

Günlük Varant Bülteni

15.05.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1CP	A	XU030	30/05/2025	14000	0.001	10416	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14040
● IZ1CQ	A	XU030	30/05/2025	13500	0.001	10416	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13540
● IZ1CR	A	XU030	30/05/2025	13000	0.001	10416	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	13040
● IZ1CS	A	XU030	30/05/2025	12500	0.001	10416	0.01	0.04	-29	10.4	0.04	250	-0.0022	-5.46	12540
● IZ1CT	A	XU030	30/05/2025	12000	0.001	10416	0.04	0.05	-40	18.7	0.09	111.11	-0.0048	-9.59	12050
● IZ1CU	A	XU030	30/05/2025	15500	0.001	10416	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15540
● IZ1CV	A	XU030	30/05/2025	15000	0.001	10416	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15040
● IZ1CW	A	XU030	30/05/2025	14500	0.001	10416	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14540
● IZ1CX	A	XU030	30/06/2025	14000	0.001	10416	0.03	0.04	-36	13	0.05	200	-0.0018	-4.43	14040
● IZ1CY	A	XU030	30/06/2025	13000	0.001	10416	0.07	0.08	-40	14.3	0.11	90.91	-0.0037	-4.64	13080
● IZ1CZ	A	XU030	30/06/2025	12500	0.001	10416	0.14	0.15	-36	13.2	0.19	52.63	-0.0058	-3.87	12650
● EF1AT	A	AEFES	30/05/2025	180	0.05	163.3	0.17	0.18	-45	12.7	0.28	0.71	-0.0147	-8.18	183.6
● IZ1DB	A	XU030	30/06/2025	11000	0.001	10416	0.56	0.58	-23	9.5	0.53	18.87	-0.0118	-2.03	11580
● IZ1DC	A	XU030	31/07/2025	14000	0.001	10416	0.11	0.12	-30	11.3	0.13	76.92	-0.0037	-3.05	14120
● EF1AZ	A	AEFES	30/06/2025	205	0.06	163.3	0.34	0.36	-30	7.3	0.27	0.62	-0.0114	-3.17	211
● EF1BA	A	AEFES	30/06/2025	185	0.06	163.3	0.62	0.64	-26	6.4	0.42	0.4	-0.0143	-2.24	195.67

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● IZ1DF	A	XU030	31/07/2025	11000	0.001	10416	0.9	0.93	-18	7.1	0.63	15.87	-0.011	-1.18	11930
● IZ1DG	A	XU030	31/07/2025	10500	0.001	10416	1.14	1.17	-16	6.6	0.74	13.51	-0.0113	-0.97	11670
● IZ1RB	S	XU030	30/05/2025	12500	0.001	10416	1.87	1.91	16	5.3	-0.98	10.2	0.0135	0.71	10590
● IZ1RC	S	XU030	30/05/2025	12000	0.001	10416	1.39	1.43	19	6.8	-0.94	10.64	0.011	0.77	10570
● IZ1RD	S	XU030	30/05/2025	11500	0.001	10416	0.95	0.98	28	9	-0.85	11.76	0.0064	0.66	10520
● EF1BB	A	AEFES	30/06/2025	178	0.06	163.3	0.75	0.77	-25	6.1	0.48	0.35	-0.015	-1.94	190.83
● EF1BD	A	AEFES	31/07/2025	210	0.06	163.35	0.37	0.39	-28	7.3	0.29	0.57	-0.0082	-2.11	216.5
● IZ1RG	S	XU030	30/05/2025	13500	0.001	10416	2.85	2.89	10	3.6	-1	10	0.0156	0.54	10610
● IZ1RH	S	XU030	30/05/2025	13000	0.001	10416	2.36	2.4	13	4.3	-1	10	0.0149	0.62	10600
● IZ1RI	S	XU030	30/06/2025	12000	0.001	10416	1.17	1.19	17	6.2	-0.71	14.08	0.0058	0.49	10810
● EF1BE	A	AEFES	31/07/2025	195	0.06	163.35	0.58	0.6	-23	6.5	0.4	0.42	-0.01	-1.66	205
● IZ1RK	S	XU030	30/06/2025	10500	0.001	10416	0.31	0.32	19	10.7	-0.33	30.3	-0.0005	-0.15	10180
● IZ1RL	S	XU030	30/06/2025	10000	0.001	10416	0.17	0.18	21	12.2	-0.21	47.62	-0.0013	-0.74	9820
● IZ1RM	S	XU030	30/06/2025	9500	0.001	10416	0.1	0.11	24	12.3	-0.13	76.92	-0.0016	-1.42	9390
● EF1BF	A	AEFES	31/07/2025	180	0.06	163.3	0.86	0.89	-23	5.8	0.53	0.31	-0.0113	-1.27	194.83
● EF1BI	A	AEFES	18/07/2025	200	0.06	163.35	0.45	0.47	-27	6.9	0.33	0.51	-0.0102	-2.17	207.83
● IZ1RP	S	XU030	31/07/2025	10000	0.001	10416	0.16	0.17	22	10.4	-0.17	58.82	-0.0002	-0.13	9830
● IZ1RQ	S	XU030	31/07/2025	9000	0.001	10416	0.05	0.06	0	10.4	-0.06	166.67	-0.0006	-0.94	8940
● IZ1RR	S	XU030	31/07/2025	8500	0.001	10416	0.03	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	8460
● EF1BJ	A	AEFES	18/07/2025	190	0.06	163.35	0.59	0.61	-26	6.6	0.41	0.41	-0.0113	-1.85	200.17

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AX1BP	A	ALTIN ONS	30/05/2025	3150	0.0003	3205.005	1.16	1.17	13	0.5	0.65	1.33	-0.0266	-2.27	3250.79
● AX1BQ	A	ALTIN ONS	30/05/2025	3050	0.0003	3204.785	2.02	2.03	10	0.4	0.84	1.03	-0.0186	-0.92	3224.87
● AX1BR	A	ALTIN ONS	30/05/2025	2950	0.0003	3204.785	3.06	3.08	8	0.3	0.95	0.91	-0.0099	-0.32	3215.31
● AX1BS	A	ALTIN ONS	30/05/2025	2850	0.0003	3204.785	4.18	4.2	6	0.2	0.99	0.87	-0.0052	-0.12	3211.79
● AX1BT	A	ALTIN ONS	15/05/2025	3200	0.0003	3205.005	(A.D.)	(A.D.)	0	(A.D.)	0.61	1.41	-0.0002	(A.D.)	(A.D.)
● AX1BU	A	ALTIN ONS	15/05/2025	3100	0.0003	3204.785	1.22	1.26	24	0.8	1	0.86	0	0	3208.54
● AX1BV	A	ALTIN ONS	15/05/2025	3000	0.0003	3204.785	2.38	2.42	11	0.4	1	0.86	0	0	3208.46
● AX1BW	A	ALTIN ONS	15/05/2025	2900	0.0003	3205.005	3.54	3.58	7	0.3	1	0.86	0	0	3208.39
● EF1PO	S	AEFES	30/05/2025	175	0.05	163.3	0.71	0.73	41	7.4	-0.66	0.3	-0.0057	-0.78	160.4
● AX1BY	A	ALTIN ONS	30/05/2025	3200	0.0003	3205.005	0.83	0.84	14	0.6	0.53	1.63	-0.028	-3.33	3272.36
● AX1BZ	A	ALTIN ONS	30/05/2025	3100	0.0003	3204.785	1.56	1.57	11	0.5	0.76	1.13	-0.0232	-1.48	3235.24
● EF1PP	S	AEFES	30/05/2025	165	0.05	163.35	0.41	0.43	50	9.1	-0.48	0.42	-0.0088	-2.05	156.4
● EF1PS	S	AEFES	30/05/2025	167	0.05	163.3	0.45	0.47	53	9	-0.52	0.38	-0.008	-1.7	157.6
● AX1CC	A	ALTIN ONS	30/06/2025	3100	0.0003	3204.785	2.18	2.19	7	0.3	0.67	1.29	-0.0163	-0.74	3288.65
● AX1CD	A	ALTIN ONS	30/06/2025	3000	0.0003	3204.785	2.99	3	6	0.3	0.79	1.09	-0.0139	-0.46	3258.42
● AX1CE	A	ALTIN ONS	30/06/2025	2900	0.0003	3204.785	3.93	3.95	5	0.2	0.88	0.98	-0.0109	-0.28	3240.26
● AX1CF	A	ALTIN ONS	13/06/2025	3150	0.0003	3204.785	1.52	1.53	9	0.4	0.62	1.39	-0.0207	-1.36	3281.8
● AX1CG	A	ALTIN ONS	13/06/2025	3050	0.0003	3205.005	2.26	2.27	7	0.3	0.78	1.1	-0.0167	-0.74	3245.54
● AX1CH	A	ALTIN ONS	13/06/2025	2950	0.0003	3204.785	3.21	3.23	7	0.3	0.89	0.97	-0.0119	-0.37	3228.24
● AX1CI	A	ALTIN ONS	13/06/2025	2850	0.0003	3204.785	4.27	4.29	5	0.2	0.96	0.9	-0.0076	-0.18	3219.55

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● AX1CJ	A	ALTIN ONS	31/07/2025	3800	0.0003	3204.785	0.23	0.24	9	0.4	0.11	7.83	-0.0059	-2.46	3820.67
● AX1CK	A	ALTIN ONS	31/07/2025	3600	0.0003	3204.785	0.52	0.53	6	0.4	0.21	4.1	-0.0094	-1.78	3645.65
● EF1PT	S	AEFES	30/06/2025	185	0.06	163.35	1.35	1.38	21	4.2	-0.59	0.28	-0.0008	-0.06	162
● EF1PU	S	AEFES	30/06/2025	175	0.06	163.3	0.98	1	25	4.8	-0.49	0.34	-0.0024	-0.24	158.33
● EF1PX	S	AEFES	31/07/2025	175	0.06	163.35	0.8	0.82	27	5	-0.42	0.4	0.0003	0.04	161.33
● AX1CO	A	ALTIN ONS	18/07/2025	3700	0.0003	3204.785	0.25	0.26	9	0.4	0.12	7.18	-0.0072	-2.77	3722.4
● AX1CP	A	ALTIN ONS	18/07/2025	3500	0.0003	3205.005	0.53	0.54	6	0.4	0.24	3.59	-0.0106	-1.96	3546.52
● AB1EA	A	AKBNK	30/06/2025	59	0.2	50.775	0.48	0.5	-17	7.5	0.37	0.14	-0.0128	-2.55	61.5
● AB1EB	A	AKBNK	30/06/2025	56	0.2	50.775	0.65	0.67	-15	7	0.46	0.11	-0.014	-2.09	59.35
● AX1QN	S	ALTIN ONS	30/05/2025	2900	0.0003	3204.785	0.01	0.04	-29	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2896.55
● AX1QO	S	ALTIN ONS	30/05/2025	2800	0.0003	3204.785	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2796.55
● AX1QP	S	ALTIN ONS	30/05/2025	2700	0.0003	3205.005	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2696.55
● AX1QQ	S	ALTIN ONS	30/05/2025	2600	0.0003	3204.785	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2596.55
● AX1QR	S	ALTIN ONS	30/05/2025	2550	0.0003	3205.005	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2546.55
● AX1QS	S	ALTIN ONS	15/05/2025	2850	0.0003	3205.005	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2845.69
● AX1QT	S	ALTIN ONS	15/05/2025	2750	0.0003	3205.005	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2745.69
● AX1QU	S	ALTIN ONS	15/05/2025	2650	0.0003	3205.005	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2645.69
● AX1QV	S	ALTIN ONS	15/05/2025	2500	0.0003	3205.005	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2495.69
● AX1QW	S	ALTIN ONS	30/05/2025	3000	0.0003	3204.785	0.1	0.11	-28	0.9	-0.1	8.61	-0.0117	-10.65	2990.52
● AX1QX	S	ALTIN ONS	30/05/2025	2750	0.0003	3205.005	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2746.55

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● AX1QY	S	ALTIN ONS	30/06/2025	3000	0.0003	3204.785	0.56	0.57	-12	0.4	-0.23	3.75	-0.012	-2.1	2950.9
● AX1QZ	S	ALTIN ONS	30/06/2025	2900	0.0003	3205.005	0.26	0.27	-16	0.5	-0.13	6.63	-0.0081	-3.02	2876.74
● AX1RA	S	ALTIN ONS	30/06/2025	2800	0.0003	3205.005	0.17	0.18	-19	0.5	-0.09	9.57	-0.0067	-3.7	2784.49
● AX1RB	S	ALTIN ONS	30/06/2025	2700	0.0003	3204.785	0.07	0.08	-21	0.5	-0.04	21.54	-0.0038	-4.72	2693.11
● AX1RC	S	ALTIN ONS	30/06/2025	2600	0.0003	3205.005	0.04	0.05	-18	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2595.69
● AX1RD	S	ALTIN ONS	13/06/2025	2950	0.0003	3204.785	0.2	0.21	-20	0.6	-0.13	6.63	-0.0101	-4.83	2931.91
● AX1RE	S	ALTIN ONS	13/06/2025	2850	0.0003	3205.005	0.08	0.09	-19	0.6	-0.06	14.36	-0.0058	-6.41	2842.25
● AX1RF	S	ALTIN ONS	13/06/2025	2750	0.0003	3205.005	0.02	0.04	-14	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2746.55
● AX1RG	S	ALTIN ONS	13/06/2025	2650	0.0003	3204.785	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2646.55
● AB1EF	A	AKBNK	13/06/2025	57	0.2	50.775	0.32	0.34	-23	9.9	0.33	0.15	-0.0138	-4.06	58.7
● AB1EH	A	AKBNK	31/07/2025	65	0.2	50.775	0.46	0.48	-16	6.8	0.32	0.16	-0.0094	-1.95	67.4
● AX1RJ	S	ALTIN ONS	31/07/2025	3000	0.0003	3205.005	0.78	0.79	-9	0.3	-0.26	3.31	-0.0087	-1.11	2931.95
● AX1RK	S	ALTIN ONS	31/07/2025	2900	0.0003	3204.785	0.48	0.49	-13	0.4	-0.18	4.79	-0.0072	-1.47	2857.79
● AX1RL	S	ALTIN ONS	31/07/2025	2800	0.0003	3204.785	0.28	0.29	-12	0.4	-0.12	7.18	-0.0054	-1.88	2775.02
● AB1EI	A	AKBNK	31/07/2025	60	0.2	50.775	0.72	0.74	-13	6	0.44	0.11	-0.0112	-1.51	63.7
● AX1RN	S	ALTIN ONS	18/07/2025	3050	0.0003	3204.785	0.78	0.79	-11	0.4	-0.29	2.97	-0.0098	-1.24	2981.95
● AX1RO	S	ALTIN ONS	18/07/2025	2950	0.0003	3204.785	0.47	0.48	-11	0.4	-0.19	4.53	-0.008	-1.67	2908.65
● AX1RP	S	ALTIN ONS	18/07/2025	2850	0.0003	3205.005	0.26	0.27	-13	0.4	-0.12	7.18	-0.0059	-2.2	2826.74
● AG1BO	A	GÜMÜŞ ONS	30/05/2025	40	0.02	32.362	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.05
● AG1BP	A	GÜMÜŞ ONS	30/05/2025	38	0.02	32.362	0.02	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	38.05

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● AG1BQ	A	GÜMÜŞ ONS	30/05/2025	36	0.02	32.363	0.11	0.12	0	0.6	0.11	0.12	-0.0125	-10.38	36.16
● AB1EM	A	AKBNK	18/07/2025	62	0.2	50.775	0.46	0.48	-15	7.2	0.34	0.15	-0.0102	-2.13	64.4
● AG1BS	A	GÜMÜŞ ONS	30/05/2025	32	0.02	32.363	0.99	1.01	4	0.4	0.58	0.02	-0.0288	-2.85	33.31
● AG1BT	A	GÜMÜŞ ONS	15/05/2025	39	0.02	32.363	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.06
● AG1BU	A	GÜMÜŞ ONS	15/05/2025	37	0.02	32.363	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.06
● AG1BV	A	GÜMÜŞ ONS	15/05/2025	35	0.02	32.363	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.06
● AG1BW	A	GÜMÜŞ ONS	15/05/2025	33	0.02	32.363	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● AG1BX	A	GÜMÜŞ ONS	30/05/2025	39	0.02	32.362	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	39.05
● AG1BY	A	GÜMÜŞ ONS	30/05/2025	37	0.02	32.363	0.05	0.06	0	0.6	0.06	0.22	-0.0071	-11.86	37.08
● AG1BZ	A	GÜMÜŞ ONS	30/05/2025	35	0.02	32.362	0.18	0.19	0	0.6	0.18	0.07	-0.0169	-8.9	35.25
● AG1CA	A	GÜMÜŞ ONS	30/06/2025	38	0.02	32.363	0.28	0.29	-3	0.4	0.16	0.08	-0.0097	-3.35	38.37
● AB1EN	A	AKBNK	18/07/2025	57	0.2	50.775	0.75	0.77	-15	6.3	0.48	0.1	-0.0123	-1.59	60.85
● AB1SE	S	AKBNK	30/06/2025	59	0.2	50.775	1.46	1.49	10	4.4	-0.64	0.08	0.0012	0.08	51.55
● AG1CD	A	GÜMÜŞ ONS	30/06/2025	32	0.02	32.363	1.51	1.52	2	0.2	0.58	0.02	-0.0155	-1.02	33.96
● AG1CE	A	GÜMÜŞ ONS	30/06/2025	30	0.02	32.363	2.49	2.5	2	0.2	0.75	0.02	-0.0137	-0.55	33.23
● AG1CF	A	GÜMÜŞ ONS	13/06/2025	37	0.02	32.362	0.16	0.17	-6	0.5	0.13	0.1	-0.0097	-5.69	37.22
● AB1SF	S	AKBNK	30/06/2025	55	0.2	50.775	0.95	0.97	13	5.3	-0.51	0.1	-0.0014	-0.14	50.15
● AB1SI	S	AKBNK	13/06/2025	51	0.2	50.775	0.47	0.49	20	8.1	-0.39	0.13	-0.005	-1.02	48.55
● AG1CI	A	GÜMÜŞ ONS	13/06/2025	31	0.02	32.362	1.67	1.68	2	0.3	0.69	0.02	-0.0176	-1.05	33.17
● AG1CJ	A	GÜMÜŞ ONS	31/07/2025	41	0.02	32.362	0.23	0.24	0	0.3	0.11	0.12	-0.0057	-2.39	41.31

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1CK	A	GÜMÜŞ ONS	31/07/2025	39	0.02	32.363	0.35	0.36	0	0.3	0.17	0.08	-0.0072	-2	39.47
● AB1SL	S	AKBNK	31/07/2025	53	0.2	50.775	0.74	0.76	12	4.9	-0.37	0.14	-0.0007	-0.09	49.2
● LR1DI	A	ALARK	30/05/2025	97	0.1	86.525	0.12	0.13	-39	14.6	0.22	0.45	-0.0123	-9.45	98.3
● LR1DJ	A	ALARK	30/05/2025	93	0.1	86.525	0.21	0.23	-33	12.8	0.34	0.29	-0.0159	-6.9	95.3
● AG1CO	A	GÜMÜŞ ONS	18/07/2025	38	0.02	32.363	0.38	0.39	0	0.3	0.19	0.07	-0.0087	-2.23	38.5
● LR1RV	S	ALARK	30/05/2025	88	0.1	86.525	0.4	0.42	28	9.7	-0.47	0.21	-0.0086	-2.04	83.8
● AX1BO	A	ALTIN ONS	30/05/2025	3250	0.0003	3205.005	0.56	0.57	14	0.7	0.42	2.05	-0.027	-4.74	3299.1
● AX1BX	A	ALTIN ONS	30/05/2025	3350	0.0003	3205.005	0.29	0.3	11	0.8	0.24	3.59	-0.0232	-7.75	3375.84
● AX1CA	A	ALTIN ONS	30/06/2025	3300	0.0003	3204.785	1.22	1.23	6	0.3	0.43	2	-0.019	-1.55	3405.95
● AX1CB	A	ALTIN ONS	30/06/2025	3200	0.0003	3205.005	1.62	1.63	7	0.3	0.55	1.57	-0.0184	-1.13	3340.41
● AG1QP	S	GÜMÜŞ ONS	30/05/2025	30	0.02	32.363	0.16	0.17	-15	0.6	-0.15	0.09	-0.0153	-9.03	29.78
● AG1QQ	S	GÜMÜŞ ONS	30/05/2025	28	0.02	32.362	0.02	0.04	-14	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	27.95
● AG1QR	S	GÜMÜŞ ONS	30/05/2025	27	0.02	32.362	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	26.95
● AG1QS	S	GÜMÜŞ ONS	15/05/2025	31	0.02	32.363	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30.95
● AG1QT	S	GÜMÜŞ ONS	15/05/2025	29	0.02	32.363	(A.D.)	0.08	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.9
● AG1QU	S	GÜMÜŞ ONS	15/05/2025	27	0.02	32.363	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.94
● AG1QV	S	GÜMÜŞ ONS	15/05/2025	26	0.02	32.363	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.94
● AG1QW	S	GÜMÜŞ ONS	30/05/2025	31	0.02	32.363	0.4	0.41	-11	0.5	-0.29	0.04	-0.024	-5.85	30.47
● AG1QX	S	GÜMÜŞ ONS	30/05/2025	29	0.02	32.363	0.1	0.11	-22	0.6	-0.1	0.13	-0.0126	-11.43	28.86
● AX1CL	A	ALTIN ONS	31/07/2025	3500	0.0003	3205.005	0.7	0.71	8	0.4	0.27	3.19	-0.0106	-1.49	3561.16

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1QZ	S	GÜMÜŞ ONS	30/06/2025	29	0.02	32.362	0.39	0.4	-7	0.3	-0.19	0.07	-0.0099	-2.47	28.48
● AG1RA	S	GÜMÜŞ ONS	30/06/2025	27	0.02	32.362	0.14	0.15	-12	0.3	-0.08	0.16	-0.0057	-3.82	26.81
● AG1RB	S	GÜMÜŞ ONS	30/06/2025	26	0.02	32.363	0.05	0.06	-15	0.4	-0.04	0.32	-0.0029	-4.89	25.92
● AG1RC	S	GÜMÜŞ ONS	30/06/2025	25	0.02	32.362	0.04	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	24.94
● AG1RD	S	GÜMÜŞ ONS	13/06/2025	30	0.02	32.363	0.3	0.31	-12	0.4	-0.2	0.06	-0.0121	-3.9	29.6
● AG1RE	S	GÜMÜŞ ONS	13/06/2025	28	0.02	32.362	0.09	0.1	-10	0.5	-0.07	0.18	-0.006	-6.05	27.87
● AG1RF	S	GÜMÜŞ ONS	13/06/2025	26	0.02	32.363	0.02	0.04	-14	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	25.95
● AG1RG	S	GÜMÜŞ ONS	13/06/2025	24	0.02	32.362	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.95
● AX1CM	A	ALTIN ONS	31/07/2025	3400	0.0003	3204.785	1.01	1.02	6	0.3	0.36	2.39	-0.0121	-1.19	3487.86
● AX1CN	A	ALTIN ONS	31/07/2025	3300	0.0003	3205.005	1.56	1.57	5	0.3	0.46	1.87	-0.0141	-0.9	3435.24
● AG1RJ	S	GÜMÜŞ ONS	31/07/2025	30	0.02	32.363	0.79	0.8	-6	0.2	-0.28	0.05	-0.0084	-1.05	28.97
● AG1RK	S	GÜMÜŞ ONS	31/07/2025	29	0.02	32.362	0.56	0.57	-7	0.2	-0.22	0.06	-0.0074	-1.3	28.26
● AG1RL	S	GÜMÜŞ ONS	31/07/2025	28	0.02	32.362	0.38	0.39	-7	0.3	-0.16	0.08	-0.0062	-1.59	27.5
● AX1CQ	A	ALTIN ONS	18/07/2025	3400	0.0003	3205.005	0.82	0.83	6	0.4	0.33	2.61	-0.0125	-1.51	3471.5
● AX1CR	A	ALTIN ONS	18/07/2025	3200	0.0003	3204.785	1.8	1.81	6	0.3	0.55	1.57	-0.0149	-0.82	3355.92
● AG1RO	S	GÜMÜŞ ONS	18/07/2025	29	0.02	32.363	0.46	0.47	-8	0.3	-0.2	0.06	-0.0079	-1.68	28.39
● AG1RP	S	GÜMÜŞ ONS	18/07/2025	27	0.02	32.363	0.21	0.22	-9	0.3	-0.1	0.13	-0.0054	-2.45	26.72
● EX1AF	A	EURO/USD	30/05/2025	1.1	1	1.119	0.98	0.99	-9	0.8	0.75	0.0003	-0.0164	-1.66	1.13
● EX1AG	A	EURO/USD	30/05/2025	1.08	1	1.119	1.61	1.63	-6	0.6	0.92	0.0003	-0.0095	-0.58	1.12
● EX1AH	A	EURO/USD	30/05/2025	1.06	1	1.119	2.35	2.37	-4	0.5	0.99	0.0003	-0.0055	-0.23	1.12

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EX1AI	A	EURO/USD	30/05/2025	1.04	1	1.119	3.12	3.14	-3	0.4	1	0.0003	-0.0046	-0.15	1.12
EX1AJ	A	EURO/USD	30/05/2025	1.02	1	1.119	3.89	3.91	-3	0.3	1	0.0003	-0.0043	-0.11	1.12
EX1AK	A	EURO/USD	15/05/2025	1.09	1	1.119	1.12	1.16	-9	1	1	0.0003	0	0	1.12
EX1AL	A	EURO/USD	15/05/2025	1.07	1	1.119	1.89	1.93	-5	0.6	1	0.0003	0	0	1.12
EX1AM	A	EURO/USD	15/05/2025	1.05	1	1.119	2.66	2.7	-4	0.4	1	0.0003	0	0	1.12
EX1AN	A	EURO/USD	15/05/2025	1.03	1	1.119	3.44	3.48	-3	0.3	1	0.0003	0	0	1.12
EX1AO	A	EURO/USD	30/05/2025	1.15	1	1.119	0.1	0.11	-22	1.6	0.16	0.0016	-0.0099	-9.01	1.15
AX1RH	S	ALTIN ONS	31/07/2025	3200	0.0003	3205.005	1.82	1.83	-7	0.2	-0.44	1.96	-0.011	-0.6	3042.36
EX1AQ	A	EURO/USD	30/05/2025	1.11	1	1.119	0.68	0.69	-13	1.1	0.65	0.0004	-0.0171	-2.48	1.13
AX1RI	S	ALTIN ONS	31/07/2025	3100	0.0003	3205.005	1.21	1.22	-8	0.3	-0.35	2.46	-0.01	-0.82	2994.91
AX1RM	S	ALTIN ONS	18/07/2025	3150	0.0003	3205.005	1.27	1.28	-9	0.3	-0.39	2.21	-0.0111	-0.87	3039.74
AS1DI	A	ASELS	30/05/2025	140	0.1	137.65	0.67	0.69	-7	10.6	0.53	0.19	-0.03	-4.35	146.9
EX1AU	A	EURO/USD	30/06/2025	1.1	1	1.119	1.38	1.39	-5	0.6	0.69	0.0004	-0.0112	-0.8	1.14
EX1AV	A	EURO/USD	30/06/2025	1.09	1	1.119	1.65	1.66	-5	0.5	0.75	0.0003	-0.0106	-0.64	1.13
EX1AW	A	EURO/USD	31/07/2025	1.21	1	1.119	0.18	0.19	-10	0.8	0.14	0.0018	-0.0044	-2.33	1.21
EX1AX	A	EURO/USD	31/07/2025	1.19	1	1.119	0.24	0.25	-11	0.8	0.18	0.0014	-0.0051	-2.05	1.2
AS1DS	A	ASELS	30/05/2025	150	0.1	137.65	0.31	0.33	-9	12.9	0.31	0.32	-0.0236	-7.14	153.3
AS1DV	A	ASELS	30/06/2025	160	0.1	137.65	0.62	0.64	-5	7.7	0.36	0.28	-0.0165	-2.58	166.4
AS1DW	A	ASELS	30/06/2025	147	0.1	137.65	1.05	1.08	-4	6.6	0.52	0.19	-0.0195	-1.81	157.8
EX1PF	S	EURO/USD	30/05/2025	1.06	1	1.119	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	1.06

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EX1PG	S	EURO/USD	30/05/2025	1.04	1	1.119	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.04
● EX1PH	S	EURO/USD	30/05/2025	1.02	1	1.119	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.02
● EX1PI	S	EURO/USD	30/05/2025	1	1	1.119	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1
● EX1PJ	S	EURO/USD	30/05/2025	0.98	1	1.119	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	0.98
● EX1PK	S	EURO/USD	15/05/2025	1.05	1	1.119	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.05
● EX1PL	S	EURO/USD	15/05/2025	1.03	1	1.119	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.03
● EX1PM	S	EURO/USD	15/05/2025	1.01	1	1.119	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.01
● EX1PN	S	EURO/USD	15/05/2025	0.99	1	1.119	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	0.99
● EX1PO	S	EURO/USD	30/05/2025	1.08	1	1.119	0.05	0.06	0	1.7	-0.09	0.0029	-0.0061	-10.22	1.08
● EX1PP	S	EURO/USD	30/05/2025	1.07	1	1.119	0.02	0.04	0	1.4	-0.05	0.0052	-0.0037	-9.25	1.07
● AS1EA	A	ASELS	13/06/2025	150	0.1	137.65	0.6	0.62	-6	9.1	0.41	0.24	-0.0208	-3.36	156.2
● EX1PR	S	EURO/USD	30/06/2025	1.09	1	1.119	0.33	0.34	6	0.8	-0.25	0.001	-0.0062	-1.82	1.08
● EX1PS	S	EURO/USD	30/06/2025	1.08	1	1.119	0.24	0.25	4	0.9	-0.2	0.0013	-0.0055	-2.22	1.07
● EX1PT	S	EURO/USD	30/06/2025	1.06	1	1.119	0.11	0.12	0	1	-0.11	0.0023	-0.0038	-3.16	1.06
● EX1PU	S	EURO/USD	30/06/2025	1.05	1	1.119	0.08	0.09	13	1	-0.08	0.0032	-0.0031	-3.44	1.05
● AS1EB	A	ASELS	13/06/2025	140	0.1	137.65	1	1.03	-3	7.8	0.58	0.17	-0.0232	-2.25	150.3
● AS1EE	A	ASELS	31/07/2025	175	0.1	137.65	0.72	0.74	-4	6.3	0.34	0.29	-0.0134	-1.81	182.4
● AS1EF	A	ASELS	31/07/2025	161	0.1	137.65	1.11	1.14	-3	5.6	0.46	0.22	-0.0158	-1.38	172.4
● EX1PY	S	EURO/USD	31/07/2025	1.08	1	1.119	0.37	0.38	6	0.7	-0.23	0.0011	-0.0042	-1.1	1.07
● EX1PZ	S	EURO/USD	31/07/2025	1.06	1	1.119	0.21	0.22	5	0.8	-0.15	0.0017	-0.0033	-1.52	1.05

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UD1AF	A	USD/TRY	30/05/2025	43	1	38.602	0.02	0.04	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	43.04
● UD1AG	A	USD/TRY	30/05/2025	42	1	38.602	0.06	0.07	-24	44.1	0.08	0.125	-0.011	-15.71	42.07
● UD1AH	A	USD/TRY	30/05/2025	41	1	38.602	0.17	0.18	-22	38.6	0.18	0.0556	-0.0228	-12.69	41.18
● AS1EG	A	ASELS	31/07/2025	147	0.1	137.65	1.64	1.67	-2	4.9	0.6	0.17	-0.0172	-1.03	163.7
● UD1AJ	A	USD/TRY	30/05/2025	39	1	38.602	0.96	0.97	-11	22.7	0.57	0.0175	-0.0516	-5.32	39.97
● UD1AK	A	USD/TRY	15/05/2025	42	1	38.602	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.05
● UD1AL	A	USD/TRY	15/05/2025	41	1	38.602	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.05
● UD1AM	A	USD/TRY	15/05/2025	40	1	38.602	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.05
● UD1AN	A	USD/TRY	15/05/2025	39	1	38.602	(A.D.)	(A.D.)	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● UD1AO	A	USD/TRY	30/05/2025	45	1	38.602	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	45.04
● UD1AP	A	USD/TRY	30/05/2025	44	1	38.602	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	44.04
● UD1AQ	A	USD/TRY	30/05/2025	38	1	38.602	1.48	1.5	-7	20.1	0.78	0.0128	-0.0507	-3.38	39.5
● UD1AR	A	USD/TRY	30/06/2025	44	1	38.602	0.44	0.45	-8	18.9	0.22	0.0455	-0.0215	-4.77	44.45
● AS1EJ	A	ASELS	18/07/2025	165	0.1	137.65	0.72	0.74	-3	6.9	0.37	0.27	-0.0145	-1.97	172.4
● AS1EK	A	ASELS	18/07/2025	153	0.1	137.65	1.1	1.13	-3	6.1	0.5	0.2	-0.0169	-1.49	164.3
● AS1SJ	S	ASELS	31/07/2025	143	0.1	137.65	1.12	1.15	1	4.4	-0.37	0.27	-0.0016	-0.14	131.5
● UD1AV	A	USD/TRY	30/06/2025	39	1	38.602	2.25	2.26	-4	12.6	0.74	0.0135	-0.043	-1.9	41.26
● AS1SK	S	ASELS	31/07/2025	136	0.1	137.65	0.84	0.86	1	4.8	-0.3	0.33	-0.0024	-0.28	127.4
● AT1DO	A	ASTOR	30/05/2025	117	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.14	1.19	-0.0077	(A.D.)	(A.D.)
● AT1DP	A	ASTOR	30/05/2025	107	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.34	0.49	-0.013	(A.D.)	(A.D.)

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1DW	A	ASTOR	30/06/2025	122	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.29	0.38	-0.0111	(A.D.)	(A.D.)
● AT1DX	A	ASTOR	30/06/2025	117	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.35	0.32	-0.0123	(A.D.)	(A.D.)
● AT1DY	A	ASTOR	31/07/2025	135	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.24	0.46	-0.0074	(A.D.)	(A.D.)
● AT1DZ	A	ASTOR	31/07/2025	125	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.34	0.33	-0.0091	(A.D.)	(A.D.)
● UD1PH	S	USD/TRY	30/05/2025	38	1	38.602	0.31	0.32	0	30.2	-0.25	0.04	-0.0098	-3.05	37.68
● UD1PI	S	USD/TRY	30/05/2025	37	1	38.602	0.08	0.09	0	38.6	-0.09	0.1111	-0.0055	-6.11	36.91
● UD1PJ	S	USD/TRY	30/05/2025	36	1	38.602	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	35.96
● UD1PK	S	USD/TRY	15/05/2025	39	1	38.602	0.39	0.43	8	88.9	-0.99	0.0101	0	0.01	38.57
● UD1PL	S	USD/TRY	15/05/2025	38	1	38.602	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.95
● UD1PM	S	USD/TRY	15/05/2025	37	1	38.602	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36.95
● UD1PN	S	USD/TRY	15/05/2025	36	1	38.602	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.95
● UD1PO	S	USD/TRY	30/05/2025	41	1	38.602	1.83	1.85	4	17.3	-0.83	0.012	0.0264	1.43	39.15
● UD1PP	S	USD/TRY	30/05/2025	35	1	38.602	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.96
● UD1PQ	S	USD/TRY	30/06/2025	39	1	38.602	0.55	0.56	4	18.6	-0.27	0.037	0.0022	0.4	38.44
● UD1PR	S	USD/TRY	30/06/2025	38	1	38.602	0.31	0.32	3	21.7	-0.18	0.0556	-0.0001	-0.04	37.68
● UD1PS	S	USD/TRY	30/06/2025	37	1	38.602	0.16	0.17	0	22.7	-0.1	0.1	-0.0011	-0.62	36.83
● UD1PT	S	USD/TRY	30/06/2025	36	1	38.602	0.06	0.07	0	27.6	-0.05	0.2	-0.0009	-1.33	35.93
● UD1PU	S	USD/TRY	30/06/2025	35	1	38.602	0.03	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	34.96
● AT1EA	A	ASTOR	31/07/2025	117	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.43	0.26	-0.0103	(A.D.)	(A.D.)
● UD1PW	S	USD/TRY	31/07/2025	40	0.5	38.602	0.44	0.45	2	12.4	-0.29	0.069	0.0023	0.52	39.1

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UD1PX	S	USD/TRY	31/07/2025	39	0.5	38.602	0.31	0.32	3	13.3	-0.22	0.0909	0.0012	0.38	38.36
UD1PY	S	USD/TRY	31/07/2025	38	0.5	38.602	0.21	0.22	5	14	-0.16	0.125	0.0004	0.2	37.56
UD1PZ	S	USD/TRY	31/07/2025	37	0.5	38.602	0.15	0.16	0	14.5	-0.12	0.1667	-0.0001	-0.04	36.68
AB1DL	A	AKBNK	30/05/2025	100	0.1	50.775	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	100.4
AB1DM	A	AKBNK	30/05/2025	94	0.1	50.775	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	94.4
AB1DN	A	AKBNK	30/05/2025	88	0.1	50.775	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	88.4
AB1DO	A	AKBNK	30/05/2025	80	0.1	50.775	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	80.4
AB1DP	A	AKBNK	30/05/2025	73	0.1	50.775	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	73.4
AB1DQ	A	AKBNK	15/05/2025	98	0.1	50.775	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	98.5
AB1DR	A	AKBNK	15/05/2025	93	0.1	50.775	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	93.5
AB1DS	A	AKBNK	15/05/2025	86	0.1	50.775	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	86.5
AB1DT	A	AKBNK	15/05/2025	82	0.1	50.775	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	82.5
AB1DU	A	AKBNK	30/05/2025	97	0.1	50.775	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	97.4
AB1DV	A	AKBNK	30/05/2025	91	0.1	50.775	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	91.4
AB1DW	A	AKBNK	30/05/2025	82	0.1	50.775	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	82.4
AB1DX	A	AKBNK	30/06/2025	76	0.2	50.775	0.05	0.06	-27	10.2	0.06	0.83	-0.0032	-5.38	76.3
AB1DY	A	AKBNK	30/06/2025	70	0.2	50.775	0.19	0.2	-20	8.1	0.16	0.31	-0.0084	-4.22	71
AB1DZ	A	AKBNK	30/06/2025	65	0.2	50.775	0.23	0.24	-22	8.9	0.21	0.24	-0.009	-3.77	66.2
AT1RV	S	ASTOR	30/05/2025	111	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.77	0.22	-0.0024	(A.D.)	(A.D.)
AT1RW	S	ASTOR	30/05/2025	105	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.62	0.27	-0.0056	(A.D.)	(A.D.)

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1EC	A	AKBNK	13/06/2025	72	0.2	50.775	0.02	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	72.2
● AB1ED	A	AKBNK	13/06/2025	67	0.2	50.775	0.05	0.06	-27	11.8	0.07	0.71	-0.0046	-7.66	67.3
● AB1EE	A	AKBNK	13/06/2025	62	0.2	50.775	0.13	0.14	-27	12.3	0.17	0.29	-0.0088	-6.28	62.7
● AT1SA	S	ASTOR	30/05/2025	110	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.75	0.22	-0.003	(A.D.)	(A.D.)
● AB1EG	A	AKBNK	31/07/2025	69	0.2	50.775	0.3	0.32	-18	7.3	0.23	0.22	-0.0076	-2.36	70.6
● AT1SB	S	ASTOR	30/06/2025	121	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.71	0.16	0.0019	(A.D.)	(A.D.)
● AT1SC	S	ASTOR	30/06/2025	114	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.61	0.18	-0.0005	(A.D.)	(A.D.)
● AB1EJ	A	AKBNK	31/07/2025	55	0.2	50.775	1.07	1.1	-11	5.3	0.57	0.09	-0.0123	-1.12	60.5
● AB1EK	A	AKBNK	31/07/2025	50	0.2	50.775	1.56	1.59	-10	4.6	0.72	0.07	-0.0125	-0.79	57.95
● AB1EL	A	AKBNK	18/07/2025	67	0.2	50.775	0.25	0.27	-19	8.3	0.22	0.23	-0.0076	-2.81	68.35
● AT1SD	S	ASTOR	30/06/2025	103	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.44	0.25	-0.0032	(A.D.)	(A.D.)
● BI1DH	A	BIMAS	30/05/2025	536.28	0.0198	495.625	0.24	0.27	-9	12	0.33	1.53	-0.0188	-6.98	549.94
● AB1EO	A	AKBNK	18/07/2025	53	0.2	50.775	1.07	1.1	-12	5.6	0.61	0.08	-0.0131	-1.19	58.5
● AB1RV	S	AKBNK	30/05/2025	76	0.1	50.775	2.39	2.42	5	2.1	-1	0.1	0.0088	0.36	51.8
● AB1RW	S	AKBNK	30/05/2025	71	0.1	50.775	1.9	1.93	7	2.6	-1	0.1	0.008	0.41	51.7
● AB1RX	S	AKBNK	30/05/2025	64	0.1	50.775	1.22	1.25	10	3.9	-0.96	0.1	0.0056	0.45	51.5
● AB1RY	S	AKBNK	30/05/2025	59	0.1	50.775	0.77	0.79	13	5.3	-0.83	0.12	0.0005	0.07	51.1
● AB1RZ	S	AKBNK	15/05/2025	74	0.1	50.775	2.32	2.36	6	2.2	-1	0.1	0	0	50.4
● AB1SA	S	AKBNK	15/05/2025	69	0.1	50.775	1.82	1.86	7	2.7	-1	0.1	0	0	50.4
● AB1SB	S	AKBNK	15/05/2025	63	0.1	50.775	1.22	1.26	10	4	-1	0.1	0	0	50.4

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AB1SC	S	AKBNK	30/05/2025	74	0.1	50.775	2.19	2.22	5	2.3	-1	0.1	0.0084	0.38	51.8
AB1SD	S	AKBNK	30/05/2025	67	0.1	50.775	1.51	1.54	9	3.2	-0.98	0.1	0.0068	0.44	51.6
BI1DN	A	BIMAS	30/06/2025	576.76	0.0198	495.625	0.4	0.42	-2	7.9	0.34	1.49	-0.0116	-2.77	598
BI1DO	A	BIMAS	30/06/2025	526.17	0.0198	495.625	0.71	0.73	-3	7	0.52	0.97	-0.0138	-1.89	563.09
AB1SG	S	AKBNK	30/06/2025	50	0.2	50.775	0.46	0.48	15	6.8	-0.32	0.16	-0.0032	-0.66	47.6
AB1SH	S	AKBNK	30/06/2025	46	0.2	50.775	0.26	0.27	15	7.5	-0.2	0.25	-0.0037	-1.36	44.65
BI1DS	A	BIMAS	31/07/2025	597	0.0198	495.625	0.45	0.47	-2	7.5	0.36	1.41	-0.0089	-1.9	620.77
AB1SJ	S	AKBNK	13/06/2025	45	0.2	50.775	0.14	0.15	21	10.2	-0.15	0.33	-0.0046	-3.09	44.25
AB1SK	S	AKBNK	13/06/2025	42	0.2	50.775	0.07	0.08	25	10.2	-0.08	0.63	-0.0033	-4.13	41.6
BI1DT	A	BIMAS	31/07/2025	541.34	0.0198	495.625	0.81	0.83	-2	6.4	0.54	0.94	-0.011	-1.32	583.32
AB1SM	S	AKBNK	31/07/2025	51	0.2	50.775	0.57	0.59	14	5.3	-0.31	0.16	-0.0011	-0.19	48.05
AB1SN	S	AKBNK	31/07/2025	47	0.2	50.775	0.33	0.35	13	6.1	-0.21	0.24	-0.0017	-0.48	45.25
AB1SO	S	AKBNK	31/07/2025	44	0.2	50.775	0.23	0.24	12	6.3	-0.15	0.33	-0.0019	-0.78	42.8
AB1SP	S	AKBNK	18/07/2025	49	0.2	50.775	0.38	0.4	15	6.6	-0.26	0.19	-0.0018	-0.45	47
AB1SQ	S	AKBNK	18/07/2025	45	0.2	50.775	0.21	0.22	13	7.4	-0.16	0.31	-0.0021	-0.96	43.9
AB1SR	S	AKBNK	18/07/2025	42	0.2	50.775	0.14	0.15	12	7.4	-0.11	0.45	-0.002	-1.32	41.25
BI1DW	A	BIMAS	18/07/2025	607.11	0.0198	495.625	0.31	0.33	-3	8.3	0.28	1.81	-0.0083	-2.52	623.8
AS1DJ	A	ASELS	30/05/2025	130	0.1	137.65	1.25	1.28	-4	8.1	0.75	0.13	-0.0285	-2.23	142.8
AS1DK	A	ASELS	30/05/2025	120	0.1	137.65	2.04	2.07	-2	6.1	0.92	0.11	-0.0211	-1.02	140.7
AS1DL	A	ASELS	30/05/2025	110	0.1	137.65	2.97	3	-1	4.5	0.98	0.1	-0.0146	-0.49	140

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AS1DM	A	ASELS	30/05/2025	102	0.1	137.65	3.74	3.77	-1	3.7	1	0.1	-0.0122	-0.32	139.7
AS1DN	A	ASELS	15/05/2025	140	0.1	137.65	0.03	0.14	-47	20.6	0.21	0.48	0	-0.02	141.4
AS1DO	A	ASELS	15/05/2025	130	0.1	137.65	0.77	0.81	-4	17	1	0.1	0	0	138.1
AS1DP	A	ASELS	15/05/2025	120	0.1	137.65	1.77	1.81	-2	7.6	1	0.1	0	0	138.1
AS1DQ	A	ASELS	15/05/2025	114	0.1	137.65	2.37	2.44	-2	5.6	1	0.1	0	0	138.4
AS1DR	A	ASELS	30/05/2025	160	0.1	137.65	0.16	0.17	-11	13.8	0.17	0.59	-0.0171	-10.04	161.7
BI1DX	A	BIMAS	18/07/2025	566.64	0.0198	495.625	0.51	0.53	-4	7.6	0.41	1.23	-0.0104	-1.95	593.45
AS1DT	A	ASELS	30/05/2025	135	0.1	137.65	0.98	1.01	-4	8.7	0.64	0.16	-0.032	-3.17	145.1
AS1DU	A	ASELS	30/06/2025	170	0.1	137.65	0.39	0.41	-5	8.7	0.26	0.38	-0.0134	-3.26	174.1
BI1DY	A	BIMAS	18/07/2025	526.17	0.0198	495.625	0.81	0.83	-2	6.6	0.56	0.9	-0.0118	-1.42	568.15
BI1RO	S	BIMAS	30/05/2025	526.17	0.0198	495.625	0.72	0.74	0	8.2	-0.62	0.82	-0.0076	-1.03	488.74
AS1DX	A	ASELS	30/06/2025	134	0.1	137.65	1.69	1.72	-2	5.6	0.7	0.14	-0.0201	-1.17	151.2
AS1DY	A	ASELS	30/06/2025	127	0.1	137.65	2.14	2.17	-2	5	0.79	0.13	-0.0194	-0.9	148.7
AS1DZ	A	ASELS	13/06/2025	165	0.1	137.65	0.26	0.27	-9	10.7	0.21	0.48	-0.0142	-5.26	167.7
BI1RP	S	BIMAS	30/05/2025	505.93	0.0198	495.625	0.48	0.5	0	9.6	-0.49	1.03	-0.0099	-1.98	480.64
BI1RR	S	BIMAS	30/05/2025	521.11	0.0198	495.625	0.65	0.67	0	8.5	-0.58	0.87	-0.0083	-1.24	487.22
AS1EC	A	ASELS	13/06/2025	130	0.1	137.65	1.61	1.64	-2	6.2	0.74	0.14	-0.0233	-1.42	146.4
AS1ED	A	ASELS	31/07/2025	185	0.1	137.65	0.53	0.55	-4	6.8	0.27	0.37	-0.0115	-2.09	190.5
BI1RT	S	BIMAS	30/06/2025	521.11	0.0198	495.625	0.76	0.78	0	5.8	-0.46	1.1	-0.0018	-0.24	481.66
BI1RU	S	BIMAS	30/06/2025	485.69	0.0198	495.625	0.44	0.46	0	6.8	-0.32	1.58	-0.0029	-0.64	462.42

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1RX	S	BIMAS	31/07/2025	531.23	0.0198	495.625	0.73	0.75	1	5.5	-0.42	1.2	0.0007	0.09	493.29
● AS1EH	A	ASELS	31/07/2025	134	0.1	137.65	2.3	2.33	-2	4.3	0.72	0.14	-0.0174	-0.75	157.3
● AS1EI	A	ASELS	18/07/2025	180	0.1	137.65	0.4	0.42	-5	7.9	0.24	0.42	-0.011	-2.62	184.2
● BI1RY	S	BIMAS	31/07/2025	505.93	0.0198	495.625	0.52	0.54	2	6.2	-0.34	1.49	-0.0003	-0.05	478.62
● CI1AC	A	CIMSA	30/06/2025	58	0.2	54.225	0.89	0.91	22	6.2	0.52	0.1	-0.0164	-1.8	62.55
● AS1EL	A	ASELS	18/07/2025	143	0.1	137.65	1.53	1.56	-3	5.4	0.61	0.16	-0.0179	-1.15	158.6
● AS1RT	S	ASELS	30/05/2025	105	0.1	137.65	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	104.6
● AS1RU	S	ASELS	30/05/2025	99	0.1	137.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	98.6
● AS1RV	S	ASELS	30/05/2025	90	0.1	137.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	89.6
● AS1RW	S	ASELS	30/05/2025	82	0.1	137.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	81.6
● AS1RX	S	ASELS	15/05/2025	104	0.1	137.65	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	103.5
● AS1RY	S	ASELS	15/05/2025	96	0.1	137.65	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	95.5
● AS1RZ	S	ASELS	15/05/2025	88	0.1	137.65	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	87.5
● AS1SA	S	ASELS	30/05/2025	125	0.1	137.65	0.18	0.19	-8	12.3	-0.17	0.59	-0.0128	-6.76	123.1
● AS1SB	S	ASELS	30/05/2025	111	0.1	137.65	0.02	0.04	-25	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	110.6
● AS1SC	S	ASELS	30/06/2025	132	0.1	137.65	0.54	0.56	-3	6.9	-0.28	0.36	-0.0049	-0.87	126.4
● AS1SD	S	ASELS	30/06/2025	124	0.1	137.65	0.32	0.33	-6	7.9	-0.19	0.53	-0.0047	-1.43	120.7
● AS1SE	S	ASELS	30/06/2025	112	0.1	137.65	0.12	0.13	-4	8.5	-0.08	1.25	-0.0033	-2.5	110.7
● AS1SF	S	ASELS	30/06/2025	103	0.1	137.65	0.04	0.05	-10	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	102.5
● AS1SG	S	ASELS	13/06/2025	115	0.1	137.65	0.09	0.1	-5	11	-0.08	1.25	-0.0046	-4.65	114

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1SH	S	ASELS	13/06/2025	101	0.1	137.65	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	100.6
● AS1SI	S	ASELS	13/06/2025	95	0.1	137.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	94.6
● CI1AD	A	CIMSA	30/06/2025	53	0.2	54.225	1.37	1.4	18	5.3	0.68	0.07	-0.0166	-1.19	60
● CI1AF	A	CIMSA	31/07/2025	64	0.2	54.225	0.76	0.78	28	6.1	0.44	0.11	-0.0117	-1.5	67.9
● AS1SL	S	ASELS	31/07/2025	126	0.1	137.65	0.52	0.54	0	5.4	-0.21	0.48	-0.0029	-0.54	120.6
● AS1SM	S	ASELS	31/07/2025	117	0.1	137.65	0.31	0.32	-2	6	-0.14	0.71	-0.0028	-0.86	113.8
● AS1SN	S	ASELS	18/07/2025	130	0.1	137.65	0.54	0.56	0	6.1	-0.25	0.4	-0.0032	-0.58	124.4
● AS1SO	S	ASELS	18/07/2025	119	0.1	137.65	0.29	0.3	2	6.9	-0.15	0.67	-0.0032	-1.07	116
● AS1SP	S	ASELS	18/07/2025	113	0.1	137.65	0.18	0.19	-3	7.2	-0.1	1	-0.0028	-1.46	111.1
● AT1DL	A	ASTOR	30/05/2025	147	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● AT1DM	A	ASTOR	30/05/2025	138	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● AT1DN	A	ASTOR	30/05/2025	129	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.04	4.17	-0.0029	(A.D.)	(A.D.)
● CI1AG	A	CIMSA	31/07/2025	60	0.2	54.225	1.04	1.06	25	5.5	0.54	0.09	-0.0128	-1.21	65.3
● CI1AH	A	CIMSA	31/07/2025	56	0.2	54.225	1.38	1.41	19	5	0.65	0.08	-0.0133	-0.94	63.05
● AT1DQ	A	ASTOR	30/05/2025	160	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● AT1DR	A	ASTOR	30/05/2025	150	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● AT1DS	A	ASTOR	30/05/2025	135	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● AT1DT	A	ASTOR	30/06/2025	155	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.06	1.85	-0.0036	(A.D.)	(A.D.)
● AT1DU	A	ASTOR	30/06/2025	145	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.1	1.11	-0.0056	(A.D.)	(A.D.)
● AT1DV	A	ASTOR	30/06/2025	134	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.18	0.62	-0.0084	(A.D.)	(A.D.)

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● CI1PA	S	CIMSA	30/06/2025	52	0.2	54.225	0.43	0.45	-20	6.7	-0.28	0.18	-0.004	-0.88	49.75
● CI1PB	S	CIMSA	30/06/2025	49	0.2	54.225	0.26	0.28	-23	7.4	-0.19	0.26	-0.0038	-1.34	47.6
● EK1DM	A	EKGYO	30/05/2025	15	0.5	14.075	0.25	0.26	24	10.6	0.39	0.05	-0.0155	-5.97	15.52
● EK1DS	A	EKGYO	30/06/2025	16	0.8	14.075	0.6	0.62	15	6.9	0.38	0.03	-0.0152	-2.45	16.78
● EK1DT	A	EKGYO	30/06/2025	15	0.8	14.075	0.83	0.85	14	6.5	0.49	0.03	-0.0166	-1.96	16.06
● AT1EB	A	ASTOR	31/07/2025	106	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.58	0.19	-0.0111	(A.D.)	(A.D.)
● AT1EC	A	ASTOR	31/07/2025	97	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	0.71	0.16	-0.011	(A.D.)	(A.D.)
● EK1DU	A	EKGYO	30/06/2025	14.5	0.8	14.075	0.99	1.01	14	6	0.54	0.02	-0.0172	-1.7	15.76
● EK1DX	A	EKGYO	13/06/2025	16	0.8	14.075	0.35	0.37	20	9.7	0.32	0.04	-0.0154	-4.17	16.46
● AT1RX	S	ASTOR	30/05/2025	101	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.5	0.33	-0.0068	(A.D.)	(A.D.)
● AT1RY	S	ASTOR	30/05/2025	90	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.19	0.88	-0.0054	(A.D.)	(A.D.)
● AT1RZ	S	ASTOR	30/05/2025	120	0.06	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.9	0.19	0.0025	(A.D.)	(A.D.)
● EK1DY	A	EKGYO	13/06/2025	14.5	0.8	14.075	0.81	0.83	17	7.5	0.55	0.02	-0.02	-2.41	15.54
● EK1DZ	A	EKGYO	31/07/2025	17	0.8	14.075	0.62	0.64	17	6.5	0.37	0.03	-0.0112	-1.75	17.8
● EK1EA	A	EKGYO	31/07/2025	16.1	0.8	14.075	0.82	0.84	14	6	0.45	0.03	-0.0125	-1.48	17.15
● EK1EB	A	EKGYO	31/07/2025	15	0.8	14.075	1.12	1.14	12	5.5	0.56	0.02	-0.0135	-1.18	16.43
● AT1SE	S	ASTOR	30/06/2025	94	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.29	0.38	-0.0039	(A.D.)	(A.D.)
● AT1SF	S	ASTOR	31/07/2025	103	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.38	0.29	-0.0008	(A.D.)	(A.D.)
● AT1SG	S	ASTOR	31/07/2025	99	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.32	0.35	-0.0011	(A.D.)	(A.D.)
● AT1SH	S	ASTOR	31/07/2025	91	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.21	0.53	-0.0015	(A.D.)	(A.D.)

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1SI	S	ASTOR	31/07/2025	85	0.09	98.275	(A.D.)	(A.D.)	0	(A.D.)	-0.15	0.74	-0.0016	(A.D.)	(A.D.)
● BI1DD	A	BIMAS	30/05/2025	728.54	0.0198	495.625	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	730.56
● BI1DE	A	BIMAS	30/05/2025	688.06	0.0198	495.625	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	690.08
● BI1DF	A	BIMAS	30/05/2025	647.59	0.0198	495.625	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	649.61
● BI1DG	A	BIMAS	30/05/2025	586.88	0.0198	495.625	0.05	0.06	-21	16.3	0.1	5.06	-0.0082	-13.61	589.91
● EK1EE	A	EKGYO	18/07/2025	16.7	0.8	14.075	0.55	0.57	17	6.9	0.35	0.04	-0.0118	-2.07	17.41
● BI1DI	A	BIMAS	30/05/2025	667.83	0.0198	495.625	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	669.85
● BI1DJ	A	BIMAS	30/05/2025	637.47	0.0198	495.625	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	639.49
● BI1DK	A	BIMAS	30/05/2025	576.76	0.0198	495.625	0.1	0.11	-13	14.3	0.16	3.16	-0.0123	-11.14	582.32
● BI1DL	A	BIMAS	30/06/2025	667.83	0.0198	495.625	0.1	0.11	-13	10.7	0.12	4.22	-0.0056	-5.07	673.39
● BI1DM	A	BIMAS	30/06/2025	622.29	0.0198	495.625	0.21	0.22	-7	9.4	0.21	2.41	-0.0086	-3.91	633.42
● EK1EF	A	EKGYO	18/07/2025	15.3	0.8	14.075	0.87	0.89	14	6.2	0.49	0.03	-0.0138	-1.55	16.41
● EK1RV	S	EKGYO	30/05/2025	14	0.5	14.075	0.27	0.28	-24	10.1	-0.4	0.05	-0.0078	-2.78	13.44
● BI1DP	A	BIMAS	30/06/2025	495.81	0.0198	495.625	0.98	1	-2	6.3	0.64	0.79	-0.0142	-1.42	546.39
● BI1DQ	A	BIMAS	31/07/2025	683	0.0198	495.625	0.17	0.18	3	9.3	0.17	2.98	-0.0052	-2.89	692.1
● BI1DR	A	BIMAS	31/07/2025	637.47	0.0198	495.625	0.28	0.3	-3	8.2	0.25	2.02	-0.0071	-2.36	652.64
● EK1RY	S	EKGYO	30/05/2025	14.5	0.5	14.075	0.39	0.41	-20	8.8	-0.51	0.04	-0.007	-1.72	13.68
● EK1RZ	S	EKGYO	30/06/2025	14.8	0.8	14.075	1.08	1.11	-11	5.1	-0.5	0.03	-0.0021	-0.19	13.41
● BI1DU	A	BIMAS	31/07/2025	495.81	0.0198	495.625	1.25	1.28	-2	5.4	0.7	0.72	-0.0116	-0.91	560.55
● BI1DV	A	BIMAS	18/07/2025	657.71	0.0198	495.625	0.15	0.16	-9	9.8	0.16	3.16	-0.0056	-3.53	665.8

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1SA	S	EKGYO	30/06/2025	13.8	0.8	14.075	0.68	0.7	-14	6	-0.37	0.03	-0.0038	-0.55	12.93
● EI1DI	A	ENKAI	30/05/2025	75	0.2	65.775	0.15	0.16	-48	15.6	0.19	0.26	-0.0183	-11.43	75.8
● EI1DJ	A	ENKAI	30/05/2025	70	0.2	65.775	0.41	0.43	-36	11.6	0.38	0.13	-0.0276	-6.41	72.15
● BI1RN	S	BIMAS	30/05/2025	556.52	0.0198	495.625	1.15	1.18	1	6.5	-0.78	0.65	-0.0019	-0.16	496.83
● EI1DM	A	ENKAI	30/06/2025	81	0.2	65.775	0.38	0.4	-28	8.6	0.26	0.19	-0.0138	-3.44	83
● EI1DN	A	ENKAI	30/06/2025	75	0.2	65.825	0.59	0.61	-27	8.2	0.38	0.13	-0.0163	-2.68	78.05
● BI1RQ	S	BIMAS	30/05/2025	455.34	0.0198	495.625	0.12	0.13	-11	13.6	-0.18	2.81	-0.0079	-6.09	448.76
● EI1DQ	A	ENKAI	31/07/2025	91	0.2	65.825	0.45	0.47	-22	6.7	0.24	0.21	-0.011	-2.34	93.35
● BI1RS	S	BIMAS	30/05/2025	465.45	0.0198	495.625	0.17	0.18	-3	12.5	-0.23	2.2	-0.009	-5.02	456.35
● EI1DR	A	ENKAI	31/07/2025	85	0.2	65.825	0.66	0.68	-21	6.2	0.32	0.16	-0.0132	-1.94	88.4
● EI1DS	A	ENKAI	31/07/2025	79	0.2	65.825	0.96	0.99	-19	5.6	0.42	0.12	-0.0152	-1.54	83.95
● BI1RV	S	BIMAS	30/06/2025	440.16	0.0198	495.625	0.18	0.19	-3	8.8	-0.17	2.98	-0.0028	-1.49	430.55
● BI1RW	S	BIMAS	30/06/2025	404.74	0.0198	495.625	0.08	0.09	-6	9.8	-0.09	5.62	-0.0021	-2.36	400.19
● EI1DV	A	ENKAI	18/07/2025	88	0.2	65.825	0.38	0.4	-25	7.6	0.23	0.22	-0.0113	-2.82	90
● EI1DW	A	ENKAI	18/07/2025	81	0.2	65.775	0.62	0.64	-23	6.8	0.33	0.15	-0.0142	-2.22	84.2
● BI1RZ	S	BIMAS	31/07/2025	465.45	0.0198	495.625	0.27	0.28	2	7.3	-0.21	2.41	-0.001	-0.36	451.29
● BI1SA	S	BIMAS	31/07/2025	430.04	0.0198	495.625	0.14	0.15	4	7.8	-0.12	4.22	-0.0011	-0.75	422.45
● BI1SB	S	BIMAS	18/07/2025	480.63	0.0198	495.625	0.35	0.37	0	7.2	-0.27	1.87	-0.0013	-0.36	461.91
● BI1SC	S	BIMAS	18/07/2025	440.16	0.0198	495.625	0.15	0.16	-3	8.6	-0.14	3.61	-0.0015	-0.92	432.07
● BI1SD	S	BIMAS	18/07/2025	414.86	0.0198	495.625	0.08	0.09	-6	9.8	-0.09	5.62	-0.0012	-1.33	410.31

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● CI1AA	A	CIMSA	30/06/2025	67	0.2	54.225	0.38	0.4	28	7.6	0.28	0.18	-0.0125	-3.13	69
● CI1AB	A	CIMSA	30/06/2025	62	0.2	54.225	0.61	0.63	24	6.9	0.4	0.13	-0.0149	-2.37	65.15
● EI1DX	A	ENKAI	18/07/2025	75	0.2	65.825	0.96	0.99	-20	6.1	0.46	0.11	-0.0165	-1.66	79.95
● EI1RT	S	ENKAI	30/06/2025	67	0.2	65.775	0.85	0.87	25	5.9	-0.39	0.13	-0.0041	-0.48	62.65
● CI1AE	A	CIMSA	30/06/2025	51	0.2	54.225	1.6	1.63	17	5	0.75	0.07	-0.0161	-0.98	59.15
● EI1RX	S	ENKAI	31/07/2025	70	0.2	65.825	1.19	1.22	18	4.3	-0.4	0.13	-0.001	-0.08	63.9
● ER1DG	A	EREGL	30/05/2025	27	0.4	24.67	0.15	0.16	-11	15.4	0.25	0.1	-0.0135	-8.44	27.4
● ER1DH	A	EREGL	30/05/2025	25	0.4	24.67	0.41	0.43	-9	11.7	0.51	0.05	-0.0197	-4.57	26.08
● CI1AI	A	CIMSA	31/07/2025	51	0.2	54.225	1.95	1.98	17	4.3	0.78	0.06	-0.0131	-0.66	60.9
● CI1AJ	A	CIMSA	31/07/2025	47	0.2	54.225	2.49	2.52	15	3.7	0.87	0.06	-0.0122	-0.48	59.6
● ER1DN	A	EREGL	30/06/2025	29	0.4	24.67	0.33	0.35	-6	8.7	0.31	0.08	-0.0101	-2.9	29.88
● ER1DO	A	EREGL	30/06/2025	27	0.4	24.67	0.56	0.58	-5	7.7	0.45	0.06	-0.0126	-2.17	28.45
● CI1PC	S	CIMSA	30/06/2025	44	0.2	54.225	0.1	0.11	-25	7.9	-0.08	0.63	-0.0025	-2.31	43.45
● CI1PD	S	CIMSA	30/06/2025	41	0.2	54.225	0.04	0.05	-36	8.7	-0.04	1.25	-0.0016	-3.19	40.75
● CI1PE	S	CIMSA	31/07/2025	50	0.2	54.225	0.3	0.32	-21	6.4	-0.19	0.26	-0.0016	-0.5	48.4
● CI1PF	S	CIMSA	31/07/2025	47	0.2	54.225	0.17	0.18	-20	7.2	-0.12	0.42	-0.0015	-0.81	46.1
● CI1PG	S	CIMSA	31/07/2025	44	0.2	54.225	0.11	0.12	-12	7.2	-0.08	0.63	-0.0013	-1.11	43.4
● CI1PH	S	CIMSA	31/07/2025	41	0.2	54.225	0.05	0.06	-31	9	-0.05	1	-0.0009	-1.53	40.7
● EF1AP	A	AEFES	30/05/2025	250	0.05	163.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	250.8
● EF1AQ	A	AEFES	30/05/2025	230	0.05	163.35	0.01	0.04	-17	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	230.8

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EF1AR	A	AEFES	30/05/2025	215	0.05	163.3	0.01	0.04	-38	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	215.8
EF1AS	A	AEFES	30/05/2025	195	0.05	163.3	0.06	0.07	-50	12.8	0.11	1.82	-0.0081	-11.55	196.4
ER1DT	A	EREGL	31/07/2025	30	0.4	24.67	0.44	0.46	-4	7.5	0.35	0.07	-0.0086	-1.87	31.15
EF1AU	A	AEFES	30/05/2025	245	0.05	163.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	245.8
EF1AV	A	AEFES	30/05/2025	235	0.05	163.3	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	235.8
EF1AW	A	AEFES	30/05/2025	210	0.05	163.3	0.02	0.04	-40	8.2	0.04	5	-0.0034	-8.39	210.8
EF1AX	A	AEFES	30/06/2025	245	0.06	163.35	0.09	0.1	-41	8.8	0.09	1.85	-0.0054	-5.43	246.67
EF1AY	A	AEFES	30/06/2025	225	0.06	163.35	0.17	0.18	-35	8.7	0.16	1.04	-0.008	-4.43	228
ER1DU	A	EREGL	31/07/2025	27	0.4	24.67	0.81	0.83	-4	6.4	0.54	0.05	-0.0108	-1.3	29.08
ER1RT	S	EREGL	30/05/2025	26	0.4	24.67	0.71	0.73	1	8.4	-0.62	0.04	-0.0063	-0.86	24.18
ER1RU	S	EREGL	30/05/2025	24	0.4	24.67	0.29	0.3	-2	11.5	-0.35	0.07	-0.01	-3.34	23.25
EF1BC	A	AEFES	31/07/2025	225	0.06	163.35	0.23	0.25	-29	7.8	0.2	0.83	-0.0064	-2.54	229.17
ER1RZ	S	EREGL	31/07/2025	26	0.4	24.67	0.65	0.67	2	5.7	-0.39	0.06	0.0005	0.08	24.33
ER1SA	S	EREGL	31/07/2025	25	0.4	24.67	0.48	0.5	2	6.3	-0.32	0.08	-0.0001	-0.03	23.75
EX1AP	A	EURO/USD	30/05/2025	1.13	1	1.119	0.34	0.35	-15	1.2	0.39	0.0007	-0.0179	-5.11	1.14
EF1BG	A	AEFES	31/07/2025	164	0.06	163.35	1.28	1.31	-19	5.2	0.69	0.24	-0.0118	-0.9	185.83
EF1BH	A	AEFES	18/07/2025	220	0.06	163.3	0.24	0.26	-31	7.5	0.2	0.83	-0.0074	-2.85	224.33
EX1AR	A	EURO/USD	30/06/2025	1.15	1	1.119	0.44	0.45	-8	0.8	0.33	0.0008	-0.0097	-2.15	1.16
EX1AS	A	EURO/USD	30/06/2025	1.13	1	1.119	0.73	0.74	-8	0.7	0.47	0.0005	-0.0112	-1.51	1.15
EF1BK	A	AEFES	18/07/2025	175	0.06	163.35	0.9	0.93	-23	5.8	0.55	0.3	-0.0126	-1.35	190.5

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EF1PN	S	AEFES	30/05/2025	185	0.05	163.35	1.09	1.11	33	5.9	-0.8	0.25	-0.0007	-0.07	162.8
EX1AT	A	EURO/USD	30/06/2025	1.11	1	1.119	1.13	1.14	-7	0.6	0.62	0.0004	-0.0115	-1.01	1.14
EX1AY	A	EURO/USD	31/07/2025	1.16	1	1.119	0.51	0.52	-9	0.7	0.33	0.0008	-0.0073	-1.4	1.17
EF1PQ	S	AEFES	30/05/2025	150	0.05	163.3	0.13	0.14	50	12.2	-0.21	0.95	-0.0078	-5.55	147.2
EF1PR	S	AEFES	30/05/2025	190	0.05	163.3	1.31	1.34	28	5.2	-0.85	0.24	0.0012	0.09	163.2
EX1AZ	A	EURO/USD	31/07/2025	1.14	1	1.119	0.79	0.8	-7	0.6	0.44	0.0006	-0.0084	-1.05	1.16
EX1BA	A	EURO/USD	31/07/2025	1.12	1	1.119	1.23	1.24	-5	0.5	0.56	0.0005	-0.0094	-0.76	1.15
EX1PQ	S	EURO/USD	30/06/2025	1.11	1	1.119	0.65	0.66	5	0.7	-0.39	0.0007	-0.0076	-1.15	1.09
EF1PV	S	AEFES	30/06/2025	160	0.06	163.3	0.55	0.57	30	5.8	-0.34	0.49	-0.004	-0.7	150.5
EF1PW	S	AEFES	30/06/2025	150	0.06	163.35	0.35	0.37	33	6.4	-0.24	0.69	-0.0042	-1.13	143.83
EX1PV	S	EURO/USD	31/07/2025	1.14	1	1.119	1.29	1.3	4	0.5	-0.56	0.0005	-0.004	-0.31	1.11
EF1PY	S	AEFES	31/07/2025	167	0.06	163.35	0.57	0.59	29	5.6	-0.34	0.49	-0.0004	-0.07	157.17
EF1PZ	S	AEFES	31/07/2025	154	0.06	163.3	0.34	0.35	44	6.4	-0.23	0.72	-0.0013	-0.38	148.17
EF1QA	S	AEFES	31/07/2025	143	0.06	163.35	0.2	0.21	37	7	-0.15	1.11	-0.0015	-0.7	139.5
EF1QB	S	AEFES	18/07/2025	160	0.06	163.35	0.46	0.48	31	6.1	-0.3	0.56	-0.0017	-0.36	152
EF1QC	S	AEFES	18/07/2025	145	0.06	163.35	0.23	0.24	31	6.9	-0.17	0.98	-0.0021	-0.88	141
EF1QD	S	AEFES	18/07/2025	138	0.06	163.35	0.17	0.18	35	7.1	-0.13	1.28	-0.0021	-1.15	135
EI1DD	A	ENKAI	30/05/2025	67	0.2	65.825	0.65	0.67	-33	10.4	0.53	0.09	-0.03	-4.48	70.35
EI1DE	A	ENKAI	30/05/2025	63	0.2	65.825	1.09	1.12	-26	8.5	0.72	0.07	-0.0278	-2.48	68.6
EI1DF	A	ENKAI	30/05/2025	59	0.2	65.825	1.67	1.7	-21	6.8	0.88	0.06	-0.0216	-1.27	67.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1DG	A	ENKAI	30/05/2025	54	0.2	65.825	2.57	2.6	-16	4.9	0.97	0.05	-0.015	-0.58	67
● EI1DH	A	ENKAI	30/05/2025	49	0.2	65.825	3.54	3.57	-12	3.7	1	0.05	-0.0117	-0.33	66.85
● EX1PW	S	EURO/USD	31/07/2025	1.12	1	1.119	0.86	0.87	5	0.6	-0.44	0.0006	-0.0044	-0.5	1.1
● EX1PX	S	EURO/USD	31/07/2025	1.1	1	1.119	0.6	0.61	5	0.6	-0.33	0.0008	-0.0047	-0.77	1.08
● EI1DK	A	ENKAI	30/05/2025	64	0.2	65.825	0.96	0.99	-28	8.9	0.67	0.07	-0.0288	-2.91	68.95
● EI1DL	A	ENKAI	30/06/2025	87	0.2	65.825	0.21	0.22	-33	9.6	0.16	0.31	-0.01	-4.52	88.1
● FR1DC	A	FROTO	30/05/2025	107	0.1	93.425	0.1	0.11	-46	14.4	0.17	0.59	-0.0112	-10.14	108.1
● FR1DP	A	FROTO	30/06/2025	118	0.1	93.425	0.21	0.22	-31	8.9	0.21	0.48	-0.0081	-3.66	120.2
● EI1DO	A	ENKAI	30/06/2025	68	0.2	65.825	1.16	1.19	-21	6.4	0.58	0.09	-0.0194	-1.63	73.95
● EI1DP	A	ENKAI	30/06/2025	65	0.2	65.825	1.47	1.5	-20	5.8	0.66	0.08	-0.0195	-1.3	72.5
● FR1DQ	A	FROTO	30/06/2025	110	0.1	93.425	0.35	0.37	-29	8.3	0.33	0.3	-0.0105	-2.83	113.7
● FR1DV	A	FROTO	31/07/2025	125	0.1	93.425	0.24	0.26	-29	7.9	0.22	0.45	-0.0063	-2.43	127.6
● FR1DW	A	FROTO	31/07/2025	117	0.1	93.425	0.39	0.41	-26	7.3	0.32	0.31	-0.0081	-1.97	121.1
● EI1DT	A	ENKAI	31/07/2025	72	0.2	65.825	1.42	1.45	-17	5	0.55	0.09	-0.0167	-1.15	79.25
● EI1DU	A	ENKAI	31/07/2025	66	0.2	65.825	1.93	1.96	-16	4.6	0.68	0.07	-0.0168	-0.86	75.8
● FR1DX	A	FROTO	31/07/2025	110	0.1	93.425	0.58	0.6	-22	6.5	0.42	0.24	-0.0095	-1.58	116
● FR1RT	S	FROTO	30/05/2025	95	0.1	93.425	0.43	0.45	47	9.8	-0.47	0.21	-0.0088	-1.96	90.5
● FR1RV	S	FROTO	30/06/2025	110	0.1	93.425	1.4	1.43	19	4.4	-0.67	0.15	0.0024	0.17	95.7
● EI1DY	A	ENKAI	18/07/2025	70	0.2	65.775	1.32	1.35	-19	5.6	0.57	0.09	-0.0175	-1.3	76.75
● EI1RN	S	ENKAI	30/05/2025	51	0.2	65.775	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	50.8

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1RO	S	ENKAI	30/05/2025	48	0.2	65.825	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	47.8
● EI1RP	S	ENKAI	30/05/2025	46	0.2	65.775	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	45.8
● EI1RQ	S	ENKAI	30/05/2025	41	0.2	65.825	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.8
● EI1RR	S	ENKAI	30/05/2025	57	0.2	65.775	0.06	0.07	30	15	-0.08	0.63	-0.0061	-8.75	56.65
● EI1RS	S	ENKAI	30/05/2025	52	0.2	65.775	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	51.8
● FR1RW	S	FROTO	30/06/2025	100	0.1	93.425	0.78	0.8	23	5.6	-0.48	0.21	-0.0014	-0.17	92
● EI1RU	S	ENKAI	30/06/2025	63	0.2	65.825	0.53	0.55	26	6.7	-0.28	0.18	-0.0048	-0.87	60.25
● EI1RV	S	ENKAI	30/06/2025	57	0.2	65.775	0.18	0.19	32	9	-0.13	0.38	-0.0034	-1.79	56.05
● EI1RW	S	ENKAI	30/06/2025	52	0.2	65.775	0.08	0.09	21	8.8	-0.06	0.83	-0.0023	-2.61	51.55
● FR1RY	S	FROTO	13/06/2025	101	0.1	93.425	0.78	0.8	32	6.9	-0.59	0.17	-0.0014	-0.18	93
● EI1RY	S	ENKAI	31/07/2025	67	0.2	65.825	0.91	0.93	19	4.8	-0.34	0.15	-0.0017	-0.18	62.35
● EI1RZ	S	ENKAI	31/07/2025	62	0.2	65.775	0.56	0.58	24	5.4	-0.24	0.21	-0.0024	-0.42	59.1
● EI1SA	S	ENKAI	31/07/2025	57	0.2	65.825	0.35	0.37	24	5.7	-0.16	0.31	-0.0027	-0.73	55.15
● EI1SB	S	ENKAI	18/07/2025	64	0.2	65.775	0.62	0.64	26	6	-0.29	0.17	-0.0028	-0.43	60.8
● EI1SC	S	ENKAI	18/07/2025	59	0.2	65.825	0.36	0.38	28	6.6	-0.19	0.26	-0.0031	-0.82	57.1
● EI1SD	S	ENKAI	18/07/2025	55	0.2	65.825	0.22	0.23	25	6.9	-0.12	0.42	-0.0029	-1.24	53.85
● EK1DI	A	EKGYO	30/05/2025	21	0.5	14.075	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.08
● EK1DJ	A	EKGYO	30/05/2025	20	0.5	14.075	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	20.08
● EK1DK	A	EKGYO	30/05/2025	18	0.5	14.075	0.02	0.04	-25	10.6	0.06	0.33	-0.004	-9.94	18.08
● EK1DL	A	EKGYO	30/05/2025	17	0.5	14.075	0.05	0.06	22	14.1	0.12	0.17	-0.0073	-12.23	17.12

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1DT	A	GARAN	30/06/2025	125	0.09	109.85	0.52	0.54	-22	7.3	0.4	0.28	-0.0128	-2.38	131
EK1DN	A	EKGYO	30/05/2025	20.5	0.5	14.075	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.58
EK1DO	A	EKGYO	30/05/2025	19	0.5	14.075	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	19.08
EK1DP	A	EKGYO	30/05/2025	18.5	0.5	14.075	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	18.58
EK1DQ	A	EKGYO	30/06/2025	19	0.8	14.075	0.17	0.18	13	9.4	0.15	0.08	-0.0082	-4.54	19.23
EK1DR	A	EKGYO	30/06/2025	18	0.8	14.075	0.24	0.25	20	9	0.2	0.06	-0.0098	-3.9	18.31
GA1DU	A	GARAN	30/06/2025	118	0.09	109.85	0.74	0.76	-19	6.6	0.51	0.22	-0.0141	-1.86	126.44
GA1DY	A	GARAN	13/06/2025	120	0.09	109.85	0.39	0.41	-29	9.4	0.39	0.28	-0.0144	-3.52	124.56
GA1EA	A	GARAN	31/07/2025	135	0.09	109.85	0.48	0.5	-22	7.1	0.36	0.31	-0.0092	-1.85	140.56
EK1DV	A	EKGYO	13/06/2025	18	0.8	14.075	0.11	0.12	21	11.3	0.12	0.1	-0.0083	-6.92	18.15
EK1DW	A	EKGYO	13/06/2025	17	0.8	14.075	0.23	0.24	21	10.3	0.22	0.06	-0.0128	-5.35	17.3
GA1EB	A	GARAN	31/07/2025	125	0.09	109.85	0.76	0.78	-18	6.2	0.49	0.23	-0.0109	-1.39	133.67
GA1EF	A	GARAN	18/07/2025	130	0.09	109.85	0.49	0.51	-22	7.4	0.38	0.29	-0.0103	-2.01	135.67
GA1EG	A	GARAN	18/07/2025	120	0.09	109.85	0.8	0.82	-19	6.3	0.52	0.21	-0.012	-1.46	129.11
GA1RS	S	GARAN	30/05/2025	115	0.05	109.85	0.35	0.36	27	8.7	-0.57	0.35	-0.0046	-1.28	107.8
GA1RY	S	GARAN	30/06/2025	124	0.09	109.85	1.19	1.22	16	4.8	-0.59	0.19	0.0001	0.01	110.44
EK1EC	A	EKGYO	31/07/2025	13.5	0.8	14.075	1.7	1.73	10	4.6	0.71	0.02	-0.0139	-0.81	15.66
EK1ED	A	EKGYO	31/07/2025	12.4	0.8	14.075	2.2	2.23	10	4.2	0.83	0.02	-0.0131	-0.59	15.19
GA1RZ	S	GARAN	30/06/2025	115	0.09	109.85	0.71	0.73	20	6	-0.44	0.25	-0.0021	-0.28	106.89
GA1SC	S	GARAN	13/06/2025	107	0.09	109.85	0.32	0.33	35	9.3	-0.31	0.36	-0.0048	-1.46	103.33

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1EG	A	EKGYO	18/07/2025	14.2	0.8	14.075	1.24	1.27	13	5.5	0.62	0.02	-0.0147	-1.16	15.79
● EK1EH	A	EKGYO	18/07/2025	13.3	0.8	14.075	1.6	1.63	12	5	0.72	0.02	-0.0146	-0.89	15.34
● EK1RT	S	EKGYO	30/05/2025	16	0.5	14.075	0.92	0.94	-12	6	-0.8	0.03	-0.0005	-0.05	14.12
● EK1RU	S	EKGYO	30/05/2025	15	0.5	14.075	0.54	0.56	-18	7.8	-0.62	0.03	-0.0054	-0.96	13.88
● GA1SF	S	GARAN	31/07/2025	110	0.09	109.85	0.46	0.48	21	6.2	-0.3	0.37	-0.0007	-0.15	104.67
● EK1RW	S	EKGYO	30/05/2025	13	0.5	14.075	0.1	0.11	-34	12.8	-0.2	0.1	-0.0064	-5.82	12.78
● EK1RX	S	EKGYO	30/05/2025	16.5	0.5	14.075	1.13	1.16	-11	5.2	-0.86	0.02	0.0021	0.18	14.18
● AG1BR	A	GÜMÜŞ ONS	30/05/2025	34	0.02	32.363	0.4	0.41	0	0.5	0.3	0.04	-0.0256	-6.24	34.53
● AG1CB	A	GÜMÜŞ ONS	30/06/2025	36	0.02	32.362	0.5	0.51	0	0.3	0.26	0.05	-0.0127	-2.49	36.66
● AG1CC	A	GÜMÜŞ ONS	30/06/2025	34	0.02	32.363	0.96	0.97	0	0.3	0.41	0.03	-0.0161	-1.66	35.25
● EK1SB	S	EKGYO	30/06/2025	12.5	0.8	14.075	0.32	0.34	-18	7	-0.21	0.06	-0.0042	-1.23	12.08
● EK1SC	S	EKGYO	30/06/2025	11.5	0.8	14.075	0.14	0.15	-19	8.3	-0.11	0.11	-0.0031	-2.04	11.31
● EK1SD	S	EKGYO	13/06/2025	13	0.8	14.075	0.24	0.25	-23	9.5	-0.21	0.06	-0.006	-2.39	12.69
● EK1SE	S	EKGYO	13/06/2025	11	0.8	14.075	0.03	0.04	-30	11.3	-0.04	0.31	-0.0019	-4.87	10.95
● EK1SF	S	EKGYO	13/06/2025	10.5	0.8	14.075	0.01	0.04	-17	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	10.45
● EK1SG	S	EKGYO	31/07/2025	13.4	0.8	14.075	0.51	0.53	-13	5.7	-0.27	0.05	-0.0014	-0.26	12.74
● EK1SH	S	EKGYO	31/07/2025	12.7	0.8	14.075	0.35	0.37	-14	6.4	-0.21	0.06	-0.0017	-0.45	12.24
● EK1SI	S	EKGYO	31/07/2025	11.8	0.8	14.075	0.21	0.22	-17	6.7	-0.13	0.1	-0.0017	-0.78	11.53
● EK1SJ	S	EKGYO	31/07/2025	11	0.8	14.075	0.11	0.12	-23	7.5	-0.08	0.16	-0.0014	-1.17	10.85
● EK1SK	S	EKGYO	18/07/2025	12	0.8	14.075	0.19	0.2	-19	7.9	-0.14	0.09	-0.002	-1	11.75

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1SL	S	EKGYO	18/07/2025	11	0.8	14.075	0.1	0.11	-19	8.2	-0.08	0.16	-0.0017	-1.54	10.86
● EK1SM	S	EKGYO	18/07/2025	10.5	0.8	14.075	0.07	0.08	-25	8.4	-0.06	0.21	-0.0015	-1.87	10.4
● ER1DE	A	EREGL	30/05/2025	30	0.4	24.67	0.02	0.04	-14	12.3	0.05	0.5	-0.0041	-10.18	30.1
● ER1DF	A	EREGL	30/05/2025	29	0.4	24.67	0.04	0.05	-18	17.8	0.09	0.28	-0.0063	-12.57	29.13
● AG1CG	A	GÜMÜŞ ONS	13/06/2025	35	0.02	32.363	0.39	0.4	0	0.4	0.26	0.05	-0.0152	-3.81	35.52
● AG1CH	A	GÜMÜŞ ONS	13/06/2025	33	0.02	32.363	0.92	0.93	2	0.3	0.46	0.03	-0.0202	-2.17	34.2
● ER1DI	A	EREGL	30/05/2025	22	0.4	24.67	1.22	1.25	-3	6.9	0.88	0.03	-0.0166	-1.33	25.13
● ER1DJ	A	EREGL	30/05/2025	33	0.4	24.67	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	33.1
● ER1DK	A	EREGL	30/05/2025	31	0.4	24.67	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	31.1
● ER1DL	A	EREGL	30/05/2025	28	0.4	24.67	0.08	0.09	-19	17.5	0.16	0.16	-0.0096	-10.7	28.23
● ER1DM	A	EREGL	30/06/2025	31	0.4	24.67	0.18	0.19	-10	9.9	0.19	0.13	-0.0074	-3.9	31.48
● AG1CL	A	GÜMÜŞ ONS	31/07/2025	37	0.02	32.362	0.63	0.64	0	0.3	0.26	0.05	-0.0097	-1.52	37.83
● AG1CM	A	GÜMÜŞ ONS	31/07/2025	35	0.02	32.363	0.93	0.94	1	0.2	0.36	0.04	-0.0108	-1.15	36.21
● ER1DP	A	EREGL	30/06/2025	24	0.4	24.67	1.11	1.14	-3	6	0.69	0.04	-0.014	-1.22	26.85
● ER1DQ	A	EREGL	30/06/2025	23.5	0.4	24.67	1.22	1.25	-3	5.8	0.74	0.03	-0.0138	-1.1	26.63
● ER1DR	A	EREGL	31/07/2025	34	0.4	24.67	0.17	0.18	-5	8.8	0.16	0.16	-0.005	-2.8	34.45
● ER1DS	A	EREGL	31/07/2025	32	0.4	24.67	0.27	0.28	-8	8.5	0.24	0.1	-0.0068	-2.41	32.7
● AG1CN	A	GÜMÜŞ ONS	31/07/2025	34	0.02	32.362	1.19	1.2	2	0.2	0.43	0.03	-0.0114	-0.95	35.55
● AG1CP	A	GÜMÜŞ ONS	18/07/2025	36	0.02	32.362	0.62	0.63	0	0.3	0.28	0.05	-0.0107	-1.7	36.81
● ER1DV	A	EREGL	31/07/2025	25	0.4	24.67	1.17	1.2	-3	5.6	0.68	0.04	-0.0115	-0.95	28

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1RP	S	EREGL	30/05/2025	23	0.4	24.67	0.16	0.17	-8	13.4	-0.23	0.11	-0.0091	-5.35	22.58
● ER1RQ	S	EREGL	30/05/2025	22	0.4	24.67	0.08	0.09	-6	14.3	-0.13	0.19	-0.0069	-7.62	21.78
● ER1RR	S	EREGL	30/05/2025	21	0.4	24.67	0.03	0.04	-30	17.3	-0.07	0.36	-0.0043	-10.63	20.9
● ER1RS	S	EREGL	30/05/2025	19	0.4	24.67	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	18.9
● AG1CQ	A	GÜMÜŞ ONS	18/07/2025	34	0.02	32.363	1.06	1.07	2	0.3	0.42	0.03	-0.0125	-1.17	35.38
● AG1CR	A	GÜMÜŞ ONS	18/07/2025	33	0.02	32.362	1.34	1.35	2	0.2	0.5	0.03	-0.0128	-0.95	34.74
● ER1RV	S	EREGL	30/06/2025	24	0.4	24.67	0.38	0.4	3	7.4	-0.3	0.08	-0.0026	-0.64	23
● ER1RW	S	EREGL	30/06/2025	23	0.4	24.67	0.26	0.27	2	8.4	-0.23	0.11	-0.0028	-1.02	22.33
● ER1RX	S	EREGL	30/06/2025	21	0.4	24.67	0.1	0.11	-5	9.9	-0.11	0.23	-0.0022	-1.97	20.73
● ER1RY	S	EREGL	30/06/2025	19	0.4	24.67	0.03	0.04	-13	9.9	-0.04	0.63	-0.0013	-3.14	18.9
● AG1QN	S	GÜMÜŞ ONS	30/05/2025	33	0.02	32.363	1.07	1.08	-7	0.3	-0.57	0.02	-0.0254	-2.35	31.6
● AG1QO	S	GÜMÜŞ ONS	30/05/2025	32	0.02	32.362	0.62	0.64	-9	0.4	-0.42	0.03	-0.0247	-3.86	31.17
● ER1SB	S	EREGL	31/07/2025	23	0.4	24.67	0.24	0.25	-2	7.5	-0.19	0.13	-0.0009	-0.38	22.38
● ER1SC	S	EREGL	31/07/2025	21.5	0.4	24.67	0.15	0.16	3	8	-0.13	0.19	-0.0011	-0.71	21.1
● FR1DA	A	FROTO	30/05/2025	121	0.1	93.425	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	121.4
● FR1DB	A	FROTO	30/05/2025	115	0.1	93.425	0.02	0.04	-54	14	0.06	1.67	-0.0044	-11.08	115.4
● AG1QY	S	GÜMÜŞ ONS	30/06/2025	31	0.02	32.363	0.84	0.85	-6	0.3	-0.34	0.04	-0.0128	-1.51	29.9
● FR1DD	A	FROTO	30/05/2025	97	0.1	93.425	0.35	0.37	-37	11.6	0.46	0.22	-0.0192	-5.18	100.7
● FR1DE	A	FROTO	30/05/2025	88	0.1	93.425	0.85	0.88	-26	8.2	0.77	0.13	-0.0184	-2.09	96.8
● FR1DF	A	FROTO	15/05/2025	122	0.1	93.425	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	122.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1DG	A	FROTO	15/05/2025	113	0.1	93.425	(A.D.)	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	113.6
● FR1DH	A	FROTO	15/05/2025	104	0.1	93.425	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	104.5
● FR1DI	A	FROTO	15/05/2025	99	0.1	93.425	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	99.4
● FR1DJ	A	FROTO	30/05/2025	135	0.1	93.425	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.4
● FR1DK	A	FROTO	30/05/2025	125	0.1	93.425	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	125.4
● FR1DL	A	FROTO	30/05/2025	120	0.1	93.425	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	120.4
● FR1DM	A	FROTO	30/06/2025	150	0.1	93.425	0.02	0.04	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	150.4
● FR1DN	A	FROTO	30/06/2025	140	0.1	93.425	0.04	0.05	-40	9.3	0.05	2	-0.0027	-5.43	140.5
● FR1DO	A	FROTO	30/06/2025	130	0.1	93.425	0.09	0.1	-34	10.3	0.11	0.91	-0.0049	-4.9	131
● AG1RH	S	GÜMÜŞ ONS	31/07/2025	34	0.02	32.363	2.19	2.2	-4	0.2	-0.57	0.02	-0.0083	-0.38	31.16
● AG1RI	S	GÜMÜŞ ONS	31/07/2025	32	0.02	32.362	1.38	1.39	-4	0.2	-0.42	0.03	-0.0091	-0.65	30.2
● FR1DR	A	FROTO	13/06/2025	144	0.1	93.425	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	144.4
● FR1DS	A	FROTO	13/06/2025	132	0.1	93.425	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	132.4
● FR1DT	A	FROTO	13/06/2025	123	0.1	93.425	0.04	0.05	-40	11.2	0.06	1.67	-0.0035	-7.04	123.5
● FR1DU	A	FROTO	13/06/2025	114	0.1	93.425	0.1	0.11	-43	12.7	0.15	0.67	-0.0072	-6.52	115.1
● AG1RM	S	GÜMÜŞ ONS	18/07/2025	33	0.02	32.362	1.61	1.62	-4	0.2	-0.51	0.03	-0.0097	-0.6	30.91
● AG1RN	S	GÜMÜŞ ONS	18/07/2025	31	0.02	32.363	0.96	0.97	-5	0.2	-0.34	0.04	-0.01	-1.03	29.75
● HE1DP	A	HEKTS	30/05/2025	3.4	3	3.145	0.22	0.24	-30	12.6	0.32	0.01	-0.0163	-6.77	3.48
● FR1DY	A	FROTO	31/07/2025	100	0.1	93.425	0.94	0.97	-20	5.7	0.59	0.17	-0.0109	-1.12	109.7
● FR1DZ	A	FROTO	31/07/2025	90	0.1	93.425	1.46	1.49	-16	4.8	0.77	0.13	-0.011	-0.74	104.9

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1RL	S	FROTO	30/05/2025	92	0.1	93.425	0.3	0.31	45	11.2	-0.37	0.27	-0.0098	-3.15	88.9
● FR1RM	S	FROTO	30/05/2025	85	0.1	93.425	0.09	0.1	58	14	-0.15	0.67	-0.0068	-6.79	84
● FR1RN	S	FROTO	30/05/2025	79	0.1	93.425	0.02	0.04	20	11.7	-0.05	2	-0.003	-7.57	78.6
● FR1RO	S	FROTO	30/05/2025	77	0.1	93.425	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	76.6
● FR1RP	S	FROTO	15/05/2025	90	0.1	93.425	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	89.5
● FR1RQ	S	FROTO	15/05/2025	83	0.1	93.425	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	82.5
● FR1RR	S	FROTO	15/05/2025	76	0.1	93.425	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	75.5
● FR1RS	S	FROTO	30/05/2025	105	0.1	93.425	1.1	1.12	31	6.6	-0.79	0.13	-0.0003	-0.03	93.8
● HE1DV	A	HEKTS	30/06/2025	3.9	2	3.145	0.19	0.2	-20	8.2	0.26	0.02	-0.0064	-3.21	4
● FR1RU	S	FROTO	30/06/2025	117	0.1	93.425	1.94	1.97	17	3.7	-0.77	0.13	0.0053	0.27	97.3
● HE1DW	A	HEKTS	30/06/2025	3.6	2	3.145	0.33	0.35	-19	7.2	0.4	0.01	-0.0081	-2.33	3.78
● HE1DX	A	HEKTS	30/06/2025	3.5	2	3.145	0.38	0.4	-19	6.9	0.44	0.01	-0.0085	-2.12	3.7
● FR1RX	S	FROTO	30/06/2025	91	0.1	93.425	0.4	0.42	32	6.7	-0.3	0.33	-0.0031	-0.74	86.8
● HE1DZ	A	HEKTS	31/07/2025	4	2	3.145	0.25	0.27	-16	7	0.3	0.02	-0.0052	-1.94	4.14
● FR1RZ	S	FROTO	13/06/2025	89	0.1	93.425	0.24	0.25	44	9.7	-0.26	0.38	-0.0047	-1.87	86.5
● FR1SA	S	FROTO	13/06/2025	84	0.1	93.425	0.12	0.13	39	10.8	-0.15	0.67	-0.0039	-2.99	82.7
● FR1SB	S	FROTO	31/07/2025	97	0.1	93.425	0.56	0.58	24	5.8	-0.36	0.28	-0.0002	-0.03	91.2
● FR1SC	S	FROTO	31/07/2025	92	0.1	93.425	0.36	0.38	32	6.6	-0.27	0.37	-0.0007	-0.19	88.2
● FR1SD	S	FROTO	31/07/2025	85	0.1	93.425	0.18	0.19	32	7.9	-0.16	0.63	-0.0011	-0.56	83.1
● FR1SE	S	FROTO	31/07/2025	80	0.1	93.425	0.12	0.13	25	7.9	-0.11	0.91	-0.0012	-0.89	78.7

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1DE	A	GARAN	30/05/2025	185	0.05	109.85	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	185.8
GA1DF	A	GARAN	30/05/2025	175	0.05	109.85	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	175.8
GA1DG	A	GARAN	30/05/2025	165	0.05	109.85	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.8
GA1DH	A	GARAN	30/05/2025	150	0.05	109.85	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	150.8
GA1DI	A	GARAN	30/05/2025	135	0.05	109.85	0.02	0.04	-33	9.6	0.07	2.86	-0.0034	-8.55	135.8
GA1DJ	A	GARAN	15/05/2025	180	0.05	109.85	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	181
GA1DK	A	GARAN	15/05/2025	170	0.05	109.85	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	171
GA1DL	A	GARAN	15/05/2025	160	0.05	109.85	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	161
GA1DM	A	GARAN	15/05/2025	150	0.05	109.85	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	151
GA1DN	A	GARAN	30/05/2025	180	0.05	109.85	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	180.8
GA1DO	A	GARAN	30/05/2025	170	0.05	109.85	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170.8
GA1DP	A	GARAN	30/05/2025	155	0.05	109.85	0.01	0.04	-17	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.8
GA1DQ	A	GARAN	30/06/2025	160	0.09	109.85	0.06	0.07	-32	9.9	0.07	1.59	-0.0039	-5.52	160.78
GA1DR	A	GARAN	30/06/2025	150	0.09	109.85	0.11	0.12	-30	9.9	0.12	0.93	-0.0057	-4.79	151.33
GA1DS	A	GARAN	30/06/2025	135	0.09	109.85	0.3	0.32	-24	8.3	0.27	0.41	-0.0101	-3.17	138.56
HE1EA	A	HEKTS	31/07/2025	3.8	2	3.145	0.33	0.35	-17	6.8	0.38	0.01	-0.006	-1.7	3.98
HE1RW	S	HEKTS	30/05/2025	3.3	3	3.145	0.61	0.63	24	8.7	-0.58	0.01	-0.0072	-1.15	3.09
GA1DV	A	GARAN	13/06/2025	155	0.09	109.85	0.02	0.04	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	155.44
GA1DW	A	GARAN	13/06/2025	140	0.09	109.85	0.07	0.08	-35	12.4	0.1	1.11	-0.0057	-7.08	140.89
GA1DX	A	GARAN	13/06/2025	130	0.09	109.85	0.18	0.19	-33	11.4	0.22	0.51	-0.0101	-5.3	132.11

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1RX	S	HEKTS	30/05/2025	3.2	3	3.145	0.44	0.46	25	9.8	-0.48	0.01	-0.009	-1.96	3.05
● GA1DZ	A	GARAN	31/07/2025	145	0.09	109.85	0.3	0.32	-23	7.7	0.25	0.44	-0.0073	-2.28	148.56
● HE1SA	S	HEKTS	30/05/2025	3.4	3	3.145	0.81	0.83	22	7.7	-0.68	0	-0.0046	-0.55	3.12
● HE1SB	S	HEKTS	30/06/2025	3.5	2	3.145	0.71	0.73	14	4.8	-0.56	0.01	-0.0003	-0.04	3.14
● GA1EC	A	GARAN	31/07/2025	114	0.09	109.85	1.17	1.2	-15	5.3	0.64	0.17	-0.0118	-0.98	127.33
● GA1ED	A	GARAN	31/07/2025	104	0.09	109.85	1.66	1.69	-14	4.6	0.79	0.14	-0.0116	-0.69	122.78
● GA1EE	A	GARAN	18/07/2025	140	0.09	109.85	0.29	0.31	-25	8	0.25	0.44	-0.008	-2.59	143.44
● HE1SC	S	HEKTS	30/06/2025	3.3	2	3.145	0.48	0.5	17	5.5	-0.44	0.01	-0.0014	-0.28	3.05
● HE1SF	S	HEKTS	31/07/2025	3.3	2	3.145	0.4	0.42	17	5.5	-0.37	0.01	0.0001	0.02	3.09
● GA1EH	A	GARAN	18/07/2025	111	0.09	109.85	1.17	1.2	-16	5.5	0.67	0.17	-0.0126	-1.05	124.33
● GA1RP	S	GARAN	30/05/2025	140	0.05	109.85	1.39	1.42	14	3.8	-0.97	0.21	0.0063	0.45	111.6
● GA1RQ	S	GARAN	30/05/2025	130	0.05	109.85	0.93	0.95	19	5.1	-0.88	0.23	0.0027	0.28	111
● GA1RR	S	GARAN	30/05/2025	120	0.05	109.85	0.52	0.54	26	7.1	-0.7	0.29	-0.0025	-0.46	109.2
● IS1DU	A	ISCTR	30/06/2025	13.2	0.8	10.695	0.24	0.25	-22	8.9	0.26	0.05	-0.0084	-3.35	13.51
● GA1RT	S	GARAN	15/05/2025	135	0.05	109.85	1.26	1.3	18	4.2	-1	0.2	0	0	109
● GA1RU	S	GARAN	15/05/2025	130	0.05	109.85	1.01	1.05	23	5.2	-1	0.2	0	0	109
● GA1RV	S	GARAN	15/05/2025	125	0.05	109.85	0.76	0.8	31	6.9	-1	0.2	0	0	109
● GA1RW	S	GARAN	30/05/2025	142	0.05	109.85	1.49	1.52	13	3.5	-0.97	0.21	0.0068	0.45	111.6
● GA1RX	S	GARAN	30/05/2025	125	0.05	109.85	0.71	0.73	22	6.1	-0.81	0.25	0.0002	0.02	110.4
● IS1EA	A	ISCTR	31/07/2025	13.5	1	10.695	0.41	0.43	-18	7.5	0.3	0.03	-0.0088	-2.04	13.93

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1EB	A	ISCTR	31/07/2025	12.6	1	10.695	0.64	0.66	-17	6.8	0.42	0.02	-0.0107	-1.62	13.26
● GA1SA	S	GARAN	30/06/2025	105	0.09	109.85	0.36	0.38	23	7	-0.27	0.41	-0.0034	-0.89	100.78
● GA1SB	S	GARAN	30/06/2025	96	0.09	109.85	0.16	0.17	27	8.1	-0.14	0.79	-0.0029	-1.72	94.11
● IS1EF	A	ISCTR	18/07/2025	12.9	1	10.695	0.45	0.47	-19	7.7	0.34	0.03	-0.0103	-2.19	13.37
● GA1SD	S	GARAN	13/06/2025	94	0.09	109.85	0.07	0.08	25	12.4	-0.1	1.11	-0.0033	-4.1	93.11
● GA1SE	S	GARAN	13/06/2025	88	0.09	109.85	0.03	0.04	17	9.9	-0.04	2.78	-0.0018	-4.53	87.56
● IS1EG	A	ISCTR	18/07/2025	12	1	10.695	0.72	0.74	-17	6.8	0.47	0.02	-0.0123	-1.66	12.74
● GA1SG	S	GARAN	31/07/2025	106	0.09	109.85	0.33	0.34	20	7	-0.24	0.46	-0.001	-0.29	102.22
● GA1SH	S	GARAN	31/07/2025	98	0.09	109.85	0.17	0.18	25	7.7	-0.14	0.79	-0.0012	-0.66	96
● GA1SI	S	GARAN	31/07/2025	91	0.09	109.85	0.1	0.11	17	8.1	-0.09	1.23	-0.0012	-1.06	89.78
● GA1SJ	S	GARAN	18/07/2025	101	0.09	109.85	0.22	0.23	25	7.7	-0.18	0.62	-0.0016	-0.71	98.44
● GA1SK	S	GARAN	18/07/2025	93	0.09	109.85	0.11	0.12	28	8.2	-0.1	1.11	-0.0015	-1.25	91.67
● GA1SL	S	GARAN	18/07/2025	88	0.09	109.85	0.06	0.07	30	8.5	-0.06	1.85	-0.0011	-1.64	87.22
● HE1DL	A	HEKTS	30/05/2025	4.6	3	3.145	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.61
● HE1DM	A	HEKTS	30/05/2025	4.3	3	3.145	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	4.31
● HE1DN	A	HEKTS	30/05/2025	4	3	3.145	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	4.01
● HE1DO	A	HEKTS	30/05/2025	3.7	3	3.145	0.06	0.07	-43	16.2	0.12	0.03	-0.0084	-11.96	3.72
● IS1SA	S	ISCTR	30/06/2025	11.5	0.8	10.695	0.73	0.75	16	5.6	-0.49	0.03	-0.001	-0.13	10.56
● HE1DQ	A	HEKTS	30/05/2025	5.1	3	3.145	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.11
● HE1DR	A	HEKTS	30/05/2025	4.7	3	3.145	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.71

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1DS	A	HEKTS	30/05/2025	4.4	3	3.145	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.41
● HE1DT	A	HEKTS	30/06/2025	4.6	2	3.145	0.05	0.06	-27	8.4	0.08	0.06	-0.0027	-4.57	4.63
● HE1DU	A	HEKTS	30/06/2025	4.2	2	3.145	0.11	0.12	-26	8.9	0.17	0.03	-0.0048	-4.02	4.26
● IS1SC	S	ISCTR	13/06/2025	11.7	0.8	10.695	0.78	0.8	18	6.6	-0.62	0.02	-0.0007	-0.09	10.7
● IS1SF	S	ISCTR	31/07/2025	11.2	1	10.695	0.67	0.69	17	5.7	-0.37	0.03	0	0.01	10.51
● KC1DK	A	KCHOL	30/05/2025	165	0.05	148.55	0.11	0.12	-49	14.9	0.24	0.83	-0.0109	-9.08	167.4
● HE1DY	A	HEKTS	31/07/2025	4.3	2	3.145	0.15	0.16	-21	7.9	0.2	0.03	-0.0039	-2.47	4.38
● KC1DW	A	KCHOL	30/06/2025	180	0.06	148.55	0.26	0.28	-33	8.6	0.27	0.62	-0.009	-3.2	184.67
● KC1DX	A	KCHOL	30/06/2025	170	0.06	148.55	0.4	0.42	-28	8.1	0.38	0.44	-0.0107	-2.54	177
● HE1EB	A	HEKTS	31/07/2025	3.4	2	3.145	0.59	0.61	-14	5.9	0.57	0.01	-0.0071	-1.17	3.71
● HE1EC	A	HEKTS	31/07/2025	3.1	2	3.145	0.89	0.91	-11	5	0.73	0.01	-0.0074	-0.81	3.56
● HE1RV	S	HEKTS	30/05/2025	3.5	3	3.145	1.03	1.05	20	6.8	-0.76	0	-0.0015	-0.14	3.15
● KC1EB	A	KCHOL	13/06/2025	175	0.06	148.55	0.13	0.14	-43	12.7	0.2	0.83	-0.0081	-5.76	177.33
● KC1EC	A	KCHOL	31/07/2025	192	0.06	148.55	0.36	0.38	-24	6.8	0.29	0.57	-0.0077	-2.02	198.33
● HE1RY	S	HEKTS	30/05/2025	3	3	3.145	0.2	0.21	28	12.1	-0.27	0.01	-0.0093	-4.42	2.93
● HE1RZ	S	HEKTS	30/05/2025	3.6	3	3.145	1.27	1.3	17	6	-0.83	0	0.0017	0.13	3.17
● KC1ED	A	KCHOL	31/07/2025	180	0.06	148.55	0.52	0.54	-24	6.4	0.39	0.43	-0.0091	-1.68	189
● KC1EE	A	KCHOL	31/07/2025	167	0.06	148.55	0.78	0.8	-20	5.7	0.51	0.33	-0.0103	-1.29	180.33
● KC1EH	A	KCHOL	18/07/2025	185	0.06	148.55	0.32	0.34	-28	7.9	0.3	0.56	-0.0081	-2.39	190.67
● HE1SD	S	HEKTS	30/06/2025	3	2	3.145	0.23	0.24	18	7.1	-0.27	0.02	-0.0021	-0.89	2.88

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1SE	S	HEKTS	30/06/2025	2.7	2	3.145	0.09	0.1	6	8.2	-0.13	0.04	-0.0019	-1.9	2.65
● KC1EI	A	KCHOL	18/07/2025	170	0.06	148.55	0.56	0.58	-25	6.8	0.44	0.38	-0.0102	-1.76	179.67
● HE1SG	S	HEKTS	31/07/2025	3.2	2	3.145	0.3	0.31	17	6.5	-0.32	0.02	-0.0002	-0.05	3.05
● HE1SH	S	HEKTS	31/07/2025	2.9	2	3.145	0.14	0.15	32	7.5	-0.18	0.03	-0.0007	-0.49	2.83
● HE1SI	S	HEKTS	31/07/2025	2.7	2	3.145	0.09	0.1	36	6.9	-0.11	0.05	-0.0008	-0.79	2.65
● IS1DE	A	ISCTR	30/05/2025	21.5	0.5	10.695	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.58
● IS1DF	A	ISCTR	30/05/2025	20.5	0.5	10.695	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.58
● IS1DG	A	ISCTR	30/05/2025	19	0.5	10.695	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.08
● IS1DH	A	ISCTR	30/05/2025	18	0.5	10.695	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.08
● IS1DI	A	ISCTR	30/05/2025	16	0.5	10.695	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16.08
● IS1DJ	A	ISCTR	15/05/2025	21	0.5	10.695	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.1
● IS1DK	A	ISCTR	15/05/2025	20	0.5	10.695	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.1
● IS1DL	A	ISCTR	15/05/2025	19	0.5	10.695	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.1
● IS1DM	A	ISCTR	15/05/2025	18	0.5	10.695	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.1
● IS1DN	A	ISCTR	30/05/2025	20	0.5	10.695	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.08
● IS1DO	A	ISCTR	30/05/2025	19.5	0.5	10.695	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.58
● IS1DP	A	ISCTR	30/05/2025	17	0.5	10.695	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17.08
● IS1DQ	A	ISCTR	30/06/2025	17.4	0.8	10.695	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	17.45
● IS1DR	A	ISCTR	30/06/2025	16.2	0.8	10.695	0.03	0.04	-36	10.7	0.05	0.25	-0.0023	-5.64	16.25
● IS1DS	A	ISCTR	30/06/2025	15	0.8	10.695	0.07	0.08	-29	10.7	0.1	0.13	-0.0041	-5.17	15.1

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1DT	A	ISCTR	30/06/2025	13.7	0.8	10.695	0.18	0.19	-21	9	0.2	0.06	-0.0071	-3.73	13.94
● KC1RR	S	KCHOL	30/05/2025	155	0.05	148.55	0.45	0.47	44	8.8	-0.56	0.36	-0.006	-1.29	145.6
● IS1DV	A	ISCTR	13/06/2025	16.7	0.8	10.695	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16.75
● IS1DW	A	ISCTR	13/06/2025	15.4	0.8	10.695	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	15.45
● IS1DX	A	ISCTR	13/06/2025	14.3	0.8	10.695	0.03	0.04	-36	10.7	0.05	0.25	-0.0029	-7.24	14.35
● IS1DY	A	ISCTR	13/06/2025	13.2	0.8	10.695	0.09	0.1	-30	12	0.14	0.09	-0.0062	-6.24	13.33
● IS1DZ	A	ISCTR	31/07/2025	14.5	1	10.695	0.24	0.25	-22	8.6	0.2	0.05	-0.0066	-2.63	14.75
● KC1RZ	S	KCHOL	30/05/2025	160	0.05	148.55	0.61	0.63	38	7.9	-0.67	0.3	-0.004	-0.64	147.4
● KC1SB	S	KCHOL	30/06/2025	168	0.06	148.55	1.04	1.06	24	5	-0.6	0.28	0.0008	0.08	150.33
● IS1EC	A	ISCTR	31/07/2025	11.5	1	10.695	1.05	1.08	-14	5.7	0.58	0.02	-0.0124	-1.15	12.58
● IS1ED	A	ISCTR	31/07/2025	10.5	1	10.695	1.54	1.57	-12	5	0.74	0.01	-0.0126	-0.8	12.07
● IS1EE	A	ISCTR	18/07/2025	14	1	10.695	0.24	0.26	-22	8.6	0.21	0.05	-0.0075	-2.87	14.26
● KC1SC	S	KCHOL	30/06/2025	152	0.06	148.55	0.52	0.54	29	6.4	-0.39	0.43	-0.0021	-0.39	143
● KC1SE	S	KCHOL	13/06/2025	155	0.06	148.55	0.54	0.56	41	7.8	-0.49	0.34	-0.0028	-0.5	145.67
● IS1EH	A	ISCTR	18/07/2025	11.2	1	10.695	1.04	1.07	-15	6	0.6	0.02	-0.0133	-1.24	12.27
● IS1RP	S	ISCTR	30/05/2025	17	0.5	10.695	3	3.03	5	1.8	-1	0.02	0.0098	0.32	10.94
● IS1RQ	S	ISCTR	30/05/2025	16	0.5	10.695	2.51	2.54	6	2.1	-1	0.02	0.0092	0.36	10.92
● IS1RR	S	ISCTR	30/05/2025	14	0.5	10.695	1.53	1.56	9	3.4	-0.98	0.02	0.0071	0.46	10.88
● IS1RS	S	ISCTR	30/05/2025	13.5	0.5	10.695	1.29	1.32	11	3.9	-0.96	0.02	0.0061	0.46	10.86
● IS1RT	S	ISCTR	15/05/2025	16	0.5	10.695	2.65	2.69	6	2	-1	0.02	0	0	10.62

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1RU	S	ISCTR	15/05/2025	15	0.5	10.695	2.15	2.19	7	2.4	-1	0.02	0	0	10.62
● IS1RV	S	ISCTR	15/05/2025	14.5	0.5	10.695	1.9	1.94	8	2.8	-1	0.02	0	0	10.62
● IS1RW	S	ISCTR	30/05/2025	16.5	0.5	10.695	2.76	2.79	6	1.9	-1	0.02	0.0095	0.34	10.92
● IS1RX	S	ISCTR	30/05/2025	15	0.5	10.695	2.02	2.05	7	2.6	-1	0.02	0.0085	0.41	10.9
● IS1RY	S	ISCTR	30/06/2025	13.6	0.8	10.695	1.89	1.92	10	3.6	-0.8	0.02	0.0058	0.3	11.2
● IS1RZ	S	ISCTR	30/06/2025	12.7	0.8	10.695	1.35	1.38	12	4.3	-0.69	0.02	0.0026	0.19	10.98
● KT1DI	A	KONTR	30/05/2025	30	0.2	26.53	0.07	0.08	-48	13.9	0.21	0.24	-0.0073	-9.13	30.4
● IS1SB	S	ISCTR	30/06/2025	10.5	0.8	10.695	0.38	0.4	18	6.6	-0.31	0.04	-0.0027	-0.67	10
● KT1RQ	S	KONTR	30/05/2025	29	0.2	26.53	0.53	0.56	35	6.7	-0.71	0.07	-0.0021	-0.38	26.2
● IS1SD	S	ISCTR	13/06/2025	10.3	0.8	10.695	0.27	0.28	25	8.9	-0.29	0.04	-0.0046	-1.64	9.95
● IS1SE	S	ISCTR	13/06/2025	9.7	0.8	10.695	0.14	0.15	21	10.3	-0.18	0.07	-0.0041	-2.76	9.51
● KT1RR	S	KONTR	30/05/2025	28	0.2	26.53	0.38	0.41	39	7.8	-0.6	0.08	-0.004	-0.97	25.95
● IS1SG	S	ISCTR	31/07/2025	10.7	1	10.695	0.46	0.48	18	6.5	-0.29	0.03	-0.0006	-0.13	10.22
● IS1SH	S	ISCTR	31/07/2025	9.9	1	10.695	0.24	0.25	17	7.7	-0.18	0.06	-0.0012	-0.48	9.65
● IS1SI	S	ISCTR	31/07/2025	9.2	1	10.695	0.15	0.16	19	7.4	-0.11	0.09	-0.0013	-0.84	9.04
● IS1SJ	S	ISCTR	18/07/2025	10.2	1	10.695	0.31	0.32	17	7.7	-0.23	0.04	-0.0016	-0.5	9.88
● IS1SK	S	ISCTR	18/07/2025	9.4	1	10.695	0.16	0.17	18	8.2	-0.13	0.08	-0.0017	-1.03	9.23
● IS1SL	S	ISCTR	18/07/2025	8.9	1	10.695	0.11	0.12	15	8	-0.09	0.11	-0.0017	-1.41	8.78
● KC1DH	A	KCHOL	30/05/2025	200	0.05	148.55	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	200.8
● KC1DI	A	KCHOL	30/05/2025	190	0.05	148.55	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	190.8

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1DJ	A	KCHOL	30/05/2025	180	0.05	148.55	0.02	0.04	-54	13	0.07	2.86	-0.0041	-10.35	180.8
● KZ1DO	A	KOZAL	30/05/2025	26	0.4	25.05	0.37	0.39	-16	11.8	0.46	0.05	-0.0205	-5.25	26.98
● KC1DL	A	KCHOL	30/05/2025	150	0.05	148.55	0.37	0.39	-36	10.5	0.55	0.36	-0.016	-4.11	157.8
● KC1DM	A	KCHOL	15/05/2025	195	0.05	148.55	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	196
● KC1DN	A	KCHOL	15/05/2025	185	0.05	148.55	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	186
● KC1DO	A	KCHOL	15/05/2025	180	0.05	148.55	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	181
● KC1DP	A	KCHOL	15/05/2025	170	0.05	148.55	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	171
● KC1DQ	A	KCHOL	30/05/2025	230	0.05	148.55	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	230.8
● KC1DR	A	KCHOL	30/05/2025	215	0.05	148.55	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	215.8
● KC1DS	A	KCHOL	30/05/2025	195	0.05	148.55	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	195.8
● KC1DT	A	KCHOL	30/06/2025	230	0.06	148.55	0.02	0.04	-33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	230.67
● KC1DU	A	KCHOL	30/06/2025	215	0.06	148.55	0.04	0.05	-47	10.7	0.06	2.78	-0.003	-5.98	215.83
● KC1DV	A	KCHOL	30/06/2025	200	0.06	148.55	0.1	0.11	-36	10.5	0.13	1.28	-0.0051	-4.67	201.83
● KZ1DS	A	KOZAL	30/05/2025	28	0.4	25.05	0.18	0.19	-18	13.2	0.25	0.1	-0.0162	-8.51	28.48
● KZ1DX	A	KOZAL	30/06/2025	31	0.4	25.05	0.36	0.38	-10	7.4	0.28	0.09	-0.0114	-3	31.95
● KC1DY	A	KCHOL	13/06/2025	220	0.06	148.55	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	220.67
● KC1DZ	A	KCHOL	13/06/2025	205	0.06	148.55	0.02	0.04	-33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	205.67
● KC1EA	A	KCHOL	13/06/2025	190	0.06	148.55	0.05	0.06	-42	13.4	0.09	1.85	-0.0044	-7.28	191
● KZ1DZ	A	KOZAL	31/07/2025	33	0.4	25.05	0.4	0.42	-9	6.7	0.28	0.09	-0.0087	-2.06	34.05
● KZ1EA	A	KOZAL	31/07/2025	30	0.4	25.05	0.68	0.7	-8	6	0.42	0.06	-0.0109	-1.55	31.75

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1EB	A	KOZAL	31/07/2025	28	0.4	25.05	0.95	0.98	-7	5.4	0.53	0.05	-0.012	-1.22	30.45
● KZ1EE	A	KOZAL	18/07/2025	31	0.4	25.05	0.47	0.49	-9	6.7	0.33	0.08	-0.0104	-2.13	32.23
● KC1EF	A	KCHOL	31/07/2025	155	0.06	148.55	1.07	1.1	-18	5.1	0.63	0.26	-0.0109	-0.99	173.33
● KC1EG	A	KCHOL	31/07/2025	140	0.06	148.55	1.56	1.59	-16	4.4	0.78	0.21	-0.0106	-0.67	166.5
● KZ1EF	A	KOZAL	18/07/2025	29	0.4	25.05	0.69	0.71	-8	6.2	0.44	0.06	-0.0121	-1.7	30.78
● KZ1EG	A	KOZAL	18/07/2025	27	0.4	25.05	0.97	1	-7	5.5	0.55	0.05	-0.0131	-1.31	29.5
● KC1EJ	A	KCHOL	18/07/2025	160	0.06	148.55	0.79	0.81	-23	6.1	0.55	0.3	-0.0111	-1.37	173.5
● KC1EK	A	KCHOL	18/07/2025	150	0.06	148.55	1.07	1.1	-19	5.4	0.67	0.25	-0.0115	-1.04	168.33
● KZ1RV	S	KOZAL	30/05/2025	25	0.4	25.05	0.37	0.39	9	10.5	-0.41	0.06	-0.0103	-2.63	24.03
● KC1RS	S	KCHOL	30/05/2025	145	0.05	148.55	0.2	0.21	46	12	-0.34	0.59	-0.0074	-3.54	140.8
● KC1RT	S	KCHOL	30/05/2025	135	0.05	148.55	0.07	0.08	50	13.9	-0.15	1.33	-0.0053	-6.6	133.4
● KC1RU	S	KCHOL	30/05/2025	140	0.05	148.55	0.12	0.13	56	13.1	-0.23	0.87	-0.0067	-5.14	137.4
● KC1RV	S	KCHOL	15/05/2025	155	0.05	148.55	0.32	0.36	196	20.6	-1	0.2	0	0	147.8
● KC1RW	S	KCHOL	15/05/2025	145	0.05	148.55	(A.D.)	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	144
● KC1RX	S	KCHOL	15/05/2025	135	0.05	148.55	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	134
● KC1RY	S	KCHOL	30/05/2025	175	0.05	148.55	1.21	1.24	26	5.3	-0.89	0.22	0.0037	0.3	150.2
● KZ1RZ	S	KOZAL	30/05/2025	26	0.4	25.05	0.6	0.62	9	8.7	-0.54	0.05	-0.0093	-1.5	24.45
● KC1SA	S	KCHOL	30/06/2025	180	0.06	148.55	1.56	1.59	19	4	-0.72	0.23	0.0035	0.22	153.5
● KZ1SD	S	KOZAL	30/06/2025	27	0.4	25.05	0.98	1	5	4.9	-0.49	0.05	-0.0023	-0.23	24.5
● KZ1SE	S	KOZAL	30/06/2025	25	0.4	25.05	0.6	0.62	5	5.7	-0.35	0.07	-0.0039	-0.62	23.45

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1SD	S	KCHOL	30/06/2025	139	0.06	148.55	0.26	0.27	33	7.6	-0.23	0.72	-0.0029	-1.09	134.5
● KZ1SF	S	KOZAL	31/07/2025	27	0.4	25.05	0.9	0.92	5	4.6	-0.42	0.06	-0.0001	-0.02	24.7
● KC1SF	S	KCHOL	13/06/2025	136	0.06	148.55	0.14	0.15	45	10.7	-0.18	0.93	-0.004	-2.67	133.5
● KC1SG	S	KCHOL	13/06/2025	128	0.06	148.55	0.07	0.08	50	11.1	-0.1	1.67	-0.0029	-3.67	126.67
● KC1SH	S	KCHOL	31/07/2025	149	0.06	148.55	0.46	0.48	27	5.8	-0.31	0.54	-0.0009	-0.18	141
● KC1SI	S	KCHOL	31/07/2025	142	0.06	148.55	0.32	0.33	30	6.2	-0.23	0.72	-0.0011	-0.34	136.5
● KC1SJ	S	KCHOL	31/07/2025	131	0.06	148.55	0.16	0.17	27	7.3	-0.14	1.19	-0.0012	-0.72	128.17
● KC1SK	S	KCHOL	31/07/2025	122	0.06	148.55	0.1	0.11	17	7.3	-0.09	1.85	-0.0012	-1.09	120.17
● KC1SL	S	KCHOL	18/07/2025	135	0.06	148.55	0.18	0.19	32	8	-0.17	0.98	-0.0015	-0.81	131.83
● KC1SM	S	KCHOL	18/07/2025	124	0.06	148.55	0.09	0.1	36	8	-0.09	1.85	-0.0013	-1.34	122.33
● KC1SN	S	KCHOL	18/07/2025	117	0.06	148.55	0.06	0.07	30	7.6	-0.06	2.78	-0.0012	-1.71	115.83
● KR1DI	A	KRDMD	30/05/2025	39	0.4	24.11	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.1
● KR1DJ	A	KRDMD	30/05/2025	37	0.4	24.11	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.1
● KR1DK	A	KRDMD	30/05/2025	35	0.4	24.11	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.1
● KR1DL	A	KRDMD	30/05/2025	32	0.4	24.11	0.01	0.04	-17	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	32.1
● KR1DM	A	KRDMD	30/05/2025	29	0.4	24.11	0.04	0.05	-57	15.4	0.08	0.31	-0.0068	-13.51	29.13
● KR1DN	A	KRDMD	30/05/2025	44	0.4	24.11	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.1
● KR1DO	A	KRDMD	30/05/2025	41	0.4	24.11	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.1
● KR1DP	A	KRDMD	30/05/2025	38	0.4	24.11	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	38.1
● KR1DQ	A	KRDMD	30/06/2025	38	0.4	24.11	0.02	0.04	-33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	38.1

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1DR	A	KRDMD	30/06/2025	35	0.4	24.11	0.06	0.07	-32	9.6	0.07	0.36	-0.0036	-5.17	35.18
● KR1DS	A	KRDMD	30/06/2025	32	0.4	24.11	0.14	0.15	-33	9.6	0.15	0.17	-0.0065	-4.34	32.38
● KR1DT	A	KRDMD	30/06/2025	30	0.4	24.11	0.23	0.25	-33	8.9	0.23	0.11	-0.0088	-3.53	30.63
● KZ1SG	S	KOZAL	31/07/2025	26	0.4	25.05	0.71	0.73	6	4.9	-0.36	0.07	-0.0007	-0.1	24.18
● KR1DV	A	KRDMD	31/07/2025	33	0.4	24.11	0.33	0.35	-24	6.9	0.25	0.1	-0.0078	-2.24	33.88
● KR1DU	A	KRDMD	30/06/2025	28.5	0.4	24.11	0.36	0.38	-29	8.1	0.32	0.08	-0.0109	-2.87	29.45
● KR1DW	A	KRDMD	31/07/2025	31	0.4	24.11	0.48	0.5	-22	6.2	0.32	0.08	-0.0094	-1.87	32.25
● KR1DY	A	KRDMD	31/07/2025	26	0.4	24.11	1.09	1.12	-18	5	0.58	0.04	-0.012	-1.07	28.8
● KR1DZ	A	KRDMD	31/07/2025	24	0.4	24.11	1.45	1.48	-17	4.6	0.7	0.04	-0.0121	-0.82	27.7
● KR1RT	S	KRDMD	30/05/2025	30	0.4	24.11	2.17	2.2	20	4.2	-0.95	0.03	0.0095	0.43	24.5
● KR1RU	S	KRDMD	30/05/2025	28	0.4	24.11	1.44	1.47	28	5.6	-0.86	0.03	0.0027	0.19	24.33
● KR1RV	S	KRDMD	30/05/2025	27	0.4	24.11	1.11	1.13	33	6.6	-0.77	0.03	-0.0015	-0.13	24.18
● KR1DX	A	KRDMD	31/07/2025	29	0.4	24.11	0.68	0.7	-21	5.8	0.42	0.06	-0.0107	-1.54	30.75
● KR1RX	S	KRDMD	30/05/2025	34	0.4	24.11	3.72	3.75	12	2.6	-1	0.03	0.0154	0.41	24.63
● KR1RY	S	KRDMD	30/05/2025	31	0.4	24.11	2.55	2.58	18	3.6	-0.97	0.03	0.0118	0.46	24.55
● KR1RZ	S	KRDMD	30/06/2025	29	0.4	24.11	1.62	1.65	19	4.1	-0.71	0.04	0.0034	0.2	24.88
● KR1RW	S	KRDMD	30/05/2025	24	0.4	24.11	0.35	0.36	48	10.7	-0.4	0.06	-0.0099	-2.76	23.1
● KR1SA	S	KRDMD	30/06/2025	27	0.4	24.11	1.07	1.09	24	5.1	-0.58	0.04	0.0002	0.02	24.28
● KR1SC	S	KRDMD	30/06/2025	23	0.4	24.11	0.36	0.38	32	6.9	-0.27	0.09	-0.0034	-0.9	22.05
● KR1SB	S	KRDMD	30/06/2025	25	0.4	24.11	0.64	0.66	30	6.1	-0.42	0.06	-0.0022	-0.33	23.35

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1SE	S	KRDMD	31/07/2025	24	0.4	24.11	0.55	0.57	22	5.1	-0.3	0.08	-0.0014	-0.24	22.58
● KR1SF	S	KRDMD	31/07/2025	22	0.4	24.11	0.31	0.32	26	6	-0.2	0.13	-0.0018	-0.55	21.2
● KR1SG	S	KRDMD	31/07/2025	21	0.4	24.11	0.24	0.25	23	6.2	-0.16	0.16	-0.0019	-0.74	20.38
● KT1DE	A	KONTR	30/05/2025	41	0.2	26.53	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.2
● KT1DF	A	KONTR	30/05/2025	39	0.2	26.53	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.2
● KT1DG	A	KONTR	30/05/2025	36	0.2	26.53	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	36.2
● KT1DH	A	KONTR	30/05/2025	33	0.2	26.53	0.02	0.04	-33	8	0.06	0.83	-0.0027	-6.84	33.2
● KR1SD	S	KRDMD	31/07/2025	25	0.4	24.11	0.73	0.75	21	4.6	-0.36	0.07	-0.001	-0.13	23.13
● KT1DJ	A	KONTR	30/05/2025	46	0.2	26.53	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	46.2
● KT1DK	A	KONTR	30/05/2025	43	0.2	26.53	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.2
● KT1DL	A	KONTR	30/05/2025	40	0.2	26.53	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.2
● KT1RP	S	KONTR	30/05/2025	31	0.2	26.53	0.88	0.91	27	5	-0.86	0.06	0.0018	0.2	26.45
● MG1BW	A	MGROS	30/05/2025	580	0.02	522.75	0.16	0.17	-27	14.1	0.23	2.17	-0.0158	-9.32	588.5
● MG1CC	A	MGROS	30/06/2025	600	0.02	522.75	0.46	0.48	-15	7.8	0.36	1.39	-0.0127	-2.64	624
● KT1RS	S	KONTR	30/05/2025	25	0.2	26.53	0.09	0.12	75	10.6	-0.24	0.21	-0.0049	-4.11	24.4
● KT1RT	S	KONTR	30/05/2025	35	0.2	26.53	1.64	1.68	16	3.1	-0.98	0.05	0.0069	0.41	26.6
● KT1RU	S	KONTR	30/05/2025	32	0.2	26.53	1.08	1.12	23	4.3	-0.91	0.05	0.0035	0.31	26.4
● KZ1DL	A	KOZAL	30/05/2025	33	0.4	25.05	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	33.1
● KZ1DM	A	KOZAL	30/05/2025	30	0.4	25.05	0.06	0.07	-32	15.7	0.11	0.23	-0.0091	-12.94	30.18
● KZ1DN	A	KOZAL	30/05/2025	29	0.4	25.05	0.1	0.11	-22	14.6	0.16	0.16	-0.0117	-10.62	29.28

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1CG	A	MGROS	31/07/2025	660	0.02	522.75	0.37	0.39	-7	7.8	0.29	1.72	-0.0083	-2.14	679.5
● KZ1DP	A	KOZAL	30/05/2025	24	0.4	25.05	0.82	0.84	-11	8.5	0.71	0.04	-0.0215	-2.56	26.1
● KZ1DQ	A	KOZAL	30/05/2025	34	0.4	25.05	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	34.1
● KZ1DR	A	KOZAL	30/05/2025	32	0.4	25.05	0.02	0.04	-14	10	0.04	0.63	-0.0042	-10.46	32.1
● MG1CH	A	MGROS	31/07/2025	620	0.02	522.75	0.54	0.56	-11	7.1	0.38	1.32	-0.0099	-1.77	648
● KZ1DT	A	KOZAL	30/06/2025	41	0.4	25.05	0.04	0.05	0	8	0.04	0.63	-0.0024	-4.75	41.13
● KZ1DU	A	KOZAL	30/06/2025	38	0.4	25.05	0.07	0.08	-12	8.8	0.07	0.36	-0.0043	-5.38	38.2
● KZ1DV	A	KOZAL	30/06/2025	35	0.4	25.05	0.16	0.17	-11	8.3	0.14	0.18	-0.0073	-4.28	35.43
● KZ1DW	A	KOZAL	30/06/2025	32	0.4	25.05	0.3	0.32	-9	7.5	0.24	0.1	-0.0104	-3.27	32.8
● MG1QK	S	MGROS	30/05/2025	550	0.02	522.75	0.78	0.8	14	8.2	-0.63	0.79	-0.007	-0.88	510
● KZ1DY	A	KOZAL	31/07/2025	35	0.4	25.05	0.27	0.29	-10	7.3	0.21	0.12	-0.0071	-2.44	35.73
● MG1QL	S	MGROS	30/05/2025	520	0.02	522.75	0.43	0.45	16	10.2	-0.44	1.14	-0.0104	-2.31	497.5
● MG1QM	S	MGROS	30/05/2025	530	0.02	522.75	0.53	0.55	17	9.7	-0.51	0.98	-0.0094	-1.71	502.5
● MG1QO	S	MGROS	30/06/2025	540	0.02	522.75	0.74	0.76	10	6.1	-0.44	1.14	-0.0022	-0.29	502
● KZ1EC	A	KOZAL	31/07/2025	25	0.4	25.05	1.46	1.49	-6	4.7	0.7	0.04	-0.0124	-0.83	28.73
● KZ1ED	A	KOZAL	18/07/2025	34	0.4	25.05	0.26	0.28	-10	7.5	0.21	0.12	-0.0077	-2.75	34.7
● MG1QS	S	MGROS	31/07/2025	550	0.02	522.75	0.71	0.73	11	5.7	-0.4	1.25	0.0005	0.07	513.5
● PE1DK	A	PETKM	30/05/2025	20	0.5	17.745	0.12	0.13	-29	14.3	0.21	0.1	-0.0119	-9.18	20.26
● PE1DP	A	PETKM	30/05/2025	19.5	0.5	17.745	0.16	0.17	-27	14.1	0.27	0.07	-0.0136	-8.02	19.84
● PE1DS	A	PETKM	30/06/2025	21	0.7	17.745	0.47	0.49	-16	8.1	0.32	0.04	-0.0139	-2.84	21.7

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1RW	S	KOZAL	30/05/2025	23	0.4	25.05	0.13	0.14	4	12.9	-0.18	0.14	-0.0086	-6.12	22.65
● KZ1RX	S	KOZAL	30/05/2025	22	0.4	25.05	0.06	0.07	-7	14.3	-0.1	0.25	-0.006	-8.5	21.83
● KZ1RY	S	KOZAL	30/05/2025	20	0.4	25.05	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	19.9
● PE1DT	A	PETKM	30/06/2025	19	0.7	17.745	0.92	0.95	-13	6.8	0.52	0.03	-0.0175	-1.84	20.36
● KZ1SA	S	KOZAL	30/05/2025	24	0.4	25.05	0.23	0.24	2	12.1	-0.29	0.09	-0.0104	-4.34	23.4
● KZ1SB	S	KOZAL	30/06/2025	32	0.4	25.05	2.34	2.36	4	3.3	-0.77	0.03	0.0052	0.22	26.1
● KZ1SC	S	KOZAL	30/06/2025	30	0.4	25.05	1.74	1.76	4	3.8	-0.67	0.04	0.0018	0.1	25.6
● PE1DW	A	PETKM	31/07/2025	21	0.7	17.745	0.68	0.7	-13	7.1	0.4	0.04	-0.0119	-1.7	22
● PE1DX	A	PETKM	31/07/2025	20	0.7	17.745	0.91	0.94	-12	6.6	0.5	0.03	-0.0133	-1.41	21.34
● PE1RX	S	PETKM	30/05/2025	18.5	0.5	17.745	0.6	0.63	13	7.7	-0.55	0.04	-0.0079	-1.26	17.24
● PE1RZ	S	PETKM	30/06/2025	18.6	0.7	17.745	1.02	1.05	11	5.2	-0.44	0.03	-0.0031	-0.29	17.1
● KZ1SH	S	KOZAL	31/07/2025	24	0.4	25.05	0.42	0.44	5	5.7	-0.25	0.1	-0.0015	-0.35	22.9
● KZ1SI	S	KOZAL	31/07/2025	22	0.4	25.05	0.25	0.26	2	6.2	-0.16	0.16	-0.0019	-0.72	21.35
● KZ1SJ	S	KOZAL	18/07/2025	25	0.4	25.05	0.55	0.57	6	5.6	-0.32	0.08	-0.0018	-0.32	23.58
● KZ1SK	S	KOZAL	18/07/2025	23	0.4	25.05	0.32	0.33	5	6.4	-0.21	0.12	-0.0024	-0.73	22.18
● KZ1SL	S	KOZAL	18/07/2025	21	0.4	25.05	0.18	0.19	3	6.9	-0.13	0.19	-0.0023	-1.22	20.53
● LR1DH	A	ALARK	30/05/2025	103	0.1	86.525	0.05	0.06	-42	15.9	0.11	0.91	-0.0075	-12.53	103.6
● PG1DS	A	PGSUS	30/06/2025	295	0.04	244.85	0.31	0.33	-20	8.6	0.29	0.86	-0.0103	-3.11	303.25
● PG1DT	A	PGSUS	30/06/2025	280	0.04	244.85	0.45	0.47	-18	7.9	0.38	0.66	-0.0119	-2.54	291.75
● LR1DK	A	ALARK	30/05/2025	85	0.1	86.525	0.55	0.57	-25	9.7	0.64	0.16	-0.0183	-3.22	90.7

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1DL	A	ALARK	30/05/2025	77	0.1	86.525	1.14	1.17	-17	6.6	0.89	0.11	-0.0139	-1.19	88.7
● LR1DM	A	ALARK	30/05/2025	115	0.1	86.525	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	115.4
● LR1DN	A	ALARK	30/05/2025	110	0.1	86.525	0.02	0.04	-14	8.7	0.04	2.5	-0.0034	-8.38	110.4
● LR1DO	A	ALARK	30/05/2025	102	0.1	86.525	0.06	0.07	-38	14.8	0.12	0.83	-0.0082	-11.68	102.7
● LR1RR	S	ALARK	30/05/2025	80	0.1	86.525	0.11	0.12	28	13.7	-0.19	0.53	-0.0071	-5.92	78.8
● LR1RS	S	ALARK	30/05/2025	76	0.1	86.525	0.04	0.05	13	15.6	-0.09	1.11	-0.0043	-8.62	75.5
● LR1RT	S	ALARK	30/05/2025	73	0.1	86.525	0.02	0.04	0	10.8	-0.05	2	-0.0029	-7.27	72.6
● LR1RU	S	ALARK	30/05/2025	67	0.1	86.525	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	66.6
● PG1DZ	A	PGSUS	31/07/2025	310	0.04	244.85	0.4	0.42	-16	7.2	0.31	0.81	-0.0085	-2.02	320.5
● LR1RW	S	ALARK	30/05/2025	81	0.1	86.525	0.13	0.14	35	13.6	-0.22	0.45	-0.0074	-5.31	79.6
● MG1BS	A	MGROS	30/05/2025	790	0.02	522.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	792
● MG1BT	A	MGROS	30/05/2025	750	0.02	522.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	752
● MG1BU	A	MGROS	30/05/2025	700	0.02	522.75	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	702
● MG1BV	A	MGROS	30/05/2025	640	0.02	522.75	0.03	0.04	-36	15.7	0.06	8.33	-0.0053	-13.17	642
● PG1EA	A	PGSUS	31/07/2025	290	0.04	244.85	0.6	0.62	-15	6.6	0.42	0.6	-0.0101	-1.63	305.5
● MG1BX	A	MGROS	30/05/2025	690	0.02	522.75	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	692
● MG1BY	A	MGROS	30/05/2025	650	0.02	522.75	0.02	0.04	-33	10.5	0.04	12.5	-0.0042	-10.5	652
● MG1BZ	A	MGROS	30/05/2025	590	0.02	522.75	0.1	0.11	-32	16.2	0.17	2.94	-0.0123	-11.2	595.5
● MG1CA	A	MGROS	30/06/2025	700	0.02	522.75	0.12	0.13	-24	10.5	0.13	3.85	-0.0064	-4.92	706.5
● MG1CB	A	MGROS	30/06/2025	650	0.02	522.75	0.24	0.25	-21	9.2	0.22	2.27	-0.0095	-3.79	662.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1EE	A	PGSUS	18/07/2025	300	0.04	244.85	0.4	0.42	-18	7.5	0.32	0.78	-0.0095	-2.26	310.5
● MG1CD	A	MGROS	30/06/2025	550	0.02	522.75	0.78	0.8	-13	6.9	0.53	0.94	-0.0148	-1.85	590
● MG1CE	A	MGROS	30/06/2025	520	0.02	522.75	1.04	1.07	-11	6.3	0.64	0.78	-0.0151	-1.41	573.5
● MG1CF	A	MGROS	31/07/2025	710	0.02	522.75	0.22	0.23	-4	8.6	0.19	2.63	-0.0062	-2.68	721.5
● PG1EF	A	PGSUS	18/07/2025	275	0.04	244.85	0.69	0.71	-15	6.6	0.48	0.52	-0.0116	-1.64	292.75
● PG1RN	S	PGSUS	30/05/2025	260	0.04	244.85	0.71	0.73	20	8.3	-0.62	0.4	-0.0071	-0.97	241.75
● MG1CI	A	MGROS	31/07/2025	560	0.02	522.75	0.97	1	-7	6	0.57	0.88	-0.0119	-1.19	610
● MG1CJ	A	MGROS	31/07/2025	515	0.02	522.75	1.42	1.45	-5	5.1	0.71	0.7	-0.0125	-0.86	587.5
● MG1QI	S	MGROS	30/05/2025	605	0.02	522.75	1.64	1.67	10	5.4	-0.87	0.57	0.0042	0.25	521.5
● MG1QJ	S	MGROS	30/05/2025	570	0.02	522.75	1.05	1.07	14	7.3	-0.75	0.67	-0.0024	-0.22	516.5
● PG1RO	S	PGSUS	30/05/2025	245	0.04	244.85	0.37	0.38	25	10.8	-0.42	0.6	-0.0098	-2.58	235.5
● PG1RV	S	PGSUS	30/05/2025	255	0.04	244.85	0.58	0.6	23	9.1	-0.56	0.45	-0.0082	-1.37	240
● PG1RX	S	PGSUS	30/06/2025	275	0.04	244.85	1.09	1.11	12	5.2	-0.59	0.42	0.0005	0.05	247.25
● MG1QN	S	MGROS	30/05/2025	475	0.02	522.75	0.12	0.13	14	14.5	-0.18	2.78	-0.008	-6.14	468.5
● PG1RY	S	PGSUS	30/06/2025	250	0.04	244.85	0.59	0.61	15	6.3	-0.39	0.64	-0.0027	-0.43	234.75
● MG1QP	S	MGROS	30/06/2025	510	0.02	522.75	0.47	0.49	12	7	-0.33	1.52	-0.0031	-0.62	485.5
● MG1QQ	S	MGROS	30/06/2025	460	0.02	522.75	0.18	0.19	9	8.8	-0.16	3.13	-0.003	-1.56	450.5
● MG1QR	S	MGROS	30/06/2025	420	0.02	522.75	0.07	0.08	7	9.1	-0.07	7.14	-0.002	-2.52	416
● PG1SA	S	PGSUS	13/06/2025	255	0.04	244.85	0.6	0.62	17	7.7	-0.49	0.51	-0.0036	-0.58	239.5
● MG1QT	S	MGROS	31/07/2025	525	0.02	522.75	0.47	0.49	12	6.6	-0.31	1.61	-0.0002	-0.05	500.5

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1QU	S	MGROS	31/07/2025	485	0.02	522.75	0.25	0.26	16	7.6	-0.19	2.63	-0.001	-0.39	472
● MG1QV	S	MGROS	31/07/2025	450	0.02	522.75	0.15	0.16	19	7.8	-0.12	4.17	-0.0012	-0.78	442
● PE1DI	A	PETKM	30/05/2025	21.5	0.5	17.745	0.03	0.04	-36	17.7	0.08	0.25	-0.0054	-13.55	21.58
● PE1DJ	A	PETKM	30/05/2025	21	0.5	17.745	0.05	0.06	-35	16.3	0.11	0.18	-0.0071	-11.83	21.12
● PG1SD	S	PGSUS	31/07/2025	255	0.04	244.85	0.6	0.62	13	5.7	-0.36	0.69	-0.0002	-0.03	239.5
● PE1DL	A	PETKM	30/05/2025	18	0.5	17.745	0.42	0.44	-20	10.7	0.53	0.04	-0.0189	-4.29	18.88
● PE1DM	A	PETKM	30/05/2025	17	0.5	17.745	0.7	0.72	-16	8.9	0.72	0.03	-0.0182	-2.52	18.44
● PE1DN	A	PETKM	30/05/2025	24	0.5	17.745	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	24.08
● PE1DO	A	PETKM	30/05/2025	22	0.5	17.745	0.02	0.04	-14	11.1	0.05	0.4	-0.0035	-8.79	22.08
● SA1DP	A	SAHOL	30/06/2025	92	0.1	77.525	0.27	0.29	-20	8.3	0.31	0.32	-0.0082	-2.83	94.9
● PE1DQ	A	PETKM	30/06/2025	24	0.7	17.745	0.14	0.15	-17	9.9	0.12	0.12	-0.007	-4.67	24.21
● PE1DR	A	PETKM	30/06/2025	22	0.7	17.745	0.32	0.34	-18	8.8	0.24	0.06	-0.0115	-3.38	22.49
● SA1DQ	A	SAHOL	30/06/2025	87	0.1	77.525	0.39	0.41	-20	7.8	0.41	0.24	-0.0096	-2.34	91.1
● SA1DW	A	SAHOL	31/07/2025	97	0.1	77.525	0.33	0.35	-17	7.1	0.32	0.31	-0.0067	-1.9	100.5
● PE1DU	A	PETKM	30/06/2025	18	0.7	17.745	1.23	1.26	-11	6.1	0.62	0.02	-0.0181	-1.44	19.8
● PE1DV	A	PETKM	31/07/2025	23	0.7	17.745	0.34	0.36	-15	8.3	0.24	0.06	-0.0085	-2.36	23.51
● SA1DX	A	SAHOL	31/07/2025	91	0.1	77.525	0.49	0.51	-15	6.5	0.43	0.23	-0.0079	-1.55	96.1
● SA1EB	A	SAHOL	18/07/2025	93	0.1	77.525	0.35	0.37	-18	7.3	0.35	0.29	-0.0077	-2.07	96.7
● PE1DY	A	PETKM	31/07/2025	18	0.7	17.745	1.52	1.55	-10	5.5	0.69	0.02	-0.0145	-0.93	20.21
● PE1DZ	A	PETKM	31/07/2025	16.5	0.7	17.745	2.18	2.21	-8	4.6	0.82	0.02	-0.0142	-0.64	19.66

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1RT	S	PETKM	30/05/2025	17	0.5	17.745	0.25	0.28	18	9.2	-0.29	0.07	-0.0092	-3.3	16.44
● PE1RU	S	PETKM	30/05/2025	16.5	0.5	17.745	0.14	0.17	24	11	-0.21	0.1	-0.0082	-4.82	16.16
● PE1RV	S	PETKM	30/05/2025	16	0.5	17.745	0.09	0.12	24	11.1	-0.15	0.13	-0.0067	-5.57	15.76
● PE1RW	S	PETKM	30/05/2025	15	0.5	17.745	0.03	0.06	29	8.9	-0.06	0.33	-0.0034	-5.73	14.88
● SA1EC	A	SAHOL	18/07/2025	86	0.1	77.525	0.57	0.59	-16	6.6	0.5	0.2	-0.0091	-1.55	91.9
● PE1RY	S	PETKM	30/05/2025	16.8	0.5	17.745	0.21	0.24	15	9.6	-0.26	0.08	-0.0089	-3.7	16.32
● SA1RV	S	SAHOL	30/06/2025	85	0.1	77.525	0.73	0.75	16	5.6	-0.54	0.19	-0.0001	-0.01	77.5
● PE1SA	S	PETKM	30/06/2025	17.5	0.7	17.745	0.58	0.61	13	6.5	-0.32	0.04	-0.0036	-0.6	16.63
● PE1SB	S	PETKM	30/06/2025	15.8	0.7	17.745	0.22	0.25	15	7.9	-0.16	0.09	-0.0036	-1.44	15.44
● PE1SC	S	PETKM	30/06/2025	14.5	0.7	17.745	0.1	0.13	10	7.6	-0.08	0.18	-0.0028	-2.17	14.31
● PE1SD	S	PETKM	31/07/2025	17.7	0.7	17.745	0.48	0.51	11	6.8	-0.28	0.05	-0.0006	-0.12	16.97
● PE1SE	S	PETKM	31/07/2025	17	0.7	17.745	0.34	0.37	13	7.4	-0.22	0.06	-0.0011	-0.28	16.47
● PE1SF	S	PETKM	31/07/2025	15.6	0.7	17.745	0.19	0.22	32	7.3	-0.13	0.11	-0.0015	-0.66	15.29
● PE1SG	S	PETKM	31/07/2025	14.5	0.7	17.745	0.09	0.12	11	7.2	-0.07	0.2	-0.0012	-0.96	14.33
● PG1DD	A	PGSUS	30/05/2025	340	0.04	244.85	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	341
● PG1DE	A	PGSUS	30/05/2025	325	0.04	244.85	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	326
● PG1DF	A	PGSUS	30/05/2025	305	0.04	244.85	0.02	0.04	-33	12.2	0.05	5	-0.0041	-10.32	306
● PG1DG	A	PGSUS	30/05/2025	280	0.04	244.85	0.11	0.12	-34	14.7	0.18	1.39	-0.0125	-10.41	283
● PG1DH	A	PGSUS	30/05/2025	250	0.04	244.85	0.44	0.46	-24	10.9	0.51	0.49	-0.0208	-4.53	261.5
● PG1DI	A	PGSUS	15/05/2025	330	0.04	244.85	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	331.25

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1DJ	A	PGSUS	15/05/2025	320	0.04	244.85	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	321.25
● PG1DK	A	PGSUS	15/05/2025	295	0.04	244.85	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	296.25
● PG1DL	A	PGSUS	15/05/2025	280	0.04	244.85	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	281.25
● PG1DM	A	PGSUS	30/05/2025	355	0.04	244.85	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	356
● PG1DN	A	PGSUS	30/05/2025	345	0.04	244.85	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	346
● PG1DO	A	PGSUS	30/05/2025	300	0.04	244.85	0.03	0.04	-36	14.7	0.06	4.17	-0.0049	-12.36	301
● PG1DP	A	PGSUS	30/06/2025	380	0.04	244.85	0.02	0.04	-33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	381
● PG1DQ	A	PGSUS	30/06/2025	350	0.04	244.85	0.06	0.07	-32	11.2	0.08	3.13	-0.004	-5.78	351.75
● PG1DR	A	PGSUS	30/06/2025	325	0.04	244.85	0.14	0.15	-22	9.8	0.15	1.67	-0.0066	-4.43	328.75
● SA1RY	S	SAHOL	13/06/2025	79	0.1	77.525	0.36	0.38	23	8.8	-0.43	0.23	-0.0028	-0.74	75.2
● SA1SB	S	SAHOL	31/07/2025	81	0.1	77.525	0.47	0.49	14	5.9	-0.37	0.27	0	0	76.1
● PG1DU	A	PGSUS	13/06/2025	360	0.04	244.85	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	361
● PG1DV	A	PGSUS	13/06/2025	330	0.04	244.85	0.03	0.04	-36	12.2	0.05	5	-0.0032	-7.97	331
● PG1DW	A	PGSUS	13/06/2025	310	0.04	244.85	0.07	0.08	-35	13.5	0.11	2.27	-0.006	-7.5	312
● PG1DX	A	PGSUS	13/06/2025	290	0.04	244.85	0.15	0.16	-28	12.2	0.2	1.25	-0.0093	-5.79	294
● PG1DY	A	PGSUS	31/07/2025	335	0.04	244.85	0.23	0.24	-18	8.2	0.2	1.25	-0.0063	-2.64	341
● SL1DO	A	SASA	30/05/2025	3.9	3	3.645	0.28	0.3	-42	12.8	0.35	0.01	-0.02	-6.66	4
● SL1DV	A	SASA	30/06/2025	4.5	2	3.645	0.26	0.28	-27	7.3	0.28	0.02	-0.0083	-2.96	4.64
● PG1EB	A	PGSUS	31/07/2025	265	0.04	244.85	0.95	0.98	-12	5.7	0.57	0.44	-0.0114	-1.17	289.5
● PG1EC	A	PGSUS	31/07/2025	240	0.04	244.85	1.44	1.47	-11	4.9	0.74	0.34	-0.0117	-0.79	276.75

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1ED	A	PGSUS	18/07/2025	325	0.04	244.85	0.22	0.23	-21	8.5	0.2	1.25	-0.007	-3.04	330.75
● SL1DW	A	SASA	30/06/2025	4.1	2	3.645	0.44	0.46	-26	6.8	0.43	0.01	-0.0102	-2.21	4.33
● SL1EB	A	SASA	31/07/2025	4.6	2	3.645	0.34	0.36	-24	6.7	0.33	0.02	-0.0068	-1.88	4.78
● PG1EG	A	PGSUS	18/07/2025	260	0.04	244.85	0.92	0.95	-13	6	0.58	0.43	-0.0123	-1.3	283.75
● SL1EC	A	SASA	31/07/2025	4.2	2	3.645	0.52	0.54	-23	6.2	0.46	0.01	-0.0079	-1.47	4.47
● SL1RZ	S	SASA	30/05/2025	4	3	3.645	1.1	1.12	34	6.8	-0.7	0	-0.0063	-0.56	3.63
● PG1RP	S	PGSUS	30/05/2025	230	0.04	244.85	0.16	0.17	27	13.3	-0.23	1.09	-0.0086	-5.06	225.75
● PG1RQ	S	PGSUS	30/05/2025	220	0.04	244.85	0.08	0.09	21	14.1	-0.13	1.92	-0.0062	-6.9	217.75
● PG1RR	S	PGSUS	15/05/2025	260	0.04	244.85	0.6	0.64	53	15.3	-1	0.25	0	0	244
● PG1RS	S	PGSUS	15/05/2025	240	0.04	244.85	(A.D.)	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	238.75
● PG1RT	S	PGSUS	15/05/2025	220	0.04	244.85	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	218.75
● PG1RU	S	PGSUS	30/05/2025	275	0.04	244.85	1.14	1.16	16	6.7	-0.79	0.32	-0.0009	-0.08	246
● SL1SB	S	SASA	30/06/2025	4.1	2	3.645	0.88	0.9	22	4.6	-0.57	0.01	-0.0004	-0.04	3.65
● PG1RW	S	PGSUS	30/06/2025	295	0.04	244.85	1.65	1.68	10	4.2	-0.72	0.35	0.0037	0.22	253
● SL1SC	S	SASA	30/06/2025	3.8	2	3.645	0.55	0.57	24	5.5	-0.43	0.01	-0.0021	-0.36	3.52
● SL1SF	S	SASA	31/07/2025	4.5	2	3.645	1.28	1.31	16	3.6	-0.64	0.01	0.0029	0.22	3.85
● PG1RZ	S	PGSUS	30/06/2025	230	0.04	244.85	0.32	0.33	16	7.1	-0.24	1.04	-0.0035	-1.05	221.75
● SL1SG	S	SASA	31/07/2025	4.3	2	3.645	1	1.02	19	4.1	-0.57	0.01	0.002	0.19	3.79
● PG1SB	S	PGSUS	13/06/2025	220	0.04	244.85	0.14	0.15	21	10.4	-0.16	1.56	-0.0043	-2.88	216.25
● PG1SC	S	PGSUS	13/06/2025	210	0.04	244.85	0.07	0.08	7	12.2	-0.1	2.5	-0.0032	-4.04	208

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1SH	S	SASA	31/07/2025	3.9	2	3.645	0.56	0.58	24	5.2	-0.41	0.01	0.0001	0.02	3.61
● PG1SE	S	PGSUS	31/07/2025	245	0.04	244.85	0.44	0.46	15	6.2	-0.29	0.86	-0.0007	-0.15	233.5
● PG1SF	S	PGSUS	31/07/2025	230	0.04	244.85	0.28	0.29	14	6.8	-0.2	1.25	-0.0012	-0.41	222.75
● PG1SG	S	PGSUS	31/07/2025	210	0.04	244.85	0.15	0.16	11	7.3	-0.12	2.08	-0.0013	-0.84	206
● PG1SH	S	PGSUS	18/07/2025	235	0.04	244.85	0.33	0.34	16	7.2	-0.25	1	-0.0016	-0.48	226.5
● PG1SI	S	PGSUS	18/07/2025	215	0.04	244.85	0.16	0.17	10	8.1	-0.14	1.79	-0.0017	-1.03	210.75
● PG1SJ	S	PGSUS	18/07/2025	205	0.04	244.85	0.12	0.13	14	8.3	-0.11	2.27	-0.0017	-1.33	201.75
● SA1DA	A	SAHOL	30/05/2025	140	0.1	77.525	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.4
● SA1DB	A	SAHOL	30/05/2025	130	0.1	77.525	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.4
● SA1DC	A	SAHOL	30/05/2025	120	0.1	77.525	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.4
● SA1DD	A	SAHOL	30/05/2025	110	0.1	77.525	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.4
● SA1DE	A	SAHOL	30/05/2025	100	0.1	77.525	0.01	0.04	-29	7.8	0.04	2.5	-0.0026	-6.5	100.4
● SA1DF	A	SAHOL	15/05/2025	135	0.1	77.525	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.5
● SA1DG	A	SAHOL	15/05/2025	130	0.1	77.525	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.5
● SA1DH	A	SAHOL	15/05/2025	120	0.1	77.525	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.5
● SA1DI	A	SAHOL	15/05/2025	115	0.1	77.525	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	115.5
● SA1DJ	A	SAHOL	30/05/2025	135	0.1	77.525	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.4
● SA1DK	A	SAHOL	30/05/2025	125	0.1	77.525	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.4
● SA1DL	A	SAHOL	30/05/2025	118	0.1	77.525	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	118.4
● SA1DM	A	SAHOL	30/06/2025	117	0.1	77.525	0.02	0.04	-14	7.8	0.04	2.5	-0.0016	-4.12	117.4

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1DN	A	SAHOL	30/06/2025	109	0.1	77.525	0.05	0.06	-27	10.3	0.08	1.25	-0.0031	-5.14	109.6
● SA1DO	A	SAHOL	30/06/2025	101	0.1	77.525	0.12	0.13	-24	9.5	0.16	0.63	-0.0052	-4.02	102.3
● SI1DD	A	SISE	30/05/2025	38	0.3	36.33	0.3	0.32	-35	12.6	0.37	0.09	-0.0202	-6.32	39.07
● SI1DE	A	SISE	30/05/2025	36	0.3	36.33	0.54	0.56	-29	10.7	0.55	0.06	-0.023	-4.1	37.87
● SA1DR	A	SAHOL	13/06/2025	112	0.1	77.525	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	112.4
● SA1DS	A	SAHOL	13/06/2025	103	0.1	77.525	0.02	0.04	-40	9.7	0.05	2	-0.0024	-5.97	103.4
● SA1DT	A	SAHOL	13/06/2025	96	0.1	77.525	0.07	0.08	-29	12.6	0.13	0.77	-0.0049	-6.19	96.8
● SA1DU	A	SAHOL	13/06/2025	90	0.1	77.525	0.15	0.16	-28	11.6	0.24	0.42	-0.008	-4.98	91.6
● SA1DV	A	SAHOL	31/07/2025	104	0.1	77.525	0.19	0.2	-20	8.1	0.21	0.48	-0.005	-2.48	106
● SI1DL	A	SISE	30/06/2025	41	0.3	36.33	0.43	0.45	-25	8.7	0.36	0.09	-0.012	-2.68	42.5
● SI1DM	A	SISE	30/06/2025	39	0.3	36.33	0.63	0.65	-23	7.9	0.47	0.07	-0.0139	-2.13	41.17
● SA1DY	A	SAHOL	31/07/2025	83	0.1	77.525	0.78	0.8	-13	5.7	0.59	0.17	-0.009	-1.12	91
● SA1DZ	A	SAHOL	31/07/2025	75	0.1	77.525	1.19	1.22	-11	4.8	0.76	0.13	-0.0091	-0.75	87.2
● SA1EA	A	SAHOL	18/07/2025	101	0.1	77.525	0.19	0.2	-20	8.5	0.22	0.45	-0.0057	-2.83	103
● SI1DO	A	SISE	31/07/2025	45	0.3	36.33	0.34	0.36	-26	8.5	0.28	0.12	-0.008	-2.22	46.2
● SI1DP	A	SISE	31/07/2025	42	0.3	36.33	0.57	0.59	-22	7.6	0.41	0.08	-0.0101	-1.72	43.97
● SA1ED	A	SAHOL	18/07/2025	81	0.1	77.525	0.78	0.8	-14	5.9	0.61	0.16	-0.0097	-1.21	89
● SA1RL	S	SAHOL	30/05/2025	105	0.1	77.525	2.57	2.6	8	3	-0.99	0.1	0.0116	0.44	79
● SA1RM	S	SAHOL	30/05/2025	100	0.1	77.525	2.08	2.11	10	3.6	-0.98	0.1	0.0099	0.47	78.9
● SA1RN	S	SAHOL	30/05/2025	94	0.1	77.525	1.51	1.54	13	4.7	-0.93	0.11	0.0065	0.42	78.6

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
SA1RO	S	SAHOL	30/05/2025	88	0.1	77.525	0.98	1	18	6.3	-0.81	0.12	0.0008	0.08	78
SA1RP	S	SAHOL	15/05/2025	105	0.1	77.525	2.75	2.79	8	2.8	-1	0.1	0	0	77.1
SA1RQ	S	SAHOL	15/05/2025	95	0.1	77.525	1.75	1.79	13	4.3	-1	0.1	0	0	77.1
SA1RR	S	SAHOL	15/05/2025	89	0.1	77.525	1.15	1.19	21	6.5	-1	0.1	0	0	77.1
SA1RS	S	SAHOL	30/05/2025	108	0.1	77.525	2.86	2.89	7	2.7	-1	0.1	0.0122	0.42	79.1
SA1RT	S	SAHOL	30/05/2025	97	0.1	77.525	1.79	1.82	11	4.1	-0.96	0.1	0.0085	0.47	78.8
SA1RU	S	SAHOL	30/06/2025	91	0.1	77.525	1.14	1.17	13	4.4	-0.67	0.15	0.0021	0.18	79.3
SI1RL	S	SISE	30/05/2025	37	0.3	36.33	0.61	0.63	32	9.3	-0.54	0.06	-0.0091	-1.44	34.9
SA1RW	S	SAHOL	30/06/2025	77	0.1	77.525	0.34	0.35	19	7.3	-0.33	0.3	-0.002	-0.56	73.5
SA1RX	S	SAHOL	30/06/2025	71	0.1	77.525	0.18	0.19	16	8.2	-0.2	0.5	-0.0024	-1.27	69.1
SI1RM	S	SISE	30/05/2025	36	0.3	36.33	0.44	0.46	36	10.7	-0.45	0.07	-0.0102	-2.22	34.47
SA1RZ	S	SAHOL	13/06/2025	69	0.1	77.525	0.08	0.09	21	12.1	-0.14	0.71	-0.003	-3.35	68.1
SA1SA	S	SAHOL	13/06/2025	65	0.1	77.525	0.04	0.05	13	12.4	-0.08	1.25	-0.0022	-4.46	64.5
SI1RN	S	SISE	30/05/2025	35	0.3	36.33	0.31	0.32	43	11.9	-0.35	0.1	-0.0104	-3.25	33.93
SA1SC	S	SAHOL	31/07/2025	77	0.1	77.525	0.32	0.33	16	6.6	-0.28	0.36	-0.0005	-0.15	73.7
SA1SD	S	SAHOL	31/07/2025	71	0.1	77.525	0.16	0.17	18	7.8	-0.17	0.59	-0.0009	-0.51	69.3
SA1SE	S	SAHOL	31/07/2025	66	0.1	77.525	0.1	0.11	17	7.8	-0.11	0.91	-0.001	-0.86	64.9
SA1SF	S	SAHOL	18/07/2025	73	0.1	77.525	0.21	0.22	19	7.4	-0.21	0.48	-0.0012	-0.57	70.8
SA1SG	S	SAHOL	18/07/2025	67	0.1	77.525	0.1	0.11	5	8.5	-0.12	0.83	-0.0013	-1.16	65.9
SA1SH	S	SAHOL	18/07/2025	64	0.1	77.525	0.08	0.09	6	7.8	-0.09	1.11	-0.0013	-1.39	63.1

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1DA	A	SISE	30/05/2025	47	0.3	36.33	0.01	0.04	-17	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	47.13
● SI1DB	A	SISE	30/05/2025	45	0.3	36.33	0.02	0.04	-33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	45.13
● SI1DC	A	SISE	30/05/2025	42	0.3	36.33	0.08	0.09	-41	14.5	0.12	0.28	-0.0098	-10.9	42.3
● SI1RQ	S	SISE	30/05/2025	38	0.3	36.33	0.79	0.81	31	8.5	-0.63	0.05	-0.0064	-0.8	35.3
● SI1RS	S	SISE	30/06/2025	38	0.3	36.33	0.79	0.81	23	6.5	-0.48	0.07	-0.0008	-0.1	35.3
● SI1DF	A	SISE	30/05/2025	52	0.3	36.33	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52.13
● SI1DG	A	SISE	30/05/2025	50	0.3	36.33	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	50.13
● SI1DH	A	SISE	30/05/2025	46	0.3	36.33	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	46.13
● SI1DI	A	SISE	30/06/2025	52	0.3	36.33	0.04	0.05	-31	10.9	0.05	0.67	-0.0027	-5.49	52.17
● SI1DJ	A	SISE	30/06/2025	49	0.3	36.33	0.09	0.1	-34	10.9	0.1	0.33	-0.005	-5	49.33
● SI1DK	A	SISE	30/06/2025	45	0.3	36.33	0.2	0.21	-28	10.4	0.2	0.17	-0.0082	-3.89	45.7
● SI1RV	S	SISE	31/07/2025	37	0.3	36.33	0.58	0.6	20	6.4	-0.35	0.1	0.0001	0.02	35
● TA1AD	A	TAVHL	30/06/2025	275	0.04	232.65	0.31	0.33	-24	8.7	0.31	0.81	-0.0096	-2.9	283.25
● SI1DN	A	SISE	31/07/2025	48	0.3	36.33	0.2	0.21	-28	9.9	0.19	0.18	-0.0059	-2.8	48.7
● TA1AE	A	TAVHL	30/06/2025	260	0.04	232.65	0.46	0.48	-22	8.1	0.42	0.6	-0.0113	-2.35	272
● TA1AG	A	TAVHL	31/07/2025	305	0.04	232.65	0.41	0.43	-19	6.5	0.3	0.83	-0.0084	-1.96	315.75
● SI1DQ	A	SISE	31/07/2025	38	0.3	36.33	1.01	1.04	-18	6.3	0.6	0.06	-0.0121	-1.16	41.47
● SI1DR	A	SISE	31/07/2025	35	0.3	36.33	1.47	1.5	-16	5.5	0.76	0.04	-0.0124	-0.83	40
● TA1AH	A	TAVHL	31/07/2025	285	0.04	232.65	0.6	0.62	-16	5.9	0.39	0.64	-0.0099	-1.59	300.5
● TA1AI	A	TAVHL	31/07/2025	260	0.04	232.65	0.9	0.93	-14	5.3	0.53	0.47	-0.0112	-1.2	283.25

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TA1PB	S	TAVHL	30/06/2025	255	0.04	232.65	0.85	0.87	19	5.8	-0.54	0.46	0.0002	0.03	233.25
SI1RO	S	SISE	30/05/2025	32	0.3	36.33	0.08	0.09	42	14.5	-0.12	0.28	-0.0069	-7.71	31.7
SI1RP	S	SISE	30/05/2025	41	0.3	36.33	1.48	1.51	23	6.1	-0.84	0.04	0.0029	0.19	35.97
TA1PE	S	TAVHL	31/07/2025	250	0.04	232.65	0.86	0.88	14	4.3	-0.41	0.61	-0.0003	-0.04	228
SI1RR	S	SISE	30/06/2025	41	0.3	36.33	1.36	1.39	18	5	-0.64	0.05	0.0023	0.17	36.37
TA1PF	S	TAVHL	31/07/2025	240	0.04	232.65	0.66	0.68	16	4.8	-0.35	0.71	-0.0009	-0.13	223
SI1RT	S	SISE	30/06/2025	34	0.3	36.33	0.32	0.33	25	8.3	-0.25	0.13	-0.003	-0.9	32.9
SI1RU	S	SISE	30/06/2025	32	0.3	36.33	0.19	0.2	22	8.7	-0.16	0.21	-0.003	-1.51	31.33
TL1DM	A	TCELL	30/05/2025	100	0.1	96.475	0.38	0.4	-7	11.1	0.46	0.22	-0.0205	-5.12	104
SI1RW	S	SISE	31/07/2025	35	0.3	36.33	0.36	0.38	23	7.2	-0.25	0.13	-0.0006	-0.17	33.73
SI1RX	S	SISE	31/07/2025	33	0.3	36.33	0.2	0.21	28	8.3	-0.16	0.21	-0.0009	-0.45	32.3
SI1RY	S	SISE	31/07/2025	30	0.3	36.33	0.09	0.1	36	8.7	-0.08	0.42	-0.001	-0.97	29.67
SL1DL	A	SASA	30/05/2025	4.8	3	3.645	0.01	0.04	-29	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	4.81
SL1DM	A	SASA	30/05/2025	4.5	3	3.645	0.04	0.05	-53	15.3	0.07	0.05	-0.0069	-13.72	4.52
SL1DN	A	SASA	30/05/2025	4.2	3	3.645	0.09	0.1	-54	16.4	0.15	0.02	-0.0117	-11.67	4.23
TL1DS	A	TCELL	30/06/2025	110	0.1	96.475	0.4	0.42	-5	8	0.35	0.29	-0.0113	-2.69	114.2
SL1DP	A	SASA	30/05/2025	3.5	3	3.645	0.86	0.89	-30	8.7	0.71	0	-0.0227	-2.55	3.8
SL1DQ	A	SASA	30/05/2025	5.2	3	3.645	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.21
SL1DR	A	SASA	30/05/2025	4.9	3	3.645	0.01	0.04	-29	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	4.91
SL1DS	A	SASA	30/05/2025	4.4	3	3.645	0.05	0.06	-56	16.4	0.09	0.04	-0.0083	-13.92	4.42

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1DT	A	SASA	30/06/2025	5.3	2	3.645	0.09	0.1	-30	8	0.11	0.05	-0.0045	-4.53	5.35
● SL1DU	A	SASA	30/06/2025	4.9	2	3.645	0.15	0.16	-31	8.2	0.18	0.03	-0.0064	-4.03	4.98
● TL1DT	A	TCELL	30/06/2025	100	0.1	96.475	0.73	0.75	-4	6.9	0.54	0.19	-0.0135	-1.8	107.5
● TL1DW	A	TCELL	31/07/2025	115	0.1	96.475	0.47	0.49	-4	7.3	0.37	0.27	-0.009	-1.83	119.9
● SL1DX	A	SASA	30/06/2025	3.9	2	3.645	0.59	0.61	-23	6.2	0.52	0.01	-0.0108	-1.78	4.21
● SL1DY	A	SASA	31/07/2025	5.8	2	3.645	0.08	0.09	-26	8.1	0.1	0.05	-0.0027	-3.05	5.85
● SL1DZ	A	SASA	31/07/2025	5.4	2	3.645	0.13	0.14	-31	7.8	0.15	0.03	-0.0041	-2.92	5.47
● SL1EA	A	SASA	31/07/2025	5	2	3.645	0.21	0.22	-31	7.6	0.23	0.02	-0.0054	-2.47	5.11
● TL1DX	A	TCELL	31/07/2025	107	0.1	96.475	0.72	0.74	-3	6.5	0.5	0.2	-0.0105	-1.42	114.4
● TL1RU	S	TCELL	30/05/2025	100	0.1	96.475	0.57	0.59	2	8.8	-0.54	0.19	-0.0092	-1.56	94.1
● SL1RV	S	SASA	30/05/2025	3.6	3	3.645	0.38	0.39	48	10.7	-0.38	0.01	-0.0122	-3.12	3.47
● SL1RW	S	SASA	30/05/2025	3.4	3	3.645	0.16	0.17	50	13.5	-0.21	0.02	-0.0095	-5.61	3.34
● SL1RX	S	SASA	30/05/2025	3.3	3	3.645	0.1	0.11	50	14.9	-0.15	0.02	-0.0077	-7.04	3.26
● SL1RY	S	SASA	30/05/2025	3.1	3	3.645	0.03	0.04	17	16.4	-0.06	0.06	-0.0039	-9.79	3.09
● TL1RV	S	TCELL	30/05/2025	96	0.1	96.475	0.36	0.38	3	10.2	-0.4	0.25	-0.0102	-2.69	92.2
● SL1SA	S	SASA	30/05/2025	3.5	3	3.645	0.26	0.27	56	11.7	-0.29	0.01	-0.0111	-4.12	3.41
● TL1RY	S	TCELL	30/05/2025	98	0.1	96.475	0.43	0.45	0	10.1	-0.47	0.21	-0.0093	-2.06	93.5
● TL1RZ	S	TCELL	30/06/2025	100	0.1	96.475	0.71	0.73	1	6.1	-0.46	0.22	-0.0016	-0.22	92.7
● SL1SD	S	SASA	30/06/2025	3.5	2	3.645	0.3	0.31	27	6.6	-0.28	0.02	-0.0027	-0.89	3.35
● SL1SE	S	SASA	30/06/2025	3.2	2	3.645	0.18	0.19	23	6.9	-0.18	0.03	-0.003	-1.55	3.11

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1SA	S	TCELL	30/06/2025	94	0.1	96.475	0.43	0.45	0	7.1	-0.33	0.3	-0.0026	-0.58	89.5
● TL1SD	S	TCELL	31/07/2025	95	0.1	96.475	0.43	0.45	2	6.4	-0.3	0.33	-0.0006	-0.13	90.5
● TK1DP	A	THYAO	30/05/2025	320	0.03	293.625	0.18	0.19	-30	13.9	0.3	1.11	-0.0146	-7.67	326.33
● SL1SI	S	SASA	31/07/2025	3.7	2	3.645	0.44	0.46	25	5.2	-0.33	0.02	-0.0007	-0.16	3.47
● TA1AA	A	TAVHL	30/06/2025	345	0.04	232.65	0.03	0.04	-36	9.3	0.04	6.25	-0.0022	-5.41	346
● TA1AB	A	TAVHL	30/06/2025	325	0.04	232.65	0.06	0.07	-32	10.6	0.08	3.13	-0.0037	-5.24	326.75
● TA1AC	A	TAVHL	30/06/2025	300	0.04	232.65	0.15	0.16	-28	9.9	0.17	1.47	-0.0064	-4.01	304
● TK1EA	A	THYAO	30/06/2025	350	0.03	293.625	0.24	0.25	-21	9.5	0.27	1.23	-0.0084	-3.34	358.33
● TK1EB	A	THYAO	30/06/2025	335	0.03	293.625	0.34	0.36	-17	8.6	0.35	0.95	-0.0097	-2.69	347
● TA1AF	A	TAVHL	31/07/2025	325	0.04	232.65	0.29	0.31	-21	6.9	0.23	1.09	-0.0071	-2.29	332.75
● TK1EI	A	THYAO	31/07/2025	365	0.03	293.625	0.29	0.31	-17	8.2	0.29	1.15	-0.0066	-2.13	375.33
● TK1EJ	A	THYAO	31/07/2025	330	0.03	293.625	0.56	0.58	-15	7.1	0.47	0.71	-0.0089	-1.53	349.33
● TK1EM	A	THYAO	18/07/2025	370	0.03	293.625	0.22	0.23	-22	9.2	0.24	1.39	-0.0065	-2.82	377.67
● TA1AJ	A	TAVHL	31/07/2025	235	0.04	232.65	1.33	1.36	-13	4.7	0.68	0.37	-0.0116	-0.85	269
● TA1PA	S	TAVHL	30/06/2025	275	0.04	232.65	1.39	1.41	14	4.6	-0.69	0.36	0.0033	0.23	239.75
● TK1EN	A	THYAO	18/07/2025	345	0.03	293.625	0.38	0.4	-17	7.9	0.36	0.93	-0.0085	-2.12	358.33
● TA1PC	S	TAVHL	30/06/2025	230	0.04	232.65	0.38	0.4	26	7.4	-0.32	0.78	-0.0023	-0.57	220
● TA1PD	S	TAVHL	30/06/2025	210	0.04	232.65	0.18	0.19	23	8.3	-0.17	1.47	-0.0027	-1.42	205.25
● TK1EO	A	THYAO	18/07/2025	320	0.03	293.625	0.6	0.62	-14	7.1	0.5	0.67	-0.0099	-1.6	340.67
● TK1RW	S	THYAO	30/05/2025	310	0.03	293.625	0.58	0.6	18	9	-0.61	0.55	-0.0057	-0.94	290

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TA1PG	S	TAVHL	31/07/2025	225	0.04	232.65	0.43	0.45	19	5.4	-0.26	0.96	-0.0014	-0.32	213.75
● TA1PH	S	TAVHL	31/07/2025	210	0.04	232.65	0.3	0.31	17	5.7	-0.19	1.32	-0.0018	-0.59	202.25
● TK1DL	A	THYAO	30/05/2025	420	0.03	293.625	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	421.33
● TK1DM	A	THYAO	30/05/2025	410	0.03	293.625	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	411.33
● TK1DN	A	THYAO	30/05/2025	385	0.03	293.625	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	386.33
● TK1DO	A	THYAO	30/05/2025	350	0.03	293.625	0.04	0.05	-40	17.6	0.1	3.33	-0.0064	-12.87	351.67
● TK1RX	S	THYAO	30/05/2025	295	0.03	293.625	0.35	0.36	18	10.5	-0.43	0.78	-0.0086	-2.4	283
● TK1DQ	A	THYAO	15/05/2025	435	0.03	293.625	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	436.67
● TK1DR	A	THYAO	15/05/2025	385	0.03	293.625	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	386.67
● TK1DS	A	THYAO	15/05/2025	375	0.03	293.625	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	376.67
● TK1DT	A	THYAO	15/05/2025	355	0.03	293.625	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	356.67
● TK1DU	A	THYAO	30/05/2025	425	0.03	293.625	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	426.33
● TK1DV	A	THYAO	30/05/2025	400	0.03	293.625	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	401.33
● TK1DW	A	THYAO	30/05/2025	360	0.03	293.625	0.03	0.04	-22	13.2	0.06	5.56	-0.0044	-11.02	361.33
● TK1DX	A	THYAO	30/06/2025	445	0.03	293.625	0.02	0.04	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	446.33
● TK1DY	A	THYAO	30/06/2025	420	0.03	293.625	0.04	0.05	-18	10.6	0.06	5.56	-0.0026	-5.2	421.67
● TK1DZ	A	THYAO	30/06/2025	385	0.03	293.625	0.1	0.11	-28	10.4	0.13	2.56	-0.0051	-4.65	388.67
● TK1SD	S	THYAO	30/05/2025	300	0.03	293.625	0.42	0.44	23	9.8	-0.49	0.68	-0.0079	-1.79	285.33
● TK1SF	S	THYAO	30/06/2025	325	0.03	293.625	0.93	0.95	12	5.5	-0.59	0.56	0.0009	0.09	293.33
● TK1EC	A	THYAO	13/06/2025	430	0.03	293.625	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	431.33

Günlük Varant Bülteni														15.05.2025 17:58	
Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1ED	A	THYAO	13/06/2025	395	0.03	293.625	0.02	0.04	-14	8.8	0.04	8.33	-0.002	-5.03	396.33
● TK1EE	A	THYAO	13/06/2025	370	0.03	293.625	0.05	0.06	-27	13.2	0.09	3.7	-0.0041	-6.85	372
● TK1EF	A	THYAO	13/06/2025	345	0.03	293.625	0.13	0.14	-27	12.6	0.2	1.67	-0.0077	-5.5	349.67
● TK1EG	A	THYAO	31/07/2025	415	0.03	293.625	0.09	0.1	-24	10.6	0.12	2.78	-0.0033	-3.32	418.33
● TK1EH	A	THYAO	31/07/2025	390	0.03	293.625	0.16	0.17	-23	9.8	0.19	1.75	-0.0048	-2.85	395.67
● TK1SG	S	THYAO	30/06/2025	295	0.03	293.625	0.46	0.48	15	7	-0.38	0.88	-0.0019	-0.39	279
● TK1SI	S	THYAO	13/06/2025	300	0.03	293.625	0.41	0.43	20	8.8	-0.43	0.78	-0.0029	-0.67	285.67
● TK1EK	A	THYAO	31/07/2025	300	0.03	293.625	0.93	0.96	-12	6.1	0.66	0.51	-0.0099	-1.04	332
● TK1EL	A	THYAO	18/07/2025	405	0.03	293.625	0.1	0.11	-22	9.6	0.12	2.78	-0.0039	-3.57	408.67
● TK1SL	S	THYAO	31/07/2025	325	0.03	293.625	0.76	0.78	13	5.6	-0.5	0.67	0.002	0.26	299
● TK1SM	S	THYAO	31/07/2025	310	0.03	293.625	0.53	0.55	15	6.4	-0.4	0.83	0.0009	0.16	291.67
● TO1DC	A	TOASO	30/05/2025	240	0.05	213.35	0.15	0.17	-30	13.8	0.22	0.91	-0.0149	-8.79	243.4
● TK1RV	S	THYAO	30/05/2025	330	0.03	293.625	1.03	1.05	14	6.6	-0.79	0.42	-0.0003	-0.03	295
● TO1DL	A	TOASO	30/05/2025	230	0.05	213.35	0.27	0.29	-26	12.5	0.34	0.59	-0.0195	-6.71	235.8
● TO1DM	A	TOASO	30/06/2025	235	0.06	213.35	0.78	0.8	-15	7.4	0.46	0.36	-0.017	-2.13	248.33
● TK1RY	S	THYAO	30/05/2025	285	0.03	293.625	0.22	0.23	18	12.3	-0.32	1.04	-0.0085	-3.71	277.33
● TK1RZ	S	THYAO	15/05/2025	325	0.03	293.625	0.94	0.98	25	9	-1	0.33	0	0	292.33
● TK1SA	S	THYAO	15/05/2025	300	0.03	293.625	0.19	0.23	68	37.9	-0.99	0.34	0	0	292.33
● TK1SB	S	THYAO	15/05/2025	290	0.03	293.625	(A.D.)	0.04	0	22	-0.1	3.33	-0.0001	-0.13	288.67
● TK1SC	S	THYAO	30/05/2025	335	0.03	293.625	1.15	1.18	14	6.2	-0.83	0.4	0.0017	0.14	295.67

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1DR	A	TOASO	13/06/2025	225	0.06	213.35	0.7	0.72	-18	8.7	0.49	0.34	-0.0206	-2.85	237
● TK1SE	S	THYAO	30/06/2025	350	0.03	293.625	1.45	1.48	10	4.3	-0.73	0.46	0.004	0.27	300.67
● TO1DV	A	TOASO	31/07/2025	290	0.06	213.35	0.53	0.55	-14	6.3	0.27	0.62	-0.0115	-2.09	299.17
● TO1DW	A	TOASO	31/07/2025	275	0.06	213.35	0.69	0.71	-13	5.9	0.33	0.51	-0.0129	-1.81	286.83
● TK1SH	S	THYAO	30/06/2025	270	0.03	293.625	0.21	0.22	13	8.4	-0.21	1.59	-0.0025	-1.15	262.67
● TO1DX	A	TOASO	31/07/2025	250	0.06	213.35	1.09	1.12	-11	5.4	0.47	0.35	-0.0152	-1.36	268.67
● TK1SJ	S	THYAO	13/06/2025	265	0.03	293.625	0.1	0.11	17	11.2	-0.14	2.38	-0.0032	-2.87	261.33
● TK1SK	S	THYAO	13/06/2025	250	0.03	293.625	0.04	0.05	13	12.3	-0.07	4.76	-0.0022	-4.3	248.33
● TO1EB	A	TOASO	18/07/2025	260	0.06	213.35	0.68	0.7	-15	6.6	0.36	0.46	-0.0141	-2.01	271.67
● TO1EC	A	TOASO	18/07/2025	240	0.06	213.35	1.02	1.05	-12	5.9	0.48	0.35	-0.0161	-1.53	257.5
● TK1SN	S	THYAO	31/07/2025	285	0.03	293.625	0.27	0.28	15	7.9	-0.25	1.33	-0.0004	-0.15	275.67
● TK1SO	S	THYAO	31/07/2025	265	0.03	293.625	0.16	0.17	10	8.3	-0.16	2.08	-0.0009	-0.54	259.33
● TK1SP	S	THYAO	18/07/2025	295	0.03	293.625	0.39	0.41	18	7.1	-0.33	1.01	-0.0005	-0.11	281.33
● TK1SQ	S	THYAO	18/07/2025	270	0.03	293.625	0.2	0.21	14	8	-0.19	1.75	-0.0013	-0.64	263
● TK1SR	S	THYAO	18/07/2025	255	0.03	293.625	0.14	0.15	12	8.2	-0.14	2.38	-0.0015	-0.98	250
● TL1DI	A	TCELL	30/05/2025	140	0.1	96.475	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.4
● TL1DJ	A	TCELL	30/05/2025	130	0.1	96.475	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	130.4
● TL1DK	A	TCELL	30/05/2025	120	0.1	96.475	0.02	0.04	-14	12.1	0.05	2	-0.0044	-11.02	120.4
● TL1DL	A	TCELL	30/05/2025	110	0.1	96.475	0.11	0.12	-15	15.3	0.19	0.53	-0.0125	-10.44	111.2
● TO1RS	S	TOASO	30/05/2025	210	0.05	213.35	0.34	0.35	23	11.3	-0.37	0.54	-0.011	-3.14	203

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TL1DN	A	TCELL	30/05/2025	135	0.1	96.475	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.4
TL1DO	A	TCELL	30/05/2025	125	0.1	96.475	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	125.4
TL1DP	A	TCELL	30/05/2025	115	0.1	96.475	0.04	0.05	-18	17.4	0.09	1.11	-0.007	-14.02	115.5
TL1DQ	A	TCELL	30/06/2025	130	0.1	96.475	0.09	0.1	-10	10.6	0.11	0.91	-0.005	-4.99	131
TL1DR	A	TCELL	30/06/2025	120	0.1	96.475	0.2	0.21	-5	9.6	0.21	0.48	-0.008	-3.81	122.1
TO1SB	S	TOASO	31/07/2025	225	0.06	213.35	1.13	1.16	10	4.3	-0.39	0.43	-0.0013	-0.11	205.67
TT1BT	A	TTKOM	30/05/2025	63	0.2	61.225	0.5	0.52	-2	11.5	0.49	0.1	-0.0256	-4.92	65.6
TL1DU	A	TCELL	30/06/2025	96	0.1	96.475	0.91	0.93	-3	6.5	0.63	0.16	-0.0138	-1.48	105.3
TL1DV	A	TCELL	31/07/2025	125	0.1	96.475	0.26	0.28	-2	8.3	0.24	0.42	-0.0067	-2.41	127.8
TT1BZ	A	TTKOM	30/05/2025	64	0.2	61.225	0.42	0.44	-2	12	0.43	0.12	-0.0246	-5.59	66.2
TT1CA	A	TTKOM	30/06/2025	72	0.2	61.225	0.5	0.52	0	8	0.34	0.15	-0.0144	-2.76	74.6
TL1DY	A	TCELL	31/07/2025	98	0.1	96.475	1.1	1.13	-2	5.5	0.65	0.15	-0.0114	-1.01	109.3
TL1DZ	A	TCELL	31/07/2025	89	0.1	96.475	1.61	1.64	-2	4.8	0.81	0.12	-0.0111	-0.68	105.4
TL1RT	S	TCELL	30/05/2025	106	0.1	96.475	0.94	0.96	1	7.3	-0.73	0.14	-0.0033	-0.34	96.4
TT1CB	A	TTKOM	30/06/2025	67	0.2	61.225	0.81	0.83	0	6.9	0.47	0.11	-0.017	-2.04	71.15
TT1CF	A	TTKOM	31/07/2025	76	0.2	61.225	0.82	0.84	0	5.7	0.39	0.13	-0.0136	-1.62	80.2
TL1RW	S	TCELL	30/05/2025	89	0.1	96.475	0.13	0.14	-4	13.1	-0.19	0.53	-0.0081	-5.8	87.6
TL1RX	S	TCELL	30/05/2025	105	0.1	96.475	0.87	0.89	1	7.6	-0.7	0.14	-0.0043	-0.48	96.1
TT1CG	A	TTKOM	31/07/2025	71	0.2	61.225	1.11	1.14	0	5.2	0.48	0.1	-0.015	-1.31	76.7
TT1CH	A	TTKOM	31/07/2025	66	0.2	61.225	1.5	1.53	1	4.6	0.58	0.09	-0.0159	-1.04	73.65

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1CK	A	TTKOM	18/07/2025	74	0.2	61.225	0.66	0.68	-1	6.7	0.37	0.14	-0.0136	-1.99	77.4
● TL1SB	S	TCELL	30/06/2025	85	0.1	96.475	0.17	0.18	-3	9.1	-0.17	0.59	-0.0027	-1.47	83.2
● TL1SC	S	TCELL	30/06/2025	78	0.1	96.475	0.07	0.08	-6	9.6	-0.08	1.25	-0.0019	-2.35	77.2
● TT1CL	A	TTKOM	18/07/2025	68	0.2	61.225	1.02	1.05	0	5.8	0.5	0.1	-0.0155	-1.48	73.25
● TL1SE	S	TCELL	31/07/2025	91	0.1	96.475	0.28	0.29	-2	7.3	-0.22	0.45	-0.0008	-0.28	88.1
● TL1SF	S	TCELL	31/07/2025	84	0.1	96.475	0.15	0.16	11	7.8	-0.13	0.77	-0.0011	-0.69	82.4
● TL1SG	S	TCELL	31/07/2025	78	0.1	96.475	0.09	0.1	-5	7.7	-0.08	1.25	-0.001	-1.01	77
● TO1DA	A	TOASO	30/05/2025	260	0.05	213.35	0.03	0.04	-53	18.7	0.07	2.86	-0.0058	-14.53	260.8
● TO1DB	A	TOASO	30/05/2025	250	0.05	213.35	0.08	0.09	-39	16.6	0.14	1.43	-0.0108	-11.97	251.8
● TP1DF	A	TUPRS	30/05/2025	145	0.06	131.35	0.14	0.15	-33	13.7	0.26	0.64	-0.0126	-8.4	147.5
● TO1DD	A	TOASO	30/05/2025	215	0.05	213.35	0.58	0.6	-20	10	0.56	0.36	-0.0239	-3.99	227
● TO1DE	A	TOASO	30/05/2025	200	0.05	213.35	1.03	1.06	-16	7.7	0.77	0.26	-0.0221	-2.09	221.2
● TO1DF	A	TOASO	15/05/2025	255	0.05	213.35	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	256
● TO1DG	A	TOASO	15/05/2025	245	0.05	213.35	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	246
● TO1DH	A	TOASO	15/05/2025	230	0.05	213.35	(A.D.)	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	231.2
● TO1DI	A	TOASO	15/05/2025	220	0.05	213.35	(A.D.)	0.08	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	221.6
● TO1DJ	A	TOASO	30/05/2025	275	0.05	213.35	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	275.8
● TO1DK	A	TOASO	30/05/2025	255	0.05	213.35	0.05	0.06	-45	17.8	0.1	2	-0.0079	-13.2	256.2
● TP1DG	A	TUPRS	30/05/2025	140	0.06	131.35	0.2	0.22	-32	12.9	0.36	0.46	-0.0143	-6.52	143.67
● TP1DO	A	TUPRS	30/06/2025	150	0.07	131.35	0.36	0.38	-21	8.7	0.36	0.4	-0.0103	-2.71	155.43

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1DN	A	TOASO	30/06/2025	220	0.06	213.35	1.17	1.2	-13	6.3	0.59	0.28	-0.0187	-1.55	240
● TO1DO	A	TOASO	30/06/2025	205	0.06	213.35	1.67	1.7	-11	5.4	0.72	0.23	-0.0187	-1.1	233.33
● TO1DP	A	TOASO	30/06/2025	185	0.06	213.35	2.5	2.53	-9	4.4	0.86	0.19	-0.0166	-0.66	227.17
● TO1DQ	A	TOASO	30/06/2025	175	0.06	213.35	2.99	3.02	-8	3.9	0.92	0.18	-0.0151	-0.5	225.33
● TP1DP	A	TUPRS	30/06/2025	145	0.07	131.35	0.46	0.48	-20	8.4	0.44	0.32	-0.0112	-2.33	151.86
● TO1DS	A	TOASO	13/06/2025	210	0.06	213.35	1.14	1.17	-15	7.2	0.66	0.25	-0.0217	-1.85	229.5
● TO1DT	A	TOASO	13/06/2025	195	0.06	213.35	1.72	1.75	-13	5.9	0.81	0.21	-0.0198	-1.13	224.17
● TO1DU	A	TOASO	13/06/2025	182	0.06	213.35	2.35	2.38	-10	4.8	0.9	0.19	-0.0171	-0.72	221.67
● TP1DQ	A	TUPRS	31/07/2025	170	0.07	131.35	0.25	0.27	-21	8.5	0.25	0.57	-0.0064	-2.38	173.86
● TP1DR	A	TUPRS	31/07/2025	165	0.07	131.35	0.32	0.34	-20	7.8	0.29	0.49	-0.0073	-2.14	169.86
● TP1DS	A	TUPRS	31/07/2025	155	0.07	131.35	0.49	0.51	-18	7.4	0.41	0.35	-0.0088	-1.73	162.29
● TO1DY	A	TOASO	31/07/2025	230	0.06	213.35	1.52	1.55	-10	4.8	0.58	0.29	-0.0163	-1.05	255.83
● TO1DZ	A	TOASO	31/07/2025	210	0.06	213.35	2.07	2.1	-9	4.3	0.71	0.23	-0.0163	-0.77	245
● TO1EA	A	TOASO	18/07/2025	285	0.06	213.35	0.38	0.4	-17	7.4	0.23	0.72	-0.0107	-2.67	291.67
● TP1DW	A	TUPRS	18/07/2025	157	0.07	131.35	0.36	0.38	-20	8.2	0.34	0.42	-0.0085	-2.24	162.43
● TP1DX	A	TUPRS	18/07/2025	145	0.07	131.35	0.62	0.64	-18	7.2	0.5	0.29	-0.0105	-1.63	154.14
● TO1ED	A	TOASO	18/07/2025	225	0.06	213.35	1.37	1.4	-12	5.4	0.59	0.28	-0.0169	-1.21	248.33
● TO1RL	S	TOASO	30/05/2025	205	0.05	213.35	0.27	0.28	20	11.4	-0.3	0.67	-0.0115	-4.1	199.4
● TO1RM	S	TOASO	30/05/2025	195	0.05	213.35	0.11	0.12	15	14.2	-0.16	1.25	-0.0081	-6.71	192.6
● TO1RN	S	TOASO	30/05/2025	175	0.05	213.35	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	174.2

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1RO	S	TOASO	30/05/2025	170	0.05	213.35	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	169.2
● TO1RP	S	TOASO	15/05/2025	205	0.05	213.35	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	204
● TO1RQ	S	TOASO	15/05/2025	190	0.05	213.35	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	189
● TO1RR	S	TOASO	15/05/2025	175	0.05	213.35	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	174
● TP1RS	S	TUPRS	30/05/2025	135	0.06	131.35	0.39	0.41	25	9.8	-0.51	0.33	-0.0065	-1.59	128.17
● TO1RT	S	TOASO	30/05/2025	193	0.05	213.35	0.1	0.11	17	13.6	-0.14	1.43	-0.0077	-7	190.8
● TO1RU	S	TOASO	30/06/2025	185	0.06	213.35	0.17	0.18	17	9.2	-0.13	1.28	-0.0034	-1.88	182
● TO1RV	S	TOASO	30/06/2025	170	0.06	213.35	0.06	0.07	8	11	-0.06	2.78	-0.0021	-3	168.83
● TO1RW	S	TOASO	30/06/2025	155	0.06	213.35	0.02	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	154.33
● TO1RX	S	TOASO	30/06/2025	145	0.06	213.35	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	144.33
● TO1RY	S	TOASO	13/06/2025	160	0.06	213.35	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	159.33
● TO1RZ	S	TOASO	13/06/2025	140	0.06	213.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	139.33
● TO1SA	S	TOASO	13/06/2025	130	0.06	213.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	129.33
● TP1RT	S	TUPRS	30/06/2025	150	0.07	131.35	1.09	1.11	11	5.3	-0.64	0.22	0.0019	0.18	134.14
● TO1SC	S	TOASO	31/07/2025	215	0.06	213.35	0.85	0.87	9	4.7	-0.32	0.52	-0.0019	-0.22	200.5
● TO1SD	S	TOASO	31/07/2025	200	0.06	213.35	0.53	0.55	13	5.4	-0.23	0.72	-0.0025	-0.45	190.83
● TO1SE	S	TOASO	31/07/2025	185	0.06	213.35	0.35	0.37	13	5.5	-0.16	1.04	-0.0027	-0.74	178.83
● TO1SF	S	TOASO	18/07/2025	205	0.06	213.35	0.53	0.55	13	6.1	-0.26	0.64	-0.0027	-0.5	195.83
● TO1SG	S	TOASO	18/07/2025	190	0.06	213.35	0.32	0.33	12	6.6	-0.17	0.98	-0.003	-0.91	184.5
● TO1SH	S	TOASO	18/07/2025	180	0.06	213.35	0.23	0.24	12	6.9	-0.13	1.28	-0.0029	-1.21	176

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1DD	A	TUPRS	30/05/2025	160	0.06	131.35	0.02	0.04	-45	11.8	0.06	2.78	-0.0043	-10.66	160.67
● TP1DE	A	TUPRS	30/05/2025	155	0.06	131.35	0.04	0.05	-47	17.3	0.11	1.52	-0.0064	-12.9	155.83
● TP1RU	S	TUPRS	30/06/2025	140	0.07	131.35	0.66	0.68	16	6.5	-0.48	0.3	-0.0006	-0.09	130.29
● UL1BV	A	ULKER	30/05/2025	125	0.1	114.5	0.23	0.25	-37	13.3	0.29	0.34	-0.0193	-7.7	127.5
● TP1DH	A	TUPRS	30/05/2025	130	0.06	131.35	0.48	0.5	-23	9.8	0.62	0.27	-0.0172	-3.44	138.33
● TP1DI	A	TUPRS	30/05/2025	180	0.06	131.35	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	180.67
● TP1DJ	A	TUPRS	30/05/2025	165	0.06	131.35	0.01	0.04	-29	7.9	0.04	4.17	-0.0026	-6.62	165.67
● TP1DK	A	TUPRS	30/05/2025	150	0.06	131.35	0.08	0.09	-37	14.9	0.17	0.98	-0.0094	-10.49	151.5
● TP1DL	A	TUPRS	30/06/2025	195	0.07	131.35	0.02	0.04	-33	9.2	0.04	3.57	-0.0019	-4.72	195.57
● TP1DM	A	TUPRS	30/06/2025	180	0.07	131.35	0.05	0.06	-35	12.3	0.08	1.79	-0.0035	-5.81	180.86
● TP1DN	A	TUPRS	30/06/2025	165	0.07	131.35	0.15	0.16	-24	10.3	0.18	0.79	-0.0066	-4.13	167.29
● UL1CD	A	ULKER	30/06/2025	128	0.1	114.5	0.44	0.46	-24	8	0.32	0.31	-0.0134	-2.91	132.6
● UL1CE	A	ULKER	30/06/2025	122	0.1	114.5	0.62	0.64	-23	7.3	0.41	0.24	-0.0152	-2.38	128.4
● UL1CG	A	ULKER	31/07/2025	145	0.1	114.5	0.31	0.33	-22	8	0.23	0.43	-0.008	-2.43	148.3
● UL1CH	A	ULKER	31/07/2025	133	0.1	114.5	0.53	0.55	-22	7.3	0.35	0.29	-0.0106	-1.93	138.5
● UL1CI	A	ULKER	31/07/2025	121	0.1	114.5	0.89	0.92	-18	6.2	0.5	0.2	-0.0128	-1.39	130.2
● TP1DT	A	TUPRS	31/07/2025	140	0.07	131.35	0.89	0.92	-15	6	0.6	0.24	-0.0105	-1.14	153.14
● TP1DU	A	TUPRS	31/07/2025	127	0.07	131.35	1.4	1.43	-12	5	0.77	0.19	-0.0108	-0.75	147.43
● TP1DV	A	TUPRS	18/07/2025	170	0.07	131.35	0.18	0.19	-24	9.7	0.2	0.71	-0.006	-3.17	172.71
● UL1CL	A	ULKER	18/07/2025	135	0.1	114.5	0.38	0.4	-24	8	0.28	0.36	-0.01	-2.5	139

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1CM	A	ULKER	18/07/2025	127	0.1	114.5	0.57	0.59	-21	7.4	0.38	0.26	-0.012	-2.03	132.9
● TP1DY	A	TUPRS	18/07/2025	135	0.07	131.35	0.93	0.96	-14	6.1	0.64	0.22	-0.0113	-1.17	148.71
● TP1RN	S	TUPRS	30/05/2025	130	0.06	131.35	0.24	0.25	29	12	-0.38	0.44	-0.0074	-2.94	125.83
● TP1RO	S	TUPRS	30/05/2025	125	0.06	131.35	0.14	0.15	32	13.1	-0.25	0.67	-0.0068	-4.51	122.5
● TP1RP	S	TUPRS	30/05/2025	120	0.06	131.35	0.07	0.08	25	14.8	-0.15	1.11	-0.0052	-6.48	118.67
● TP1RQ	S	TUPRS	30/05/2025	115	0.06	131.35	0.03	0.04	17	15.8	-0.08	2.08	-0.0033	-8.21	114.33
● TP1RR	S	TUPRS	30/05/2025	145	0.06	131.35	0.79	0.81	16	7.3	-0.75	0.22	-0.0013	-0.16	131.5
● UL1CN	A	ULKER	18/07/2025	118	0.1	114.5	0.86	0.89	-19	6.6	0.51	0.2	-0.0137	-1.54	126.9
● UL1QI	S	ULKER	30/05/2025	120	0.1	114.5	0.73	0.75	30	8.9	-0.58	0.17	-0.0095	-1.26	112.5
● UL1QJ	S	ULKER	30/05/2025	115	0.1	114.5	0.46	0.48	34	10.3	-0.43	0.23	-0.0117	-2.43	110.2
● TP1RV	S	TUPRS	30/06/2025	125	0.07	131.35	0.22	0.23	25	9.2	-0.23	0.62	-0.0021	-0.92	121.71
● TP1RW	S	TUPRS	30/06/2025	115	0.07	131.35	0.1	0.11	17	10	-0.12	1.19	-0.002	-1.81	113.43
● TP1RX	S	TUPRS	31/07/2025	136	0.07	131.35	0.44	0.46	22	6.8	-0.34	0.42	0.0002	0.05	129.43
● TP1RY	S	TUPRS	31/07/2025	130	0.07	131.35	0.32	0.33	16	7.2	-0.26	0.55	-0.0005	-0.15	125.29
● TP1RZ	S	TUPRS	31/07/2025	120	0.07	131.35	0.15	0.16	19	8.6	-0.15	0.95	-0.0009	-0.54	117.71
● TP1SA	S	TUPRS	31/07/2025	111	0.07	131.35	0.07	0.08	25	9.2	-0.08	1.79	-0.0007	-0.93	109.86
● TP1SB	S	TUPRS	18/07/2025	124	0.07	131.35	0.2	0.21	21	8.8	-0.2	0.71	-0.0011	-0.54	121
● TP1SC	S	TUPRS	18/07/2025	114	0.07	131.35	0.08	0.09	21	9.2	-0.09	1.59	-0.001	-1.12	112.71
● TP1SD	S	TUPRS	18/07/2025	107	0.07	131.35	0.05	0.06	10	9.2	-0.06	2.38	-0.0009	-1.47	106.14
● TT1BS	A	TTKOM	30/05/2025	67	0.2	61.225	0.23	0.24	-4	14.3	0.28	0.18	-0.0195	-8.14	68.2

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UL1QN	S	ULKER	30/05/2025	125	0.1	114.5	1.07	1.09	27	7.4	-0.7	0.14	-0.0052	-0.48	114.1
TT1BU	A	TTKOM	30/05/2025	60	0.2	61.225	0.81	0.83	-1	9.6	0.65	0.08	-0.0262	-3.16	64.15
TT1BV	A	TTKOM	30/05/2025	55	0.2	61.225	1.54	1.57	1	6.8	0.87	0.06	-0.021	-1.34	62.85
TT1BW	A	TTKOM	30/05/2025	50	0.2	61.225	2.43	2.46	0	4.9	0.98	0.05	-0.0137	-0.56	62.3
TT1BX	A	TTKOM	30/05/2025	73	0.2	61.225	0.07	0.08	0	15.3	0.1	0.5	-0.0098	-12.26	73.4
TT1BY	A	TTKOM	30/05/2025	70	0.2	61.225	0.12	0.13	-7	16	0.17	0.29	-0.0143	-11	70.65
UL1QO	S	ULKER	30/06/2025	127	0.1	114.5	1.74	1.77	16	4.4	-0.68	0.15	0.003	0.17	109.3
UL1QP	S	ULKER	30/06/2025	119	0.1	114.5	1.21	1.24	19	5.2	-0.56	0.18	-0.0002	-0.02	106.6
UL1QS	S	ULKER	31/07/2025	118	0.1	114.5	0.97	0.99	20	5.4	-0.47	0.21	0.0016	0.16	108.1
TT1CC	A	TTKOM	30/06/2025	62	0.2	61.225	1.22	1.25	0	6.2	0.63	0.08	-0.0179	-1.43	68.25
TT1CD	A	TTKOM	30/06/2025	56	0.2	61.225	1.95	1.98	0	4.9	0.8	0.06	-0.017	-0.86	65.9
TT1CE	A	TTKOM	30/06/2025	55	0.2	61.225	2.09	2.12	0	4.8	0.83	0.06	-0.0165	-0.78	65.6
UL1QT	S	ULKER	31/07/2025	113	0.1	114.5	0.71	0.73	20	6.1	-0.39	0.26	0.0005	0.07	105.7
UD1AI	A	USD/TRY	30/05/2025	40	1	38.602	0.47	0.48	-14	29.8	0.37	0.027	-0.0401	-8.36	40.48
UD1AS	A	USD/TRY	30/06/2025	43	1	38.602	0.57	0.58	-7	19.3	0.29	0.0345	-0.025	-4.31	43.58
TT1CI	A	TTKOM	31/07/2025	60	0.2	61.225	2.06	2.09	0	4.2	0.71	0.07	-0.0158	-0.76	70.45
TT1CJ	A	TTKOM	31/07/2025	55	0.2	61.225	2.64	2.67	0	3.7	0.81	0.06	-0.0149	-0.56	68.35
UD1AT	A	USD/TRY	30/06/2025	42	1	38.602	0.86	0.87	-6	17.3	0.39	0.0256	-0.031	-3.56	42.87
UD1AU	A	USD/TRY	30/06/2025	41	1	38.602	1.19	1.2	-6	16.1	0.5	0.02	-0.0358	-2.99	42.2
TT1CM	A	TTKOM	18/07/2025	63	0.2	61.225	1.46	1.49	0	5.2	0.63	0.08	-0.0164	-1.1	70.45

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1CN	A	TTKOM	18/07/2025	59	0.2	61.225	1.88	1.91	1	4.7	0.73	0.07	-0.0162	-0.85	68.55
● TT1QI	S	TTKOM	30/05/2025	52	0.2	61.225	0.04	0.05	-10	14.7	-0.06	0.83	-0.0044	-8.82	51.75
● TT1QJ	S	TTKOM	30/05/2025	49	0.2	61.225	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	48.8
● TT1QK	S	TTKOM	30/05/2025	47	0.2	61.225	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	46.8
● TT1QL	S	TTKOM	30/05/2025	44	0.2	61.225	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.8
● TT1QM	S	TTKOM	30/05/2025	57	0.2	61.225	0.18	0.19	-8	13.5	-0.21	0.24	-0.0107	-5.61	56.05
● TT1QN	S	TTKOM	30/05/2025	53	0.2	61.225	0.05	0.06	-21	16.3	-0.08	0.63	-0.0056	-9.35	52.7
● TT1QO	S	TTKOM	30/06/2025	56	0.2	61.225	0.3	0.31	-5	7.9	-0.2	0.25	-0.0041	-1.31	54.45
● TT1QP	S	TTKOM	30/06/2025	52	0.2	61.225	0.13	0.14	-10	9.6	-0.11	0.45	-0.0029	-2.1	51.3
● TT1QQ	S	TTKOM	30/06/2025	47	0.2	61.225	0.05	0.06	-8	10.2	-0.05	1	-0.0018	-3.04	46.7
● TT1QR	S	TTKOM	30/06/2025	43	0.2	61.225	0.02	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	42.8
● TT1QS	S	TTKOM	31/07/2025	59	0.2	61.225	0.62	0.64	-2	5.2	-0.27	0.19	-0.0023	-0.36	55.8
● TT1QT	S	TTKOM	31/07/2025	56	0.2	61.225	0.45	0.47	0	5.5	-0.21	0.24	-0.0025	-0.53	53.65
● TT1QU	S	TTKOM	31/07/2025	52	0.2	61.225	0.26	0.27	-5	6.3	-0.14	0.36	-0.0024	-0.87	50.65
● TT1QV	S	TTKOM	31/07/2025	48	0.2	61.225	0.17	0.18	-3	6.1	-0.09	0.56	-0.0021	-1.19	47.1
● TT1QW	S	TTKOM	18/07/2025	53	0.2	61.225	0.21	0.22	-7	7.8	-0.14	0.36	-0.0024	-1.1	51.9
● TT1QX	S	TTKOM	18/07/2025	49	0.2	61.225	0.12	0.13	-4	7.5	-0.08	0.63	-0.002	-1.53	48.35
● TT1QY	S	TTKOM	18/07/2025	46	0.2	61.225	0.07	0.08	-17	7.7	-0.05	1	-0.0016	-2	45.6
● UL1BS	A	ULKER	30/05/2025	155	0.1	114.5	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	155.4
● UL1BT	A	ULKER	30/05/2025	145	0.1	114.5	0.02	0.04	-45	11.5	0.04	2.5	-0.0043	-10.77	145.4

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1BU	A	ULKER	30/05/2025	140	0.1	114.5	0.04	0.05	-47	16	0.07	1.43	-0.0071	-14.21	140.5
● UD1AW	A	USD/TRY	31/07/2025	46	0.5	38.602	0.42	0.43	-4	13	0.29	0.069	-0.0117	-2.73	46.86
● UL1BW	A	ULKER	30/05/2025	115	0.1	114.5	0.61	0.63	-28	10.4	0.57	0.18	-0.0249	-3.95	121.3
● UL1BX	A	ULKER	30/05/2025	175	0.1	114.5	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	175.4
● UL1BY	A	ULKER	30/05/2025	165	0.1	114.5	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.4
● UL1BZ	A	ULKER	30/05/2025	150	0.1	114.5	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	150.4
● UL1CA	A	ULKER	30/06/2025	165	0.1	114.5	0.06	0.07	-32	9.8	0.06	1.67	-0.0041	-5.84	165.7
● UL1CB	A	ULKER	30/06/2025	150	0.1	114.5	0.11	0.12	-30	10.5	0.11	0.91	-0.0062	-5.14	151.2
● UL1CC	A	ULKER	30/06/2025	140	0.1	114.5	0.23	0.25	-30	9.2	0.2	0.5	-0.0097	-3.89	142.5
● UD1AX	A	USD/TRY	31/07/2025	45	0.5	38.602	0.54	0.55	-5	12.3	0.35	0.0571	-0.0135	-2.46	46.1
● UD1AY	A	USD/TRY	31/07/2025	44	0.5	38.602	0.69	0.7	-4	11.3	0.41	0.0488	-0.0152	-2.18	45.4
● UL1CF	A	ULKER	31/07/2025	155	0.1	114.5	0.19	0.2	-26	8.6	0.15	0.67	-0.006	-3.01	157
● UD1AZ	A	USD/TRY	31/07/2025	43	0.5	38.602	0.88	0.89	-3	10.6	0.49	0.0408	-0.0169	-1.89	44.78
● UD1BA	A	USD/TRY	31/07/2025	42	0.5	38.602	1.05	1.06	-4	10.2	0.56	0.0357	-0.0181	-1.71	44.12
● UD1PF	S	USD/TRY	30/05/2025	40	1	38.602	1.11	1.12	3	22.1	-0.64	0.0156	0.009	0.81	38.88
● UL1CJ	A	ULKER	31/07/2025	111	0.1	114.5	1.32	1.35	-16	5.4	0.64	0.16	-0.0138	-1.02	124.5
● UL1CK	A	ULKER	18/07/2025	150	0.1	114.5	0.17	0.18	-29	9.5	0.15	0.67	-0.0064	-3.53	151.8
● UD1PG	S	USD/TRY	30/05/2025	39	1	38.602	0.57	0.58	2	28.6	-0.43	0.0233	-0.0031	-0.54	38.42
● UD1PV	S	USD/TRY	31/07/2025	41	0.5	38.602	0.65	0.66	3	10.8	-0.37	0.0541	0.0037	0.56	39.68
● IZ1DA	A	XU030	30/06/2025	12000	0.001	10416	0.23	0.24	-32	12.2	0.28	35.71	-0.0079	-3.29	12240

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1DD	A	XU030	31/07/2025	13000	0.001	10416	0.24	0.25	-27	10.4	0.25	40	-0.0061	-2.45	13250
● IZ1DE	A	XU030	31/07/2025	12000	0.001	10416	0.51	0.53	-21	8.5	0.43	23.26	-0.0091	-1.71	12530
● UL1QK	S	ULKER	30/05/2025	110	0.1	114.5	0.26	0.27	39	12.3	-0.29	0.34	-0.0114	-4.2	107.3
● UL1QL	S	ULKER	30/05/2025	99	0.1	114.5	0.05	0.06	38	13.4	-0.07	1.43	-0.005	-8.41	98.4
● UL1QM	S	ULKER	30/05/2025	140	0.1	114.5	2.35	2.38	16	4.4	-0.92	0.11	0.0083	0.35	116.2
● IZ1RE	S	XU030	30/05/2025	11000	0.001	10416	0.56	0.59	32	11.8	-0.67	14.93	0.0004	0.06	10410
● IZ1RF	S	XU030	30/05/2025	10500	0.001	10416	0.34	0.35	30	13.1	-0.44	22.73	-0.0067	-1.91	10150
● IZ1RJ	S	XU030	30/06/2025	11000	0.001	10416	0.55	0.56	22	8.7	-0.47	21.28	0.001	0.18	10440
● UL1QQ	S	ULKER	30/06/2025	108	0.1	114.5	0.64	0.66	23	6.4	-0.37	0.27	-0.0031	-0.47	101.4
● UL1QR	S	ULKER	30/06/2025	99	0.1	114.5	0.32	0.33	25	8	-0.23	0.43	-0.0037	-1.11	95.7
● IZ1RN	S	XU030	31/07/2025	12000	0.001	10416	1	1.02	14	5.9	-0.58	17.24	0.0045	0.44	10980
● IZ1RO	S	XU030	31/07/2025	11000	0.001	10416	0.5	0.51	16	7.6	-0.37	27.03	0.0013	0.26	10490
● UL1QU	S	ULKER	31/07/2025	104	0.1	114.5	0.39	0.41	25	7	-0.25	0.4	-0.0008	-0.19	99.9
● UL1QV	S	ULKER	31/07/2025	97	0.1	114.5	0.25	0.26	21	7.5	-0.17	0.59	-0.0013	-0.52	94.4
● UL1QW	S	ULKER	18/07/2025	108	0.1	114.5	0.54	0.56	25	6.7	-0.33	0.3	-0.0009	-0.17	102.4
● UL1QX	S	ULKER	18/07/2025	99	0.1	114.5	0.29	0.3	23	7.6	-0.2	0.5	-0.0018	-0.62	96
● UL1QY	S	ULKER	18/07/2025	94	0.1	114.5	0.2	0.21	21	8.2	-0.15	0.67	-0.002	-0.93	91.9
● YK1DH	A	YKBNK	30/05/2025	43	0.3	25.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.13
● YK1DI	A	YKBNK	30/05/2025	41	0.3	25.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.13
● YK1DJ	A	YKBNK	30/05/2025	38	0.3	25.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	38.13

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1DK	A	YKBNK	30/05/2025	35	0.3	25.23	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	35.13
● YK1DL	A	YKBNK	30/05/2025	32	0.3	25.23	0.01	0.04	-17	7.6	0.04	0.83	-0.0027	-6.78	32.13
● YK1DM	A	YKBNK	15/05/2025	44	0.3	25.23	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.17
● YK1DN	A	YKBNK	15/05/2025	40	0.3	25.23	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.17
● YK1DO	A	YKBNK	15/05/2025	37	0.3	25.23	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.17
● YK1DP	A	YKBNK	15/05/2025	35	0.3	25.23	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.17
● YK1DQ	A	YKBNK	30/05/2025	44	0.3	25.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.13
● YK1DR	A	YKBNK	30/05/2025	42	0.3	25.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.13
● YK1DS	A	YKBNK	30/05/2025	37	0.3	25.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.13
● YK1DT	A	YKBNK	30/06/2025	36	0.4	25.23	0.09	0.1	-17	10.1	0.1	0.25	-0.0051	-5.13	36.25
● YK1DU	A	YKBNK	30/06/2025	33	0.4	25.23	0.19	0.2	-17	9.1	0.18	0.14	-0.0081	-4.07	33.5
● YK1DV	A	YKBNK	30/06/2025	31	0.4	25.23	0.33	0.35	-15	8.1	0.28	0.09	-0.0109	-3.12	31.88
● YK1DW	A	YKBNK	30/06/2025	28	0.4	25.23	0.64	0.66	-12	6.9	0.45	0.06	-0.014	-2.12	29.65
● YK1DX	A	YKBNK	30/06/2025	26.5	0.4	25.23	0.88	0.9	-11	6.3	0.56	0.04	-0.015	-1.67	28.75
● YK1DY	A	YKBNK	13/06/2025	34	0.4	25.23	0.03	0.04	-36	12.6	0.05	0.5	-0.0035	-8.65	34.1
● YK1DZ	A	YKBNK	13/06/2025	32	0.4	25.23	0.07	0.08	-29	12.6	0.1	0.25	-0.006	-7.48	32.2
● YK1EA	A	YKBNK	13/06/2025	29	0.4	25.23	0.25	0.27	-19	10.5	0.28	0.09	-0.0122	-4.5	29.68
● YK1EB	A	YKBNK	13/06/2025	27.5	0.4	25.23	0.4	0.42	-16	9.6	0.4	0.06	-0.0147	-3.5	28.55
● YK1EC	A	YKBNK	31/07/2025	32	0.5	25.23	0.65	0.67	-12	6.4	0.34	0.06	-0.0124	-1.85	33.34
● YK1ED	A	YKBNK	31/07/2025	30	0.5	25.23	0.91	0.93	-11	5.8	0.43	0.05	-0.0141	-1.52	31.86

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1EE	A	YKBNK	31/07/2025	28	0.5	25.23	1.24	1.27	-9	5.4	0.54	0.04	-0.0153	-1.2	30.54
● YK1EF	A	YKBNK	31/07/2025	25	0.5	25.23	1.95	1.98	-8	4.5	0.7	0.03	-0.0159	-0.8	28.96
● YK1EG	A	YKBNK	31/07/2025	23	0.5	25.23	2.51	2.54	-7	4	0.81	0.02	-0.0149	-0.59	28.08
● YK1EH	A	YKBNK	18/07/2025	31	0.5	25.23	0.58	0.6	-13	7.1	0.34	0.06	-0.013	-2.17	32.2
● YK1EI	A	YKBNK	18/07/2025	29	0.5	25.23	0.86	0.88	-11	6.3	0.44	0.05	-0.0151	-1.71	30.76
● YK1EJ	A	YKBNK	18/07/2025	27	0.5	25.23	1.22	1.25	-10	5.7	0.56	0.04	-0.0163	-1.3	29.5
● YK1EK	A	YKBNK	18/07/2025	25	0.5	25.23	1.7	1.73	-9	5	0.69	0.03	-0.0166	-0.96	28.46
● YK1RR	S	YKBNK	30/05/2025	33	0.3	25.23	2.16	2.19	6	3.4	-0.98	0.03	0.01	0.46	25.7
● YK1RS	S	YKBNK	30/05/2025	31	0.3	25.23	1.59	1.62	8	4.4	-0.94	0.04	0.0067	0.41	25.6
● YK1RT	S	YKBNK	30/05/2025	29	0.3	25.23	1.05	1.07	10	5.9	-0.84	0.04	0.0013	0.12	25.43
● YK1RU	S	YKBNK	30/05/2025	28	0.3	25.23	0.81	0.83	12	6.8	-0.75	0.04	-0.0019	-0.23	25.23
● YK1RV	S	YKBNK	15/05/2025	32	0.3	25.23	2.03	2.07	8	3.7	-1	0.03	0	0	25.1
● YK1RW	S	YKBNK	15/05/2025	30	0.3	25.23	1.43	1.47	11	5.1	-1	0.03	0	0	25.1
● YK1RX	S	YKBNK	15/05/2025	28	0.3	25.23	0.83	0.87	19	8.7	-1	0.03	0	0	25.1
● YK1RY	S	YKBNK	30/05/2025	34	0.3	25.23	2.46	2.49	6	3	-0.99	0.03	0.0109	0.44	25.7
● YK1RZ	S	YKBNK	30/05/2025	30	0.3	25.23	1.32	1.35	10	5	-0.9	0.04	0.0043	0.31	25.5
● YK1SA	S	YKBNK	30/06/2025	28	0.4	25.23	1.13	1.16	9	4.8	-0.55	0.05	-0.001	-0.08	25.1
● YK1SB	S	YKBNK	30/06/2025	26	0.4	25.23	0.68	0.7	11	5.9	-0.41	0.06	-0.0028	-0.4	24.25
● YK1SC	S	YKBNK	30/06/2025	24	0.4	25.23	0.35	0.37	9	7.1	-0.26	0.1	-0.0035	-0.93	23.08
● YK1SD	S	YKBNK	30/06/2025	22	0.4	25.23	0.17	0.18	9	7.8	-0.14	0.18	-0.0031	-1.7	21.55

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1SE	S	YKBNK	13/06/2025	24	0.4	25.23	0.24	0.25	17	10.1	-0.25	0.1	-0.0047	-1.89	23.38
● YK1SF	S	YKBNK	13/06/2025	21	0.4	25.23	0.04	0.05	-10	12.1	-0.06	0.42	-0.0023	-4.7	20.88
● YK1SG	S	YKBNK	13/06/2025	20	0.4	25.23	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	19.9
● YK1SH	S	YKBNK	31/07/2025	25	0.5	25.23	0.66	0.68	10	5.4	-0.29	0.07	-0.0017	-0.24	23.64
● YK1SI	S	YKBNK	31/07/2025	24	0.5	25.23	0.5	0.52	9	5.8	-0.24	0.08	-0.002	-0.38	22.96
● YK1SJ	S	YKBNK	31/07/2025	22	0.5	25.23	0.25	0.26	11	6.8	-0.14	0.14	-0.002	-0.76	21.48
● YK1SK	S	YKBNK	31/07/2025	20	0.5	25.23	0.13	0.14	4	7.2	-0.08	0.25	-0.0017	-1.24	19.72
● YK1SL	S	YKBNK	18/07/2025	23	0.5	25.23	0.31	0.32	13	7.5	-0.19	0.11	-0.0025	-0.78	22.36
● YK1SM	S	YKBNK	18/07/2025	21	0.5	25.23	0.14	0.15	12	8.4	-0.1	0.2	-0.0021	-1.39	20.7
● YK1SN	S	YKBNK	18/07/2025	20	0.5	25.23	0.11	0.12	5	7.4	-0.07	0.29	-0.002	-1.63	19.76

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.