO	14.10.2026	32	0.5	19.45	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.03	32.1
● EK1JH	A	EKGYO	14.10.2026	29	0.5	19.45	0.06	0.07	0	(A.D.)	0.05	0.4	-0.003	-3.8	29.14
● EK1JI	A	EKGYO	14.10.2026	26	0.5	19.45	0.13	0.14	-7	9.03	0.13	0.15	-0.006	-4.09	26.28
● EK1JJ	A	EKGYO	14.10.2026	23.5	0.5	19.45	0.27	0.28	-4	8.69	0.25	0.08	-0.009	-3.2	24.06
● EK1JK	A	EKGYO	30.09.2026	30	0.5	19.45	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.83	30.08
● EK1JL	A	EKGYO	30.09.2026	28.5	0.5	19.45	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.001	-3.73	28.58
● EK1JM	A	EKGYO	30.09.2026	26.5	0.5	19.45	0.05	0.06	-17	(A.D.)	0.05	0.4	-0.003	-5.42	26.62
● EK1JN	A	EKGYO	30.09.2026	25	0.5	19.45	0.09	0.1	0	9.73	0.1	0.2	-0.005	-5.43	25.2
● EK1JO	A	EKGYO	30.09.2026	23.5	0.5	19.45	0.15	0.16	-6	10.34	0.17	0.12	-0.008	-5.12	23.82
● EK1JP	A	EKGYO	30.09.2026	22.5	0.5	19.45	0.21	0.22	-9	10.61	0.24	0.08	-0.01	-4.63	22.94
● EK1JR	A	EKGYO	30.09.2026	20	0.5	19.45	0.59	0.61	-3	8.29	0.52	0.04	-0.015	-2.5	21.22
● EK1JS	A	EKGYO	30.10.2026	27	0.5	19.45	0.19	0.2	0	7.3	0.15	0.13	-0.006	-2.9	27.4
● EK1JT	A	EKGYO	30.10.2026	25	0.5	19.45	0.3	0.31	-3	7.53	0.24	0.08	-0.008	-2.53	25.62

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1JU	A	EKGYO	30.10.2026	23	0.5	19.45	0.49	0.51	-4	6.68	0.35	0.06	-0.01	-1.96	24.02
● EK1JV	A	EKGYO	30.10.2026	21	0.5	19.45	0.8	0.82	-2	6.05	0.51	0.04	-0.012	-1.42	22.64
● EK1JW	A	EKGYO	30.10.2026	20	0.5	19.45	0.99	1.01	-2	5.68	0.59	0.03	-0.012	-1.17	22.02
● EK1JX	A	EKGYO	12.11.2026	28	0.5	19.45	0.2	0.21	-5	7.41	0.16	0.12	-0.005	-2.57	28.42
● EK1JY	A	EKGYO	12.11.2026	25	0.5	19.45	0.4	0.41	-2	6.64	0.28	0.07	-0.008	-1.99	25.82
● EK1JZ	A	EKGYO	12.11.2026	23	0.5	19.45	0.63	0.65	-2	5.84	0.39	0.05	-0.01	-1.51	24.3
● EK1KA	A	EKGYO	12.11.2026	20	0.5	19.45	1.14	1.16	-2	5.12	0.61	0.03	-0.011	-0.96	22.32
● EK1KB	A	EKGYO	30.10.2026	31	0.5	19.45	0.06	0.07	-14	(A.D.)	0.05	0.4	-0.002	-3.36	31.14
● EK1KC	A	EKGYO	30.11.2026	29	0.5	19.45	0.25	0.26	0	6.36	0.17	0.12	-0.005	-2.01	29.52
● EK1KD	A	EKGYO	30.11.2026	26.5	0.5	19.45	0.39	0.4	-3	6.32	0.26	0.08	-0.007	-1.72	27.3
● EK1KE	A	EKGYO	30.11.2026	24.5	0.5	19.45	0.57	0.59	-2	5.77	0.35	0.06	-0.008	-1.4	25.68
● EK1KF	A	EKGYO	30.11.2026	23	0.5	19.45	0.75	0.77	-3	5.43	0.43	0.05	-0.009	-1.19	24.54
● EK1KG	A	EKGYO	30.11.2026	21	0.5	19.45	1.03	1.05	-2	5.19	0.56	0.04	-0.01	-0.93	23.1
● EK1KH	A	EKGYO	14.12.2026	29	0.5	19.45	0.32	0.33	-3	6.19	0.21	0.1	-0.006	-1.72	29.66
● EK1KI	A	EKGYO	14.12.2026	26	0.5	19.45	0.54	0.56	-2	5.56	0.32	0.06	-0.007	-1.33	27.12
● EK1KJ	A	EKGYO	14.12.2026	23	0.5	19.45	0.88	0.9	-1	4.97	0.46	0.04	-0.009	-1	24.8
● EK1KK	A	EKGYO	14.12.2026	21	0.5	19.45	1.17	1.19	-2	4.74	0.58	0.03	-0.009	-0.79	23.38
● EK1WB	S	EKGYO	14.09.2026	21	0.5	19.45	0.83	0.85	1	8.35	-0.73	0.03	-0.007	-0.87	19.3
● EK1WC	S	EKGYO	14.09.2026	19	0.5	19.45	0.25	0.26	-4	13.09	-0.35	0.06	-0.015	-5.88	18.48
● EK1WD	S	EKGYO	14.09.2026	16	0.5	19.45	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	-0.003	-8.28	15.92

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1WE	S	EKGYO	14.10.2026	22.5	0.5	19.45	1.45	1.47	1	4.57	-0.69	0.03	0	0.01	19.56
● EK1WF	S	EKGYO	14.10.2026	20	0.5	19.45	0.67	0.69	0	6.2	-0.44	0.05	-0.004	-0.56	18.62
● EK1WG	S	EKGYO	14.10.2026	17	0.5	19.45	0.21	0.22	0	7.52	-0.17	0.12	-0.004	-2.01	16.56
● EK1WH	S	EKGYO	30.09.2026	23	0.5	19.45	1.67	1.69	1	4.6	-0.8	0.02	0.001	0.08	19.62
● EK1WI	S	EKGYO	30.09.2026	21.5	0.5	19.45	1.07	1.09	1	5.98	-0.67	0.03	-0.002	-0.2	19.32
● EK1WJ	S	EKGYO	30.09.2026	20	0.5	19.45	0.61	0.63	0	7.41	-0.48	0.04	-0.006	-0.94	18.74
● EK1WK	S	EKGYO	30.09.2026	18.5	0.5	19.45	0.32	0.33	0	8.55	-0.29	0.07	-0.007	-2.19	17.84
● EK1WL	S	EKGYO	30.09.2026	17	0.5	19.45	0.15	0.16	0	8.51	-0.14	0.14	-0.006	-3.57	16.68
● EK1WN	S	EKGYO	30.10.2026	21	0.5	19.45	1.03	1.05	1	4.54	-0.49	0.04	-0.002	-0.2	18.9
● EK1WO	S	EKGYO	30.10.2026	18	0.5	19.45	0.32	0.33	0	6.78	-0.23	0.09	-0.003	-0.93	17.34
● EK1WP	S	EKGYO	30.10.2026	17	0.5	19.45	0.21	0.22	0	7.07	-0.16	0.12	-0.003	-1.3	16.56
● EK1WQ	S	EKGYO	30.10.2026	15	0.5	19.45	0.09	0.1	0	6.81	-0.07	0.29	-0.002	-1.96	14.8
● EK1WR	S	EKGYO	12.11.2026	21	0.5	19.45	1.04	1.06	1	4.31	-0.47	0.04	-0.001	-0.14	18.88
● EK1WS	S	EKGYO	12.11.2026	18.5	0.5	19.45	0.42	0.43	0	5.88	-0.26	0.08	-0.002	-0.55	17.64
● EK1WT	S	EKGYO	12.11.2026	16.5	0.5	19.45	0.2	0.21	0	6.49	-0.14	0.14	-0.002	-1.1	16.08
● EK1WU	S	EKGYO	30.11.2026	24	0.5	19.45	1.94	1.96	1	3.08	-0.62	0.03	0.002	0.1	20.08
● EK1WV	S	EKGYO	30.11.2026	22	0.5	19.45	1.25	1.27	1	3.91	-0.51	0.04	0	0.03	19.46
● EK1WW	S	EKGYO	30.11.2026	20	0.5	19.45	0.73	0.75	0	4.67	-0.36	0.06	-0.001	-0.15	18.5
● EK1WX	S	EKGYO	30.11.2026	19	0.5	19.45	0.57	0.58	0	5.03	-0.3	0.07	-0.002	-0.3	17.84
● EK1WY	S	EKGYO	14.12.2026	24	0.5	19.45	1.92	1.94	1	2.96	-0.59	0.03	0.002	0.1	20.12

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1WZ	S	EKGYO	14.12.2026	22	0.5	19.45	1.25	1.27	1	3.68	-0.48	0.04	0	0.04	19.46
● EK1XA	S	EKGYO	14.12.2026	19	0.5	19.45	0.6	0.61	2	4.62	-0.29	0.07	-0.001	-0.23	17.78
● ER1IP	A	EREGL	14.09.2026	61	0.3	37.15	0.03	0.04	0	(A.D.)	0	(A.D.)	0	0	61.13
● ER1IQ	A	EREGL	14.09.2026	55	0.3	37.15	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.01	55.13
● ER1IR	A	EREGL	14.09.2026	51	0.3	37.15	0.01	0.04	-75	(A.D.)	0	(A.D.)	0	-0.27	51.13
● ER1IS	A	EREGL	14.09.2026	44	0.3	37.15	0.04	0.05	0	(A.D.)	0.05	0.67	-0.005	-9.25	44.17
● ER1IT	A	EREGL	14.10.2026	63	0.2	37.15	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.43	63.25
● ER1IU	A	EREGL	14.10.2026	57	0.2	37.15	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.66	57.25
● ER1IV	A	EREGL	14.10.2026	52	0.2	37.15	0.05	0.06	0	7.43	0.06	0.83	-0.002	-3.41	52.3
● ER1IW	A	EREGL	14.10.2026	47	0.2	37.15	0.11	0.12	10	9.29	0.15	0.33	-0.004	-3.69	47.6
● ER1IX	A	EREGL	30.09.2026	58	0.2	37.15	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.42	58.2
● ER1IY	A	EREGL	30.09.2026	55	0.2	37.15	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-0.97	55.2
● ER1IZ	A	EREGL	30.09.2026	51	0.2	37.15	0.03	0.04	0	(A.D.)	0.03	(A.D.)	-0.001	-3.2	51.2
● ER1JA	A	EREGL	30.09.2026	49	0.2	37.15	0.04	0.05	0	(A.D.)	0.05	1	-0.002	-4.33	49.25
● ER1JB	A	EREGL	30.09.2026	46	0.2	37.15	0.07	0.08	17	9.29	0.1	0.5	-0.004	-4.81	46.4
● ER1JC	A	EREGL	30.09.2026	63	0.2	37.15	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.07	63.2
● ER1JD	A	EREGL	30.10.2026	63	0.2	37.15	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.48	63.25
● ER1JE	A	EREGL	30.10.2026	58	0.2	37.15	0.05	0.06	25	(A.D.)	0.05	1	-0.002	-2.61	58.3
● ER1JF	A	EREGL	30.10.2026	54	0.2	37.15	0.08	0.09	14	6.6	0.08	0.62	-0.003	-2.81	54.45
● ER1JG	A	EREGL	30.10.2026	50	0.2	37.15	0.13	0.14	8	7.96	0.15	0.33	-0.004	-2.8	50.7

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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
ER1JH	A	EREGL	30.10.2026	47	0.2	37.15	0.19	0.2	12	7.8	0.21	0.24	-0.005	-2.52	48
ER1JI	A	EREGL	12.11.2026	64	0.2	37.15	0.04	0.05	0	(A.D.)	0.03	(A.D.)	-0.001	-2.13	64.25
ER1JJ	A	EREGL	12.11.2026	57	0.2	37.15	0.09	0.1	12	6.69	0.09	0.56	-0.002	-2.43	57.5
ER1JK	A	EREGL	12.11.2026	53	0.2	37.15	0.13	0.14	8	7.43	0.14	0.36	-0.003	-2.49	53.7
ER1JL	A	EREGL	12.11.2026	48	0.2	37.15	0.23	0.24	15	7.12	0.23	0.22	-0.005	-2.06	49.2
ER1JM	A	EREGL	30.10.2026	40	0.2	37.15	0.57	0.59	12	6.3	0.5	0.1	-0.008	-1.42	42.95
ER1JN	A	EREGL	30.11.2026	55	0.2	37.15	0.19	0.2	12	6.32	0.17	0.29	-0.004	-1.97	56
ER1JO	A	EREGL	30.11.2026	51	0.2	37.15	0.29	0.3	12	6.19	0.25	0.2	-0.005	-1.71	52.5
ER1JP	A	EREGL	30.11.2026	47	0.2	37.15	0.43	0.45	10	5.61	0.34	0.15	-0.006	-1.38	49.25
ER1JQ	A	EREGL	30.11.2026	44	0.2	37.15	0.56	0.58	10	5.51	0.43	0.12	-0.007	-1.18	46.9
ER1JR	A	EREGL	30.11.2026	39	0.2	37.15	0.89	0.91	9	4.9	0.6	0.08	-0.008	-0.83	43.55
ER1JS	A	EREGL	14.12.2026	55	0.2	37.15	0.25	0.26	9	6	0.21	0.24	-0.004	-1.65	56.3
ER1JT	A	EREGL	14.12.2026	50	0.2	37.15	0.4	0.41	8	5.62	0.31	0.16	-0.006	-1.36	52.05
ER1JU	A	EREGL	14.12.2026	45	0.2	37.15	0.61	0.63	9	5.07	0.43	0.12	-0.007	-1.05	48.15
ER1JV	A	EREGL	14.12.2026	40	0.2	37.15	0.92	0.94	8	4.66	0.59	0.08	-0.007	-0.77	44.7
ER1VU	S	EREGL	14.09.2026	42	0.3	37.15	1.39	1.41	-11	7.03	-0.89	0.04	0.003	0.19	37.3
ER1VV	S	EREGL	14.09.2026	37	0.3	37.15	0.35	0.37	-24	12.65	-0.42	0.08	-0.015	-4.02	35.77
ER1VW	S	EREGL	14.09.2026	33	0.3	37.15	0.04	0.05	-43	17.83	-0.08	0.42	-0.008	-15.51	32.83
ER1VX	S	EREGL	14.10.2026	46	0.2	37.15	1.56	1.58	-6	3.86	-0.82	0.06	0.004	0.23	38.1
ER1VY	S	EREGL	14.10.2026	41	0.2	37.15	0.78	0.8	-9	5.67	-0.61	0.08	0	-0.04	37

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1VZ	S	EREGL	14.10.2026	36	0.2	37.15	0.3	0.31	-14	7.43	-0.31	0.16	-0.003	-1.02	34.45
● ER1WA	S	EREGL	30.09.2026	45	0.2	37.15	1.43	1.45	-7	4.46	-0.87	0.06	0.004	0.27	37.75
● ER1WB	S	EREGL	30.09.2026	42	0.2	37.15	0.92	0.94	-10	5.93	-0.75	0.07	0.001	0.07	37.3
● ER1WC	S	EREGL	30.09.2026	39	0.2	37.15	0.52	0.54	-12	7.43	-0.54	0.09	-0.003	-0.54	36.3
● ER1WD	S	EREGL	30.09.2026	36	0.2	37.15	0.26	0.28	-16	8.49	-0.32	0.16	-0.005	-1.7	34.6
● ER1WE	S	EREGL	30.09.2026	50	0.2	37.15	2.36	2.38	-5	3.03	-0.97	0.05	0.008	0.33	38.1
● ER1WF	S	EREGL	14.10.2026	50	0.2	37.15	2.26	2.28	-5	2.97	-0.91	0.05	0.006	0.28	38.6
● ER1WG	S	EREGL	30.10.2026	49	0.2	37.15	2	2.02	-5	3.05	-0.83	0.06	0.005	0.23	38.9
● ER1WH	S	EREGL	30.10.2026	44	0.2	37.15	1.19	1.21	-7	4.24	-0.69	0.07	0.002	0.14	37.95
● ER1WI	S	EREGL	30.10.2026	41	0.2	37.15	0.82	0.84	-9	4.86	-0.55	0.09	0	-0.06	36.8
● ER1WJ	S	EREGL	30.10.2026	38	0.2	37.15	0.53	0.55	-10	5.4	-0.4	0.12	-0.002	-0.36	35.25
● ER1WK	S	EREGL	12.11.2026	50	0.2	37.15	2.12	2.14	-5	2.81	-0.81	0.06	0.005	0.21	39.3
● ER1WL	S	EREGL	12.11.2026	45	0.2	37.15	1.33	1.35	-6	3.74	-0.68	0.07	0.002	0.15	38.25
● ER1WM	S	EREGL	12.11.2026	39	0.2	37.15	0.63	0.65	-9	4.8	-0.42	0.12	-0.001	-0.18	35.75
● ER1WN	S	EREGL	30.10.2026	32	0.2	37.15	0.17	0.18	-11	6.19	-0.15	0.33	-0.002	-1.3	31.1
● ER1WO	S	EREGL	30.10.2026	35	0.2	37.15	0.31	0.32	-11	6.04	-0.26	0.19	-0.003	-0.79	33.4
● ER1WP	S	EREGL	12.11.2026	31	0.2	37.15	0.16	0.17	-11	5.68	-0.13	0.38	-0.002	-1.07	30.15
● ER1WQ	S	EREGL	30.11.2026	46	0.2	37.15	1.51	1.53	-5	3.06	-0.63	0.08	0.002	0.1	38.35
● ER1WR	S	EREGL	30.11.2026	43	0.2	37.15	1.1	1.12	-6	3.58	-0.54	0.09	0	0.04	37.4
● ER1WS	S	EREGL	30.11.2026	40	0.2	37.15	0.75	0.77	-7	4.15	-0.43	0.12	0	-0.06	36.15

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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
● ER1WT	S	EREGL	30.11.2026	37	0.2	37.15	0.48	0.5	-9	4.76	-0.32	0.16	-0.001	-0.23	34.5
● ER1WU	S	EREGL	14.12.2026	47	0.2	37.15	1.62	1.64	-5	2.81	-0.62	0.08	0.002	0.12	38.8
● ER1WV	S	EREGL	14.12.2026	42	0.2	37.15	0.97	0.99	-7	3.6	-0.48	0.1	0	0.03	37.05
● ER1WW	S	EREGL	14.12.2026	37	0.2	37.15	0.5	0.52	-7	4.43	-0.31	0.16	-0.001	-0.17	34.4
● FR1IW	A	FROTO	14.09.2026	140	0.1	77.12	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	140.5
● FR1IX	A	FROTO	14.09.2026	125	0.1	77.12	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	125.5
● FR1IY	A	FROTO	14.09.2026	116	0.1	77.12	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	116.5
● FR1IZ	A	FROTO	14.09.2026	101	0.1	77.12	0.04	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.73	101.5
● FR1JA	A	FROTO	14.10.2026	130	0.1	77.12	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.83	130.5
● FR1JB	A	FROTO	14.10.2026	119	0.1	77.12	0.03	0.05	0	(A.D.)	0.03	(A.D.)	-0.001	-2.34	119.5
● FR1JC	A	FROTO	14.10.2026	110	0.1	77.12	0.06	0.07	20	6.61	0.06	1.67	-0.002	-3.31	110.7
● FR1JD	A	FROTO	14.10.2026	100	0.1	77.12	0.11	0.12	10	9	0.14	0.71	-0.004	-3.65	101.2
● FR1JE	A	FROTO	30.09.2026	125	0.1	77.12	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.41	125.4
● FR1JF	A	FROTO	30.09.2026	116	0.1	77.12	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.43	116.4
● FR1JG	A	FROTO	30.09.2026	109	0.1	77.12	0.03	0.04	0	(A.D.)	0.03	(A.D.)	-0.001	-3.16	109.4
● FR1JH	A	FROTO	30.09.2026	104	0.1	77.12	0.04	0.05	0	(A.D.)	0.05	2	-0.002	-4.55	104.5
● FR1JI	A	FROTO	30.09.2026	97	0.1	77.12	0.07	0.08	17	9.64	0.1	1	-0.004	-4.94	97.8
● FR1JJ	A	FROTO	30.09.2026	88	0.1	77.12	0.18	0.19	20	10.15	0.25	0.4	-0.008	-4.16	89.9
● FR1JK	A	FROTO	30.10.2026	115	0.1	77.12	0.08	0.09	14	6.86	0.08	1.25	-0.003	-2.87	115.9
● FR1JL	A	FROTO	30.10.2026	105	0.1	77.12	0.14	0.15	8	7.71	0.15	0.67	-0.004	-2.85	106.5

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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
● FR1JM	A	FROTO	30.10.2026	97	0.1	77.12	0.25	0.26	14	7.42	0.25	0.4	-0.006	-2.37	99.6
● FR1JN	A	FROTO	30.10.2026	90	0.1	77.12	0.38	0.4	12	6.94	0.36	0.28	-0.008	-1.89	94
● FR1JO	A	FROTO	30.10.2026	85	0.1	77.12	0.51	0.53	11	6.69	0.46	0.22	-0.008	-1.57	90.3
● FR1JP	A	FROTO	12.11.2026	115	0.1	77.12	0.11	0.12	10	7.07	0.11	0.91	-0.003	-2.58	116.2
● FR1JQ	A	FROTO	12.11.2026	103	0.1	77.12	0.23	0.24	10	7.07	0.22	0.45	-0.005	-2.17	105.4
● FR1JR	A	FROTO	12.11.2026	96	0.1	77.12	0.35	0.36	13	6.64	0.31	0.32	-0.006	-1.79	99.6
● FR1JS	A	FROTO	12.11.2026	86	0.1	77.12	0.59	0.61	11	5.94	0.47	0.21	-0.008	-1.29	92.1
● FR1JT	A	FROTO	30.10.2026	78	0.1	77.12	0.79	0.81	10	5.9	0.62	0.16	-0.009	-1.11	86.1
● FR1JU	A	FROTO	30.11.2026	113	0.1	77.12	0.19	0.2	12	6.56	0.17	0.59	-0.004	-1.96	115
● FR1JV	A	FROTO	30.11.2026	104	0.1	77.12	0.31	0.32	11	6.27	0.26	0.38	-0.005	-1.65	107.2
● FR1JW	A	FROTO	30.11.2026	97	0.1	77.12	0.43	0.45	10	5.83	0.34	0.29	-0.006	-1.39	101.5
● FR1JX	A	FROTO	30.11.2026	91	0.1	77.12	0.56	0.58	10	5.72	0.43	0.23	-0.007	-1.19	96.8
● FR1JY	A	FROTO	30.11.2026	82	0.1	77.12	0.83	0.85	9	5.26	0.58	0.17	-0.008	-0.89	90.5
● FR1JZ	A	FROTO	14.12.2026	112	0.1	77.12	0.26	0.27	8	6	0.21	0.48	-0.004	-1.63	114.7
● FR1KA	A	FROTO	14.12.2026	103	0.1	77.12	0.4	0.41	8	5.83	0.31	0.32	-0.006	-1.37	107.1
● FR1KB	A	FROTO	14.12.2026	93	0.1	77.12	0.61	0.63	9	5.26	0.43	0.23	-0.007	-1.06	99.3
● FR1KC	A	FROTO	14.12.2026	84	0.1	77.12	0.87	0.89	9	4.94	0.57	0.18	-0.007	-0.81	92.9
● FR1VW	S	FROTO	14.09.2026	95	0.1	77.12	1.7	1.72	-7	4.39	-0.98	0.1	0.008	0.45	77.8
● FR1VX	S	FROTO	14.09.2026	85	0.1	77.12	0.77	0.79	-12	8.1	-0.83	0.12	-0.001	-0.07	77.1
● FR1VY	S	FROTO	14.09.2026	74	0.1	77.12	0.14	0.15	-26	14.4	-0.28	0.36	-0.011	-7.47	72.5

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
FR1VZ	S	FROTO	14.10.2026	97	0.1	77.12	1.76	1.78	-6	3.6	-0.83	0.12	0.004	0.22	79.2
FR1WA	S	FROTO	14.10.2026	86	0.1	77.12	0.89	0.91	-8	5.34	-0.63	0.16	0	-0.03	76.9
FR1WB	S	FROTO	14.10.2026	75	0.1	77.12	0.36	0.38	-12	6.7	-0.33	0.3	-0.004	-0.97	71.2
FR1WC	S	FROTO	30.09.2026	95	0.1	77.12	1.64	1.66	-6	4.09	-0.88	0.11	0.004	0.26	78.4
FR1WD	S	FROTO	30.09.2026	88	0.1	77.12	1.03	1.05	-10	5.58	-0.76	0.13	0.001	0.08	77.5
FR1WE	S	FROTO	30.09.2026	82	0.1	77.12	0.62	0.64	-11	6.87	-0.57	0.18	-0.003	-0.47	75.6
FR1WF	S	FROTO	30.09.2026	76	0.1	77.12	0.34	0.36	-13	7.93	-0.37	0.27	-0.005	-1.47	72.4
FR1WG	S	FROTO	30.09.2026	65	0.1	77.12	0.06	0.07	-25	8.81	-0.08	1.25	-0.003	-4.03	64.3
FR1WH	S	FROTO	14.10.2026	65	0.1	77.12	0.1	0.11	-17	7.71	-0.11	0.91	-0.003	-2.28	63.9
FR1WI	S	FROTO	30.10.2026	88	0.1	77.12	1.06	1.08	-7	4.28	-0.6	0.17	0	0.01	77.2
FR1WJ	S	FROTO	30.10.2026	79	0.1	77.12	0.51	0.53	-9	5.82	-0.4	0.25	-0.002	-0.31	73.7
FR1WK	S	FROTO	30.10.2026	73	0.1	77.12	0.3	0.31	-12	6.47	-0.26	0.38	-0.002	-0.76	69.9
FR1WL	S	FROTO	30.10.2026	67	0.1	77.12	0.17	0.18	-11	6.86	-0.16	0.62	-0.002	-1.29	65.2
FR1WM	S	FROTO	12.11.2026	89	0.1	77.12	1.12	1.14	-7	3.92	-0.58	0.17	0	0.04	77.6
FR1WN	S	FROTO	12.11.2026	80	0.1	77.12	0.57	0.59	-10	5.23	-0.4	0.25	-0.001	-0.18	74.1
FR1WO	S	FROTO	12.11.2026	70	0.1	77.12	0.25	0.26	-11	6.23	-0.21	0.48	-0.002	-0.74	67.4
FR1WP	S	FROTO	12.11.2026	65	0.1	77.12	0.16	0.17	-11	5.9	-0.13	0.77	-0.002	-1.06	63.3
FR1WQ	S	FROTO	30.11.2026	94	0.1	77.12	1.44	1.46	-5	3.22	-0.61	0.16	0.002	0.11	79.4
FR1WR	S	FROTO	30.11.2026	88	0.1	77.12	1.02	1.04	-7	3.93	-0.53	0.19	0.001	0.05	77.6
FR1WS	S	FROTO	30.11.2026	82	0.1	77.12	0.66	0.68	-8	4.76	-0.42	0.24	0	-0.04	75.2

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1WT	S	FROTO	30.11.2026	76	0.1	77.12	0.43	0.45	-9	5.14	-0.3	0.33	-0.001	-0.24	71.5
● FR1WU	S	FROTO	14.12.2026	96	0.1	77.12	1.55	1.57	-5	3	-0.61	0.16	0.002	0.12	80.3
● FR1WV	S	FROTO	14.12.2026	86	0.1	77.12	0.9	0.92	-6	3.86	-0.46	0.22	0	0.04	76.8
● FR1WW	S	FROTO	14.12.2026	77	0.1	77.12	0.48	0.5	-8	4.78	-0.31	0.32	-0.001	-0.15	72
● GA1JJ	A	GARAN	14.09.2026	210	0.1	131	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	210.4
● GA1JK	A	GARAN	14.09.2026	190	0.1	131	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.15	190.4
● GA1JL	A	GARAN	14.09.2026	175	0.1	131	0.01	0.04	0	(A.D.)	0	(A.D.)	-0.001	-1.59	175.4
● GA1JM	A	GARAN	14.09.2026	150	0.1	131	0.1	0.11	-17	14.34	0.12	0.83	-0.013	-11.92	151.1
● GA1JN	A	GARAN	14.10.2026	200	0.05	131	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	-0.001	-2.47	201
● GA1JO	A	GARAN	14.10.2026	185	0.05	131	0.06	0.07	0	6.57	0.07	2.86	-0.002	-3.57	186.4
● GA1JP	A	GARAN	14.10.2026	170	0.05	131	0.11	0.12	0	8.22	0.15	1.33	-0.004	-3.61	172.4
● GA1JQ	A	GARAN	14.10.2026	155	0.05	131	0.2	0.21	-5	8.45	0.27	0.74	-0.006	-3.03	159.2
● GA1JR	A	GARAN	30.09.2026	195	0.05	131	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.67	195.8
● GA1JS	A	GARAN	30.09.2026	185	0.05	131	0.03	0.04	0	(A.D.)	0.03	(A.D.)	-0.001	-3.41	185.8
● GA1JT	A	GARAN	30.09.2026	175	0.05	131	0.04	0.05	-20	7.89	0.06	3.33	-0.002	-4.84	176
● GA1JU	A	GARAN	30.09.2026	165	0.05	131	0.07	0.08	-12	9.04	0.11	1.82	-0.004	-5.08	166.6
● GA1JV	A	GARAN	30.09.2026	155	0.05	131	0.12	0.13	-8	9.61	0.19	1.05	-0.006	-4.68	157.6
● GA1JW	A	GARAN	30.09.2026	150	0.05	131	0.16	0.17	-6	10.05	0.26	0.77	-0.007	-4.25	153.4
● GA1JX	A	GARAN	14.09.2026	230	0.1	131	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	230.4
● GA1JZ	A	GARAN	30.09.2026	138	0.05	131	0.33	0.35	-3	8.64	0.46	0.43	-0.01	-2.79	145

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1KA	A	GARAN	30.10.2026	185	0.1	131	0.2	0.21	-5	8.14	0.13	0.77	-0.007	-3.29	187.1
GA1KB	A	GARAN	30.10.2026	170	0.1	131	0.35	0.36	-5	8.03	0.22	0.45	-0.01	-2.78	173.6
GA1KC	A	GARAN	30.10.2026	160	0.1	131	0.53	0.55	-4	7.17	0.3	0.33	-0.012	-2.26	165.5
GA1KD	A	GARAN	30.10.2026	150	0.1	131	0.77	0.79	-3	6.82	0.41	0.24	-0.014	-1.82	157.9
GA1KE	A	GARAN	30.10.2026	140	0.1	131	1.07	1.09	-3	6.27	0.52	0.19	-0.015	-1.41	150.9
GA1KF	A	GARAN	12.11.2026	185	0.1	131	0.28	0.29	-3	7.71	0.17	0.59	-0.008	-2.63	187.9
GA1KG	A	GARAN	12.11.2026	170	0.1	131	0.49	0.5	-2	6.84	0.26	0.38	-0.011	-2.1	175
GA1KH	A	GARAN	12.11.2026	155	0.1	131	0.81	0.83	-2	6.18	0.39	0.26	-0.013	-1.58	163.3
GA1KI	A	GARAN	12.11.2026	140	0.1	131	1.27	1.29	-2	5.6	0.55	0.18	-0.015	-1.13	152.9
GA1KJ	A	GARAN	30.10.2026	200	0.05	131	0.05	0.06	0	(A.D.)	0.05	4	-0.002	-2.56	201.2
GA1KK	A	GARAN	12.11.2026	210	0.05	131	0.06	0.07	0	5.63	0.06	3.33	-0.002	-2.45	211.4
GA1KL	A	GARAN	30.11.2026	195	0.05	131	0.15	0.16	0	6.16	0.15	1.33	-0.003	-1.97	198.2
GA1KM	A	GARAN	30.11.2026	180	0.05	131	0.23	0.24	-4	6.3	0.23	0.87	-0.004	-1.79	184.8
GA1KN	A	GARAN	30.11.2026	170	0.05	131	0.31	0.32	-3	6.16	0.3	0.67	-0.005	-1.56	176.4
GA1KO	A	GARAN	30.11.2026	155	0.05	131	0.48	0.5	-2	5.65	0.43	0.47	-0.006	-1.2	165
GA1KP	A	GARAN	30.11.2026	150	0.05	131	0.54	0.56	-2	5.52	0.47	0.43	-0.006	-1.1	161.2
GA1KQ	A	GARAN	30.11.2026	135	0.05	131	0.81	0.83	-2	5.07	0.64	0.31	-0.007	-0.79	151.6
GA1KR	A	GARAN	14.12.2026	185	0.05	131	0.26	0.27	0	5.84	0.24	0.83	-0.004	-1.54	190.4
GA1KS	A	GARAN	14.12.2026	170	0.05	131	0.38	0.4	-3	5.59	0.34	0.59	-0.005	-1.27	178
GA1KT	A	GARAN	14.12.2026	155	0.05	131	0.57	0.59	0	5.12	0.46	0.43	-0.006	-1	166.8

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1KU	A	GARAN	14.12.2026	140	0.05	131	0.8	0.82	-1	4.81	0.6	0.33	-0.006	-0.76	156.4
GA1WH	S	GARAN	14.09.2026	140	0.1	131	0.95	0.97	0	9.49	-0.7	0.14	-0.011	-1.16	130.3
GA1WI	S	GARAN	14.09.2026	125	0.1	131	0.18	0.19	-5	16.6	-0.24	0.42	-0.016	-8.54	123.1
GA1WJ	S	GARAN	14.09.2026	111	0.1	131	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	-0.004	-10.34	110.6
GA1WK	S	GARAN	14.10.2026	155	0.05	131	1.09	1.11	1	4.32	-0.73	0.27	0.001	0.07	132.8
GA1WL	S	GARAN	14.10.2026	135	0.05	131	0.43	0.45	0	6.43	-0.44	0.45	-0.002	-0.53	126
GA1WM	S	GARAN	14.10.2026	120	0.05	131	0.18	0.19	0	7.26	-0.21	0.95	-0.003	-1.57	116.2
GA1WN	S	GARAN	30.09.2026	155	0.05	131	1.11	1.13	1	4.71	-0.81	0.25	0.001	0.1	132.4
GA1WO	S	GARAN	30.09.2026	145	0.05	131	0.7	0.72	0	6.12	-0.67	0.3	-0.001	-0.19	130.6
GA1WP	S	GARAN	30.09.2026	135	0.05	131	0.4	0.42	0	7.51	-0.48	0.42	-0.004	-0.88	126.6
GA1WQ	S	GARAN	30.09.2026	125	0.05	131	0.21	0.22	0	8.37	-0.28	0.71	-0.005	-2.05	120.6
GA1WR	S	GARAN	14.09.2026	155	0.1	131	2.23	2.25	1	5.55	-0.95	0.11	0.009	0.38	132.5
GA1WT	S	GARAN	30.09.2026	105	0.05	131	0.04	0.05	0	(A.D.)	-0.04	(A.D.)	-0.001	-2.85	104
GA1WU	S	GARAN	14.10.2026	112	0.05	131	0.1	0.11	0	7.17	-0.12	1.67	-0.002	-2	109.8
GA1WV	S	GARAN	14.10.2026	105	0.05	131	0.06	0.07	0	6.57	-0.07	2.86	-0.002	-2.19	103.6
GA1WW	S	GARAN	30.10.2026	145	0.1	131	1.52	1.54	1	4.61	-0.54	0.19	-0.002	-0.12	129.6
GA1WX	S	GARAN	30.10.2026	130	0.1	131	0.67	0.69	0	6.48	-0.34	0.29	-0.004	-0.53	123.1
GA1WY	S	GARAN	30.10.2026	120	0.1	131	0.37	0.38	0	7.26	-0.21	0.48	-0.004	-1.04	116.2
GA1WZ	S	GARAN	30.10.2026	111	0.1	131	0.22	0.23	0	7.43	-0.13	0.77	-0.004	-1.54	108.7
GA1XA	S	GARAN	12.11.2026	145	0.1	131	1.52	1.54	1	4.35	-0.51	0.2	-0.001	-0.08	129.6

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1XB	S	GARAN	12.11.2026	130	0.1	131	0.72	0.74	1	5.68	-0.32	0.31	-0.003	-0.38	122.6
GA1XC	S	GARAN	12.11.2026	117	0.1	131	0.36	0.37	0	6.39	-0.18	0.56	-0.003	-0.87	113.3
GA1XD	S	GARAN	30.10.2026	160	0.05	131	1.26	1.28	1	3.65	-0.71	0.28	0.001	0.11	134.4
GA1XE	S	GARAN	12.11.2026	165	0.05	131	1.42	1.44	0	3.24	-0.71	0.28	0.002	0.14	136.2
GA1XF	S	GARAN	12.11.2026	107	0.05	131	0.1	0.11	0	5.98	-0.1	2	-0.001	-1.17	104.8
GA1XG	S	GARAN	30.11.2026	165	0.05	131	1.38	1.4	1	3.1	-0.66	0.3	0.002	0.14	137
GA1XH	S	GARAN	30.11.2026	150	0.05	131	0.86	0.88	0	3.96	-0.53	0.38	0	0.05	132.4
GA1XI	S	GARAN	30.11.2026	145	0.05	131	0.71	0.73	0	4.32	-0.48	0.42	0	0.01	130.4
GA1XJ	S	GARAN	30.11.2026	135	0.05	131	0.45	0.47	0	5.03	-0.36	0.56	-0.001	-0.13	125.6
GA1XK	S	GARAN	30.11.2026	125	0.05	131	0.29	0.3	0	5.48	-0.25	0.8	-0.001	-0.36	119
GA1XL	S	GARAN	14.12.2026	160	0.05	131	1.19	1.21	0	3.15	-0.58	0.34	0.001	0.1	135.8
GA1XM	S	GARAN	14.12.2026	145	0.05	131	0.71	0.73	0	4.05	-0.45	0.44	0	0.02	130.4
GA1XN	S	GARAN	14.12.2026	130	0.05	131	0.37	0.38	3	5.02	-0.29	0.69	-0.001	-0.17	122.4
GC1BA	A	GOOG	30.09.2026	480	0.0005	334	0.03	0.04	-25	(A.D.)	0.02	(A.D.)	-0.002	-4.38	481.7
GC1BB	A	GOOG	30.09.2026	420	0.0005	334	0.09	0.1	-10	8.91	0.11	3.75	-0.006	-5.63	424.1
GC1BC	A	GOOG	30.09.2026	370	0.0005	334	0.24	0.26	-14	9.35	0.3	1.38	-0.009	-3.61	380.7
GC1BD	A	GOOG	30.10.2026	460	0.0005	334	0.17	0.18	-6	6.75	0.15	2.75	-0.005	-2.69	467.4
GC1BE	A	GOOG	30.10.2026	385	0.0005	334	0.42	0.44	-9	6.26	0.34	1.21	-0.007	-1.65	403.2
GC1BF	A	GOOG	30.10.2026	345	0.0005	334	0.68	0.7	-7	5.9	0.51	0.81	-0.007	-1.05	373.9
GC1BG	A	GOOG	30.11.2026	430	0.0005	334	0.38	0.39	-5	5.61	0.27	1.53	-0.005	-1.35	446.1

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GC1BH	A	GOOG	30.11.2026	365	0.0005	334	0.7	0.72	-5	5.17	0.46	0.9	-0.006	-0.82	394.7
● GC1BI	A	GOOG	30.11.2026	330	0.0005	334	1.04	1.06	-5	4.58	0.6	0.69	-0.006	-0.55	373.8
● GC1QQ	S	GOOG	30.09.2026	370	0.0005	334	1.06	1.08	5	5.25	-0.7	0.59	-0.008	-0.71	325.4
● GC1QR	S	GOOG	30.09.2026	330	0.0005	334	0.47	0.49	4	6.94	-0.42	0.98	-0.009	-1.89	309.8
● GC1QS	S	GOOG	30.09.2026	290	0.0005	334	0.16	0.17	0	8.1	-0.17	2.43	-0.006	-3.75	283
● GC1QT	S	GOOG	30.10.2026	345	0.0005	334	0.89	0.91	5	4.36	-0.49	0.84	-0.006	-0.67	307.4
● GC1QU	S	GOOG	30.10.2026	310	0.0005	334	0.47	0.48	4	5.4	-0.32	1.29	-0.006	-1.15	290.2
● GC1QV	S	GOOG	30.10.2026	255	0.0005	334	0.15	0.16	7	5.57	-0.11	3.75	-0.003	-2.01	248.4
● GC1QW	S	GOOG	30.11.2026	350	0.0005	334	1.05	1.07	3	3.71	-0.49	0.84	-0.004	-0.4	305.8
● GC1QX	S	GOOG	30.11.2026	320	0.0005	334	0.7	0.72	4	4.05	-0.36	1.15	-0.004	-0.6	290.3
● GC1QY	S	GOOG	30.11.2026	270	0.0005	334	0.31	0.32	3	4.56	-0.18	2.29	-0.003	-1.06	256.8
● GF1FS	A	GUBRF	14.09.2026	1120	0.02	477	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	1122.5
● GF1FT	A	GUBRF	14.09.2026	960	0.02	477	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	962
● GF1FU	A	GUBRF	14.09.2026	840	0.02	477	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.07	842
● GF1FV	A	GUBRF	14.09.2026	680	0.02	477	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.002	-3.86	682.5
● GF1FW	A	GUBRF	14.10.2026	880	0.02	477	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.002	-3.52	882.5
● GF1FX	A	GUBRF	14.10.2026	760	0.02	477	0.09	0.1	-10	6.68	0.07	7.14	-0.005	-4.81	765
● GF1FY	A	GUBRF	14.10.2026	660	0.02	477	0.22	0.23	-8	7.06	0.17	2.94	-0.009	-4.03	671.5
● GF1FZ	A	GUBRF	14.10.2026	580	0.02	477	0.45	0.47	-6	6.3	0.31	1.61	-0.013	-2.84	603.5
● GF1GA	A	GUBRF	30.09.2026	850	0.02	477	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-2.08	852

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1GB	A	GUBRF	30.09.2026	750	0.02	477	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.003	-6.01	752.5
● GF1GC	A	GUBRF	30.09.2026	680	0.02	477	0.08	0.09	-11	8.49	0.08	6.25	-0.006	-6.93	684.5
● GF1GD	A	GUBRF	30.09.2026	630	0.02	477	0.15	0.16	-12	8.35	0.14	3.57	-0.01	-6.25	638
● GF1GE	A	GUBRF	30.09.2026	570	0.02	477	0.3	0.31	-9	8.01	0.26	1.92	-0.015	-4.7	585.5
● GF1GF	A	GUBRF	30.09.2026	480	0.02	477	0.88	0.9	-5	6.15	0.58	0.86	-0.019	-2.14	525
● GF1GG	A	GUBRF	30.10.2026	710	0.02	477	0.25	0.26	-4	6.24	0.17	2.94	-0.008	-3.02	723
● GF1GH	A	GUBRF	30.10.2026	630	0.02	477	0.46	0.47	-6	5.69	0.28	1.79	-0.011	-2.34	653.5
● GF1GI	A	GUBRF	30.10.2026	560	0.02	477	0.77	0.79	-4	5.08	0.42	1.19	-0.013	-1.68	599.5
● GF1GJ	A	GUBRF	30.10.2026	510	0.02	477	1.11	1.13	-4	4.56	0.54	0.93	-0.014	-1.26	566.5
● GF1GK	A	GUBRF	30.10.2026	470	0.02	477	1.45	1.47	-3	4.22	0.65	0.77	-0.014	-0.95	543.5
● GF1GL	A	GUBRF	12.11.2026	710	0.02	477	0.35	0.36	-5	5.57	0.21	2.38	-0.008	-2.34	728
● GF1GM	A	GUBRF	12.11.2026	610	0.02	477	0.69	0.71	-4	4.84	0.36	1.39	-0.012	-1.62	645.5
● GF1GN	A	GUBRF	12.11.2026	550	0.02	477	1	1.02	-4	4.49	0.48	1.04	-0.013	-1.25	601
● GF1GO	A	GUBRF	12.11.2026	475	0.02	477	1.57	1.59	-3	3.9	0.65	0.77	-0.013	-0.81	554.5
● GF1GP	A	GUBRF	30.10.2026	835	0.02	477	0.08	0.09	-11	6.36	0.06	8.33	-0.003	-3.75	839.5
● GF1GQ	A	GUBRF	30.11.2026	770	0.02	477	0.37	0.38	-5	5.03	0.2	2.5	-0.008	-1.99	789
● GF1GR	A	GUBRF	30.11.2026	680	0.02	477	0.6	0.62	-5	4.62	0.3	1.67	-0.01	-1.54	711
● GF1GS	A	GUBRF	30.11.2026	620	0.02	477	0.82	0.84	-4	4.43	0.39	1.28	-0.011	-1.28	662
● GF1GT	A	GUBRF	30.11.2026	560	0.02	477	1.13	1.15	-3	4.07	0.49	1.02	-0.012	-1.01	617.5
● GF1GU	A	GUBRF	30.11.2026	490	0.02	477	1.58	1.6	-3	3.76	0.63	0.79	-0.012	-0.72	570

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1GV	A	GUBRF	14.12.2026	750	0.02	477	0.53	0.54	-4	4.6	0.26	1.92	-0.008	-1.54	777
● GF1GW	A	GUBRF	14.12.2026	670	0.02	477	0.77	0.79	-4	4.23	0.35	1.43	-0.01	-1.23	709.5
● GF1GX	A	GUBRF	14.12.2026	580	0.02	477	1.19	1.21	-2	3.79	0.48	1.04	-0.011	-0.91	640.5
● GF1GY	A	GUBRF	14.12.2026	520	0.02	477	1.52	1.54	-3	3.66	0.59	0.85	-0.011	-0.72	597
● GF1TO	S	GUBRF	14.09.2026	630	0.02	477	2.95	2.97	1	3.09	-0.96	0.52	0.007	0.22	481.5
● GF1TP	S	GUBRF	14.09.2026	530	0.02	477	1.15	1.17	-1	5.96	-0.73	0.68	-0.014	-1.22	471.5
● GF1TQ	S	GUBRF	14.09.2026	435	0.02	477	0.21	0.22	0	9.55	-0.22	2.27	-0.019	-8.42	424
● GF1TR	S	GUBRF	14.10.2026	550	0.02	477	1.63	1.66	2	3.51	-0.61	0.82	-0.004	-0.26	467
● GF1TS	S	GUBRF	14.10.2026	465	0.02	477	0.68	0.71	3	4.71	-0.35	1.43	-0.007	-1.02	429.5
● GF1TT	S	GUBRF	14.10.2026	380	0.02	477	0.19	0.2	0	6.21	-0.13	3.85	-0.005	-2.55	370
● GF1TU	S	GUBRF	30.09.2026	540	0.02	477	1.43	1.45	2	4.35	-0.66	0.76	-0.006	-0.43	467.5
● GF1TV	S	GUBRF	30.09.2026	485	0.02	477	0.74	0.76	3	5.53	-0.44	1.14	-0.01	-1.29	447
● GF1TW	S	GUBRF	30.09.2026	430	0.02	477	0.33	0.34	0	6.74	-0.24	2.08	-0.01	-2.8	413
● GF1TX	S	GUBRF	30.09.2026	390	0.02	477	0.15	0.16	0	7.16	-0.12	4.17	-0.007	-4.13	382
● GF1TY	S	GUBRF	30.09.2026	330	0.02	477	0.04	0.05	0	(A.D.)	-0.02	(A.D.)	-0.002	-3.14	327.5
● GF1TZ	S	GUBRF	14.10.2026	350	0.02	477	0.09	0.1	0	5.73	-0.06	8.33	-0.003	-2.99	345
● GF1UA	S	GUBRF	14.10.2026	320	0.02	477	0.05	0.06	0	(A.D.)	-0.03	(A.D.)	-0.002	-3.06	317
● GF1UB	S	GUBRF	30.10.2026	490	0.02	477	1.02	1.05	2	3.64	-0.4	1.25	-0.005	-0.5	437.5
● GF1UC	S	GUBRF	30.10.2026	425	0.02	477	0.42	0.44	2	4.99	-0.23	2.17	-0.005	-1.07	403
● GF1UD	S	GUBRF	30.10.2026	385	0.02	477	0.23	0.25	0	5.35	-0.14	3.57	-0.004	-1.52	372.5

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1UE	S	GUBRF	30.10.2026	340	0.02	477	0.12	0.13	0	5.14	-0.07	7.14	-0.003	-2.06	333.5
● GF1UF	S	GUBRF	12.11.2026	500	0.02	477	1.17	1.2	2	3.26	-0.41	1.22	-0.004	-0.34	440
● GF1UG	S	GUBRF	12.11.2026	430	0.02	477	0.51	0.53	2	4.32	-0.24	2.08	-0.004	-0.75	403.5
● GF1UH	S	GUBRF	12.11.2026	360	0.02	477	0.2	0.21	0	5	-0.11	4.55	-0.003	-1.4	349.5
● GF1UI	S	GUBRF	30.10.2026	580	0.02	477	2.14	2.17	2	2.73	-0.62	0.81	-0.002	-0.1	471.5
● GF1UJ	S	GUBRF	12.11.2026	590	0.02	477	2.21	2.24	1	2.64	-0.62	0.81	-0.001	-0.02	478
● GF1UK	S	GUBRF	30.11.2026	590	0.02	477	2.29	2.32	1	2.3	-0.56	0.89	-0.001	-0.04	474
● GF1UL	S	GUBRF	30.11.2026	540	0.02	477	1.65	1.68	2	2.67	-0.47	1.06	-0.002	-0.13	456
● GF1UM	S	GUBRF	30.11.2026	490	0.02	477	1.06	1.09	2	3.24	-0.37	1.35	-0.003	-0.26	435.5
● GF1UN	S	GUBRF	30.11.2026	440	0.02	477	0.69	0.71	1	3.5	-0.26	1.92	-0.003	-0.49	404.5
● GF1UO	S	GUBRF	14.12.2026	610	0.02	477	2.56	2.59	1	2.06	-0.56	0.89	0	0	480.5
● GF1UP	S	GUBRF	14.12.2026	520	0.02	477	1.42	1.45	1	2.7	-0.41	1.22	-0.002	-0.14	447.5
● GF1UQ	S	GUBRF	14.12.2026	445	0.02	477	0.76	0.78	1	3.3	-0.27	1.85	-0.003	-0.36	406
● IS1JM	A	ISCTR	14.09.2026	22	1	13	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	22.04
● IS1JN	A	ISCTR	14.09.2026	20	1	13	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.01	20.04
● IS1JO	A	ISCTR	14.09.2026	18	1	13	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.51	18.04
● IS1JP	A	ISCTR	14.09.2026	16	1	13	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.004	-7.74	16.05
● IS1JQ	A	ISCTR	14.10.2026	21	0.5	13	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.17	21.1
● IS1JR	A	ISCTR	14.10.2026	20	0.5	13	0.03	0.05	0	(A.D.)	0.03	(A.D.)	-0.001	-2.03	20.1
● IS1JS	A	ISCTR	14.10.2026	18.5	0.5	13	0.05	0.06	0	6.5	0.06	0.33	-0.002	-3.34	18.62

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1JT	A	ISCTR	14.10.2026	17	0.5	13	0.08	0.09	-11	8.66	0.12	0.17	-0.004	-3.92	17.18
● IS1JU	A	ISCTR	30.09.2026	21	0.5	13	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.36	21.08
● IS1JV	A	ISCTR	30.09.2026	19.5	0.5	13	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-1.12	19.58
● IS1JW	A	ISCTR	30.09.2026	18.5	0.5	13	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.001	-2.47	18.58
● IS1JX	A	ISCTR	30.09.2026	17.5	0.5	13	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.002	-3.71	17.6
● IS1JY	A	ISCTR	30.09.2026	16.5	0.5	13	0.05	0.06	-17	8.66	0.08	0.25	-0.003	-5.21	16.62
● IS1KA	A	ISCTR	14.10.2026	15	0.5	13	0.25	0.26	0	8	0.32	0.06	-0.007	-2.71	15.52
● IS1KB	A	ISCTR	30.10.2026	19	1	13	0.14	0.15	0	7.8	0.09	0.11	-0.005	-3.51	19.15
● IS1KC	A	ISCTR	30.10.2026	17.5	1	13	0.26	0.27	0	8.18	0.17	0.06	-0.008	-3.08	17.77
● IS1KD	A	ISCTR	30.10.2026	16	1	13	0.47	0.48	0	7.58	0.28	0.04	-0.012	-2.43	16.48
● IS1KE	A	ISCTR	30.10.2026	15	1	13	0.7	0.72	1	6.86	0.38	0.03	-0.014	-1.9	15.72
● IS1KF	A	ISCTR	30.10.2026	14	1	13	0.99	1.01	0	6.43	0.5	0.02	-0.015	-1.49	15.01
● IS1KG	A	ISCTR	12.11.2026	19	1	13	0.22	0.23	0	7.34	0.13	0.08	-0.006	-2.77	19.23
● IS1KH	A	ISCTR	12.11.2026	17	1	13	0.45	0.46	0	7.06	0.25	0.04	-0.01	-2.19	17.46
● IS1KI	A	ISCTR	12.11.2026	16	1	13	0.63	0.65	0	6.6	0.33	0.03	-0.012	-1.81	16.65
● IS1KJ	A	ISCTR	12.11.2026	14	1	13	1.19	1.21	1	5.69	0.53	0.02	-0.014	-1.18	15.21
● IS1KK	A	ISCTR	12.11.2026	20	1	13	0.11	0.12	-8	8.66	0.08	0.12	-0.004	-3.22	20.12
● IS1KL	A	ISCTR	30.11.2026	18	1	13	0.47	0.48	0	6.5	0.24	0.04	-0.009	-1.86	18.48
● IS1KM	A	ISCTR	30.11.2026	16.5	1	13	0.72	0.74	0	5.97	0.34	0.03	-0.011	-1.49	17.24
● IS1KN	A	ISCTR	30.11.2026	15.5	1	13	0.95	0.97	0	5.63	0.42	0.02	-0.012	-1.26	16.47

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1KO	A	ISCTR	30.11.2026	14.5	1	13	1.24	1.26	1	5.26	0.51	0.02	-0.013	-1.03	15.76
● IS1KP	A	ISCTR	30.11.2026	13	1	13	1.82	1.84	1	4.8	0.68	0.01	-0.013	-0.72	14.84
● IS1KQ	A	ISCTR	14.12.2026	18	1	13	0.6	0.61	0	5.75	0.27	0.04	-0.009	-1.53	18.61
● IS1KR	A	ISCTR	14.12.2026	16.5	1	13	0.88	0.9	1	5.34	0.37	0.03	-0.011	-1.23	17.4
● IS1KS	A	ISCTR	14.12.2026	14.5	1	13	1.42	1.44	1	4.87	0.54	0.02	-0.013	-0.87	15.94
● IS1KT	A	ISCTR	14.12.2026	13	1	13	2	2.02	1	4.44	0.69	0.01	-0.013	-0.63	15.02
● IS1WH	S	ISCTR	14.09.2026	15	1	13	1.91	1.93	-2	6.13	-0.91	0.01	0.004	0.21	13.07
● IS1WI	S	ISCTR	14.09.2026	13.5	1	13	0.68	0.7	-6	11.32	-0.61	0.02	-0.014	-2	12.8
● IS1WJ	S	ISCTR	14.09.2026	11.5	1	13	0.05	0.06	-17	17.33	-0.08	0.12	-0.009	-14.54	11.44
● IS1WK	S	ISCTR	14.10.2026	16.5	0.5	13	1.55	1.57	-1	3.52	-0.85	0.02	0.003	0.22	13.36
● IS1WL	S	ISCTR	14.10.2026	14.5	0.5	13	0.74	0.76	-3	5.47	-0.64	0.03	0	-0.04	12.98
● IS1WM	S	ISCTR	14.10.2026	13	0.5	13	0.36	0.38	-3	6.5	-0.38	0.05	-0.003	-0.75	12.24
● IS1WN	S	ISCTR	30.09.2026	16	0.5	13	1.38	1.4	-1	4.08	-0.88	0.02	0.003	0.25	13.2
● IS1WO	S	ISCTR	30.09.2026	15	0.5	13	0.94	0.96	-1	5.35	-0.79	0.03	0.001	0.11	13.08
● IS1WP	S	ISCTR	30.09.2026	14	0.5	13	0.58	0.6	-2	6.61	-0.61	0.03	-0.002	-0.37	12.8
● IS1WQ	S	ISCTR	30.09.2026	13	0.5	13	0.32	0.33	-3	7.88	-0.4	0.05	-0.004	-1.31	12.34
● IS1WS	S	ISCTR	30.09.2026	11	0.5	13	0.06	0.07	0	7.43	-0.08	0.25	-0.002	-3.32	10.86
● IS1WT	S	ISCTR	14.10.2026	11	0.5	13	0.09	0.1	0	7.15	-0.11	0.18	-0.002	-2.09	10.8
● IS1WU	S	ISCTR	30.10.2026	14.5	1	13	1.58	1.6	-1	4.55	-0.56	0.02	-0.001	-0.08	12.9
● IS1WV	S	ISCTR	30.10.2026	13	1	13	0.73	0.75	-1	6.24	-0.36	0.03	-0.004	-0.47	12.25

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1WW	S	ISCTR	30.10.2026	12	1	13	0.39	0.4	-3	7.15	-0.22	0.05	-0.004	-0.95	11.6
● IS1WX	S	ISCTR	30.10.2026	11	1	13	0.22	0.23	-4	7.34	-0.13	0.08	-0.004	-1.53	10.77
● IS1WY	S	ISCTR	12.11.2026	14.5	1	13	1.59	1.61	-2	4.2	-0.52	0.02	-0.001	-0.05	12.89
● IS1WZ	S	ISCTR	12.11.2026	13	1	13	0.77	0.79	-1	5.59	-0.34	0.03	-0.003	-0.34	12.21
● IS1XA	S	ISCTR	12.11.2026	11.5	1	13	0.34	0.35	-3	6.68	-0.18	0.06	-0.003	-0.9	11.15
● IS1XB	S	ISCTR	12.11.2026	10	1	13	0.11	0.12	0	6.5	-0.06	0.17	-0.002	-1.52	9.88
● IS1XC	S	ISCTR	30.11.2026	15	1	13	1.91	1.93	-1	3.57	-0.53	0.02	0	0.02	13.07
● IS1XD	S	ISCTR	30.11.2026	14	1	13	1.29	1.31	-2	4.27	-0.43	0.02	-0.001	-0.07	12.69
● IS1XE	S	ISCTR	30.11.2026	13	1	13	0.78	0.8	-3	5.2	-0.32	0.03	-0.002	-0.22	12.2
● IS1XF	S	ISCTR	30.11.2026	12	1	13	0.5	0.51	-2	5.61	-0.22	0.05	-0.002	-0.48	11.49
● IS1XG	S	ISCTR	14.12.2026	15.5	1	13	2.2	2.22	-1	3.22	-0.55	0.02	0.002	0.07	13.28
● IS1XH	S	ISCTR	14.12.2026	13.5	1	13	1.03	1.05	-1	4.46	-0.36	0.03	-0.001	-0.09	12.45
● IS1XI	S	ISCTR	14.12.2026	12	1	13	0.53	0.54	-2	5.29	-0.22	0.05	-0.002	-0.37	11.46
● KC1JF	A	KCHOL	14.09.2026	305	0.05	215	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.08	306
● KC1JG	A	KCHOL	14.09.2026	275	0.05	215	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.11	276
● KC1JH	A	KCHOL	14.09.2026	255	0.05	215	0.05	0.06	-17	(A.D.)	0.05	4	-0.005	-8.56	256.2
● KC1JI	A	KCHOL	14.09.2026	225	0.05	215	0.28	0.29	-12	13.71	0.37	0.54	-0.022	-7.7	230.8
● KC1JJ	A	KCHOL	14.10.2026	290	0.05	215	0.1	0.11	-9	8.79	0.09	2.22	-0.004	-4.02	292.2
● KC1JK	A	KCHOL	14.10.2026	265	0.05	215	0.22	0.23	-8	9.35	0.2	1	-0.008	-3.57	269.6
● KC1JL	A	KCHOL	14.10.2026	245	0.05	215	0.41	0.43	-7	8.25	0.33	0.61	-0.011	-2.66	253.6

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1JM	A	KCHOL	14.10.2026	230	0.05	215	0.63	0.65	-6	7.77	0.47	0.43	-0.013	-2.05	243
● KC1JN	A	KCHOL	30.09.2026	280	0.05	215	0.06	0.07	-14	9.21	0.06	3.33	-0.004	-5.65	281.4
● KC1JO	A	KCHOL	30.09.2026	265	0.05	215	0.11	0.12	-15	10.75	0.12	1.67	-0.007	-5.71	267.4
● KC1JP	A	KCHOL	30.09.2026	250	0.05	215	0.18	0.19	-10	12.44	0.22	0.91	-0.01	-5.42	253.8
● KC1JQ	A	KCHOL	30.09.2026	235	0.05	215	0.37	0.39	-10	9.92	0.36	0.56	-0.014	-3.64	242.8
● KC1JR	A	KCHOL	30.09.2026	220	0.05	215	0.62	0.64	-7	8.9	0.53	0.38	-0.016	-2.52	232.8
● KC1JT	A	KCHOL	14.10.2026	305	0.05	215	0.05	0.06	-17	(A.D.)	0.05	4	-0.002	-4.04	306.2
● KC1JU	A	KCHOL	30.10.2026	285	0.05	215	0.19	0.2	-10	8.6	0.16	1.25	-0.006	-2.99	289
● KC1JV	A	KCHOL	30.10.2026	260	0.05	215	0.39	0.41	-5	7.6	0.29	0.69	-0.009	-2.22	268.2
● KC1JW	A	KCHOL	30.10.2026	245	0.05	215	0.56	0.58	-5	7.23	0.39	0.51	-0.011	-1.85	256.6
● KC1JX	A	KCHOL	30.10.2026	230	0.05	215	0.81	0.83	-5	6.6	0.51	0.39	-0.012	-1.44	246.6
● KC1JY	A	KCHOL	30.10.2026	215	0.05	215	1.12	1.14	-3	6.13	0.65	0.31	-0.012	-1.07	237.8
● KC1JZ	A	KCHOL	12.11.2026	285	0.05	215	0.28	0.29	-7	7.78	0.21	0.95	-0.007	-2.3	290.8
● KC1KA	A	KCHOL	12.11.2026	260	0.05	215	0.49	0.51	-6	6.95	0.33	0.61	-0.009	-1.78	270.2
● KC1KB	A	KCHOL	12.11.2026	240	0.05	215	0.77	0.79	-4	6.26	0.46	0.43	-0.011	-1.36	255.8
● KC1KC	A	KCHOL	12.11.2026	220	0.05	215	1.16	1.18	-3	5.65	0.62	0.32	-0.012	-0.98	243.6
● KC1KD	A	KCHOL	30.10.2026	315	0.05	215	0.1	0.11	0	7.82	0.08	2.5	-0.003	-3.17	317.2
● KC1KE	A	KCHOL	12.11.2026	330	0.05	215	0.08	0.09	0	7.16	0.06	3.33	-0.002	-2.63	331.8
● KC1KF	A	KCHOL	30.11.2026	305	0.05	215	0.28	0.29	-7	7.04	0.19	1.05	-0.006	-2.02	310.8
● KC1KG	A	KCHOL	30.11.2026	280	0.05	215	0.45	0.46	-6	6.54	0.28	0.71	-0.008	-1.67	289.2

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1KH	A	KCHOL	30.11.2026	265	0.05	215	0.62	0.64	-3	6.05	0.36	0.56	-0.009	-1.39	277.8
● KC1KI	A	KCHOL	30.11.2026	245	0.05	215	0.87	0.89	-3	5.68	0.47	0.43	-0.01	-1.12	262.8
● KC1KJ	A	KCHOL	30.11.2026	215	0.05	215	1.43	1.45	-3	5.11	0.69	0.29	-0.011	-0.73	244
● KC1KK	A	KCHOL	14.12.2026	300	0.05	215	0.41	0.42	-5	6.14	0.24	0.83	-0.007	-1.59	308.4
● KC1KL	A	KCHOL	14.12.2026	280	0.05	215	0.57	0.59	-3	5.83	0.32	0.62	-0.008	-1.34	291.8
● KC1KM	A	KCHOL	14.12.2026	250	0.05	215	0.95	0.97	-3	5.32	0.48	0.42	-0.01	-0.99	269.4
● KC1KN	A	KCHOL	14.12.2026	230	0.05	215	1.25	1.27	-3	5.08	0.6	0.33	-0.01	-0.79	255.4
● KC1WG	S	KCHOL	14.09.2026	210	0.05	215	0.23	0.24	0	15.23	-0.34	0.59	-0.015	-6.17	205.2
● KC1WH	S	KCHOL	14.09.2026	190	0.05	215	0.02	0.04	0	(A.D.)	-0.05	4	-0.005	-12.15	189.2
● KC1WI	S	KCHOL	14.09.2026	165	0.05	215	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.55	164.2
● KC1WJ	S	KCHOL	14.10.2026	220	0.05	215	0.66	0.68	3	6.8	-0.43	0.47	-0.004	-0.55	206.4
● KC1WK	S	KCHOL	14.10.2026	195	0.05	215	0.18	0.19	0	9.62	-0.17	1.18	-0.003	-1.84	191.2
● KC1WL	S	KCHOL	14.10.2026	175	0.05	215	0.07	0.08	0	8.06	-0.06	3.33	-0.002	-2.79	173.4
● KC1WM	S	KCHOL	30.09.2026	215	0.05	215	0.47	0.49	2	8.77	-0.4	0.5	-0.006	-1.27	205.2
● KC1WN	S	KCHOL	30.09.2026	205	0.05	215	0.27	0.28	4	10.36	-0.27	0.74	-0.006	-2.16	199.4
● KC1WO	S	KCHOL	30.09.2026	190	0.05	215	0.09	0.1	0	12.9	-0.12	1.67	-0.004	-4.11	188
● KC1WP	S	KCHOL	30.09.2026	175	0.05	215	0.05	0.06	0	(A.D.)	-0.04	(A.D.)	-0.002	-3.79	173.8
● KC1WQ	S	KCHOL	30.09.2026	165	0.05	215	0.03	0.04	0	(A.D.)	-0.01	(A.D.)	-0.001	-2.35	164.2
● KC1WR	S	KCHOL	14.10.2026	162	0.05	215	0.04	0.05	0	(A.D.)	-0.02	(A.D.)	-0.001	-2.15	161
● KC1WS	S	KCHOL	30.10.2026	220	0.05	215	0.68	0.7	3	6.14	-0.4	0.5	-0.002	-0.32	206

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1WT	S	KCHOL	30.10.2026	200	0.05	215	0.28	0.29	4	8.15	-0.22	0.91	-0.003	-0.9	194.2
● KC1WU	S	KCHOL	30.10.2026	190	0.05	215	0.17	0.18	0	8.36	-0.14	1.43	-0.002	-1.3	186.4
● KC1WV	S	KCHOL	30.10.2026	175	0.05	215	0.09	0.1	0	7.52	-0.07	2.86	-0.002	-1.83	173
● KC1WW	S	KCHOL	12.11.2026	225	0.05	215	0.84	0.86	2	5.25	-0.42	0.48	-0.001	-0.16	207.8
● KC1WX	S	KCHOL	12.11.2026	205	0.05	215	0.38	0.39	3	6.89	-0.25	0.8	-0.002	-0.51	197.2
● KC1WY	S	KCHOL	12.11.2026	180	0.05	215	0.14	0.15	0	7.17	-0.1	2	-0.002	-1.19	177
● KC1WZ	S	KCHOL	12.11.2026	260	0.05	215	1.88	1.9	2	3.85	-0.68	0.29	0.003	0.16	222
● KC1XA	S	KCHOL	30.11.2026	255	0.05	215	1.71	1.73	2	3.67	-0.59	0.34	0.002	0.1	220.4
● KC1XB	S	KCHOL	30.11.2026	240	0.05	215	1.23	1.25	3	4.3	-0.5	0.4	0	0.03	215
● KC1XC	S	KCHOL	30.11.2026	225	0.05	215	0.8	0.82	3	5.11	-0.39	0.51	-0.001	-0.07	208.6
● KC1XD	S	KCHOL	30.11.2026	210	0.05	215	0.51	0.52	4	5.79	-0.28	0.71	-0.001	-0.26	199.6
● KC1XE	S	KCHOL	14.12.2026	260	0.05	215	1.87	1.89	2	3.3	-0.58	0.34	0.002	0.11	222.2
● KC1XF	S	KCHOL	14.12.2026	235	0.05	215	1.08	1.1	3	4.3	-0.44	0.45	0	0.02	213
● KC1XG	S	KCHOL	14.12.2026	210	0.05	215	0.52	0.53	2	5.48	-0.27	0.74	-0.001	-0.19	199.4
● KR1IS	A	KRDMD	14.09.2026	68	0.3	43.43	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.06	68.17
● KR1IT	A	KRDMD	14.09.2026	61	0.3	43.43	0.01	0.04	0	(A.D.)	0	(A.D.)	-0.001	-1.49	61.13
● KR1IU	A	KRDMD	14.09.2026	55	0.3	43.43	0.05	0.06	0	(A.D.)	0.03	(A.D.)	-0.005	-8.28	55.2
● KR1IV	A	KRDMD	14.09.2026	46	0.3	43.43	0.39	0.4	8	11.73	0.36	0.09	-0.032	-7.91	47.33
● KR1IW	A	KRDMD	14.10.2026	64	0.3	43.43	0.1	0.11	11	8.29	0.07	0.48	-0.005	-4.47	64.37
● KR1IX	A	KRDMD	14.10.2026	57	0.3	43.43	0.25	0.26	9	8.52	0.17	0.2	-0.01	-3.89	57.87

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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
● KR1IY	A	KRDMD	14.10.2026	51	0.3	43.43	0.55	0.57	8	7.31	0.32	0.1	-0.015	-2.71	52.9
● KR1IZ	A	KRDMD	14.10.2026	46	0.3	43.43	0.99	1.01	8	6.58	0.51	0.07	-0.019	-1.84	49.37
● KR1JA	A	KRDMD	30.09.2026	62	0.3	43.43	0.05	0.06	0	(A.D.)	0.04	(A.D.)	-0.004	-6.07	62.2
● KR1JB	A	KRDMD	30.09.2026	56	0.3	43.43	0.14	0.15	8	9.55	0.11	0.3	-0.009	-5.85	56.5
● KR1JC	A	KRDMD	30.09.2026	52	0.3	43.43	0.28	0.29	8	9.43	0.21	0.16	-0.014	-4.92	52.97
● KR1JD	A	KRDMD	30.09.2026	49	0.3	43.43	0.45	0.46	10	9.06	0.32	0.1	-0.018	-3.98	50.53
● KR1JE	A	KRDMD	30.09.2026	46	0.3	43.43	0.72	0.74	9	8.1	0.46	0.07	-0.022	-2.91	48.47
● KR1JF	A	KRDMD	30.09.2026	43	0.3	43.43	1.09	1.11	8	7.28	0.62	0.05	-0.022	-2	46.7
● KR1JH	A	KRDMD	30.09.2026	68	0.3	43.43	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-2.99	68.13
● KR1JI	A	KRDMD	14.10.2026	70	0.3	43.43	0.05	0.06	0	(A.D.)	0.03	(A.D.)	-0.002	-3.89	70.2
● KR1JJ	A	KRDMD	30.10.2026	66	0.3	43.43	0.16	0.17	7	7.66	0.1	0.33	-0.006	-3.48	66.57
● KR1JK	A	KRDMD	30.10.2026	59	0.3	43.43	0.34	0.35	10	7.07	0.19	0.18	-0.01	-2.77	60.17
● KR1JL	A	KRDMD	30.10.2026	54	0.3	43.43	0.56	0.57	6	6.86	0.3	0.11	-0.013	-2.24	55.9
● KR1JM	A	KRDMD	30.10.2026	50	0.3	43.43	0.87	0.89	7	6	0.41	0.08	-0.015	-1.72	52.97
● KR1JN	A	KRDMD	30.10.2026	47	0.3	43.43	1.11	1.13	7	5.88	0.51	0.07	-0.016	-1.42	50.77
● KR1JO	A	KRDMD	12.11.2026	66	0.3	43.43	0.24	0.25	4	6.78	0.13	0.26	-0.007	-2.72	66.83
● KR1JP	A	KRDMD	12.11.2026	58	0.3	43.43	0.5	0.51	6	6.39	0.25	0.13	-0.011	-2.09	59.7
● KR1JQ	A	KRDMD	12.11.2026	53	0.3	43.43	0.81	0.83	7	5.81	0.37	0.09	-0.013	-1.6	55.77
● KR1JR	A	KRDMD	12.11.2026	47	0.3	43.43	1.32	1.34	6	5.15	0.53	0.06	-0.015	-1.13	51.47
● KR1JS	A	KRDMD	30.10.2026	72	0.3	43.43	0.08	0.09	14	(A.D.)	0.05	0.67	-0.003	-3.4	72.3

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1JT	A	KRDMD	12.11.2026	75	0.3	43.43	0.1	0.11	11	7.11	0.06	0.56	-0.003	-3.01	75.37
● KR1JU	A	KRDMD	30.11.2026	68	0.3	43.43	0.31	0.32	7	6.51	0.16	0.21	-0.007	-2.15	69.07
● KR1JV	A	KRDMD	30.11.2026	61	0.3	43.43	0.53	0.54	6	6.03	0.25	0.13	-0.01	-1.76	62.8
● KR1JW	A	KRDMD	30.11.2026	57	0.3	43.43	0.74	0.76	6	5.49	0.32	0.1	-0.011	-1.48	59.53
● KR1JX	A	KRDMD	30.11.2026	52	0.3	43.43	1.06	1.08	6	5.19	0.43	0.08	-0.013	-1.19	55.6
● KR1JY	A	KRDMD	30.11.2026	45	0.3	43.43	1.73	1.75	6	4.62	0.62	0.05	-0.014	-0.79	50.83
● KR1JZ	A	KRDMD	14.12.2026	67	0.3	43.43	0.45	0.46	7	5.66	0.2	0.17	-0.008	-1.72	68.53
● KR1KA	A	KRDMD	14.12.2026	61	0.3	43.43	0.67	0.68	6	5.56	0.29	0.11	-0.01	-1.45	63.27
● KR1KB	A	KRDMD	14.12.2026	53	0.3	43.43	1.18	1.2	5	4.78	0.44	0.08	-0.012	-1.03	57
● KR1KC	A	KRDMD	14.12.2026	46	0.3	43.43	1.78	1.8	5	4.42	0.61	0.05	-0.013	-0.73	52
● KR1VW	S	KRDMD	14.09.2026	43	0.3	43.43	0.46	0.48	-18	11.13	-0.41	0.08	-0.023	-4.88	41.4
● KR1VX	S	KRDMD	14.09.2026	38	0.3	43.43	0.06	0.07	-45	14.89	-0.08	0.42	-0.011	-15.39	37.77
● KR1VY	S	KRDMD	14.09.2026	33	0.3	43.43	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	-0.001	-3.36	32.87
● KR1VZ	S	KRDMD	14.10.2026	44	0.3	43.43	0.9	0.92	-8	5.81	-0.41	0.08	-0.007	-0.72	40.93
● KR1WA	S	KRDMD	14.10.2026	39	0.3	43.43	0.32	0.33	-11	7.9	-0.2	0.17	-0.006	-1.84	37.9
● KR1WB	S	KRDMD	14.10.2026	32	0.3	43.43	0.07	0.08	-12	(A.D.)	-0.04	(A.D.)	-0.003	-3.36	31.73
● KR1WC	S	KRDMD	30.09.2026	45	0.3	43.43	0.97	0.99	-9	6.45	-0.49	0.07	-0.009	-0.95	41.7
● KR1WD	S	KRDMD	30.09.2026	42	0.3	43.43	0.51	0.53	-12	8.11	-0.33	0.1	-0.01	-1.89	40.23
● KR1WE	S	KRDMD	30.09.2026	38	0.3	43.43	0.18	0.19	-18	9.6	-0.14	0.24	-0.008	-3.95	37.37
● KR1WF	S	KRDMD	30.09.2026	35	0.3	43.43	0.09	0.1	-10	7.82	-0.06	0.56	-0.005	-4.81	34.67

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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
● KR1WH	S	KRDMD	30.09.2026	50	0.3	43.43	1.98	2	-6	4.69	-0.72	0.05	-0.003	-0.14	43.33
● KR1WI	S	KRDMD	14.10.2026	50	0.3	43.43	2.01	2.03	-6	4.17	-0.65	0.05	-0.002	-0.11	43.23
● KR1WJ	S	KRDMD	30.10.2026	48	0.3	43.43	1.64	1.66	-6	4.16	-0.53	0.06	-0.003	-0.17	42.47
● KR1WK	S	KRDMD	30.10.2026	43	0.3	43.43	0.8	0.82	-8	5.56	-0.35	0.1	-0.005	-0.56	40.27
● KR1WL	S	KRDMD	30.10.2026	40	0.3	43.43	0.5	0.51	-9	6.13	-0.24	0.14	-0.005	-0.97	38.3
● KR1WM	S	KRDMD	30.10.2026	36	0.3	43.43	0.26	0.27	-7	6.27	-0.13	0.26	-0.004	-1.59	35.1
● KR1WN	S	KRDMD	12.11.2026	49	0.3	43.43	1.85	1.87	-5	3.69	-0.53	0.06	-0.001	-0.08	42.77
● KR1WO	S	KRDMD	12.11.2026	44	0.3	43.43	0.98	1	-7	4.82	-0.37	0.09	-0.003	-0.33	40.67
● KR1WP	S	KRDMD	12.11.2026	38	0.3	43.43	0.43	0.44	-7	5.63	-0.19	0.18	-0.004	-0.92	36.53
● KR1WQ	S	KRDMD	30.10.2026	55	0.3	43.43	3.08	3.11	-4	3.1	-0.74	0.05	0.003	0.11	44.63
● KR1WR	S	KRDMD	12.11.2026	35	0.3	43.43	0.26	0.27	-10	5.79	-0.12	0.28	-0.004	-1.32	34.1
● KR1WS	S	KRDMD	30.11.2026	54	0.3	43.43	2.8	2.82	-4	2.86	-0.62	0.05	0.002	0.07	44.6
● KR1WT	S	KRDMD	30.11.2026	50	0.3	43.43	1.97	1.99	-5	3.4	-0.52	0.06	0	0	43.37
● KR1WU	S	KRDMD	30.11.2026	47	0.3	43.43	1.43	1.45	-5	3.95	-0.44	0.08	-0.001	-0.08	42.17
● KR1WV	S	KRDMD	30.11.2026	43	0.3	43.43	0.92	0.94	-6	4.44	-0.32	0.1	-0.003	-0.28	39.87
● KR1WW	S	KRDMD	14.12.2026	56	0.3	43.43	3.19	3.22	-3	2.51	-0.62	0.05	0.003	0.09	45.27
● KR1WX	S	KRDMD	14.12.2026	49	0.3	43.43	1.78	1.8	-5	3.4	-0.47	0.07	0	0	43
● KR1WY	S	KRDMD	14.12.2026	43	0.3	43.43	0.95	0.97	-6	4.16	-0.31	0.11	-0.002	-0.22	39.77
● MG1GS	A	MGROS	30.09.2026	1000	0.01	526	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.03	1004
● MG1GT	A	MGROS	30.09.2026	940	0.01	526	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.09	944

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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
● MG1GU	A	MGROS	30.09.2026	880	0.01	526	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.26	884
● MG1GV	A	MGROS	30.09.2026	840	0.01	526	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-0.57	844
● MG1GW	A	MGROS	30.09.2026	780	0.01	526	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-1.23	784
● MG1GX	A	MGROS	30.10.2026	960	0.01	526	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.06	965
● MG1GY	A	MGROS	30.10.2026	870	0.01	526	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.001	-2.35	875
● MG1GZ	A	MGROS	30.10.2026	800	0.01	526	0.06	0.07	0	6.01	0.08	12.5	-0.002	-2.8	807
● MG1HA	A	MGROS	30.10.2026	740	0.01	526	0.1	0.11	11	6.7	0.14	7.14	-0.003	-2.65	751
● MG1HB	A	MGROS	30.10.2026	690	0.01	526	0.14	0.15	17	7.02	0.2	5	-0.004	-2.44	705
● MG1HC	A	MGROS	12.11.2026	960	0.01	526	0.04	0.05	0	(A.D.)	0.03	(A.D.)	-0.001	-1.74	965
● MG1HD	A	MGROS	12.11.2026	860	0.01	526	0.06	0.07	0	5.26	0.07	14.29	-0.002	-2.36	867
● MG1HE	A	MGROS	12.11.2026	790	0.01	526	0.1	0.11	11	6.22	0.13	7.69	-0.002	-2.25	801
● MG1HF	A	MGROS	12.11.2026	700	0.01	526	0.18	0.19	20	6.37	0.23	4.35	-0.004	-1.96	719
● MG1HG	A	MGROS	30.11.2026	820	0.02	526	0.25	0.26	14	6.07	0.15	3.33	-0.005	-2.1	833
● MG1HH	A	MGROS	30.11.2026	740	0.02	526	0.42	0.43	14	5.87	0.24	2.08	-0.007	-1.74	761.5
● MG1HI	A	MGROS	30.11.2026	690	0.02	526	0.57	0.59	12	5.71	0.32	1.56	-0.009	-1.48	719.5
● MG1HJ	A	MGROS	30.11.2026	640	0.02	526	0.77	0.79	13	5.33	0.4	1.25	-0.01	-1.24	679.5
● MG1HK	A	MGROS	30.11.2026	550	0.02	526	1.34	1.36	11	4.72	0.61	0.82	-0.011	-0.81	618
● MG1TY	S	MGROS	30.09.2026	760	0.01	526	2.18	2.2	-5	2.34	-0.98	1.02	0.006	0.29	540
● MG1TZ	S	MGROS	30.09.2026	710	0.01	526	1.7	1.72	-6	2.94	-0.96	1.04	0.005	0.31	538
● MG1UA	S	MGROS	30.09.2026	650	0.01	526	1.15	1.17	-8	3.91	-0.87	1.15	0.003	0.22	533

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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
● MG1UB	S	MGROS	30.09.2026	600	0.01	526	0.75	0.77	-11	4.92	-0.72	1.39	-0.001	-0.12	523
● MG1UC	S	MGROS	30.09.2026	510	0.01	526	0.23	0.24	-15	7.24	-0.33	3.03	-0.004	-1.73	486
● MG1UD	S	MGROS	30.10.2026	720	0.01	526	1.68	1.7	-5	2.6	-0.84	1.19	0.003	0.2	550
● MG1UE	S	MGROS	30.10.2026	640	0.01	526	1.01	1.03	-7	3.63	-0.71	1.41	0.001	0.12	537
● MG1UF	S	MGROS	30.10.2026	590	0.01	526	0.68	0.7	-9	4.21	-0.56	1.79	0	-0.07	520
● MG1UG	S	MGROS	30.10.2026	530	0.01	526	0.39	0.41	-11	4.88	-0.38	2.63	-0.002	-0.46	489
● MG1UH	S	MGROS	12.11.2026	730	0.01	526	1.72	1.74	-5	2.45	-0.81	1.23	0.003	0.18	556
● MG1UI	S	MGROS	12.11.2026	650	0.01	526	1.07	1.09	-7	3.33	-0.69	1.45	0.001	0.13	541
● MG1UJ	S	MGROS	12.11.2026	570	0.01	526	0.59	0.61	-9	4.05	-0.47	2.13	-0.001	-0.13	509
● MG1UK	S	MGROS	30.11.2026	660	0.02	526	2.32	2.34	-6	2.83	-0.63	0.79	0.002	0.09	543
● MG1UL	S	MGROS	30.11.2026	620	0.02	526	1.75	1.77	-7	3.33	-0.56	0.89	0.001	0.04	531.5
● MG1UM	S	MGROS	30.11.2026	570	0.02	526	1.12	1.14	-9	4.06	-0.44	1.14	-0.001	-0.06	513
● MG1UN	S	MGROS	30.11.2026	530	0.02	526	0.78	0.8	-9	4.47	-0.34	1.47	-0.002	-0.23	490
● MS1BA	A	MSFT	30.09.2026	490	0.0005	502	0.95	0.97	-12	7.52	0.6	0.69	-0.015	-1.57	530
● MS1BB	A	MSFT	30.09.2026	425	0.0005	502	2.04	2.06	-8	5.25	0.89	0.46	-0.008	-0.38	510
● MS1BC	A	MSFT	30.09.2026	380	0.0005	502	3.04	3.06	-6	3.89	0.98	0.42	-0.003	-0.11	506.3
● MS1BD	A	MSFT	30.10.2026	540	0.0005	502	0.86	0.88	-10	6.08	0.44	0.94	-0.011	-1.3	576.3
● MS1BE	A	MSFT	30.10.2026	455	0.0005	502	1.85	1.87	-7	4.68	0.72	0.57	-0.01	-0.54	532.2
● MS1BF	A	MSFT	30.10.2026	410	0.0005	502	2.58	2.6	-6	3.97	0.85	0.49	-0.007	-0.27	517.3
● MS1BG	A	MSFT	30.10.2026	680	0.0005	502	0.19	0.2	-14	7.9	0.13	3.18	-0.006	-3.02	688.3

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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
● MS1BH	A	MSFT	30.11.2026	690	0.0005	502	0.44	0.45	-10	5.94	0.22	1.88	-0.007	-1.64	708.6
● MS1BI	A	MSFT	30.11.2026	560	0.0005	502	1.1	1.12	-8	4.89	0.45	0.92	-0.01	-0.88	606.2
● MS1BJ	A	MSFT	30.11.2026	495	0.0005	502	1.67	1.69	-7	4.32	0.6	0.69	-0.009	-0.56	564.8
● MS1QQ	S	MSFT	30.09.2026	380	0.0005	502	0.04	0.05	0	(A.D.)	-0.03	(A.D.)	-0.002	-4.18	377.9
● MS1QR	S	MSFT	30.09.2026	340	0.0005	502	0.03	0.04	0	(A.D.)	-0.01	(A.D.)	-0.001	-1.45	338.3
● MS1QS	S	MSFT	30.09.2026	300	0.0005	502	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.22	298.3
● MS1QT	S	MSFT	30.10.2026	410	0.0005	502	0.23	0.24	10	7.09	-0.14	2.95	-0.005	-1.96	400.1
● MS1QU	S	MSFT	30.10.2026	370	0.0005	502	0.11	0.12	10	7.09	-0.07	5.9	-0.003	-2.33	365
● MS1QV	S	MSFT	30.10.2026	310	0.0005	502	0.04	0.05	0	(A.D.)	-0.02	(A.D.)	-0.001	-1.96	307.9
● MS1QW	S	MSFT	30.10.2026	500	0.0005	502	1.12	1.14	7	4.59	-0.43	0.96	-0.009	-0.83	452.9
● MS1QX	S	MSFT	30.11.2026	530	0.0005	502	1.8	1.82	5	3.27	-0.49	0.84	-0.007	-0.41	454.9
● MS1QY	S	MSFT	30.11.2026	475	0.0005	502	1.07	1.09	6	3.9	-0.35	1.18	-0.007	-0.64	430
● MS1QZ	S	MSFT	30.11.2026	385	0.0005	502	0.4	0.41	5	4.45	-0.15	2.75	-0.005	-1.21	368.1
● MT1BA	A	META	30.09.2026	750	0.0005	609	0.19	0.2	-5	10.32	0.14	2.95	-0.011	-5.62	758.3
● MT1BB	A	META	30.09.2026	660	0.0005	609	0.57	0.59	-3	9	0.36	1.15	-0.019	-3.2	684.4
● MT1BC	A	META	30.09.2026	580	0.0005	609	1.36	1.38	-1	7.05	0.66	0.63	-0.018	-1.31	637
● MT1BD	A	META	30.10.2026	850	0.0005	609	0.26	0.27	-4	7.65	0.14	2.95	-0.008	-2.92	861.1
● MT1BE	A	META	30.10.2026	710	0.0005	609	0.74	0.76	-1	6.4	0.33	1.25	-0.013	-1.71	741.4
● MT1BF	A	META	30.10.2026	630	0.0005	609	1.29	1.31	-2	5.74	0.51	0.81	-0.014	-1.07	684.1
● MT1BG	A	META	30.10.2026	570	0.0005	609	2.09	2.11	0	4.61	0.66	0.63	-0.014	-0.66	657.1

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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
● MT1BH	A	META	30.11.2026	810	0.0005	609	0.58	0.59	-2	6	0.24	1.72	-0.009	-1.5	834.4
● MT1BI	A	META	30.11.2026	660	0.0005	609	1.32	1.34	-1	5.17	0.47	0.88	-0.011	-0.81	715.3
● MT1BJ	A	META	30.11.2026	590	0.0005	609	1.98	2	-1	4.57	0.62	0.67	-0.01	-0.52	672.6
● MT1QQ	S	META	30.09.2026	580	0.0005	609	0.6	0.62	-2	8.09	-0.34	1.21	-0.016	-2.53	554.4
● MT1QR	S	META	30.09.2026	520	0.0005	609	0.22	0.23	-4	9.62	-0.15	2.75	-0.01	-4.55	510.5
● MT1QS	S	META	30.09.2026	455	0.0005	609	0.06	0.07	0	(A.D.)	-0.04	(A.D.)	-0.004	-5.32	452.1
● MT1QT	S	META	30.10.2026	630	0.0005	609	1.65	1.67	0	4.33	-0.49	0.84	-0.011	-0.67	561.1
● MT1QU	S	META	30.10.2026	570	0.0005	609	0.94	0.96	0	5.07	-0.33	1.25	-0.011	-1.12	530.4
● MT1QV	S	META	30.10.2026	475	0.0005	609	0.3	0.31	0	6.18	-0.13	3.18	-0.007	-2.17	462.2
● MT1QW	S	META	30.10.2026	420	0.0005	609	0.16	0.17	0	6.07	-0.07	5.9	-0.005	-2.7	413
● MT1QX	S	META	30.11.2026	640	0.0005	609	1.97	1.99	0	3.63	-0.49	0.84	-0.008	-0.39	557.9
● MT1QY	S	META	30.11.2026	570	0.0005	609	1.1	1.12	0	4.34	-0.33	1.25	-0.008	-0.68	523.8
● MT1QZ	S	META	30.11.2026	460	0.0005	609	0.38	0.39	0	4.92	-0.13	3.18	-0.005	-1.35	443.9
● NV1BA	A	NVDA	30.09.2026	300	0.001	232	0.17	0.18	21	8.13	0.13	1.59	-0.01	-5.38	303.7
● NV1BB	A	NVDA	30.09.2026	250	0.001	232	0.63	0.65	19	7.1	0.41	0.5	-0.018	-2.77	263.4
● NV1BC	A	NVDA	30.09.2026	215	0.001	232	1.37	1.39	15	5.67	0.7	0.29	-0.016	-1.16	243.7
● NV1BD	A	NVDA	30.10.2026	300	0.001	232	0.44	0.45	16	6.25	0.25	0.83	-0.01	-2.13	309.3
● NV1BE	A	NVDA	30.10.2026	240	0.001	232	1.21	1.23	13	4.85	0.53	0.39	-0.012	-1.02	265.4
● NV1BF	A	NVDA	30.10.2026	210	0.001	232	1.87	1.89	12	4.23	0.71	0.29	-0.011	-0.57	249
● NV1BG	A	NVDA	30.10.2026	340	0.001	232	0.22	0.23	22	6.36	0.13	1.59	-0.006	-2.78	344.7

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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
● NV1BH	A	NVDA	30.11.2026	325	0.001	232	0.53	0.54	15	5.21	0.25	0.83	-0.008	-1.44	336.1
● NV1BI	A	NVDA	30.11.2026	255	0.001	232	1.31	1.33	12	4.14	0.49	0.42	-0.01	-0.77	282.5
● NV1BJ	A	NVDA	30.11.2026	225	0.001	232	1.81	1.83	10	3.81	0.62	0.33	-0.01	-0.52	262.8
● NV1QQ	S	NVDA	30.09.2026	215	0.001	232	0.49	0.51	-18	6.62	-0.3	0.69	-0.014	-2.78	204.5
● NV1QR	S	NVDA	30.09.2026	185	0.001	232	0.15	0.16	-25	7.73	-0.11	1.88	-0.008	-5.13	181.7
● NV1QS	S	NVDA	30.09.2026	155	0.001	232	0.04	0.05	-20	(A.D.)	-0.02	(A.D.)	-0.002	-4.46	154
● NV1QT	S	NVDA	30.10.2026	210	0.001	232	0.68	0.7	-13	4.66	-0.29	0.71	-0.009	-1.26	195.6
● NV1QU	S	NVDA	30.10.2026	185	0.001	232	0.36	0.37	-14	5.17	-0.17	1.21	-0.007	-1.92	177.4
● NV1QV	S	NVDA	30.10.2026	145	0.001	232	0.09	0.1	-10	(A.D.)	-0.04	(A.D.)	-0.003	-2.69	142.9
● NV1QW	S	NVDA	30.10.2026	240	0.001	232	1.46	1.48	-9	3.57	-0.47	0.44	-0.01	-0.7	209.5
● NV1QX	S	NVDA	30.11.2026	245	0.001	232	1.88	1.9	-7	2.78	-0.47	0.44	-0.008	-0.42	205.8
● NV1QY	S	NVDA	30.11.2026	215	0.001	232	1.03	1.05	-9	3.54	-0.33	0.63	-0.007	-0.68	193.3
● NV1QZ	S	NVDA	30.11.2026	165	0.001	232	0.34	0.35	-11	4.18	-0.13	1.59	-0.005	-1.36	157.8
● PE1IU	A	PETKM	14.09.2026	43	0.5	20.03	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	43.1
● PE1IV	A	PETKM	14.09.2026	38	0.5	20.03	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	38.08
● PE1IW	A	PETKM	14.09.2026	34	0.5	20.03	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	34.1
● PE1IX	A	PETKM	14.09.2026	28.5	0.5	20.03	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.94	28.58
● PE1IY	A	PETKM	14.10.2026	32	0.5	20.03	0.06	0.07	-14	(A.D.)	0.05	0.4	-0.003	-4.17	32.14
● PE1IZ	A	PETKM	14.10.2026	28.5	0.5	20.03	0.14	0.15	-7	7.34	0.11	0.18	-0.006	-4.01	28.8
● PE1JA	A	PETKM	14.10.2026	25.5	0.5	20.03	0.29	0.3	-9	7.34	0.22	0.09	-0.01	-3.32	26.1

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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
● PE1JB	A	PETKM	14.10.2026	23	0.5	20.03	0.54	0.56	-7	6.62	0.37	0.05	-0.013	-2.4	24.12
● PE1JC	A	PETKM	30.09.2026	31	0.5	20.03	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.002	-3.62	31.1
● PE1JD	A	PETKM	30.09.2026	28	0.5	20.03	0.07	0.08	-12	7.51	0.06	0.33	-0.005	-5.76	28.16
● PE1JE	A	PETKM	30.09.2026	26	0.5	20.03	0.13	0.14	-13	9.3	0.13	0.15	-0.008	-5.79	26.28
● PE1JF	A	PETKM	30.09.2026	24.5	0.5	20.03	0.22	0.23	-8	8.71	0.2	0.1	-0.011	-4.86	24.96
● PE1JG	A	PETKM	30.09.2026	22.5	0.5	20.03	0.41	0.43	-9	8.15	0.35	0.06	-0.016	-3.62	23.36
● PE1JH	A	PETKM	30.09.2026	21.5	0.5	20.03	0.55	0.57	-8	7.73	0.44	0.05	-0.017	-2.98	22.64
● PE1JI	A	PETKM	14.09.2026	23	0.5	20.03	0.1	0.11	-23	13.66	0.15	0.13	-0.013	-11.51	23.22
● PE1JL	A	PETKM	30.09.2026	33	0.5	20.03	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.57	33.08
● PE1JM	A	PETKM	30.09.2026	20	0.5	20.03	0.8	0.82	-7	7.33	0.6	0.03	-0.017	-2.08	21.64
● PE1JN	A	PETKM	14.10.2026	35	0.5	20.03	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-2.33	35.1
● PE1JO	A	PETKM	30.10.2026	33	0.5	20.03	0.09	0.1	-10	7.01	0.07	0.29	-0.003	-3.5	33.2
● PE1JP	A	PETKM	30.10.2026	30	0.5	20.03	0.18	0.19	-5	6.85	0.13	0.15	-0.006	-3.03	30.38
● PE1JQ	A	PETKM	30.10.2026	27	0.5	20.03	0.32	0.33	-9	6.68	0.22	0.09	-0.009	-2.59	27.66
● PE1JR	A	PETKM	30.10.2026	25	0.5	20.03	0.48	0.5	-8	6.21	0.31	0.06	-0.011	-2.1	26
● PE1JS	A	PETKM	30.10.2026	23	0.5	20.03	0.73	0.75	-5	5.61	0.42	0.05	-0.012	-1.64	24.5
● PE1JT	A	PETKM	30.10.2026	20	0.5	20.03	1.24	1.26	-5	5.09	0.64	0.03	-0.013	-1.02	22.52
● PE1JU	A	PETKM	12.11.2026	32	0.5	20.03	0.17	0.18	-11	6.68	0.12	0.17	-0.005	-2.73	32.36
● PE1JV	A	PETKM	12.11.2026	28	0.5	20.03	0.37	0.38	-5	6.06	0.23	0.09	-0.008	-2.12	28.76
● PE1JW	A	PETKM	12.11.2026	25	0.5	20.03	0.62	0.64	-6	5.48	0.35	0.06	-0.01	-1.63	26.28

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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
● PE1JX	A	PETKM	12.11.2026	22	0.5	20.03	1.03	1.05	-5	4.96	0.52	0.04	-0.012	-1.14	24.1
● PE1JY	A	PETKM	30.10.2026	28	0.5	20.03	0.29	0.3	-6	6.68	0.2	0.1	-0.008	-2.72	28.6
● PE1JZ	A	PETKM	30.10.2026	18	0.5	20.03	1.92	1.94	-3	3.98	0.77	0.03	-0.013	-0.66	21.88
● PE1KA	A	PETKM	12.11.2026	34	0.5	20.03	0.14	0.15	-7	6.01	0.09	0.22	-0.004	-2.83	34.3
● PE1KB	A	PETKM	30.11.2026	31	0.5	20.03	0.35	0.36	-5	5.56	0.2	0.1	-0.007	-1.9	31.72
● PE1KC	A	PETKM	30.11.2026	28.5	0.5	20.03	0.51	0.52	-6	5.2	0.27	0.07	-0.008	-1.63	29.54
● PE1KD	A	PETKM	30.11.2026	26	0.5	20.03	0.73	0.75	-5	4.81	0.36	0.06	-0.01	-1.32	27.5
● PE1KE	A	PETKM	30.11.2026	24	0.5	20.03	0.97	0.99	-5	4.55	0.45	0.04	-0.011	-1.1	25.98
● PE1KF	A	PETKM	30.11.2026	22	0.5	20.03	1.26	1.28	-4	4.3	0.55	0.04	-0.011	-0.88	24.56
● PE1KG	A	PETKM	30.11.2026	19	0.5	20.03	1.93	1.95	-3	3.7	0.72	0.03	-0.011	-0.57	22.9
● PE1KH	A	PETKM	14.12.2026	29	0.5	20.03	0.59	0.61	-5	4.76	0.29	0.07	-0.008	-1.37	30.22
● PE1KI	A	PETKM	14.12.2026	26	0.5	20.03	0.87	0.89	-4	4.5	0.4	0.05	-0.01	-1.1	27.78
● PE1KJ	A	PETKM	14.12.2026	23	0.5	20.03	1.27	1.29	-4	4.11	0.53	0.04	-0.011	-0.83	25.58
● PE1KK	A	PETKM	14.12.2026	20.5	0.5	20.03	1.68	1.7	-3	3.83	0.65	0.03	-0.011	-0.63	23.9
● PE1VW	S	PETKM	14.09.2026	26.5	0.5	20.03	3.11	3.13	2	3.17	-0.99	0.02	0.011	0.35	20.24
● PE1VX	S	PETKM	14.09.2026	23.5	0.5	20.03	1.67	1.69	4	5.33	-0.9	0.02	0.002	0.13	20.12
● PE1VY	S	PETKM	14.09.2026	20	0.5	20.03	0.43	0.45	2	9.79	-0.44	0.05	-0.019	-4.33	19.1
● PE1VZ	S	PETKM	14.10.2026	22	0.5	20.03	1.26	1.28	3	4.3	-0.55	0.04	-0.004	-0.33	19.44
● PE1WA	S	PETKM	14.10.2026	19	0.5	20.03	0.45	0.46	2	6.31	-0.29	0.07	-0.006	-1.26	18.08
● PE1WB	S	PETKM	14.10.2026	16	0.5	20.03	0.14	0.15	8	6.68	-0.1	0.2	-0.004	-2.71	15.7

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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
● PE1WC	S	PETKM	30.09.2026	22.5	0.5	20.03	1.37	1.39	3	4.68	-0.65	0.03	-0.005	-0.36	19.72
● PE1WD	S	PETKM	30.09.2026	20.5	0.5	20.03	0.71	0.73	3	6.31	-0.46	0.04	-0.008	-1.12	19.04
● PE1WE	S	PETKM	30.09.2026	18.5	0.5	20.03	0.3	0.31	3	8.08	-0.25	0.08	-0.008	-2.62	17.88
● PE1WF	S	PETKM	30.09.2026	17	0.5	20.03	0.13	0.14	8	9.3	-0.13	0.15	-0.006	-4.52	16.72
● PE1WG	S	PETKM	30.09.2026	15.5	0.5	20.03	0.07	0.08	0	(A.D.)	-0.05	0.4	-0.004	-4.61	15.34
● PE1WH	S	PETKM	14.09.2026	14	0.5	20.03	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.38	13.92
● PE1WK	S	PETKM	30.09.2026	24	0.5	20.03	1.92	1.94	3	4.03	-0.78	0.03	0	-0.01	20.12
● PE1WL	S	PETKM	14.10.2026	15	0.5	20.03	0.08	0.09	0	6.68	-0.06	0.33	-0.003	-3.15	14.82
● PE1WM	S	PETKM	30.10.2026	23	0.5	20.03	1.61	1.63	3	3.56	-0.58	0.03	-0.002	-0.11	19.74
● PE1WN	S	PETKM	30.10.2026	21	0.5	20.03	0.97	0.99	3	4.45	-0.44	0.05	-0.003	-0.34	19.02
● PE1WO	S	PETKM	30.10.2026	19	0.5	20.03	0.53	0.54	2	5.38	-0.29	0.07	-0.004	-0.79	17.92
● PE1WP	S	PETKM	30.10.2026	17	0.5	20.03	0.28	0.29	4	5.87	-0.17	0.12	-0.004	-1.38	16.42
● PE1WQ	S	PETKM	30.10.2026	15	0.5	20.03	0.12	0.13	0	6.16	-0.08	0.25	-0.003	-2.1	14.74
● PE1WR	S	PETKM	12.11.2026	24	0.5	20.03	1.95	1.97	2	3.05	-0.6	0.03	0	-0.01	20.06
● PE1WS	S	PETKM	12.11.2026	21	0.5	20.03	0.99	1.01	2	4.16	-0.42	0.05	-0.003	-0.25	18.98
● PE1WT	S	PETKM	12.11.2026	17	0.5	20.03	0.32	0.33	0	5.16	-0.17	0.12	-0.003	-1.04	16.34
● PE1WU	S	PETKM	12.11.2026	15	0.5	20.03	0.17	0.18	0	5.01	-0.09	0.22	-0.003	-1.52	14.64
● PE1WV	S	PETKM	30.11.2026	25	0.5	20.03	2.32	2.34	2	2.57	-0.6	0.03	0.001	0.03	20.32
● PE1WW	S	PETKM	30.11.2026	23	0.5	20.03	1.68	1.7	2	2.95	-0.5	0.04	-0.001	-0.06	19.6
● PE1WX	S	PETKM	30.11.2026	21	0.5	20.03	1.07	1.09	2	3.58	-0.39	0.05	-0.002	-0.18	18.82

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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
● PE1WY	S	PETKM	30.11.2026	19	0.5	20.03	0.65	0.66	2	4.25	-0.28	0.07	-0.003	-0.41	17.68
● PE1WZ	S	PETKM	30.11.2026	17	0.5	20.03	0.41	0.42	2	4.29	-0.18	0.11	-0.003	-0.7	16.16
● PE1XA	S	PETKM	14.12.2026	24	0.5	20.03	2	2.02	2	2.58	-0.52	0.04	0	0	19.96
● PE1XB	S	PETKM	14.12.2026	21	0.5	20.03	1.1	1.12	3	3.4	-0.38	0.05	-0.002	-0.14	18.76
● PE1XC	S	PETKM	14.12.2026	18	0.5	20.03	0.56	0.57	4	3.87	-0.22	0.09	-0.002	-0.43	16.86
● PG1JB	A	PGSUS	14.09.2026	280	0.05	148	0.03	0.04	0	(A.D.)	0	(A.D.)	0	0	280.8
● PG1JC	A	PGSUS	14.09.2026	250	0.05	148	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	251
● PG1JD	A	PGSUS	14.09.2026	230	0.05	148	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	230.8
● PG1JE	A	PGSUS	14.09.2026	200	0.05	148	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.53	200.8
● PG1JF	A	PGSUS	14.10.2026	280	0.05	148	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.16	281
● PG1JG	A	PGSUS	14.10.2026	250	0.05	148	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.81	251
● PG1JH	A	PGSUS	14.10.2026	230	0.05	148	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.96	231
● PG1JI	A	PGSUS	14.10.2026	210	0.05	148	0.05	0.06	-17	7.42	0.06	3.33	-0.002	-3.74	211.2
● PG1JJ	A	PGSUS	30.09.2026	260	0.05	148	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.08	260.8
● PG1JK	A	PGSUS	30.09.2026	245	0.05	148	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.28	245.8
● PG1JL	A	PGSUS	30.09.2026	230	0.05	148	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-0.75	230.8
● PG1JM	A	PGSUS	30.09.2026	220	0.05	148	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.55	220.8
● PG1JN	A	PGSUS	30.09.2026	205	0.05	148	0.03	0.04	0	(A.D.)	0.03	(A.D.)	-0.001	-3.47	205.8
● PG1JP	A	PGSUS	30.09.2026	180	0.05	148	0.09	0.1	-10	10.39	0.14	1.43	-0.005	-5.07	182
● PG1JQ	A	PGSUS	30.10.2026	240	0.05	148	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.001	-2.7	241

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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
● PG1JR	A	PGSUS	30.10.2026	220	0.05	148	0.08	0.09	0	6.6	0.08	2.5	-0.003	-2.89	221.8
● PG1JS	A	PGSUS	30.10.2026	205	0.05	148	0.12	0.13	0	7.99	0.14	1.43	-0.004	-2.94	207.6
● PG1JT	A	PGSUS	30.10.2026	190	0.05	148	0.21	0.22	0	7.42	0.22	0.91	-0.005	-2.44	194.4
● PG1JU	A	PGSUS	30.10.2026	180	0.05	148	0.29	0.3	0	7.42	0.3	0.67	-0.006	-2.15	186
● PG1JV	A	PGSUS	12.11.2026	240	0.05	148	0.07	0.08	0	5.57	0.06	3.33	-0.002	-2.43	241.6
● PG1JW	A	PGSUS	12.11.2026	215	0.05	148	0.13	0.14	0	6.89	0.13	1.54	-0.003	-2.49	217.8
● PG1JX	A	PGSUS	12.11.2026	200	0.05	148	0.2	0.21	0	7.07	0.2	1	-0.005	-2.23	204.2
● PG1JY	A	PGSUS	12.11.2026	180	0.05	148	0.36	0.38	0	6.64	0.34	0.59	-0.006	-1.69	187.6
● PG1JZ	A	PGSUS	30.10.2026	150	0.05	148	0.76	0.78	1	6	0.63	0.32	-0.009	-1.1	165.6
● PG1KA	A	PGSUS	30.11.2026	215	0.05	148	0.19	0.2	0	6.68	0.18	1.11	-0.004	-1.91	219
● PG1KB	A	PGSUS	30.11.2026	200	0.05	148	0.27	0.28	0	6.63	0.25	0.8	-0.005	-1.73	205.6
● PG1KC	A	PGSUS	30.11.2026	185	0.05	148	0.42	0.44	0	5.9	0.35	0.57	-0.006	-1.37	193.8
● PG1KD	A	PGSUS	30.11.2026	175	0.05	148	0.53	0.55	2	5.67	0.42	0.48	-0.007	-1.19	186
● PG1KE	A	PGSUS	30.11.2026	155	0.05	148	0.86	0.88	2	5.15	0.61	0.33	-0.007	-0.83	172.6
● PG1KF	A	PGSUS	14.12.2026	215	0.05	148	0.26	0.27	0	6.05	0.22	0.91	-0.004	-1.59	220.4
● PG1KG	A	PGSUS	14.12.2026	195	0.05	148	0.41	0.43	2	5.52	0.32	0.62	-0.006	-1.28	203.6
● PG1KH	A	PGSUS	14.12.2026	175	0.05	148	0.62	0.64	2	5.33	0.46	0.43	-0.006	-1.01	187.8
● PG1KI	A	PGSUS	14.12.2026	165	0.05	148	0.77	0.79	1	5.07	0.54	0.37	-0.007	-0.86	180.8
● PG1VX	S	PGSUS	14.09.2026	190	0.05	148	1.99	2.01	-1	3.66	-0.99	0.2	0.008	0.42	149.8
● PG1VY	S	PGSUS	14.09.2026	165	0.05	148	0.8	0.82	-4	7.6	-0.84	0.24	0	-0.03	148.6

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1VZ	S	PGSUS	14.09.2026	145	0.05	148	0.19	0.2	-10	12.99	-0.35	0.57	-0.012	-5.83	141
● PG1WA	S	PGSUS	14.10.2026	200	0.05	148	2.27	2.29	-1	2.95	-0.91	0.22	0.006	0.27	154.2
● PG1WB	S	PGSUS	14.10.2026	180	0.05	148	1.39	1.41	-1	4.21	-0.8	0.25	0.003	0.21	151.8
● PG1WC	S	PGSUS	14.10.2026	155	0.05	148	0.59	0.61	-2	5.72	-0.47	0.43	-0.003	-0.45	142.8
● PG1WD	S	PGSUS	30.09.2026	200	0.05	148	2.37	2.39	-1	2.98	-0.96	0.21	0.008	0.32	152.2
● PG1WE	S	PGSUS	30.09.2026	185	0.05	148	1.66	1.68	-2	3.98	-0.9	0.22	0.005	0.3	151.4
● PG1WF	S	PGSUS	30.09.2026	170	0.05	148	1.03	1.05	-2	5.37	-0.76	0.26	0.001	0.05	149
● PG1WG	S	PGSUS	30.09.2026	160	0.05	148	0.69	0.71	-3	6.27	-0.6	0.33	-0.003	-0.41	145.8
● PG1WI	S	PGSUS	30.09.2026	135	0.05	148	0.14	0.15	-7	9.4	-0.19	1.05	-0.004	-2.93	132
● PG1WJ	S	PGSUS	14.10.2026	132	0.05	148	0.16	0.17	0	7.42	-0.17	1.18	-0.003	-1.8	128.6
● PG1WK	S	PGSUS	30.10.2026	185	0.05	148	1.59	1.61	-1	3.41	-0.74	0.27	0.002	0.15	152.8
● PG1WL	S	PGSUS	30.10.2026	165	0.05	148	0.84	0.86	-2	4.83	-0.56	0.36	0	-0.02	147.8
● PG1WM	S	PGSUS	30.10.2026	155	0.05	148	0.56	0.58	-2	5.63	-0.44	0.45	-0.001	-0.23	143.4
● PG1WN	S	PGSUS	30.10.2026	140	0.05	148	0.3	0.31	-3	6.23	-0.26	0.77	-0.002	-0.78	133.8
● PG1WO	S	PGSUS	12.11.2026	185	0.05	148	1.56	1.58	-1	3.29	-0.7	0.29	0.002	0.14	153.4
● PG1WP	S	PGSUS	12.11.2026	170	0.05	148	1.01	1.03	-2	4.18	-0.58	0.34	0.001	0.05	149.4
● PG1WQ	S	PGSUS	12.11.2026	150	0.05	148	0.48	0.5	-2	5.34	-0.36	0.56	-0.001	-0.28	140
● PG1WR	S	PGSUS	30.10.2026	122	0.05	148	0.1	0.11	-9	6.75	-0.1	2	-0.002	-1.58	119.8
● PG1WS	S	PGSUS	12.11.2026	125	0.05	148	0.12	0.13	0	6.28	-0.11	1.82	-0.001	-1.08	122.4
● PG1WT	S	PGSUS	30.11.2026	180	0.05	148	1.33	1.35	-1	3.41	-0.62	0.32	0.002	0.12	153

Günlük Varant Bülteni													04.09.2026 17:59		
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1WU	S	PGSUS	30.11.2026	170	0.05	148	0.98	1	-1	4.01	-0.54	0.37	0.001	0.08	150
● PG1WV	S	PGSUS	30.11.2026	155	0.05	148	0.56	0.58	-2	4.99	-0.39	0.51	0	-0.08	143.4
● PG1WW	S	PGSUS	30.11.2026	145	0.05	148	0.39	0.4	-3	5.38	-0.29	0.69	-0.001	-0.27	137
● PG1WX	S	PGSUS	14.12.2026	185	0.05	148	1.48	1.5	-1	3.02	-0.61	0.33	0.002	0.13	155
● PG1WY	S	PGSUS	14.12.2026	165	0.05	148	0.83	0.85	-2	4.02	-0.46	0.43	0	0.04	148
● PG1WZ	S	PGSUS	14.12.2026	145	0.05	148	0.41	0.42	-2	4.95	-0.28	0.71	-0.001	-0.2	136.6
● SA1IU	A	SAHOL	14.09.2026	150	0.1	92.47	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	150.4
● SA1IV	A	SAHOL	14.09.2026	135	0.1	92.47	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.07	135.4
● SA1IW	A	SAHOL	14.09.2026	125	0.1	92.47	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.68	125.4
● SA1IX	A	SAHOL	14.09.2026	107	0.1	92.47	0.06	0.07	-14	11.89	0.09	1.11	-0.007	-10.48	107.7
● SA1IY	A	SAHOL	14.10.2026	145	0.1	92.47	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.04	145.5
● SA1IZ	A	SAHOL	14.10.2026	135	0.1	92.47	0.05	0.06	0	(A.D.)	0.04	(A.D.)	-0.002	-3.36	135.6
● SA1JA	A	SAHOL	14.10.2026	125	0.1	92.47	0.09	0.1	-10	8.32	0.09	1.11	-0.004	-4.02	126
● SA1JB	A	SAHOL	14.10.2026	113	0.1	92.47	0.2	0.21	-5	9.25	0.21	0.48	-0.007	-3.44	115.1
● SA1JC	A	SAHOL	30.09.2026	140	0.1	92.47	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-1.14	140.4
● SA1JD	A	SAHOL	30.09.2026	130	0.1	92.47	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.001	-3.61	130.4
● SA1JE	A	SAHOL	30.09.2026	125	0.1	92.47	0.04	0.05	-20	(A.D.)	0.04	(A.D.)	-0.002	-4.83	125.5
● SA1JF	A	SAHOL	30.09.2026	119	0.1	92.47	0.06	0.07	-14	9.25	0.07	1.43	-0.004	-5.65	119.7
● SA1JG	A	SAHOL	30.09.2026	111	0.1	92.47	0.12	0.13	-8	10.67	0.15	0.67	-0.007	-5.27	112.3
● SA1JI	A	SAHOL	30.09.2026	100	0.1	92.47	0.35	0.37	-8	9.5	0.38	0.26	-0.013	-3.39	103.7

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1JJ	A	SAHOL	14.10.2026	95	0.1	92.47	0.7	0.72	-5	7.19	0.56	0.18	-0.012	-1.68	102.2
● SA1JK	A	SAHOL	30.10.2026	125	0.1	92.47	0.18	0.19	-5	7.79	0.16	0.62	-0.005	-2.89	126.9
● SA1JL	A	SAHOL	30.10.2026	115	0.1	92.47	0.31	0.32	-6	7.51	0.26	0.38	-0.008	-2.4	118.2
● SA1JM	A	SAHOL	30.10.2026	107	0.1	92.47	0.48	0.5	-4	6.84	0.37	0.27	-0.009	-1.88	112
● SA1JN	A	SAHOL	30.10.2026	101	0.1	92.47	0.66	0.68	-4	6.53	0.48	0.21	-0.01	-1.53	107.8
● SA1JO	A	SAHOL	30.10.2026	95	0.1	92.47	0.89	0.91	-3	6	0.59	0.17	-0.011	-1.19	104.1
● SA1JP	A	SAHOL	12.11.2026	125	0.1	92.47	0.24	0.25	-8	7.4	0.2	0.5	-0.006	-2.36	127.5
● SA1JQ	A	SAHOL	12.11.2026	114	0.1	92.47	0.42	0.44	-5	6.73	0.32	0.31	-0.008	-1.8	118.4
● SA1JR	A	SAHOL	12.11.2026	106	0.1	92.47	0.63	0.65	-5	6.12	0.43	0.23	-0.009	-1.44	112.5
● SA1JS	A	SAHOL	12.11.2026	96	0.1	92.47	0.98	1	-3	5.46	0.59	0.17	-0.01	-1.02	106
● SA1JT	A	SAHOL	30.10.2026	138	0.1	92.47	0.07	0.08	-12	8.09	0.07	1.43	-0.003	-3.32	138.8
● SA1JU	A	SAHOL	12.11.2026	145	0.1	92.47	0.09	0.1	0	6.47	0.07	1.43	-0.003	-2.69	146
● SA1JV	A	SAHOL	30.11.2026	135	0.1	92.47	0.22	0.23	-4	6.84	0.17	0.59	-0.005	-2.04	137.3
● SA1JW	A	SAHOL	30.11.2026	125	0.1	92.47	0.34	0.35	-6	6.61	0.25	0.4	-0.006	-1.78	128.5
● SA1JX	A	SAHOL	30.11.2026	115	0.1	92.47	0.53	0.55	-4	5.88	0.35	0.29	-0.008	-1.4	120.5
● SA1JY	A	SAHOL	30.11.2026	108	0.1	92.47	0.68	0.7	-4	5.81	0.44	0.23	-0.008	-1.2	115
● SA1JZ	A	SAHOL	30.11.2026	95	0.1	92.47	1.14	1.16	-3	5.1	0.64	0.16	-0.009	-0.79	106.6
● SA1KA	A	SAHOL	14.12.2026	130	0.1	92.47	0.35	0.36	-5	6.16	0.24	0.42	-0.006	-1.61	133.6
● SA1KB	A	SAHOL	14.12.2026	120	0.1	92.47	0.52	0.54	-4	5.65	0.33	0.3	-0.007	-1.3	125.4
● SA1KC	A	SAHOL	14.12.2026	110	0.1	92.47	0.76	0.78	-3	5.34	0.45	0.22	-0.008	-1.05	117.8

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
SA1KD	A	SAHOL	14.12.2026	98	0.1	92.47	1.12	1.14	-3	4.95	0.61	0.16	-0.009	-0.76	109.4
SA1VT	S	SAHOL	14.09.2026	101	0.1	92.47	0.86	0.88	2	8.2	-0.78	0.13	-0.004	-0.45	92.2
SA1VU	S	SAHOL	14.09.2026	90	0.1	92.47	0.19	0.2	0	15.26	-0.33	0.3	-0.013	-6.32	88
SA1VV	S	SAHOL	14.09.2026	79	0.1	92.47	0.01	0.04	-50	(A.D.)	-0.04	(A.D.)	-0.004	-9.32	78.6
SA1VW	S	SAHOL	14.10.2026	109	0.1	92.47	1.49	1.51	2	4.53	-0.74	0.14	0.002	0.12	93.9
SA1VX	S	SAHOL	14.10.2026	97	0.1	92.47	0.65	0.67	2	6.76	-0.49	0.2	-0.002	-0.33	90.3
SA1VY	S	SAHOL	14.10.2026	85	0.1	92.47	0.24	0.25	4	8.14	-0.22	0.45	-0.004	-1.56	82.5
SA1VZ	S	SAHOL	30.09.2026	107	0.1	92.47	1.36	1.38	2	5.23	-0.78	0.13	0.001	0.1	93.2
SA1WA	S	SAHOL	30.09.2026	100	0.1	92.47	0.82	0.84	2	6.94	-0.63	0.16	-0.002	-0.27	91.6
SA1WB	S	SAHOL	30.09.2026	92	0.1	92.47	0.39	0.41	3	8.8	-0.39	0.26	-0.005	-1.33	87.9
SA1WC	S	SAHOL	30.09.2026	86	0.1	92.47	0.21	0.22	0	9.67	-0.23	0.43	-0.006	-2.59	83.8
SA1WE	S	SAHOL	30.09.2026	72	0.1	92.47	0.03	0.04	0	(A.D.)	-0.02	(A.D.)	-0.001	-3.23	71.6
SA1WF	S	SAHOL	14.10.2026	72	0.1	92.47	0.05	0.06	0	(A.D.)	-0.04	(A.D.)	-0.002	-2.64	71.4
SA1WG	S	SAHOL	30.10.2026	98	0.1	92.47	0.81	0.83	3	5.24	-0.47	0.21	-0.002	-0.22	89.7
SA1WH	S	SAHOL	30.10.2026	89	0.1	92.47	0.37	0.38	3	6.81	-0.28	0.36	-0.003	-0.66	85.2
SA1WI	S	SAHOL	30.10.2026	83	0.1	92.47	0.21	0.22	0	7.57	-0.18	0.56	-0.002	-1.13	80.8
SA1WJ	S	SAHOL	30.10.2026	76	0.1	92.47	0.11	0.12	0	7.71	-0.1	1	-0.002	-1.69	74.8
SA1WK	S	SAHOL	12.11.2026	99	0.1	92.47	0.88	0.9	2	4.73	-0.46	0.22	-0.001	-0.13	90
SA1WL	S	SAHOL	12.11.2026	90	0.1	92.47	0.43	0.44	2	6.09	-0.29	0.34	-0.002	-0.43	85.6
SA1WM	S	SAHOL	12.11.2026	79	0.1	92.47	0.17	0.18	0	6.68	-0.13	0.77	-0.002	-1.05	77.2

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
SA1WN	S	SAHOL	12.11.2026	110	0.1	92.47	1.54	1.56	2	3.79	-0.64	0.16	0.002	0.1	94.4
SA1WO	S	SAHOL	30.11.2026	111	0.1	92.47	1.58	1.6	2	3.47	-0.6	0.17	0.002	0.1	95
SA1WP	S	SAHOL	30.11.2026	105	0.1	92.47	1.18	1.2	2	4.01	-0.52	0.19	0.001	0.05	93
SA1WQ	S	SAHOL	30.11.2026	98	0.1	92.47	0.76	0.78	1	4.86	-0.41	0.24	0	-0.05	90.2
SA1WR	S	SAHOL	30.11.2026	91	0.1	92.47	0.49	0.5	2	5.55	-0.3	0.33	-0.001	-0.26	86
SA1WS	S	SAHOL	14.12.2026	114	0.1	92.47	1.76	1.78	1	3.12	-0.6	0.17	0.002	0.12	96.2
SA1WT	S	SAHOL	14.12.2026	103	0.1	92.47	1.04	1.06	1	4.01	-0.46	0.22	0	0.04	92.4
SA1WU	S	SAHOL	14.12.2026	91	0.1	92.47	0.51	0.52	2	5.16	-0.29	0.34	-0.001	-0.19	85.8
SI1IK	A	SISE	14.09.2026	73	0.3	39.05	0.03	0.04	0	(A.D.)	0	(A.D.)	0	0	73.13
SI1IL	A	SISE	14.09.2026	66	0.3	39.05	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	66.17
SI1IM	A	SISE	14.09.2026	60	0.3	39.05	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.01	60.13
SI1IN	A	SISE	14.09.2026	53	0.3	39.05	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.42	53.17
SI1IO	A	SISE	14.10.2026	65	0.2	39.05	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.91	65.25
SI1IP	A	SISE	14.10.2026	59	0.2	39.05	0.04	0.05	33	(A.D.)	0.03	(A.D.)	-0.001	-2.56	59.25
SI1IQ	A	SISE	14.10.2026	55	0.2	39.05	0.06	0.07	0	6.69	0.06	0.83	-0.003	-3.61	55.35
SI1IR	A	SISE	14.10.2026	51	0.2	39.05	0.1	0.11	11	8.52	0.12	0.42	-0.004	-3.75	51.55
SI1IS	A	SISE	30.09.2026	62	0.2	39.05	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.54	62.2
SI1IT	A	SISE	30.09.2026	58	0.2	39.05	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.46	58.2
SI1IU	A	SISE	30.09.2026	55	0.2	39.05	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.001	-3.2	55.2
SI1IV	A	SISE	30.09.2026	53	0.2	39.05	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.002	-3.8	53.25

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1IW	A	SISE	30.09.2026	50	0.2	39.05	0.06	0.07	20	7.81	0.07	0.71	-0.003	-4.65	50.35
● SI1IX	A	SISE	30.09.2026	48	0.2	39.05	0.08	0.09	14	9.55	0.11	0.45	-0.004	-4.9	48.45
● SI1IY	A	SISE	30.10.2026	62	0.2	39.05	0.05	0.06	0	(A.D.)	0.04	(A.D.)	-0.002	-2.61	62.3
● SI1IZ	A	SISE	30.10.2026	56	0.2	39.05	0.09	0.1	0	7.81	0.1	0.5	-0.003	-3.11	56.5
● SI1JA	A	SISE	30.10.2026	52	0.2	39.05	0.15	0.16	7	8.3	0.17	0.29	-0.005	-2.87	52.8
● SI1JB	A	SISE	30.10.2026	49	0.2	39.05	0.23	0.24	10	7.81	0.24	0.21	-0.006	-2.45	50.2
● SI1JC	A	SISE	30.10.2026	46	0.2	39.05	0.32	0.34	7	7.58	0.33	0.15	-0.007	-2.04	47.7
● SI1JD	A	SISE	12.11.2026	62	0.2	39.05	0.07	0.08	0	6.83	0.07	0.71	-0.002	-2.58	62.4
● SI1JE	A	SISE	12.11.2026	55	0.2	39.05	0.15	0.16	7	7.32	0.15	0.33	-0.004	-2.47	55.8
● SI1JF	A	SISE	12.11.2026	51	0.2	39.05	0.25	0.26	9	7.21	0.24	0.21	-0.005	-2.11	52.3
● SI1JG	A	SISE	12.11.2026	46	0.2	39.05	0.41	0.43	5	6.72	0.37	0.14	-0.007	-1.62	48.15
● SI1JH	A	SISE	30.11.2026	55	0.2	39.05	0.22	0.23	5	6.79	0.2	0.25	-0.004	-1.91	56.15
● SI1JI	A	SISE	30.11.2026	51	0.2	39.05	0.33	0.34	6	6.43	0.28	0.18	-0.006	-1.63	52.7
● SI1JJ	A	SISE	30.11.2026	48	0.2	39.05	0.45	0.47	7	5.98	0.36	0.14	-0.006	-1.36	50.35
● SI1JK	A	SISE	30.11.2026	45	0.2	39.05	0.59	0.61	7	5.76	0.45	0.11	-0.007	-1.16	48.05
● SI1JL	A	SISE	30.11.2026	40	0.2	39.05	0.95	0.97	6	5.23	0.65	0.08	-0.008	-0.79	44.85
● SI1JM	A	SISE	14.12.2026	55	0.2	39.05	0.29	0.3	7	5.99	0.23	0.22	-0.005	-1.57	56.5
● SI1JN	A	SISE	14.12.2026	51	0.2	39.05	0.41	0.43	5	5.81	0.32	0.16	-0.006	-1.33	53.15
● SI1JO	A	SISE	14.12.2026	46	0.2	39.05	0.64	0.66	7	5.32	0.45	0.11	-0.007	-1.03	49.3
● SI1JP	A	SISE	14.12.2026	41	0.2	39.05	0.97	0.99	5	4.89	0.62	0.08	-0.007	-0.74	45.95

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1VL	S	SISE	14.09.2026	50	0.3	39.05	3.16	3.18	-4	3.65	-0.99	0.03	0.013	0.42	39.4
● SI1VM	S	SISE	14.09.2026	44	0.3	39.05	1.42	1.44	-8	7.16	-0.88	0.04	0.002	0.14	39.2
● SI1VN	S	SISE	14.09.2026	39	0.3	39.05	0.39	0.41	-17	12.57	-0.44	0.08	-0.018	-4.27	37.63
● SI1VO	S	SISE	14.10.2026	49	0.2	39.05	1.75	1.77	-4	3.71	-0.84	0.06	0.004	0.23	40.15
● SI1VP	S	SISE	14.10.2026	43	0.2	39.05	0.83	0.85	-6	5.51	-0.6	0.08	-0.001	-0.1	38.75
● SI1VQ	S	SISE	14.10.2026	38	0.2	39.05	0.36	0.38	-8	6.78	-0.33	0.15	-0.004	-0.96	36.1
● SI1VR	S	SISE	30.09.2026	50	0.2	39.05	2	2.02	-4	3.6	-0.93	0.05	0.006	0.3	39.9
● SI1VS	S	SISE	30.09.2026	46	0.2	39.05	1.28	1.3	-5	4.93	-0.82	0.06	0.002	0.19	39.5
● SI1VT	S	SISE	30.09.2026	43	0.2	39.05	0.82	0.84	-7	6.23	-0.67	0.07	-0.001	-0.16	38.8
● SI1VU	S	SISE	30.09.2026	40	0.2	39.05	0.46	0.48	-10	7.65	-0.47	0.11	-0.005	-0.95	37.6
● SI1VW	S	SISE	30.10.2026	47	0.2	39.05	1.38	1.4	-5	3.96	-0.71	0.07	0.002	0.14	40
● SI1VW	S	SISE	30.10.2026	43	0.2	39.05	0.82	0.84	-6	5.11	-0.55	0.09	0	-0.03	38.8
● SI1VX	S	SISE	30.10.2026	40	0.2	39.05	0.51	0.53	-7	5.89	-0.4	0.12	-0.002	-0.32	37.35
● SI1VY	S	SISE	30.10.2026	36	0.2	39.05	0.26	0.27	-10	6.65	-0.23	0.22	-0.003	-0.94	34.65
● SI1VZ	S	SISE	12.11.2026	48	0.2	39.05	1.52	1.54	-4	3.5	-0.69	0.07	0.002	0.14	40.3
● SI1WA	S	SISE	12.11.2026	43	0.2	39.05	0.82	0.84	-6	4.74	-0.51	0.1	0	0	38.8
● SI1WB	S	SISE	12.11.2026	38	0.2	39.05	0.4	0.42	-7	5.58	-0.3	0.17	-0.002	-0.43	35.9
● SI1WC	S	SISE	30.11.2026	46	0.2	39.05	1.19	1.21	-5	3.74	-0.58	0.09	0.001	0.1	39.95
● SI1WD	S	SISE	30.11.2026	43	0.2	39.05	0.81	0.83	-5	4.52	-0.48	0.1	0	0.03	38.85
● SI1WE	S	SISE	30.11.2026	41	0.2	39.05	0.6	0.62	-5	5.04	-0.4	0.12	0	-0.06	37.9

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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
● SI1WF	S	SISE	30.11.2026	38	0.2	39.05	0.38	0.39	-5	5.61	-0.28	0.18	-0.001	-0.27	36.05
● SI1WG	S	SISE	14.12.2026	47	0.2	39.05	1.32	1.34	-4	3.32	-0.57	0.09	0.002	0.11	40.3
● SI1WH	S	SISE	14.12.2026	43	0.2	39.05	0.8	0.82	-5	4.29	-0.45	0.11	0	0.04	38.9
● SI1WI	S	SISE	14.12.2026	38	0.2	39.05	0.39	0.4	-7	5.27	-0.27	0.19	-0.001	-0.2	36
● SL1JW	A	SASA	14.09.2026	5.3	2	2.285	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	5.32
● SL1JX	A	SASA	14.09.2026	4.6	2	2.285	0.01	0.04	-75	(A.D.)	0	(A.D.)	0	0	4.62
● SL1JY	A	SASA	14.09.2026	4.1	2	2.285	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	4.12
● SL1JZ	A	SASA	14.09.2026	3.4	2	2.285	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.51	3.42
● SL1KA	A	SASA	14.10.2026	4.7	2	2.285	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.62	4.73
● SL1KB	A	SASA	14.10.2026	4	2	2.285	0.03	0.05	0	(A.D.)	0.03	(A.D.)	-0.001	-2.43	4.03
● SL1KC	A	SASA	14.10.2026	3.5	2	2.285	0.06	0.07	0	5.22	0.08	0.06	-0.003	-3.88	3.54
● SL1KD	A	SASA	14.10.2026	3.1	2	2.285	0.12	0.13	9	6.33	0.18	0.03	-0.005	-3.57	3.16
● SL1KE	A	SASA	30.09.2026	4.5	2	2.285	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.26	4.52
● SL1KF	A	SASA	30.09.2026	4	2	2.285	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-1.17	4.02
● SL1KG	A	SASA	30.09.2026	3.6	2	2.285	0.03	0.04	0	(A.D.)	0.03	(A.D.)	-0.001	-3.24	3.62
● SL1KH	A	SASA	30.09.2026	3.3	2	2.285	0.04	0.05	0	5.48	0.06	0.08	-0.003	-5.14	3.32
● SL1KI	A	SASA	30.09.2026	3.1	2	2.285	0.07	0.08	17	6.28	0.11	0.05	-0.004	-4.94	3.14
● SL1KJ	A	SASA	30.09.2026	2.8	2	2.285	0.12	0.13	20	7.38	0.21	0.02	-0.006	-4.66	2.86
● SL1KM	A	SASA	30.09.2026	4.2	2	2.285	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.53	4.22
● SL1KN	A	SASA	30.09.2026	2.6	2	2.285	0.18	0.19	12	7.7	0.32	0.02	-0.007	-3.87	2.7

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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
● SL1KO	A	SASA	14.10.2026	2.8	2	2.285	0.2	0.21	18	6.31	0.29	0.02	-0.006	-2.83	2.9
● SL1KP	A	SASA	30.10.2026	4.7	3	2.285	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.22	4.72
● SL1KQ	A	SASA	30.10.2026	4	3	2.285	0.07	0.08	0	6	0.07	0.05	-0.003	-3.6	4.03
● SL1KR	A	SASA	30.10.2026	3.6	3	2.285	0.13	0.14	8	5.88	0.12	0.03	-0.005	-3.32	3.65
● SL1KS	A	SASA	30.10.2026	3.2	3	2.285	0.23	0.24	10	6	0.21	0.02	-0.007	-2.76	3.28
● SL1KT	A	SASA	30.10.2026	2.9	3	2.285	0.36	0.37	9	5.74	0.31	0.01	-0.008	-2.21	3.02
● SL1KU	A	SASA	30.10.2026	2.6	3	2.285	0.56	0.58	12	5.32	0.45	0.01	-0.009	-1.59	2.79
● SL1KV	A	SASA	12.11.2026	4.3	3	2.285	0.08	0.09	14	4.57	0.06	0.06	-0.003	-2.8	4.33
● SL1KW	A	SASA	12.11.2026	3.7	3	2.285	0.16	0.17	7	5.65	0.14	0.02	-0.005	-2.73	3.76
● SL1KX	A	SASA	12.11.2026	3.3	3	2.285	0.28	0.29	12	5.44	0.23	0.01	-0.006	-2.19	3.4
● SL1KY	A	SASA	12.11.2026	2.9	3	2.285	0.47	0.49	12	4.9	0.35	0.01	-0.008	-1.63	3.06
● SL1KZ	A	SASA	30.10.2026	3.4	3	2.285	0.17	0.18	6	6.09	0.16	0.02	-0.006	-3.1	3.46
● SL1LA	A	SASA	30.10.2026	2.3	3	2.285	0.94	0.96	9	4.43	0.62	0.01	-0.01	-1.03	2.62
● SL1LB	A	SASA	12.11.2026	2.4	3	2.285	0.92	0.94	8	4.23	0.58	0.01	-0.009	-0.97	2.71
● SL1LC	A	SASA	30.11.2026	3.9	3	2.285	0.22	0.23	10	5.07	0.17	0.02	-0.005	-2.13	3.98
● SL1LD	A	SASA	30.11.2026	3.5	3	2.285	0.35	0.36	9	4.76	0.25	0.01	-0.006	-1.75	3.62
● SL1LE	A	SASA	30.11.2026	3.2	3	2.285	0.48	0.49	9	4.48	0.32	0.01	-0.007	-1.48	3.36
● SL1LF	A	SASA	30.11.2026	2.9	3	2.285	0.66	0.68	10	4.13	0.41	0.01	-0.008	-1.19	3.13
● SL1LG	A	SASA	30.11.2026	2.6	3	2.285	0.87	0.89	9	4.01	0.52	0.01	-0.008	-0.94	2.9
● SL1LH	A	SASA	30.11.2026	2.3	3	2.285	1.19	1.21	8	3.68	0.65	0.01	-0.008	-0.68	2.7

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1LI	A	SASA	14.12.2026	3.6	3	2.285	0.39	0.4	8	4.46	0.26	0.01	-0.006	-1.53	3.73
● SL1LJ	A	SASA	14.12.2026	3.3	3	2.285	0.52	0.54	8	4.19	0.33	0.01	-0.007	-1.28	3.48
● SL1LK	A	SASA	14.12.2026	2.8	3	2.285	0.84	0.86	9	3.83	0.48	0.01	-0.008	-0.92	3.09
● SL1LL	A	SASA	14.12.2026	2.4	3	2.285	1.18	1.2	7	3.54	0.62	0.01	-0.008	-0.66	2.8
● SL1WT	S	SASA	14.09.2026	3.1	2	2.285	1.57	1.59	-6	2.85	-0.99	0.01	0.005	0.3	2.31
● SL1WU	S	SASA	14.09.2026	2.6	2	2.285	0.64	0.66	-11	5.61	-0.81	0.01	-0.004	-0.61	2.27
● SL1WV	S	SASA	14.09.2026	2.2	2	2.285	0.15	0.16	-21	9.71	-0.34	0.01	-0.01	-6.09	2.12
● SL1WW	S	SASA	14.10.2026	2.9	2	2.285	1.18	1.2	-6	2.86	-0.75	0.01	0	-0.02	2.3
● SL1WX	S	SASA	14.10.2026	2.4	2	2.285	0.47	0.49	-11	4.38	-0.47	0.01	-0.003	-0.6	2.15
● SL1WY	S	SASA	14.10.2026	2	2	2.285	0.17	0.18	-15	5.33	-0.21	0.02	-0.003	-1.7	1.91
● SL1WZ	S	SASA	30.09.2026	3	2	2.285	1.36	1.38	-6	2.85	-0.86	0.01	0.001	0.07	2.31
● SL1XA	S	SASA	30.09.2026	2.7	2	2.285	0.84	0.86	-9	3.93	-0.74	0.01	-0.002	-0.19	2.27
● SL1XB	S	SASA	30.09.2026	2.4	2	2.285	0.43	0.45	-12	5.18	-0.51	0.01	-0.004	-0.95	2.17
● SL1XC	S	SASA	30.09.2026	2.2	2	2.285	0.25	0.27	-14	5.75	-0.34	0.01	-0.005	-1.78	2.07
● SL1XD	S	SASA	30.09.2026	2	2	2.285	0.13	0.14	-13	6.2	-0.19	0.03	-0.004	-2.82	1.93
● SL1XE	S	SASA	14.09.2026	1.8	2	2.285	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	-0.001	-3.23	1.78
● SL1XG	S	SASA	30.09.2026	1.9	2	2.285	0.08	0.09	-20	6.6	-0.13	0.04	-0.003	-3.28	1.86
● SL1XH	S	SASA	14.10.2026	1.9	2	2.285	0.12	0.13	-14	5.27	-0.15	0.03	-0.003	-1.97	1.84
● SL1XI	S	SASA	30.10.2026	2.9	3	2.285	1.75	1.77	-6	2.67	-0.69	0	0	-0.01	2.31
● SL1XJ	S	SASA	30.10.2026	2.7	3	2.285	1.3	1.32	-6	3.17	-0.61	0.01	-0.002	-0.11	2.26

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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
● SL1XK	S	SASA	30.10.2026	2.4	3	2.285	0.75	0.77	-9	3.92	-0.44	0.01	-0.003	-0.41	2.14
● SL1XL	S	SASA	30.10.2026	2.1	3	2.285	0.4	0.41	-9	4.51	-0.27	0.01	-0.004	-0.91	1.96
● SL1XM	S	SASA	30.10.2026	1.9	3	2.285	0.23	0.24	-12	4.86	-0.17	0.02	-0.003	-1.34	1.82
● SL1XN	S	SASA	12.11.2026	3.1	3	2.285	2.21	2.23	-4	2.21	-0.72	0	0.001	0.05	2.36
● SL1XO	S	SASA	12.11.2026	2.6	3	2.285	1.11	1.13	-7	3.15	-0.52	0.01	-0.002	-0.14	2.22
● SL1XP	S	SASA	12.11.2026	2.1	3	2.285	0.44	0.45	-10	3.96	-0.26	0.01	-0.003	-0.69	1.95
● SL1XQ	S	SASA	30.10.2026	1.7	3	2.285	0.12	0.13	-8	4.75	-0.09	0.04	-0.002	-1.7	1.66
● SL1XR	S	SASA	12.11.2026	1.9	3	2.285	0.26	0.27	-10	4.32	-0.17	0.02	-0.003	-1.01	1.81
● SL1XS	S	SASA	12.11.2026	1.8	3	2.285	0.2	0.21	-9	4.57	-0.14	0.02	-0.002	-1.17	1.73
● SL1XT	S	SASA	30.11.2026	3	3	2.285	2.01	2.03	-4	2.09	-0.62	0.01	0	0.01	2.32
● SL1XU	S	SASA	30.11.2026	2.7	3	2.285	1.4	1.42	-5	2.51	-0.52	0.01	-0.001	-0.09	2.23
● SL1XV	S	SASA	30.11.2026	2.5	3	2.285	1	1.02	-7	2.96	-0.44	0.01	-0.002	-0.17	2.16
● SL1XW	S	SASA	30.11.2026	2.3	3	2.285	0.68	0.7	-8	3.43	-0.35	0.01	-0.002	-0.3	2.07
● SL1XX	S	SASA	30.11.2026	2	3	2.285	0.4	0.41	-9	3.68	-0.22	0.02	-0.002	-0.6	1.86
● SL1XY	S	SASA	14.12.2026	2.9	3	2.285	1.81	1.83	-4	2.1	-0.56	0.01	0	-0.01	2.29
● SL1XZ	S	SASA	14.12.2026	2.5	3	2.285	1.02	1.04	-6	2.77	-0.42	0.01	-0.001	-0.13	2.15
● SL1YA	S	SASA	14.12.2026	2.2	3	2.285	0.61	0.63	-8	3.16	-0.29	0.01	-0.002	-0.31	1.99
● TA1EG	A	TAVHL	14.10.2026	420	0.03	267	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.08	421.7
● TA1EH	A	TAVHL	14.10.2026	390	0.03	267	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.002	-4.1	391.7
● TA1EI	A	TAVHL	14.10.2026	360	0.03	267	0.08	0.09	0	8.01	0.09	3.7	-0.004	-4.45	363

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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
● TA1EJ	A	TAVHL	14.10.2026	330	0.03	267	0.15	0.16	0	9.01	0.18	1.85	-0.006	-4.01	335.3
● TA1EK	A	TAVHL	30.09.2026	425	0.03	267	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.64	426.3
● TA1EL	A	TAVHL	30.09.2026	390	0.03	267	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-2.26	391.3
● TA1EM	A	TAVHL	30.09.2026	365	0.03	267	0.04	0.05	0	(A.D.)	0.03	(A.D.)	-0.002	-4.39	366.7
● TA1EN	A	TAVHL	30.09.2026	350	0.03	267	0.05	0.06	0	8.01	0.06	5.56	-0.003	-5.49	352
● TA1EO	A	TAVHL	30.09.2026	325	0.03	267	0.08	0.09	0	11.56	0.13	2.56	-0.006	-6.62	328
● TA1EP	A	TAVHL	14.09.2026	438	0.04	267	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	439
● TA1EQ	A	TAVHL	14.09.2026	360	0.04	267	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.7	361
● TA1ER	A	TAVHL	14.09.2026	310	0.04	267	0.03	0.04	0	16.01	0.06	4.17	-0.007	-18.4	311
● TA1ET	A	TAVHL	30.09.2026	280	0.03	267	0.35	0.37	3	9.52	0.44	0.76	-0.012	-3.15	292.3
● TA1EU	A	TAVHL	14.10.2026	300	0.03	267	0.31	0.32	0	8.76	0.35	0.95	-0.009	-2.85	310.7
● TA1EV	A	TAVHL	30.10.2026	380	0.03	267	0.11	0.12	10	7.34	0.11	3.03	-0.004	-3.29	384
● TA1EW	A	TAVHL	30.10.2026	350	0.03	267	0.18	0.19	0	8.01	0.19	1.75	-0.006	-3.04	356.3
● TA1EX	A	TAVHL	30.10.2026	330	0.03	267	0.27	0.28	4	7.43	0.26	1.28	-0.007	-2.53	339.3
● TA1EY	A	TAVHL	30.10.2026	310	0.03	267	0.39	0.41	3	7.03	0.36	0.93	-0.008	-2.03	323.7
● TA1EZ	A	TAVHL	30.10.2026	290	0.03	267	0.54	0.56	2	6.72	0.47	0.71	-0.009	-1.62	308.7
● TA1FA	A	TAVHL	12.11.2026	390	0.03	267	0.13	0.14	0	7.43	0.13	2.56	-0.004	-2.9	394.7
● TA1FB	A	TAVHL	12.11.2026	350	0.03	267	0.26	0.27	4	6.82	0.23	1.45	-0.006	-2.28	359
● TA1FC	A	TAVHL	12.11.2026	325	0.03	267	0.39	0.41	3	6.44	0.33	1.01	-0.007	-1.82	338.7
● TA1FD	A	TAVHL	12.11.2026	295	0.03	267	0.61	0.63	2	6.1	0.48	0.69	-0.009	-1.36	316

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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
● TA1FE	A	TAVHL	30.10.2026	425	0.03	267	0.05	0.06	0	(A.D.)	0.05	6.67	-0.002	-3.55	427
● TA1FF	A	TAVHL	30.11.2026	410	0.03	267	0.17	0.18	0	6.67	0.15	2.22	-0.004	-2.32	416
● TA1FG	A	TAVHL	30.11.2026	375	0.03	267	0.27	0.28	0	6.29	0.22	1.52	-0.006	-1.98	384.3
● TA1FH	A	TAVHL	30.11.2026	350	0.03	267	0.39	0.4	0	6	0.3	1.11	-0.007	-1.67	363.3
● TA1FI	A	TAVHL	30.11.2026	325	0.03	267	0.53	0.55	2	5.53	0.38	0.88	-0.008	-1.36	343.3
● TA1FJ	A	TAVHL	30.11.2026	280	0.03	267	0.94	0.96	2	4.92	0.59	0.56	-0.008	-0.87	312
● TA1SE	S	TAVHL	14.10.2026	320	0.03	267	1.47	1.49	-3	4.19	-0.78	0.43	0.002	0.12	270.3
● TA1SF	S	TAVHL	14.10.2026	285	0.03	267	0.7	0.72	-4	6.12	-0.55	0.61	-0.002	-0.27	261
● TA1SG	S	TAVHL	14.10.2026	250	0.03	267	0.28	0.29	-7	7.45	-0.27	1.23	-0.004	-1.27	240.3
● TA1SH	S	TAVHL	30.09.2026	315	0.03	267	1.38	1.4	-3	4.75	-0.83	0.4	0.002	0.12	268.3
● TA1SI	S	TAVHL	30.09.2026	295	0.03	267	0.89	0.91	-3	6.16	-0.7	0.48	-0.001	-0.16	264.7
● TA1SJ	S	TAVHL	30.09.2026	270	0.03	267	0.44	0.46	-6	7.83	-0.45	0.74	-0.005	-1.08	254.7
● TA1SK	S	TAVHL	30.09.2026	255	0.03	267	0.27	0.28	-7	8.86	-0.31	1.08	-0.005	-1.91	245.7
● TA1SL	S	TAVHL	14.09.2026	280	0.04	267	0.62	0.64	-7	11.01	-0.66	0.38	-0.011	-1.73	264
● TA1SM	S	TAVHL	14.09.2026	240	0.04	267	0.05	0.06	-29	17.79	-0.1	2.5	-0.007	-11.65	238.5
● TA1SN	S	TAVHL	30.09.2026	215	0.03	267	0.05	0.06	0	(A.D.)	-0.05	6.67	-0.002	-2.97	213
● TA1SO	S	TAVHL	14.10.2026	215	0.03	267	0.07	0.08	-12	8.01	-0.08	4.17	-0.002	-2.38	212.3
● TA1SP	S	TAVHL	30.10.2026	310	0.03	267	1.25	1.27	-2	4.03	-0.64	0.52	0	0.01	267.7
● TA1SQ	S	TAVHL	30.10.2026	270	0.03	267	0.5	0.52	-4	6	-0.39	0.85	-0.002	-0.39	252.7
● TA1SR	S	TAVHL	30.10.2026	250	0.03	267	0.31	0.32	-3	6.51	-0.26	1.28	-0.003	-0.79	239.3

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TA1SS	S	TAVHL	30.10.2026	230	0.03	267	0.17	0.18	-6	6.67	-0.15	2.22	-0.002	-1.26	224
TA1ST	S	TAVHL	12.11.2026	310	0.03	267	1.24	1.26	-2	3.81	-0.6	0.56	0	0.02	268
TA1SU	S	TAVHL	12.11.2026	270	0.03	267	0.52	0.54	-4	5.49	-0.37	0.9	-0.002	-0.28	252
TA1SV	S	TAVHL	12.11.2026	240	0.03	267	0.26	0.27	-4	6.23	-0.21	1.59	-0.002	-0.76	231
TA1SW	S	TAVHL	30.11.2026	335	0.03	267	1.77	1.79	-2	2.91	-0.65	0.51	0.002	0.1	275.3
TA1SX	S	TAVHL	30.11.2026	315	0.03	267	1.33	1.35	-1	3.44	-0.58	0.57	0.001	0.05	270
TA1SY	S	TAVHL	30.11.2026	295	0.03	267	0.95	0.97	-2	3.96	-0.48	0.69	0	-0.03	262.7
TA1SZ	S	TAVHL	30.11.2026	270	0.03	267	0.6	0.62	-3	4.52	-0.35	0.95	-0.001	-0.21	249.3
TK1JY	A	THYAO	14.09.2026	480	0.03	296	0.04	0.05	0	(A.D.)	0	(A.D.)	0	0	481.7
TK1JZ	A	THYAO	14.09.2026	430	0.03	296	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.06	431.7
TK1KA	A	THYAO	14.09.2026	390	0.03	296	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.01	391.7
TK1KB	A	THYAO	14.09.2026	340	0.03	296	0.08	0.09	14	10.86	0.11	3.03	-0.008	-8.83	343
TK1KC	A	THYAO	14.10.2026	510	0.03	296	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.64	511.7
TK1KD	A	THYAO	14.10.2026	460	0.03	296	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.33	461.7
TK1KE	A	THYAO	14.10.2026	420	0.03	296	0.06	0.07	0	7.61	0.06	5.56	-0.003	-3.81	422.3
TK1KF	A	THYAO	14.10.2026	385	0.03	296	0.11	0.12	10	9.62	0.13	2.56	-0.005	-3.99	389
TK1KG	A	THYAO	30.09.2026	480	0.03	296	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.41	481.3
TK1KH	A	THYAO	30.09.2026	450	0.03	296	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-1.12	451.3
TK1KI	A	THYAO	30.09.2026	425	0.03	296	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.001	-2.74	426.3
TK1KJ	A	THYAO	30.09.2026	405	0.03	296	0.04	0.05	33	(A.D.)	0.03	(A.D.)	-0.002	-3.85	406.7

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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
● TK1KK	A	THYAO	30.09.2026	380	0.03	296	0.06	0.07	0	10.15	0.08	4.17	-0.004	-5.41	382.3
● TK1KL	A	THYAO	30.09.2026	365	0.03	296	0.09	0.1	12	9.77	0.11	3.03	-0.005	-5.07	368.3
● TK1KM	A	THYAO	14.09.2026	500	0.03	296	0.03	0.04	0	(A.D.)	0	(A.D.)	0	0	501.3
● TK1KP	A	THYAO	30.09.2026	490	0.03	296	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.1	491.3
● TK1KQ	A	THYAO	30.09.2026	335	0.03	296	0.16	0.17	14	12.02	0.23	1.45	-0.008	-4.6	340.7
● TK1KR	A	THYAO	14.10.2026	340	0.03	296	0.24	0.25	14	9.95	0.28	1.19	-0.007	-2.98	348.3
● TK1KS	A	THYAO	30.10.2026	440	0.03	296	0.05	0.06	0	(A.D.)	0.05	6.67	-0.002	-2.71	442
● TK1KT	A	THYAO	30.10.2026	420	0.03	296	0.07	0.08	0	7.77	0.07	4.76	-0.002	-3.08	422.7
● TK1KU	A	THYAO	30.10.2026	390	0.03	296	0.13	0.14	18	8.88	0.14	2.38	-0.004	-2.9	394.7
● TK1KV	A	THYAO	30.10.2026	370	0.03	296	0.19	0.2	12	8.88	0.2	1.67	-0.005	-2.68	376.7
● TK1KW	A	THYAO	30.10.2026	340	0.03	296	0.34	0.36	13	8.39	0.34	0.98	-0.007	-2.03	352
● TK1KX	A	THYAO	30.10.2026	320	0.03	296	0.51	0.53	13	8.05	0.48	0.69	-0.009	-1.61	337.7
● TK1KY	A	THYAO	12.11.2026	450	0.03	296	0.07	0.08	17	7.77	0.07	4.76	-0.002	-2.61	452.7
● TK1KZ	A	THYAO	12.11.2026	400	0.03	296	0.17	0.18	13	7.9	0.16	2.08	-0.004	-2.38	406
● TK1LA	A	THYAO	12.11.2026	380	0.03	296	0.24	0.25	9	8.17	0.23	1.45	-0.006	-2.21	388.3
● TK1LB	A	THYAO	12.11.2026	340	0.03	296	0.44	0.46	13	7.53	0.39	0.85	-0.007	-1.6	355.3
● TK1LC	A	THYAO	30.10.2026	400	0.03	296	0.11	0.12	10	8.88	0.12	2.78	-0.004	-2.99	404
● TK1LD	A	THYAO	30.10.2026	295	0.03	296	0.88	0.9	10	6.61	0.67	0.5	-0.01	-1.07	325
● TK1LE	A	THYAO	12.11.2026	310	0.03	296	0.75	0.77	10	6.69	0.58	0.57	-0.009	-1.13	335.7
● TK1LF	A	THYAO	30.11.2026	425	0.03	296	0.19	0.2	12	7.11	0.16	2.08	-0.004	-2.04	431.7

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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
● TK1LG	A	THYAO	30.11.2026	400	0.03	296	0.27	0.28	13	6.98	0.22	1.52	-0.005	-1.82	409.3
● TK1LH	A	THYAO	30.11.2026	375	0.03	296	0.4	0.41	11	6.72	0.31	1.08	-0.006	-1.56	388.7
● TK1LI	A	THYAO	30.11.2026	355	0.03	296	0.51	0.53	11	6.37	0.38	0.88	-0.007	-1.34	372.7
● TK1LJ	A	THYAO	30.11.2026	335	0.03	296	0.64	0.66	8	6.33	0.47	0.71	-0.008	-1.16	357
● TK1LK	A	THYAO	30.11.2026	300	0.03	296	1.1	1.12	9	5.31	0.67	0.5	-0.009	-0.76	337.3
● TK1LL	A	THYAO	14.12.2026	410	0.03	296	0.3	0.31	11	6.59	0.23	1.45	-0.005	-1.61	420.3
● TK1LM	A	THYAO	14.12.2026	385	0.03	296	0.43	0.44	10	6.26	0.31	1.08	-0.006	-1.39	399.7
● TK1LN	A	THYAO	14.12.2026	350	0.03	296	0.64	0.66	8	5.92	0.44	0.76	-0.007	-1.09	372
● TK1LO	A	THYAO	14.12.2026	310	0.03	296	1.04	1.06	8	5.28	0.63	0.53	-0.008	-0.76	345.3
● TK1WU	S	THYAO	14.09.2026	320	0.03	296	0.78	0.8	-12	8.33	-0.75	0.44	-0.005	-0.67	293.3
● TK1WV	S	THYAO	14.09.2026	285	0.03	296	0.18	0.19	-25	13.09	-0.28	1.19	-0.012	-6.22	278.7
● TK1WW	S	THYAO	14.09.2026	245	0.03	296	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	-0.002	-5.51	243.7
● TK1WX	S	THYAO	14.10.2026	370	0.03	296	1.95	1.97	-6	3.74	-0.83	0.4	0.004	0.22	304.3
● TK1WY	S	THYAO	14.10.2026	330	0.03	296	1	1.02	-9	5.49	-0.63	0.53	0	-0.02	296
● TK1WZ	S	THYAO	14.10.2026	285	0.03	296	0.37	0.39	-12	6.83	-0.3	1.11	-0.004	-1.07	272
● TK1XA	S	THYAO	30.09.2026	375	0.03	296	2.16	2.18	-5	3.71	-0.91	0.37	0.006	0.3	302.3
● TK1XB	S	THYAO	30.09.2026	350	0.03	296	1.48	1.5	-8	4.92	-0.83	0.4	0.003	0.21	300
● TK1XC	S	THYAO	30.09.2026	325	0.03	296	0.89	0.91	-10	6.54	-0.67	0.5	-0.001	-0.15	294.7
● TK1XD	S	THYAO	30.09.2026	305	0.03	296	0.54	0.56	-13	7.61	-0.48	0.69	-0.005	-0.85	286.3
● TK1XE	S	THYAO	30.09.2026	285	0.03	296	0.31	0.32	-14	8.61	-0.31	1.08	-0.006	-1.93	274.3

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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
● TK1XF	S	THYAO	14.09.2026	345	0.03	296	1.39	1.41	-9	5.92	-0.94	0.35	0.006	0.43	298
● TK1XH	S	THYAO	30.09.2026	260	0.03	296	0.09	0.1	-18	9.77	-0.11	3.03	-0.004	-3.68	256.7
● TK1XI	S	THYAO	14.10.2026	260	0.03	296	0.13	0.14	-13	8.88	-0.14	2.38	-0.003	-2.05	255.3
● TK1XJ	S	THYAO	30.10.2026	370	0.03	296	1.83	1.85	-6	3.84	-0.8	0.42	0.005	0.26	308.3
● TK1XK	S	THYAO	30.10.2026	350	0.03	296	1.35	1.37	-7	4.6	-0.71	0.47	0.003	0.21	304.3
● TK1XL	S	THYAO	30.10.2026	330	0.03	296	0.91	0.93	-9	5.64	-0.59	0.56	0.001	0.11	299
● TK1XM	S	THYAO	30.10.2026	310	0.03	296	0.57	0.59	-10	6.78	-0.45	0.74	-0.001	-0.11	290.3
● TK1XN	S	THYAO	30.10.2026	290	0.03	296	0.36	0.38	-10	7.01	-0.3	1.11	-0.002	-0.51	277.3
● TK1XO	S	THYAO	12.11.2026	365	0.03	296	1.66	1.68	-6	3.81	-0.72	0.46	0.004	0.22	309
● TK1XP	S	THYAO	12.11.2026	335	0.03	296	1.01	1.03	-7	5	-0.58	0.57	0.001	0.13	300.7
● TK1XQ	S	THYAO	12.11.2026	305	0.03	296	0.52	0.54	-10	6.42	-0.39	0.85	-0.001	-0.13	287
● TK1XR	S	THYAO	30.10.2026	255	0.03	296	0.12	0.13	-14	8.2	-0.12	2.78	-0.002	-1.41	250.7
● TK1XS	S	THYAO	12.11.2026	260	0.03	296	0.15	0.16	-12	7.77	-0.14	2.38	-0.002	-0.94	254.7
● TK1XT	S	THYAO	30.11.2026	365	0.03	296	1.64	1.66	-5	3.53	-0.66	0.51	0.003	0.18	309.7
● TK1XU	S	THYAO	30.11.2026	345	0.03	296	1.22	1.24	-6	4.08	-0.57	0.58	0.002	0.13	303.7
● TK1XV	S	THYAO	30.11.2026	325	0.03	296	0.83	0.85	-8	4.91	-0.47	0.71	0.001	0.07	296.7
● TK1XW	S	THYAO	30.11.2026	310	0.03	296	0.6	0.62	-8	5.59	-0.39	0.85	0	-0.02	289.3
● TK1XX	S	THYAO	30.11.2026	285	0.03	296	0.37	0.38	-10	6.08	-0.26	1.28	-0.001	-0.3	272.3
● TK1XY	S	THYAO	14.12.2026	360	0.03	296	1.51	1.53	-5	3.48	-0.6	0.56	0.002	0.15	309
● TK1XZ	S	THYAO	14.12.2026	330	0.03	296	0.91	0.93	-7	4.49	-0.47	0.71	0.001	0.1	299

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1YA	S	THYAO	14.12.2026	300	0.03	296	0.5	0.52	-9	5.47	-0.32	1.04	0	-0.07	282.7
● TL1IT	A	TCELL	14.09.2026	175	0.1	98.07	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	175.4
● TL1IU	A	TCELL	14.09.2026	160	0.1	98.07	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	160.4
● TL1IV	A	TCELL	14.09.2026	145	0.1	98.07	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.07	145.4
● TL1IW	A	TCELL	14.09.2026	125	0.1	98.07	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.002	-3.22	125.5
● TL1IX	A	TCELL	14.10.2026	165	0.1	98.07	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.68	165.5
● TL1IY	A	TCELL	14.10.2026	150	0.1	98.07	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.19	150.5
● TL1IZ	A	TCELL	14.10.2026	140	0.1	98.07	0.05	0.06	25	(A.D.)	0.04	(A.D.)	-0.002	-3.97	140.6
● TL1JA	A	TCELL	14.10.2026	130	0.1	98.07	0.09	0.1	12	8.83	0.09	1.11	-0.004	-4.4	131
● TL1JB	A	TCELL	30.09.2026	160	0.1	98.07	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.25	160.4
● TL1JC	A	TCELL	30.09.2026	150	0.1	98.07	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.78	150.4
● TL1JD	A	TCELL	30.09.2026	140	0.1	98.07	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-2.62	140.4
● TL1JE	A	TCELL	30.09.2026	135	0.1	98.07	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.002	-4.1	135.4
● TL1JF	A	TCELL	30.09.2026	125	0.1	98.07	0.05	0.06	0	9.81	0.06	1.67	-0.004	-6.4	125.6
● TL1JH	A	TCELL	30.09.2026	110	0.1	98.07	0.23	0.24	15	11.44	0.28	0.36	-0.011	-4.7	112.4
● TL1JI	A	TCELL	14.10.2026	115	0.1	98.07	0.27	0.28	8	9.46	0.27	0.37	-0.009	-3.37	117.8
● TL1JJ	A	TCELL	30.10.2026	145	0.1	98.07	0.08	0.09	0	7.63	0.07	1.43	-0.003	-3.66	145.9
● TL1JK	A	TCELL	30.10.2026	135	0.1	98.07	0.14	0.15	17	7.85	0.12	0.83	-0.005	-3.32	136.5
● TL1JL	A	TCELL	30.10.2026	125	0.1	98.07	0.25	0.26	9	8.3	0.22	0.45	-0.007	-2.83	127.6
● TL1JM	A	TCELL	30.10.2026	118	0.1	98.07	0.35	0.36	9	7.9	0.29	0.34	-0.009	-2.43	121.6

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1JN	A	TCELL	30.10.2026	111	0.1	98.07	0.51	0.53	11	7.4	0.4	0.25	-0.01	-1.89	116.3
● TL1JO	A	TCELL	12.11.2026	145	0.1	98.07	0.13	0.14	8	7.71	0.11	0.91	-0.004	-2.95	146.4
● TL1JP	A	TCELL	12.11.2026	135	0.1	98.07	0.21	0.22	11	7.58	0.17	0.59	-0.006	-2.59	137.2
● TL1JQ	A	TCELL	12.11.2026	125	0.1	98.07	0.35	0.36	9	7.08	0.26	0.38	-0.008	-2.15	128.6
● TL1JR	A	TCELL	12.11.2026	113	0.1	98.07	0.57	0.59	10	6.82	0.41	0.24	-0.009	-1.59	118.9
● TL1JS	A	TCELL	30.10.2026	150	0.1	98.07	0.06	0.07	0	(A.D.)	0.05	2	-0.003	-3.65	150.7
● TL1JT	A	TCELL	12.11.2026	158	0.1	98.07	0.06	0.07	20	(A.D.)	0.04	(A.D.)	-0.002	-2.75	158.7
● TL1JU	A	TCELL	30.11.2026	145	0.1	98.07	0.21	0.22	11	7.13	0.16	0.62	-0.005	-2.27	147.2
● TL1JV	A	TCELL	30.11.2026	135	0.1	98.07	0.31	0.32	7	6.74	0.22	0.45	-0.006	-1.98	138.2
● TL1JW	A	TCELL	30.11.2026	125	0.1	98.07	0.47	0.48	9	6.33	0.31	0.32	-0.008	-1.62	129.8
● TL1JX	A	TCELL	30.11.2026	117	0.1	98.07	0.63	0.65	9	6.04	0.4	0.25	-0.009	-1.34	123.5
● TL1JY	A	TCELL	30.11.2026	105	0.1	98.07	0.98	1	8	5.59	0.57	0.18	-0.01	-0.96	115
● TL1JZ	A	TCELL	14.12.2026	140	0.1	98.07	0.26	0.27	13	6.54	0.18	0.56	-0.005	-1.89	142.7
● TL1KA	A	TCELL	14.12.2026	130	0.1	98.07	0.39	0.4	8	6.37	0.26	0.38	-0.006	-1.62	134
● TL1KB	A	TCELL	14.12.2026	119	0.1	98.07	0.57	0.59	8	5.98	0.36	0.28	-0.008	-1.32	124.9
● TL1KC	A	TCELL	14.12.2026	105	0.1	98.07	0.91	0.93	8	5.59	0.53	0.19	-0.009	-0.95	114.3
● TL1VS	S	TCELL	14.09.2026	118	0.1	98.07	1.89	1.91	-7	4.93	-0.96	0.1	0.007	0.35	98.9
● TL1VT	S	TCELL	14.09.2026	105	0.1	98.07	0.74	0.76	-14	9.29	-0.72	0.14	-0.009	-1.12	97.4
● TL1VU	S	TCELL	14.09.2026	92	0.1	98.07	0.16	0.17	-24	12.69	-0.22	0.45	-0.012	-7.27	90.3
● TL1VV	S	TCELL	14.10.2026	125	0.1	98.07	2.34	2.36	-5	3.66	-0.88	0.11	0.006	0.26	101.4

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TL1VW	S	TCELL	14.10.2026	111	0.1	98.07	1.17	1.19	-9	5.69	-0.69	0.14	0.001	0.06	99.1
TL1VX	S	TCELL	14.10.2026	98	0.1	98.07	0.48	0.5	-13	7.26	-0.37	0.27	-0.004	-0.77	93
TL1VY	S	TCELL	30.09.2026	120	0.1	98.07	1.97	1.99	-6	4.44	-0.9	0.11	0.006	0.3	100.1
TL1VZ	S	TCELL	30.09.2026	114	0.1	98.07	1.45	1.47	-8	5.47	-0.82	0.12	0.003	0.17	99.3
TL1WA	S	TCELL	30.09.2026	106	0.1	98.07	0.84	0.86	-11	7.3	-0.64	0.16	-0.003	-0.3	97.4
TL1WB	S	TCELL	30.09.2026	100	0.1	98.07	0.51	0.53	-14	8.51	-0.46	0.22	-0.006	-1.06	94.7
TL1WD	S	TCELL	30.09.2026	85	0.1	98.07	0.1	0.11	-17	9.81	-0.11	0.91	-0.004	-3.51	83.9
TL1WE	S	TCELL	14.10.2026	85	0.1	98.07	0.14	0.15	-18	8.5	-0.13	0.77	-0.003	-2.13	83.5
TL1WF	S	TCELL	30.10.2026	115	0.1	98.07	1.5	1.52	-6	4.32	-0.67	0.15	0.001	0.08	99.8
TL1WG	S	TCELL	30.10.2026	105	0.1	98.07	0.83	0.85	-9	5.65	-0.49	0.2	-0.001	-0.15	96.5
TL1WH	S	TCELL	30.10.2026	98	0.1	98.07	0.5	0.52	-11	6.6	-0.35	0.29	-0.002	-0.46	92.8
TL1WI	S	TCELL	30.10.2026	90	0.1	98.07	0.28	0.29	-12	7.1	-0.21	0.48	-0.003	-0.98	87.1
TL1WJ	S	TCELL	12.11.2026	117	0.1	98.07	1.63	1.65	-6	3.86	-0.65	0.15	0.002	0.09	100.5
TL1WK	S	TCELL	12.11.2026	106	0.1	98.07	0.9	0.92	-7	5.12	-0.48	0.21	-0.001	-0.07	96.8
TL1WL	S	TCELL	12.11.2026	94	0.1	98.07	0.4	0.42	-11	6.3	-0.27	0.37	-0.002	-0.51	89.8
TL1WM	S	TCELL	12.11.2026	85	0.1	98.07	0.22	0.23	-12	6.4	-0.15	0.67	-0.002	-0.97	82.7
TL1WN	S	TCELL	30.11.2026	120	0.1	98.07	1.8	1.82	-5	3.39	-0.63	0.16	0.002	0.12	101.8
TL1WO	S	TCELL	30.11.2026	114	0.1	98.07	1.38	1.4	-6	3.92	-0.56	0.18	0.001	0.08	100
TL1WP	S	TCELL	30.11.2026	107	0.1	98.07	0.95	0.97	-8	4.65	-0.46	0.22	0	-0.01	97.3
TL1WQ	S	TCELL	30.11.2026	100	0.1	98.07	0.64	0.66	-7	5.2	-0.35	0.29	-0.001	-0.16	93.4

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TL1WR	S	TCELL	14.12.2026	125	0.1	98.07	2.36	2.38	-4	2.88	-0.7	0.14	0.004	0.18	101.2
TL1WS	S	TCELL	14.12.2026	112	0.1	98.07	1.43	1.45	-5	3.79	-0.56	0.18	0.002	0.12	97.5
TL1WT	S	TCELL	14.12.2026	100	0.1	98.07	0.78	0.8	-7	4.78	-0.39	0.26	0	-0.03	92
TO1IP	A	TOASO	14.09.2026	480	0.03	273	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	481.3
TO1IQ	A	TOASO	14.09.2026	430	0.03	273	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.01	431.3
TO1IR	A	TOASO	14.09.2026	390	0.03	273	0.01	0.04	-75	(A.D.)	0	(A.D.)	0	-0.15	391.3
TO1IS	A	TOASO	14.09.2026	340	0.03	273	0.01	0.04	0	(A.D.)	0.02	(A.D.)	-0.002	-5.03	341.3
TO1IT	A	TOASO	14.10.2026	520	0.03	273	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.18	521.7
TO1IU	A	TOASO	14.10.2026	465	0.03	273	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.89	466.7
TO1IV	A	TOASO	14.10.2026	425	0.03	273	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.32	426.7
TO1IW	A	TOASO	14.10.2026	390	0.03	273	0.05	0.06	25	8.19	0.06	5.56	-0.003	-4.18	392
TO1IX	A	TOASO	30.09.2026	500	0.03	273	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.04	501.3
TO1IY	A	TOASO	30.09.2026	460	0.03	273	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.25	461.3
TO1IZ	A	TOASO	30.09.2026	430	0.03	273	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.75	431.3
TO1JA	A	TOASO	30.09.2026	410	0.03	273	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.64	411.3
TO1JB	A	TOASO	30.09.2026	380	0.03	273	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.001	-3.63	381.3
TO1JD	A	TOASO	30.09.2026	300	0.03	273	0.29	0.3	53	9.56	0.35	0.95	-0.011	-3.73	310
TO1JE	A	TOASO	14.10.2026	315	0.03	273	0.33	0.34	43	7.95	0.33	1.01	-0.009	-2.75	326.3
TO1JF	A	TOASO	30.10.2026	400	0.03	273	0.1	0.11	43	7.45	0.1	3.33	-0.004	-3.19	403.7
TO1JG	A	TOASO	30.10.2026	360	0.03	273	0.21	0.22	40	7.45	0.2	1.67	-0.006	-2.74	367.3

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1JH	A	TOASO	30.10.2026	335	0.03	273	0.32	0.33	33	7.2	0.29	1.15	-0.008	-2.32	346
● TO1JI	A	TOASO	30.10.2026	310	0.03	273	0.51	0.53	34	6.34	0.41	0.81	-0.009	-1.72	327.7
● TO1JJ	A	TOASO	30.10.2026	290	0.03	273	0.7	0.72	32	6.03	0.53	0.63	-0.01	-1.36	314
● TO1JK	A	TOASO	12.11.2026	400	0.03	273	0.15	0.16	36	7.17	0.14	2.38	-0.004	-2.63	405.3
● TO1JL	A	TOASO	12.11.2026	355	0.03	273	0.32	0.33	39	6.46	0.26	1.28	-0.007	-2.03	366
● TO1JM	A	TOASO	12.11.2026	330	0.03	273	0.46	0.47	31	6.28	0.36	0.93	-0.008	-1.69	345.7
● TO1JN	A	TOASO	12.11.2026	295	0.03	273	0.76	0.78	29	5.57	0.53	0.63	-0.009	-1.17	321
● TO1JO	A	TOASO	30.11.2026	395	0.03	273	0.26	0.27	30	6.07	0.2	1.67	-0.005	-1.94	404
● TO1JP	A	TOASO	30.11.2026	365	0.03	273	0.38	0.39	31	5.88	0.28	1.19	-0.006	-1.65	378
● TO1JQ	A	TOASO	30.11.2026	340	0.03	273	0.54	0.56	29	5.41	0.37	0.9	-0.008	-1.34	358.7
● TO1JR	A	TOASO	30.11.2026	315	0.03	273	0.73	0.75	28	5.13	0.47	0.71	-0.008	-1.1	340
● TO1JS	A	TOASO	30.11.2026	275	0.03	273	1.15	1.17	24	4.69	0.67	0.5	-0.008	-0.73	314
● TO1VS	S	TOASO	14.09.2026	320	0.03	273	1.34	1.36	-20	5.6	-0.93	0.36	0.004	0.27	274.7
● TO1VT	S	TOASO	14.09.2026	285	0.03	273	0.46	0.48	-37	10.58	-0.62	0.54	-0.009	-1.93	269
● TO1VU	S	TOASO	14.09.2026	250	0.03	273	0.07	0.08	-56	15.36	-0.15	2.22	-0.009	-10.89	247.3
● TO1VW	S	TOASO	14.10.2026	375	0.03	273	2.7	2.73	-11	2.76	-0.92	0.36	0.007	0.27	284
● TO1VW	S	TOASO	14.10.2026	335	0.03	273	1.63	1.65	-16	4.07	-0.82	0.41	0.003	0.21	280
● TO1VX	S	TOASO	14.10.2026	290	0.03	273	0.73	0.75	-22	5.57	-0.51	0.65	-0.003	-0.39	265
● TO1VY	S	TOASO	30.09.2026	370	0.03	273	2.67	2.69	-12	2.95	-0.97	0.34	0.008	0.32	280.3
● TO1VZ	S	TOASO	30.09.2026	345	0.03	273	1.96	1.98	-15	3.81	-0.92	0.36	0.006	0.3	279

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1WA	S	TOASO	30.09.2026	315	0.03	273	1.19	1.21	-20	5.21	-0.77	0.43	0	0.03	274.7
● TO1WB	S	TOASO	30.09.2026	295	0.03	273	0.78	0.8	-24	6.25	-0.61	0.55	-0.004	-0.47	268.3
● TO1WD	S	TOASO	30.09.2026	260	0.03	273	0.22	0.23	-35	9.62	-0.27	1.23	-0.005	-2.11	252.3
● TO1WE	S	TOASO	30.09.2026	225	0.03	273	0.05	0.06	-44	8.19	-0.06	5.56	-0.002	-3.96	223
● TO1WF	S	TOASO	14.10.2026	225	0.03	273	0.09	0.1	-31	7.37	-0.09	3.7	-0.002	-2.32	221.7
● TO1WG	S	TOASO	30.10.2026	300	0.03	273	0.93	0.95	-18	4.57	-0.53	0.63	-0.001	-0.14	268.3
● TO1WH	S	TOASO	30.10.2026	270	0.03	273	0.44	0.46	-24	6.06	-0.34	0.98	-0.002	-0.52	254.7
● TO1WI	S	TOASO	30.10.2026	250	0.03	273	0.24	0.25	-29	6.88	-0.21	1.59	-0.002	-0.98	241.7
● TO1WJ	S	TOASO	30.10.2026	225	0.03	273	0.12	0.13	-29	6.93	-0.11	3.03	-0.002	-1.57	220.7
● TO1WK	S	TOASO	12.11.2026	305	0.03	273	1.04	1.06	-17	4.02	-0.52	0.64	-0.001	-0.07	269.7
● TO1WL	S	TOASO	12.11.2026	275	0.03	273	0.54	0.56	-21	5.12	-0.35	0.95	-0.002	-0.32	256.3
● TO1WM	S	TOASO	12.11.2026	240	0.03	273	0.22	0.23	-24	6.06	-0.17	1.96	-0.002	-0.88	232.3
● TO1WN	S	TOASO	30.11.2026	325	0.03	273	1.42	1.44	-13	3.24	-0.57	0.58	0.001	0.04	277
● TO1WO	S	TOASO	30.11.2026	305	0.03	273	1.02	1.04	-16	3.86	-0.49	0.68	0	-0.02	270.3
● TO1WP	S	TOASO	30.11.2026	285	0.03	273	0.69	0.71	-19	4.5	-0.39	0.85	-0.001	-0.14	261.3
● TO1WQ	S	TOASO	30.11.2026	265	0.03	273	0.45	0.47	-21	4.88	-0.28	1.19	-0.001	-0.32	249.3
● TP1IX	A	TUPRS	14.09.2026	425	0.04	387	0.27	0.28	-21	13.26	0.24	1.04	-0.03	-10.77	432
● TP1IY	A	TUPRS	14.09.2026	380	0.04	387	0.94	0.96	-14	9.99	0.62	0.4	-0.042	-4.42	404
● TP1IZ	A	TUPRS	14.09.2026	345	0.04	387	1.93	1.95	-9	6.98	0.88	0.28	-0.029	-1.48	393.8
● TP1JA	A	TUPRS	14.09.2026	295	0.04	387	3.78	3.8	-5	4.07	1	0.25	-0.012	-0.32	390

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1JB	A	TUPRS	14.10.2026	330	0.04	387	2.78	2.8	-5	4.69	0.85	0.29	-0.019	-0.67	400
● TP1JC	A	TUPRS	14.10.2026	305	0.04	387	3.59	3.62	-5	3.93	0.92	0.27	-0.016	-0.43	395.5
● TP1JD	A	TUPRS	14.10.2026	280	0.04	387	4.48	4.52	-4	3.32	0.97	0.26	-0.013	-0.28	393
● TP1JE	A	TUPRS	14.10.2026	255	0.04	387	5.41	5.45	-3	2.81	0.99	0.25	-0.01	-0.19	391.2
● TP1JF	A	TUPRS	30.09.2026	320	0.04	387	2.85	2.87	-6	4.85	0.9	0.28	-0.019	-0.65	391.8
● TP1JG	A	TUPRS	30.09.2026	300	0.04	387	3.56	3.58	-5	4.15	0.96	0.26	-0.015	-0.42	389.5
● TP1JH	A	TUPRS	30.09.2026	285	0.04	387	4.12	4.15	-4	3.65	0.98	0.26	-0.013	-0.31	388.8
● TP1JI	A	TUPRS	30.09.2026	270	0.04	387	4.69	4.72	-4	3.24	0.99	0.25	-0.011	-0.24	388
● TP1JJ	A	TUPRS	30.09.2026	255	0.04	387	5.27	5.3	-3	2.92	1	0.25	-0.01	-0.19	387.5
● TP1JK	A	TUPRS	30.09.2026	240	0.04	387	5.86	5.89	-3	2.63	1	0.25	-0.009	-0.16	387.2
● TP1JM	A	TUPRS	30.09.2026	450	0.04	387	0.27	0.28	-16	11.05	0.2	1.25	-0.015	-5.51	457
● TP1JN	A	TUPRS	30.09.2026	385	0.04	387	1.05	1.07	-10	8.09	0.56	0.45	-0.025	-2.36	411.8
● TP1JO	A	TUPRS	14.10.2026	470	0.04	387	0.35	0.37	-13	8.78	0.21	1.19	-0.013	-3.64	479.2
● TP1JP	A	TUPRS	14.10.2026	400	0.04	387	1.11	1.13	-10	6.98	0.51	0.49	-0.021	-1.89	428.2
● TP1JQ	A	TUPRS	30.10.2026	440	0.04	387	0.86	0.88	-9	6.85	0.39	0.64	-0.017	-1.92	462
● TP1JR	A	TUPRS	30.10.2026	400	0.04	387	1.44	1.46	-7	5.83	0.55	0.45	-0.019	-1.32	436.5
● TP1JS	A	TUPRS	30.10.2026	370	0.04	387	2.01	2.03	-7	5.18	0.68	0.37	-0.019	-0.95	420.8
● TP1JT	A	TUPRS	30.10.2026	345	0.04	387	2.59	2.61	-6	4.68	0.79	0.32	-0.018	-0.69	410.2
● TP1JU	A	TUPRS	30.10.2026	325	0.04	387	3.14	3.17	-5	4.2	0.86	0.29	-0.016	-0.51	404.2
● TP1JV	A	TUPRS	12.11.2026	440	0.04	387	1.08	1.1	-8	6.05	0.43	0.58	-0.016	-1.48	467.5

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1JW	A	TUPRS	12.11.2026	395	0.04	387	1.74	1.76	-6	5.18	0.59	0.42	-0.018	-1.02	439
● TP1JX	A	TUPRS	12.11.2026	365	0.04	387	2.36	2.38	-6	4.61	0.71	0.35	-0.018	-0.75	424.5
● TP1JY	A	TUPRS	12.11.2026	330	0.04	387	3.21	3.24	-5	4.01	0.84	0.3	-0.016	-0.49	411
● TP1JZ	A	TUPRS	30.10.2026	550	0.03	387	0.13	0.14	-13	8.28	0.1	3.33	-0.005	-3.56	554.7
● TP1KA	A	TUPRS	30.10.2026	500	0.03	387	0.27	0.28	-13	8.28	0.2	1.67	-0.008	-2.93	509.3
● TP1KB	A	TUPRS	12.11.2026	580	0.03	387	0.18	0.19	-10	7.33	0.12	2.78	-0.005	-2.87	586.3
● TP1KC	A	TUPRS	12.11.2026	510	0.03	387	0.38	0.39	-10	6.84	0.23	1.45	-0.009	-2.27	523
● TP1KD	A	TUPRS	30.11.2026	560	0.03	387	0.35	0.36	-8	6.44	0.2	1.67	-0.007	-2.02	572
● TP1KE	A	TUPRS	30.11.2026	520	0.03	387	0.5	0.51	-7	6.14	0.27	1.23	-0.009	-1.73	537
● TP1KF	A	TUPRS	30.11.2026	480	0.03	387	0.71	0.73	-8	5.72	0.36	0.93	-0.01	-1.43	504.3
● TP1KG	A	TUPRS	30.11.2026	445	0.03	387	0.98	1	-7	5.22	0.45	0.74	-0.012	-1.16	478.3
● TP1KH	A	TUPRS	30.11.2026	415	0.03	387	1.24	1.26	-6	5.06	0.55	0.61	-0.012	-0.95	457
● TP1KI	A	TUPRS	30.11.2026	365	0.03	387	1.95	1.97	-5	4.24	0.72	0.46	-0.012	-0.61	430.7
● TP1KJ	A	TUPRS	14.12.2026	530	0.03	387	0.57	0.58	-8	5.6	0.28	1.19	-0.009	-1.5	549.3
● TP1KK	A	TUPRS	14.12.2026	490	0.03	387	0.81	0.83	-7	5.17	0.37	0.9	-0.01	-1.22	517.7
● TP1KL	A	TUPRS	14.12.2026	430	0.03	387	1.27	1.29	-6	4.77	0.53	0.63	-0.011	-0.89	473
● TP1KM	A	TUPRS	14.12.2026	390	0.03	387	1.69	1.71	-6	4.41	0.65	0.51	-0.012	-0.68	447
● TP1VX	S	TUPRS	14.09.2026	280	0.04	387	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.27	278.8
● TP1VY	S	TUPRS	14.09.2026	245	0.04	387	0.03	0.04	-25	(A.D.)	0	(A.D.)	0	0	244
● TP1VZ	S	TUPRS	14.09.2026	215	0.04	387	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	214

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1WA	S	TUPRS	14.10.2026	245	0.04	387	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.59	243.8
● TP1WB	S	TUPRS	14.10.2026	215	0.04	387	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	213.8
● TP1WC	S	TUPRS	14.10.2026	185	0.04	387	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	183.8
● TP1WD	S	TUPRS	30.09.2026	250	0.04	387	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.44	249
● TP1WE	S	TUPRS	30.09.2026	230	0.04	387	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.03	229
● TP1WF	S	TUPRS	30.09.2026	215	0.04	387	0.03	0.04	0	(A.D.)	0	(A.D.)	0	0	214
● TP1WG	S	TUPRS	30.09.2026	200	0.04	387	0.03	0.04	0	(A.D.)	0	(A.D.)	0	0	199
● TP1WI	S	TUPRS	30.09.2026	310	0.04	387	0.06	0.07	20	(A.D.)	-0.04	(A.D.)	-0.003	-4.39	308.2
● TP1WJ	S	TUPRS	14.10.2026	305	0.04	387	0.08	0.09	14	10.31	-0.06	4.17	-0.003	-3.16	302.8
● TP1WK	S	TUPRS	30.10.2026	335	0.04	387	0.36	0.37	9	7.11	-0.17	1.47	-0.005	-1.25	325.8
● TP1WL	S	TUPRS	30.10.2026	300	0.04	387	0.11	0.12	10	7.73	-0.06	4.17	-0.002	-1.91	297
● TP1WM	S	TUPRS	30.10.2026	280	0.04	387	0.06	0.07	0	(A.D.)	-0.03	(A.D.)	-0.002	-2.25	278.2
● TP1WN	S	TUPRS	30.10.2026	255	0.04	387	0.04	0.05	0	(A.D.)	-0.01	(A.D.)	-0.001	-1.78	253.8
● TP1WO	S	TUPRS	12.11.2026	340	0.04	387	0.48	0.49	7	6.31	-0.2	1.25	-0.004	-0.84	327.8
● TP1WP	S	TUPRS	12.11.2026	305	0.04	387	0.17	0.18	13	6.87	-0.08	3.12	-0.002	-1.38	300.5
● TP1WQ	S	TUPRS	12.11.2026	270	0.04	387	0.07	0.08	0	(A.D.)	-0.03	(A.D.)	-0.001	-1.81	268
● TP1WR	S	TUPRS	30.10.2026	420	0.03	387	1.35	1.37	5	4.57	-0.54	0.62	-0.002	-0.13	374.3
● TP1WS	S	TUPRS	12.11.2026	440	0.03	387	1.77	1.79	4	3.69	-0.57	0.58	0	-0.01	380.3
● TP1WT	S	TUPRS	30.11.2026	460	0.03	387	2.16	2.18	3	3.14	-0.59	0.56	0.001	0.05	387.3
● TP1WU	S	TUPRS	30.11.2026	430	0.03	387	1.58	1.6	5	3.62	-0.5	0.67	0	-0.02	376.7

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1WV	S	TUPRS	30.11.2026	400	0.03	387	1.05	1.07	5	4.34	-0.4	0.83	-0.001	-0.13	364.3
● TP1WW	S	TUPRS	30.11.2026	370	0.03	387	0.69	0.7	5	4.81	-0.29	1.15	-0.002	-0.32	346.7
● TP1WX	S	TUPRS	30.11.2026	340	0.03	387	0.43	0.44	5	5.27	-0.2	1.67	-0.003	-0.57	325.3
● TP1WY	S	TUPRS	14.12.2026	455	0.03	387	2.06	2.08	4	3.01	-0.54	0.62	0.001	0.05	385.7
● TP1WZ	S	TUPRS	14.12.2026	405	0.03	387	1.13	1.15	5	4.03	-0.4	0.83	-0.001	-0.07	366.7
● TP1XA	S	TUPRS	14.12.2026	360	0.03	387	0.6	0.61	5	4.75	-0.25	1.33	-0.002	-0.3	339.7
● TS1BA	A	TSLA	30.09.2026	590	0.0005	354	0.03	0.04	-25	(A.D.)	0.01	(A.D.)	-0.001	-3.01	591.7
● TS1BB	A	TSLA	30.09.2026	490	0.0005	354	0.09	0.1	-47	7.72	0.09	4.59	-0.006	-5.79	494.1
● TS1BC	A	TSLA	30.09.2026	420	0.0005	354	0.26	0.28	-43	7.66	0.25	1.65	-0.012	-4.15	431.6
● TS1BD	A	TSLA	30.10.2026	470	0.0005	354	0.35	0.36	-33	5.72	0.24	1.72	-0.008	-2.19	484.9
● TS1BE	A	TSLA	30.10.2026	380	0.0005	354	0.88	0.9	-27	4.67	0.49	0.84	-0.01	-1.14	417.2
● TS1BF	A	TSLA	30.10.2026	330	0.0005	354	1.36	1.38	-24	4.1	0.66	0.63	-0.009	-0.66	387
● TS1BG	A	TSLA	30.10.2026	550	0.0005	354	0.18	0.19	-38	5.87	0.13	3.18	-0.006	-2.99	557.8
● TS1BH	A	TSLA	30.11.2026	530	0.0005	354	0.34	0.35	-31	4.9	0.2	2.06	-0.006	-1.62	544.4
● TS1BI	A	TSLA	30.11.2026	420	0.0005	354	0.79	0.81	-26	4.34	0.41	1.01	-0.008	-0.95	453.4
● TS1BJ	A	TSLA	30.11.2026	365	0.0005	354	1.17	1.19	-24	3.97	0.55	0.75	-0.008	-0.64	414.1
● TS1QQ	S	TSLA	30.09.2026	420	0.0005	354	1.79	1.81	31	3.6	-0.76	0.54	-0.009	-0.51	345.3
● TS1QR	S	TSLA	30.09.2026	360	0.0005	354	0.78	0.82	44	5.02	-0.48	0.86	-0.013	-1.58	326.2
● TS1QS	S	TSLA	30.09.2026	300	0.0005	354	0.23	0.24	64	6.44	-0.18	2.29	-0.009	-3.79	290.1
● TS1QT	S	TSLA	30.10.2026	330	0.0005	354	0.68	0.69	33	4.23	-0.34	1.21	-0.008	-1.1	301.5

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TS1QU	S	TSLA	30.10.2026	290	0.0005	354	0.33	0.34	38	4.8	-0.19	2.17	-0.006	-1.7	276
● TS1QV	S	TSLA	30.10.2026	225	0.0005	354	0.08	0.09	33	(A.D.)	-0.05	8.26	-0.002	-2.62	221.3
● TS1QW	S	TSLA	30.11.2026	400	0.0005	354	1.86	1.88	20	2.46	-0.54	0.76	-0.006	-0.32	322.4
● TS1QX	S	TSLA	30.11.2026	345	0.0005	354	1.02	1.04	26	3.14	-0.38	1.09	-0.006	-0.56	302.1
● TS1QY	S	TSLA	30.11.2026	270	0.0005	354	0.38	0.39	31	3.74	-0.17	2.43	-0.004	-1.13	253.9
● TT1GH	A	TTKOM	30.09.2026	92	0.2	51.77	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.12	92.2
● TT1GI	A	TTKOM	30.09.2026	84	0.2	51.77	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.72	84.2
● TT1GJ	A	TTKOM	30.09.2026	79	0.2	51.77	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.76	79.2
● TT1GK	A	TTKOM	30.09.2026	75	0.2	51.77	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.002	-3.8	75.2
● TT1GL	A	TTKOM	30.09.2026	70	0.2	51.77	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.003	-6.2	70.25
● TT1GM	A	TTKOM	30.10.2026	79	0.2	51.77	0.09	0.1	12	7.25	0.07	0.71	-0.004	-3.76	79.5
● TT1GN	A	TTKOM	30.10.2026	71	0.2	51.77	0.2	0.21	11	7.89	0.16	0.31	-0.007	-3.24	72.05
● TT1GO	A	TTKOM	30.10.2026	66	0.2	51.77	0.33	0.34	14	7.31	0.24	0.21	-0.009	-2.62	67.7
● TT1GP	A	TTKOM	30.10.2026	62	0.2	51.77	0.47	0.48	12	7.12	0.33	0.15	-0.011	-2.21	64.4
● TT1GQ	A	TTKOM	30.10.2026	58	0.2	51.77	0.67	0.69	12	6.6	0.44	0.11	-0.012	-1.72	61.45
● TT1GR	A	TTKOM	30.10.2026	55	0.2	51.77	0.81	0.83	11	6.61	0.53	0.09	-0.012	-1.44	59.15
● TT1GS	A	TTKOM	30.11.2026	76	0.2	51.77	0.28	0.29	8	6.43	0.18	0.28	-0.006	-2.15	77.45
● TT1GT	A	TTKOM	30.11.2026	70	0.2	51.77	0.43	0.44	10	6.12	0.26	0.19	-0.008	-1.79	72.2
● TT1GU	A	TTKOM	30.11.2026	65	0.2	51.77	0.61	0.63	9	5.75	0.35	0.14	-0.009	-1.46	68.15
● TT1GV	A	TTKOM	30.11.2026	61	0.2	51.77	0.79	0.81	10	5.5	0.43	0.12	-0.01	-1.23	65.05

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1GW	A	TTKOM	30.11.2026	54	0.2	51.77	1.25	1.27	9	4.97	0.61	0.08	-0.011	-0.84	60.35
● TT1GX	A	TTKOM	14.12.2026	75	0.2	51.77	0.4	0.41	8	5.81	0.23	0.22	-0.007	-1.69	77.05
● TT1GY	A	TTKOM	14.12.2026	69	0.2	51.77	0.58	0.59	9	5.62	0.32	0.16	-0.008	-1.41	71.95
● TT1GZ	A	TTKOM	14.12.2026	62	0.2	51.77	0.89	0.91	9	5.12	0.45	0.11	-0.01	-1.06	66.55
● TT1HA	A	TTKOM	14.12.2026	56	0.2	51.77	1.23	1.25	8	4.8	0.58	0.09	-0.01	-0.81	62.25
● TT1TU	S	TTKOM	30.09.2026	67	0.2	51.77	2.78	2.8	-5	3.44	-0.93	0.05	0.008	0.29	53
● TT1TV	S	TTKOM	30.09.2026	63	0.2	51.77	2.04	2.06	-7	4.37	-0.87	0.06	0.005	0.22	52.7
● TT1TW	S	TTKOM	30.09.2026	58	0.2	51.77	1.23	1.25	-10	5.88	-0.71	0.07	-0.002	-0.14	51.75
● TT1TX	S	TTKOM	30.09.2026	54	0.2	51.77	0.74	0.76	-12	7.09	-0.52	0.1	-0.006	-0.83	50.2
● TT1TY	S	TTKOM	30.10.2026	60	0.2	51.77	1.58	1.6	-7	4.01	-0.62	0.08	0	-0.02	52
● TT1TZ	S	TTKOM	30.10.2026	54	0.2	51.77	0.81	0.83	-10	5.49	-0.44	0.11	-0.003	-0.31	49.85
● TT1UA	S	TTKOM	30.10.2026	50	0.2	51.77	0.47	0.49	-11	6.34	-0.3	0.17	-0.003	-0.68	47.55
● TT1UB	S	TTKOM	30.10.2026	45	0.2	51.77	0.24	0.25	-14	6.63	-0.16	0.31	-0.003	-1.3	43.75
● TT1UC	S	TTKOM	30.11.2026	63	0.2	51.77	1.95	1.97	-5	3.15	-0.6	0.08	0.001	0.07	53.15
● TT1UD	S	TTKOM	30.11.2026	59	0.2	51.77	1.4	1.42	-7	3.79	-0.52	0.1	0	0.01	51.9
● TT1UE	S	TTKOM	30.11.2026	55	0.2	51.77	0.92	0.94	-8	4.52	-0.41	0.12	-0.001	-0.09	50.3
● TT1UF	S	TTKOM	30.11.2026	51	0.2	51.77	0.6	0.62	-9	5.01	-0.3	0.17	-0.002	-0.28	47.9
● TT1UG	S	TTKOM	14.12.2026	64	0.2	51.77	2.06	2.08	-5	2.94	-0.59	0.08	0.002	0.09	53.6
● TT1UH	S	TTKOM	14.12.2026	58	0.2	51.77	1.27	1.29	-6	3.77	-0.47	0.11	0	0.01	51.55
● TT1UI	S	TTKOM	14.12.2026	51	0.2	51.77	0.63	0.65	-7	4.62	-0.29	0.17	-0.001	-0.21	47.75

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UA1DD	A	TRALT	14.09.2026	87	0.2	50.77	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.06	87.25
● UA1DE	A	TRALT	14.09.2026	75	0.2	50.77	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.64	75.25
● UA1DF	A	TRALT	14.09.2026	66	0.2	50.77	0.06	0.07	-25	(A.D.)	0.05	1	-0.006	-8.96	66.35
● UA1DG	A	TRALT	14.09.2026	54	0.2	50.77	0.4	0.42	-20	9.43	0.39	0.13	-0.03	-7.25	56.1
● UA1DH	A	TRALT	14.10.2026	86	0.2	50.77	0.06	0.07	-14	(A.D.)	0.04	(A.D.)	-0.003	-4.11	86.35
● UA1DI	A	TRALT	14.10.2026	74	0.2	50.77	0.16	0.17	-16	7.17	0.12	0.42	-0.007	-4.15	74.85
● UA1DJ	A	TRALT	14.10.2026	65	0.2	50.77	0.35	0.36	-15	6.77	0.24	0.21	-0.012	-3.24	66.8
● UA1DK	A	TRALT	14.10.2026	57	0.2	50.77	0.7	0.72	-11	5.92	0.42	0.12	-0.016	-2.18	60.6
● UA1DL	A	TRALT	30.09.2026	83	0.2	50.77	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.002	-3.77	83.25
● UA1DM	A	TRALT	30.09.2026	73	0.2	50.77	0.08	0.09	-20	7.9	0.07	0.71	-0.006	-6.4	73.45
● UA1DN	A	TRALT	30.09.2026	67	0.2	50.77	0.17	0.18	-19	7.9	0.14	0.36	-0.01	-5.55	67.9
● UA1DO	A	TRALT	30.09.2026	62	0.2	50.77	0.29	0.3	-17	8.12	0.24	0.21	-0.014	-4.7	63.5
● UA1DP	A	TRALT	30.09.2026	56	0.2	50.77	0.57	0.59	-14	6.88	0.4	0.12	-0.019	-3.19	58.95
● UA1DS	A	TRALT	30.09.2026	78	0.2	50.77	0.05	0.06	-29	(A.D.)	0.04	(A.D.)	-0.004	-5.97	78.3
● UA1DT	A	TRALT	30.09.2026	50	0.2	50.77	1.03	1.05	-11	6	0.62	0.08	-0.02	-1.9	55.25
● UA1DU	A	TRALT	14.10.2026	53	0.2	50.77	1	1.02	-10	5.28	0.53	0.09	-0.017	-1.67	58.1
● UA1DV	A	TRALT	30.10.2026	85	0.2	50.77	0.15	0.16	-12	6.35	0.1	0.5	-0.005	-3.32	85.8
● UA1DW	A	TRALT	30.10.2026	77	0.2	50.77	0.26	0.27	-10	6.02	0.16	0.31	-0.008	-2.9	78.35
● UA1DX	A	TRALT	30.10.2026	68	0.2	50.77	0.48	0.49	-11	5.6	0.27	0.19	-0.011	-2.3	70.45
● UA1DY	A	TRALT	30.10.2026	62	0.2	50.77	0.71	0.73	-10	5.15	0.37	0.14	-0.013	-1.82	65.65

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UA1DZ	A	TRALT	30.10.2026	56	0.2	50.77	1.05	1.07	-9	4.65	0.49	0.1	-0.015	-1.38	61.35
● UA1EA	A	TRALT	30.10.2026	51	0.2	50.77	1.39	1.41	-8	4.39	0.61	0.08	-0.015	-1.05	58.05
● UA1EB	A	TRALT	12.11.2026	82	0.2	50.77	0.26	0.27	-13	5.64	0.15	0.33	-0.007	-2.56	83.35
● UA1EC	A	TRALT	12.11.2026	71	0.2	50.77	0.51	0.52	-11	5.27	0.27	0.19	-0.01	-1.97	73.6
● UA1ED	A	TRALT	12.11.2026	63	0.2	50.77	0.83	0.85	-9	4.66	0.39	0.13	-0.013	-1.48	67.25
● UA1EE	A	TRALT	12.11.2026	55	0.2	50.77	1.29	1.31	-8	4.19	0.54	0.09	-0.014	-1.05	61.55
● UA1EF	A	TRALT	30.10.2026	95	0.2	50.77	0.07	0.08	-12	(A.D.)	0.04	(A.D.)	-0.003	-3.43	95.4
● UA1EG	A	TRALT	30.10.2026	90	0.2	50.77	0.1	0.11	-9	5.54	0.06	0.83	-0.004	-3.36	90.55
● UA1EH	A	TRALT	12.11.2026	97	0.2	50.77	0.11	0.12	-8	5.08	0.06	0.83	-0.003	-2.85	97.6
● UA1EI	A	TRALT	30.11.2026	74	0.2	50.77	0.64	0.66	-9	4.46	0.29	0.17	-0.01	-1.51	77.3
● UA1EJ	A	TRALT	30.11.2026	64	0.2	50.77	1	1.02	-8	4.18	0.42	0.12	-0.012	-1.16	69.1
● UA1EK	A	TRALT	30.11.2026	55	0.2	50.77	1.44	1.46	-7	3.96	0.57	0.09	-0.012	-0.84	62.3
● UA1EL	A	TRALT	30.11.2026	67	0.2	50.77	0.88	0.9	-8	4.29	0.38	0.13	-0.011	-1.26	71.5
● UA1EM	A	TRALT	30.11.2026	61	0.2	50.77	1.11	1.13	-7	4.13	0.46	0.11	-0.012	-1.06	66.65
● UA1EN	A	TRALT	30.11.2026	52	0.2	50.77	1.7	1.72	-7	3.72	0.63	0.08	-0.012	-0.72	60.6
● UA1EO	A	TRALT	14.12.2026	87	0.2	50.77	0.46	0.47	-8	4.54	0.21	0.24	-0.008	-1.64	89.35
● UA1EP	A	TRALT	14.12.2026	77	0.2	50.77	0.69	0.71	-8	4.29	0.3	0.17	-0.009	-1.33	80.55
● UA1EQ	A	TRALT	14.12.2026	65	0.2	50.77	1.14	1.16	-7	3.85	0.44	0.11	-0.011	-0.98	70.8
● UA1ER	A	TRALT	14.12.2026	56	0.2	50.77	1.55	1.57	-7	3.69	0.57	0.09	-0.012	-0.74	63.85
● UA1RJ	S	TRALT	14.09.2026	49	0.2	50.77	0.36	0.37	9	9.33	-0.34	0.15	-0.023	-6.1	47.15

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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
UA1RK	S	TRALT	14.09.2026	42	0.2	50.77	0.07	0.08	17	7.62	-0.06	0.83	-0.008	-10.01	41.6
UA1RL	S	TRALT	14.09.2026	35	0.2	50.77	0.01	0.04	0	(A.D.)	0	(A.D.)	-0.001	-1.53	34.8
UA1RM	S	TRALT	14.10.2026	54	0.2	50.77	1.22	1.24	7	4.09	-0.5	0.1	-0.006	-0.51	47.8
UA1RN	S	TRALT	14.10.2026	46	0.2	50.77	0.43	0.44	10	5.77	-0.25	0.2	-0.007	-1.52	43.8
UA1RO	S	TRALT	14.10.2026	40	0.2	50.77	0.18	0.19	6	6.41	-0.12	0.42	-0.005	-2.71	39.05
UA1RP	S	TRALT	30.09.2026	56	0.2	50.77	1.34	1.36	7	4.48	-0.6	0.08	-0.008	-0.61	49.2
UA1RQ	S	TRALT	30.09.2026	51	0.2	50.77	0.7	0.72	9	5.92	-0.42	0.12	-0.01	-1.39	47.4
UA1RR	S	TRALT	30.09.2026	47	0.2	50.77	0.37	0.38	12	6.95	-0.26	0.19	-0.01	-2.53	45.1
UA1RS	S	TRALT	30.09.2026	43	0.2	50.77	0.18	0.19	12	8.02	-0.15	0.33	-0.008	-4.07	42.05
UA1RT	S	TRALT	30.09.2026	37	0.2	50.77	0.06	0.07	20	(A.D.)	-0.04	(A.D.)	-0.003	-4.8	36.65
UA1RV	S	TRALT	30.09.2026	34	0.2	50.77	0.04	0.05	33	(A.D.)	-0.02	(A.D.)	-0.002	-3.56	33.75
UA1RW	S	TRALT	14.10.2026	35	0.2	50.77	0.08	0.09	14	(A.D.)	-0.05	1	-0.003	-3.25	34.55
UA1RX	S	TRALT	30.10.2026	56	0.2	50.77	1.6	1.62	5	3.2	-0.51	0.1	-0.005	-0.28	47.9
UA1RY	S	TRALT	30.10.2026	51	0.2	50.77	1	1.02	6	3.88	-0.39	0.13	-0.005	-0.53	45.9
UA1RZ	S	TRALT	30.10.2026	46	0.2	50.77	0.55	0.56	8	4.71	-0.26	0.19	-0.005	-0.95	43.2
UA1SA	S	TRALT	30.10.2026	41	0.2	50.77	0.3	0.31	7	4.91	-0.15	0.33	-0.005	-1.52	39.45
UA1SB	S	TRALT	30.10.2026	35	0.2	50.77	0.12	0.13	0	5.47	-0.07	0.71	-0.003	-2.29	34.35
UA1SC	S	TRALT	12.11.2026	57	0.2	50.77	1.78	1.8	5	2.82	-0.5	0.1	-0.003	-0.19	48
UA1SD	S	TRALT	12.11.2026	49	0.2	50.77	0.86	0.88	6	3.81	-0.33	0.15	-0.004	-0.5	44.6
UA1SE	S	TRALT	12.11.2026	41	0.2	50.77	0.36	0.37	9	4.39	-0.16	0.31	-0.004	-1.11	39.15

Günlük Varant Bülteni														04.09.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UA1SF	S	TRALT	30.10.2026	70	0.2	50.77	3.6	3.63	4	2.15	-0.77	0.06	0.003	0.08	51.85
UA1SG	S	TRALT	12.11.2026	73	0.2	50.77	4.09	4.12	3	1.85	-0.75	0.07	0.003	0.08	52.4
UA1SH	S	TRALT	30.11.2026	71	0.2	50.77	3.74	3.77	3	1.8	-0.67	0.07	0.002	0.05	52.15
UA1SI	S	TRALT	30.11.2026	64	0.2	50.77	2.72	2.74	3	2.15	-0.58	0.09	0	-0.02	50.3
UA1SJ	S	TRALT	30.11.2026	58	0.2	50.77	1.87	1.89	4	2.63	-0.49	0.1	-0.002	-0.1	48.55
UA1SK	S	TRALT	30.11.2026	52	0.2	50.77	1.21	1.23	5	3.05	-0.37	0.14	-0.003	-0.25	45.85
UA1SL	S	TRALT	30.11.2026	46	0.2	50.77	0.78	0.79	5	3.34	-0.26	0.19	-0.004	-0.5	42.05
UA1SM	S	TRALT	14.12.2026	69	0.2	50.77	3.42	3.45	3	1.82	-0.62	0.08	0.001	0.04	51.75
UA1SN	S	TRALT	14.12.2026	59	0.2	50.77	2.01	2.03	4	2.4	-0.48	0.1	-0.001	-0.06	48.85
UA1SO	S	TRALT	14.12.2026	45	0.2	50.77	0.77	0.78	4	3.12	-0.24	0.21	-0.003	-0.44	41.1
VK1AY	A	VAKBN	14.09.2026	52	0.3	33.69	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.05	52.13
VK1AZ	A	VAKBN	14.09.2026	47	0.3	33.69	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-1.05	47.13
VK1BA	A	VAKBN	14.09.2026	42	0.3	33.69	0.04	0.05	0	(A.D.)	0.04	(A.D.)	-0.005	-9.15	42.17
VK1BB	A	VAKBN	14.09.2026	36	0.3	33.69	0.25	0.26	-7	12.44	0.32	0.1	-0.023	-8.95	36.87
VK1BC	A	VAKBN	14.10.2026	52	0.3	33.69	0.05	0.06	0	(A.D.)	0.03	(A.D.)	-0.002	-3.66	52.2
VK1BD	A	VAKBN	14.10.2026	46	0.3	33.69	0.11	0.12	-8	9.26	0.11	0.3	-0.006	-4.58	46.4
VK1BE	A	VAKBN	14.10.2026	42	0.3	33.69	0.23	0.24	-4	8.84	0.21	0.16	-0.009	-3.71	42.8
VK1BF	A	VAKBN	14.10.2026	38	0.3	33.69	0.47	0.49	-2	7.63	0.37	0.09	-0.012	-2.51	39.63
VK1BG	A	VAKBN	30.09.2026	50	0.3	33.69	0.03	0.04	0	(A.D.)	0.02	(A.D.)	-0.001	-3.67	50.13
VK1BH	A	VAKBN	30.09.2026	46	0.3	33.69	0.05	0.06	-17	(A.D.)	0.05	0.67	-0.004	-6.04	46.2

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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
● VK1BI	A	VAKBN	30.09.2026	43	0.3	33.69	0.1	0.11	-9	10.11	0.11	0.3	-0.007	-6.16	43.37
● VK1BJ	A	VAKBN	30.09.2026	40	0.3	33.69	0.2	0.21	-5	10.11	0.21	0.16	-0.011	-5.13	40.7
● VK1BK	A	VAKBN	30.09.2026	37	0.3	33.69	0.36	0.38	-3	9.31	0.35	0.1	-0.014	-3.71	38.27
● VK1BM	A	VAKBN	30.10.2026	45	0.3	33.69	0.26	0.27	-4	7.49	0.2	0.17	-0.008	-2.86	45.9
● VK1BN	A	VAKBN	30.10.2026	41	0.3	33.69	0.46	0.48	-2	6.74	0.32	0.1	-0.01	-2.15	42.6
● VK1BO	A	VAKBN	30.10.2026	38	0.3	33.69	0.7	0.72	-1	6.18	0.44	0.08	-0.012	-1.68	40.4
● VK1BP	A	VAKBN	30.10.2026	35	0.3	33.69	1.02	1.04	-1	5.54	0.57	0.06	-0.013	-1.23	38.47
● VK1BQ	A	VAKBN	30.10.2026	33	0.3	33.69	1.3	1.32	0	5.13	0.67	0.05	-0.013	-0.95	37.4
● VK1BR	A	VAKBN	12.11.2026	45	0.3	33.69	0.35	0.36	-3	6.74	0.24	0.14	-0.008	-2.22	46.2
● VK1BS	A	VAKBN	12.11.2026	40	0.3	33.69	0.67	0.69	-1	5.86	0.4	0.08	-0.011	-1.55	42.3
● VK1BT	A	VAKBN	12.11.2026	37	0.3	33.69	0.95	0.97	-1	5.31	0.51	0.07	-0.012	-1.2	40.23
● VK1BU	A	VAKBN	12.11.2026	33	0.3	33.69	1.45	1.47	-1	4.68	0.68	0.05	-0.012	-0.8	37.9
● VK1BV	A	VAKBN	30.10.2026	48	0.3	33.69	0.15	0.16	-6	7.58	0.12	0.28	-0.005	-3.33	48.53
● VK1BW	A	VAKBN	30.11.2026	47	0.3	33.69	0.43	0.44	-2	5.97	0.26	0.13	-0.008	-1.77	48.47
● VK1BX	A	VAKBN	30.11.2026	43	0.3	33.69	0.64	0.66	-2	5.36	0.35	0.1	-0.009	-1.41	45.2
● VK1BY	A	VAKBN	30.11.2026	40	0.3	33.69	0.88	0.9	-1	4.94	0.44	0.08	-0.01	-1.16	43
● VK1BZ	A	VAKBN	30.11.2026	37	0.3	33.69	1.15	1.17	-1	4.66	0.54	0.06	-0.011	-0.94	40.9
● VK1CA	A	VAKBN	30.11.2026	32	0.3	33.69	1.79	1.81	-1	4.13	0.74	0.05	-0.011	-0.58	38.03
● VK1CB	A	VAKBN	14.12.2026	47	0.3	33.69	0.54	0.55	-2	5.33	0.29	0.11	-0.008	-1.46	48.83
● VK1CC	A	VAKBN	14.12.2026	43	0.3	33.69	0.77	0.79	-1	4.99	0.39	0.09	-0.009	-1.17	45.63

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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
● VK1CD	A	VAKBN	14.12.2026	38	0.3	33.69	1.21	1.23	0	4.36	0.53	0.06	-0.01	-0.85	42.1
● VK1CE	A	VAKBN	14.12.2026	34	0.3	33.69	1.63	1.65	0	4.1	0.67	0.05	-0.01	-0.62	39.5
● VK1PS	S	VAKBN	14.09.2026	34	0.3	33.69	0.43	0.45	-4	10.78	-0.48	0.07	-0.017	-3.81	32.5
● VK1PT	S	VAKBN	14.09.2026	29.5	0.3	33.69	0.04	0.05	0	16.17	-0.08	0.42	-0.007	-13.09	29.33
● VK1PU	S	VAKBN	14.09.2026	25.5	0.3	33.69	0.01	0.04	0	(A.D.)	0	(A.D.)	-0.001	-1.38	25.37
● VK1PV	S	VAKBN	14.10.2026	36	0.3	33.69	0.92	0.94	0	5.59	-0.52	0.06	-0.003	-0.34	32.87
● VK1PW	S	VAKBN	14.10.2026	32	0.3	33.69	0.37	0.38	-3	7.45	-0.28	0.12	-0.005	-1.25	30.73
● VK1PX	S	VAKBN	14.10.2026	27.5	0.3	33.69	0.12	0.13	0	7	-0.09	0.37	-0.003	-2.49	27.07
● VK1PY	S	VAKBN	30.09.2026	36	0.3	33.69	0.87	0.89	-1	6.59	-0.58	0.06	-0.005	-0.56	33.03
● VK1PZ	S	VAKBN	30.09.2026	33	0.3	33.69	0.4	0.42	-2	8.42	-0.35	0.1	-0.007	-1.65	31.6
● VK1QA	S	VAKBN	30.09.2026	30	0.3	33.69	0.17	0.18	-6	9.55	-0.17	0.2	-0.006	-3.29	29.4
● VK1QB	S	VAKBN	30.09.2026	28	0.3	33.69	0.07	0.08	-12	10.11	-0.08	0.42	-0.004	-4.85	27.73
● VK1QD	S	VAKBN	30.09.2026	24	0.3	33.69	0.03	0.04	0	(A.D.)	-0.01	(A.D.)	-0.001	-1.67	23.87
● VK1QE	S	VAKBN	14.10.2026	25	0.3	33.69	0.05	0.06	0	(A.D.)	-0.03	(A.D.)	-0.002	-2.52	24.8
● VK1QF	S	VAKBN	30.10.2026	34	0.3	33.69	0.71	0.73	-1	5.26	-0.38	0.09	-0.003	-0.48	31.57
● VK1QG	S	VAKBN	30.10.2026	31	0.3	33.69	0.34	0.35	-3	6.64	-0.23	0.14	-0.003	-0.97	29.83
● VK1QH	S	VAKBN	30.10.2026	28	0.3	33.69	0.16	0.17	0	7.13	-0.12	0.28	-0.003	-1.54	27.43
● VK1QI	S	VAKBN	30.10.2026	25.5	0.3	33.69	0.09	0.1	0	6.06	-0.06	0.56	-0.002	-1.85	25.17
● VK1QJ	S	VAKBN	12.11.2026	35	0.3	33.69	0.9	0.92	-1	4.5	-0.41	0.08	-0.003	-0.27	31.93
● VK1QK	S	VAKBN	12.11.2026	31	0.3	33.69	0.37	0.38	0	6.12	-0.23	0.14	-0.003	-0.7	29.73

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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
● VK1QL	S	VAKBN	12.11.2026	27	0.3	33.69	0.15	0.16	0	6.32	-0.1	0.33	-0.002	-1.31	26.47
● VK1QM	S	VAKBN	12.11.2026	25	0.3	33.69	0.1	0.11	0	5.51	-0.06	0.56	-0.002	-1.46	24.63
● VK1QN	S	VAKBN	30.11.2026	39	0.3	33.69	1.61	1.63	0	3.22	-0.52	0.06	0	-0.02	33.57
● VK1QO	S	VAKBN	30.11.2026	36	0.3	33.69	1.08	1.1	-1	3.86	-0.42	0.08	-0.001	-0.13	32.33
● VK1QP	S	VAKBN	30.11.2026	33	0.3	33.69	0.62	0.63	-2	4.81	-0.3	0.11	-0.002	-0.31	30.9
● VK1QQ	S	VAKBN	30.11.2026	31	0.3	33.69	0.44	0.45	0	5.17	-0.23	0.14	-0.002	-0.49	29.5
● VK1QR	S	VAKBN	14.12.2026	39	0.3	33.69	1.61	1.63	-1	3.1	-0.5	0.07	0	0	33.57
● VK1QS	S	VAKBN	14.12.2026	35	0.3	33.69	0.94	0.96	-1	3.9	-0.37	0.09	-0.001	-0.14	31.8
● VK1QT	S	VAKBN	14.12.2026	31	0.3	33.69	0.47	0.48	0	4.63	-0.22	0.15	-0.002	-0.38	29.4
● YK1JG	A	YKBNK	14.09.2026	57	0.3	35.87	0.01	0.04	0	(A.D.)	0	(A.D.)	0	0	57.13
● YK1JH	A	YKBNK	14.09.2026	52	0.3	35.87	0.01	0.04	0	(A.D.)	0	(A.D.)	0	-0.1	52.13
● YK1JI	A	YKBNK	14.09.2026	47	0.3	35.87	0.01	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.83	47.13
● YK1JJ	A	YKBNK	14.09.2026	41	0.3	35.87	0.09	0.1	-10	12.91	0.12	0.28	-0.01	-10	41.33
● YK1JK	A	YKBNK	14.10.2026	63	0.2	35.87	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.47	63.25
● YK1JL	A	YKBNK	14.10.2026	57	0.2	35.87	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.64	57.25
● YK1JM	A	YKBNK	14.10.2026	52	0.2	35.87	0.05	0.06	0	(A.D.)	0.05	1	-0.002	-3.2	52.3
● YK1JN	A	YKBNK	14.10.2026	47	0.2	35.87	0.1	0.11	0	7.83	0.12	0.42	-0.004	-3.53	47.55
● YK1JO	A	YKBNK	30.09.2026	59	0.2	35.87	0.03	0.04	0	(A.D.)	0	(A.D.)	0	-0.31	59.2
● YK1JP	A	YKBNK	30.09.2026	55	0.2	35.87	0.03	0.04	0	(A.D.)	0.01	(A.D.)	0	-1.04	55.2
● YK1JQ	A	YKBNK	30.09.2026	53	0.2	35.87	0.03	0.04	0	(A.D.)	0.01	(A.D.)	-0.001	-1.64	53.2

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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
● YK1JR	A	YKBNK	30.09.2026	50	0.2	35.87	0.03	0.04	0	(A.D.)	0.03	(A.D.)	-0.001	-3.69	50.2
● YK1JS	A	YKBNK	30.09.2026	47	0.2	35.87	0.05	0.06	0	7.17	0.06	0.83	-0.003	-4.41	47.3
● YK1JU	A	YKBNK	30.09.2026	37	0.2	35.87	0.4	0.42	-2	8.71	0.51	0.1	-0.011	-2.53	39.1
● YK1JV	A	YKBNK	14.10.2026	38	0.2	35.87	0.46	0.48	-2	7.32	0.49	0.1	-0.009	-1.89	40.4
● YK1JW	A	YKBNK	30.10.2026	47	0.3	35.87	0.21	0.22	-5	8.8	0.18	0.19	-0.007	-3.12	47.73
● YK1JX	A	YKBNK	30.10.2026	43	0.3	35.87	0.44	0.46	-2	7.25	0.31	0.11	-0.01	-2.14	44.53
● YK1JY	A	YKBNK	30.10.2026	40	0.3	35.87	0.68	0.7	-1	6.76	0.44	0.08	-0.012	-1.67	42.33
● YK1JZ	A	YKBNK	30.10.2026	38	0.3	35.87	0.89	0.91	-1	6.27	0.53	0.06	-0.012	-1.37	41.03
● YK1KA	A	YKBNK	30.10.2026	36	0.3	35.87	1.14	1.16	-2	5.94	0.64	0.05	-0.013	-1.09	39.87
● YK1KB	A	YKBNK	12.11.2026	47	0.3	35.87	0.34	0.35	-3	7.38	0.24	0.14	-0.008	-2.2	48.17
● YK1KC	A	YKBNK	12.11.2026	43	0.3	35.87	0.59	0.61	-2	6.35	0.36	0.09	-0.01	-1.65	45.03
● YK1KD	A	YKBNK	12.11.2026	40	0.3	35.87	0.85	0.87	-1	5.94	0.48	0.07	-0.011	-1.31	42.9
● YK1KE	A	YKBNK	12.11.2026	36	0.3	35.87	1.32	1.34	-1	5.22	0.65	0.05	-0.012	-0.89	40.47
● YK1KF	A	YKBNK	30.10.2026	54	0.3	35.87	0.09	0.1	-10	7.53	0.07	0.48	-0.003	-3.47	54.33
● YK1KG	A	YKBNK	30.10.2026	50	0.3	35.87	0.16	0.17	-6	8.23	0.13	0.26	-0.005	-3.15	50.57
● YK1KH	A	YKBNK	12.11.2026	57	0.3	35.87	0.08	0.09	0	7.17	0.06	0.56	-0.002	-2.74	57.3
● YK1KI	A	YKBNK	30.11.2026	38	0.3	35.87	1.19	1.21	-2	5.25	0.59	0.06	-0.011	-0.89	42.03
● YK1KJ	A	YKBNK	30.11.2026	51	0.3	35.87	0.32	0.33	-3	6.52	0.2	0.17	-0.006	-1.96	52.1
● YK1KK	A	YKBNK	30.11.2026	47	0.3	35.87	0.49	0.5	-2	6.24	0.29	0.11	-0.008	-1.63	48.67
● YK1KL	A	YKBNK	30.11.2026	44	0.3	35.87	0.67	0.69	-1	5.93	0.38	0.09	-0.009	-1.35	46.3

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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
● YK1KM	A	YKBNK	30.11.2026	41	0.3	35.87	0.9	0.92	-1	5.5	0.47	0.07	-0.01	-1.11	44.07
● YK1KN	A	YKBNK	30.11.2026	37	0.3	35.87	1.34	1.36	-1	4.98	0.63	0.05	-0.011	-0.8	41.53
● YK1KO	A	YKBNK	14.12.2026	53	0.3	35.87	0.34	0.35	-3	6.15	0.2	0.17	-0.006	-1.74	54.17
● YK1KP	A	YKBNK	14.12.2026	48	0.3	35.87	0.57	0.59	-2	5.65	0.31	0.11	-0.008	-1.37	49.97
● YK1KQ	A	YKBNK	14.12.2026	43	0.3	35.87	0.89	0.91	-1	5.2	0.44	0.08	-0.01	-1.06	46.03
● YK1KR	A	YKBNK	14.12.2026	38	0.3	35.87	1.34	1.36	-1	4.83	0.61	0.05	-0.01	-0.76	42.53
● YK1WD	S	YKBNK	14.09.2026	39	0.3	35.87	0.96	0.98	-1	8.46	-0.77	0.04	-0.006	-0.58	35.73
● YK1WE	S	YKBNK	14.09.2026	35	0.3	35.87	0.24	0.26	-8	13.66	-0.33	0.1	-0.014	-5.56	34.13
● YK1WF	S	YKBNK	14.09.2026	30	0.3	35.87	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	-0.003	-7.45	29.87
● YK1WG	S	YKBNK	14.10.2026	46	0.2	35.87	1.79	1.81	1	3.41	-0.86	0.06	0.004	0.23	36.95
● YK1WH	S	YKBNK	14.10.2026	41	0.2	35.87	0.96	0.98	0	4.98	-0.68	0.07	0.001	0.05	36.1
● YK1WI	S	YKBNK	14.10.2026	36	0.2	35.87	0.42	0.44	0	6.36	-0.39	0.13	-0.003	-0.72	33.8
● YK1WJ	S	YKBNK	30.09.2026	45	0.2	35.87	1.67	1.69	0	3.82	-0.9	0.06	0.005	0.28	36.55
● YK1WK	S	YKBNK	30.09.2026	42	0.2	35.87	1.14	1.16	0	5.01	-0.81	0.06	0.002	0.15	36.2
● YK1WL	S	YKBNK	30.09.2026	39	0.2	35.87	0.69	0.71	0	6.37	-0.63	0.08	-0.002	-0.28	35.45
● YK1WM	S	YKBNK	30.09.2026	36	0.2	35.87	0.37	0.39	-3	7.54	-0.41	0.12	-0.005	-1.23	34.05
● YK1WO	S	YKBNK	30.09.2026	27	0.2	35.87	0.03	0.04	0	(A.D.)	-0.01	(A.D.)	-0.001	-1.43	26.8
● YK1WP	S	YKBNK	14.10.2026	32	0.2	35.87	0.11	0.12	-8	8.97	-0.15	0.33	-0.002	-1.9	31.4
● YK1WQ	S	YKBNK	30.10.2026	37	0.3	35.87	0.77	0.79	0	5.72	-0.42	0.08	-0.002	-0.32	34.37
● YK1WR	S	YKBNK	30.10.2026	33	0.3	35.87	0.28	0.29	0	7.79	-0.21	0.16	-0.003	-0.97	32.03

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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
● YK1WS	S	YKBNK	30.10.2026	31	0.3	35.87	0.16	0.17	-6	8.23	-0.13	0.26	-0.002	-1.46	30.43
● YK1WT	S	YKBNK	30.10.2026	29	0.3	35.87	0.11	0.12	0	7.17	-0.08	0.42	-0.002	-1.73	28.6
● YK1WU	S	YKBNK	12.11.2026	37	0.3	35.87	0.82	0.84	0	5	-0.39	0.09	-0.002	-0.24	34.2
● YK1WV	S	YKBNK	12.11.2026	34	0.3	35.87	0.42	0.43	0	6.26	-0.25	0.13	-0.002	-0.56	32.57
● YK1WW	S	YKBNK	12.11.2026	30	0.3	35.87	0.16	0.17	-6	6.96	-0.11	0.3	-0.002	-1.21	29.43
● YK1WX	S	YKBNK	30.10.2026	42	0.3	35.87	1.68	1.7	0	4.11	-0.65	0.05	0.001	0.06	36.33
● YK1WY	S	YKBNK	12.11.2026	44	0.3	35.87	2.06	2.08	0	3.57	-0.69	0.05	0.003	0.14	37.07
● YK1WZ	S	YKBNK	30.11.2026	46	0.3	35.87	2.49	2.51	0	2.92	-0.68	0.05	0.004	0.14	37.63
● YK1XA	S	YKBNK	30.11.2026	43	0.3	35.87	1.86	1.88	0	3.38	-0.59	0.06	0.002	0.09	36.73
● YK1XB	S	YKBNK	30.11.2026	40	0.3	35.87	1.24	1.26	0	4.18	-0.49	0.07	0	0.02	35.8
● YK1XC	S	YKBNK	30.11.2026	37	0.3	35.87	0.79	0.81	0	4.92	-0.37	0.09	-0.001	-0.13	34.3
● YK1XD	S	YKBNK	30.11.2026	34	0.3	35.87	0.51	0.52	0	5.38	-0.26	0.13	-0.002	-0.39	32.27
● YK1XE	S	YKBNK	14.12.2026	45	0.3	35.87	2.24	2.26	0	2.95	-0.62	0.05	0.003	0.12	37.47
● YK1XF	S	YKBNK	14.12.2026	40	0.3	35.87	1.24	1.26	0	3.93	-0.46	0.07	0	0.03	35.8
● YK1XG	S	YKBNK	14.12.2026	36	0.3	35.87	0.68	0.7	0	4.77	-0.31	0.11	-0.001	-0.15	33.67

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.