

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1GF	A	XU030	30/06/2026	20000	0.001	15751.5	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	20050
● IZ1GG	A	XU030	30/06/2026	18500	0.001	15751.5	0.08	0.09	33	15.75	0.09	111.11	-0.008	-9.11	18590
● IZ1GH	A	XU030	30/06/2026	17000	0.001	15751.5	0.31	0.32	24	14.77	0.3	33.33	-0.02	-6.18	17320
● IZ1GI	A	XU030	30/06/2026	16000	0.001	15751.5	0.67	0.69	24	12.1	0.53	18.87	-0.025	-3.66	16690
● IZ1GJ	A	XU030	30/06/2026	15000	0.001	15751.5	1.24	1.26	19	9.63	0.77	12.99	-0.024	-1.91	16260
● IZ1GK	A	XU030	13/07/2026	19000	0.001	15751.5	0.17	0.18	21	12.25	0.14	71.43	-0.009	-5.15	19180
● IZ1GL	A	XU030	13/07/2026	18000	0.001	15751.5	0.33	0.34	22	11.58	0.25	40	-0.014	-4.25	18340
● IZ1GM	A	XU030	13/07/2026	17000	0.001	15751.5	0.6	0.62	20	10.16	0.4	25	-0.019	-3.06	17620
● IZ1GN	A	XU030	13/07/2026	16000	0.001	15751.5	0.99	1.01	16	8.89	0.57	17.54	-0.021	-2.13	17010
● IZ1GO	A	XU030	30/06/2026	21000	0.001	15751.5	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21050
● IZ1GP	A	XU030	31/07/2026	25000	0.001	15751.5	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	25050
● IZ1GQ	A	XU030	31/07/2026	23000	0.001	15751.5	0.06	0.07	20	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	23070
● IZ1GR	A	XU030	31/07/2026	22000	0.001	15751.5	0.09	0.1	29	7.88	0.05	200	-0.003	-3.47	22100
● IZ1GS	A	XU030	31/07/2026	21000	0.001	15751.5	0.13	0.14	18	10.13	0.09	111.11	-0.005	-3.87	21140
● IZ1GT	A	XU030	31/07/2026	19500	0.001	15751.5	0.28	0.29	22	9.78	0.18	55.56	-0.009	-3.27	19790
● IZ1GU	A	XU030	31/07/2026	18000	0.001	15751.5	0.55	0.57	17	9.12	0.33	30.3	-0.014	-2.44	18570

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● IZ1GV	A	XU030	13/08/2026	24000	0.001	15751.5	0.07	0.08	17	7.88	0.04	250	-0.002	-2.76	24080
● IZ1GW	A	XU030	13/08/2026	22500	0.001	15751.5	0.12	0.13	20	8.48	0.07	142.86	-0.004	-3.1	22630
● IZ1GX	A	XU030	13/08/2026	21000	0.001	15751.5	0.22	0.23	22	8.9	0.13	76.92	-0.007	-2.95	21230
● IZ1GY	A	XU030	13/08/2026	19500	0.001	15751.5	0.41	0.42	17	9	0.24	41.67	-0.01	-2.47	19920
● IZ1GZ	A	XU030	31/07/2026	16500	0.001	15751.5	1.1	1.12	16	7.59	0.54	18.52	-0.017	-1.56	17620
● IZ1HA	A	XU030	31/08/2026	22000	0.001	15751.5	0.23	0.24	15	8.53	0.13	76.92	-0.006	-2.47	22240
● IZ1HB	A	XU030	31/08/2026	21000	0.001	15751.5	0.33	0.34	14	8.34	0.18	55.56	-0.008	-2.27	21340
● IZ1HC	A	XU030	31/08/2026	19500	0.001	15751.5	0.6	0.61	13	7.75	0.3	33.33	-0.011	-1.8	20110
● IZ1HD	A	XU030	31/08/2026	18500	0.001	15751.5	0.87	0.89	13	6.9	0.39	25.64	-0.013	-1.45	19390
● IZ1HE	A	XU030	31/08/2026	17500	0.001	15751.5	1.17	1.19	12	6.49	0.49	20.41	-0.014	-1.2	18690
● IZ1HF	A	XU030	31/08/2026	16500	0.001	15751.5	1.53	1.55	12	6.1	0.6	16.67	-0.015	-0.97	18050
● IZ1HG	A	XU030	14/09/2026	23000	0.001	15751.5	0.23	0.24	15	7.88	0.12	83.33	-0.005	-2.24	23240
● IZ1HH	A	XU030	14/09/2026	21000	0.001	15751.5	0.45	0.46	15	7.88	0.23	43.48	-0.008	-1.84	21460
● IZ1HI	A	XU030	14/09/2026	19000	0.001	15751.5	0.91	0.93	12	6.44	0.38	26.32	-0.012	-1.3	19930
● IZ1HJ	A	XU030	14/09/2026	18000	0.001	15751.5	1.18	1.2	11	6.17	0.47	21.28	-0.013	-1.11	19200
● IZ1UG	S	XU030	30/06/2026	16000	0.001	15751.5	0.65	0.67	-20	11.05	-0.47	21.28	-0.01	-1.45	15330
● IZ1UH	S	XU030	30/06/2026	15000	0.001	15751.5	0.23	0.24	-28	15.1	-0.23	43.48	-0.01	-3.99	14760
● IZ1UI	S	XU030	30/06/2026	14000	0.001	15751.5	0.07	0.08	-36	15.75	-0.08	125	-0.005	-6.87	13920
● IZ1UJ	S	XU030	30/06/2026	13000	0.001	15751.5	0.02	0.05	-33	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	12950
● IZ1UK	S	XU030	13/07/2026	14000	0.001	15751.5	0.14	0.15	-26	11.55	-0.11	90.91	-0.005	-3.17	13850

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● IZ1UL	S	XU030	13/07/2026	13000	0.001	15751.5	0.06	0.07	-25	9	-0.04	250	-0.003	-3.84	12930
● IZ1UM	S	XU030	13/07/2026	12000	0.001	15751.5	0.03	0.05	-25	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	11950
● IZ1UN	S	XU030	31/07/2026	18000	0.001	15751.5	1.95	1.97	-10	5.36	-0.67	14.93	0.003	0.15	16030
● IZ1UO	S	XU030	31/07/2026	17000	0.001	15751.5	1.27	1.29	-12	6.59	-0.54	18.52	0	-0.01	15710
● IZ1UP	S	XU030	31/07/2026	16000	0.001	15751.5	0.79	0.81	-14	7.58	-0.39	25.64	-0.003	-0.38	15190
● IZ1UQ	S	XU030	31/07/2026	14500	0.001	15751.5	0.36	0.37	-16	8.51	-0.2	50	-0.004	-1.18	14130
● IZ1UR	S	XU030	13/08/2026	18000	0.001	15751.5	1.93	1.95	-9	5.01	-0.62	16.13	0.003	0.13	16050
● IZ1US	S	XU030	13/08/2026	16000	0.001	15751.5	0.83	0.85	-14	6.86	-0.37	27.03	-0.002	-0.26	15150
● IZ1UT	S	XU030	13/08/2026	14000	0.001	15751.5	0.3	0.31	-17	7.62	-0.15	66.67	-0.003	-1.06	13690
● IZ1UU	S	XU030	31/07/2026	13000	0.001	15751.5	0.12	0.13	-20	8.48	-0.07	142.86	-0.003	-2.01	12870
● IZ1UV	S	XU030	31/08/2026	17000	0.001	15751.5	1.33	1.35	-10	5.37	-0.46	21.74	0	0.01	15650
● IZ1UW	S	XU030	31/08/2026	16000	0.001	15751.5	0.82	0.84	-13	6.38	-0.34	29.41	-0.001	-0.14	15160
● IZ1UX	S	XU030	31/08/2026	15000	0.001	15751.5	0.54	0.55	-13	6.87	-0.24	41.67	-0.002	-0.41	14450
● IZ1UY	S	XU030	31/08/2026	14000	0.001	15751.5	0.34	0.35	-13	7.2	-0.16	62.5	-0.002	-0.71	13650
● IZ1UZ	S	XU030	31/08/2026	13000	0.001	15751.5	0.19	0.2	-17	7.09	-0.09	111.11	-0.002	-1.05	12800
● IZ1VA	S	XU030	14/09/2026	16000	0.001	15751.5	0.84	0.86	-11	6.04	-0.33	30.3	-0.001	-0.08	15140
● IZ1VB	S	XU030	14/09/2026	15000	0.001	15751.5	0.57	0.58	-11	6.25	-0.23	43.48	-0.002	-0.3	14420
● IZ1VC	S	XU030	14/09/2026	14000	0.001	15751.5	0.37	0.38	-12	6.63	-0.16	62.5	-0.002	-0.54	13620
● AX1HH	A	Altın Ons	30/06/2026	6000	0.0001	4207.8	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6010.8
● AX1HI	A	Altın Ons	30/06/2026	5700	0.0001	4207.8	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5710.8

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● AX1HJ	A	Altın Ons	30/06/2026	5400	0.0001	4207.8	0.03	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	5410.8
● AX1HK	A	Altın Ons	30/06/2026	5100	0.0001	4207.8	0.06	0.07	50	16.69	0.06	36.03	-0.007	-9.56	5115.1
● AX1HL	A	Altın Ons	30/06/2026	4900	0.0001	4207.8	0.11	0.12	57	16.22	0.1	21.62	-0.011	-8.87	4925.9
● AX1HM	A	Altın Ons	30/06/2026	4500	0.0001	4207.8	0.4	0.41	48	14.24	0.3	7.21	-0.022	-5.25	4588.6
● AX1HN	A	Altın Ons	13/07/2026	5700	0.0001	4207.8	0.09	0.1	29	9.73	0.05	43.23	-0.006	-5.55	5721.6
● AX1HO	A	Altın Ons	13/07/2026	5300	0.0001	4207.8	0.18	0.19	29	11.27	0.11	19.65	-0.01	-5.2	5341.1
● AX1HP	A	Altın Ons	13/07/2026	5000	0.0001	4207.8	0.32	0.33	33	10.62	0.18	12.01	-0.014	-4.25	5071.3
● AX1HQ	A	Altın Ons	13/07/2026	4600	0.0001	4207.8	0.59	0.6	34	10.38	0.32	6.75	-0.018	-3	4729.7
● AX1HR	A	Altın Ons	30/06/2026	6300	0.0001	4207.8	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6310.8
● AX1HS	A	Altın Ons	31/07/2026	6500	0.0001	4207.8	0.06	0.07	20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	6515.1
● AX1HT	A	Altın Ons	31/07/2026	6000	0.0001	4207.8	0.11	0.12	22	8.11	0.05	43.23	-0.004	-3.57	6025.9
● AX1HU	A	Altın Ons	31/07/2026	5700	0.0001	4207.8	0.16	0.17	23	9.16	0.08	27.02	-0.006	-3.52	5736.7
● AX1HV	A	Altın Ons	31/07/2026	5400	0.0001	4207.8	0.22	0.23	29	10.16	0.12	18.01	-0.007	-3.21	5449.7
● AX1HW	A	Altın Ons	31/07/2026	5200	0.0001	4207.8	0.28	0.29	33	10.07	0.15	14.41	-0.009	-2.94	5262.7
● AX1HX	A	Altın Ons	31/07/2026	4800	0.0001	4207.8	0.53	0.54	32	9.73	0.27	8.01	-0.012	-2.2	4916.7
● AX1HY	A	Altın Ons	13/08/2026	6500	0.0001	4207.8	0.07	0.08	17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	6517.3
● AX1HZ	A	Altın Ons	13/08/2026	5900	0.0001	4207.8	0.15	0.16	25	8.52	0.07	30.88	-0.005	-2.82	5934.6
● AX1IA	A	Altın Ons	13/08/2026	5400	0.0001	4207.8	0.26	0.27	30	9.37	0.13	16.63	-0.007	-2.51	5458.4
● AX1IB	A	Altın Ons	13/08/2026	5000	0.0001	4207.8	0.41	0.42	32	9.73	0.21	10.29	-0.009	-2.04	5090.8
● AX1IC	A	Altın Ons	31/07/2026	6300	0.0001	4207.8	0.05	0.06	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	6313

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● AX1ID	A	Altın Ons	31/08/2026	6400	0.0001	4207.8	0.12	0.13	20	7.49	0.05	43.23	-0.003	-2.33	6428.1
● AX1IE	A	Altın Ons	31/08/2026	5900	0.0001	4207.8	0.23	0.24	28	8.11	0.1	21.62	-0.005	-2.14	5951.9
● AX1IF	A	Altın Ons	31/08/2026	5600	0.0001	4207.8	0.32	0.33	28	8.26	0.14	15.44	-0.006	-1.95	5671.3
● AX1IG	A	Altın Ons	31/08/2026	5100	0.0001	4207.8	0.52	0.53	27	8.45	0.23	9.4	-0.008	-1.55	5214.6
● AX1IH	A	Altın Ons	31/08/2026	4800	0.0001	4207.8	0.74	0.75	28	8.05	0.31	6.97	-0.009	-1.26	4962.1
● AX1II	A	Altın Ons	31/08/2026	4500	0.0001	4207.8	1.11	1.12	25	7.47	0.43	5.03	-0.011	-0.95	4742.1
● AX1IJ	A	Altın Ons	14/09/2026	6300	0.0001	4207.8	0.19	0.2	27	7.79	0.08	27.02	-0.004	-1.98	6343.2
● AX1IK	A	Altın Ons	14/09/2026	5800	0.0001	4207.8	0.32	0.33	23	7.67	0.13	16.63	-0.006	-1.75	5871.3
● AX1IL	A	Altın Ons	14/09/2026	5400	0.0001	4207.8	0.5	0.51	22	7.63	0.2	10.81	-0.007	-1.47	5510.2
● AX1IM	A	Altın Ons	14/09/2026	5000	0.0001	4207.8	0.69	0.7	23	7.79	0.28	7.72	-0.008	-1.2	5151.3
● AX1VL	S	Altın Ons	30/06/2026	4800	0.0001	4207.8	2.81	2.83	-17	5.92	-0.86	2.51	-0.009	-0.3	4188.3
● AX1VM	S	Altın Ons	30/06/2026	4500	0.0001	4207.8	1.68	1.69	-22	8.06	-0.7	3.09	-0.018	-1.04	4134.7
● AX1VN	S	Altın Ons	30/06/2026	4200	0.0001	4207.8	0.84	0.85	-29	10.54	-0.46	4.7	-0.023	-2.67	4016.3
● AX1VO	S	Altın Ons	30/06/2026	3800	0.0001	4207.8	0.23	0.24	-39	13.79	-0.17	12.71	-0.016	-6.67	3748.1
● AX1VP	S	Altın Ons	13/07/2026	4700	0.0001	4207.8	2.63	2.65	-15	5.36	-0.73	2.96	-0.012	-0.47	4127.2
● AX1VQ	S	Altın Ons	13/07/2026	4300	0.0001	4207.8	1.35	1.36	-22	7.3	-0.51	4.24	-0.017	-1.22	4006
● AX1VR	S	Altın Ons	13/07/2026	3900	0.0001	4207.8	0.55	0.56	-29	9.39	-0.27	8.01	-0.015	-2.69	3779
● AX1VS	S	Altın Ons	31/07/2026	4900	0.0001	4207.8	3.45	3.48	-13	4.31	-0.77	2.81	-0.007	-0.2	4147.8
● AX1VT	S	Altın Ons	31/07/2026	4500	0.0001	4207.8	2.09	2.1	-16	5.47	-0.59	3.66	-0.011	-0.51	4046.1
● AX1VU	S	Altın Ons	31/07/2026	4100	0.0001	4207.8	1.09	1.1	-20	6.9	-0.39	5.54	-0.012	-1.1	3862.2

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● AX1VV	S	Altın Ons	31/07/2026	3800	0.0001	4207.8	0.59	0.6	-24	7.79	-0.24	9.01	-0.011	-1.75	3670.3
● AX1VW	S	Altın Ons	13/08/2026	4700	0.0001	4207.8	2.75	2.77	-14	4.71	-0.67	3.23	-0.007	-0.26	4101.3
● AX1VX	S	Altın Ons	13/08/2026	4200	0.0001	4207.8	1.31	1.32	-19	6.34	-0.43	5.03	-0.009	-0.72	3914.7
● AX1VY	S	Altın Ons	13/08/2026	3800	0.0001	4207.8	0.6	0.61	-24	7.66	-0.24	9.01	-0.008	-1.36	3668.1
● AX1VZ	S	Altın Ons	31/07/2026	3600	0.0001	4207.8	0.27	0.28	-29	9.73	-0.14	15.44	-0.007	-2.4	3539.5
● AX1WA	S	Altın Ons	31/08/2026	4800	0.0001	4207.8	3.14	3.17	-13	4.24	-0.69	3.13	-0.005	-0.17	4114.8
● AX1WB	S	Altın Ons	31/08/2026	4400	0.0001	4207.8	1.9	1.91	-16	5.3	-0.52	4.16	-0.007	-0.38	3987.2
● AX1WC	S	Altın Ons	31/08/2026	4100	0.0001	4207.8	1.21	1.22	-19	6.06	-0.38	5.69	-0.008	-0.64	3836.3
● AX1WD	S	Altın Ons	31/08/2026	3800	0.0001	4207.8	0.71	0.72	-22	6.76	-0.25	8.65	-0.007	-0.99	3644.4
● AX1WE	S	Altın Ons	31/08/2026	3400	0.0001	4207.8	0.3	0.31	-25	7.54	-0.12	18.01	-0.005	-1.54	3333
● AX1WF	S	Altın Ons	14/09/2026	4500	0.0001	4207.8	2.24	2.25	-15	4.76	-0.55	3.93	-0.006	-0.27	4013.7
● AX1WG	S	Altın Ons	14/09/2026	4100	0.0001	4207.8	1.32	1.33	-17	5.56	-0.38	5.69	-0.007	-0.53	3812.5
● AX1WH	S	Altın Ons	14/09/2026	3600	0.0001	4207.8	0.54	0.55	-22	6.72	-0.19	11.38	-0.006	-1.02	3481.1
● AG1HK	A	Gümüş Ons	30/06/2026	130	0.003	67.07	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	130.4
● AG1HL	A	Gümüş Ons	30/06/2026	110	0.003	67.07	0.05	0.06	25	6.21	0.04	1.8	-0.006	-9.26	110.4
● AG1HM	A	Gümüş Ons	30/06/2026	100	0.003	67.07	0.09	0.1	29	7.45	0.08	0.9	-0.009	-9.49	100.7
● AG1HN	A	Gümüş Ons	30/06/2026	90	0.003	67.07	0.18	0.19	29	7.35	0.15	0.48	-0.015	-8.05	91.37
● AG1HO	A	Gümüş Ons	30/06/2026	80	0.003	67.07	0.32	0.34	33	7.39	0.27	0.27	-0.02	-5.87	82.45
● AG1HP	A	Gümüş Ons	30/06/2026	70	0.003	67.07	0.71	0.72	29	6.21	0.48	0.15	-0.025	-3.43	75.19
● AG1HQ	A	Gümüş Ons	13/07/2026	120	0.003	67.07	0.11	0.12	10	5.43	0.07	1.03	-0.007	-6.05	120.9

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1HR	A	Gümüş Ons	13/07/2026	100	0.003	67.07	0.29	0.3	26	5.59	0.18	0.4	-0.014	-4.57	102.2
● AG1HS	A	Gümüş Ons	13/07/2026	90	0.003	67.07	0.45	0.46	22	5.26	0.26	0.28	-0.017	-3.76	93.31
● AG1HT	A	Gümüş Ons	13/07/2026	80	0.003	67.07	0.71	0.72	20	4.78	0.37	0.19	-0.02	-2.79	85.19
● AG1HU	A	Gümüş Ons	30/06/2026	140	0.003	67.07	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.4
● AG1HV	A	Gümüş Ons	31/07/2026	150	0.003	67.07	0.09	0.1	12	3.72	0.04	1.8	-0.003	-3.46	150.7
● AG1HW	A	Gümüş Ons	31/07/2026	125	0.003	67.07	0.18	0.19	12	4.9	0.1	0.72	-0.007	-3.6	126.4
● AG1HX	A	Gümüş Ons	31/07/2026	115	0.003	67.07	0.26	0.27	18	4.83	0.14	0.51	-0.009	-3.24	116.9
● AG1HY	A	Gümüş Ons	31/07/2026	105	0.003	67.07	0.37	0.38	19	4.65	0.19	0.38	-0.011	-2.82	107.7
● AG1HZ	A	Gümüş Ons	31/07/2026	95	0.003	67.07	0.52	0.53	21	4.57	0.26	0.28	-0.013	-2.38	98.82
● AG1IA	A	Gümüş Ons	31/07/2026	80	0.003	67.07	0.78	0.79	22	4.6	0.39	0.18	-0.013	-1.7	85.69
● AG1IB	A	Gümüş Ons	13/08/2026	155	0.003	67.07	0.09	0.1	12	3.72	0.04	1.8	-0.003	-2.79	155.7
● AG1IC	A	Gümüş Ons	13/08/2026	130	0.003	67.07	0.18	0.19	20	4.41	0.09	0.8	-0.005	-2.81	131.4
● AG1ID	A	Gümüş Ons	13/08/2026	110	0.003	67.07	0.34	0.35	21	4.52	0.17	0.42	-0.008	-2.35	112.5
● AG1IE	A	Gümüş Ons	13/08/2026	90	0.003	67.07	0.64	0.65	19	4.44	0.31	0.23	-0.011	-1.7	94.68
● AG1IF	A	Gümüş Ons	31/07/2026	110	0.003	67.07	0.21	0.22	24	5.08	0.12	0.6	-0.007	-3.21	111.6
● AG1IG	A	Gümüş Ons	31/08/2026	150	0.003	67.07	0.14	0.15	17	4.34	0.07	1.03	-0.004	-2.43	151.1
● AG1IH	A	Gümüş Ons	31/08/2026	130	0.003	67.07	0.25	0.26	19	4.3	0.12	0.6	-0.006	-2.13	131.9
● AG1II	A	Gümüş Ons	31/08/2026	115	0.003	67.07	0.39	0.4	18	4.19	0.18	0.4	-0.007	-1.83	117.9
● AG1IJ	A	Gümüş Ons	31/08/2026	100	0.003	67.07	0.6	0.61	18	4.12	0.27	0.27	-0.009	-1.5	104.4
● AG1IK	A	Gümüş Ons	31/08/2026	90	0.003	67.07	0.79	0.8	18	3.96	0.34	0.21	-0.01	-1.24	95.76

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1IL	A	Gümüş Ons	31/08/2026	80	0.003	67.07	0.97	0.98	18	3.99	0.42	0.17	-0.01	-1	87.06
● AG1IM	A	Gümüş Ons	14/09/2026	135	0.003	67.07	0.29	0.3	16	4.03	0.13	0.55	-0.005	-1.83	137.2
● AG1IN	A	Gümüş Ons	14/09/2026	115	0.003	67.07	0.49	0.5	17	4.1	0.22	0.33	-0.007	-1.5	118.6
● AG1IO	A	Gümüş Ons	14/09/2026	95	0.003	67.07	0.83	0.84	17	3.77	0.34	0.21	-0.009	-1.1	101.1
● AG1IP	A	Gümüş Ons	14/09/2026	75	0.003	67.07	1.3	1.31	17	3.55	0.5	0.14	-0.009	-0.71	84.44
● AG1VN	S	Gümüş Ons	30/06/2026	85	0.003	67.07	2.69	2.71	-12	2.75	-0.8	0.09	-0.016	-0.58	65.47
● AG1VO	S	Gümüş Ons	30/06/2026	70	0.003	67.07	1.08	1.09	-20	4.44	-0.52	0.14	-0.023	-2.09	62.15
● AG1VP	S	Gümüş Ons	30/06/2026	60	0.003	67.07	0.43	0.44	-27	5.71	-0.27	0.27	-0.02	-4.6	56.83
● AG1VQ	S	Gümüş Ons	30/06/2026	50	0.003	67.07	0.11	0.12	-39	6.98	-0.09	0.8	-0.01	-8.35	49.14
● AG1VR	S	Gümüş Ons	13/07/2026	80	0.003	67.07	2.44	2.46	-11	2.38	-0.63	0.11	-0.018	-0.73	62.28
● AG1VS	S	Gümüş Ons	13/07/2026	70	0.003	67.07	1.39	1.4	-15	3.19	-0.48	0.15	-0.018	-1.28	59.91
● AG1VT	S	Gümüş Ons	13/07/2026	55	0.003	67.07	0.46	0.47	-22	4.36	-0.22	0.33	-0.014	-3	51.61
● AG1VU	S	Gümüş Ons	31/07/2026	84	0.003	67.07	2.91	2.94	-10	2.09	-0.66	0.11	-0.011	-0.37	62.82
● AG1VW	S	Gümüş Ons	31/07/2026	74	0.003	67.07	1.89	1.9	-12	2.6	-0.53	0.14	-0.012	-0.64	60.31
● AG1VW	S	Gümüş Ons	31/07/2026	64	0.003	67.07	1.13	1.14	-14	3.02	-0.37	0.19	-0.013	-1.1	55.79
● AG1VX	S	Gümüş Ons	31/07/2026	54	0.003	67.07	0.55	0.56	-18	3.49	-0.21	0.34	-0.01	-1.79	49.97
● AG1VY	S	Gümüş Ons	13/08/2026	83	0.003	67.07	2.83	2.85	-10	2.06	-0.63	0.11	-0.009	-0.31	62.47
● AG1VZ	S	Gümüş Ons	13/08/2026	63	0.003	67.07	1.07	1.08	-15	3.02	-0.35	0.21	-0.01	-0.9	55.22
● AG1WA	S	Gümüş Ons	13/08/2026	53	0.003	67.07	0.52	0.53	-17	3.51	-0.2	0.36	-0.008	-1.45	49.18
● AG1WB	S	Gümüş Ons	31/07/2026	92	0.003	67.07	3.77	3.8	-8	1.86	-0.76	0.09	-0.008	-0.22	64.62

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AG1WC	S	Gümüş Ons	31/08/2026	85	0.003	67.07	3.16	3.19	-9	1.81	-0.62	0.12	-0.008	-0.24	62.02
AG1WD	S	Gümüş Ons	31/08/2026	75	0.003	67.07	2.11	2.13	-11	2.27	-0.52	0.14	-0.008	-0.38	59.65
AG1WE	S	Gümüş Ons	31/08/2026	65	0.003	67.07	1.33	1.34	-12	2.57	-0.37	0.19	-0.008	-0.62	55.35
AG1WF	S	Gümüş Ons	31/08/2026	55	0.003	67.07	0.73	0.74	-15	3.02	-0.24	0.3	-0.007	-0.97	49.67
AG1WG	S	Gümüş Ons	31/08/2026	45	0.003	67.07	0.32	0.33	-18	3.38	-0.12	0.6	-0.005	-1.45	42.62
AG1WH	S	Gümüş Ons	14/09/2026	80	0.003	67.07	2.7	2.72	-9	1.88	-0.55	0.13	-0.007	-0.26	60.4
AG1WI	S	Gümüş Ons	14/09/2026	65	0.003	67.07	1.44	1.45	-12	2.38	-0.37	0.19	-0.008	-0.52	54.55
AG1WJ	S	Gümüş Ons	14/09/2026	50	0.003	67.07	0.57	0.58	-15	2.89	-0.18	0.4	-0.006	-0.98	45.82
EX1DN	A	EUR/USD	30/06/2026	1.3	1	1.157	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1.3
EX1DO	A	EUR/USD	30/06/2026	1.24	1	1.157	0.06	0.07	20	38.25	0.05	0	-0.007	-9.63	1.24
EX1DP	A	EUR/USD	30/06/2026	1.16	1	1.157	0.89	0.91	13	30.6	0.52	0	-0.029	-3.21	1.18
EX1DQ	A	EUR/USD	31/07/2026	1.3	1	1.157	0.07	0.08	0	26.77	0.04	0.01	-0.003	-3.61	1.3
EX1DR	A	EUR/USD	31/07/2026	1.25	1	1.157	0.19	0.2	12	29.45	0.11	0	-0.007	-3.46	1.25
EX1DS	A	EUR/USD	31/07/2026	1.19	1	1.157	0.78	0.79	11	25.76	0.38	0	-0.015	-1.93	1.21
EX1DT	A	EUR/USD	31/08/2026	1.3	1	1.157	0.16	0.17	7	25.2	0.08	0	-0.004	-2.53	1.3
EX1DU	A	EUR/USD	31/08/2026	1.23	1	1.157	0.55	0.56	12	23.9	0.25	0	-0.01	-1.7	1.24
EX1DV	A	EUR/USD	31/08/2026	1.17	1	1.157	1.55	1.57	8	18.42	0.54	0	-0.014	-0.89	1.2
EX1RX	S	EUR/USD	30/06/2026	1.18	1	1.157	1.37	1.39	-12	25.04	-0.65	0	-0.015	-1.11	1.15
EX1RY	S	EUR/USD	30/06/2026	1.14	1	1.157	0.45	0.46	-20	36.08	-0.31	0	-0.018	-3.92	1.13
EX1RZ	S	EUR/USD	30/06/2026	1.09	1	1.157	0.06	0.07	-25	38.25	-0.05	0	-0.006	-8.36	1.09

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EX1SA	S	EUR/USD	31/07/2026	1.19	1	1.157	1.78	1.8	-8	18.44	-0.62	0	-0.005	-0.26	1.15
EX1SB	S	EUR/USD	31/07/2026	1.15	1	1.157	0.82	0.83	-12	24.51	-0.38	0	-0.007	-0.9	1.13
EX1SC	S	EUR/USD	31/07/2026	1.1	1	1.157	0.27	0.28	-16	28.68	-0.15	0	-0.006	-2.07	1.09
EX1SD	S	EUR/USD	31/08/2026	1.2	1	1.157	2.08	2.1	-7	15.55	-0.61	0	-0.002	-0.08	1.15
EX1SE	S	EUR/USD	31/08/2026	1.15	1	1.157	0.92	0.93	-9	20.73	-0.36	0	-0.004	-0.47	1.13
EX1SF	S	EUR/USD	31/08/2026	1.08	1	1.157	0.23	0.24	-12	24.54	-0.11	0	-0.003	-1.34	1.07
UD1DB	A	USD/TRY	30/06/2026	52	0.5	46.05	0.12	0.13	-8	21.25	0.12	0.17	-0.013	-9.96	52.26
UD1DC	A	USD/TRY	30/06/2026	50	0.5	46.05	0.24	0.25	-4	20.26	0.22	0.09	-0.02	-7.96	50.5
UD1DD	A	USD/TRY	30/06/2026	48	0.5	46.05	0.43	0.45	-4	19.44	0.38	0.05	-0.026	-5.71	48.9
UD1DE	A	USD/TRY	31/07/2026	54	0.5	45.92	0.24	0.25	-4	14.69	0.16	0.12	-0.01	-3.92	54.5
UD1DF	A	USD/TRY	31/07/2026	51	0.5	45.92	0.5	0.52	-4	14.13	0.32	0.06	-0.016	-2.98	52.04
UD1DG	A	USD/TRY	31/07/2026	49	0.5	45.92	0.73	0.75	-3	13.78	0.45	0.04	-0.018	-2.44	50.5
UD1DH	A	USD/TRY	31/08/2026	55	0.5	45.94	0.66	0.67	-1	9.94	0.29	0.07	-0.014	-2.05	56.34
UD1DI	A	USD/TRY	31/08/2026	51	0.5	45.94	1.07	1.09	-1	9.48	0.45	0.04	-0.017	-1.56	53.18
UD1DJ	A	USD/TRY	31/08/2026	48	0.5	45.94	1.52	1.54	-1	9.4	0.63	0.03	-0.019	-1.22	51.08
UD1RR	S	USD/TRY	30/06/2026	48	0.5	46.05	0.98	1	-2	14.28	-0.62	0.03	-0.002	-0.24	46
UD1RS	S	USD/TRY	30/06/2026	45	0.5	46.05	0.24	0.25	-4	23.03	-0.25	0.08	-0.007	-2.95	44.5
UD1RT	S	USD/TRY	30/06/2026	42	0.5	46.05	0.04	0.05	0	18.42	-0.04	0.5	-0.003	-5.31	41.9
UD1RU	S	USD/TRY	31/07/2026	50	0.5	45.92	1.45	1.47	1	9.84	-0.63	0.03	0.007	0.46	47.06
UD1RV	S	USD/TRY	31/07/2026	47	0.5	45.92	0.57	0.59	0	14.4	-0.37	0.05	0.001	0.19	45.82

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UD1RW	S	USD/TRY	31/07/2026	43	0.5	45.92	0.12	0.13	0	15.9	-0.09	0.22	-0.001	-0.95	42.74
● UD1RX	S	USD/TRY	31/08/2026	49	0.5	45.94	1.1	1.12	0	9.02	-0.44	0.05	0.003	0.28	46.76
● UD1RY	S	USD/TRY	31/08/2026	46	0.5	45.94	0.44	0.45	0	12.25	-0.24	0.08	0	0.09	45.1
● UD1RZ	S	USD/TRY	31/08/2026	44	0.5	45.94	0.24	0.25	0	12.86	-0.14	0.14	-0.001	-0.2	43.5
● PB1CQ	A	BRENT PETROL	25/06/2026	98	0.01	87.6	2.13	2.15	-35	6.79	0.36	0.06	-0.134	-6.23	102.6
● PB1CR	A	BRENT PETROL	25/06/2026	90	0.01	87.6	3.31	3.36	-31	6.03	0.5	0.04	-0.145	-4.32	97.26
● PB1CS	A	BRENT PETROL	25/06/2026	85	0.01	87.6	4.37	4.42	-28	5.5	0.6	0.04	-0.145	-3.27	94.55
● PB1CT	A	BRENT PETROL	25/06/2026	80	0.01	87.6	5.67	5.72	-25	4.96	0.7	0.03	-0.135	-2.35	92.36
● PB1CU	A	BRENT PETROL	25/06/2026	75	0.01	87.6	7.2	7.25	-22	4.42	0.79	0.03	-0.115	-1.59	90.67
● PB1CV	A	BRENT PETROL	25/06/2026	65	0.01	87.6	10.93	11.01	-17	3.39	0.92	0.02	-0.063	-0.57	88.8
● PB1CZ	A	BRENT PETROL	25/06/2026	140	0.005	87.6	0.07	0.08	-50	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	140.3
● PB1DA	A	BRENT PETROL	25/06/2026	128	0.005	87.6	0.13	0.14	-48	8.68	0.06	0.72	-0.015	-10.94	128.6
● PB1DB	A	BRENT PETROL	25/06/2026	118	0.005	87.6	0.22	0.23	-48	8.81	0.1	0.43	-0.025	-10.66	119
● PB1DC	A	BRENT PETROL	28/07/2026	130	0.005	86.5	0.95	0.96	-25	4.79	0.23	0.19	-0.026	-2.67	134.2
● PB1DD	A	BRENT PETROL	28/07/2026	110	0.005	86.5	1.51	1.52	-23	4.48	0.34	0.13	-0.03	-1.98	116.6
● PB1DE	A	BRENT PETROL	28/07/2026	100	0.005	86.5	1.94	1.95	-22	4.41	0.43	0.1	-0.031	-1.61	108.4
● PB1DF	A	BRENT PETROL	28/07/2026	90	0.005	86.5	2.64	2.66	-20	4.06	0.54	0.08	-0.032	-1.2	101.5
● PB1DG	A	BRENT PETROL	28/07/2026	80	0.005	86.5	3.77	3.82	-18	3.46	0.66	0.07	-0.031	-0.82	96.51
● PB1DH	A	BRENT PETROL	25/08/2026	150	0.002	85.23	0.6	0.61	-19	3.36	0.26	0.42	-0.01	-1.66	156.6
● PB1DI	A	BRENT PETROL	25/08/2026	130	0.002	85.23	0.76	0.77	-17	3.38	0.33	0.33	-0.011	-1.39	138.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1DJ	A	BRENT PETROL	25/08/2026	120	0.002	85.23	0.86	0.87	-18	3.35	0.37	0.29	-0.011	-1.26	129.4
● PB1DK	A	BRENT PETROL	25/08/2026	110	0.002	85.23	0.99	1	-17	3.31	0.42	0.26	-0.011	-1.1	120.8
● PB1DL	A	BRENT PETROL	25/08/2026	100	0.002	85.23	1.13	1.14	-17	3.32	0.48	0.23	-0.011	-0.93	112.3
● PB1DM	A	BRENT PETROL	28/07/2026	145	0.002	86.5	0.28	0.29	-24	4.42	0.16	0.68	-0.008	-2.92	148.1
● PB1DN	A	BRENT PETROL	25/09/2026	150	0.002	84.09	0.74	0.75	-16	3.11	0.3	0.36	-0.008	-1.1	158.1
● PB1DO	A	BRENT PETROL	25/09/2026	130	0.002	84.09	0.9	0.91	-16	3.08	0.36	0.3	-0.009	-0.94	139.8
● PB1DP	A	BRENT PETROL	25/09/2026	120	0.002	84.09	1	1.01	-15	3.08	0.4	0.27	-0.009	-0.85	130.9
● PB1DQ	A	BRENT PETROL	25/09/2026	105	0.002	84.09	1.21	1.22	-15	3	0.47	0.23	-0.009	-0.7	118.2
● PB1DR	A	BRENT PETROL	25/09/2026	95	0.002	84.09	1.43	1.44	-14	2.92	0.54	0.2	-0.008	-0.59	110.6
● PB1DS	A	BRENT PETROL	25/09/2026	85	0.002	84.09	1.8	1.82	-13	2.65	0.62	0.17	-0.008	-0.47	104.7
● PB1RF	S	BRENT PETROL	25/06/2026	75	0.01	87.6	1.26	1.27	33	6.7	-0.21	0.1	-0.106	-8.37	72.25
● PB1RG	S	BRENT PETROL	25/06/2026	65	0.01	87.6	0.39	0.4	34	7.09	-0.07	0.31	-0.055	-13.65	64.14
● PB1RH	S	BRENT PETROL	25/06/2026	60	0.01	87.6	0.23	0.24	28	6.75	-0.04	0.54	-0.036	-15.07	59.48
● PB1RI	S	BRENT PETROL	25/06/2026	55	0.01	87.6	0.13	0.14	18	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	54.7
● PB1RJ	S	BRENT PETROL	25/06/2026	50	0.01	87.6	0.08	0.09	14	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	49.81
● PB1RN	S	BRENT PETROL	25/06/2026	110	0.005	87.6	5.46	5.51	20	3.09	-0.84	0.05	-0.029	-0.52	86.18
● PB1RO	S	BRENT PETROL	25/06/2026	97	0.005	87.6	3.01	3.03	26	4.35	-0.65	0.07	-0.052	-1.71	83.9
● PB1RP	S	BRENT PETROL	25/06/2026	83	0.005	87.6	1.13	1.14	35	6.22	-0.35	0.12	-0.059	-5.17	78.07
● PB1RQ	S	BRENT PETROL	28/07/2026	90	0.005	86.5	3.24	3.27	15	2.81	-0.46	0.09	-0.028	-0.84	75.86
● PB1RR	S	BRENT PETROL	28/07/2026	80	0.005	86.5	2.08	2.09	17	3.26	-0.34	0.13	-0.027	-1.31	70.96

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1RS	S	BRENT PETROL	28/07/2026	70	0.005	86.5	1.14	1.15	19	3.83	-0.22	0.2	-0.023	-2	65.03
● PB1RT	S	BRENT PETROL	28/07/2026	60	0.005	86.5	0.51	0.52	19	4.23	-0.11	0.39	-0.015	-2.97	57.75
● PB1RU	S	BRENT PETROL	25/08/2026	90	0.002	85.23	1.79	1.8	9	1.88	-0.43	0.25	-0.009	-0.52	70.55
● PB1RV	S	BRENT PETROL	25/08/2026	80	0.002	85.23	1.28	1.29	9	2.08	-0.34	0.32	-0.009	-0.71	66.06
● PB1RW	S	BRENT PETROL	25/08/2026	70	0.002	85.23	0.82	0.83	11	2.38	-0.25	0.43	-0.008	-0.98	61.03
● PB1RX	S	BRENT PETROL	25/08/2026	60	0.002	85.23	0.48	0.49	12	2.58	-0.16	0.68	-0.006	-1.32	54.7
● PB1RY	S	BRENT PETROL	28/07/2026	102	0.002	86.5	2.07	2.08	13	2.31	-0.6	0.18	-0.01	-0.49	79.52
● PB1RZ	S	BRENT PETROL	25/09/2026	100	0.002	84.09	2.56	2.58	7	1.51	-0.5	0.22	-0.007	-0.25	72.12
● PB1SA	S	BRENT PETROL	25/09/2026	90	0.002	84.09	1.98	1.99	7	1.64	-0.42	0.26	-0.007	-0.35	68.49
● PB1SB	S	BRENT PETROL	25/09/2026	80	0.002	84.09	1.46	1.47	7	1.8	-0.34	0.32	-0.007	-0.47	64.11
● PB1SC	S	BRENT PETROL	25/09/2026	70	0.002	84.09	0.99	1	8	2.02	-0.26	0.42	-0.006	-0.63	59.19
● PB1SD	S	BRENT PETROL	25/09/2026	60	0.002	84.09	0.59	0.61	9	2.3	-0.18	0.6	-0.005	-0.84	53.41
● AB1IZ	A	AKBNK	30/06/2026	110	0.1	72.1	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.5
● AB1JA	A	AKBNK	30/06/2026	100	0.1	72.1	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	100.5
● AB1JB	A	AKBNK	30/06/2026	95	0.1	72.07	0.03	0.05	50	5.77	0.04	2.5	-0.003	-5.2	95.5
● AB1JC	A	AKBNK	30/06/2026	90	0.1	72.07	0.05	0.06	150	10.81	0.09	1.11	-0.005	-7.69	90.6
● AB1JD	A	AKBNK	30/06/2026	85	0.1	72.07	0.1	0.11	150	11.14	0.17	0.59	-0.008	-7.08	86.1
● AB1JE	A	AKBNK	30/06/2026	77	0.1	72.1	0.26	0.28	117	10.04	0.39	0.26	-0.013	-4.6	79.8
● AB1JF	A	AKBNK	13/07/2026	107	0.1	72.07	0.04	0.05	33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	107.5
● AB1JG	A	AKBNK	13/07/2026	99	0.1	72.07	0.06	0.07	50	8.24	0.08	1.25	-0.003	-4.97	99.7

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1JH	A	AKBNK	13/07/2026	90	0.1	72.07	0.14	0.15	100	8.65	0.18	0.56	-0.006	-4.3	91.5
● AB1JI	A	AKBNK	13/07/2026	84	0.1	72.07	0.24	0.25	85	8.36	0.29	0.34	-0.009	-3.59	86.5
● AB1JJ	A	AKBNK	30/06/2026	120	0.1	72.07	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.5
● AB1JK	A	AKBNK	31/07/2026	125	0.2	72.1	0.05	0.06	25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	125.3
● AB1JL	A	AKBNK	31/07/2026	113	0.2	72.07	0.1	0.11	67	6.55	0.05	1	-0.004	-3.68	113.6
● AB1JM	A	AKBNK	31/07/2026	106	0.2	72.07	0.16	0.17	78	7.63	0.09	0.56	-0.006	-3.7	106.8
● AB1JN	A	AKBNK	31/07/2026	100	0.2	72.07	0.24	0.25	71	8.07	0.14	0.36	-0.009	-3.53	101.2
● AB1JO	A	AKBNK	31/07/2026	95	0.2	72.07	0.33	0.34	74	8.06	0.19	0.26	-0.011	-3.22	96.7
● AB1JP	A	AKBNK	31/07/2026	88	0.2	72.1	0.53	0.54	71	7.74	0.29	0.17	-0.014	-2.66	90.7
● AB1JQ	A	AKBNK	13/08/2026	125	0.2	72.1	0.09	0.1	50	5.77	0.04	1.25	-0.003	-3.09	125.5
● AB1JR	A	AKBNK	13/08/2026	110	0.2	72.1	0.19	0.2	58	7.21	0.1	0.5	-0.006	-3.2	111
● AB1JS	A	AKBNK	13/08/2026	100	0.2	72.1	0.36	0.37	64	7.02	0.18	0.28	-0.01	-2.69	101.8
● AB1JT	A	AKBNK	13/08/2026	91	0.2	72.1	0.62	0.63	63	6.64	0.29	0.17	-0.013	-2.13	94.15
● AB1JU	A	AKBNK	31/07/2026	75	0.2	72.1	1.35	1.37	57	5.89	0.56	0.09	-0.019	-1.41	81.85
● AB1JV	A	AKBNK	31/08/2026	111	0.2	72.1	0.32	0.33	60	6.55	0.15	0.33	-0.008	-2.36	112.6
● AB1JW	A	AKBNK	31/08/2026	103	0.2	72.1	0.49	0.5	58	6.34	0.22	0.23	-0.01	-2.02	105.5
● AB1JX	A	AKBNK	31/08/2026	96	0.2	72.1	0.68	0.69	55	6.06	0.29	0.17	-0.012	-1.75	99.45
● AB1JY	A	AKBNK	31/08/2026	87	0.2	72.1	1.09	1.11	49	5.33	0.41	0.12	-0.015	-1.32	92.55
● AB1JZ	A	AKBNK	31/08/2026	84	0.2	72.1	1.27	1.29	46	5.03	0.45	0.11	-0.015	-1.19	90.45
● AB1KA	A	AKBNK	31/08/2026	79	0.2	72.1	1.59	1.61	43	4.84	0.54	0.09	-0.016	-1	87.05

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1KB	A	AKBNK	14/09/2026	115	0.2	72.1	0.37	0.38	54	6.07	0.16	0.31	-0.008	-2.01	116.9
● AB1KC	A	AKBNK	14/09/2026	102	0.2	72.07	0.67	0.68	49	5.51	0.26	0.19	-0.011	-1.6	105.4
● AB1KD	A	AKBNK	14/09/2026	93	0.2	72.07	0.99	1	48	5.19	0.36	0.14	-0.013	-1.3	98
● AB1KE	A	AKBNK	14/09/2026	84	0.2	72.1	1.48	1.5	41	4.61	0.48	0.1	-0.015	-0.99	91.5
● AB1WB	S	AKBNK	30/06/2026	76	0.1	72.07	0.55	0.57	-39	7.33	-0.58	0.17	-0.006	-1.02	70.3
● AB1WC	S	AKBNK	30/06/2026	70	0.1	72.07	0.23	0.25	-50	9.51	-0.33	0.3	-0.007	-2.77	67.5
● AB1WD	S	AKBNK	30/06/2026	65	0.1	72.07	0.1	0.11	-57	10.48	-0.16	0.62	-0.006	-5.07	63.9
● AB1WE	S	AKBNK	30/06/2026	59	0.1	72.07	0.03	0.05	-62	7.21	-0.05	2	-0.003	-5.4	58.5
● AB1WF	S	AKBNK	13/07/2026	77	0.1	72.1	0.69	0.71	-32	5.48	-0.54	0.19	-0.004	-0.52	69.9
● AB1WG	S	AKBNK	13/07/2026	71	0.1	72.07	0.34	0.36	-40	7.21	-0.36	0.28	-0.004	-1.24	67.4
● AB1WH	S	AKBNK	13/07/2026	60	0.1	72.1	0.09	0.1	-47	7.21	-0.1	1	-0.003	-3.15	59
● AB1WI	S	AKBNK	31/07/2026	87	0.2	72.07	2.73	2.75	-22	3.67	-0.7	0.07	0.002	0.06	73.25
● AB1WJ	S	AKBNK	31/07/2026	81	0.2	72.1	1.85	1.87	-26	4.55	-0.59	0.08	-0.002	-0.08	71.65
● AB1WK	S	AKBNK	31/07/2026	75	0.2	72.07	1.18	1.2	-31	5.29	-0.44	0.11	-0.005	-0.4	69
● AB1WL	S	AKBNK	31/07/2026	68	0.2	72.1	0.67	0.69	-34	5.85	-0.28	0.18	-0.007	-0.97	64.55
● AB1WM	S	AKBNK	13/08/2026	85	0.2	72.1	2.43	2.45	-22	3.65	-0.62	0.08	0.001	0.02	72.75
● AB1WN	S	AKBNK	13/08/2026	74	0.2	72.1	1.17	1.19	-28	4.85	-0.4	0.12	-0.004	-0.35	68.05
● AB1WO	S	AKBNK	13/08/2026	67	0.2	72.1	0.69	0.71	-31	5.28	-0.26	0.19	-0.005	-0.76	63.45
● AB1WP	S	AKBNK	31/07/2026	55	0.2	72.1	0.14	0.15	-42	6.73	-0.07	0.71	-0.003	-2.3	54.25
● AB1WQ	S	AKBNK	31/08/2026	74	0.2	72.1	1.25	1.27	-26	4.31	-0.38	0.13	-0.003	-0.24	67.65

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1WR	S	AKBNK	31/08/2026	69	0.2	72.07	0.8	0.82	-30	4.92	-0.28	0.18	-0.004	-0.43	64.9
● AB1WS	S	AKBNK	31/08/2026	63	0.2	72.1	0.51	0.52	-31	5.27	-0.19	0.26	-0.004	-0.74	60.4
● AB1WT	S	AKBNK	31/08/2026	56	0.2	72.1	0.27	0.28	-32	5.15	-0.1	0.5	-0.003	-1.14	54.6
● AB1WU	S	AKBNK	14/09/2026	75	0.2	72.1	1.41	1.43	-23	3.83	-0.38	0.13	-0.002	-0.16	67.85
● AB1WV	S	AKBNK	14/09/2026	67	0.2	72.1	0.72	0.74	-29	4.68	-0.24	0.21	-0.003	-0.4	63.3
● AB1WW	S	AKBNK	14/09/2026	58	0.2	72.07	0.37	0.38	-30	4.93	-0.13	0.38	-0.003	-0.8	56.1
● AP1AR	A	AAPL	30/06/2026	315	0.001	291.5	0.28	0.3	0	12.14	0.27	0.8	-0.015	-4.98	321.5
● AP1AS	A	AAPL	30/06/2026	280	0.001	291.5	0.92	0.94	5	9.76	0.68	0.32	-0.015	-1.64	300.3
● AP1AT	A	AAPL	30/06/2026	250	0.001	291.5	2.03	2.05	3	6.18	0.94	0.23	-0.006	-0.31	294.3
● AP1AU	A	AAPL	31/07/2026	355	0.001	291.5	0.31	0.33	3	8.58	0.21	1.03	-0.009	-2.69	362.1
● AP1AV	A	AAPL	31/07/2026	315	0.001	291.5	0.73	0.75	3	7.37	0.41	0.53	-0.012	-1.59	331.2
● AP1AW	A	AAPL	31/07/2026	285	0.001	291.5	1.22	1.24	3	6.53	0.6	0.36	-0.011	-0.91	311.8
● AP1AX	A	AAPL	31/08/2026	415	0.001	291.5	0.24	0.25	4	7.01	0.13	1.66	-0.005	-2	420.4
● AP1AY	A	AAPL	31/08/2026	365	0.001	291.5	0.5	0.52	2	6.48	0.25	0.86	-0.008	-1.47	376.2
● AP1AZ	A	AAPL	31/08/2026	315	0.001	291.5	0.96	0.98	2	6.06	0.44	0.49	-0.009	-0.91	336.2
● AP1QH	S	AAPL	30/06/2026	270	0.001	291.5	0.2	0.21	-13	12.84	-0.2	1.08	-0.01	-4.9	265.5
● AP1QI	S	AAPL	30/06/2026	230	0.001	291.5	0.05	0.06	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	228.7
● AP1QJ	S	AAPL	30/06/2026	200	0.001	291.5	0.05	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	198.7
● AP1QK	S	AAPL	31/07/2026	280	0.001	291.5	0.69	0.71	-4	6.84	-0.36	0.6	-0.009	-1.21	264.7
● AP1QL	S	AAPL	31/07/2026	260	0.001	291.5	0.34	0.36	-8	8.24	-0.22	0.98	-0.007	-1.91	252.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AP1QM	S	AAPL	31/07/2026	225	0.001	291.5	0.1	0.11	-9	9.81	-0.08	2.7	-0.004	-3.4	222.6
● AP1QN	S	AAPL	31/08/2026	305	0.001	291.5	1.52	1.54	-3	4.38	-0.5	0.43	-0.006	-0.41	271.7
● AP1QO	S	AAPL	31/08/2026	275	0.001	291.5	0.85	0.87	-2	5.12	-0.33	0.66	-0.006	-0.73	256.2
● AP1QP	S	AAPL	31/08/2026	240	0.001	291.5	0.41	0.42	-5	5.78	-0.18	1.2	-0.005	-1.24	230.9
● AS1IW	A	ASELS	30/06/2026	600	0.03	370.9	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	601.7
● AS1IX	A	ASELS	30/06/2026	550	0.03	370.9	0.02	0.05	-33	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	551.7
● AS1IY	A	ASELS	30/06/2026	500	0.03	370.9	0.05	0.06	-29	9.27	0.05	6.67	-0.006	-10.12	502
● AS1IZ	A	ASELS	30/06/2026	480	0.03	370.9	0.07	0.08	-30	12.52	0.09	3.7	-0.009	-11.13	482.7
● AS1JA	A	ASELS	30/06/2026	440	0.03	370.9	0.2	0.22	-23	10.11	0.2	1.67	-0.016	-7.33	447.3
● AS1JB	A	ASELS	30/06/2026	400	0.03	370.9	0.46	0.48	-18	9.04	0.39	0.85	-0.023	-4.8	416
● AS1JC	A	ASELS	13/07/2026	570	0.03	370.9	0.06	0.07	-25	7.95	0.05	6.67	-0.004	-5.96	572.3
● AS1JD	A	ASELS	13/07/2026	520	0.03	370.9	0.13	0.14	-19	7.95	0.1	3.33	-0.008	-5.68	524.7
● AS1JE	A	ASELS	13/07/2026	480	0.03	370.9	0.23	0.24	-18	8.34	0.18	1.85	-0.012	-4.94	488
● AS1JF	A	ASELS	13/07/2026	440	0.03	370.9	0.42	0.44	-16	7.33	0.29	1.15	-0.016	-3.69	454.7
● AS1JG	A	ASELS	30/06/2026	650	0.03	370.9	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	651.7
● AS1JH	A	ASELS	31/07/2026	710	0.03	370.9	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	712
● AS1JI	A	ASELS	31/07/2026	640	0.03	370.9	0.09	0.1	-10	5.56	0.05	6.67	-0.004	-3.7	643.3
● AS1JJ	A	ASELS	31/07/2026	590	0.03	370.9	0.14	0.15	-18	6.68	0.09	3.7	-0.006	-3.91	595
● AS1JK	A	ASELS	31/07/2026	550	0.03	370.9	0.21	0.22	-16	6.57	0.13	2.56	-0.008	-3.58	557.3
● AS1JL	A	ASELS	31/07/2026	520	0.03	370.9	0.28	0.29	-15	6.91	0.18	1.85	-0.01	-3.32	529.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1JM	A	ASELS	31/07/2026	480	0.03	370.9	0.44	0.46	-12	6.29	0.26	1.28	-0.012	-2.67	495.3
● AS1JN	A	ASELS	13/08/2026	720	0.03	370.9	0.08	0.09	-11	4.95	0.04	8.33	-0.003	-2.98	723
● AS1JO	A	ASELS	13/08/2026	620	0.03	370.9	0.17	0.18	-15	6.18	0.1	3.33	-0.006	-3.2	626
● AS1JP	A	ASELS	13/08/2026	550	0.03	370.9	0.31	0.32	-11	6.26	0.18	1.85	-0.009	-2.76	560.7
● AS1JQ	A	ASELS	13/08/2026	500	0.03	370.9	0.5	0.51	-12	5.67	0.26	1.28	-0.011	-2.23	517
● AS1JR	A	ASELS	31/07/2026	420	0.03	370.9	0.74	0.76	-13	6.15	0.42	0.79	-0.015	-1.91	445.3
● AS1JS	A	ASELS	31/08/2026	670	0.03	370.9	0.16	0.17	-11	5.89	0.09	3.7	-0.004	-2.63	675.7
● AS1JT	A	ASELS	31/08/2026	620	0.03	370.9	0.24	0.25	-11	5.79	0.13	2.56	-0.006	-2.43	628.3
● AS1JU	A	ASELS	31/08/2026	570	0.03	370.9	0.35	0.36	-13	5.56	0.18	1.85	-0.008	-2.16	582
● AS1JV	A	ASELS	31/08/2026	510	0.03	370.9	0.57	0.59	-11	5.28	0.28	1.19	-0.01	-1.72	529.7
● AS1JW	A	ASELS	31/08/2026	490	0.03	370.9	0.68	0.7	-11	5.09	0.32	1.04	-0.011	-1.57	513.3
● AS1JX	A	ASELS	31/08/2026	460	0.03	370.9	0.87	0.89	-9	4.88	0.39	0.85	-0.012	-1.35	489.7
● AS1JY	A	ASELS	14/09/2026	690	0.03	370.9	0.2	0.21	-13	5.3	0.1	3.33	-0.005	-2.26	697
● AS1JZ	A	ASELS	14/09/2026	610	0.03	370.9	0.36	0.37	-10	5.11	0.17	1.96	-0.007	-1.92	622.3
● AS1KA	A	ASELS	14/09/2026	550	0.03	370.9	0.54	0.55	-10	5.06	0.25	1.33	-0.009	-1.64	568.3
● AS1KB	A	ASELS	14/09/2026	470	0.03	370.9	0.96	0.98	-9	4.54	0.4	0.83	-0.011	-1.16	502.7
● AS1WA	S	ASELS	30/06/2026	400	0.03	370.9	1.17	1.19	10	5.61	-0.6	0.56	-0.012	-1.04	360.3
● AS1WB	S	ASELS	30/06/2026	360	0.03	370.9	0.49	0.51	14	7.64	-0.35	0.95	-0.014	-2.75	343
● AS1WC	S	ASELS	30/06/2026	325	0.03	370.9	0.18	0.19	12	9.37	-0.16	2.08	-0.01	-5.39	318.7
● AS1WD	S	ASELS	30/06/2026	290	0.03	370.9	0.05	0.06	25	9.27	-0.05	6.67	-0.004	-7.44	288

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1WE	S	ASELS	13/07/2026	400	0.03	370.9	1.33	1.35	8	4.45	-0.54	0.62	-0.009	-0.63	355
● AS1WF	S	ASELS	13/07/2026	360	0.03	370.9	0.63	0.65	11	5.99	-0.35	0.95	-0.009	-1.45	338.3
● AS1WG	S	ASELS	13/07/2026	280	0.03	370.9	0.1	0.11	11	6.07	-0.06	5.56	-0.004	-3.67	276.3
● AS1WH	S	ASELS	30/06/2026	300	0.03	370.9	0.09	0.1	12	8.9	-0.08	4.17	-0.007	-6.62	296.7
● AS1WI	S	ASELS	31/07/2026	470	0.03	370.9	2.8	2.82	5	2.84	-0.72	0.46	0	0.01	376
● AS1WJ	S	ASELS	31/07/2026	420	0.03	370.9	1.67	1.69	7	3.75	-0.57	0.58	-0.003	-0.19	363.7
● AS1WK	S	ASELS	31/07/2026	380	0.03	370.9	1.02	1.04	7	4.39	-0.41	0.81	-0.006	-0.57	345.3
● AS1WL	S	ASELS	31/07/2026	335	0.03	370.9	0.51	0.53	9	5.04	-0.24	1.39	-0.006	-1.18	317.3
● AS1WM	S	ASELS	13/08/2026	445	0.03	370.9	2.23	2.25	6	3.02	-0.61	0.55	-0.001	-0.06	370
● AS1WN	S	ASELS	13/08/2026	390	0.03	370.9	1.23	1.25	7	3.83	-0.43	0.78	-0.004	-0.34	348.3
● AS1WO	S	ASELS	13/08/2026	340	0.03	370.9	0.64	0.66	8	4.38	-0.26	1.28	-0.005	-0.8	318
● AS1WP	S	ASELS	31/07/2026	315	0.03	370.9	0.3	0.31	7	6.1	-0.17	1.96	-0.005	-1.6	304.7
● AS1WQ	S	ASELS	31/08/2026	430	0.03	370.9	1.92	1.94	5	3.04	-0.53	0.63	-0.001	-0.07	365.3
● AS1WR	S	ASELS	31/08/2026	395	0.03	370.9	1.26	1.28	7	3.65	-0.42	0.79	-0.002	-0.19	352.3
● AS1WS	S	ASELS	31/08/2026	355	0.03	370.9	0.81	0.82	8	4.07	-0.3	1.11	-0.004	-0.45	327.7
● AS1WT	S	ASELS	31/08/2026	315	0.03	370.9	0.44	0.45	7	4.45	-0.18	1.85	-0.004	-0.79	300
● AS1WU	S	ASELS	14/09/2026	435	0.03	370.9	2.02	2.04	5	2.78	-0.51	0.65	-0.001	-0.04	367
● AS1WV	S	ASELS	14/09/2026	385	0.03	370.9	1.17	1.19	7	3.46	-0.37	0.9	-0.002	-0.19	345.3
● AS1WW	S	ASELS	14/09/2026	330	0.03	370.9	0.61	0.62	7	3.95	-0.22	1.52	-0.003	-0.52	309.3
● AT1II	A	ASTOR	30/06/2026	320	0.05	265.6	0.3	0.32	-59	9.13	0.22	0.91	-0.024	-7.53	326.4

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1IJ	A	ASTOR	30/06/2026	290	0.05	265.6	0.66	0.69	-51	7.7	0.4	0.5	-0.033	-4.73	303.8
● AT1IK	A	ASTOR	30/06/2026	270	0.05	265.6	1.04	1.07	-46	6.7	0.54	0.37	-0.035	-3.26	291.4
● AT1IL	A	ASTOR	30/06/2026	250	0.05	265.6	1.57	1.61	-40	5.69	0.69	0.29	-0.033	-2.04	282.2
● AT1IM	A	ASTOR	30/06/2026	240	0.05	265.6	1.9	1.94	-37	5.2	0.76	0.26	-0.03	-1.56	278.8
● AT1IN	A	ASTOR	30/06/2026	220	0.05	265.6	2.65	2.69	-32	4.34	0.88	0.23	-0.023	-0.86	273.8
● AT1IO	A	ASTOR	13/07/2026	320	0.05	265.6	0.65	0.67	-45	6.34	0.32	0.62	-0.024	-3.54	333.4
● AT1IP	A	ASTOR	13/07/2026	280	0.05	265.6	1.28	1.32	-38	5.23	0.52	0.38	-0.028	-2.14	306.4
● AT1IQ	A	ASTOR	13/07/2026	260	0.05	265.6	1.73	1.77	-35	4.73	0.63	0.32	-0.028	-1.58	295.4
● AT1IR	A	ASTOR	13/07/2026	240	0.05	265.6	2.31	2.35	-32	4.18	0.74	0.27	-0.026	-1.11	287
● AT1IS	A	ASTOR	30/06/2026	360	0.05	265.6	0.11	0.13	-65	9.19	0.09	2.22	-0.012	-9.57	362.6
● AT1IT	A	ASTOR	31/07/2026	430	0.05	265.6	0.26	0.28	-46	5.69	0.12	1.67	-0.01	-3.72	435.6
● AT1IU	A	ASTOR	31/07/2026	385	0.05	265.6	0.47	0.49	-43	5.69	0.21	0.95	-0.015	-3.12	394.8
● AT1IV	A	ASTOR	31/07/2026	355	0.05	265.6	0.64	0.66	-42	5.43	0.27	0.74	-0.018	-2.67	368.2
● AT1IW	A	ASTOR	31/07/2026	330	0.05	265.6	0.91	0.93	-39	5.14	0.36	0.56	-0.02	-2.19	348.6
● AT1IX	A	ASTOR	31/07/2026	310	0.05	265.6	1.18	1.21	-36	4.72	0.43	0.47	-0.022	-1.81	334.2
● AT1IY	A	ASTOR	31/07/2026	285	0.05	265.6	1.61	1.65	-33	4.35	0.54	0.37	-0.023	-1.4	318
● AT1IZ	A	ASTOR	13/08/2026	435	0.05	265.6	0.35	0.37	-43	5.38	0.15	1.33	-0.011	-2.92	442.4
● AT1JA	A	ASTOR	13/08/2026	370	0.05	265.6	0.73	0.75	-38	4.96	0.28	0.71	-0.016	-2.15	385
● AT1JB	A	ASTOR	13/08/2026	330	0.05	265.6	1.1	1.13	-36	4.58	0.39	0.51	-0.019	-1.65	352.6
● AT1JC	A	ASTOR	13/08/2026	295	0.05	265.6	1.67	1.71	-32	4.04	0.52	0.38	-0.021	-1.2	329.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1JD	A	ASTOR	31/07/2026	610	0.03	265.6	0.05	0.06	-29	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	612
● AT1JE	A	ASTOR	31/07/2026	520	0.03	265.6	0.08	0.09	-43	4.43	0.05	6.67	-0.003	-3.5	523
● AT1JF	A	ASTOR	31/07/2026	480	0.03	265.6	0.11	0.12	-45	5.31	0.08	4.17	-0.005	-3.81	484
● AT1JG	A	ASTOR	31/08/2026	660	0.03	265.6	0.08	0.09	-38	3.54	0.04	8.33	-0.002	-2.48	663
● AT1JH	A	ASTOR	31/08/2026	620	0.03	265.6	0.1	0.11	-38	4.35	0.06	5.56	-0.003	-2.6	623.7
● AT1JI	A	ASTOR	31/08/2026	570	0.03	265.6	0.14	0.15	-39	4.25	0.08	4.17	-0.004	-2.57	575
● AT1JJ	A	ASTOR	31/08/2026	485	0.03	265.6	0.25	0.27	-38	4.43	0.15	2.22	-0.006	-2.17	494
● AT1JK	A	ASTOR	31/08/2026	460	0.03	265.6	0.3	0.32	-38	4.48	0.18	1.85	-0.007	-2.09	470.7
● AT1JL	A	ASTOR	31/08/2026	420	0.03	265.6	0.37	0.39	-36	4.5	0.22	1.52	-0.007	-1.88	433
● AT1JM	A	ASTOR	14/09/2026	730	0.03	265.6	0.08	0.09	-38	3.54	0.04	8.33	-0.002	-2.23	733
● AT1JN	A	ASTOR	14/09/2026	620	0.03	265.6	0.15	0.16	-35	3.98	0.08	4.17	-0.004	-2.21	625.3
● AT1JO	A	ASTOR	14/09/2026	540	0.03	265.6	0.23	0.25	-36	4.14	0.13	2.56	-0.005	-2.03	548.3
● AT1JP	A	ASTOR	14/09/2026	475	0.03	265.6	0.35	0.37	-34	4.09	0.19	1.75	-0.006	-1.75	487.3
● AT1VN	S	ASTOR	30/06/2026	215	0.05	265.6	0.15	0.16	114	8.3	-0.1	2	-0.011	-6.77	211.8
● AT1VO	S	ASTOR	30/06/2026	195	0.05	265.6	0.06	0.07	100	7.59	-0.04	5	-0.005	-7.09	193.6
● AT1VP	S	ASTOR	30/06/2026	180	0.05	265.6	0.05	0.06	25	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	178.8
● AT1VQ	S	ASTOR	30/06/2026	160	0.05	265.6	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	159
● AT1VR	S	ASTOR	13/07/2026	215	0.05	265.6	0.26	0.27	73	6.39	-0.13	1.54	-0.009	-3.17	209.6
● AT1VS	S	ASTOR	13/07/2026	195	0.05	265.6	0.13	0.14	44	5.69	-0.06	3.33	-0.005	-3.44	192.2
● AT1VT	S	ASTOR	13/07/2026	160	0.05	265.6	0.05	0.06	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	158.8

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1VU	S	ASTOR	31/07/2026	275	0.05	265.6	1.54	1.56	44	3.58	-0.42	0.48	-0.009	-0.59	243.8
● AT1VV	S	ASTOR	31/07/2026	245	0.05	265.6	0.83	0.85	54	4.38	-0.28	0.71	-0.009	-1.08	228
● AT1VW	S	ASTOR	31/07/2026	220	0.05	265.6	0.47	0.49	57	4.88	-0.18	1.11	-0.008	-1.62	210.2
● AT1VX	S	ASTOR	31/07/2026	195	0.05	265.6	0.22	0.23	69	5.2	-0.09	2.22	-0.005	-2.26	190.4
● AT1VY	S	ASTOR	13/08/2026	260	0.05	265.6	1.29	1.31	40	3.45	-0.34	0.59	-0.008	-0.61	233.8
● AT1VZ	S	ASTOR	13/08/2026	230	0.05	265.6	0.72	0.74	47	3.95	-0.22	0.91	-0.007	-1	215.2
● AT1WA	S	ASTOR	13/08/2026	195	0.05	265.6	0.31	0.33	55	4.43	-0.11	1.82	-0.005	-1.57	188.4
● AT1WB	S	ASTOR	31/07/2026	370	0.03	265.6	2.91	2.94	24	2.11	-0.78	0.43	0.001	0.05	272
● AT1WC	S	ASTOR	31/07/2026	330	0.03	265.6	2.01	2.03	29	2.51	-0.64	0.52	-0.003	-0.14	262.3
● AT1WD	S	ASTOR	31/07/2026	300	0.03	265.6	1.42	1.44	34	2.93	-0.53	0.63	-0.005	-0.35	252
● AT1WE	S	ASTOR	31/08/2026	410	0.03	265.6	3.85	3.88	17	1.54	-0.75	0.44	0.003	0.08	280.7
● AT1WF	S	ASTOR	31/08/2026	365	0.03	265.6	2.87	2.9	20	1.76	-0.64	0.52	0	-0.01	268.3
● AT1WG	S	ASTOR	31/08/2026	325	0.03	265.6	2.05	2.07	23	2.08	-0.54	0.62	-0.002	-0.12	256
● AT1WH	S	ASTOR	31/08/2026	280	0.03	265.6	1.26	1.28	29	2.49	-0.4	0.83	-0.004	-0.31	237.3
● AT1WI	S	ASTOR	31/08/2026	230	0.03	265.6	0.6	0.62	33	2.96	-0.23	1.45	-0.004	-0.67	209.3
● AT1WJ	S	ASTOR	14/09/2026	380	0.03	265.6	3.1	3.13	18	1.68	-0.66	0.51	0.001	0.04	275.7
● AT1WK	S	ASTOR	14/09/2026	320	0.03	265.6	1.97	1.99	22	2	-0.5	0.67	-0.002	-0.11	253.7
● AT1WL	S	ASTOR	14/09/2026	260	0.03	265.6	1.03	1.05	27	2.43	-0.32	1.04	-0.004	-0.35	225
● AZ1AR	A	AMZN	30/06/2026	300	0.001	236.8	0.11	0.12	0	8.22	0.09	2.4	-0.008	-6.5	302.6
● AZ1AS	A	AMZN	30/06/2026	260	0.001	236.8	0.37	0.39	0	8.71	0.31	0.7	-0.018	-4.6	268.4

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AZ1AT	A	AMZN	30/06/2026	210	0.001	236.8	1.47	1.49	2	6.1	0.83	0.26	-0.013	-0.85	242.2
AZ1AU	A	AMZN	31/07/2026	395	0.001	236.8	0.06	0.07	0	7.83	0.05	4.32	-0.003	-4.74	396.5
AZ1AV	A	AMZN	31/07/2026	330	0.001	236.8	0.23	0.24	0	7.3	0.16	1.35	-0.008	-3.27	335.2
AZ1AW	A	AMZN	31/07/2026	285	0.001	236.8	0.53	0.55	0	6.18	0.31	0.7	-0.012	-2.1	296.9
AZ1AX	A	AMZN	31/08/2026	370	0.001	236.8	0.29	0.3	0	5.48	0.15	1.44	-0.006	-1.98	376.5
AZ1AY	A	AMZN	31/08/2026	325	0.001	236.8	0.51	0.53	2	5.17	0.25	0.86	-0.008	-1.51	336.5
AZ1AZ	A	AMZN	31/08/2026	280	0.001	236.8	0.8	0.82	3	5.08	0.38	0.57	-0.009	-1.09	297.7
AZ1QH	S	AMZN	30/06/2026	230	0.001	236.8	0.53	0.55	-5	7.57	-0.38	0.57	-0.017	-3.08	218.1
AZ1QI	S	AMZN	30/06/2026	190	0.001	236.8	0.07	0.08	-12	6.85	-0.05	4.32	-0.004	-5.39	188.3
AZ1QJ	S	AMZN	30/06/2026	160	0.001	236.8	0.05	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	158.7
AZ1QK	S	AMZN	31/07/2026	275	0.001	236.8	2.29	2.31	-2	3.04	-0.64	0.34	-0.01	-0.43	225.1
AZ1QL	S	AMZN	31/07/2026	245	0.001	236.8	1.35	1.37	-3	3.84	-0.48	0.45	-0.011	-0.8	215.4
AZ1QM	S	AMZN	31/07/2026	195	0.001	236.8	0.29	0.3	-3	6.21	-0.17	1.27	-0.007	-2.25	188.5
AZ1QN	S	AMZN	31/08/2026	275	0.001	236.8	2.43	2.45	-1	2.68	-0.6	0.36	-0.007	-0.27	222
AZ1QO	S	AMZN	31/08/2026	245	0.001	236.8	1.55	1.57	-2	3.21	-0.46	0.47	-0.008	-0.48	211.1
AZ1QP	S	AMZN	31/08/2026	215	0.001	236.8	0.93	0.95	-2	3.58	-0.31	0.7	-0.007	-0.78	194.5
BI1HT	A	BIMAS	30/06/2026	490	0.02	379.6	0.03	0.05	0	7.59	0.05	10	-0.003	-6.65	492.5
BI1HU	A	BIMAS	30/06/2026	450	0.02	379.6	0.07	0.08	-12	14.24	0.15	3.33	-0.008	-9.48	454
BI1HV	A	BIMAS	30/06/2026	420	0.02	379.6	0.19	0.2	-5	11.01	0.29	1.72	-0.012	-5.98	430
BI1HW	A	BIMAS	30/06/2026	400	0.02	379.6	0.3	0.32	-3	9.73	0.41	1.22	-0.014	-4.42	416

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1HX	A	BIMAS	30/06/2026	375	0.02	379.6	0.51	0.53	0	8.6	0.6	0.83	-0.015	-2.82	401.5
● BI1HY	A	BIMAS	13/07/2026	500	0.02	379.6	0.09	0.1	0	8.35	0.11	4.55	-0.005	-4.81	505
● BI1HZ	A	BIMAS	13/07/2026	475	0.02	379.6	0.12	0.13	-8	9.93	0.17	2.94	-0.007	-5.16	481.5
● BI1IA	A	BIMAS	13/07/2026	435	0.02	379.6	0.27	0.29	0	7.85	0.3	1.67	-0.01	-3.4	449.5
● BI1IB	A	BIMAS	13/07/2026	400	0.02	379.6	0.47	0.49	-2	7.44	0.48	1.04	-0.012	-2.43	424.5
● BI1IC	A	BIMAS	31/07/2026	575	0.04	379.6	0.12	0.13	-8	8.18	0.07	3.57	-0.005	-4.19	578.2
● BI1ID	A	BIMAS	31/07/2026	525	0.04	379.6	0.23	0.24	-4	8.23	0.13	1.92	-0.009	-3.78	531
● BI1IE	A	BIMAS	31/07/2026	485	0.04	379.6	0.4	0.41	-2	7.78	0.21	1.19	-0.013	-3.13	495.2
● BI1IF	A	BIMAS	31/07/2026	450	0.04	379.6	0.65	0.67	-2	7.25	0.32	0.78	-0.016	-2.43	466.8
● BI1IG	A	BIMAS	31/07/2026	425	0.04	379.6	0.88	0.9	-1	6.92	0.41	0.61	-0.018	-2.01	447.5
● BI1IH	A	BIMAS	13/08/2026	550	0.04	379.6	0.28	0.29	0	7.33	0.14	1.79	-0.009	-3	557.2
● BI1II	A	BIMAS	13/08/2026	500	0.04	379.6	0.49	0.5	-2	6.99	0.23	1.09	-0.012	-2.47	512.5
● BI1IJ	A	BIMAS	13/08/2026	465	0.04	379.6	0.73	0.75	-1	6.48	0.32	0.78	-0.015	-2	483.8
● BI1IK	A	BIMAS	13/08/2026	430	0.04	379.6	1.06	1.08	-1	6.05	0.43	0.58	-0.017	-1.58	457
● BI1IL	A	BIMAS	31/08/2026	640	0.03	379.6	0.14	0.15	-7	6.07	0.08	4.17	-0.004	-2.62	645
● BI1IM	A	BIMAS	31/08/2026	570	0.03	379.6	0.28	0.29	0	6.28	0.16	2.08	-0.007	-2.26	579.7
● BI1IN	A	BIMAS	31/08/2026	520	0.03	379.6	0.44	0.45	-2	6.07	0.24	1.39	-0.009	-1.92	535
● BI1IO	A	BIMAS	31/08/2026	480	0.03	379.6	0.64	0.66	-2	5.69	0.33	1.01	-0.01	-1.56	502
● BI1IP	A	BIMAS	31/08/2026	450	0.03	379.6	0.83	0.85	0	5.49	0.41	0.81	-0.011	-1.33	478.3
● BI1IQ	A	BIMAS	14/09/2026	640	0.03	379.6	0.2	0.21	-5	5.97	0.11	3.03	-0.005	-2.24	647

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1IR	A	BIMAS	14/09/2026	570	0.03	379.6	0.38	0.39	0	5.84	0.2	1.67	-0.007	-1.83	583
● BI1IS	A	BIMAS	14/09/2026	530	0.03	379.6	0.52	0.53	0	5.59	0.26	1.28	-0.009	-1.61	547.7
● BI1IT	A	BIMAS	14/09/2026	460	0.03	379.6	0.92	0.94	-1	5.09	0.42	0.79	-0.011	-1.15	491.3
● BI1UX	S	BIMAS	30/06/2026	375	0.02	379.6	0.32	0.34	-3	8.93	-0.4	1.25	-0.008	-2.25	358
● BI1UY	S	BIMAS	30/06/2026	345	0.02	379.6	0.1	0.11	-9	12.42	-0.18	2.78	-0.005	-4.93	339.5
● BI1UZ	S	BIMAS	30/06/2026	320	0.02	379.6	0.04	0.05	0	9.11	-0.06	8.33	-0.003	-5.41	317.5
● BI1VA	S	BIMAS	30/06/2026	300	0.02	379.6	0.02	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	297.5
● BI1VB	S	BIMAS	13/07/2026	375	0.02	379.6	0.41	0.43	-2	6.71	-0.38	1.32	-0.005	-1.15	353.5
● BI1VC	S	BIMAS	13/07/2026	350	0.02	379.6	0.21	0.22	0	7.94	-0.23	2.17	-0.004	-1.97	339
● BI1VD	S	BIMAS	13/07/2026	300	0.02	379.6	0.05	0.06	0	6.33	-0.05	10	-0.002	-2.95	297
● BI1VE	S	BIMAS	31/07/2026	415	0.04	379.6	1.7	1.72	-1	4.86	-0.55	0.45	-0.003	-0.17	372
● BI1VF	S	BIMAS	31/07/2026	385	0.04	379.6	0.98	1	-1	6.07	-0.4	0.62	-0.005	-0.49	360
● BI1VG	S	BIMAS	31/07/2026	360	0.04	379.6	0.62	0.64	-2	6.64	-0.28	0.89	-0.006	-0.9	344
● BI1VH	S	BIMAS	31/07/2026	325	0.04	379.6	0.3	0.31	-3	7.35	-0.15	1.67	-0.005	-1.66	317.2
● BI1VI	S	BIMAS	13/08/2026	415	0.04	379.6	1.75	1.77	-1	4.38	-0.51	0.49	-0.002	-0.13	370.8
● BI1VJ	S	BIMAS	13/08/2026	360	0.04	379.6	0.69	0.71	-1	5.99	-0.28	0.89	-0.005	-0.64	342.2
● BI1VK	S	BIMAS	13/08/2026	325	0.04	379.6	0.37	0.38	-3	6.39	-0.16	1.56	-0.004	-1.16	315.5
● BI1VL	S	BIMAS	31/08/2026	420	0.03	379.6	1.41	1.43	-1	3.9	-0.49	0.68	-0.001	-0.05	372.3
● BI1VM	S	BIMAS	31/08/2026	390	0.03	379.6	0.92	0.94	-1	4.6	-0.38	0.88	-0.002	-0.2	358.7
● BI1VN	S	BIMAS	31/08/2026	355	0.03	379.6	0.57	0.59	-2	5.02	-0.26	1.28	-0.003	-0.48	335.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1VO	S	BIMAS	31/08/2026	325	0.03	379.6	0.35	0.36	-3	5.38	-0.17	1.96	-0.003	-0.79	313
● BI1VP	S	BIMAS	14/09/2026	430	0.03	379.6	1.61	1.63	-1	3.49	-0.5	0.67	0	0	375.7
● BI1VQ	S	BIMAS	14/09/2026	385	0.03	379.6	0.9	0.92	-1	4.33	-0.35	0.95	-0.002	-0.18	354.3
● BI1VR	S	BIMAS	14/09/2026	340	0.03	379.6	0.49	0.5	-2	4.78	-0.21	1.59	-0.002	-0.48	323.3
● EF1FG	A	AEFES	30/06/2026	26	0.4	20.51	0.07	0.08	17	10.26	0.1	0.25	-0.007	-8.15	26.2
● EF1FH	A	AEFES	30/06/2026	23	0.4	20.51	0.23	0.25	10	9.84	0.3	0.08	-0.014	-5.69	23.62
● EF1FI	A	AEFES	30/06/2026	21	0.4	20.51	0.5	0.52	11	8.2	0.52	0.05	-0.018	-3.43	22.3
● EF1FJ	A	AEFES	30/06/2026	20	0.4	20.51	0.69	0.71	10	7.4	0.64	0.04	-0.018	-2.5	21.78
● EF1FK	A	AEFES	30/06/2026	18.5	0.4	20.51	1.07	1.09	9	6.17	0.82	0.03	-0.015	-1.33	21.22
● EF1FL	A	AEFES	13/07/2026	26.5	0.4	20.51	0.16	0.17	7	8.2	0.17	0.15	-0.008	-4.58	26.92
● EF1FM	A	AEFES	13/07/2026	24	0.4	20.51	0.31	0.33	11	7.71	0.31	0.08	-0.012	-3.49	24.82
● EF1FN	A	AEFES	13/07/2026	22.5	0.4	20.51	0.49	0.51	9	6.76	0.42	0.06	-0.014	-2.65	23.78
● EF1FO	A	AEFES	13/07/2026	20	0.4	20.51	0.91	0.93	8	5.73	0.65	0.04	-0.014	-1.54	22.32
● EF1FP	A	AEFES	31/07/2026	31	0.5	20.51	0.15	0.16	7	7.05	0.11	0.18	-0.006	-3.58	31.32
● EF1FQ	A	AEFES	31/07/2026	28	0.5	20.51	0.29	0.3	7	6.49	0.19	0.11	-0.009	-3	28.6
● EF1FR	A	AEFES	31/07/2026	25.5	0.5	20.51	0.46	0.48	10	6.41	0.3	0.07	-0.012	-2.47	26.46
● EF1FS	A	AEFES	31/07/2026	23.5	0.5	20.51	0.72	0.74	9	5.82	0.42	0.05	-0.014	-1.87	24.98
● EF1FT	A	AEFES	31/07/2026	22	0.5	20.51	0.95	0.97	8	5.39	0.51	0.04	-0.015	-1.5	23.94
● EF1FU	A	AEFES	13/08/2026	30	0.5	20.51	0.28	0.29	8	6.37	0.18	0.11	-0.008	-2.63	30.58
● EF1FV	A	AEFES	13/08/2026	27	0.5	20.51	0.48	0.5	9	5.74	0.28	0.07	-0.01	-2.05	28

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1FW	A	AEFES	13/08/2026	24.5	0.5	20.51	0.76	0.78	7	5.26	0.4	0.05	-0.012	-1.6	26.06
● EF1FX	A	AEFES	13/08/2026	22.5	0.5	20.51	1.05	1.07	7	4.89	0.51	0.04	-0.013	-1.25	24.64
● EF1FY	A	AEFES	31/08/2026	32	0.5	20.51	0.32	0.33	10	5.59	0.18	0.11	-0.007	-2.08	32.66
● EF1FZ	A	AEFES	31/08/2026	28.5	0.5	20.51	0.54	0.56	8	5.13	0.28	0.07	-0.009	-1.67	29.62
● EF1GA	A	AEFES	31/08/2026	26.5	0.5	20.51	0.71	0.73	6	4.92	0.35	0.06	-0.011	-1.44	27.96
● EF1GB	A	AEFES	31/08/2026	24.5	0.5	20.51	0.95	0.97	7	4.65	0.44	0.05	-0.012	-1.19	26.44
● EF1GC	A	AEFES	31/08/2026	22.5	0.5	20.51	1.25	1.27	6	4.36	0.54	0.04	-0.012	-0.95	25.04
● EF1GD	A	AEFES	14/09/2026	34	0.5	20.51	0.32	0.33	7	5.28	0.17	0.12	-0.006	-1.89	34.66
● EF1GE	A	AEFES	14/09/2026	30	0.5	20.51	0.55	0.57	8	4.86	0.27	0.07	-0.009	-1.5	31.14
● EF1GF	A	AEFES	14/09/2026	27	0.5	20.51	0.81	0.83	7	4.57	0.37	0.05	-0.01	-1.22	28.66
● EF1GG	A	AEFES	14/09/2026	23	0.5	20.51	1.35	1.37	6	4.04	0.54	0.04	-0.012	-0.84	25.74
● EF1SY	S	AEFES	30/06/2026	19	0.4	20.51	0.2	0.21	-17	9.38	-0.24	0.1	-0.009	-4.13	18.48
● EF1SZ	S	AEFES	30/06/2026	17	0.4	20.51	0.04	0.05	-33	9.84	-0.06	0.42	-0.004	-7.06	16.88
● EF1TA	S	AEFES	30/06/2026	16	0.4	20.51	0.02	0.05	-33	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	15.88
● EF1TB	S	AEFES	30/06/2026	14.5	0.4	20.51	0.02	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	14.38
● EF1TC	S	AEFES	13/07/2026	19	0.4	20.51	0.3	0.32	-12	6.67	-0.26	0.1	-0.006	-1.91	18.2
● EF1TD	S	AEFES	13/07/2026	17.5	0.4	20.51	0.13	0.14	-19	7.62	-0.13	0.19	-0.004	-3.04	17.15
● EF1TE	S	AEFES	13/07/2026	15	0.4	20.51	0.04	0.05	-20	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	14.88
● EF1TF	S	AEFES	31/07/2026	21.5	0.5	20.51	1.03	1.05	-7	4.39	-0.45	0.04	-0.005	-0.43	19.4
● EF1TG	S	AEFES	31/07/2026	19.5	0.5	20.51	0.54	0.56	-8	5.49	-0.3	0.07	-0.005	-0.89	18.38

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1TH	S	AEFES	31/07/2026	18	0.5	20.51	0.32	0.33	-11	5.9	-0.19	0.11	-0.005	-1.41	17.34
● EF1TI	S	AEFES	31/07/2026	16	0.5	20.51	0.16	0.17	-11	5.43	-0.09	0.22	-0.003	-1.99	15.66
● EF1TJ	S	AEFES	13/08/2026	21.5	0.5	20.51	1.08	1.1	-7	4.01	-0.43	0.05	-0.004	-0.33	19.3
● EF1TK	S	AEFES	13/08/2026	18	0.5	20.51	0.38	0.39	-10	5.26	-0.2	0.1	-0.004	-1	17.22
● EF1TL	S	AEFES	13/08/2026	16	0.5	20.51	0.2	0.21	-9	5.37	-0.11	0.18	-0.003	-1.48	15.58
● EF1TM	S	AEFES	31/08/2026	20.5	0.5	20.51	0.89	0.91	-6	3.83	-0.34	0.06	-0.003	-0.33	18.68
● EF1TN	S	AEFES	31/08/2026	19	0.5	20.51	0.57	0.59	-8	4.52	-0.26	0.08	-0.003	-0.54	17.82
● EF1TO	S	AEFES	31/08/2026	17	0.5	20.51	0.34	0.35	-8	4.69	-0.16	0.12	-0.003	-0.88	16.3
● EF1TP	S	AEFES	31/08/2026	15.5	0.5	20.51	0.22	0.23	-8	4.46	-0.1	0.2	-0.003	-1.12	15.04
● EF1TQ	S	AEFES	14/09/2026	21.5	0.5	20.51	1.17	1.19	-5	3.27	-0.38	0.05	-0.002	-0.18	19.12
● EF1TR	S	AEFES	14/09/2026	18.5	0.5	20.51	0.56	0.58	-7	4.07	-0.23	0.09	-0.003	-0.47	17.34
● EF1TS	S	AEFES	14/09/2026	16	0.5	20.51	0.29	0.3	-6	4.1	-0.12	0.17	-0.002	-0.81	15.4
● EI1HV	A	ENKAI	30/06/2026	145	0.1	93.28	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	145.5
● EI1HW	A	ENKAI	30/06/2026	130	0.1	93.28	0.02	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	130.5
● EI1HX	A	ENKAI	30/06/2026	120	0.1	93.28	0.05	0.06	0	10.88	0.07	1.43	-0.006	-9.98	120.6
● EI1HY	A	ENKAI	30/06/2026	110	0.1	93.28	0.14	0.15	0	11.19	0.18	0.56	-0.012	-7.95	111.5
● EI1HZ	A	ENKAI	30/06/2026	105	0.1	93.28	0.23	0.24	0	10.88	0.28	0.36	-0.015	-6.45	107.4
● EI1IA	A	ENKAI	13/07/2026	155	0.1	93.28	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	155.5
● EI1IB	A	ENKAI	13/07/2026	137	0.1	93.28	0.06	0.07	0	6.66	0.05	2	-0.004	-5.42	137.7
● EI1IC	A	ENKAI	13/07/2026	125	0.1	93.28	0.12	0.13	0	8.61	0.12	0.83	-0.007	-5.38	126.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11ID	A	ENKAI	13/07/2026	114	0.1	93.28	0.25	0.26	4	8.25	0.23	0.43	-0.011	-4.23	116.6
● E11IE	A	ENKAI	31/07/2026	175	0.1	93.28	0.04	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	175.5
● E11IF	A	ENKAI	31/07/2026	155	0.1	93.28	0.07	0.08	0	5.83	0.05	2	-0.003	-3.5	155.8
● E11IG	A	ENKAI	31/07/2026	145	0.1	93.28	0.11	0.12	0	6.22	0.08	1.25	-0.004	-3.54	146.2
● E11IH	A	ENKAI	31/07/2026	130	0.1	93.28	0.21	0.22	5	6.78	0.16	0.62	-0.007	-3.23	132.2
● E11II	A	ENKAI	31/07/2026	120	0.1	93.28	0.33	0.35	3	6.4	0.24	0.42	-0.009	-2.68	123.5
● E11IJ	A	ENKAI	13/08/2026	165	0.1	93.28	0.09	0.1	0	5.6	0.06	1.67	-0.003	-2.86	166
● E11IK	A	ENKAI	13/08/2026	150	0.1	93.28	0.14	0.15	0	6.22	0.1	1	-0.004	-2.99	151.5
● E11IL	A	ENKAI	13/08/2026	135	0.1	93.28	0.25	0.26	4	6.1	0.17	0.59	-0.007	-2.6	137.6
● E11IM	A	ENKAI	13/08/2026	125	0.1	93.28	0.36	0.38	3	6.14	0.25	0.4	-0.009	-2.24	128.8
● E11IN	A	ENKAI	31/08/2026	165	0.1	93.28	0.15	0.16	0	5.25	0.09	1.11	-0.004	-2.44	166.6
● E11IO	A	ENKAI	31/08/2026	145	0.1	93.28	0.28	0.29	0	5.79	0.18	0.56	-0.006	-2.17	147.9
● E11IP	A	ENKAI	31/08/2026	135	0.1	93.28	0.38	0.4	0	5.36	0.23	0.43	-0.008	-1.88	139
● E11IQ	A	ENKAI	31/08/2026	125	0.1	93.28	0.53	0.55	2	5.09	0.3	0.33	-0.009	-1.6	130.5
● E11IR	A	ENKAI	31/08/2026	114	0.1	93.28	0.76	0.78	3	4.9	0.41	0.24	-0.01	-1.3	121.8
● E11IS	A	ENKAI	14/09/2026	170	0.1	93.28	0.18	0.19	0	5.4	0.11	0.91	-0.004	-2.16	171.9
● E11IT	A	ENKAI	14/09/2026	150	0.1	93.28	0.32	0.33	0	5.37	0.19	0.53	-0.006	-1.86	153.3
● E11IU	A	ENKAI	14/09/2026	135	0.1	93.28	0.49	0.51	2	4.94	0.27	0.37	-0.008	-1.52	140.1
● E11IV	A	ENKAI	14/09/2026	116	0.1	93.28	0.85	0.87	2	4.5	0.42	0.24	-0.01	-1.11	124.7
● E11VD	S	ENKAI	30/06/2026	103	0.1	93.28	1.07	1.09	-4	5.82	-0.68	0.15	-0.007	-0.6	92.1

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11VE	S	ENKAI	30/06/2026	95	0.1	93.28	0.54	0.56	-7	7.83	-0.47	0.21	-0.01	-1.78	89.4
● E11VF	S	ENKAI	30/06/2026	87	0.1	93.28	0.23	0.24	-8	9.72	-0.25	0.4	-0.01	-3.96	84.6
● E11VG	S	ENKAI	30/06/2026	78	0.1	93.28	0.07	0.08	-12	9.33	-0.08	1.25	-0.005	-6.5	77.2
● E11VH	S	ENKAI	13/07/2026	105	0.1	93.28	1.29	1.31	-4	4.49	-0.63	0.16	-0.004	-0.32	91.9
● E11VI	S	ENKAI	13/07/2026	96	0.1	93.28	0.7	0.72	-5	5.96	-0.46	0.22	-0.006	-0.88	88.8
● E11VJ	S	ENKAI	13/07/2026	78	0.1	93.28	0.14	0.15	-12	7.46	-0.12	0.83	-0.005	-3.24	76.5
● E11VK	S	ENKAI	31/07/2026	119	0.1	93.28	2.36	2.38	-2	2.94	-0.75	0.13	0.002	0.07	95.2
● E11VL	S	ENKAI	31/07/2026	110	0.1	93.28	1.64	1.66	-3	3.65	-0.65	0.15	-0.001	-0.04	93.4
● E11VM	S	ENKAI	31/07/2026	100	0.1	93.28	1.03	1.05	-4	4.35	-0.49	0.2	-0.004	-0.34	89.5
● E11VN	S	ENKAI	31/07/2026	90	0.1	93.28	0.59	0.61	-5	4.89	-0.32	0.31	-0.005	-0.83	83.9
● E11VO	S	ENKAI	13/08/2026	119	0.1	93.28	2.35	2.37	-2	2.75	-0.7	0.14	0.001	0.05	95.3
● E11VP	S	ENKAI	13/08/2026	101	0.1	93.28	1.13	1.15	-3	3.89	-0.48	0.21	-0.003	-0.23	89.5
● E11VQ	S	ENKAI	13/08/2026	89	0.1	93.28	0.61	0.63	-5	4.44	-0.3	0.33	-0.004	-0.65	82.7
● E11VR	S	ENKAI	31/08/2026	105	0.1	93.28	1.42	1.44	-2	3.17	-0.49	0.2	-0.002	-0.11	90.6
● E11VS	S	ENKAI	31/08/2026	96	0.1	93.28	0.92	0.94	-2	3.77	-0.38	0.26	-0.002	-0.26	86.6
● E11VT	S	ENKAI	31/08/2026	87	0.1	93.28	0.6	0.62	-3	4.06	-0.27	0.37	-0.003	-0.51	80.8
● E11VU	S	ENKAI	31/08/2026	78	0.1	93.28	0.35	0.36	-5	4.4	-0.17	0.59	-0.003	-0.83	74.4
● E11VV	S	ENKAI	14/09/2026	108	0.1	93.28	1.64	1.66	-2	2.81	-0.5	0.2	-0.001	-0.06	91.4
● E11VW	S	ENKAI	14/09/2026	95	0.1	93.28	0.9	0.92	-3	3.55	-0.35	0.29	-0.002	-0.22	85.8
● E11VX	S	ENKAI	14/09/2026	81	0.1	93.28	0.46	0.47	-4	3.97	-0.2	0.5	-0.003	-0.56	76.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1ID	A	EKGYO	30/06/2026	29	0.3	19.91	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	29.17
● EK1IE	A	EKGYO	30/06/2026	26	0.3	19.91	0.03	0.05	50	4.78	0.04	0.83	-0.002	-4.18	26.17
● EK1IF	A	EKGYO	30/06/2026	24	0.3	19.91	0.06	0.07	50	9.39	0.11	0.3	-0.005	-6.62	24.23
● EK1IG	A	EKGYO	30/06/2026	23	0.3	19.91	0.09	0.1	50	10.16	0.17	0.2	-0.007	-6.56	23.33
● EK1IH	A	EKGYO	30/06/2026	21	0.3	19.91	0.19	0.2	46	10.46	0.35	0.1	-0.01	-5.01	21.67
● EK1II	A	EKGYO	13/07/2026	30	0.3	19.91	0.03	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	30.17
● EK1IJ	A	EKGYO	13/07/2026	28	0.3	19.91	0.05	0.06	25	5.97	0.06	0.56	-0.002	-3.96	28.2
● EK1IK	A	EKGYO	13/07/2026	26	0.3	19.91	0.08	0.09	33	7.3	0.11	0.3	-0.004	-4.34	26.3
● EK1IL	A	EKGYO	13/07/2026	24	0.3	19.91	0.14	0.15	27	7.97	0.2	0.17	-0.006	-3.99	24.5
● EK1IM	A	EKGYO	30/06/2026	31	0.3	19.91	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.17
● EK1IN	A	EKGYO	31/07/2026	32	0.5	19.91	0.07	0.08	17	6.22	0.05	0.4	-0.003	-3.2	32.16
● EK1IO	A	EKGYO	31/07/2026	29.5	0.5	19.91	0.11	0.12	22	6.64	0.08	0.25	-0.004	-3.44	29.74
● EK1IP	A	EKGYO	31/07/2026	27	0.5	19.91	0.19	0.2	27	7.47	0.15	0.13	-0.006	-3.21	27.4
● EK1IQ	A	EKGYO	31/07/2026	25	0.5	19.91	0.31	0.32	29	7.16	0.23	0.09	-0.009	-2.71	25.64
● EK1IR	A	EKGYO	31/07/2026	23.5	0.5	19.91	0.42	0.44	27	6.79	0.3	0.07	-0.01	-2.32	24.38
● EK1IS	A	EKGYO	13/08/2026	31	0.5	19.91	0.13	0.14	18	6.4	0.09	0.22	-0.004	-2.88	31.28
● EK1IT	A	EKGYO	13/08/2026	28	0.5	19.91	0.23	0.24	28	6.64	0.16	0.12	-0.006	-2.6	28.48
● EK1IU	A	EKGYO	13/08/2026	26	0.5	19.91	0.34	0.35	26	6.54	0.23	0.09	-0.008	-2.28	26.7
● EK1IV	A	EKGYO	13/08/2026	24	0.5	19.91	0.5	0.52	28	6.13	0.32	0.06	-0.01	-1.85	25.04
● EK1IW	A	EKGYO	31/08/2026	32	0.5	19.91	0.2	0.21	25	5.69	0.12	0.17	-0.005	-2.21	32.42

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1IX	A	EKGYO	31/08/2026	29	0.5	19.91	0.31	0.32	24	5.91	0.19	0.11	-0.006	-2	29.64
● EK1IY	A	EKGYO	31/08/2026	27	0.5	19.91	0.44	0.46	26	5.63	0.26	0.08	-0.008	-1.71	27.92
● EK1IZ	A	EKGYO	31/08/2026	24.5	0.5	19.91	0.66	0.68	22	5.27	0.36	0.06	-0.01	-1.41	25.86
● EK1JA	A	EKGYO	31/08/2026	23.5	0.5	19.91	0.77	0.79	22	5.17	0.41	0.05	-0.01	-1.28	25.08
● EK1JB	A	EKGYO	31/08/2026	22	0.5	19.91	0.97	0.99	21	4.93	0.49	0.04	-0.011	-1.08	23.98
● EK1JC	A	EKGYO	14/09/2026	33	0.5	19.91	0.23	0.24	21	5.81	0.14	0.14	-0.005	-1.98	33.48
● EK1JD	A	EKGYO	14/09/2026	29	0.5	19.91	0.41	0.42	24	5.45	0.23	0.09	-0.007	-1.63	29.84
● EK1JE	A	EKGYO	14/09/2026	26.5	0.5	19.91	0.58	0.6	21	5.14	0.31	0.06	-0.008	-1.38	27.7
● EK1JF	A	EKGYO	14/09/2026	22.5	0.5	19.91	1.05	1.07	19	4.56	0.49	0.04	-0.01	-0.96	24.64
● EK1VJ	S	EKGYO	30/06/2026	22	0.3	19.91	0.83	0.85	-18	5.2	-0.74	0.05	-0.003	-0.3	19.17
● EK1VK	S	EKGYO	30/06/2026	20	0.3	19.91	0.41	0.43	-24	7.22	-0.52	0.06	-0.006	-1.37	18.57
● EK1VL	S	EKGYO	30/06/2026	18	0.3	19.91	0.14	0.16	-33	9.34	-0.25	0.13	-0.006	-3.75	17.47
● EK1VM	S	EKGYO	30/06/2026	17	0.3	19.91	0.08	0.09	-38	9.96	-0.15	0.22	-0.005	-5.42	16.7
● EK1VN	S	EKGYO	13/07/2026	22	0.3	19.91	0.88	0.9	-15	4.31	-0.65	0.05	-0.002	-0.24	19
● EK1VO	S	EKGYO	13/07/2026	20	0.3	19.91	0.48	0.5	-20	5.62	-0.47	0.07	-0.004	-0.78	18.33
● EK1VP	S	EKGYO	13/07/2026	17	0.3	19.91	0.14	0.15	-26	7.17	-0.18	0.19	-0.004	-2.51	16.5
● EK1VQ	S	EKGYO	31/07/2026	23	0.5	19.91	1.76	1.78	-13	3.75	-0.67	0.03	0	0.02	19.44
● EK1VR	S	EKGYO	31/07/2026	20.5	0.5	19.91	0.93	0.95	-18	5.03	-0.48	0.04	-0.003	-0.3	18.6
● EK1VS	S	EKGYO	31/07/2026	19	0.5	19.91	0.63	0.65	-19	5.36	-0.35	0.06	-0.004	-0.69	17.7
● EK1VT	S	EKGYO	31/07/2026	17	0.5	19.91	0.32	0.34	-22	5.86	-0.2	0.1	-0.004	-1.32	16.32

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1VU	S	EKGYO	13/08/2026	22	0.5	19.91	1.4	1.42	-14	3.93	-0.56	0.04	-0.001	-0.04	19.16
● EK1VV	S	EKGYO	13/08/2026	19.5	0.5	19.91	0.78	0.8	-17	4.61	-0.37	0.05	-0.003	-0.4	17.9
● EK1VW	S	EKGYO	13/08/2026	17	0.5	19.91	0.37	0.39	-20	5.11	-0.2	0.1	-0.004	-0.96	16.22
● EK1VX	S	EKGYO	31/08/2026	21	0.5	19.91	1.17	1.19	-13	3.77	-0.45	0.04	-0.001	-0.11	18.62
● EK1VY	S	EKGYO	31/08/2026	19.5	0.5	19.91	0.79	0.81	-16	4.3	-0.35	0.06	-0.002	-0.27	17.88
● EK1VZ	S	EKGYO	31/08/2026	17.5	0.5	19.91	0.49	0.51	-17	4.49	-0.23	0.09	-0.003	-0.57	16.48
● EK1WA	S	EKGYO	31/08/2026	15.5	0.5	19.91	0.26	0.27	-19	4.79	-0.13	0.15	-0.003	-0.96	14.96
● EK1WB	S	EKGYO	14/09/2026	21	0.5	19.91	1.18	1.2	-13	3.57	-0.43	0.05	-0.001	-0.08	18.6
● EK1WC	S	EKGYO	14/09/2026	19	0.5	19.91	0.74	0.76	-15	4.06	-0.31	0.06	-0.002	-0.25	17.48
● EK1WD	S	EKGYO	14/09/2026	16	0.5	19.91	0.35	0.36	-17	4.43	-0.16	0.12	-0.002	-0.67	15.28
● ER1HP	A	EREGL	30/06/2026	40	0.3	39.41	0.68	0.7	26	9.12	0.54	0.06	-0.024	-3.4	42.33
● ER1HQ	A	EREGL	30/06/2026	36	0.3	39.41	1.41	1.43	19	6.7	0.81	0.04	-0.02	-1.42	40.77
● ER1HR	A	EREGL	30/06/2026	34	0.3	39.41	1.89	1.91	16	5.57	0.9	0.04	-0.016	-0.86	40.37
● ER1HS	A	EREGL	30/06/2026	32	0.3	39.41	2.43	2.45	14	4.63	0.96	0.03	-0.012	-0.51	40.17
● ER1HT	A	EREGL	30/06/2026	30	0.3	39.41	3	3.02	11	3.88	0.99	0.03	-0.01	-0.32	40.07
● ER1HU	A	EREGL	13/07/2026	42	0.3	39.41	0.7	0.72	21	7.55	0.46	0.07	-0.019	-2.57	44.4
● ER1HV	A	EREGL	13/07/2026	39	0.3	39.41	1.11	1.13	17	6.49	0.62	0.05	-0.019	-1.72	42.77
● ER1HW	A	EREGL	13/07/2026	36	0.3	39.41	1.66	1.68	15	5.49	0.78	0.04	-0.018	-1.05	41.6
● ER1HX	A	EREGL	13/07/2026	33	0.3	39.41	2.35	2.37	12	4.49	0.9	0.04	-0.014	-0.6	40.9
● ER1HY	A	EREGL	31/07/2026	52	0.4	39.41	0.39	0.4	18	7.88	0.2	0.12	-0.013	-3.27	53

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1HZ	A	EREGL	31/07/2026	47	0.4	39.41	0.73	0.75	18	6.94	0.33	0.08	-0.018	-2.39	48.88
ER1IA	A	EREGL	31/07/2026	43	0.4	39.41	1.22	1.24	16	6.1	0.48	0.05	-0.021	-1.71	46.1
ER1IB	A	EREGL	31/07/2026	40	0.4	39.41	1.71	1.73	15	5.47	0.6	0.04	-0.022	-1.27	44.32
ER1IC	A	EREGL	31/07/2026	38	0.4	39.41	2.09	2.11	14	5.16	0.69	0.04	-0.021	-1.01	43.28
ER1ID	A	EREGL	13/08/2026	50	0.4	39.41	0.68	0.7	17	6.53	0.29	0.09	-0.015	-2.16	51.75
ER1IE	A	EREGL	13/08/2026	45	0.4	39.41	1.19	1.21	16	5.73	0.44	0.06	-0.019	-1.54	48.02
ER1IF	A	EREGL	13/08/2026	41	0.4	39.41	1.78	1.8	13	5.08	0.58	0.04	-0.02	-1.11	45.5
ER1IG	A	EREGL	13/08/2026	38	0.4	39.41	2.35	2.37	13	4.66	0.7	0.04	-0.019	-0.82	43.92
ER1IH	A	EREGL	31/07/2026	60	0.3	39.41	0.09	0.1	12	7.09	0.06	0.56	-0.004	-3.83	60.33
ER1II	A	EREGL	31/07/2026	55	0.3	39.41	0.18	0.19	20	7.47	0.12	0.28	-0.007	-3.54	55.63
ER1IJ	A	EREGL	31/08/2026	60	0.3	39.41	0.23	0.24	21	6.4	0.13	0.26	-0.006	-2.37	60.8
ER1IK	A	EREGL	31/08/2026	56	0.3	39.41	0.34	0.35	17	6.42	0.19	0.18	-0.008	-2.14	57.17
ER1IL	A	EREGL	31/08/2026	52	0.3	39.41	0.52	0.54	18	6.13	0.28	0.12	-0.009	-1.76	53.8
ER1IM	A	EREGL	31/08/2026	48	0.3	39.41	0.76	0.78	15	5.76	0.38	0.09	-0.011	-1.43	50.6
ER1IN	A	EREGL	31/08/2026	46	0.3	39.41	0.93	0.95	15	5.48	0.44	0.08	-0.012	-1.26	49.17
ER1IO	A	EREGL	31/08/2026	43	0.3	39.41	1.2	1.22	14	5.14	0.53	0.06	-0.013	-1.03	47.07
ER1IP	A	EREGL	14/09/2026	61	0.3	39.41	0.28	0.29	17	6.52	0.16	0.21	-0.006	-2.07	61.97
ER1IQ	A	EREGL	14/09/2026	55	0.3	39.41	0.49	0.51	14	5.8	0.25	0.13	-0.008	-1.65	56.7
ER1IR	A	EREGL	14/09/2026	51	0.3	39.41	0.72	0.74	16	5.43	0.34	0.1	-0.01	-1.36	53.47
ER1IS	A	EREGL	14/09/2026	44	0.3	39.41	1.28	1.3	13	4.82	0.53	0.06	-0.012	-0.92	48.33

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1VA	S	EREGL	30/06/2026	30	0.3	39.41	0.02	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	29.83
● ER1VB	S	EREGL	30/06/2026	28	0.3	39.41	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.83
● ER1VC	S	EREGL	30/06/2026	26	0.3	39.41	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.83
● ER1VD	S	EREGL	30/06/2026	23	0.3	39.41	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.83
● ER1VE	S	EREGL	13/07/2026	31	0.3	39.41	0.06	0.07	-25	8.44	-0.05	0.67	-0.003	-3.81	30.77
● ER1VF	S	EREGL	13/07/2026	28	0.3	39.41	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	27.83
● ER1VG	S	EREGL	13/07/2026	24	0.3	39.41	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.83
● ER1VH	S	EREGL	31/07/2026	37	0.4	39.41	0.65	0.67	-17	6.35	-0.27	0.09	-0.007	-1	35.33
● ER1VI	S	EREGL	31/07/2026	34	0.4	39.41	0.31	0.32	-18	7.39	-0.15	0.17	-0.005	-1.63	33.2
● ER1VJ	S	EREGL	31/07/2026	31	0.4	39.41	0.15	0.16	-21	6.9	-0.07	0.36	-0.004	-2.26	30.6
● ER1VK	S	EREGL	31/07/2026	28	0.4	39.41	0.08	0.09	-11	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	27.78
● ER1VL	S	EREGL	13/08/2026	35	0.4	39.41	0.48	0.5	-16	5.99	-0.19	0.13	-0.005	-0.99	33.75
● ER1VM	S	EREGL	13/08/2026	32	0.4	39.41	0.25	0.26	-17	6.67	-0.11	0.23	-0.004	-1.45	31.35
● ER1VN	S	EREGL	13/08/2026	28	0.4	39.41	0.11	0.12	-15	5.25	-0.04	0.62	-0.002	-1.8	27.7
● ER1VO	S	EREGL	31/07/2026	41	0.3	39.41	0.94	0.96	-14	5.42	-0.44	0.08	-0.004	-0.39	37.8
● ER1VP	S	EREGL	31/07/2026	32	0.3	39.41	0.15	0.16	-21	6.65	-0.09	0.37	-0.003	-1.94	31.47
● ER1VQ	S	EREGL	31/08/2026	41	0.3	39.41	1.02	1.04	-11	4.43	-0.39	0.09	-0.002	-0.19	37.53
● ER1VR	S	EREGL	31/08/2026	38	0.3	39.41	0.62	0.64	-14	5.17	-0.28	0.12	-0.003	-0.39	35.87
● ER1VS	S	EREGL	31/08/2026	35	0.3	39.41	0.39	0.41	-13	5.48	-0.19	0.18	-0.003	-0.66	33.63
● ER1VT	S	EREGL	31/08/2026	32	0.3	39.41	0.23	0.24	-15	5.91	-0.12	0.28	-0.002	-0.99	31.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1VU	S	EREGL	14/09/2026	42	0.3	39.41	1.18	1.2	-11	4.04	-0.41	0.08	-0.001	-0.1	38
● ER1VV	S	EREGL	14/09/2026	37	0.3	39.41	0.57	0.59	-12	4.81	-0.24	0.14	-0.002	-0.37	35.03
● ER1VW	S	EREGL	14/09/2026	33	0.3	39.41	0.32	0.33	-14	5.02	-0.14	0.24	-0.002	-0.68	31.9
● FR1HZ	A	FROTO	30/06/2026	150	0.05	86.97	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	151
● FR1IA	A	FROTO	30/06/2026	140	0.05	86.97	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	141
● FR1IB	A	FROTO	30/06/2026	130	0.05	86.97	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	131
● FR1IC	A	FROTO	30/06/2026	125	0.05	86.97	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	126
● FR1ID	A	FROTO	30/06/2026	115	0.05	86.97	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	116
● FR1IE	A	FROTO	13/07/2026	160	0.05	86.97	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	161
● FR1IF	A	FROTO	13/07/2026	145	0.05	86.97	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	146
● FR1IG	A	FROTO	13/07/2026	135	0.05	86.97	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	136
● FR1IH	A	FROTO	13/07/2026	125	0.05	86.97	0.03	0.05	0	3.48	0.04	5	-0.001	-2.12	126
● FR1II	A	FROTO	31/07/2026	155	0.1	86.97	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	155.5
● FR1IJ	A	FROTO	31/07/2026	140	0.1	86.97	0.06	0.07	0	4.97	0.04	2.5	-0.002	-2.62	140.7
● FR1IK	A	FROTO	31/07/2026	130	0.1	86.97	0.09	0.1	0	6.09	0.07	1.43	-0.003	-3.04	131
● FR1IL	A	FROTO	31/07/2026	125	0.1	86.97	0.11	0.12	0	7.25	0.1	1	-0.004	-3.29	126.2
● FR1IM	A	FROTO	31/07/2026	116	0.1	86.97	0.16	0.17	0	7.67	0.15	0.67	-0.005	-3.17	117.7
● FR1IN	A	FROTO	13/08/2026	150	0.1	86.97	0.06	0.07	0	4.97	0.04	2.5	-0.002	-2.38	150.7
● FR1IO	A	FROTO	13/08/2026	135	0.1	86.97	0.11	0.12	0	6.52	0.09	1.11	-0.003	-2.77	136.2
● FR1IP	A	FROTO	13/08/2026	125	0.1	86.97	0.17	0.18	0	6.76	0.14	0.71	-0.005	-2.65	126.8

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
FR1IQ	A	FROTO	13/08/2026	118	0.1	86.97	0.22	0.23	5	7.18	0.19	0.53	-0.006	-2.51	120.3
FR1IR	A	FROTO	31/08/2026	135	0.1	86.97	0.19	0.2	0	6.09	0.14	0.71	-0.004	-2.18	137
FR1IS	A	FROTO	31/08/2026	120	0.1	86.97	0.34	0.36	0	5.8	0.24	0.42	-0.006	-1.79	123.6
FR1IT	A	FROTO	31/08/2026	114	0.1	86.97	0.44	0.46	0	5.67	0.3	0.33	-0.007	-1.61	118.6
FR1IU	A	FROTO	31/08/2026	106	0.1	86.97	0.61	0.63	2	5.38	0.39	0.26	-0.008	-1.34	112.3
FR1IV	A	FROTO	31/08/2026	99	0.1	86.97	0.79	0.81	3	5.15	0.48	0.21	-0.009	-1.12	107.1
FR1IW	A	FROTO	14/09/2026	140	0.1	86.97	0.21	0.22	0	5.93	0.15	0.67	-0.004	-1.95	142.2
FR1IX	A	FROTO	14/09/2026	125	0.1	86.97	0.36	0.38	3	5.49	0.24	0.42	-0.006	-1.58	128.8
FR1IY	A	FROTO	14/09/2026	116	0.1	86.97	0.51	0.53	2	5.25	0.32	0.31	-0.007	-1.36	121.3
FR1IZ	A	FROTO	14/09/2026	101	0.1	86.97	0.87	0.89	2	4.69	0.48	0.21	-0.009	-0.98	109.9
FR1VE	S	FROTO	30/06/2026	115	0.05	86.97	1.34	1.36	-1	3.13	-0.98	0.2	0.005	0.35	87.8
FR1VF	S	FROTO	30/06/2026	109	0.05	86.97	1.05	1.07	-2	3.86	-0.95	0.21	0.004	0.35	87.6
FR1VG	S	FROTO	30/06/2026	102	0.05	86.97	0.71	0.73	-3	5.12	-0.86	0.23	0.001	0.2	87.4
FR1VH	S	FROTO	30/06/2026	93	0.05	86.97	0.37	0.39	-5	6.91	-0.62	0.32	-0.003	-0.69	85.2
FR1VI	S	FROTO	13/07/2026	115	0.05	86.97	1.27	1.29	-2	3.1	-0.92	0.22	0.004	0.27	89.2
FR1VJ	S	FROTO	13/07/2026	110	0.05	86.97	1.05	1.07	-2	3.58	-0.88	0.23	0.003	0.25	88.6
FR1VK	S	FROTO	13/07/2026	94	0.05	86.97	0.44	0.46	-2	5.48	-0.58	0.34	-0.002	-0.36	84.8
FR1VL	S	FROTO	31/07/2026	113	0.1	86.97	2.26	2.28	-2	3.13	-0.82	0.12	0.005	0.2	90.2
FR1VM	S	FROTO	31/07/2026	106	0.1	86.97	1.68	1.7	-2	3.79	-0.74	0.14	0.002	0.14	89
FR1VN	S	FROTO	31/07/2026	98	0.1	86.97	1.13	1.15	-3	4.54	-0.6	0.17	-0.001	-0.06	86.5

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1VO	S	FROTO	31/07/2026	89	0.1	86.97	0.67	0.69	-3	5.17	-0.41	0.24	-0.003	-0.47	82.1
● FR1VP	S	FROTO	13/08/2026	114	0.1	86.97	2.3	2.32	-2	2.92	-0.78	0.13	0.004	0.18	90.8
● FR1VQ	S	FROTO	13/08/2026	98	0.1	86.97	1.15	1.17	-3	4.16	-0.56	0.18	0	-0.04	86.3
● FR1VR	S	FROTO	13/08/2026	89	0.1	86.97	0.71	0.73	-3	4.65	-0.39	0.26	-0.003	-0.35	81.7
● FR1VS	S	FROTO	31/08/2026	92	0.1	86.97	0.85	0.87	-2	4.2	-0.42	0.24	-0.001	-0.15	83.3
● FR1VT	S	FROTO	31/08/2026	86	0.1	86.97	0.56	0.58	-2	4.8	-0.32	0.31	-0.002	-0.3	80.2
● FR1VU	S	FROTO	31/08/2026	79	0.1	86.97	0.36	0.38	-5	5.04	-0.22	0.45	-0.002	-0.57	75.2
● FR1VV	S	FROTO	31/08/2026	72	0.1	86.97	0.23	0.24	-4	5.07	-0.14	0.71	-0.002	-0.87	69.6
● FR1VW	S	FROTO	14/09/2026	95	0.1	86.97	1.03	1.05	-2	3.64	-0.44	0.23	-0.001	-0.06	84.5
● FR1VX	S	FROTO	14/09/2026	85	0.1	86.97	0.54	0.56	-4	4.5	-0.29	0.34	-0.001	-0.26	79.4
● FR1VY	S	FROTO	14/09/2026	74	0.1	86.97	0.29	0.3	-3	4.64	-0.16	0.62	-0.002	-0.61	71
● GA1IK	A	GARAN	30/06/2026	180	0.05	136.1	0.02	0.05	0	5.45	0.04	5	-0.002	-4.48	181
● GA1IL	A	GARAN	30/06/2026	165	0.05	136.1	0.06	0.07	100	11.67	0.12	1.67	-0.006	-8.11	166.4
● GA1IM	A	GARAN	30/06/2026	150	0.05	136.1	0.18	0.19	100	10.75	0.3	0.67	-0.011	-5.57	153.8
● GA1IN	A	GARAN	30/06/2026	145	0.05	136.1	0.24	0.25	85	10.62	0.39	0.51	-0.012	-4.78	150
● GA1IO	A	GARAN	30/06/2026	140	0.05	136.1	0.33	0.35	83	9.53	0.49	0.41	-0.013	-3.63	147
● GA1IP	A	GARAN	13/07/2026	185	0.05	136.1	0.06	0.07	50	7.78	0.08	2.5	-0.003	-4.92	186.4
● GA1IQ	A	GARAN	13/07/2026	170	0.05	136.1	0.13	0.14	62	8.27	0.17	1.18	-0.006	-4.25	172.8
● GA1IR	A	GARAN	13/07/2026	160	0.05	136.1	0.2	0.21	67	8.75	0.27	0.74	-0.008	-3.84	164.2
● GA1IS	A	GARAN	13/07/2026	145	0.05	136.1	0.4	0.42	54	7.46	0.46	0.43	-0.01	-2.45	153.4

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1IT	A	GARAN	30/06/2026	200	0.05	136.1	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	201
GA1IU	A	GARAN	31/07/2026	210	0.1	136.1	0.1	0.11	43	7.43	0.06	1.67	-0.004	-3.95	211.1
GA1IV	A	GARAN	31/07/2026	195	0.1	136.1	0.17	0.18	55	7.56	0.1	1	-0.007	-3.73	196.8
GA1IW	A	GARAN	31/07/2026	185	0.1	136.1	0.25	0.26	47	7.85	0.15	0.67	-0.009	-3.46	187.6
GA1IX	A	GARAN	31/07/2026	175	0.1	136.1	0.36	0.37	50	7.73	0.21	0.48	-0.011	-3.05	178.7
GA1IY	A	GARAN	31/07/2026	165	0.1	136.1	0.53	0.55	51	7.43	0.3	0.33	-0.014	-2.54	170.5
GA1IZ	A	GARAN	31/07/2026	155	0.1	136.1	0.74	0.76	48	6.99	0.39	0.26	-0.016	-2.06	162.6
GA1JA	A	GARAN	13/08/2026	215	0.1	136.1	0.15	0.16	50	6.81	0.08	1.25	-0.005	-3.14	216.6
GA1JB	A	GARAN	13/08/2026	190	0.1	136.1	0.32	0.33	45	7.01	0.17	0.59	-0.009	-2.71	193.3
GA1JC	A	GARAN	13/08/2026	175	0.1	136.1	0.51	0.53	46	6.68	0.26	0.38	-0.012	-2.22	180.3
GA1JD	A	GARAN	13/08/2026	160	0.1	136.1	0.83	0.85	43	6.25	0.39	0.26	-0.015	-1.71	168.5
GA1JE	A	GARAN	31/08/2026	200	0.1	136.1	0.38	0.39	41	6.28	0.18	0.56	-0.009	-2.18	203.9
GA1JF	A	GARAN	31/08/2026	180	0.1	136.1	0.65	0.67	38	5.89	0.29	0.34	-0.011	-1.7	186.7
GA1JG	A	GARAN	31/08/2026	170	0.1	136.1	0.86	0.88	37	5.57	0.36	0.28	-0.013	-1.47	178.8
GA1JH	A	GARAN	31/08/2026	160	0.1	136.1	1.11	1.13	35	5.3	0.44	0.23	-0.014	-1.24	171.3
GA1JI	A	GARAN	31/08/2026	150	0.1	136.1	1.43	1.45	34	4.98	0.53	0.19	-0.015	-1.03	164.5
GA1JJ	A	GARAN	14/09/2026	210	0.1	136.1	0.4	0.41	38	5.98	0.18	0.56	-0.008	-1.92	214.1
GA1JK	A	GARAN	14/09/2026	190	0.1	136.1	0.66	0.68	38	5.41	0.27	0.37	-0.01	-1.54	196.8
GA1JL	A	GARAN	14/09/2026	175	0.1	136.1	0.92	0.94	33	5.21	0.36	0.28	-0.012	-1.3	184.4
GA1JM	A	GARAN	14/09/2026	150	0.1	136.1	1.63	1.65	29	4.54	0.55	0.18	-0.014	-0.86	166.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1VP	S	GARAN	30/06/2026	140	0.05	136.1	0.4	0.42	-35	8.27	-0.51	0.39	-0.006	-1.41	131.6
GA1VQ	S	GARAN	30/06/2026	125	0.05	136.1	0.1	0.11	-50	11.76	-0.19	1.05	-0.005	-4.67	122.8
GA1VR	S	GARAN	30/06/2026	115	0.05	136.1	0.04	0.05	-50	9.53	-0.07	2.86	-0.003	-6.06	114
GA1VS	S	GARAN	30/06/2026	108	0.05	136.1	0.02	0.05	-50	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	107
GA1VT	S	GARAN	13/07/2026	140	0.05	136.1	0.47	0.49	-30	6.39	-0.46	0.43	-0.004	-0.78	130.2
GA1VU	S	GARAN	13/07/2026	130	0.05	136.1	0.24	0.26	-37	7.59	-0.29	0.69	-0.004	-1.55	124.8
GA1VV	S	GARAN	13/07/2026	110	0.05	136.1	0.06	0.07	-40	6.81	-0.07	2.86	-0.002	-3.17	108.6
GA1VW	S	GARAN	31/07/2026	150	0.1	136.1	1.56	1.58	-22	4.74	-0.55	0.18	-0.002	-0.15	134.2
GA1VX	S	GARAN	31/07/2026	140	0.1	136.1	0.96	0.98	-27	5.83	-0.42	0.24	-0.004	-0.42	130.2
GA1VY	S	GARAN	31/07/2026	130	0.1	136.1	0.58	0.6	-30	6.58	-0.29	0.34	-0.005	-0.89	124
GA1VZ	S	GARAN	31/07/2026	116	0.1	136.1	0.28	0.29	-32	6.57	-0.14	0.71	-0.005	-1.67	113.1
GA1WA	S	GARAN	13/08/2026	145	0.1	136.1	1.3	1.32	-23	4.74	-0.46	0.22	-0.003	-0.2	131.8
GA1WB	S	GARAN	13/08/2026	130	0.1	136.1	0.65	0.67	-28	5.69	-0.28	0.36	-0.004	-0.63	123.3
GA1WC	S	GARAN	13/08/2026	118	0.1	136.1	0.37	0.39	-29	5.93	-0.17	0.59	-0.004	-1.09	114.1
GA1WD	S	GARAN	31/08/2026	140	0.1	136.1	1.15	1.17	-21	4.42	-0.38	0.26	-0.003	-0.23	128.3
GA1WE	S	GARAN	31/08/2026	130	0.1	136.1	0.69	0.71	-25	5.18	-0.27	0.37	-0.003	-0.42	122.9
GA1WF	S	GARAN	31/08/2026	118	0.1	136.1	0.41	0.43	-27	5.38	-0.17	0.59	-0.003	-0.75	113.7
GA1WG	S	GARAN	31/08/2026	107	0.1	136.1	0.24	0.25	-29	5.45	-0.1	1	-0.003	-1.12	104.5
GA1WH	S	GARAN	14/09/2026	140	0.1	136.1	1.18	1.2	-20	4.08	-0.36	0.28	-0.002	-0.17	128
GA1WI	S	GARAN	14/09/2026	125	0.1	136.1	0.59	0.61	-24	4.91	-0.22	0.45	-0.003	-0.43	118.9

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1WJ	S	GARAN	14/09/2026	111	0.1	136.1	0.33	0.34	-27	5.21	-0.13	0.77	-0.003	-0.78	107.6
GC1AR	A	GOOG	30/06/2026	415	0.001	360.8	0.23	0.24	64	11.82	0.17	1.27	-0.016	-6.74	420.2
GC1AS	A	GOOG	30/06/2026	350	0.001	360.8	1.19	1.21	53	8.69	0.63	0.34	-0.025	-2.04	376.2
GC1AT	A	GOOG	30/06/2026	315	0.001	360.8	2.32	2.34	37	6.35	0.89	0.24	-0.013	-0.55	365.6
GC1AU	A	GOOG	31/07/2026	470	0.001	360.8	0.33	0.34	50	8.35	0.17	1.27	-0.011	-3.18	477.3
GC1AV	A	GOOG	31/07/2026	410	0.001	360.8	0.84	0.86	40	6.79	0.35	0.62	-0.016	-1.88	428.6
GC1AW	A	GOOG	31/07/2026	360	0.001	360.8	1.65	1.67	31	5.7	0.57	0.38	-0.017	-1.04	396.1
GC1AX	A	GOOG	31/08/2026	560	0.0005	360.8	0.15	0.16	36	5.74	0.11	3.93	-0.003	-1.93	566.9
GC1AY	A	GOOG	31/08/2026	490	0.0005	360.8	0.29	0.31	26	5.65	0.21	2.06	-0.005	-1.58	503.4
GC1AZ	A	GOOG	31/08/2026	435	0.0005	360.8	0.46	0.48	28	5.56	0.32	1.35	-0.006	-1.21	455.8
GC1QH	S	GOOG	30/06/2026	320	0.001	360.8	0.19	0.2	-46	11.69	-0.14	1.54	-0.012	-5.85	315.7
GC1QI	S	GOOG	30/06/2026	270	0.001	360.8	0.05	0.06	-17	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	268.7
GC1QJ	S	GOOG	30/06/2026	240	0.001	360.8	0.05	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	238.7
GC1QK	S	GOOG	31/07/2026	355	0.001	360.8	1.31	1.33	-22	5.15	-0.41	0.53	-0.014	-1.04	326.3
GC1QL	S	GOOG	31/07/2026	320	0.001	360.8	0.57	0.59	-28	6.79	-0.24	0.9	-0.011	-1.79	307.2
GC1QM	S	GOOG	31/07/2026	270	0.001	360.8	0.13	0.14	-38	8.35	-0.07	3.09	-0.005	-3.57	267
GC1QN	S	GOOG	31/08/2026	410	0.0005	360.8	1.58	1.6	-13	3.18	-0.61	0.71	-0.004	-0.27	340.8
GC1QO	S	GOOG	31/08/2026	365	0.0005	360.8	0.93	0.95	-16	3.87	-0.44	0.98	-0.005	-0.51	323.9
GC1QP	S	GOOG	31/08/2026	320	0.0005	360.8	0.51	0.53	-19	4.25	-0.27	1.6	-0.005	-0.87	297.1
GF1EV	A	GUBRF	30/06/2026	800	0.01	477.9	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	805

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1EW	A	GUBRF	30/06/2026	720	0.01	477.9	0.02	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	725
● GF1EX	A	GUBRF	30/06/2026	650	0.01	477.9	0.04	0.05	0	8.6	0.09	11.11	-0.004	-8.68	655
● GF1EY	A	GUBRF	30/06/2026	600	0.01	477.9	0.09	0.1	12	8.12	0.17	5.88	-0.007	-7.2	610
● GF1EZ	A	GUBRF	30/06/2026	550	0.01	477.9	0.17	0.18	13	7.7	0.29	3.45	-0.01	-5.6	568
● GF1FA	A	GUBRF	13/07/2026	830	0.01	477.9	0.03	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	835
● GF1FB	A	GUBRF	13/07/2026	750	0.01	477.9	0.05	0.06	25	5.58	0.07	14.29	-0.003	-4.93	756
● GF1FC	A	GUBRF	13/07/2026	680	0.01	477.9	0.1	0.11	11	6.08	0.14	7.14	-0.005	-4.47	691
● GF1FD	A	GUBRF	13/07/2026	600	0.01	477.9	0.2	0.21	11	5.92	0.26	3.85	-0.008	-3.61	621
● GF1FE	A	GUBRF	31/07/2026	1000	0.02	477.9	0.06	0.07	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	1003.5
● GF1FF	A	GUBRF	31/07/2026	880	0.02	477.9	0.1	0.11	0	5.21	0.06	8.33	-0.004	-3.95	885.5
● GF1FG	A	GUBRF	31/07/2026	790	0.02	477.9	0.18	0.19	6	5.53	0.11	4.55	-0.007	-3.67	799.5
● GF1FH	A	GUBRF	31/07/2026	710	0.02	477.9	0.3	0.31	7	5.55	0.18	2.78	-0.01	-3.17	725.5
● GF1FI	A	GUBRF	31/07/2026	650	0.02	477.9	0.45	0.47	10	5.29	0.26	1.92	-0.012	-2.6	673.5
● GF1FJ	A	GUBRF	13/08/2026	960	0.02	477.9	0.11	0.12	0	4.78	0.06	8.33	-0.004	-3.3	966
● GF1FK	A	GUBRF	13/08/2026	840	0.02	477.9	0.21	0.22	5	5.21	0.12	4.17	-0.007	-3	851
● GF1FL	A	GUBRF	13/08/2026	740	0.02	477.9	0.36	0.37	6	5.17	0.2	2.5	-0.009	-2.53	758.5
● GF1FM	A	GUBRF	13/08/2026	660	0.02	477.9	0.57	0.59	8	4.7	0.29	1.72	-0.012	-2	689.5
● GF1FN	A	GUBRF	31/08/2026	1060	0.02	477.9	0.13	0.14	8	4.78	0.07	7.14	-0.004	-2.65	1067
● GF1FO	A	GUBRF	31/08/2026	910	0.02	477.9	0.25	0.26	9	4.78	0.13	3.85	-0.006	-2.36	923
● GF1FP	A	GUBRF	31/08/2026	830	0.02	477.9	0.36	0.37	9	4.65	0.18	2.78	-0.008	-2.12	848.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1FQ	A	GUBRF	31/08/2026	740	0.02	477.9	0.53	0.55	6	4.34	0.25	2	-0.01	-1.78	767.5
● GF1FR	A	GUBRF	31/08/2026	670	0.02	477.9	0.73	0.75	6	4.21	0.33	1.52	-0.011	-1.5	707.5
● GF1FS	A	GUBRF	14/09/2026	1120	0.02	477.9	0.15	0.16	7	4.18	0.07	7.14	-0.004	-2.37	1128
● GF1FT	A	GUBRF	14/09/2026	960	0.02	477.9	0.28	0.29	8	4.28	0.13	3.85	-0.006	-2.06	974.5
● GF1FU	A	GUBRF	14/09/2026	840	0.02	477.9	0.45	0.47	7	4.27	0.21	2.38	-0.008	-1.73	863.5
● GF1FV	A	GUBRF	14/09/2026	680	0.02	477.9	0.85	0.87	6	3.95	0.36	1.39	-0.011	-1.25	723.5
● GF1SW	S	GUBRF	30/06/2026	560	0.01	477.9	0.87	0.89	-7	3.92	-0.73	1.37	-0.004	-0.47	471
● GF1SX	S	GUBRF	30/06/2026	490	0.01	477.9	0.38	0.4	-10	5.73	-0.48	2.08	-0.007	-1.78	450
● GF1SY	S	GUBRF	30/06/2026	440	0.01	477.9	0.16	0.17	-16	7.31	-0.26	3.85	-0.007	-3.94	423
● GF1SZ	S	GUBRF	30/06/2026	400	0.01	477.9	0.08	0.09	-20	6.9	-0.13	7.69	-0.005	-5.43	391
● GF1TA	S	GUBRF	13/07/2026	550	0.01	477.9	0.85	0.87	-7	3.41	-0.62	1.61	-0.004	-0.43	463
● GF1TB	S	GUBRF	13/07/2026	490	0.01	477.9	0.46	0.48	-8	4.38	-0.44	2.27	-0.005	-1	442
● GF1TC	S	GUBRF	13/07/2026	375	0.01	477.9	0.1	0.11	-9	5.21	-0.12	8.33	-0.003	-2.97	364
● GF1TD	S	GUBRF	31/07/2026	630	0.02	477.9	2.95	2.97	-4	2.28	-0.71	0.7	-0.001	-0.03	481.5
● GF1TE	S	GUBRF	31/07/2026	560	0.02	477.9	1.87	1.89	-6	2.98	-0.59	0.85	-0.004	-0.22	465.5
● GF1TF	S	GUBRF	31/07/2026	500	0.02	477.9	1.2	1.22	-6	3.37	-0.43	1.16	-0.007	-0.55	439
● GF1TG	S	GUBRF	31/07/2026	435	0.02	477.9	0.65	0.67	-7	3.85	-0.27	1.85	-0.007	-1.09	401.5
● GF1TH	S	GUBRF	13/08/2026	630	0.02	477.9	2.96	2.98	-4	2.12	-0.66	0.76	-0.001	-0.04	481
● GF1TI	S	GUBRF	13/08/2026	510	0.02	477.9	1.37	1.39	-6	3.03	-0.44	1.14	-0.005	-0.37	440.5
● GF1TJ	S	GUBRF	13/08/2026	435	0.02	477.9	0.74	0.76	-6	3.4	-0.27	1.85	-0.006	-0.8	397

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1TK	S	GUBRF	31/08/2026	600	0.02	477.9	2.54	2.56	-4	2.17	-0.58	0.86	-0.002	-0.06	472
● GF1TL	S	GUBRF	31/08/2026	540	0.02	477.9	1.76	1.78	-4	2.52	-0.47	1.06	-0.003	-0.18	451
● GF1TM	S	GUBRF	31/08/2026	470	0.02	477.9	1.12	1.14	-5	2.77	-0.33	1.52	-0.005	-0.42	413
● GF1TN	S	GUBRF	31/08/2026	410	0.02	477.9	0.67	0.68	-7	3.09	-0.22	2.27	-0.005	-0.71	376
● GF1TO	S	GUBRF	14/09/2026	630	0.02	477.9	3	3.02	-3	1.84	-0.58	0.86	-0.001	-0.02	479
● GF1TP	S	GUBRF	14/09/2026	530	0.02	477.9	1.71	1.73	-4	2.38	-0.43	1.16	-0.003	-0.17	443.5
● GF1TQ	S	GUBRF	14/09/2026	435	0.02	477.9	0.9	0.92	-5	2.7	-0.26	1.92	-0.004	-0.46	389
● IS1IN	A	ISCTR	30/06/2026	19	0.5	14.34	0.03	0.05	50	5.73	0.04	0.5	-0.003	-5.77	19.1
● IS1IO	A	ISCTR	30/06/2026	17	0.5	14.34	0.1	0.11	67	11.08	0.17	0.12	-0.008	-7.42	17.22
● IS1IP	A	ISCTR	30/06/2026	16	0.5	14.34	0.18	0.19	50	10.94	0.29	0.07	-0.012	-6.06	16.38
● IS1IQ	A	ISCTR	30/06/2026	15	0.5	14.34	0.32	0.34	45	9.49	0.45	0.04	-0.014	-4.1	15.68
● IS1IR	A	ISCTR	30/06/2026	14	0.5	14.34	0.55	0.57	41	8.17	0.65	0.03	-0.014	-2.46	15.14
● IS1IS	A	ISCTR	13/07/2026	20	0.5	14.34	0.06	0.07	20	7.17	0.07	0.29	-0.003	-4.99	20.14
● IS1IT	A	ISCTR	13/07/2026	18	0.5	14.34	0.14	0.15	40	8.6	0.18	0.11	-0.007	-4.51	18.3
● IS1IU	A	ISCTR	13/07/2026	17	0.5	14.34	0.21	0.22	40	8.47	0.26	0.08	-0.009	-4.02	17.44
● IS1IV	A	ISCTR	13/07/2026	15	0.5	14.34	0.5	0.52	35	6.89	0.5	0.04	-0.012	-2.23	16.04
● IS1IW	A	ISCTR	30/06/2026	21	0.5	14.34	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	21.1
● IS1IX	A	ISCTR	31/07/2026	22	1	14.34	0.11	0.12	22	7.17	0.06	0.17	-0.005	-4.03	22.12
● IS1IY	A	ISCTR	31/07/2026	20.5	1	14.34	0.19	0.2	36	7.88	0.11	0.09	-0.008	-3.8	20.7
● IS1IZ	A	ISCTR	31/07/2026	19.5	1	14.34	0.26	0.27	37	7.96	0.15	0.07	-0.01	-3.54	19.77

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1JA	A	ISCTR	31/07/2026	18	1	14.34	0.45	0.47	36	7.32	0.24	0.04	-0.013	-2.8	18.47
● IS1JB	A	ISCTR	31/07/2026	17.5	1	14.34	0.54	0.56	32	7.42	0.29	0.03	-0.015	-2.59	18.06
● IS1JC	A	ISCTR	31/07/2026	16	1	14.34	0.88	0.9	31	6.85	0.43	0.02	-0.017	-1.93	16.9
● IS1JD	A	ISCTR	13/08/2026	22.5	1	14.34	0.16	0.17	33	6.75	0.08	0.12	-0.006	-3.28	22.67
● IS1JE	A	ISCTR	13/08/2026	20	1	14.34	0.34	0.35	36	6.96	0.17	0.06	-0.01	-2.73	20.35
● IS1JF	A	ISCTR	13/08/2026	18	1	14.34	0.62	0.64	29	6.5	0.29	0.03	-0.013	-2.1	18.64
● IS1JG	A	ISCTR	13/08/2026	16.5	1	14.34	0.98	1	29	6.02	0.42	0.02	-0.016	-1.6	17.5
● IS1JH	A	ISCTR	31/08/2026	21	1	14.34	0.41	0.42	28	6.48	0.19	0.05	-0.009	-2.18	21.42
● IS1JI	A	ISCTR	31/08/2026	19	1	14.34	0.7	0.72	27	5.77	0.29	0.03	-0.012	-1.7	19.72
● IS1JJ	A	ISCTR	31/08/2026	18	1	14.34	0.88	0.9	26	5.57	0.35	0.03	-0.014	-1.51	18.9
● IS1JK	A	ISCTR	31/08/2026	16.5	1	14.34	1.27	1.29	23	5.22	0.47	0.02	-0.015	-1.18	17.79
● IS1JL	A	ISCTR	31/08/2026	15.5	1	14.34	1.62	1.64	22	4.81	0.55	0.02	-0.016	-0.97	17.14
● IS1JM	A	ISCTR	14/09/2026	22	1	14.34	0.43	0.44	26	5.86	0.18	0.06	-0.009	-1.93	22.44
● IS1JN	A	ISCTR	14/09/2026	20	1	14.34	0.69	0.71	25	5.45	0.27	0.04	-0.011	-1.56	20.71
● IS1JO	A	ISCTR	14/09/2026	18	1	14.34	1.07	1.09	23	5.13	0.39	0.03	-0.013	-1.23	19.09
● IS1JP	A	ISCTR	14/09/2026	16	1	14.34	1.67	1.69	21	4.58	0.54	0.02	-0.015	-0.89	17.69
● IS1VP	S	ISCTR	30/06/2026	15	0.5	14.34	0.52	0.54	-26	7.3	-0.55	0.04	-0.007	-1.23	13.92
● IS1VQ	S	ISCTR	30/06/2026	13	0.5	14.34	0.1	0.11	-41	11.08	-0.17	0.12	-0.005	-4.97	12.78
● IS1VR	S	ISCTR	30/06/2026	12.5	0.5	14.34	0.06	0.07	-45	11.26	-0.11	0.18	-0.004	-6.05	12.36
● IS1VS	S	ISCTR	30/06/2026	11.5	0.5	14.34	0.03	0.05	-25	5.73	-0.04	0.5	-0.002	-4.08	11.4

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1VT	S	ISCTR	13/07/2026	14.5	0.5	14.34	0.47	0.49	-23	6.14	-0.42	0.05	-0.005	-0.98	13.52
● IS1VU	S	ISCTR	13/07/2026	13.5	0.5	14.34	0.24	0.26	-27	7.44	-0.27	0.07	-0.004	-1.69	12.98
● IS1VW	S	ISCTR	13/07/2026	11	0.5	14.34	0.05	0.06	-29	5.97	-0.05	0.4	-0.002	-2.95	10.88
● IS1VW	S	ISCTR	31/07/2026	16	1	14.34	1.79	1.81	-16	4.51	-0.57	0.02	-0.002	-0.13	14.19
● IS1VX	S	ISCTR	31/07/2026	14.5	1	14.34	0.9	0.92	-22	6.08	-0.39	0.03	-0.005	-0.52	13.58
● IS1VY	S	ISCTR	31/07/2026	13.5	1	14.34	0.56	0.58	-23	6.43	-0.26	0.04	-0.006	-0.97	12.92
● IS1VZ	S	ISCTR	31/07/2026	12	1	14.34	0.25	0.26	-26	7.17	-0.13	0.08	-0.005	-1.83	11.74
● IS1WA	S	ISCTR	13/08/2026	15.5	1	14.34	1.52	1.54	-16	4.47	-0.48	0.02	-0.003	-0.17	13.96
● IS1WB	S	ISCTR	13/08/2026	13.5	1	14.34	0.62	0.64	-23	5.82	-0.26	0.04	-0.005	-0.7	12.86
● IS1WC	S	ISCTR	13/08/2026	12	1	14.34	0.31	0.32	-24	6.27	-0.14	0.07	-0.004	-1.3	11.68
● IS1WD	S	ISCTR	31/08/2026	14.5	1	14.34	1.1	1.12	-17	4.48	-0.35	0.03	-0.003	-0.27	13.38
● IS1WE	S	ISCTR	31/08/2026	13.5	1	14.34	0.66	0.68	-20	5.27	-0.25	0.04	-0.003	-0.48	12.82
● IS1WF	S	ISCTR	31/08/2026	12	1	14.34	0.35	0.36	-22	5.57	-0.14	0.07	-0.003	-0.91	11.64
● IS1WG	S	ISCTR	31/08/2026	11	1	14.34	0.21	0.22	-25	5.86	-0.09	0.11	-0.003	-1.22	10.78
● IS1WH	S	ISCTR	14/09/2026	15	1	14.34	1.38	1.4	-15	3.89	-0.38	0.03	-0.002	-0.15	13.6
● IS1WI	S	ISCTR	14/09/2026	13.5	1	14.34	0.7	0.72	-19	4.98	-0.25	0.04	-0.003	-0.36	12.78
● IS1WJ	S	ISCTR	14/09/2026	11.5	1	14.34	0.32	0.33	-18	5.21	-0.12	0.08	-0.003	-0.81	11.17
● KC1IH	A	KCHOL	30/06/2026	260	0.05	187.4	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	261
● KC1II	A	KCHOL	30/06/2026	240	0.05	187.4	0.03	0.05	0	9.37	0.05	4	-0.004	-7.55	241
● KC1IJ	A	KCHOL	30/06/2026	220	0.05	187.4	0.1	0.11	11	12.78	0.15	1.33	-0.009	-8.42	222.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1IK	A	KCHOL	30/06/2026	200	0.05	187.4	0.28	0.3	17	11.56	0.37	0.54	-0.015	-5	206
● KC1IL	A	KCHOL	30/06/2026	190	0.05	187.4	0.47	0.49	17	10.33	0.54	0.37	-0.017	-3.44	199.8
● KC1IM	A	KCHOL	13/07/2026	270	0.05	187.4	0.04	0.05	0	7.5	0.04	5	-0.002	-4.77	271
● KC1IN	A	KCHOL	13/07/2026	250	0.05	187.4	0.08	0.09	14	8.33	0.08	2.5	-0.005	-5.18	251.8
● KC1IO	A	KCHOL	13/07/2026	230	0.05	187.4	0.17	0.18	13	9.37	0.18	1.11	-0.008	-4.69	233.6
● KC1IP	A	KCHOL	13/07/2026	210	0.05	187.4	0.34	0.36	13	8.85	0.34	0.59	-0.012	-3.33	217.2
● KC1IQ	A	KCHOL	30/06/2026	280	0.05	187.4	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	281
● KC1IR	A	KCHOL	31/07/2026	305	0.05	187.4	0.05	0.06	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	306.2
● KC1IS	A	KCHOL	31/07/2026	280	0.05	187.4	0.08	0.09	0	6.25	0.06	3.33	-0.003	-3.4	281.8
● KC1IT	A	KCHOL	31/07/2026	260	0.05	187.4	0.14	0.15	17	7.5	0.12	1.67	-0.005	-3.36	263
● KC1IU	A	KCHOL	31/07/2026	245	0.05	187.4	0.2	0.21	11	8.03	0.18	1.11	-0.007	-3.19	249.2
● KC1IV	A	KCHOL	31/07/2026	230	0.05	187.4	0.29	0.31	12	7.56	0.25	0.8	-0.008	-2.63	236.2
● KC1IW	A	KCHOL	13/08/2026	295	0.05	187.4	0.1	0.11	11	5.96	0.07	2.86	-0.003	-2.8	297.2
● KC1IX	A	KCHOL	13/08/2026	270	0.05	187.4	0.16	0.17	7	7.17	0.13	1.54	-0.005	-2.86	273.4
● KC1IY	A	KCHOL	13/08/2026	250	0.05	187.4	0.26	0.27	13	6.94	0.2	1	-0.007	-2.47	255.4
● KC1IZ	A	KCHOL	13/08/2026	235	0.05	187.4	0.35	0.37	9	6.84	0.27	0.74	-0.008	-2.15	242.4
● KC1JA	A	KCHOL	31/08/2026	295	0.05	187.4	0.16	0.17	7	6.06	0.11	1.82	-0.004	-2.37	298.4
● KC1JB	A	KCHOL	31/08/2026	265	0.05	187.4	0.29	0.3	12	6.25	0.2	1	-0.006	-2.01	271
● KC1JC	A	KCHOL	31/08/2026	250	0.05	187.4	0.39	0.41	8	5.94	0.26	0.77	-0.007	-1.77	258.2
● KC1JD	A	KCHOL	31/08/2026	235	0.05	187.4	0.53	0.55	10	5.79	0.34	0.59	-0.008	-1.51	246

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1JE	A	KCHOL	31/08/2026	220	0.05	187.4	0.71	0.73	9	5.52	0.43	0.47	-0.009	-1.27	234.6
● KC1JF	A	KCHOL	14/09/2026	305	0.05	187.4	0.19	0.2	12	5.62	0.12	1.67	-0.004	-2.02	309
● KC1JG	A	KCHOL	14/09/2026	275	0.05	187.4	0.32	0.33	7	5.96	0.21	0.95	-0.006	-1.79	281.6
● KC1JH	A	KCHOL	14/09/2026	255	0.05	187.4	0.45	0.47	7	5.58	0.28	0.71	-0.007	-1.51	264.4
● KC1JI	A	KCHOL	14/09/2026	225	0.05	187.4	0.78	0.8	8	5.04	0.43	0.47	-0.009	-1.11	241
● KC1VO	S	KCHOL	30/06/2026	210	0.05	187.4	1.11	1.13	-10	6.3	-0.76	0.26	-0.002	-0.19	187.4
● KC1VP	S	KCHOL	30/06/2026	190	0.05	187.4	0.43	0.45	-16	9.58	-0.46	0.43	-0.008	-1.7	181
● KC1VQ	S	KCHOL	30/06/2026	175	0.05	187.4	0.16	0.17	-24	12.13	-0.22	0.91	-0.007	-4.34	171.6
● KC1VR	S	KCHOL	30/06/2026	160	0.05	187.4	0.05	0.06	-29	12.5	-0.08	2.5	-0.004	-6.77	158.8
● KC1VS	S	KCHOL	13/07/2026	205	0.05	187.4	0.97	0.99	-10	5.77	-0.61	0.33	-0.003	-0.29	185.2
● KC1VT	S	KCHOL	13/07/2026	190	0.05	187.4	0.52	0.54	-12	7.46	-0.43	0.47	-0.005	-0.89	179.2
● KC1VU	S	KCHOL	13/07/2026	160	0.05	187.4	0.12	0.13	-14	7.93	-0.11	1.82	-0.004	-2.94	157.4
● KC1VV	S	KCHOL	31/07/2026	225	0.05	187.4	1.67	1.69	-6	3.99	-0.72	0.28	0.002	0.11	191.2
● KC1VW	S	KCHOL	31/07/2026	210	0.05	187.4	1.12	1.14	-8	4.93	-0.6	0.33	0	-0.04	187.2
● KC1VX	S	KCHOL	31/07/2026	195	0.05	187.4	0.71	0.73	-10	5.65	-0.44	0.45	-0.003	-0.35	180.4
● KC1VY	S	KCHOL	31/07/2026	175	0.05	187.4	0.36	0.38	-12	6.17	-0.25	0.8	-0.004	-0.99	167.4
● KC1VZ	S	KCHOL	13/08/2026	220	0.05	187.4	1.47	1.49	-6	4.03	-0.64	0.31	0.001	0.07	190.2
● KC1WA	S	KCHOL	13/08/2026	200	0.05	187.4	0.85	0.87	-9	5.06	-0.47	0.43	-0.001	-0.16	182.6
● KC1WB	S	KCHOL	13/08/2026	180	0.05	187.4	0.48	0.5	-9	5.44	-0.29	0.69	-0.003	-0.59	170
● KC1WC	S	KCHOL	31/08/2026	205	0.05	187.4	1.05	1.07	-6	4.12	-0.47	0.43	-0.001	-0.07	183.6

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
KC1WD	S	KCHOL	31/08/2026	190	0.05	187.4	0.64	0.66	-9	4.97	-0.35	0.57	-0.002	-0.23	176.8
KC1WE	S	KCHOL	31/08/2026	175	0.05	187.4	0.43	0.45	-9	5.21	-0.25	0.8	-0.002	-0.49	166
KC1WF	S	KCHOL	31/08/2026	160	0.05	187.4	0.26	0.27	-10	5.55	-0.16	1.25	-0.002	-0.8	154.6
KC1WG	S	KCHOL	14/09/2026	210	0.05	187.4	1.2	1.22	-6	3.69	-0.48	0.42	0	-0.01	185.6
KC1WH	S	KCHOL	14/09/2026	190	0.05	187.4	0.66	0.68	-7	4.69	-0.34	0.59	-0.001	-0.17	176.4
KC1WI	S	KCHOL	14/09/2026	165	0.05	187.4	0.33	0.34	-11	4.96	-0.18	1.11	-0.002	-0.54	158.2
KR1HS	A	KRDMD	30/06/2026	45	0.3	39.39	0.25	0.27	19	10.94	0.25	0.13	-0.018	-6.56	45.9
KR1HT	A	KRDMD	30/06/2026	40	0.3	39.39	0.73	0.75	14	8.51	0.54	0.06	-0.025	-3.38	42.5
KR1HU	A	KRDMD	30/06/2026	37	0.3	39.39	1.24	1.26	14	6.85	0.73	0.05	-0.024	-1.89	41.2
KR1HV	A	KRDMD	30/06/2026	36	0.3	39.39	1.45	1.47	12	6.35	0.79	0.04	-0.022	-1.52	40.9
KR1HW	A	KRDMD	30/06/2026	33	0.3	39.39	2.16	2.18	10	4.99	0.92	0.04	-0.016	-0.72	40.27
KR1HX	A	KRDMD	13/07/2026	46	0.3	39.39	0.42	0.44	14	8.06	0.3	0.11	-0.016	-3.61	47.47
KR1HY	A	KRDMD	13/07/2026	42	0.3	39.39	0.78	0.8	13	6.94	0.47	0.07	-0.02	-2.46	44.67
KR1HZ	A	KRDMD	13/07/2026	39	0.3	39.39	1.17	1.19	11	6.16	0.62	0.05	-0.02	-1.71	42.97
KR1IA	A	KRDMD	13/07/2026	35	0.3	39.39	1.92	1.94	10	4.93	0.81	0.04	-0.018	-0.91	41.47
KR1IB	A	KRDMD	31/07/2026	59	0.3	39.39	0.17	0.18	6	7.22	0.11	0.3	-0.007	-3.72	59.6
KR1IC	A	KRDMD	31/07/2026	53	0.3	39.39	0.33	0.34	10	6.95	0.2	0.17	-0.01	-3.07	54.13
KR1ID	A	KRDMD	31/07/2026	49	0.3	39.39	0.53	0.55	10	6.45	0.3	0.11	-0.013	-2.44	50.83
KR1IE	A	KRDMD	31/07/2026	45	0.3	39.39	0.82	0.84	11	5.91	0.42	0.08	-0.016	-1.89	47.8
KR1IF	A	KRDMD	31/07/2026	42	0.3	39.39	1.08	1.1	10	5.59	0.52	0.06	-0.017	-1.51	45.67

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1IG	A	KRDMD	13/08/2026	57	0.3	39.39	0.33	0.34	10	6.26	0.18	0.19	-0.009	-2.62	58.13
● KR1IH	A	KRDMD	13/08/2026	51	0.3	39.39	0.58	0.6	12	5.71	0.29	0.11	-0.012	-2.02	53
● KR1II	A	KRDMD	13/08/2026	47	0.3	39.39	0.83	0.85	9	5.42	0.39	0.09	-0.014	-1.65	49.83
● KR1IJ	A	KRDMD	13/08/2026	43	0.3	39.39	1.25	1.27	10	4.84	0.52	0.06	-0.016	-1.23	47.23
● KR1IK	A	KRDMD	31/07/2026	68	0.3	39.39	0.09	0.1	12	5.91	0.05	0.67	-0.004	-3.78	68.33
● KR1IL	A	KRDMD	31/07/2026	62	0.3	39.39	0.16	0.17	14	6.26	0.09	0.37	-0.006	-3.74	62.57
● KR1IM	A	KRDMD	31/08/2026	66	0.3	39.39	0.26	0.27	8	5.69	0.13	0.26	-0.006	-2.4	66.9
● KR1IN	A	KRDMD	31/08/2026	61	0.3	39.39	0.39	0.4	11	5.61	0.19	0.18	-0.008	-2.09	62.33
● KR1IO	A	KRDMD	31/08/2026	57	0.3	39.39	0.53	0.55	8	5.37	0.25	0.13	-0.01	-1.83	58.83
● KR1IP	A	KRDMD	31/08/2026	51	0.3	39.39	0.83	0.85	9	4.87	0.35	0.1	-0.012	-1.45	53.83
● KR1IQ	A	KRDMD	31/08/2026	49	0.3	39.39	0.98	1	9	4.73	0.4	0.08	-0.013	-1.31	52.33
● KR1IR	A	KRDMD	31/08/2026	45	0.3	39.39	1.29	1.31	9	4.51	0.5	0.07	-0.014	-1.06	49.37
● KR1IS	A	KRDMD	14/09/2026	68	0.3	39.39	0.31	0.32	7	5.54	0.15	0.22	-0.007	-2.06	69.07
● KR1IT	A	KRDMD	14/09/2026	61	0.3	39.39	0.51	0.52	9	5.23	0.23	0.14	-0.009	-1.71	62.73
● KR1IU	A	KRDMD	14/09/2026	55	0.3	39.39	0.78	0.8	8	4.73	0.32	0.1	-0.011	-1.38	57.67
● KR1IV	A	KRDMD	14/09/2026	46	0.3	39.39	1.4	1.42	8	4.16	0.5	0.07	-0.013	-0.93	50.73
● KR1VD	S	KRDMD	30/06/2026	33	0.3	39.39	0.1	0.11	-23	9.67	-0.09	0.37	-0.007	-6.31	32.63
● KR1VE	S	KRDMD	30/06/2026	30	0.3	39.39	0.04	0.05	-20	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	29.83
● KR1VF	S	KRDMD	30/06/2026	28	0.3	39.39	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	27.83
● KR1VG	S	KRDMD	30/06/2026	25	0.3	39.39	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.83

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1VH	S	KRDMD	13/07/2026	33	0.3	39.39	0.21	0.22	-16	6.98	-0.13	0.26	-0.007	-3.15	32.27
● KR1VI	S	KRDMD	13/07/2026	30	0.3	39.39	0.08	0.09	-11	6.57	-0.05	0.67	-0.003	-3.45	29.7
● KR1VJ	S	KRDMD	13/07/2026	25	0.3	39.39	0.04	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	24.83
● KR1VK	S	KRDMD	31/07/2026	41	0.3	39.39	1.21	1.23	-8	4.23	-0.44	0.08	-0.006	-0.49	36.9
● KR1VL	S	KRDMD	31/07/2026	37	0.3	39.39	0.68	0.7	-11	4.9	-0.29	0.11	-0.007	-0.97	34.67
● KR1VM	S	KRDMD	31/07/2026	34	0.3	39.39	0.38	0.39	-12	5.76	-0.19	0.18	-0.006	-1.5	32.7
● KR1VN	S	KRDMD	31/07/2026	30	0.3	39.39	0.16	0.17	-11	5.56	-0.08	0.42	-0.004	-2.2	29.43
● KR1VO	S	KRDMD	13/08/2026	40	0.3	39.39	1.1	1.12	-8	4.01	-0.38	0.09	-0.005	-0.44	36.27
● KR1VP	S	KRDMD	13/08/2026	35	0.3	39.39	0.53	0.55	-10	4.73	-0.22	0.15	-0.005	-0.92	33.17
● KR1VQ	S	KRDMD	13/08/2026	31	0.3	39.39	0.24	0.25	-11	5.2	-0.11	0.3	-0.004	-1.48	30.17
● KR1VR	S	KRDMD	31/07/2026	44	0.3	39.39	1.73	1.75	-7	3.65	-0.54	0.06	-0.005	-0.26	38.17
● KR1VS	S	KRDMD	31/08/2026	43	0.3	39.39	1.61	1.63	-6	3.26	-0.45	0.07	-0.003	-0.17	37.57
● KR1VT	S	KRDMD	31/08/2026	39	0.3	39.39	0.95	0.97	-8	4.02	-0.33	0.1	-0.003	-0.35	35.77
● KR1VU	S	KRDMD	31/08/2026	35	0.3	39.39	0.61	0.63	-9	4.13	-0.22	0.15	-0.004	-0.65	32.9
● KR1VV	S	KRDMD	31/08/2026	31	0.3	39.39	0.34	0.35	-8	4.39	-0.13	0.26	-0.004	-1.01	29.83
● KR1VW	S	KRDMD	14/09/2026	43	0.3	39.39	1.64	1.66	-6	3.06	-0.43	0.08	-0.002	-0.13	37.47
● KR1VX	S	KRDMD	14/09/2026	38	0.3	39.39	0.89	0.91	-8	3.77	-0.29	0.11	-0.003	-0.33	34.97
● KR1VY	S	KRDMD	14/09/2026	33	0.3	39.39	0.51	0.52	-7	4.09	-0.18	0.19	-0.003	-0.65	31.27
● MG1FY	A	MGROS	30/06/2026	840	0.01	671.8	0.05	0.06	-17	11.2	0.1	10	-0.005	-9.03	846
● MG1FZ	A	MGROS	30/06/2026	770	0.01	671.8	0.14	0.15	0	10.3	0.23	4.35	-0.01	-6.63	785

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1GA	A	MGROS	30/06/2026	720	0.01	671.8	0.27	0.29	4	9.03	0.39	2.56	-0.013	-4.53	749
● MG1GB	A	MGROS	30/06/2026	690	0.01	671.8	0.37	0.39	3	8.61	0.5	2	-0.014	-3.6	729
● MG1GC	A	MGROS	30/06/2026	640	0.01	671.8	0.63	0.65	3	7.23	0.7	1.43	-0.013	-2.05	705
● MG1GD	A	MGROS	13/07/2026	890	0.01	671.8	0.09	0.1	0	8.06	0.12	8.33	-0.005	-5.02	900
● MG1GE	A	MGROS	13/07/2026	830	0.01	671.8	0.16	0.17	0	8.3	0.21	4.76	-0.007	-4.33	847
● MG1GF	A	MGROS	13/07/2026	760	0.01	671.8	0.3	0.32	3	7.35	0.35	2.86	-0.01	-3.11	792
● MG1GG	A	MGROS	13/07/2026	680	0.01	671.8	0.59	0.61	2	6.39	0.58	1.72	-0.011	-1.88	741
● MG1GH	A	MGROS	31/07/2026	1000	0.02	671.8	0.17	0.18	0	7.46	0.1	5	-0.007	-3.97	1009
● MG1GI	A	MGROS	31/07/2026	900	0.02	671.8	0.33	0.34	3	7.9	0.2	2.5	-0.012	-3.44	917
● MG1GJ	A	MGROS	31/07/2026	830	0.02	671.8	0.57	0.59	2	6.6	0.29	1.72	-0.015	-2.53	859.5
● MG1GK	A	MGROS	31/07/2026	770	0.02	671.8	0.85	0.87	2	6.18	0.4	1.25	-0.017	-2	813.5
● MG1GL	A	MGROS	31/07/2026	720	0.02	671.8	1.16	1.18	3	5.81	0.51	0.98	-0.019	-1.57	779
● MG1GM	A	MGROS	31/07/2026	1100	0.02	671.8	0.09	0.1	0	6.72	0.05	10	-0.004	-3.95	1105
● MG1GN	A	MGROS	31/08/2026	1110	0.02	671.8	0.25	0.26	4	6.2	0.12	4.17	-0.007	-2.53	1123
● MG1GO	A	MGROS	31/08/2026	990	0.02	671.8	0.46	0.47	2	6	0.21	2.38	-0.01	-2.08	1013.5
● MG1GP	A	MGROS	31/08/2026	920	0.02	671.8	0.64	0.66	3	5.5	0.27	1.85	-0.012	-1.76	953
● MG1GQ	A	MGROS	31/08/2026	850	0.02	671.8	0.91	0.93	2	5.2	0.36	1.39	-0.014	-1.47	896.5
● MG1GR	A	MGROS	31/08/2026	790	0.02	671.8	1.19	1.21	3	5	0.45	1.11	-0.015	-1.22	850.5
● MG1TJ	S	MGROS	30/06/2026	630	0.01	671.8	0.17	0.18	-6	9.7	-0.26	3.85	-0.007	-3.7	612
● MG1TK	S	MGROS	30/06/2026	590	0.01	671.8	0.07	0.08	-12	10.08	-0.12	8.33	-0.004	-5.19	582

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1TL	S	MGROS	30/06/2026	540	0.01	671.8	0.02	0.05	-33	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	535
● MG1TM	S	MGROS	30/06/2026	500	0.01	671.8	0.02	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	495
● MG1TN	S	MGROS	13/07/2026	640	0.01	671.8	0.29	0.31	-6	6.5	-0.3	3.33	-0.005	-1.56	609
● MG1TO	S	MGROS	13/07/2026	600	0.01	671.8	0.15	0.16	-6	7.56	-0.18	5.56	-0.004	-2.39	584
● MG1TP	S	MGROS	13/07/2026	490	0.01	671.8	0.03	0.05	-25	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	485
● MG1TQ	S	MGROS	31/07/2026	690	0.02	671.8	1.08	1.1	-4	5.13	-0.42	1.19	-0.006	-0.51	635
● MG1TR	S	MGROS	31/07/2026	640	0.02	671.8	0.64	0.66	-4	5.9	-0.29	1.72	-0.006	-0.9	607
● MG1TS	S	MGROS	31/07/2026	590	0.02	671.8	0.37	0.38	-8	6.36	-0.18	2.78	-0.006	-1.46	571
● MG1TT	S	MGROS	31/07/2026	530	0.02	671.8	0.19	0.2	-5	6.05	-0.09	5.56	-0.004	-2.04	520
● MG1TU	S	MGROS	31/08/2026	730	0.02	671.8	1.61	1.63	-3	3.71	-0.45	1.11	-0.002	-0.14	648.5
● MG1TV	S	MGROS	31/08/2026	670	0.02	671.8	1.02	1.04	-4	4.39	-0.34	1.47	-0.003	-0.33	618
● MG1TW	S	MGROS	31/08/2026	610	0.02	671.8	0.68	0.7	-3	4.41	-0.23	2.17	-0.004	-0.59	575
● MG1TX	S	MGROS	31/08/2026	550	0.02	671.8	0.4	0.41	-2	4.92	-0.15	3.33	-0.004	-0.92	529.5
● MS1AR	A	MSFT	30/06/2026	510	0.0005	388.1	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	512.2
● MS1AS	A	MSFT	30/06/2026	440	0.0005	388.1	0.11	0.12	-8	11.22	0.15	2.88	-0.006	-5.1	445.2
● MS1AT	A	MSFT	30/06/2026	400	0.0005	388.1	0.32	0.34	0	11.09	0.42	1.03	-0.011	-3.21	414.7
● MS1AU	A	MSFT	31/07/2026	560	0.0005	388.1	0.04	0.05	0	8.98	0.05	8.65	-0.002	-4.06	562.2
● MS1AV	A	MSFT	31/07/2026	495	0.0005	388.1	0.14	0.15	0	8.98	0.15	2.88	-0.005	-3.06	501.5
● MS1AW	A	MSFT	31/07/2026	445	0.0005	388.1	0.32	0.34	0	7.92	0.3	1.44	-0.007	-2.01	459.7
● MS1AX	A	MSFT	31/08/2026	580	0.0005	388.1	0.13	0.14	0	5.77	0.09	4.8	-0.003	-1.81	586.1

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MS1AY	A	MSFT	31/08/2026	510	0.0005	388.1	0.27	0.29	0	6.19	0.2	2.16	-0.004	-1.51	522.5
● MS1AZ	A	MSFT	31/08/2026	445	0.0005	388.1	0.55	0.57	0	5.83	0.37	1.17	-0.006	-1.05	469.6
● MS1QH	S	MSFT	30/06/2026	410	0.0005	388.1	0.72	0.74	-3	8.01	-0.66	0.66	-0.008	-1.13	378
● MS1QI	S	MSFT	30/06/2026	345	0.0005	388.1	0.11	0.12	-8	9.73	-0.13	3.33	-0.006	-5.28	339.8
● MS1QJ	S	MSFT	30/06/2026	310	0.0005	388.1	0.05	0.06	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	307.4
● MS1QK	S	MSFT	31/07/2026	435	0.0005	388.1	1.37	1.39	-1	4.26	-0.66	0.66	-0.005	-0.39	374.9
● MS1QL	S	MSFT	31/07/2026	400	0.0005	388.1	0.81	0.83	-2	5.41	-0.5	0.86	-0.006	-0.74	364.1
● MS1QM	S	MSFT	31/07/2026	340	0.0005	388.1	0.28	0.3	-3	6.58	-0.22	1.97	-0.006	-1.86	327
● MS1QN	S	MSFT	31/08/2026	430	0.0005	388.1	1.45	1.47	-1	3.54	-0.58	0.75	-0.004	-0.29	366.5
● MS1QO	S	MSFT	31/08/2026	385	0.0005	388.1	0.84	0.86	-1	4.28	-0.41	1.05	-0.005	-0.55	347.8
● MS1QP	S	MSFT	31/08/2026	335	0.0005	388.1	0.43	0.45	-2	4.79	-0.24	1.8	-0.004	-0.98	315.5
● MT1AR	A	META	30/06/2026	840	0.0005	569.8	0.05	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	842.6
● MT1AS	A	META	30/06/2026	710	0.0005	569.8	0.07	0.08	17	6.59	0.04	10.81	-0.004	-4.79	713.5
● MT1AT	A	META	30/06/2026	630	0.0005	569.8	0.24	0.25	26	12.13	0.23	1.88	-0.013	-5.35	640.8
● MT1AU	A	META	31/07/2026	900	0.0005	569.8	0.05	0.06	25	8.79	0.04	10.81	-0.003	-4.44	902.6
● MT1AV	A	META	31/07/2026	790	0.0005	569.8	0.15	0.16	25	9.06	0.11	3.93	-0.006	-3.7	796.9
● MT1AW	A	META	31/07/2026	700	0.0005	569.8	0.32	0.34	14	8.53	0.22	1.97	-0.009	-2.64	714.7
● MT1AX	A	META	31/08/2026	840	0.0005	569.8	0.29	0.3	16	6.15	0.14	3.09	-0.006	-1.94	853
● MT1AY	A	META	31/08/2026	740	0.0005	569.8	0.54	0.56	10	5.88	0.25	1.73	-0.008	-1.48	764.2
● MT1AZ	A	META	31/08/2026	640	0.0005	569.8	0.96	0.98	12	5.51	0.41	1.05	-0.01	-0.98	682.4

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MT1QH	S	META	30/06/2026	620	0.0005	569.8	1.4	1.42	-13	6.78	-0.73	0.59	-0.012	-0.85	558.6
● MT1QI	S	META	30/06/2026	540	0.0005	569.8	0.4	0.42	-20	9.41	-0.3	1.44	-0.016	-3.83	521.8
● MT1QJ	S	META	30/06/2026	480	0.0005	569.8	0.11	0.12	-27	8.79	-0.08	5.4	-0.008	-6.26	474.8
● MT1QK	S	META	31/07/2026	690	0.0005	569.8	2.98	3	-6	3.38	-0.77	0.56	-0.006	-0.21	560.3
● MT1QL	S	META	31/07/2026	620	0.0005	569.8	1.76	1.78	-9	4.37	-0.59	0.73	-0.009	-0.53	543.1
● MT1QM	S	META	31/07/2026	530	0.0005	569.8	0.73	0.75	-12	5.62	-0.32	1.35	-0.01	-1.39	497.6
● MT1QN	S	META	31/08/2026	620	0.0005	569.8	2.02	2.04	-7	3.55	-0.55	0.79	-0.007	-0.35	531.8
● MT1QO	S	META	31/08/2026	560	0.0005	569.8	1.28	1.3	-8	4.06	-0.4	1.08	-0.008	-0.59	503.8
● MT1QP	S	META	31/08/2026	490	0.0005	569.8	0.69	0.71	-9	4.46	-0.24	1.8	-0.007	-0.99	459.3
● NV1AR	A	NVDA	30/06/2026	275	0.001	205.8	0.07	0.08	0	5.95	0.05	4.32	-0.005	-6	276.7
● NV1AS	A	NVDA	30/06/2026	220	0.001	205.8	0.44	0.46	22	8.07	0.39	0.55	-0.018	-3.89	229.9
● NV1AT	A	NVDA	30/06/2026	190	0.001	205.8	1.08	1.1	19	6.32	0.73	0.3	-0.015	-1.4	213.8
● NV1AU	A	NVDA	31/07/2026	315	0.001	205.8	0.13	0.14	30	6.8	0.1	2.16	-0.005	-3.84	318
● NV1AV	A	NVDA	31/07/2026	260	0.001	205.8	0.41	0.43	17	5.98	0.27	0.8	-0.01	-2.32	269.3
● NV1AW	A	NVDA	31/07/2026	220	0.001	205.8	0.88	0.9	14	5.08	0.48	0.45	-0.012	-1.35	239.5
● NV1AX	A	NVDA	31/08/2026	305	0.001	205.8	0.39	0.41	15	4.88	0.21	1.03	-0.007	-1.66	313.9
● NV1AY	A	NVDA	31/08/2026	265	0.001	205.8	0.66	0.68	12	4.62	0.33	0.66	-0.009	-1.26	279.7
● NV1AZ	A	NVDA	31/08/2026	230	0.001	205.8	1.01	1.03	12	4.25	0.46	0.47	-0.009	-0.88	252.3
● NV1QH	S	NVDA	30/06/2026	185	0.001	205.8	0.25	0.27	-24	7.76	-0.22	0.98	-0.012	-4.53	179.2
● NV1QI	S	NVDA	30/06/2026	155	0.001	205.8	0.07	0.08	-12	4.76	-0.04	5.4	-0.004	-4.56	153.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● NV1QJ	S	NVDA	30/06/2026	132	0.001	205.8	0.05	0.06	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.7
● NV1QK	S	NVDA	31/07/2026	215	0.001	205.8	1.3	1.32	-10	3.53	-0.49	0.44	-0.01	-0.78	186.5
● NV1QL	S	NVDA	31/07/2026	190	0.001	205.8	0.65	0.67	-13	4.55	-0.32	0.68	-0.009	-1.35	175.5
● NV1QM	S	NVDA	31/07/2026	150	0.001	205.8	0.17	0.18	-19	5.82	-0.11	1.97	-0.005	-2.89	146.1
● NV1QN	S	NVDA	31/08/2026	225	0.001	205.8	1.82	1.84	-7	2.64	-0.51	0.42	-0.007	-0.39	185.2
● NV1QO	S	NVDA	31/08/2026	200	0.001	205.8	1.22	1.24	-8	2.92	-0.38	0.57	-0.008	-0.61	173.2
● NV1QP	S	NVDA	31/08/2026	175	0.001	205.8	0.72	0.74	-10	3.35	-0.26	0.83	-0.007	-0.92	159
● PE1HT	A	PETKM	30/06/2026	31	0.5	19.34	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.1
● PE1HU	A	PETKM	30/06/2026	28	0.5	19.34	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	28.1
● PE1HV	A	PETKM	30/06/2026	25	0.5	19.34	0.05	0.06	-29	11.28	0.07	0.29	-0.006	-9.61	25.12
● PE1HW	A	PETKM	30/06/2026	24	0.5	19.34	0.08	0.09	-27	10.74	0.1	0.2	-0.008	-8.7	24.18
● PE1HX	A	PETKM	30/06/2026	22	0.5	19.34	0.19	0.2	-24	11.6	0.24	0.08	-0.014	-6.85	22.4
● PE1HY	A	PETKM	13/07/2026	32	0.5	19.34	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	32.1
● PE1HZ	A	PETKM	13/07/2026	29	0.5	19.34	0.05	0.06	-29	6.45	0.04	0.5	-0.003	-5.39	29.12
● PE1IA	A	PETKM	13/07/2026	26	0.5	19.34	0.12	0.13	-20	8.93	0.12	0.17	-0.007	-5.38	26.26
● PE1IB	A	PETKM	13/07/2026	24	0.5	19.34	0.21	0.22	-19	8.79	0.2	0.1	-0.01	-4.53	24.44
● PE1IC	A	PETKM	30/06/2026	34	0.5	19.34	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.1
● PE1ID	A	PETKM	31/07/2026	40	0.5	19.34	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	40.1
● PE1IE	A	PETKM	31/07/2026	36	0.5	19.34	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	36.1
● PE1IF	A	PETKM	31/07/2026	33	0.5	19.34	0.07	0.08	-22	6.04	0.05	0.4	-0.003	-3.56	33.16

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1IG	A	PETKM	31/07/2026	31	0.5	19.34	0.11	0.12	-15	5.64	0.07	0.29	-0.004	-3.49	31.24
● PE1IH	A	PETKM	31/07/2026	29.5	0.5	19.34	0.14	0.15	-12	6.45	0.1	0.2	-0.005	-3.51	29.8
● PE1II	A	PETKM	31/07/2026	27	0.5	19.34	0.22	0.23	-15	6.73	0.16	0.12	-0.007	-3.24	27.46
● PE1IJ	A	PETKM	13/08/2026	40	0.5	19.34	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	40.12
● PE1IK	A	PETKM	13/08/2026	35	0.5	19.34	0.09	0.1	-18	5.8	0.06	0.33	-0.003	-3.03	35.2
● PE1IL	A	PETKM	13/08/2026	31	0.5	19.34	0.17	0.18	-15	5.91	0.11	0.18	-0.005	-2.93	31.36
● PE1IM	A	PETKM	13/08/2026	28.5	0.5	19.34	0.26	0.27	-13	6.09	0.17	0.12	-0.007	-2.63	29.04
● PE1IN	A	PETKM	31/07/2026	44	0.5	19.34	0.04	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.1
● PE1IO	A	PETKM	31/08/2026	41	0.5	19.34	0.09	0.1	-10	4.84	0.05	0.4	-0.002	-2.37	41.2
● PE1IP	A	PETKM	31/08/2026	38	0.5	19.34	0.12	0.13	-14	5.21	0.07	0.29	-0.003	-2.59	38.26
● PE1IQ	A	PETKM	31/08/2026	35	0.5	19.34	0.17	0.18	-15	5.37	0.1	0.2	-0.005	-2.5	35.36
● PE1IR	A	PETKM	31/08/2026	31	0.5	19.34	0.3	0.31	-9	5.3	0.17	0.12	-0.007	-2.13	31.62
● PE1IS	A	PETKM	31/08/2026	30	0.5	19.34	0.34	0.35	-13	5.53	0.2	0.1	-0.007	-2.07	30.7
● PE1IT	A	PETKM	31/08/2026	28	0.5	19.34	0.45	0.47	-12	5.14	0.25	0.08	-0.008	-1.8	28.94
● PE1IU	A	PETKM	14/09/2026	43	0.5	19.34	0.1	0.11	-17	4.4	0.05	0.4	-0.003	-2.28	43.22
● PE1IV	A	PETKM	14/09/2026	38	0.5	19.34	0.18	0.19	-10	5.09	0.1	0.2	-0.004	-2.16	38.38
● PE1IW	A	PETKM	14/09/2026	34	0.5	19.34	0.28	0.29	-10	5	0.15	0.13	-0.006	-1.96	34.58
● PE1IX	A	PETKM	14/09/2026	28.5	0.5	19.34	0.54	0.56	-8	4.66	0.27	0.07	-0.008	-1.49	29.62
● PE1VD	S	PETKM	30/06/2026	22	0.5	19.34	1.38	1.4	9	5.04	-0.73	0.03	-0.005	-0.38	19.2
● PE1VE	S	PETKM	30/06/2026	20	0.5	19.34	0.74	0.76	10	6.49	-0.51	0.04	-0.012	-1.61	18.48

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1VF	S	PETKM	30/06/2026	18.5	0.5	19.34	0.4	0.42	11	7.6	-0.33	0.06	-0.013	-3.12	17.66
● PE1VG	S	PETKM	30/06/2026	16.5	0.5	19.34	0.14	0.15	8	8.38	-0.13	0.15	-0.009	-5.88	16.2
● PE1VH	S	PETKM	13/07/2026	22.5	0.5	19.34	1.64	1.66	7	3.96	-0.68	0.03	-0.003	-0.2	19.18
● PE1VI	S	PETKM	13/07/2026	20.5	0.5	19.34	1	1.02	8	4.84	-0.51	0.04	-0.007	-0.73	18.46
● PE1VJ	S	PETKM	13/07/2026	16.5	0.5	19.34	0.26	0.27	13	6.09	-0.17	0.12	-0.007	-2.69	15.96
● PE1VK	S	PETKM	30/06/2026	24	0.5	19.34	2.23	2.25	7	3.74	-0.87	0.02	0.002	0.08	19.5
● PE1VL	S	PETKM	31/07/2026	26.5	0.5	19.34	3.2	3.22	5	2.46	-0.82	0.02	0.004	0.14	20.06
● PE1VM	S	PETKM	31/07/2026	24	0.5	19.34	2.15	2.17	6	3.21	-0.72	0.03	0.001	0.05	19.66
● PE1VN	S	PETKM	31/07/2026	22	0.5	19.34	1.46	1.48	7	3.79	-0.58	0.03	-0.002	-0.17	19.04
● PE1VO	S	PETKM	31/07/2026	19.5	0.5	19.34	0.83	0.85	8	4.44	-0.39	0.05	-0.005	-0.63	17.8
● PE1VP	S	PETKM	13/08/2026	25.5	0.5	19.34	2.75	2.77	5	2.58	-0.74	0.03	0.002	0.09	19.96
● PE1VQ	S	PETKM	13/08/2026	22.5	0.5	19.34	1.65	1.67	6	3.36	-0.58	0.03	-0.001	-0.07	19.16
● PE1VR	S	PETKM	13/08/2026	19.5	0.5	19.34	0.9	0.92	7	3.89	-0.37	0.05	-0.004	-0.47	17.66
● PE1VS	S	PETKM	31/08/2026	26.5	0.5	19.34	3.16	3.18	4	2.16	-0.71	0.03	0.002	0.08	20.14
● PE1VT	S	PETKM	31/08/2026	24	0.5	19.34	2.18	2.2	5	2.68	-0.61	0.03	0	0.02	19.6
● PE1VU	S	PETKM	31/08/2026	22	0.5	19.34	1.6	1.62	5	2.98	-0.5	0.04	-0.002	-0.11	18.76
● PE1VV	S	PETKM	31/08/2026	19	0.5	19.34	0.91	0.93	6	3.43	-0.33	0.06	-0.004	-0.4	17.14
● PE1VW	S	PETKM	14/09/2026	26.5	0.5	19.34	3.12	3.14	4	2.06	-0.67	0.03	0.002	0.07	20.22
● PE1VX	S	PETKM	14/09/2026	23.5	0.5	19.34	2.03	2.05	5	2.59	-0.55	0.04	0	0	19.4
● PE1VY	S	PETKM	14/09/2026	20	0.5	19.34	1.17	1.19	5	3.01	-0.37	0.05	-0.003	-0.23	17.62

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1IA	A	PGSUS	30/06/2026	275	0.04	171.4	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	276.2
● PG1IB	A	PGSUS	30/06/2026	255	0.04	171.4	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	256.2
● PG1IC	A	PGSUS	30/06/2026	240	0.04	171.4	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	241.2
● PG1ID	A	PGSUS	30/06/2026	230	0.04	171.4	0.02	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	231.2
● PG1IE	A	PGSUS	30/06/2026	210	0.04	171.4	0.06	0.07	50	10.78	0.11	2.27	-0.005	-7.69	211.8
● PG1IF	A	PGSUS	30/06/2026	195	0.04	171.4	0.13	0.14	44	11.27	0.23	1.09	-0.009	-6.49	198.5
● PG1IG	A	PGSUS	13/07/2026	260	0.04	171.4	0.03	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	261.2
● PG1IH	A	PGSUS	13/07/2026	250	0.04	171.4	0.04	0.05	33	5.49	0.04	6.25	-0.002	-3.92	251.2
● PG1II	A	PGSUS	13/07/2026	230	0.04	171.4	0.08	0.09	33	7.62	0.1	2.5	-0.004	-4.45	232.2
● PG1IJ	A	PGSUS	13/07/2026	200	0.04	171.4	0.22	0.23	29	8.35	0.28	0.89	-0.008	-3.63	205.8
● PG1IK	A	PGSUS	30/06/2026	290	0.04	171.4	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	291.2
● PG1IL	A	PGSUS	31/07/2026	285	0.05	171.4	0.05	0.06	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	286.2
● PG1IM	A	PGSUS	31/07/2026	260	0.05	171.4	0.09	0.1	29	6	0.07	2.86	-0.003	-3.08	262
● PG1IN	A	PGSUS	31/07/2026	245	0.05	171.4	0.13	0.14	30	6.74	0.11	1.82	-0.004	-3.2	247.8
● PG1IO	A	PGSUS	31/07/2026	230	0.05	171.4	0.19	0.2	27	7.29	0.17	1.18	-0.006	-3.01	234
● PG1IP	A	PGSUS	31/07/2026	215	0.05	171.4	0.27	0.29	29	7.09	0.24	0.83	-0.008	-2.63	220.8
● PG1IQ	A	PGSUS	31/07/2026	205	0.05	171.4	0.35	0.37	30	7.18	0.31	0.65	-0.009	-2.33	212.4
● PG1IR	A	PGSUS	13/08/2026	295	0.05	171.4	0.07	0.08	17	4.29	0.04	5	-0.002	-2.45	296.6
● PG1IS	A	PGSUS	13/08/2026	260	0.05	171.4	0.13	0.14	18	6.74	0.11	1.82	-0.004	-2.82	262.8
● PG1IT	A	PGSUS	13/08/2026	235	0.05	171.4	0.25	0.26	25	6.59	0.2	1	-0.006	-2.4	240.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1IU	A	PGSUS	13/08/2026	220	0.05	171.4	0.34	0.36	26	6.43	0.27	0.74	-0.007	-2.07	227.2
● PG1IV	A	PGSUS	31/07/2026	190	0.05	171.4	0.57	0.59	24	6.39	0.44	0.45	-0.011	-1.79	201.8
● PG1IW	A	PGSUS	31/08/2026	270	0.05	171.4	0.18	0.19	20	5.87	0.13	1.54	-0.004	-2.24	273.8
● PG1IX	A	PGSUS	31/08/2026	240	0.05	171.4	0.34	0.36	21	5.72	0.24	0.83	-0.006	-1.79	247.2
● PG1IY	A	PGSUS	31/08/2026	225	0.05	171.4	0.45	0.47	22	5.47	0.3	0.67	-0.007	-1.58	234.4
● PG1IZ	A	PGSUS	31/08/2026	210	0.05	171.4	0.6	0.62	20	5.25	0.38	0.53	-0.008	-1.36	222.4
● PG1JA	A	PGSUS	31/08/2026	195	0.05	171.4	0.8	0.82	19	5.02	0.48	0.42	-0.009	-1.11	211.4
● PG1JB	A	PGSUS	14/09/2026	280	0.05	171.4	0.21	0.22	24	5.46	0.14	1.43	-0.004	-1.91	284.4
● PG1JC	A	PGSUS	14/09/2026	250	0.05	171.4	0.36	0.38	20	5.19	0.23	0.87	-0.006	-1.59	257.6
● PG1JD	A	PGSUS	14/09/2026	230	0.05	171.4	0.51	0.53	21	5.18	0.32	0.62	-0.007	-1.36	240.6
● PG1JE	A	PGSUS	14/09/2026	200	0.05	171.4	0.87	0.89	18	4.62	0.48	0.42	-0.009	-0.98	217.8
● PG1VE	S	PGSUS	30/06/2026	200	0.04	171.4	1.12	1.14	-15	4.93	-0.82	0.3	0	-0.01	171.5
● PG1VF	S	PGSUS	30/06/2026	180	0.04	171.4	0.48	0.5	-24	7.82	-0.57	0.44	-0.005	-1.04	167.5
● PG1VG	S	PGSUS	30/06/2026	170	0.04	171.4	0.27	0.29	-29	9.22	-0.39	0.64	-0.006	-2.22	162.8
● PG1VH	S	PGSUS	30/06/2026	155	0.04	171.4	0.1	0.11	-38	10.6	-0.17	1.47	-0.006	-5.02	152.2
● PG1VI	S	PGSUS	13/07/2026	200	0.04	171.4	1.12	1.14	-14	4.33	-0.72	0.35	-0.001	-0.06	171.5
● PG1VJ	S	PGSUS	13/07/2026	185	0.04	171.4	0.68	0.7	-18	5.58	-0.57	0.44	-0.003	-0.41	167.5
● PG1VK	S	PGSUS	13/07/2026	155	0.04	171.4	0.17	0.18	-26	7.62	-0.2	1.25	-0.004	-2.29	150.5
● PG1VL	S	PGSUS	31/07/2026	205	0.05	171.4	1.55	1.57	-12	3.77	-0.69	0.29	0.001	0.06	173.6
● PG1VM	S	PGSUS	31/07/2026	190	0.05	171.4	1	1.02	-15	4.79	-0.57	0.35	-0.001	-0.1	169.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1VN	S	PGSUS	31/07/2026	175	0.05	171.4	0.63	0.65	-18	5.41	-0.41	0.49	-0.003	-0.48	162
● PG1VO	S	PGSUS	31/07/2026	160	0.05	171.4	0.37	0.39	-20	5.72	-0.26	0.77	-0.004	-0.99	152.2
● PG1VP	S	PGSUS	13/08/2026	200	0.05	171.4	1.36	1.38	-12	3.79	-0.61	0.33	0	0.02	172.4
● PG1VQ	S	PGSUS	13/08/2026	180	0.05	171.4	0.78	0.8	-15	4.61	-0.43	0.47	-0.002	-0.25	164
● PG1VR	S	PGSUS	13/08/2026	160	0.05	171.4	0.42	0.44	-18	5.07	-0.26	0.77	-0.003	-0.71	151.2
● PG1VS	S	PGSUS	31/07/2026	145	0.05	171.4	0.18	0.19	-22	6.32	-0.14	1.43	-0.003	-1.62	141.2
● PG1VT	S	PGSUS	31/08/2026	180	0.05	171.4	0.82	0.84	-14	4.18	-0.41	0.49	-0.001	-0.17	163.2
● PG1VU	S	PGSUS	31/08/2026	170	0.05	171.4	0.57	0.59	-16	4.65	-0.32	0.62	-0.002	-0.31	158.2
● PG1VW	S	PGSUS	31/08/2026	155	0.05	171.4	0.37	0.39	-16	4.84	-0.22	0.91	-0.002	-0.59	147.2
● PG1VW	S	PGSUS	31/08/2026	140	0.05	171.4	0.22	0.23	-15	4.85	-0.13	1.54	-0.002	-0.89	135.4
● PG1VX	S	PGSUS	14/09/2026	190	0.05	171.4	1.12	1.14	-11	3.46	-0.46	0.43	-0.001	-0.05	167.2
● PG1VY	S	PGSUS	14/09/2026	165	0.05	171.4	0.52	0.54	-15	4.44	-0.28	0.71	-0.002	-0.3	154.2
● PG1VZ	S	PGSUS	14/09/2026	145	0.05	171.4	0.29	0.3	-17	4.57	-0.16	1.25	-0.002	-0.64	139
● SA1HX	A	SAHOL	30/06/2026	130	0.1	95.57	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	130.5
● SA1HY	A	SAHOL	30/06/2026	120	0.1	95.57	0.05	0.06	67	11.15	0.07	1.43	-0.005	-8.78	120.6
● SA1HZ	A	SAHOL	30/06/2026	110	0.1	95.57	0.15	0.16	67	11.95	0.2	0.5	-0.011	-7.13	111.6
● SA1IA	A	SAHOL	30/06/2026	107	0.1	95.57	0.2	0.21	54	11.83	0.26	0.38	-0.014	-6.5	109.1
● SA1IB	A	SAHOL	30/06/2026	100	0.1	95.57	0.39	0.41	50	10.26	0.44	0.23	-0.017	-4.25	104.1
● SA1IC	A	SAHOL	13/07/2026	135	0.1	95.57	0.06	0.07	50	6.83	0.05	2	-0.003	-4.66	135.7
● SA1ID	A	SAHOL	13/07/2026	125	0.1	95.57	0.11	0.12	57	8.76	0.11	0.91	-0.006	-4.93	126.2

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1IE	A	SAHOL	13/07/2026	115	0.1	95.57	0.22	0.23	38	9.14	0.22	0.45	-0.01	-4.31	117.3
● SA1IF	A	SAHOL	13/07/2026	100	0.1	95.57	0.61	0.63	36	7.59	0.5	0.2	-0.015	-2.32	106.3
● SA1IG	A	SAHOL	31/07/2026	150	0.1	95.57	0.07	0.08	17	5.97	0.05	2	-0.003	-3.36	150.8
● SA1IH	A	SAHOL	31/07/2026	135	0.1	95.57	0.14	0.15	27	7.65	0.12	0.83	-0.005	-3.42	136.5
● SA1II	A	SAHOL	31/07/2026	125	0.1	95.57	0.23	0.24	28	7.57	0.19	0.53	-0.007	-3.06	127.4
● SA1IJ	A	SAHOL	31/07/2026	118	0.1	95.57	0.35	0.37	35	6.97	0.27	0.37	-0.009	-2.5	121.7
● SA1IK	A	SAHOL	31/07/2026	111	0.1	95.57	0.47	0.49	34	7.02	0.36	0.28	-0.01	-2.14	115.9
● SA1IL	A	SAHOL	13/08/2026	145	0.1	95.57	0.14	0.15	27	7.01	0.11	0.91	-0.004	-2.94	146.5
● SA1IM	A	SAHOL	13/08/2026	130	0.1	95.57	0.26	0.27	30	7.08	0.2	0.5	-0.007	-2.58	132.7
● SA1IN	A	SAHOL	13/08/2026	120	0.1	95.57	0.42	0.44	27	6.3	0.29	0.34	-0.009	-2.02	124.4
● SA1IO	A	SAHOL	13/08/2026	113	0.1	95.57	0.56	0.58	27	6.1	0.37	0.27	-0.01	-1.71	118.8
● SA1IP	A	SAHOL	31/08/2026	145	0.1	95.57	0.23	0.24	28	6.37	0.16	0.62	-0.005	-2.21	147.4
● SA1IQ	A	SAHOL	31/08/2026	130	0.1	95.57	0.4	0.42	25	5.92	0.26	0.38	-0.007	-1.77	134.2
● SA1IR	A	SAHOL	31/08/2026	120	0.1	95.57	0.6	0.62	25	5.4	0.35	0.29	-0.009	-1.45	126.2
● SA1IS	A	SAHOL	31/08/2026	113	0.1	95.57	0.77	0.79	24	5.2	0.43	0.23	-0.01	-1.24	120.9
● SA1IT	A	SAHOL	31/08/2026	105	0.1	95.57	1	1.02	22	4.97	0.53	0.19	-0.01	-1.02	115.2
● SA1IU	A	SAHOL	14/09/2026	150	0.1	95.57	0.26	0.27	24	6.02	0.17	0.59	-0.005	-1.93	152.7
● SA1IV	A	SAHOL	14/09/2026	135	0.1	95.57	0.44	0.46	22	5.4	0.26	0.38	-0.007	-1.55	139.6
● SA1IW	A	SAHOL	14/09/2026	125	0.1	95.57	0.61	0.63	24	5.16	0.34	0.29	-0.008	-1.32	131.3
● SA1IX	A	SAHOL	14/09/2026	107	0.1	95.57	1.09	1.11	21	4.56	0.53	0.19	-0.01	-0.89	118.1

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1VB	S	SAHOL	30/06/2026	100	0.1	95.57	0.66	0.68	-27	7.87	-0.56	0.18	-0.008	-1.14	93.2
● SA1VC	S	SAHOL	30/06/2026	92	0.1	95.57	0.25	0.27	-38	10.62	-0.3	0.33	-0.008	-3.12	89.3
● SA1VD	S	SAHOL	30/06/2026	86	0.1	95.57	0.1	0.11	-44	12.16	-0.14	0.71	-0.006	-5.53	84.9
● SA1VE	S	SAHOL	30/06/2026	80	0.1	95.57	0.04	0.05	-50	11.47	-0.06	1.67	-0.003	-6.91	79.5
● SA1VF	S	SAHOL	13/07/2026	105	0.1	95.57	1.08	1.1	-19	5.3	-0.61	0.16	-0.004	-0.33	94
● SA1VG	S	SAHOL	13/07/2026	93	0.1	95.57	0.38	0.4	-28	7.88	-0.33	0.3	-0.006	-1.38	89
● SA1VH	S	SAHOL	13/07/2026	80	0.1	95.57	0.1	0.11	-29	7.82	-0.09	1.11	-0.004	-3.18	78.9
● SA1VI	S	SAHOL	31/07/2026	109	0.1	95.57	1.34	1.36	-16	4.36	-0.62	0.16	-0.001	-0.04	95.4
● SA1VJ	S	SAHOL	31/07/2026	100	0.1	95.57	0.77	0.79	-20	5.44	-0.45	0.22	-0.003	-0.33	92.1
● SA1VK	S	SAHOL	31/07/2026	92	0.1	95.57	0.45	0.47	-22	6.1	-0.3	0.33	-0.004	-0.79	87.3
● SA1VL	S	SAHOL	31/07/2026	84	0.1	95.57	0.26	0.27	-24	6.37	-0.18	0.56	-0.004	-1.39	81.3
● SA1VM	S	SAHOL	13/08/2026	105	0.1	95.57	1.1	1.12	-16	4.35	-0.51	0.2	-0.001	-0.11	93.8
● SA1VN	S	SAHOL	13/08/2026	94	0.1	95.57	0.55	0.57	-21	5.53	-0.33	0.3	-0.003	-0.48	88.3
● SA1VO	S	SAHOL	13/08/2026	84	0.1	95.57	0.3	0.32	-23	5.67	-0.19	0.53	-0.003	-0.99	80.8
● SA1VP	S	SAHOL	31/08/2026	98	0.1	95.57	0.78	0.8	-17	4.42	-0.37	0.27	-0.002	-0.23	90
● SA1VQ	S	SAHOL	31/08/2026	91	0.1	95.57	0.48	0.5	-20	5.16	-0.27	0.37	-0.002	-0.42	86
● SA1VR	S	SAHOL	31/08/2026	83	0.1	95.57	0.31	0.33	-21	5.21	-0.18	0.56	-0.002	-0.71	79.7
● SA1VS	S	SAHOL	31/08/2026	76	0.1	95.57	0.19	0.2	-21	5.26	-0.11	0.91	-0.002	-1.02	74
● SA1VT	S	SAHOL	14/09/2026	101	0.1	95.57	0.96	0.98	-14	3.9	-0.4	0.25	-0.001	-0.12	91.2
● SA1VU	S	SAHOL	14/09/2026	90	0.1	95.57	0.49	0.51	-18	4.69	-0.25	0.4	-0.002	-0.35	84.9

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1VV	S	SAHOL	14/09/2026	79	0.1	95.57	0.26	0.27	-19	4.96	-0.14	0.71	-0.002	-0.71	76.3
● SI1HL	A	SISE	30/06/2026	66	0.2	44.67	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66.25
● SI1HM	A	SISE	30/06/2026	60	0.2	44.67	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	60.25
● SI1HN	A	SISE	30/06/2026	57	0.2	44.67	0.03	0.05	0	7.15	0.04	1.25	-0.003	-6.26	57.25
● SI1HO	A	SISE	30/06/2026	55	0.2	44.67	0.05	0.06	25	11.91	0.08	0.62	-0.005	-8.31	55.3
● SI1HP	A	SISE	30/06/2026	51	0.2	44.67	0.11	0.12	22	13.4	0.18	0.28	-0.009	-7.57	51.6
● SI1HQ	A	SISE	13/07/2026	70	0.2	44.68	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	70.25
● SI1HR	A	SISE	13/07/2026	65	0.2	44.67	0.04	0.05	33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	65.25
● SI1HS	A	SISE	13/07/2026	61	0.2	44.67	0.06	0.07	20	7.66	0.06	0.83	-0.003	-4.69	61.35
● SI1HT	A	SISE	13/07/2026	57	0.2	44.68	0.1	0.11	11	9.75	0.12	0.42	-0.006	-5.09	57.55
● SI1HU	A	SISE	31/07/2026	70	0.3	44.67	0.08	0.09	14	5.96	0.04	0.83	-0.003	-3.47	70.3
● SI1HV	A	SISE	31/07/2026	64	0.3	44.68	0.14	0.15	17	8.04	0.09	0.37	-0.006	-3.82	64.5
● SI1HW	A	SISE	31/07/2026	60	0.3	44.67	0.22	0.23	16	8.74	0.15	0.22	-0.008	-3.54	60.77
● SI1HX	A	SISE	31/07/2026	56	0.3	44.67	0.36	0.38	16	8.11	0.23	0.14	-0.011	-2.91	57.27
● SI1HY	A	SISE	31/07/2026	53	0.3	44.68	0.49	0.51	20	7.88	0.3	0.11	-0.013	-2.5	54.7
● SI1HZ	A	SISE	13/08/2026	68	0.3	44.67	0.16	0.17	14	7.09	0.09	0.37	-0.005	-3.1	68.57
● SI1IA	A	SISE	13/08/2026	62	0.3	44.67	0.28	0.29	17	7.39	0.16	0.21	-0.008	-2.82	62.97
● SI1IB	A	SISE	13/08/2026	58	0.3	44.68	0.42	0.44	14	7.31	0.24	0.14	-0.01	-2.37	59.47
● SI1IC	A	SISE	13/08/2026	54	0.3	44.67	0.6	0.62	15	6.92	0.32	0.1	-0.012	-1.98	56.07
● SI1ID	A	SISE	31/07/2026	77	0.3	44.67	0.05	0.06	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	77.2

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1IE	A	SISE	31/08/2026	72	0.3	44.68	0.22	0.23	16	6.41	0.11	0.3	-0.006	-2.52	72.77
● SI1IF	A	SISE	31/08/2026	67	0.3	44.67	0.34	0.35	13	6.51	0.17	0.2	-0.008	-2.23	68.17
● SI1IG	A	SISE	31/08/2026	62	0.3	44.68	0.5	0.52	14	5.93	0.23	0.14	-0.01	-1.89	63.73
● SI1IH	A	SISE	31/08/2026	57	0.3	44.67	0.74	0.76	12	5.82	0.33	0.1	-0.012	-1.58	59.53
● SI1II	A	SISE	31/08/2026	55	0.3	44.67	0.88	0.9	13	5.51	0.37	0.09	-0.013	-1.43	58
● SI1IJ	A	SISE	31/08/2026	52	0.3	44.68	1.09	1.11	12	5.43	0.45	0.07	-0.014	-1.23	55.7
● SI1IK	A	SISE	14/09/2026	73	0.3	44.68	0.29	0.3	12	6.26	0.14	0.24	-0.006	-2.11	74
● SI1IL	A	SISE	14/09/2026	66	0.3	44.67	0.47	0.48	12	5.86	0.21	0.16	-0.009	-1.8	67.6
● SI1IM	A	SISE	14/09/2026	60	0.3	44.68	0.75	0.77	12	5.4	0.31	0.11	-0.011	-1.43	62.57
● SI1IN	A	SISE	14/09/2026	53	0.3	44.67	1.21	1.23	11	4.9	0.45	0.07	-0.013	-1.07	57.1
● SI1US	S	SISE	30/06/2026	52	0.2	44.67	1.37	1.39	-12	5.46	-0.85	0.06	0.002	0.16	45.05
● SI1UT	S	SISE	30/06/2026	48	0.2	44.67	0.73	0.75	-16	7.86	-0.66	0.08	-0.004	-0.5	44.25
● SI1UU	S	SISE	30/06/2026	45	0.2	44.67	0.37	0.39	-23	10.08	-0.44	0.11	-0.007	-1.82	43.05
● SI1UV	S	SISE	30/06/2026	41	0.2	44.67	0.13	0.14	-28	11.49	-0.18	0.28	-0.007	-4.79	40.3
● SI1UW	S	SISE	13/07/2026	53	0.2	44.67	1.54	1.56	-9	4.47	-0.78	0.06	0.002	0.11	45.2
● SI1UX	S	SISE	13/07/2026	49	0.2	44.67	0.92	0.94	-12	5.99	-0.63	0.08	-0.002	-0.2	44.3
● SI1UY	S	SISE	13/07/2026	41	0.2	44.67	0.21	0.22	-19	8.53	-0.21	0.24	-0.005	-2.21	39.9
● SI1UZ	S	SISE	30/06/2026	39	0.2	44.68	0.08	0.09	-27	9.93	-0.1	0.5	-0.005	-5.52	38.55
● SI1VA	S	SISE	31/07/2026	52	0.3	44.68	2.02	2.04	-9	4.34	-0.66	0.05	0.001	0.05	45.2
● SI1VB	S	SISE	31/07/2026	48	0.3	44.67	1.21	1.23	-12	5.56	-0.51	0.07	-0.002	-0.17	43.9

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1VC	S	SISE	31/07/2026	44	0.3	44.68	0.71	0.73	-14	6.24	-0.34	0.1	-0.005	-0.68	41.57
● SI1VD	S	SISE	31/07/2026	40	0.3	44.67	0.36	0.37	-16	6.88	-0.19	0.18	-0.005	-1.36	38.77
● SI1VE	S	SISE	13/08/2026	50	0.3	44.67	1.6	1.62	-10	4.63	-0.56	0.06	0	-0.02	44.6
● SI1VF	S	SISE	13/08/2026	45	0.3	44.68	0.87	0.89	-13	5.42	-0.36	0.09	-0.003	-0.39	42.03
● SI1VG	S	SISE	13/08/2026	40	0.3	44.67	0.42	0.43	-14	6.23	-0.2	0.17	-0.004	-0.97	38.57
● SI1VH	S	SISE	31/08/2026	49	0.3	44.68	1.56	1.58	-9	3.99	-0.47	0.07	-0.001	-0.08	43.73
● SI1VI	S	SISE	31/08/2026	46	0.3	44.67	1.07	1.09	-10	4.67	-0.38	0.09	-0.002	-0.21	42.37
● SI1VJ	S	SISE	31/08/2026	42	0.3	44.67	0.67	0.69	-12	5.05	-0.26	0.13	-0.003	-0.49	39.7
● SI1VK	S	SISE	31/08/2026	37	0.3	44.68	0.34	0.35	-11	5.36	-0.14	0.24	-0.003	-0.92	35.83
● SI1VL	S	SISE	14/09/2026	50	0.3	44.67	1.75	1.77	-8	3.56	-0.47	0.07	0	-0.03	44.1
● SI1VM	S	SISE	14/09/2026	44	0.3	44.68	0.88	0.9	-10	4.47	-0.3	0.11	-0.002	-0.25	41
● SI1VN	S	SISE	14/09/2026	39	0.3	44.67	0.5	0.51	-11	4.73	-0.18	0.19	-0.003	-0.57	37.3
● SL1IT	A	SASA	30/06/2026	4.2	2	2.595	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	4.23
● SL1IU	A	SASA	30/06/2026	3.9	2	2.595	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	3.92
● SL1IV	A	SASA	30/06/2026	3.5	2	2.595	0.04	0.05	-20	7.27	0.07	0.07	-0.004	-7.44	3.52
● SL1IW	A	SASA	30/06/2026	3.3	2	2.595	0.06	0.07	-25	8.9	0.12	0.04	-0.006	-8.12	3.34
● SL1IX	A	SASA	30/06/2026	3	2	2.595	0.14	0.15	-18	9	0.26	0.02	-0.009	-6.31	3.08
● SL1IY	A	SASA	30/06/2026	2.6	2	2.595	0.42	0.44	-12	6.72	0.57	0.01	-0.013	-2.89	2.82
● SL1IZ	A	SASA	13/07/2026	4	2	2.595	0.05	0.06	0	5.19	0.06	0.08	-0.002	-4.09	4.03
● SL1JA	A	SASA	13/07/2026	3.6	2	2.595	0.09	0.1	-18	6.75	0.13	0.04	-0.005	-4.81	3.65

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1JB	A	SASA	13/07/2026	3.2	2	2.595	0.19	0.2	-14	6.75	0.26	0.02	-0.008	-3.8	3.3
● SL1JC	A	SASA	13/07/2026	2.7	2	2.595	0.47	0.49	-10	5.61	0.53	0.01	-0.01	-2.06	2.94
● SL1JD	A	SASA	30/06/2026	4.6	2	2.595	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.62
● SL1JE	A	SASA	31/07/2026	6.1	2	2.595	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	6.12
● SL1JF	A	SASA	31/07/2026	5.4	2	2.595	0.04	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	5.43
● SL1JG	A	SASA	31/07/2026	5	2	2.595	0.05	0.06	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	5.03
● SL1JH	A	SASA	31/07/2026	4.6	2	2.595	0.07	0.08	0	3.89	0.06	0.08	-0.002	-2.63	4.64
● SL1JI	A	SASA	31/07/2026	4.3	2	2.595	0.08	0.09	-11	5.19	0.09	0.06	-0.003	-3.15	4.34
● SL1JJ	A	SASA	31/07/2026	3.9	2	2.595	0.13	0.14	-7	5.19	0.14	0.04	-0.004	-2.9	3.97
● SL1JK	A	SASA	13/08/2026	6.1	2	2.595	0.04	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	6.12
● SL1JL	A	SASA	13/08/2026	5.2	2	2.595	0.06	0.07	0	2.97	0.04	0.12	-0.001	-2.11	5.24
● SL1JM	A	SASA	13/08/2026	4.6	2	2.595	0.09	0.1	-10	4.67	0.09	0.06	-0.003	-2.54	4.65
● SL1JN	A	SASA	13/08/2026	4.1	2	2.595	0.14	0.15	-12	5.19	0.15	0.03	-0.004	-2.48	4.18
● SL1JO	A	SASA	31/07/2026	3.65	2	2.595	0.19	0.2	-14	5.45	0.21	0.02	-0.006	-2.76	3.75
● SL1JP	A	SASA	31/07/2026	3.3	2	2.595	0.3	0.32	-9	5.03	0.31	0.02	-0.007	-2.18	3.46
● SL1JQ	A	SASA	31/08/2026	5.2	2	2.595	0.1	0.11	-9	3.77	0.08	0.06	-0.002	-2.09	5.26
● SL1JR	A	SASA	31/08/2026	4.7	2	2.595	0.14	0.15	-12	4.5	0.13	0.04	-0.003	-2.16	4.78
● SL1JS	A	SASA	31/08/2026	4.3	2	2.595	0.2	0.21	-9	4.7	0.19	0.03	-0.004	-1.97	4.4
● SL1JT	A	SASA	31/08/2026	3.7	2	2.595	0.35	0.37	-8	4.21	0.3	0.02	-0.006	-1.5	3.88
● SL1JU	A	SASA	31/08/2026	3.6	2	2.595	0.38	0.4	-10	4.28	0.33	0.02	-0.006	-1.45	3.8

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1JV	A	SASA	31/08/2026	3.3	2	2.595	0.5	0.52	-7	4.09	0.41	0.01	-0.006	-1.23	3.56
● SL1JW	A	SASA	14/09/2026	5.3	2	2.595	0.12	0.13	-14	4.39	0.11	0.05	-0.003	-1.97	5.36
● SL1JX	A	SASA	14/09/2026	4.6	2	2.595	0.21	0.22	-9	4.25	0.18	0.03	-0.004	-1.72	4.71
● SL1JY	A	SASA	14/09/2026	4.1	2	2.595	0.31	0.33	-9	4.09	0.26	0.02	-0.005	-1.45	4.26
● SL1JZ	A	SASA	14/09/2026	3.4	2	2.595	0.54	0.56	-7	3.8	0.41	0.01	-0.006	-1.07	3.68
● SL1VZ	S	SASA	30/06/2026	2.8	2	2.595	0.56	0.58	8	5.37	-0.6	0.01	-0.006	-1.04	2.51
● SL1WA	S	SASA	30/06/2026	2.5	2	2.595	0.24	0.25	9	7.06	-0.34	0.01	-0.007	-2.93	2.38
● SL1WB	S	SASA	30/06/2026	2.2	2	2.595	0.08	0.09	14	7.5	-0.13	0.04	-0.005	-5.28	2.16
● SL1WC	S	SASA	30/06/2026	2	2	2.595	0.03	0.05	0	5.19	-0.05	0.1	-0.002	-4.8	1.98
● SL1WD	S	SASA	13/07/2026	2.8	2	2.595	0.65	0.67	5	4.11	-0.53	0.01	-0.004	-0.67	2.46
● SL1WE	S	SASA	13/07/2026	2.5	2	2.595	0.32	0.34	7	5.19	-0.34	0.01	-0.005	-1.44	2.33
● SL1WF	S	SASA	13/07/2026	2	2	2.595	0.07	0.08	0	5.84	-0.09	0.06	-0.003	-3.22	1.96
● SL1WG	S	SASA	31/07/2026	3.8	2	2.595	2.23	2.25	3	1.94	-0.84	0.01	0.003	0.12	2.68
● SL1WH	S	SASA	31/07/2026	3.4	2	2.595	1.57	1.59	4	2.38	-0.73	0.01	0	0.01	2.6
● SL1WI	S	SASA	31/07/2026	3	2	2.595	0.97	0.99	4	2.99	-0.57	0.01	-0.002	-0.23	2.5
● SL1WJ	S	SASA	31/07/2026	2.6	2	2.595	0.53	0.55	6	3.59	-0.38	0.01	-0.004	-0.67	2.33
● SL1WK	S	SASA	13/08/2026	3.7	2	2.595	2.03	2.05	3	1.95	-0.77	0.01	0.002	0.08	2.68
● SL1WL	S	SASA	13/08/2026	3.1	2	2.595	1.14	1.16	4	2.6	-0.58	0.01	-0.001	-0.12	2.52
● SL1WM	S	SASA	13/08/2026	2.7	2	2.595	0.65	0.67	5	3.18	-0.41	0.01	-0.003	-0.41	2.37
● SL1WN	S	SASA	31/07/2026	2.2	2	2.595	0.22	0.23	5	4.29	-0.19	0.03	-0.003	-1.37	2.08

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1WO	S	SASA	31/08/2026	3.3	2	2.595	1.43	1.45	3	2.11	-0.59	0.01	-0.001	-0.04	2.58
● SL1WP	S	SASA	31/08/2026	3	2	2.595	1	1.02	4	2.54	-0.5	0.01	-0.001	-0.13	2.49
● SL1WQ	S	SASA	31/08/2026	2.7	2	2.595	0.65	0.67	5	3.02	-0.39	0.01	-0.002	-0.28	2.37
● SL1WR	S	SASA	31/08/2026	2.4	2	2.595	0.43	0.45	5	3.11	-0.27	0.02	-0.002	-0.51	2.17
● SL1WS	S	SASA	31/08/2026	2	2	2.595	0.2	0.21	0	3.46	-0.14	0.04	-0.002	-0.93	1.9
● SL1WT	S	SASA	14/09/2026	3.1	2	2.595	1.15	1.17	3	2.26	-0.51	0.01	-0.001	-0.07	2.52
● SL1WU	S	SASA	14/09/2026	2.6	2	2.595	0.59	0.61	4	2.89	-0.34	0.01	-0.002	-0.28	2.3
● SL1WV	S	SASA	14/09/2026	2.2	2	2.595	0.33	0.34	3	3.05	-0.2	0.02	-0.002	-0.57	2.03
● TA1DQ	A	TAVHL	30/06/2026	420	0.03	275.1	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	421.7
● TA1DR	A	TAVHL	30/06/2026	390	0.03	275.1	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	391.7
● TA1DS	A	TAVHL	30/06/2026	360	0.03	275.1	0.03	0.05	50	6.6	0.04	8.33	-0.003	-5.18	361.7
● TA1DT	A	TAVHL	30/06/2026	340	0.03	275.1	0.05	0.06	67	12.38	0.09	3.7	-0.005	-8.28	342
● TA1DU	A	TAVHL	30/06/2026	320	0.03	275.1	0.11	0.12	120	12.38	0.18	1.85	-0.009	-7.13	324
● TA1DV	A	TAVHL	31/07/2026	460	0.04	275.1	0.05	0.06	25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	461.5
● TA1DW	A	TAVHL	31/07/2026	415	0.04	275.1	0.1	0.11	43	7	0.07	3.57	-0.004	-3.28	417.8
● TA1DX	A	TAVHL	31/07/2026	385	0.04	275.1	0.15	0.16	50	7.57	0.11	2.27	-0.006	-3.5	389
● TA1DY	A	TAVHL	31/07/2026	360	0.04	275.1	0.24	0.25	60	7.92	0.18	1.39	-0.008	-3.1	366.2
● TA1DZ	A	TAVHL	31/07/2026	340	0.04	275.1	0.33	0.34	57	7.77	0.24	1.04	-0.009	-2.77	348.5
● TA1EA	A	TAVHL	31/07/2026	305	0.04	275.1	0.68	0.7	48	6.76	0.43	0.58	-0.013	-1.87	322.5
● TA1EB	A	TAVHL	31/08/2026	405	0.04	275.1	0.26	0.27	44	6.52	0.16	1.56	-0.006	-2.19	411.8

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TA1EC	A	TAVHL	31/08/2026	365	0.04	275.1	0.47	0.49	42	6.06	0.27	0.93	-0.008	-1.72	377.2
● TA1ED	A	TAVHL	31/08/2026	345	0.04	275.1	0.63	0.65	40	5.76	0.34	0.74	-0.01	-1.5	361.2
● TA1EE	A	TAVHL	31/08/2026	320	0.04	275.1	0.87	0.89	38	5.44	0.44	0.57	-0.011	-1.24	342.2
● TA1EF	A	TAVHL	31/08/2026	295	0.04	275.1	1.19	1.21	35	5	0.55	0.45	-0.012	-0.97	325.2
● TA1RQ	S	TAVHL	30/06/2026	320	0.03	275.1	1.28	1.3	-24	5.21	-0.82	0.41	0.001	0.06	276.7
● TA1RR	S	TAVHL	30/06/2026	300	0.03	275.1	0.8	0.82	-30	6.84	-0.68	0.49	-0.003	-0.42	272.7
● TA1RS	S	TAVHL	30/06/2026	275	0.03	275.1	0.33	0.35	-43	9.9	-0.42	0.79	-0.007	-2.01	263.3
● TA1RT	S	TAVHL	30/06/2026	260	0.03	275.1	0.17	0.2	-48	10.32	-0.25	1.33	-0.007	-3.58	253.3
● TA1RU	S	TAVHL	31/07/2026	335	0.04	275.1	2.19	2.21	-18	3.68	-0.74	0.34	0.003	0.13	279.8
● TA1RV	S	TAVHL	31/07/2026	310	0.04	275.1	1.43	1.45	-23	4.63	-0.61	0.41	0	-0.01	273.8
● TA1RW	S	TAVHL	31/07/2026	290	0.04	275.1	0.97	0.99	-26	5.34	-0.48	0.52	-0.003	-0.27	265.2
● TA1RX	S	TAVHL	31/07/2026	265	0.04	275.1	0.58	0.6	-28	5.87	-0.32	0.78	-0.005	-0.77	250
● TA1RY	S	TAVHL	31/07/2026	200	0.04	275.1	0.07	0.08	-30	5.5	-0.04	6.25	-0.002	-2.01	198
● TA1RZ	S	TAVHL	31/07/2026	235	0.04	275.1	0.21	0.22	-34	7	-0.14	1.79	-0.004	-1.6	229.5
● TA1SA	S	TAVHL	31/08/2026	275	0.04	275.1	0.76	0.78	-25	4.8	-0.34	0.74	-0.002	-0.26	255.5
● TA1SB	S	TAVHL	31/08/2026	255	0.04	275.1	0.45	0.47	-27	5.62	-0.24	1.04	-0.002	-0.48	243.2
● TA1SC	S	TAVHL	31/08/2026	235	0.04	275.1	0.3	0.32	-29	5.5	-0.16	1.56	-0.002	-0.77	227
● TA1SD	S	TAVHL	31/08/2026	215	0.04	275.1	0.18	0.19	-31	5.79	-0.1	2.5	-0.002	-1.09	210.2
● TK1IW	A	THYAO	30/06/2026	450	0.03	307.9	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	451.7
● TK1IX	A	THYAO	30/06/2026	420	0.03	307.9	0.02	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	421.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1IY	A	THYAO	30/06/2026	390	0.03	307.9	0.05	0.06	67	10.78	0.07	4.76	-0.005	-8.71	392
● TK1IZ	A	THYAO	30/06/2026	370	0.03	307.9	0.1	0.11	67	11.76	0.14	2.38	-0.008	-7.64	373.7
● TK1JA	A	THYAO	30/06/2026	350	0.03	307.9	0.16	0.17	78	12.5	0.23	1.45	-0.012	-6.89	355.7
● TK1JB	A	THYAO	30/06/2026	320	0.03	307.9	0.41	0.43	64	9.88	0.46	0.72	-0.017	-4	334.3
● TK1JC	A	THYAO	13/07/2026	440	0.03	307.9	0.04	0.05	100	7.39	0.04	8.33	-0.003	-5.08	441.7
● TK1JD	A	THYAO	13/07/2026	400	0.03	307.9	0.13	0.14	62	8.58	0.13	2.56	-0.007	-4.73	404.7
● TK1JE	A	THYAO	13/07/2026	370	0.03	307.9	0.23	0.24	44	8.85	0.23	1.45	-0.01	-4.16	378
● TK1JF	A	THYAO	13/07/2026	330	0.03	307.9	0.51	0.53	46	7.84	0.45	0.74	-0.014	-2.61	347.7
● TK1JG	A	THYAO	30/06/2026	480	0.03	307.9	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	481.7
● TK1JH	A	THYAO	31/07/2026	510	0.03	307.9	0.06	0.07	20	5.28	0.04	8.33	-0.002	-2.73	512.3
● TK1JI	A	THYAO	31/07/2026	465	0.03	307.9	0.1	0.11	25	6.72	0.08	4.17	-0.004	-3.38	468.7
● TK1JJ	A	THYAO	31/07/2026	435	0.03	307.9	0.16	0.17	45	7.06	0.13	2.56	-0.005	-3.23	440.7
● TK1JK	A	THYAO	31/07/2026	410	0.03	307.9	0.23	0.24	44	6.93	0.18	1.85	-0.007	-2.94	418
● TK1JL	A	THYAO	31/07/2026	390	0.03	307.9	0.3	0.32	36	6.93	0.24	1.39	-0.008	-2.63	400.7
● TK1JM	A	THYAO	31/07/2026	365	0.03	307.9	0.43	0.45	39	6.77	0.33	1.01	-0.01	-2.22	380
● TK1JN	A	THYAO	13/08/2026	510	0.03	307.9	0.09	0.1	29	5.54	0.06	5.56	-0.003	-2.81	513.3
● TK1JO	A	THYAO	13/08/2026	455	0.03	307.9	0.18	0.19	38	6.81	0.14	2.38	-0.005	-2.72	461.3
● TK1JP	A	THYAO	13/08/2026	410	0.03	307.9	0.32	0.33	33	6.44	0.23	1.45	-0.008	-2.29	421
● TK1JQ	A	THYAO	13/08/2026	375	0.03	307.9	0.5	0.52	35	6.04	0.34	0.98	-0.009	-1.8	392.3
● TK1JR	A	THYAO	31/07/2026	335	0.03	307.9	0.69	0.71	35	6.24	0.48	0.69	-0.012	-1.66	358.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1JS	A	THYAO	31/08/2026	460	0.03	307.9	0.25	0.26	39	6.04	0.17	1.96	-0.005	-2.06	468.7
● TK1JT	A	THYAO	31/08/2026	430	0.03	307.9	0.35	0.36	30	5.9	0.23	1.45	-0.007	-1.87	442
● TK1JU	A	THYAO	31/08/2026	400	0.03	307.9	0.49	0.51	32	5.61	0.31	1.08	-0.008	-1.56	417
● TK1JV	A	THYAO	31/08/2026	365	0.03	307.9	0.75	0.77	29	5.16	0.43	0.78	-0.009	-1.23	390.7
● TK1JW	A	THYAO	31/08/2026	355	0.03	307.9	0.83	0.85	30	5	0.46	0.72	-0.01	-1.14	383.3
● TK1JX	A	THYAO	31/08/2026	335	0.03	307.9	1.03	1.05	27	4.75	0.54	0.62	-0.01	-0.96	370
● TK1JY	A	THYAO	14/09/2026	480	0.03	307.9	0.27	0.28	35	5.61	0.17	1.96	-0.005	-1.81	489.3
● TK1JZ	A	THYAO	14/09/2026	430	0.03	307.9	0.45	0.47	29	5.31	0.27	1.23	-0.007	-1.49	445.7
● TK1KA	A	THYAO	14/09/2026	390	0.03	307.9	0.68	0.7	28	5.01	0.38	0.88	-0.008	-1.2	413.3
● TK1KB	A	THYAO	14/09/2026	340	0.03	307.9	1.13	1.15	24	4.42	0.55	0.61	-0.01	-0.84	378.3
● TK1WB	S	THYAO	30/06/2026	330	0.03	307.9	0.8	0.82	-28	6.98	-0.62	0.54	-0.006	-0.77	302.7
● TK1WC	S	THYAO	30/06/2026	295	0.03	307.9	0.24	0.26	-41	10.3	-0.29	1.15	-0.009	-3.28	286.3
● TK1WD	S	THYAO	30/06/2026	275	0.03	307.9	0.1	0.11	-47	11.76	-0.14	2.38	-0.006	-5.76	271.3
● TK1WE	S	THYAO	30/06/2026	260	0.03	307.9	0.05	0.06	-55	10.78	-0.07	4.76	-0.004	-7.37	258
● TK1WF	S	THYAO	13/07/2026	325	0.03	307.9	0.8	0.82	-24	5.86	-0.52	0.64	-0.005	-0.6	297.7
● TK1WG	S	THYAO	13/07/2026	300	0.03	307.9	0.39	0.41	-32	7.66	-0.34	0.98	-0.006	-1.37	286.3
● TK1WH	S	THYAO	13/07/2026	255	0.03	307.9	0.1	0.11	-33	7.56	-0.09	3.7	-0.004	-3.32	251.3
● TK1WI	S	THYAO	31/07/2026	355	0.03	307.9	1.41	1.43	-17	4	-0.62	0.54	-0.001	-0.04	307.3
● TK1WJ	S	THYAO	31/07/2026	325	0.03	307.9	0.83	0.85	-22	5.11	-0.47	0.71	-0.003	-0.31	296.7
● TK1WK	S	THYAO	31/07/2026	300	0.03	307.9	0.51	0.53	-25	5.75	-0.33	1.01	-0.004	-0.73	282.3

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1WL	S	THYAO	31/07/2026	270	0.03	307.9	0.27	0.28	-27	6.27	-0.19	1.75	-0.004	-1.42	260.7
● TK1WM	S	THYAO	13/08/2026	350	0.03	307.9	1.32	1.34	-16	3.86	-0.56	0.6	-0.001	-0.05	305.3
● TK1WN	S	THYAO	13/08/2026	305	0.03	307.9	0.61	0.63	-22	4.98	-0.34	0.98	-0.003	-0.47	284
● TK1WO	S	THYAO	13/08/2026	275	0.03	307.9	0.35	0.37	-24	5.24	-0.21	1.59	-0.003	-0.9	262.7
● TK1WP	S	THYAO	31/07/2026	240	0.03	307.9	0.1	0.11	-29	5.88	-0.07	4.76	-0.002	-1.99	236.3
● TK1WQ	S	THYAO	31/08/2026	315	0.03	307.9	0.78	0.8	-19	4.27	-0.37	0.9	-0.002	-0.24	288.3
● TK1WR	S	THYAO	31/08/2026	290	0.03	307.9	0.45	0.47	-22	5.11	-0.26	1.28	-0.002	-0.46	274.3
● TK1WS	S	THYAO	31/08/2026	265	0.03	307.9	0.28	0.29	-24	5.41	-0.17	1.96	-0.002	-0.78	255.3
● TK1WT	S	THYAO	31/08/2026	235	0.03	307.9	0.15	0.16	-25	5.2	-0.09	3.7	-0.002	-1.12	229.7
● TK1WU	S	THYAO	14/09/2026	320	0.03	307.9	0.87	0.89	-17	3.84	-0.37	0.9	-0.001	-0.15	290.3
● TK1WV	S	THYAO	14/09/2026	285	0.03	307.9	0.43	0.45	-22	4.72	-0.23	1.45	-0.002	-0.39	270
● TK1WW	S	THYAO	14/09/2026	245	0.03	307.9	0.21	0.22	-22	5.04	-0.12	2.78	-0.002	-0.8	237.7
● TL1HU	A	TCELL	30/06/2026	145	0.05	111	0.02	0.05	0	4.44	0.04	5	-0.002	-3.81	146
● TL1HV	A	TCELL	30/06/2026	130	0.05	111	0.08	0.09	33	11.1	0.18	1.11	-0.006	-6.68	131.8
● TL1HW	A	TCELL	30/06/2026	120	0.05	111	0.18	0.19	38	10.23	0.35	0.57	-0.009	-4.86	123.8
● TL1HX	A	TCELL	30/06/2026	115	0.05	111	0.26	0.28	37	9.32	0.47	0.43	-0.01	-3.66	120.6
● TL1HY	A	TCELL	30/06/2026	105	0.05	111	0.51	0.53	27	7.86	0.75	0.27	-0.01	-1.85	115.6
● TL1HZ	A	TCELL	13/07/2026	155	0.05	111	0.05	0.06	25	5.55	0.06	3.33	-0.002	-3.6	156.2
● TL1IA	A	TCELL	13/07/2026	140	0.05	111	0.1	0.11	25	8.08	0.16	1.25	-0.004	-4.05	142.2
● TL1IB	A	TCELL	13/07/2026	130	0.05	111	0.18	0.19	29	7.89	0.27	0.74	-0.007	-3.45	133.8

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1IC	A	TCELL	13/07/2026	120	0.05	111	0.3	0.32	25	7.46	0.43	0.47	-0.008	-2.55	126.4
● TL1ID	A	TCELL	30/06/2026	160	0.05	111	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	161
● TL1IE	A	TCELL	31/07/2026	180	0.1	111	0.07	0.08	17	5.55	0.04	2.5	-0.003	-3.16	180.8
● TL1IF	A	TCELL	31/07/2026	165	0.1	111	0.12	0.13	20	7.69	0.09	1.11	-0.005	-3.6	166.3
● TL1IG	A	TCELL	31/07/2026	150	0.1	111	0.22	0.23	22	7.73	0.16	0.62	-0.008	-3.33	152.3
● TL1IH	A	TCELL	31/07/2026	140	0.1	111	0.35	0.36	25	7.4	0.24	0.42	-0.01	-2.78	143.6
● TL1II	A	TCELL	31/07/2026	130	0.1	111	0.53	0.55	26	7.07	0.35	0.29	-0.012	-2.18	135.5
● TL1IJ	A	TCELL	13/08/2026	175	0.1	111	0.13	0.14	18	7.14	0.09	1.11	-0.004	-3.05	176.4
● TL1IK	A	TCELL	13/08/2026	155	0.1	111	0.28	0.29	22	6.89	0.18	0.56	-0.007	-2.55	157.9
● TL1IL	A	TCELL	13/08/2026	145	0.1	111	0.41	0.43	24	6.46	0.25	0.4	-0.009	-2.2	149.3
● TL1IM	A	TCELL	13/08/2026	135	0.1	111	0.58	0.6	21	6.29	0.34	0.29	-0.011	-1.85	141
● TL1IN	A	TCELL	31/07/2026	118	0.1	111	0.92	0.94	21	6.14	0.52	0.19	-0.014	-1.53	127.4
● TL1IO	A	TCELL	31/08/2026	170	0.1	111	0.27	0.28	23	5.95	0.15	0.67	-0.006	-2.17	172.8
● TL1IP	A	TCELL	31/08/2026	150	0.1	111	0.51	0.53	19	5.66	0.27	0.37	-0.009	-1.71	155.3
● TL1IQ	A	TCELL	31/08/2026	140	0.1	111	0.7	0.72	19	5.4	0.35	0.29	-0.01	-1.45	147.2
● TL1IR	A	TCELL	31/08/2026	130	0.1	111	0.94	0.96	16	5.21	0.45	0.22	-0.012	-1.21	139.6
● TL1IS	A	TCELL	31/08/2026	125	0.1	111	1.09	1.11	17	5	0.5	0.2	-0.012	-1.08	136.1
● TL1IT	A	TCELL	14/09/2026	175	0.1	111	0.31	0.32	19	5.9	0.17	0.59	-0.006	-1.9	178.2
● TL1IU	A	TCELL	14/09/2026	160	0.1	111	0.48	0.5	17	5.55	0.25	0.4	-0.008	-1.59	165
● TL1IV	A	TCELL	14/09/2026	145	0.1	111	0.73	0.75	18	5.18	0.35	0.29	-0.01	-1.3	152.5

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1IW	A	TCELL	14/09/2026	125	0.1	111	1.26	1.28	16	4.51	0.52	0.19	-0.011	-0.9	137.8
● TL1VA	S	TCELL	30/06/2026	120	0.05	111	0.52	0.54	-19	6.68	-0.65	0.31	-0.003	-0.63	109.2
● TL1VB	S	TCELL	30/06/2026	105	0.05	111	0.12	0.13	-33	10.68	-0.25	0.8	-0.005	-3.62	102.4
● TL1VC	S	TCELL	30/06/2026	100	0.05	111	0.07	0.08	-36	10.41	-0.15	1.33	-0.004	-4.89	98.4
● TL1VD	S	TCELL	30/06/2026	92	0.05	111	0.03	0.05	-25	5.55	-0.05	4	-0.002	-4.15	91
● TL1VE	S	TCELL	13/07/2026	115	0.05	111	0.41	0.43	-20	6.2	-0.48	0.42	-0.003	-0.71	106.4
● TL1VF	S	TCELL	13/07/2026	105	0.05	111	0.18	0.2	-22	7.5	-0.27	0.74	-0.003	-1.58	101
● TL1VG	S	TCELL	13/07/2026	90	0.05	111	0.06	0.07	-14	5.55	-0.07	2.86	-0.002	-2.71	88.6
● TL1VH	S	TCELL	31/07/2026	130	0.1	111	1.81	1.83	-12	3.94	-0.65	0.15	0	0.01	111.7
● TL1VI	S	TCELL	31/07/2026	119	0.1	111	1.07	1.09	-15	5.09	-0.5	0.2	-0.003	-0.23	108.1
● TL1VJ	S	TCELL	31/07/2026	109	0.1	111	0.62	0.64	-18	5.9	-0.34	0.29	-0.004	-0.7	102.6
● TL1VK	S	TCELL	31/07/2026	99	0.1	111	0.34	0.36	-19	6.17	-0.2	0.5	-0.005	-1.3	95.4
● TL1VL	S	TCELL	13/08/2026	125	0.1	111	1.48	1.5	-12	4.07	-0.55	0.18	-0.001	-0.06	110
● TL1VM	S	TCELL	13/08/2026	112	0.1	111	0.77	0.79	-15	5.2	-0.37	0.27	-0.003	-0.38	104.1
● TL1VN	S	TCELL	13/08/2026	100	0.1	111	0.42	0.44	-18	5.55	-0.22	0.45	-0.004	-0.89	95.6
● TL1VO	S	TCELL	31/08/2026	114	0.1	111	0.93	0.95	-14	4.44	-0.38	0.26	-0.002	-0.23	104.5
● TL1VP	S	TCELL	31/08/2026	106	0.1	111	0.6	0.62	-15	5.02	-0.28	0.36	-0.003	-0.42	99.8
● TL1VQ	S	TCELL	31/08/2026	97	0.1	111	0.38	0.39	-17	5.13	-0.18	0.56	-0.003	-0.73	93.1
● TL1VR	S	TCELL	31/08/2026	88	0.1	111	0.22	0.23	-19	5.31	-0.11	0.91	-0.002	-1.07	85.7
● TL1VS	S	TCELL	14/09/2026	118	0.1	111	1.18	1.2	-11	3.7	-0.4	0.25	-0.001	-0.12	106

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1VT	S	TCELL	14/09/2026	105	0.1	111	0.6	0.62	-14	4.66	-0.26	0.38	-0.002	-0.35	98.8
● TL1VU	S	TCELL	14/09/2026	92	0.1	111	0.33	0.34	-15	4.9	-0.15	0.67	-0.002	-0.71	88.6
● TO1HW	A	TOASO	30/06/2026	400	0.03	295.9	0.02	0.05	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	401.7
● TO1HX	A	TOASO	30/06/2026	370	0.03	295.9	0.04	0.05	100	14.2	0.08	4.17	-0.006	-11.58	371.7
● TO1HY	A	TOASO	30/06/2026	345	0.03	295.9	0.13	0.14	62	11.41	0.18	1.85	-0.011	-7.68	349.7
● TO1HZ	A	TOASO	30/06/2026	330	0.03	295.9	0.2	0.21	54	11.84	0.28	1.19	-0.014	-6.54	337
● TO1IA	A	TOASO	30/06/2026	310	0.03	295.9	0.38	0.4	58	9.76	0.44	0.76	-0.017	-4.23	323.3
● TO1IB	A	TOASO	31/07/2026	455	0.03	295.9	0.08	0.09	14	6.9	0.07	4.76	-0.003	-3.58	458
● TO1IC	A	TOASO	31/07/2026	415	0.03	295.9	0.14	0.15	40	7.69	0.13	2.56	-0.006	-3.72	420
● TO1ID	A	TOASO	31/07/2026	385	0.03	295.9	0.25	0.26	39	7.17	0.21	1.59	-0.008	-2.93	393.7
● TO1IE	A	TOASO	31/07/2026	360	0.03	295.9	0.37	0.39	37	6.83	0.3	1.11	-0.009	-2.42	373
● TO1IF	A	TOASO	31/07/2026	335	0.03	295.9	0.54	0.56	35	6.5	0.41	0.81	-0.011	-1.94	353.7
● TO1IG	A	TOASO	13/08/2026	440	0.03	295.9	0.16	0.17	33	6.79	0.13	2.56	-0.005	-2.87	445.7
● TO1IH	A	TOASO	13/08/2026	400	0.03	295.9	0.27	0.28	35	6.66	0.21	1.59	-0.007	-2.5	409.3
● TO1II	A	TOASO	13/08/2026	370	0.03	295.9	0.43	0.45	30	6.11	0.31	1.08	-0.009	-1.97	385
● TO1IJ	A	TOASO	13/08/2026	340	0.03	295.9	0.63	0.65	29	5.87	0.43	0.78	-0.01	-1.57	361.7
● TO1IK	A	TOASO	31/08/2026	460	0.03	295.9	0.2	0.21	25	5.92	0.14	2.38	-0.005	-2.28	467
● TO1IL	A	TOASO	31/08/2026	410	0.03	295.9	0.37	0.39	28	5.69	0.25	1.33	-0.007	-1.8	423
● TO1IM	A	TOASO	31/08/2026	390	0.03	295.9	0.46	0.48	28	5.55	0.3	1.11	-0.008	-1.62	406
● TO1IN	A	TOASO	31/08/2026	360	0.03	295.9	0.64	0.66	25	5.25	0.39	0.85	-0.009	-1.36	382

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1IO	A	TOASO	31/08/2026	335	0.03	295.9	0.86	0.88	25	4.94	0.49	0.68	-0.01	-1.1	364.3
● TO1IP	A	TOASO	14/09/2026	480	0.03	295.9	0.22	0.23	29	5.79	0.15	2.22	-0.005	-1.99	487.7
● TO1IQ	A	TOASO	14/09/2026	430	0.03	295.9	0.38	0.4	27	5.33	0.24	1.39	-0.006	-1.61	443.3
● TO1IR	A	TOASO	14/09/2026	390	0.03	295.9	0.56	0.58	24	5.2	0.34	0.98	-0.008	-1.35	409.3
● TO1IS	A	TOASO	14/09/2026	340	0.03	295.9	0.94	0.96	24	4.62	0.5	0.67	-0.009	-0.96	372
● TO1VC	S	TOASO	30/06/2026	300	0.03	295.9	0.45	0.47	-32	8.69	-0.46	0.72	-0.009	-1.82	284.3
● TO1VD	S	TOASO	30/06/2026	280	0.03	295.9	0.19	0.21	-42	10.99	-0.26	1.28	-0.008	-3.6	273
● TO1VE	S	TOASO	30/06/2026	260	0.03	295.9	0.07	0.08	-46	12.2	-0.11	3.03	-0.005	-5.75	257.3
● TO1VF	S	TOASO	30/06/2026	240	0.03	295.9	0.03	0.05	-40	7.1	-0.04	8.33	-0.002	-4.58	238.3
● TO1VG	S	TOASO	31/07/2026	330	0.03	295.9	1.13	1.15	-17	4.4	-0.57	0.58	-0.002	-0.15	291.7
● TO1VH	S	TOASO	31/07/2026	300	0.03	295.9	0.59	0.61	-22	5.67	-0.39	0.85	-0.003	-0.52	279.7
● TO1VI	S	TOASO	31/07/2026	280	0.03	295.9	0.38	0.4	-24	5.99	-0.27	1.23	-0.004	-0.9	266.7
● TO1VJ	S	TOASO	31/07/2026	250	0.03	295.9	0.19	0.2	-24	6.21	-0.14	2.38	-0.003	-1.56	243.3
● TO1VK	S	TOASO	13/08/2026	320	0.03	295.9	0.96	0.98	-17	4.35	-0.48	0.69	-0.002	-0.18	287.3
● TO1VL	S	TOASO	13/08/2026	285	0.03	295.9	0.48	0.5	-21	5.33	-0.3	1.11	-0.003	-0.57	268.3
● TO1VM	S	TOASO	13/08/2026	255	0.03	295.9	0.26	0.28	-24	5.39	-0.17	1.96	-0.003	-1.03	245.7
● TO1VN	S	TOASO	31/07/2026	225	0.03	295.9	0.09	0.1	-25	5.33	-0.06	5.56	-0.002	-1.91	221.7
● TO1VO	S	TOASO	31/08/2026	310	0.03	295.9	0.84	0.86	-17	4.13	-0.4	0.83	-0.002	-0.19	281.3
● TO1VP	S	TOASO	31/08/2026	285	0.03	295.9	0.51	0.53	-20	4.86	-0.29	1.15	-0.002	-0.4	267.3
● TO1VQ	S	TOASO	31/08/2026	265	0.03	295.9	0.36	0.38	-22	4.91	-0.21	1.59	-0.002	-0.62	252.3

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1VR	S	TOASO	31/08/2026	240	0.03	295.9	0.21	0.22	-22	5.25	-0.13	2.56	-0.002	-0.94	232.7
● TO1VS	S	TOASO	14/09/2026	320	0.03	295.9	1.03	1.05	-15	3.64	-0.43	0.78	-0.001	-0.1	285
● TO1VT	S	TOASO	14/09/2026	285	0.03	295.9	0.54	0.56	-18	4.44	-0.28	1.19	-0.002	-0.3	266.3
● TO1VU	S	TOASO	14/09/2026	250	0.03	295.9	0.3	0.31	-19	4.58	-0.16	2.08	-0.002	-0.64	239.7
● TP1HW	A	TUPRS	30/06/2026	390	0.03	233.9	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	391.7
● TP1HX	A	TUPRS	30/06/2026	360	0.03	233.9	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	361.7
● TP1HY	A	TUPRS	30/06/2026	335	0.03	233.9	0.02	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	336.7
● TP1HZ	A	TUPRS	30/06/2026	315	0.03	233.9	0.02	0.05	-33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	316.7
● TP1IA	A	TUPRS	30/06/2026	300	0.03	233.9	0.03	0.05	-25	8.42	0.06	5.56	-0.003	-6.97	301.7
● TP1IB	A	TUPRS	30/06/2026	270	0.03	233.9	0.1	0.11	-17	12.12	0.19	1.75	-0.008	-7.36	273.7
● TP1IC	A	TUPRS	13/07/2026	390	0.03	233.9	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	391.7
● TP1ID	A	TUPRS	13/07/2026	360	0.03	233.9	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	361.7
● TP1IE	A	TUPRS	13/07/2026	330	0.03	233.9	0.06	0.07	0	7.02	0.07	4.76	-0.003	-4.47	332.3
● TP1IF	A	TUPRS	13/07/2026	300	0.03	233.9	0.11	0.12	-8	8.18	0.14	2.38	-0.005	-4.57	304
● TP1IG	A	TUPRS	30/06/2026	410	0.03	233.9	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	411.7
● TP1IH	A	TUPRS	31/07/2026	430	0.04	233.9	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	431.2
● TP1II	A	TUPRS	31/07/2026	395	0.04	233.9	0.06	0.07	-14	5.35	0.04	6.25	-0.002	-3.09	396.8
● TP1IJ	A	TUPRS	31/07/2026	365	0.04	233.9	0.09	0.1	-10	6.55	0.07	3.57	-0.004	-3.53	367.5
● TP1IK	A	TUPRS	31/07/2026	345	0.04	233.9	0.13	0.14	-7	6.68	0.1	2.5	-0.005	-3.54	348.5
● TP1IL	A	TUPRS	31/07/2026	325	0.04	233.9	0.19	0.2	-5	7.02	0.15	1.67	-0.006	-3.24	330

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1IM	A	TUPRS	31/07/2026	305	0.04	233.9	0.26	0.28	-7	7.02	0.21	1.19	-0.008	-2.87	312
● TP1IN	A	TUPRS	13/08/2026	435	0.04	233.9	0.06	0.07	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	436.8
● TP1IO	A	TUPRS	13/08/2026	380	0.04	233.9	0.12	0.13	-8	5.76	0.08	3.12	-0.004	-2.97	383.2
● TP1IP	A	TUPRS	13/08/2026	345	0.04	233.9	0.2	0.21	-9	6.68	0.15	1.67	-0.006	-2.79	350.2
● TP1IQ	A	TUPRS	13/08/2026	315	0.04	233.9	0.32	0.34	-6	6.33	0.23	1.09	-0.008	-2.28	323.5
● TP1IR	A	TUPRS	31/08/2026	415	0.04	233.9	0.13	0.14	0	5.35	0.08	3.12	-0.003	-2.38	418.5
● TP1IS	A	TUPRS	31/08/2026	385	0.04	233.9	0.19	0.2	-5	5.61	0.12	2.08	-0.005	-2.3	390
● TP1IT	A	TUPRS	31/08/2026	355	0.04	233.9	0.28	0.29	-7	5.81	0.18	1.39	-0.006	-2.13	362.2
● TP1IU	A	TUPRS	31/08/2026	320	0.04	233.9	0.45	0.47	-6	5.37	0.27	0.93	-0.008	-1.72	331.8
● TP1IV	A	TUPRS	31/08/2026	310	0.04	233.9	0.51	0.53	-6	5.29	0.3	0.83	-0.009	-1.6	323.2
● TP1IW	A	TUPRS	31/08/2026	290	0.04	233.9	0.67	0.69	-4	5.15	0.38	0.66	-0.009	-1.37	307.2
● TP1IX	A	TUPRS	14/09/2026	425	0.04	233.9	0.16	0.17	-6	5.5	0.1	2.5	-0.004	-2.13	429.2
● TP1IY	A	TUPRS	14/09/2026	380	0.04	233.9	0.27	0.28	-7	5.35	0.16	1.56	-0.005	-1.94	387
● TP1IZ	A	TUPRS	14/09/2026	345	0.04	233.9	0.41	0.43	-5	5.22	0.24	1.04	-0.007	-1.61	355.8
● TP1JA	A	TUPRS	14/09/2026	295	0.04	233.9	0.77	0.79	-4	4.74	0.4	0.62	-0.009	-1.17	314.8
● TP1VE	S	TUPRS	30/06/2026	280	0.03	233.9	1.3	1.32	3	4.62	-0.87	0.38	0.002	0.15	236
● TP1VF	S	TUPRS	30/06/2026	255	0.03	233.9	0.7	0.72	4	6.53	-0.67	0.5	-0.004	-0.55	231
● TP1VG	S	TUPRS	30/06/2026	235	0.03	233.9	0.36	0.38	3	8.12	-0.44	0.76	-0.008	-2.02	222.3
● TP1VH	S	TUPRS	30/06/2026	220	0.03	233.9	0.19	0.2	6	9.47	-0.27	1.23	-0.007	-3.69	213.3
● TP1VI	S	TUPRS	13/07/2026	285	0.03	233.9	1.43	1.45	3	3.87	-0.8	0.42	0.001	0.09	236.7

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1VJ	S	TUPRS	13/07/2026	260	0.03	233.9	0.85	0.87	4	5.08	-0.63	0.53	-0.002	-0.25	231
● TP1VK	S	TUPRS	13/07/2026	220	0.03	233.9	0.28	0.3	4	6.55	-0.28	1.19	-0.005	-1.7	210
● TP1VL	S	TUPRS	30/06/2026	310	0.03	233.9	2.16	2.18	3	3.09	-0.96	0.35	0.007	0.3	237.3
● TP1VM	S	TUPRS	31/07/2026	300	0.04	233.9	2.36	2.38	2	3.03	-0.77	0.32	0.003	0.12	240.5
● TP1VN	S	TUPRS	31/07/2026	270	0.04	233.9	1.42	1.44	2	4.09	-0.63	0.4	-0.001	-0.04	234
● TP1VO	S	TUPRS	31/07/2026	250	0.04	233.9	0.97	0.99	2	4.63	-0.49	0.51	-0.003	-0.32	225.2
● TP1VP	S	TUPRS	31/07/2026	225	0.04	233.9	0.55	0.57	4	5.09	-0.31	0.81	-0.005	-0.82	210.8
● TP1VQ	S	TUPRS	13/08/2026	290	0.04	233.9	2.03	2.05	3	3.1	-0.68	0.37	0.001	0.07	238.8
● TP1VR	S	TUPRS	13/08/2026	255	0.04	233.9	1.11	1.13	3	4.06	-0.49	0.51	-0.002	-0.18	226.8
● TP1VS	S	TUPRS	13/08/2026	225	0.04	233.9	0.6	0.62	2	4.68	-0.31	0.81	-0.004	-0.61	209.5
● TP1VT	S	TUPRS	31/08/2026	275	0.04	233.9	1.65	1.67	2	3.14	-0.56	0.45	0	-0.02	233.2
● TP1VU	S	TUPRS	31/08/2026	255	0.04	233.9	1.13	1.15	2	3.74	-0.46	0.54	-0.001	-0.12	226.2
● TP1VV	S	TUPRS	31/08/2026	230	0.04	233.9	0.72	0.74	3	4.04	-0.32	0.78	-0.003	-0.36	211.5
● TP1VW	S	TUPRS	31/08/2026	205	0.04	233.9	0.42	0.43	2	4.35	-0.2	1.25	-0.003	-0.69	194.2
● TP1VX	S	TUPRS	14/09/2026	280	0.04	233.9	1.77	1.79	2	2.87	-0.55	0.45	0	0.01	235.2
● TP1VY	S	TUPRS	14/09/2026	245	0.04	233.9	0.95	0.97	2	3.76	-0.39	0.64	-0.001	-0.15	220.8
● TP1VZ	S	TUPRS	14/09/2026	215	0.04	233.9	0.56	0.58	2	4.03	-0.25	1	-0.002	-0.43	200.5
● TS1AR	A	TSLA	30/06/2026	600	0.0005	397	0.05	0.06	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	602.6
● TS1AS	A	TSLA	30/06/2026	485	0.0005	397	0.12	0.13	33	9.89	0.14	3.09	-0.01	-7.36	490.6
● TS1AT	A	TSLA	30/06/2026	415	0.0005	397	0.48	0.5	30	8.08	0.44	0.98	-0.018	-3.56	436.6

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TS1AU	A	TSLA	31/07/2026	580	0.0005	397	0.19	0.2	27	6.89	0.15	2.88	-0.007	-3.39	588.6
● TS1AV	A	TSLA	31/07/2026	485	0.0005	397	0.47	0.49	21	5.81	0.31	1.39	-0.01	-2.09	506.2
● TS1AW	A	TSLA	31/07/2026	415	0.0005	397	0.89	0.91	17	5.15	0.51	0.85	-0.011	-1.24	454.3
● TS1AX	A	TSLA	31/08/2026	570	0.0005	397	0.46	0.48	15	4.59	0.24	1.8	-0.007	-1.52	590.8
● TS1AY	A	TSLA	31/08/2026	495	0.0005	397	0.74	0.76	16	4.35	0.36	1.2	-0.009	-1.14	527.9
● TS1AZ	A	TSLA	31/08/2026	430	0.0005	397	1.1	1.12	13	4.1	0.5	0.86	-0.009	-0.8	478.4
● TS1QH	S	TSLA	30/06/2026	410	0.0005	397	0.79	0.81	-19	6.01	-0.53	0.82	-0.016	-2	375
● TS1QI	S	TSLA	30/06/2026	340	0.0005	397	0.15	0.16	-32	8.61	-0.15	2.88	-0.01	-6.26	333.1
● TS1QJ	S	TSLA	30/06/2026	285	0.0005	397	0.03	0.05	-25	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	282.8
● TS1QK	S	TSLA	31/07/2026	400	0.0005	397	1.02	1.04	-13	3.89	-0.44	0.98	-0.009	-0.91	355
● TS1QL	S	TSLA	31/07/2026	355	0.0005	397	0.58	0.6	-15	4.44	-0.29	1.49	-0.009	-1.49	329.1
● TS1QM	S	TSLA	31/07/2026	280	0.0005	397	0.14	0.15	-22	5.51	-0.09	4.8	-0.005	-3.11	273.5
● TS1QN	S	TSLA	31/08/2026	420	0.0005	397	1.57	1.59	-9	2.71	-0.47	0.92	-0.007	-0.45	351.3
● TS1QO	S	TSLA	31/08/2026	375	0.0005	397	1.05	1.07	-9	3	-0.35	1.24	-0.007	-0.67	328.7
● TS1QP	S	TSLA	31/08/2026	330	0.0005	397	0.66	0.68	-11	3.24	-0.24	1.8	-0.007	-0.96	300.6
● TT1FS	A	TTKOM	30/06/2026	83	0.1	64.07	0.03	0.05	50	6.41	0.05	2	-0.002	-4.83	83.5
● TT1FT	A	TTKOM	30/06/2026	77	0.1	64.07	0.05	0.06	67	13.88	0.13	0.77	-0.006	-9.29	77.6
● TT1FU	A	TTKOM	30/06/2026	72	0.1	64.07	0.13	0.14	44	11.44	0.25	0.4	-0.009	-6.41	73.4
● TT1FV	A	TTKOM	30/06/2026	68	0.1	64.07	0.24	0.25	41	10.25	0.4	0.25	-0.011	-4.56	70.5
● TT1FW	A	TTKOM	30/06/2026	65	0.1	64.07	0.35	0.37	40	9.35	0.54	0.19	-0.012	-3.3	68.7

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1FX	A	TTKOM	31/07/2026	98	0.2	64.07	0.11	0.12	22	6.41	0.06	0.83	-0.004	-3.63	98.6
● TT1FY	A	TTKOM	31/07/2026	89	0.2	64.07	0.19	0.2	27	8.33	0.13	0.38	-0.008	-3.79	90
● TT1FZ	A	TTKOM	31/07/2026	83	0.2	64.07	0.31	0.32	29	8.01	0.2	0.25	-0.01	-3.22	84.6
● TT1GA	A	TTKOM	31/07/2026	78	0.2	64.07	0.5	0.52	28	7.15	0.29	0.17	-0.013	-2.5	80.6
● TT1GB	A	TTKOM	31/07/2026	73	0.2	64.07	0.7	0.72	27	6.94	0.39	0.13	-0.015	-2.05	76.6
● TT1GC	A	TTKOM	31/08/2026	95	0.2	64.07	0.34	0.35	21	6.59	0.18	0.28	-0.008	-2.22	96.75
● TT1GD	A	TTKOM	31/08/2026	86	0.2	64.07	0.57	0.59	24	5.86	0.27	0.19	-0.01	-1.75	88.95
● TT1GE	A	TTKOM	31/08/2026	81	0.2	64.07	0.77	0.79	22	5.52	0.34	0.15	-0.012	-1.5	84.95
● TT1GF	A	TTKOM	31/08/2026	75	0.2	64.07	1.06	1.08	19	5.22	0.44	0.11	-0.013	-1.23	80.4
● TT1GG	A	TTKOM	31/08/2026	70	0.2	64.07	1.37	1.39	19	4.98	0.54	0.09	-0.014	-1	76.95
● TT1TI	S	TTKOM	13/07/2026	66	0.1	64.07	0.46	0.48	-19	6.14	-0.46	0.22	-0.004	-0.77	61.2
● TT1TJ	S	TTKOM	13/07/2026	61	0.1	64.07	0.22	0.24	-27	7.48	-0.28	0.36	-0.004	-1.57	58.6
● TT1TK	S	TTKOM	13/07/2026	56	0.1	64.07	0.09	0.1	-31	8.33	-0.13	0.77	-0.003	-2.72	55
● TT1TL	S	TTKOM	13/07/2026	52	0.1	64.07	0.05	0.06	-29	7.48	-0.07	1.43	-0.002	-3.09	51.4
● TT1TM	S	TTKOM	31/07/2026	71	0.2	64.07	1.52	1.54	-15	4.66	-0.56	0.09	-0.002	-0.13	63.3
● TT1TN	S	TTKOM	31/07/2026	67	0.2	64.07	1.03	1.05	-18	5.49	-0.45	0.11	-0.004	-0.35	61.75
● TT1TO	S	TTKOM	31/07/2026	62	0.2	64.07	0.6	0.62	-20	6.41	-0.31	0.16	-0.005	-0.78	58.9
● TT1TP	S	TTKOM	31/07/2026	57	0.2	64.07	0.35	0.37	-24	6.58	-0.19	0.26	-0.005	-1.36	55.15
● TT1TQ	S	TTKOM	31/08/2026	65	0.2	64.07	0.98	1	-16	4.61	-0.36	0.14	-0.003	-0.26	60
● TT1TR	S	TTKOM	31/08/2026	60	0.2	64.07	0.57	0.59	-19	5.43	-0.25	0.2	-0.003	-0.49	57.05

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1TS	S	TTKOM	31/08/2026	55	0.2	64.07	0.38	0.39	-17	5.26	-0.16	0.31	-0.003	-0.79	53.05
● TT1TT	S	TTKOM	31/08/2026	51	0.2	64.07	0.25	0.26	-19	5.42	-0.11	0.45	-0.003	-1.05	49.7
● UA1CB	A	TRALT	30/06/2026	84	0.1	43.31	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	84.5
● UA1CC	A	TRALT	30/06/2026	77	0.1	43.31	0.02	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	77.5
● UA1CD	A	TRALT	30/06/2026	70	0.1	43.31	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	70.5
● UA1CE	A	TRALT	30/06/2026	65	0.1	43.31	0.02	0.05	0	3.46	0.04	2.5	-0.002	-4.09	65.5
● UA1CF	A	TRALT	30/06/2026	58	0.1	43.31	0.05	0.06	0	7.94	0.11	0.91	-0.005	-8.21	58.6
● UA1CG	A	TRALT	30/06/2026	50	0.1	43.31	0.15	0.16	7	8.12	0.3	0.33	-0.009	-5.79	51.6
● UA1CH	A	TRALT	13/07/2026	84	0.1	43.31	0.03	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	84.5
● UA1CI	A	TRALT	13/07/2026	75	0.1	43.31	0.04	0.05	0	3.46	0.04	2.5	-0.002	-3.24	75.5
● UA1CJ	A	TRALT	13/07/2026	65	0.1	43.31	0.08	0.09	0	5.29	0.11	0.91	-0.004	-4.17	65.9
● UA1CK	A	TRALT	13/07/2026	58	0.1	43.31	0.14	0.15	8	5.77	0.2	0.5	-0.006	-4.01	59.5
● UA1CL	A	TRALT	30/06/2026	89	0.1	43.31	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	89.5
● UA1CM	A	TRALT	31/07/2026	88	0.2	43.31	0.07	0.08	0	4.33	0.04	1.25	-0.003	-3.21	88.4
● UA1CN	A	TRALT	31/07/2026	78	0.2	43.31	0.12	0.13	9	5.33	0.08	0.62	-0.005	-3.61	78.65
● UA1CO	A	TRALT	31/07/2026	71	0.2	43.31	0.19	0.2	6	5.2	0.12	0.42	-0.007	-3.44	72
● UA1CP	A	TRALT	31/07/2026	65	0.2	43.31	0.28	0.29	8	5.68	0.19	0.26	-0.009	-3.17	66.45
● UA1CQ	A	TRALT	31/07/2026	60	0.2	43.31	0.4	0.42	5	5.16	0.25	0.2	-0.011	-2.64	62.1
● UA1CR	A	TRALT	31/07/2026	55	0.2	43.31	0.58	0.6	7	4.91	0.34	0.15	-0.013	-2.16	58
● UA1CS	A	TRALT	13/08/2026	89	0.2	43.31	0.1	0.11	0	4.72	0.06	0.83	-0.004	-3.2	89.55

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UA1CT	A	TRALT	13/08/2026	75	0.2	43.31	0.22	0.23	5	5.27	0.14	0.36	-0.007	-2.87	76.15
UA1CU	A	TRALT	13/08/2026	65	0.2	43.31	0.4	0.42	5	4.74	0.23	0.22	-0.01	-2.3	67.1
UA1CV	A	TRALT	13/08/2026	57	0.2	43.31	0.66	0.68	5	4.46	0.35	0.14	-0.012	-1.76	60.4
UA1CW	A	TRALT	31/07/2026	48	0.2	43.31	0.86	0.88	6	4.82	0.49	0.1	-0.014	-1.57	52.4
UA1CX	A	TRALT	31/08/2026	84	0.2	43.31	0.19	0.2	6	4.76	0.11	0.45	-0.005	-2.46	85
UA1CY	A	TRALT	31/08/2026	76	0.2	43.31	0.29	0.3	4	4.62	0.16	0.31	-0.007	-2.18	77.5
UA1CZ	A	TRALT	31/08/2026	69	0.2	43.31	0.42	0.44	5	4.53	0.23	0.22	-0.008	-1.86	71.2
UA1DA	A	TRALT	31/08/2026	60	0.2	43.31	0.7	0.72	6	4.09	0.34	0.15	-0.01	-1.44	63.6
UA1DB	A	TRALT	31/08/2026	57	0.2	43.31	0.81	0.83	5	4.07	0.39	0.13	-0.011	-1.31	61.15
UA1DC	A	TRALT	31/08/2026	53	0.2	43.31	0.99	1.01	4	3.95	0.46	0.11	-0.011	-1.13	58.05
UA1DD	A	TRALT	14/09/2026	87	0.2	43.31	0.24	0.25	9	4.5	0.13	0.38	-0.005	-2.03	88.25
UA1DE	A	TRALT	14/09/2026	75	0.2	43.31	0.41	0.42	5	4.33	0.21	0.24	-0.007	-1.72	77.1
UA1DF	A	TRALT	14/09/2026	66	0.2	43.31	0.63	0.65	5	4	0.3	0.17	-0.009	-1.39	69.25
UA1DG	A	TRALT	14/09/2026	54	0.2	43.31	1.11	1.13	5	3.6	0.47	0.11	-0.011	-0.96	59.65
UA1QQ	S	TRALT	30/06/2026	52	0.1	43.31	0.9	0.92	-5	3.58	-0.76	0.13	-0.003	-0.35	42.8
UA1QR	S	TRALT	30/06/2026	45	0.1	43.31	0.38	0.4	-10	5.52	-0.51	0.2	-0.006	-1.62	41
UA1QS	S	TRALT	30/06/2026	40	0.1	43.31	0.17	0.18	-11	6.5	-0.27	0.37	-0.007	-3.64	38.2
UA1QT	S	TRALT	30/06/2026	36	0.1	43.31	0.07	0.08	-22	7.04	-0.13	0.77	-0.005	-5.76	35.2
UA1QU	S	TRALT	13/07/2026	52	0.1	43.31	0.95	0.97	-5	2.99	-0.67	0.15	-0.003	-0.3	42.3
UA1QV	S	TRALT	13/07/2026	46	0.1	43.31	0.52	0.54	-7	4.01	-0.5	0.2	-0.004	-0.79	40.6

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UA1QW	S	TRALT	13/07/2026	36	0.1	43.31	0.14	0.15	-7	4.91	-0.17	0.59	-0.004	-2.57	34.5
● UA1QX	S	TRALT	31/07/2026	53	0.2	43.31	2.07	2.09	-4	2.61	-0.63	0.08	-0.003	-0.16	42.55
● UA1QY	S	TRALT	31/07/2026	46	0.2	43.31	1.12	1.14	-6	3.5	-0.46	0.11	-0.006	-0.49	40.3
● UA1QZ	S	TRALT	31/07/2026	41	0.2	43.31	0.7	0.72	-7	3.73	-0.31	0.16	-0.007	-0.93	37.4
● UA1RA	S	TRALT	31/07/2026	35	0.2	43.31	0.33	0.34	-8	4.33	-0.17	0.29	-0.006	-1.67	33.3
● UA1RB	S	TRALT	13/08/2026	51	0.2	43.31	1.83	1.85	-4	2.58	-0.55	0.09	-0.003	-0.18	41.75
● UA1RC	S	TRALT	13/08/2026	42	0.2	43.31	0.86	0.88	-5	3.25	-0.33	0.15	-0.005	-0.62	37.6
● UA1RD	S	TRALT	13/08/2026	36	0.2	43.31	0.46	0.47	-6	3.69	-0.2	0.25	-0.005	-1.1	33.65
● UA1RE	S	TRALT	31/07/2026	30	0.2	43.31	0.13	0.14	-7	4.33	-0.07	0.71	-0.003	-2.27	29.3
● UA1RF	S	TRALT	31/08/2026	49	0.2	43.31	1.6	1.62	-4	2.51	-0.47	0.11	-0.003	-0.18	40.9
● UA1RG	S	TRALT	31/08/2026	44	0.2	43.31	1.01	1.03	-5	3.03	-0.36	0.14	-0.004	-0.34	38.85
● UA1RH	S	TRALT	31/08/2026	39	0.2	43.31	0.67	0.69	-4	3.14	-0.25	0.2	-0.004	-0.59	35.55
● UA1RI	S	TRALT	31/08/2026	33	0.2	43.31	0.34	0.35	-6	3.46	-0.14	0.36	-0.003	-1	31.25
● UA1RJ	S	TRALT	14/09/2026	49	0.2	43.31	1.64	1.66	-4	2.35	-0.45	0.11	-0.002	-0.14	40.7
● UA1RK	S	TRALT	14/09/2026	42	0.2	43.31	0.91	0.93	-5	2.89	-0.31	0.16	-0.003	-0.35	37.35
● UA1RL	S	TRALT	14/09/2026	35	0.2	43.31	0.48	0.49	-6	3.18	-0.18	0.28	-0.003	-0.68	32.55
● UL1FS	A	ULKER	30/06/2026	145	0.05	112.2	0.02	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	146
● UL1FT	A	ULKER	30/06/2026	130	0.05	112.2	0.06	0.07	0	8.82	0.11	1.82	-0.004	-5.84	131.4
● UL1FU	A	ULKER	30/06/2026	120	0.05	112.2	0.1	0.11	0	12.25	0.24	0.83	-0.007	-6.46	122.2
● UL1FV	A	ULKER	30/06/2026	115	0.05	112.2	0.16	0.17	7	11.23	0.34	0.59	-0.009	-5.05	118.4

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UL1FW	A	ULKER	30/06/2026	105	0.05	112.2	0.36	0.38	3	9.3	0.63	0.32	-0.01	-2.68	112.6
UL1FX	A	ULKER	13/07/2026	155	0.05	112.2	0.03	0.05	-25	4.49	0.04	5	-0.001	-2.99	156
UL1FY	A	ULKER	13/07/2026	145	0.05	112.2	0.05	0.06	0	7.48	0.08	2.5	-0.003	-4.31	146.2
UL1FZ	A	ULKER	13/07/2026	135	0.05	112.2	0.09	0.1	0	8.42	0.15	1.33	-0.004	-4.35	137
UL1GA	A	ULKER	13/07/2026	125	0.05	112.2	0.17	0.18	6	8.11	0.26	0.77	-0.006	-3.44	128.6
UL1TI	S	ULKER	30/06/2026	120	0.05	112.2	0.67	0.69	-4	6.18	-0.76	0.26	-0.001	-0.15	106.2
UL1TJ	S	ULKER	30/06/2026	108	0.05	112.2	0.26	0.28	-7	9.22	-0.46	0.43	-0.004	-1.58	102.4
UL1TK	S	ULKER	30/06/2026	100	0.05	112.2	0.12	0.13	-8	10.36	-0.24	0.83	-0.005	-3.57	97.4
UL1TL	S	ULKER	30/06/2026	91	0.05	112.2	0.04	0.05	-20	10.1	-0.09	2.22	-0.003	-5.42	90
UL1TM	S	ULKER	13/07/2026	120	0.05	112.2	0.7	0.72	-3	5.22	-0.67	0.3	-0.001	-0.13	105.6
UL1TN	S	ULKER	13/07/2026	109	0.05	112.2	0.34	0.36	-6	7.02	-0.45	0.44	-0.003	-0.74	101.8
UL1TO	S	ULKER	13/07/2026	91	0.05	112.2	0.08	0.09	-11	7.48	-0.12	1.67	-0.002	-2.71	89.2
VK1AA	A	VAKBN	30/06/2026	47	0.3	32.62	0.03	0.05	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	47.17
VK1AB	A	VAKBN	30/06/2026	43	0.3	32.62	0.05	0.06	0	9.79	0.06	0.56	-0.004	-7.46	43.2
VK1AC	A	VAKBN	30/06/2026	40	0.3	32.62	0.11	0.12	10	10.6	0.13	0.26	-0.009	-7.55	40.4
VK1AD	A	VAKBN	30/06/2026	38	0.3	32.62	0.18	0.19	20	10.82	0.21	0.16	-0.012	-6.54	38.63
VK1AE	A	VAKBN	30/06/2026	36	0.3	32.62	0.29	0.31	21	10.1	0.32	0.1	-0.016	-5.17	37.03
VK1AF	A	VAKBN	13/07/2026	46	0.3	32.62	0.1	0.11	11	7.12	0.08	0.42	-0.005	-4.49	46.37
VK1AG	A	VAKBN	13/07/2026	42	0.3	32.62	0.19	0.2	19	7.83	0.16	0.21	-0.009	-4.3	42.67
VK1AH	A	VAKBN	13/07/2026	39	0.3	32.62	0.31	0.33	15	7.71	0.26	0.13	-0.012	-3.61	40.1

Günlük Varant Bülteni

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Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● VK1AI	A	VAKBN	13/07/2026	37	0.3	32.62	0.43	0.45	16	7.61	0.35	0.1	-0.014	-3.06	38.5
● VK1AJ	A	VAKBN	31/07/2026	52	0.3	32.62	0.1	0.11	11	6.23	0.07	0.48	-0.004	-3.39	52.37
● VK1AK	A	VAKBN	31/07/2026	47	0.3	32.62	0.19	0.2	12	6.85	0.14	0.24	-0.006	-3.22	47.67
● VK1AL	A	VAKBN	31/07/2026	43	0.3	32.62	0.32	0.33	14	6.52	0.22	0.15	-0.009	-2.74	44.1
● VK1AM	A	VAKBN	31/07/2026	40	0.3	32.62	0.48	0.5	14	6.26	0.32	0.1	-0.011	-2.25	41.67
● VK1AN	A	VAKBN	31/07/2026	37	0.3	32.62	0.68	0.7	13	5.87	0.42	0.08	-0.013	-1.81	39.33
● VK1AO	A	VAKBN	13/08/2026	50	0.3	32.62	0.2	0.21	11	6.06	0.13	0.26	-0.006	-2.72	50.7
● VK1AP	A	VAKBN	13/08/2026	45	0.3	32.62	0.36	0.37	12	6.08	0.23	0.14	-0.008	-2.27	46.23
● VK1AR	A	VAKBN	13/08/2026	41	0.3	32.62	0.56	0.58	12	5.57	0.33	0.1	-0.01	-1.81	42.93
● VK1AS	A	VAKBN	13/08/2026	38	0.3	32.62	0.76	0.78	12	5.27	0.42	0.08	-0.012	-1.5	40.6
● VK1AT	A	VAKBN	31/08/2026	49	0.3	32.62	0.32	0.33	10	5.63	0.19	0.18	-0.007	-2	50.1
● VK1AU	A	VAKBN	31/08/2026	44	0.3	32.62	0.54	0.56	13	5.24	0.3	0.11	-0.009	-1.57	45.87
● VK1AV	A	VAKBN	31/08/2026	42	0.3	32.62	0.66	0.68	12	5.04	0.35	0.1	-0.01	-1.42	44.27
● VK1AW	A	VAKBN	31/08/2026	38	0.3	32.62	0.96	0.98	10	4.69	0.47	0.07	-0.011	-1.12	41.27
● VK1AX	A	VAKBN	31/08/2026	35	0.3	32.62	1.25	1.27	10	4.39	0.57	0.06	-0.011	-0.9	39.23
● VK1AY	A	VAKBN	14/09/2026	52	0.3	32.62	0.32	0.33	10	5.34	0.18	0.19	-0.006	-1.81	53.1
● VK1AZ	A	VAKBN	14/09/2026	47	0.3	32.62	0.51	0.53	11	4.99	0.27	0.12	-0.008	-1.47	48.77
● VK1BA	A	VAKBN	14/09/2026	42	0.3	32.62	0.8	0.82	11	4.65	0.39	0.09	-0.01	-1.17	44.73
● VK1BB	A	VAKBN	14/09/2026	36	0.3	32.62	1.31	1.33	9	4.12	0.56	0.06	-0.011	-0.81	40.43
● VK1PA	S	VAKBN	30/06/2026	35	0.3	32.62	0.89	0.91	-15	6.67	-0.62	0.05	-0.007	-0.79	31.97

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● VK1PB	S	VAKBN	30/06/2026	33	0.3	32.62	0.53	0.55	-20	8.01	-0.45	0.07	-0.01	-1.82	31.17
● VK1PC	S	VAKBN	30/06/2026	30	0.3	32.62	0.22	0.23	-24	9.36	-0.22	0.15	-0.01	-4.45	29.23
● VK1PD	S	VAKBN	30/06/2026	28	0.3	32.62	0.11	0.12	-27	8.97	-0.11	0.3	-0.007	-6.06	27.6
● VK1PE	S	VAKBN	13/07/2026	35	0.3	32.62	0.99	1.01	-12	5.33	-0.55	0.06	-0.005	-0.5	31.63
● VK1PF	S	VAKBN	13/07/2026	31	0.3	32.62	0.42	0.44	-16	6.67	-0.3	0.11	-0.007	-1.63	29.53
● VK1PG	S	VAKBN	13/07/2026	28	0.3	32.62	0.2	0.21	-17	6.99	-0.15	0.22	-0.006	-2.86	27.3
● VK1PH	S	VAKBN	31/07/2026	37	0.3	32.62	1.47	1.49	-9	3.81	-0.58	0.06	-0.002	-0.15	32.03
● VK1PI	S	VAKBN	31/07/2026	33	0.3	32.62	0.75	0.77	-12	4.96	-0.39	0.09	-0.004	-0.55	30.43
● VK1PJ	S	VAKBN	31/07/2026	31	0.3	32.62	0.53	0.55	-12	5.34	-0.3	0.11	-0.005	-0.88	29.17
● VK1PK	S	VAKBN	31/07/2026	27.5	0.3	32.62	0.27	0.28	-13	5.59	-0.16	0.21	-0.004	-1.61	26.57
● VK1PL	S	VAKBN	13/08/2026	36	0.3	32.62	1.31	1.33	-8	3.68	-0.5	0.07	-0.002	-0.17	31.57
● VK1PM	S	VAKBN	13/08/2026	31	0.3	32.62	0.59	0.61	-11	4.65	-0.29	0.11	-0.004	-0.64	28.97
● VK1PN	S	VAKBN	13/08/2026	28	0.3	32.62	0.35	0.36	-13	4.89	-0.18	0.19	-0.004	-1.08	26.8
● VK1PO	S	VAKBN	31/08/2026	33	0.3	32.62	0.86	0.88	-9	4	-0.36	0.09	-0.003	-0.29	30.07
● VK1PP	S	VAKBN	31/08/2026	30	0.3	32.62	0.49	0.51	-11	4.61	-0.24	0.14	-0.003	-0.54	28.3
● VK1PQ	S	VAKBN	31/08/2026	27	0.3	32.62	0.3	0.31	-14	4.74	-0.15	0.22	-0.003	-0.89	25.97
● VK1PR	S	VAKBN	31/08/2026	24.5	0.3	32.62	0.19	0.2	-10	4.89	-0.1	0.33	-0.002	-1.14	23.83
● VK1PS	S	VAKBN	14/09/2026	34	0.3	32.62	1.07	1.09	-8	3.41	-0.38	0.09	-0.002	-0.18	30.37
● VK1PT	S	VAKBN	14/09/2026	29.5	0.3	32.62	0.5	0.52	-9	4.14	-0.22	0.15	-0.002	-0.46	27.77
● VK1PU	S	VAKBN	14/09/2026	25.5	0.3	32.62	0.27	0.28	-10	4.19	-0.12	0.28	-0.002	-0.82	24.57

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1IJ	A	YKBNK	30/06/2026	49	0.2	38.03	0.03	0.05	50	9.13	0.06	0.83	-0.003	-6.55	49.25
● YK1IK	A	YKBNK	30/06/2026	45	0.2	38.03	0.09	0.1	125	12.17	0.16	0.31	-0.008	-7.51	45.5
● YK1IL	A	YKBNK	30/06/2026	40	0.2	38.03	0.31	0.33	138	9.91	0.43	0.12	-0.014	-4.26	41.65
● YK1IM	A	YKBNK	30/06/2026	38	0.2	38.03	0.49	0.51	113	8.65	0.58	0.09	-0.015	-2.95	40.55
● YK1IN	A	YKBNK	30/06/2026	36	0.2	38.03	0.71	0.73	97	7.71	0.74	0.07	-0.014	-1.92	39.65
● YK1IO	A	YKBNK	13/07/2026	51	0.2	38.03	0.08	0.09	100	7.61	0.09	0.56	-0.004	-4.56	51.45
● YK1IP	A	YKBNK	13/07/2026	48	0.2	38.03	0.13	0.14	86	8.69	0.16	0.31	-0.006	-4.46	48.7
● YK1IQ	A	YKBNK	13/07/2026	44	0.2	38.03	0.26	0.27	100	8.45	0.3	0.17	-0.009	-3.48	45.35
● YK1IR	A	YKBNK	13/07/2026	41	0.2	38.03	0.43	0.45	87	7.44	0.44	0.11	-0.012	-2.56	43.25
● YK1IS	A	YKBNK	31/07/2026	57	0.3	38.03	0.11	0.12	57	7.61	0.08	0.42	-0.004	-3.58	57.4
● YK1IT	A	YKBNK	31/07/2026	52	0.3	38.03	0.21	0.22	91	7.78	0.15	0.22	-0.007	-3.23	52.73
● YK1IU	A	YKBNK	31/07/2026	48	0.3	38.03	0.35	0.36	84	7.61	0.24	0.14	-0.01	-2.77	49.2
● YK1IV	A	YKBNK	31/07/2026	45	0.3	38.03	0.52	0.54	79	7.18	0.34	0.1	-0.012	-2.29	46.8
● YK1IW	A	YKBNK	31/07/2026	43	0.3	38.03	0.67	0.69	76	6.78	0.41	0.08	-0.013	-1.94	45.3
● YK1IX	A	YKBNK	13/08/2026	55	0.3	38.03	0.23	0.24	77	6.66	0.14	0.24	-0.006	-2.7	55.8
● YK1IY	A	YKBNK	13/08/2026	51	0.3	38.03	0.35	0.36	75	6.97	0.22	0.15	-0.009	-2.39	52.2
● YK1IZ	A	YKBNK	13/08/2026	47	0.3	38.03	0.55	0.57	67	6.41	0.32	0.1	-0.011	-1.91	48.9
● YK1JA	A	YKBNK	13/08/2026	43	0.3	38.03	0.84	0.86	65	5.97	0.45	0.07	-0.013	-1.48	45.87
● YK1JB	A	YKBNK	31/08/2026	55	0.3	38.03	0.36	0.37	64	6.17	0.2	0.17	-0.007	-2	56.23
● YK1JC	A	YKBNK	31/08/2026	49	0.3	38.03	0.62	0.64	59	5.7	0.32	0.1	-0.01	-1.56	51.13

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1JD	A	YKBNK	31/08/2026	47	0.3	38.03	0.76	0.78	55	5.41	0.37	0.09	-0.011	-1.4	49.6
● YK1JE	A	YKBNK	31/08/2026	43	0.3	38.03	1.1	1.12	51	4.99	0.49	0.07	-0.012	-1.09	46.73
● YK1JF	A	YKBNK	31/08/2026	40	0.3	38.03	1.41	1.43	47	4.71	0.59	0.06	-0.013	-0.88	44.77
● YK1JG	A	YKBNK	14/09/2026	57	0.3	38.03	0.39	0.4	56	5.7	0.2	0.17	-0.007	-1.77	58.33
● YK1JH	A	YKBNK	14/09/2026	52	0.3	38.03	0.61	0.63	56	5.25	0.29	0.11	-0.009	-1.44	54.1
● YK1JI	A	YKBNK	14/09/2026	47	0.3	38.03	0.92	0.94	51	4.98	0.41	0.08	-0.011	-1.15	50.13
● YK1JJ	A	YKBNK	14/09/2026	41	0.3	38.03	1.48	1.5	44	4.41	0.58	0.06	-0.012	-0.8	46
● YK1VL	S	YKBNK	30/06/2026	37	0.2	38.03	0.26	0.28	-51	9.24	-0.34	0.15	-0.008	-2.74	35.6
● YK1VM	S	YKBNK	30/06/2026	35	0.2	38.03	0.11	0.12	-62	12.04	-0.19	0.26	-0.006	-5.09	34.4
● YK1VN	S	YKBNK	30/06/2026	32	0.2	38.03	0.03	0.05	-70	9.13	-0.06	0.83	-0.003	-5.48	31.75
● YK1VO	S	YKBNK	30/06/2026	30	0.2	38.03	0.02	0.05	-60	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	29.75
● YK1VP	S	YKBNK	13/07/2026	38	0.2	38.03	0.44	0.46	-39	6.61	-0.4	0.12	-0.005	-1.08	35.7
● YK1VQ	S	YKBNK	13/07/2026	35	0.2	38.03	0.19	0.21	-49	7.97	-0.22	0.23	-0.004	-2.07	33.95
● YK1VR	S	YKBNK	13/07/2026	29	0.2	38.03	0.04	0.05	-50	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	28.75
● YK1VS	S	YKBNK	31/07/2026	42	0.3	38.03	1.35	1.37	-29	4.58	-0.55	0.06	-0.002	-0.14	37.43
● YK1VT	S	YKBNK	31/07/2026	38	0.3	38.03	0.65	0.67	-38	6.13	-0.36	0.09	-0.004	-0.57	35.77
● YK1VU	S	YKBNK	31/07/2026	35	0.3	38.03	0.38	0.4	-40	6.56	-0.23	0.14	-0.004	-1.09	33.67
● YK1VV	S	YKBNK	31/07/2026	32	0.3	38.03	0.21	0.23	-42	6.45	-0.13	0.26	-0.004	-1.65	31.23
● YK1VW	S	YKBNK	13/08/2026	41	0.3	38.03	1.19	1.21	-29	4.53	-0.48	0.07	-0.002	-0.16	36.97
● YK1VX	S	YKBNK	13/08/2026	36	0.3	38.03	0.51	0.53	-35	5.81	-0.27	0.12	-0.003	-0.65	34.23

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1VY	S	YKBNK	13/08/2026	32	0.3	38.03	0.25	0.27	-39	5.92	-0.14	0.24	-0.003	-1.22	31.1
● YK1VZ	S	YKBNK	31/08/2026	38	0.3	38.03	0.82	0.84	-30	4.62	-0.34	0.1	-0.002	-0.3	35.2
● YK1WA	S	YKBNK	31/08/2026	35	0.3	38.03	0.46	0.48	-34	5.47	-0.23	0.14	-0.003	-0.54	33.4
● YK1WB	S	YKBNK	31/08/2026	32	0.3	38.03	0.3	0.32	-35	5.35	-0.15	0.22	-0.003	-0.83	30.93
● YK1WC	S	YKBNK	31/08/2026	29	0.3	38.03	0.17	0.18	-37	5.07	-0.08	0.42	-0.002	-1.18	28.4
● YK1WD	S	YKBNK	14/09/2026	39	0.3	38.03	1	1.02	-26	4.03	-0.36	0.09	-0.002	-0.17	35.6
● YK1WE	S	YKBNK	14/09/2026	35	0.3	38.03	0.49	0.51	-32	4.92	-0.22	0.15	-0.002	-0.41	33.3
● YK1WF	S	YKBNK	14/09/2026	30	0.3	38.03	0.23	0.24	-34	5.23	-0.11	0.3	-0.002	-0.85	29.2

SÖZLÜK:

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

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

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

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

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

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

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

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

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

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

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

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

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

Vade Tarihi: Varantın vadesinin dolacağı tarihtir.

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

Varant risk grupları ile varant seçimi nasıl yapılır?

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

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

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

YASAL UYARI:

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