

## Günlük Varant Bülteni

19.11.2024 18:01

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1AJ	A	XU030	29/11/2024	15000	0.001	10129	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15020
● IZ1AK	A	XU030	29/11/2024	14000	0.001	10129	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14020
● IZ1AL	A	XU030	29/11/2024	13000	0.001	10129	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13020
● IZ1AM	A	XU030	29/11/2024	12000	0.001	10129	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	12020
● IZ1AN	A	XU030	29/11/2024	11000	0.001	10129	0.04	0.05	-52.63	28	0.14	71.43	-0.006	-12.6	11050
● IZ1BK	A	XU030	31/12/2024	14000	0.001	10129	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	14020
● IZ1BL	A	XU030	31/12/2024	13000	0.001	10129	0.04	0.05	-30.77	14	0.07	142.86	-0.002	-4.6	13050
● IZ1BM	A	XU030	31/12/2024	12000	0.001	10129	0.13	0.14	-27.03	14	0.19	52.63	-0.005	-3.7	12140
● IZ1BN	A	XU030	31/12/2024	11000	0.001	10129	0.38	0.39	-18.95	11	0.43	23.26	-0.008	-2	11390
● IZ1BO	A	XU030	31/12/2024	10000	0.001	10129	0.85	0.88	-14.78	8	0.72	13.89	-0.006	-0.7	10880
● IZ1BP	A	XU030	31/01/2025	12500	0.001	10129	0.28	0.29	-17.39	10	0.28	35.71	-0.005	-1.7	12790
● IZ1BQ	A	XU030	31/01/2025	11500	0.001	10129	0.55	0.57	-13.18	8	0.45	22.22	-0.006	-1.1	12070
● IZ1BR	A	XU030	31/01/2025	11000	0.001	10129	0.75	0.76	-12.72	7	0.55	18.18	-0.006	-0.8	11760
● IZ1BS	A	XU030	31/01/2025	10500	0.001	10129	0.99	1.02	-11.45	6	0.65	15.38	-0.005	-0.5	11520
● IZ1BT	A	XU030	31/01/2025	9500	0.001	10129	1.58	1.61	-9.12	5	0.84	11.9	-0.002	-0.1	11110
● IZ1BU	A	XU030	15/01/2025	11500	0.001	10129	0.4	0.41	-16.49	10	0.39	25.64	-0.007	-1.6	11910

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● IZ1BV	A	XU030	15/01/2025	10500	0.001	10129	0.81	0.83	-13.68	7	0.61	16.39	-0.007	-0.8	11330
● IZ1BW	A	XU030	15/01/2025	9500	0.001	10129	1.44	1.47	-9.35	6	0.82	12.2	-0.004	-0.3	10970
● IZ1PH	S	XU030	29/11/2024	12000	0.001	10129	1.72	1.75	11.58	6	-0.99	10.1	0.001	0.1	10250
● IZ1PI	S	XU030	29/11/2024	11000	0.001	10129	0.8	0.82	19.12	10	-0.82	12.2	-0.008	-1	10180
● IZ1PJ	S	XU030	29/11/2024	10000	0.001	10129	0.18	0.2	31.03	18	-0.35	28.57	-0.018	-9.1	9800
● IZ1PK	S	XU030	29/11/2024	9000	0.001	10129	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	8980
● IZ1QC	S	XU030	31/12/2024	11000	0.001	10129	0.7	0.72	15.45	8	-0.57	17.54	-0.007	-1	10280
● IZ1QD	S	XU030	31/12/2024	10000	0.001	10129	0.22	0.24	24.32	12	-0.28	35.71	-0.007	-2.9	9760
● IZ1QE	S	XU030	31/12/2024	9000	0.001	10129	0.05	0.06	22.22	14	-0.08	125	-0.003	-5.7	8940
● IZ1QF	S	XU030	31/12/2024	8000	0.001	10129	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	7980
● IZ1QG	S	XU030	31/01/2025	10500	0.001	10129	0.48	0.49	14.12	7	-0.35	28.57	-0.006	-1.2	10010
● IZ1QH	S	XU030	31/01/2025	9500	0.001	10129	0.15	0.16	14.81	10	-0.16	62.5	-0.004	-2.4	9340
● IZ1QI	S	XU030	31/01/2025	9000	0.001	10129	0.09	0.1	11.76	10	-0.1	100	-0.003	-3.1	8900
● IZ1QJ	S	XU030	31/01/2025	8500	0.001	10129	0.05	0.06	22.22	10	-0.06	166.67	-0.002	-3.6	8440
● IZ1QK	S	XU030	15/01/2025	10000	0.001	10129	0.28	0.29	16.33	9	-0.27	37.04	-0.006	-2.1	9710
● IZ1QL	S	XU030	15/01/2025	9000	0.001	10129	0.08	0.09	13.33	11	-0.1	100	-0.004	-4	8910
● AX1AA	A	XAU	30/12/2024	3400	0.0003	2625	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3402
● AX1AB	A	XAU	30/12/2024	3250	0.0003	2625	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3252
● AX1AC	A	XAU	30/12/2024	3100	0.0003	2625	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	3102
● AX1AD	A	XAU	30/12/2024	2900	0.0003	2625	0.06	0.07	0	31	0.08	12.06	-0.005	-6.8	2907

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● AX1AE	A	XAU	30/12/2024	2700	0.0003	2625	0.44	0.45	12.66	22	0.37	2.61	-0.013	-2.8	2743
● AX1AO	A	XAU	31/01/2025	3250	0.0003	2625	0.03	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	3254
● AX1AP	A	XAU	31/01/2025	3100	0.0003	2625	0.07	0.08	0	20	0.06	16.07	-0.003	-4.3	3108
● AX1AQ	A	XAU	31/01/2025	3000	0.0003	2625	0.13	0.14	8	19	0.1	9.64	-0.005	-3.4	3014
● AX1AR	A	XAU	31/01/2025	2900	0.0003	2625	0.25	0.26	8.51	19	0.18	5.36	-0.007	-2.7	2925
● AX1AS	A	XAU	31/01/2025	2750	0.0003	2625	0.57	0.58	7.48	16	0.35	2.76	-0.01	-1.7	2806
● AX1AT	A	XAU	15/01/2025	3200	0.0003	2625	0.02	0.03	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	3203
● AX1AU	A	XAU	15/01/2025	2950	0.0003	2625	0.12	0.13	8.7	23	0.11	8.77	-0.006	-4.4	2963
● AX1AV	A	XAU	15/01/2025	2800	0.0003	2625	0.4	0.41	8	19	0.28	3.44	-0.011	-2.7	2840
● AX1PA	S	XAU	30/12/2024	2900	0.0003	2625	2.77	2.79	-4.79	9	-0.91	1.06	-0.001	-0.1	2631
● AX1PB	S	XAU	30/12/2024	2700	0.0003	2625	1.07	1.09	-8.47	16	-0.63	1.53	-0.009	-0.8	2595
● AX1PC	S	XAU	30/12/2024	2500	0.0003	2625	0.22	0.23	-15.09	24	-0.2	4.82	-0.008	-3.6	2478
● AX1PD	S	XAU	30/12/2024	2400	0.0003	2625	0.11	0.12	-14.81	23	-0.1	9.64	-0.006	-5.2	2388
● AX1PE	S	XAU	30/12/2024	2250	0.0003	2625	0.01	0.02	-40	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2248
● AX1PO	S	XAU	31/01/2025	2900	0.0003	2625	2.86	2.88	-4.33	8	-0.82	1.18	-0.004	-0.1	2622
● AX1PP	S	XAU	31/01/2025	2750	0.0003	2625	1.64	1.66	-6.25	11	-0.65	1.48	-0.007	-0.4	2590
● AX1PQ	S	XAU	31/01/2025	2600	0.0003	2625	0.82	0.83	-8.33	13	-0.41	2.35	-0.008	-1	2520
● AX1PR	S	XAU	31/01/2025	2500	0.0003	2625	0.48	0.49	-9.35	15	-0.27	3.57	-0.008	-1.6	2453
● AX1PS	S	XAU	31/01/2025	2400	0.0003	2625	0.26	0.27	-10.17	16	-0.16	6.03	-0.006	-2.3	2374
● AX1PT	S	XAU	15/01/2025	2700	0.0003	2625	1.3	1.32	-7.09	12	-0.58	1.66	-0.01	-0.7	2573

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● AX1PU	S	XAU	15/01/2025	2550	0.0003	2625	0.58	0.59	-10.69	15	-0.33	2.92	-0.01	-1.7	2493
● AX1PV	S	XAU	15/01/2025	2450	0.0003	2625	0.3	0.31	-11.59	18	-0.2	4.82	-0.008	-2.6	2420
● AG1AA	A	XAG	30/12/2024	42	0.02	31.1	0.02	0.03	-28.57	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	42
● AG1AB	A	XAG	30/12/2024	40	0.02	31.1	0.06	0.07	0	15	0.05	0.29	-0.004	-5.7	40
● AG1AC	A	XAG	30/12/2024	38	0.02	31.1	0.1	0.11	-8.7	16	0.08	0.18	-0.006	-5.4	38
● AG1AD	A	XAG	30/12/2024	36	0.02	31.1	0.2	0.21	-8.89	15	0.15	0.1	-0.009	-4.1	36
● AG1AE	A	XAG	30/12/2024	34	0.02	31.1	0.41	0.42	-6.74	14	0.27	0.05	-0.012	-2.8	35
● AG1AO	A	XAG	31/01/2025	40	0.02	31.1	0.19	0.2	-4.88	12	0.11	0.13	-0.005	-2.7	40
● AG1AP	A	XAG	31/01/2025	38	0.02	31.1	0.33	0.34	-5.63	11	0.17	0.09	-0.007	-2.2	38
● AG1AQ	A	XAG	31/01/2025	36	0.02	31.1	0.59	0.6	-4.8	9	0.26	0.06	-0.01	-1.7	37
● AG1AR	A	XAG	31/01/2025	34	0.02	31.1	0.81	0.82	-3.55	9	0.35	0.04	-0.011	-1.3	35
● AG1AS	A	XAG	31/01/2025	33	0.02	31.1	0.99	1.01	-3.38	9	0.41	0.04	-0.011	-1.1	34
● AG1AT	A	XAG	15/01/2025	39	0.02	31.1	0.16	0.17	-10.81	13	0.1	0.14	-0.006	-3.6	39
● AG1AU	A	XAG	15/01/2025	35	0.02	31.1	0.52	0.53	-5.41	11	0.27	0.05	-0.011	-2.1	36
● AG1AV	A	XAG	15/01/2025	33	0.02	31.1	0.92	0.94	-3.63	9	0.4	0.04	-0.013	-1.4	34
● AG1PA	S	XAG	30/12/2024	36	0.02	31.1	3.46	3.48	1.46	5	-0.85	0.02	-0.005	-0.2	31
● AG1PB	S	XAG	30/12/2024	34	0.02	31.1	2.3	2.32	1.76	7	-0.73	0.02	-0.009	-0.4	31
● AG1PC	S	XAG	30/12/2024	32	0.02	31.1	1.38	1.4	1.46	8	-0.55	0.03	-0.012	-0.8	30
● AG1PD	S	XAG	30/12/2024	30	0.02	31.1	0.69	0.7	1.46	11	-0.35	0.04	-0.011	-1.6	29
● AG1PE	S	XAG	30/12/2024	28	0.02	31.1	0.28	0.29	3.64	13	-0.18	0.08	-0.008	-2.7	28

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AG1PO	S	XAG	31/01/2025	34	0.02	31.1	2.63	2.65	1.15	5	-0.65	0.02	-0.008	-0.3	30
AG1PP	S	XAG	31/01/2025	32	0.02	31.1	1.71	1.73	1.18	6	-0.51	0.03	-0.009	-0.5	29
AG1PQ	S	XAG	31/01/2025	30	0.02	31.1	1.1	1.12	0.91	7	-0.37	0.04	-0.009	-0.8	28
AG1PR	S	XAG	31/01/2025	28	0.02	31.1	0.64	0.65	0	8	-0.24	0.06	-0.008	-1.2	27
AG1PS	S	XAG	31/01/2025	26	0.02	31.1	0.31	0.32	0	9	-0.14	0.1	-0.006	-1.7	26
AG1PT	S	XAG	15/01/2025	33	0.02	31.1	2.11	2.13	0.95	6	-0.59	0.02	-0.011	-0.5	30
AG1PU	S	XAG	15/01/2025	31	0.02	31.1	1.31	1.33	0.76	7	-0.44	0.03	-0.011	-0.8	29
AG1PV	S	XAG	15/01/2025	29	0.02	31.1	0.69	0.7	1.46	9	-0.29	0.05	-0.01	-1.4	28
AB1BK	A	AKBNK	29/11/2024	90	0.1	53.68	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	90
AB1BL	A	AKBNK	29/11/2024	81	0.1	53.68	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	81
AB1BM	A	AKBNK	29/11/2024	74	0.1	53.68	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	74
AB1BN	A	AKBNK	29/11/2024	66	0.1	53.68	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	66
AB1BO	A	AKBNK	29/11/2024	62	0.1	53.68	0.02	0.03	-44.44	16	0.09	1.11	-0.005	-16.2	62
AB1BT	A	AKBNK	31/12/2024	87	0.1	53.68	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	87
AB1BU	A	AKBNK	31/12/2024	79	0.1	53.68	0.03	0.04	-22.22	8	0.06	1.67	-0.002	-5.3	79
AB1BV	A	AKBNK	31/12/2024	72	0.1	53.68	0.07	0.08	-28.57	9	0.14	0.71	-0.004	-4.9	73
AB1BW	A	AKBNK	31/12/2024	64	0.1	53.68	0.2	0.22	-17.65	8	0.31	0.32	-0.007	-3	66
AB1BX	A	AKBNK	31/12/2024	59	0.1	53.68	0.34	0.35	-16.87	7	0.46	0.22	-0.008	-2.3	63
AB1BY	A	AKBNK	13/12/2024	85	0.1	53.68	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	85
AB1BZ	A	AKBNK	13/12/2024	76	0.1	53.68	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	76

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● AB1CA	A	AKBNK	13/12/2024	68	0.1	53.68	0.03	0.04	-36.36	12	0.09	1.11	-0.004	-8.8	68
● AB1CB	A	AKBNK	13/12/2024	65	0.1	53.68	0.06	0.07	-31.58	12	0.16	0.63	-0.005	-7.3	66
● AB1CL	A	AKBNK	31/01/2025	74	0.1	53.68	0.16	0.17	-15.38	7	0.22	0.45	-0.004	-2.4	76
● AB1CM	A	AKBNK	31/01/2025	66	0.1	53.68	0.31	0.32	-16	6	0.37	0.27	-0.006	-1.8	69
● AB1CN	A	AKBNK	31/01/2025	60	0.1	53.68	0.49	0.51	-13.79	5	0.52	0.19	-0.007	-1.3	65
● AB1CO	A	AKBNK	31/01/2025	54	0.1	53.68	0.75	0.77	-11.63	5	0.67	0.15	-0.007	-0.9	62
● AB1CP	A	AKBNK	31/01/2025	50	0.1	53.68	0.99	1.02	-10.67	4	0.77	0.13	-0.007	-0.7	60
● AB1CQ	S	AKBNK	15/01/2025	70	0.1	53.68	0.15	0.16	-20.51	8	0.23	0.43	-0.005	-3	68
● AB1CR	S	AKBNK	15/01/2025	62	0.1	53.68	0.32	0.33	-18.75	7	0.41	0.24	-0.007	-2	59
● AB1CS	S	AKBNK	15/01/2025	52	0.1	53.68	0.78	0.8	-12.22	5	0.71	0.14	-0.008	-0.9	44
● AB1QG	S	AKBNK	29/11/2024	62	0.1	53.68	0.77	0.79	18.18	6	-0.91	0.11	0.003	0.4	54
● AB1QH	S	AKBNK	29/11/2024	56	0.1	53.68	0.3	0.32	31.91	10	-0.6	0.17	-0.006	-1.8	53
● AB1QI	S	AKBNK	29/11/2024	50	0.1	53.68	0.06	0.07	44.44	15	-0.19	0.53	-0.006	-8.4	49
● AB1QJ	S	AKBNK	29/11/2024	44	0.1	53.68	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	44
● AB1QN	S	AKBNK	31/12/2024	59	0.1	53.68	0.57	0.58	13.86	5	-0.54	0.19	-0.001	-0.2	53
● AB1QO	S	AKBNK	31/12/2024	54	0.1	53.68	0.32	0.34	17.86	6	-0.37	0.27	-0.002	-0.6	51
● AB1QP	S	AKBNK	31/12/2024	48	0.1	53.68	0.13	0.14	17.39	7	-0.19	0.53	-0.002	-1.6	47
● AB1QQ	S	AKBNK	31/12/2024	42	0.1	53.68	0.04	0.05	0	9	-0.08	1.25	-0.001	-2.9	42
● AB1QR	S	AKBNK	13/12/2024	56	0.1	53.68	0.34	0.35	21.05	8	-0.51	0.2	-0.003	-0.7	53
● AB1QS	S	AKBNK	13/12/2024	51	0.1	53.68	0.14	0.15	26.09	10	-0.27	0.37	-0.004	-2.3	50

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1QT	S	AKBNK	13/12/2024	45	0.1	53.68	0.03	0.04	0	11	-0.08	1.25	-0.002	-4.9	45
● AB1RB	S	AKBNK	31/01/2025	50	0.1	53.68	0.2	0.21	10.81	6	-0.23	0.43	-0.001	-0.5	48
● AB1RC	S	AKBNK	31/01/2025	45	0.1	53.68	0.08	0.09	13.33	7	-0.12	0.83	-0.001	-1	44
● AB1RD	S	AKBNK	31/01/2025	40	0.1	53.68	0.04	0.05	28.57	6	-0.06	1.67	-0.001	-1.4	40
● AB1RE	A	AKBNK	31/01/2025	36	0.1	53.68	0.02	0.03	66.67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	36
● AB1RF	A	AKBNK	15/01/2025	43	0.1	53.68	0.05	0.06	22.22	7	-0.08	1.25	-0.001	-1.7	44
● AB1RG	A	AKBNK	15/01/2025	38	0.1	53.68	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	38
● AS1BK	A	ASELS	29/11/2024	88	0.1	67.98	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	88
● AS1BL	A	ASELS	29/11/2024	80	0.1	67.98	0.01	0.02	0	17	0.05	2	-0.003	-16.1	80
● AS1BM	A	ASELS	29/11/2024	72	0.1	67.98	0.12	0.13	0	17	0.32	0.31	-0.013	-10.3	73
● AS1BN	A	ASELS	29/11/2024	64	0.1	67.98	0.54	0.56	5.77	10	0.81	0.12	-0.015	-2.7	70
● AS1BO	A	ASELS	29/11/2024	60	0.1	67.98	0.88	0.9	4.71	7	0.95	0.11	-0.01	-1.2	69
● AS1BT	A	ASELS	31/12/2024	90	0.1	67.98	0.06	0.07	0	12	0.12	0.83	-0.004	-5.1	91
● AS1BU	A	ASELS	31/12/2024	81	0.1	67.98	0.19	0.21	8.11	9	0.27	0.37	-0.007	-3.2	83
● AS1BV	A	ASELS	31/12/2024	74	0.1	67.98	0.38	0.39	2.67	8	0.46	0.22	-0.009	-2.3	78
● AS1BW	A	ASELS	31/12/2024	66	0.1	67.98	0.77	0.79	2.63	6	0.7	0.14	-0.01	-1.3	74
● AS1BX	A	ASELS	31/12/2024	61	0.1	67.98	1.11	1.14	3.69	5	0.84	0.12	-0.009	-0.8	72
● AS1BY	A	ASELS	13/12/2024	87	0.1	67.98	0.02	0.03	0	14	0.06	1.67	-0.002	-8.1	87
● AS1BZ	A	ASELS	13/12/2024	78	0.1	67.98	0.11	0.12	0	13	0.23	0.43	-0.007	-6	79
● AS1CA	A	ASELS	13/12/2024	70	0.1	67.98	0.36	0.37	5.8	10	0.52	0.19	-0.011	-3.1	74

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AS1CB	A	ASELS	13/12/2024	67	0.1	67.98	0.51	0.53	4	8	0.65	0.15	-0.012	-2.3	72
AS1CL	A	ASELS	31/01/2025	100	0.1	67.98	0.08	0.09	0	9	0.12	0.83	-0.003	-3.1	101
AS1CM	A	ASELS	31/01/2025	90	0.1	67.98	0.19	0.21	8.11	7	0.23	0.43	-0.005	-2.3	92
AS1CN	A	ASELS	31/01/2025	80	0.1	67.98	0.41	0.43	6.33	6	0.41	0.24	-0.007	-1.6	84
AS1CO	A	ASELS	31/01/2025	72	0.1	67.98	0.71	0.73	3.6	6	0.6	0.17	-0.008	-1.1	79
AS1CP	A	ASELS	31/01/2025	67	0.1	67.98	0.97	0.99	3.16	5	0.71	0.14	-0.008	-0.8	77
AS1CQ	A	ASELS	15/01/2025	95	0.1	67.98	0.09	0.1	0	10	0.14	0.71	-0.004	-3.8	96
AS1CR	A	ASELS	15/01/2025	85	0.1	67.98	0.2	0.22	2.44	8	0.26	0.38	-0.006	-2.7	87
AS1CS	A	ASELS	15/01/2025	70	0.1	67.98	0.7	0.71	2.17	6	0.61	0.16	-0.009	-1.3	77
AS1QG	S	ASELS	29/11/2024	60	0.1	67.98	0.01	0.02	-40	17	-0.05	2	-0.003	-14	60
AS1QH	S	ASELS	29/11/2024	54	0.1	67.98	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	54
AS1QI	S	ASELS	29/11/2024	48	0.1	67.98	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	48
AS1QJ	S	ASELS	29/11/2024	43	0.1	67.98	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43
AS1QN	S	ASELS	31/12/2024	61	0.1	67.98	0.11	0.12	-8	9	-0.16	0.63	-0.002	-1.7	60
AS1QO	S	ASELS	31/12/2024	55	0.1	67.98	0.02	0.03	-28.57	11	-0.05	2	-0.001	-3.2	55
AS1QP	S	ASELS	31/12/2024	49	0.1	67.98	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	49
AS1QQ	S	ASELS	31/12/2024	44	0.1	67.98	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44
AS1QR	S	ASELS	13/12/2024	58	0.1	67.98	0.02	0.03	-28.57	14	-0.06	1.67	-0.002	-5.1	58
AS1QS	S	ASELS	13/12/2024	52	0.1	67.98	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	52
AS1QT	S	ASELS	13/12/2024	46	0.1	67.98	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	46



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1RB	S	ASELS	31/01/2025	67	0.1	67.98	0.32	0.34	-1.49	6	-0.29	0.34	-0.001	-0.3	64
● AS1RC	S	ASELS	31/01/2025	60	0.1	67.98	0.13	0.14	-6.9	7	-0.15	0.67	-0.001	-0.8	59
● AS1RD	S	ASELS	31/01/2025	55	0.1	67.98	0.06	0.07	0	8	-0.08	1.25	-0.001	-1.2	54
● AS1RE	S	ASELS	31/01/2025	48	0.1	67.98	0.01	0.02	-40	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	48
● AS1RF	S	ASELS	15/01/2025	58	0.1	67.98	0.09	0.1	-9.52	8	-0.12	0.83	-0.001	-1.4	57
● AS1RG	S	ASELS	15/01/2025	50	0.1	67.98	0.02	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	50
● AT1BK	A	ASTOR	29/11/2024	130	0.1	95.73	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	130
● AT1BL	A	ASTOR	29/11/2024	115	0.1	95.73	0.04	0.05	0	17	0.09	1.11	-0.009	-18	116
● AT1BM	A	ASTOR	29/11/2024	105	0.1	95.73	0.17	0.19	2.86	14	0.27	0.37	-0.021	-11.1	107
● AT1BN	A	ASTOR	29/11/2024	94	0.1	95.73	0.6	0.61	6.14	10	0.63	0.16	-0.029	-4.7	100
● AT1BO	A	ASTOR	29/11/2024	87	0.1	95.73	1.07	1.1	6.9	7	0.85	0.12	-0.022	-2	98
● AT1BT	A	ASTOR	31/12/2024	110	0.05	95.73	0.16	0.17	3.13	9	0.33	0.61	-0.005	-3.1	113
● AT1BU	A	ASTOR	31/12/2024	100	0.05	95.73	0.34	0.35	6.15	8	0.55	0.36	-0.007	-1.9	107
● AT1BV	A	ASTOR	31/12/2024	90	0.05	95.73	0.63	0.65	6.67	6	0.77	0.26	-0.007	-1	103
● AT1BW	A	ASTOR	31/12/2024	80	0.05	95.73	1.01	1.03	3.55	4	0.93	0.22	-0.006	-0.5	101
● AT1BX	A	ASTOR	31/12/2024	75	0.05	95.73	1.23	1.26	4.18	4	0.97	0.21	-0.005	-0.4	100
● AT1BY	A	ASTOR	13/12/2024	110	0.05	95.73	0.08	0.09	13.33	12	0.23	0.87	-0.005	-5.7	112
● AT1BZ	A	ASTOR	13/12/2024	96	0.05	95.73	0.32	0.33	6.56	9	0.61	0.33	-0.008	-2.5	103
● AT1CA	A	ASTOR	13/12/2024	86	0.05	95.73	0.66	0.68	6.35	6	0.86	0.23	-0.007	-1.1	100
● AT1CB	A	ASTOR	13/12/2024	82	0.05	95.73	0.83	0.85	6.33	5	0.93	0.22	-0.006	-0.7	99

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1CL	A	ASTOR	31/01/2025	125	0.05	95.73	0.22	0.24	4.55	6	0.3	0.67	-0.005	-1.9	130
● AT1CM	A	ASTOR	31/01/2025	115	0.05	95.73	0.33	0.35	6.25	6	0.41	0.49	-0.005	-1.5	122
● AT1CN	A	ASTOR	31/01/2025	105	0.05	95.73	0.5	0.52	4.08	5	0.55	0.36	-0.006	-1.2	115
● AT1CO	A	ASTOR	31/01/2025	92	0.05	95.73	0.81	0.83	5.13	4	0.73	0.27	-0.006	-0.7	109
● AT1CP	A	ASTOR	31/01/2025	85	0.05	95.73	1.02	1.05	4.02	4	0.83	0.24	-0.006	-0.5	106
● AT1CQ	A	ASTOR	15/01/2025	120	0.05	95.73	0.19	0.2	5.41	7	0.29	0.69	-0.005	-2.4	124
● AT1CR	A	ASTOR	15/01/2025	105	0.05	95.73	0.39	0.41	5.26	6	0.51	0.39	-0.006	-1.5	113
● AT1CS	A	ASTOR	15/01/2025	90	0.05	95.73	0.79	0.81	5.26	4	0.75	0.27	-0.007	-0.8	106
● AT1QG	S	ASTOR	29/11/2024	83	0.1	95.73	0.09	0.13	-15.38	5	-0.07	1.43	-0.006	-4.8	82
● AT1QH	S	ASTOR	29/11/2024	75	0.1	95.73	0.06	0.08	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	74
● AT1QI	S	ASTOR	29/11/2024	67	0.1	95.73	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	67
● AT1QJ	S	ASTOR	29/11/2024	59	0.1	95.73	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59
● AT1QN	S	ASTOR	31/12/2024	73	0.05	95.73	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	72
● AT1QO	S	ASTOR	31/12/2024	66	0.05	95.73	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65
● AT1QP	S	ASTOR	31/12/2024	58	0.05	95.73	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	58
● AT1QQ	S	ASTOR	31/12/2024	51	0.05	95.73	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	50
● AT1QR	S	ASTOR	13/12/2024	69	0.05	95.73	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68
● AT1QS	S	ASTOR	13/12/2024	62	0.05	95.73	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	62
● AT1QT	S	ASTOR	13/12/2024	55	0.05	95.73	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	55
● AT1RB	S	ASTOR	31/01/2025	82	0.05	95.73	0.14	0.18	-5.88	3	-0.13	1.54	-0.001	-0.5	78

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1RC	S	ASTOR	31/01/2025	75	0.05	95.73	0.09	0.11	0	3	-0.08	2.5	-0.001	-0.6	73
● AT1RD	S	ASTOR	31/01/2025	67	0.05	95.73	0.06	0.08	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	65
● AT1RE	S	ASTOR	31/01/2025	59	0.05	95.73	0.05	0.07	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	58
● AT1RF	S	ASTOR	15/01/2025	71	0.05	95.73	0.06	0.08	-12.5	2	-0.04	5	-0.001	-0.8	69
● AT1RG	S	ASTOR	15/01/2025	63	0.05	95.73	0.05	0.07	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	62
● BI1BC	A	BIMAS	29/11/2024	860	0.01	459.38	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	862
● BI1BD	A	BIMAS	29/11/2024	780	0.01	459.38	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	782
● BI1BE	A	BIMAS	29/11/2024	700	0.01	459.38	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	702
● BI1BF	A	BIMAS	29/11/2024	630	0.01	459.38	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	632
● BI1BG	A	BIMAS	29/11/2024	580	0.01	459.38	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	582
● BI1BL	A	BIMAS	31/12/2024	750	0.01	459.38	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	752
● BI1BM	A	BIMAS	31/12/2024	670	0.01	459.38	0.03	0.04	0	8	0.07	14.29	-0.002	-4.9	674
● BI1BN	A	BIMAS	31/12/2024	610	0.01	459.38	0.07	0.08	0	9	0.15	6.67	-0.004	-4.4	618
● BI1BO	A	BIMAS	31/12/2024	540	0.01	459.38	0.18	0.19	0	8	0.32	3.13	-0.006	-3	559
● BI1BP	A	BIMAS	31/12/2024	500	0.01	459.38	0.28	0.3	-3.33	7	0.46	2.17	-0.007	-2.2	530
● BI1BQ	A	BIMAS	13/12/2024	720	0.01	459.38	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	722
● BI1BR	A	BIMAS	13/12/2024	650	0.01	459.38	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	652
● BI1BS	A	BIMAS	13/12/2024	580	0.01	459.38	0.03	0.04	0	10	0.09	11.11	-0.003	-7.2	584
● BI1BT	A	BIMAS	13/12/2024	550	0.01	459.38	0.05	0.06	-15.38	12	0.16	6.25	-0.004	-7.3	556
● BI1CD	A	BIMAS	31/01/2025	710	0.01	459.38	0.04	0.05	0	7	0.08	12.5	-0.002	-3.2	715

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1CE	A	BIMAS	31/01/2025	650	0.01	459.38	0.08	0.09	0	8	0.16	6.25	-0.003	-2.9	659
● BI1CF	A	BIMAS	31/01/2025	600	0.01	459.38	0.14	0.15	-6.45	8	0.25	4	-0.004	-2.4	615
● BI1CG	A	BIMAS	31/01/2025	520	0.01	459.38	0.34	0.36	1.45	6	0.47	2.13	-0.005	-1.4	556
● BI1CH	A	BIMAS	31/01/2025	480	0.01	459.38	0.48	0.5	-2	6	0.61	1.64	-0.006	-1.1	530
● BI1CI	A	BIMAS	15/01/2025	670	0.01	459.38	0.04	0.05	0	8	0.09	11.11	-0.002	-4.1	675
● BI1CJ	A	BIMAS	15/01/2025	600	0.01	459.38	0.1	0.11	0	8	0.2	5	-0.004	-3.2	611
● BI1CK	A	BIMAS	15/01/2025	510	0.01	459.38	0.3	0.32	-1.59	7	0.46	2.17	-0.006	-1.8	542
● BI1PY	S	BIMAS	29/11/2024	580	0.01	459.38	1.13	1.16	0.88	4	-0.99	1.01	0.007	0.6	464
● BI1PZ	S	BIMAS	29/11/2024	530	0.01	459.38	0.65	0.67	1.54	6	-0.93	1.08	0.003	0.5	463
● BI1QA	S	BIMAS	29/11/2024	470	0.01	459.38	0.19	0.2	0	12	-0.53	1.89	-0.005	-2.7	450
● BI1QB	S	BIMAS	29/11/2024	420	0.01	459.38	0.03	0.04	0	14	-0.12	8.33	-0.003	-8.4	416
● BI1QF	S	BIMAS	31/12/2024	500	0.01	459.38	0.47	0.48	0	5	-0.54	1.85	-0.001	-0.2	452
● BI1QG	S	BIMAS	31/12/2024	450	0.01	459.38	0.23	0.24	0	7	-0.34	2.94	-0.002	-0.8	426
● BI1QH	S	BIMAS	31/12/2024	410	0.01	459.38	0.11	0.12	0	7	-0.19	5.26	-0.002	-1.5	398
● BI1QI	S	BIMAS	31/12/2024	360	0.01	459.38	0.03	0.04	0	8	-0.07	14.29	-0.001	-2.7	356
● BI1QJ	S	BIMAS	13/12/2024	480	0.01	459.38	0.28	0.29	0	8	-0.51	1.96	-0.002	-0.7	451
● BI1QK	S	BIMAS	13/12/2024	430	0.01	459.38	0.09	0.1	0	11	-0.23	4.35	-0.003	-2.6	420
● BI1QL	S	BIMAS	13/12/2024	380	0.01	459.38	0.02	0.03	0	8	-0.05	20	-0.001	-3.7	377
● BI1QT	S	BIMAS	31/01/2025	490	0.01	459.38	0.38	0.4	1.3	5	-0.43	2.33	0	0	450
● BI1QU	S	BIMAS	31/01/2025	440	0.01	459.38	0.17	0.18	0	6	-0.25	4	-0.001	-0.4	422

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1QV	S	BIMAS	31/01/2025	400	0.01	459.38	0.09	0.1	0	7	-0.15	6.67	-0.001	-0.8	390
● BI1QW	S	BIMAS	31/01/2025	350	0.01	459.38	0.03	0.04	0	7	-0.06	16.67	-0.001	-1.3	346
● BI1QX	S	BIMAS	15/01/2025	420	0.01	459.38	0.12	0.13	0	7	-0.2	5	-0.001	-0.8	407
● BI1QY	S	BIMAS	15/01/2025	370	0.01	459.38	0.04	0.05	0	7	-0.08	12.5	-0.001	-1.4	365
● BR1AY	A	BRSAN	29/11/2024	840	0.02	453.63	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	842
● BR1AZ	A	BRSAN	29/11/2024	760	0.02	453.63	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	762
● BR1BA	A	BRSAN	29/11/2024	690	0.02	453.63	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	692
● BR1BB	A	BRSAN	29/11/2024	620	0.02	453.63	0.02	0.04	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	622
● BR1BC	A	BRSAN	29/11/2024	570	0.02	453.63	0.06	0.08	-30	10	0.09	5.56	-0.011	-14	574
● BR1PU	S	BRSAN	29/11/2024	530	0.02	453.63	1.62	1.65	7.92	4	-0.78	0.64	-0.011	-0.7	448
● BR1PV	S	BRSAN	29/11/2024	480	0.02	453.63	0.89	0.91	9.76	6	-0.57	0.88	-0.022	-2.4	435
● BR1PW	S	BRSAN	29/11/2024	430	0.02	453.63	0.35	0.37	9.09	8	-0.31	1.61	-0.023	-6.3	412
● BR1PX	S	BRSAN	29/11/2024	380	0.02	453.63	0.11	0.13	9.09	8	-0.11	4.55	-0.013	-10.3	374
● DO1AJ	A	DOAS.	29/11/2024	340	0.04	206.45	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	341
● DO1AK	A	DOAS.	29/11/2024	310	0.04	206.45	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	311
● DO1AL	A	DOAS.	29/11/2024	280	0.04	206.45	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	281
● DO1AM	A	DOAS.	29/11/2024	250	0.04	206.45	0.01	0.03	-33.33	11	0.04	6.25	-0.005	-15.4	251
● DO1AN	A	DOAS.	29/11/2024	230	0.04	206.45	0.07	0.09	-27.27	17	0.18	1.39	-0.014	-15.4	232
● DO1AS	A	DOAS.	31/12/2024	330	0.03	206.45	0.01	0.03	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	331
● DO1AT	A	DOAS.	31/12/2024	300	0.03	206.45	0.02	0.04	-25	8	0.05	6.67	-0.002	-5	301

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● DO1AU	A	DOAS.	31/12/2024	270	0.03	206.45	0.08	0.1	-10	9	0.14	2.38	-0.004	-4.4	273
● DO1AV	A	DOAS.	31/12/2024	240	0.03	206.45	0.23	0.25	-11.11	8	0.33	1.01	-0.008	-3	248
● DO1AW	A	DOAS.	31/12/2024	220	0.03	206.45	0.4	0.42	-8.89	8	0.51	0.65	-0.009	-2.1	234
● DO1AX	A	DOAS.	13/12/2024	320	0.03	206.45	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	321
● DO1AY	A	DOAS.	13/12/2024	290	0.03	206.45	0.01	0.03	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	291
● DO1AZ	A	DOAS.	13/12/2024	250	0.03	206.45	0.06	0.08	-22.22	11	0.14	2.38	-0.006	-7.1	253
● DO1BA	A	DOAS.	13/12/2024	240	0.03	206.45	0.1	0.12	-15.38	11	0.22	1.52	-0.008	-6.3	244
● DO1BK	A	DOAS.	31/01/2025	320	0.03	206.45	0.09	0.11	-9.09	7	0.12	2.78	-0.003	-3	324
● DO1BL	A	DOAS.	31/01/2025	290	0.03	206.45	0.18	0.2	-9.52	7	0.22	1.52	-0.005	-2.5	297
● DO1BM	A	DOAS.	31/01/2025	260	0.03	206.45	0.32	0.34	-8.33	6	0.34	0.98	-0.007	-1.9	271
● DO1BN	A	DOAS.	31/01/2025	230	0.03	206.45	0.6	0.62	-6.15	5	0.52	0.64	-0.008	-1.3	251
● DO1BO	A	DOAS.	31/01/2025	220	0.03	206.45	0.72	0.74	-6.41	5	0.59	0.56	-0.008	-1.1	245
● DO1BP	A	DOAS.	15/01/2025	300	0.03	206.45	0.11	0.13	-14.29	7	0.15	2.22	-0.005	-3.5	304
● DO1BQ	A	DOAS.	15/01/2025	270	0.03	206.45	0.23	0.25	-7.69	6	0.26	1.28	-0.007	-2.7	278
● DO1BR	A	DOAS.	15/01/2025	230	0.03	206.45	0.55	0.57	-6.67	5	0.49	0.68	-0.009	-1.6	249
● DO1PH	S	DOAS.	29/11/2024	220	0.04	206.45	0.78	0.8	3.95	6	-0.62	0.4	-0.015	-1.9	200
● DO1PI	S	DOAS.	29/11/2024	200	0.04	206.45	0.39	0.41	5.26	7	-0.35	0.71	-0.018	-4.3	190
● DO1PJ	S	DOAS.	29/11/2024	180	0.04	206.45	0.11	0.13	0	8	-0.13	1.92	-0.01	-7.8	177
● DO1PK	S	DOAS.	29/11/2024	160	0.04	206.45	0.03	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	159
● DO1PO	S	DOAS.	31/12/2024	220	0.03	206.45	0.53	0.55	5.88	6	-0.49	0.68	-0.001	-0.2	202

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● DO1PP	S	DOAS.	31/12/2024	200	0.03	206.45	0.25	0.27	4	7	-0.29	1.15	-0.002	-0.8	191
● DO1PQ	S	DOAS.	31/12/2024	180	0.03	206.45	0.11	0.13	0	7	-0.14	2.38	-0.002	-1.5	176
● DO1PR	S	DOAS.	31/12/2024	160	0.03	206.45	0.05	0.07	20	4	-0.05	6.67	-0.001	-1.4	158
● DO1PS	S	DOAS.	13/12/2024	210	0.03	206.45	0.33	0.35	9.68	8	-0.43	0.78	-0.003	-0.9	198
● DO1PT	S	DOAS.	13/12/2024	190	0.03	206.45	0.14	0.16	7.14	7	-0.19	1.75	-0.003	-2	185
● DO1PU	S	DOAS.	13/12/2024	170	0.03	206.45	0.04	0.06	0	5	-0.05	6.67	-0.001	-2.4	168
● DO1QC	S	DOAS.	31/01/2025	220	0.03	206.45	0.6	0.62	3.39	4	-0.41	0.81	-0.001	-0.1	199
● DO1QD	S	DOAS.	31/01/2025	200	0.03	206.45	0.35	0.37	5.88	5	-0.28	1.19	-0.001	-0.4	188
● DO1QE	S	DOAS.	31/01/2025	180	0.03	206.45	0.17	0.19	5.88	5	-0.16	2.08	-0.001	-0.7	174
● DO1QF	S	DOAS.	31/01/2025	150	0.03	206.45	0.06	0.08	16.67	4	-0.05	6.67	-0.001	-0.8	147
● DO1QG	S	DOAS.	15/01/2025	190	0.03	206.45	0.25	0.27	4	5	-0.23	1.45	-0.002	-0.8	181
● DO1QH	S	DOAS.	15/01/2025	160	0.03	206.45	0.08	0.1	12.5	4	-0.07	4.76	-0.001	-1.2	157
● EI1BC	A	ENKAI	29/11/2024	77	0.2	51.58	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	77
● EI1BD	A	ENKAI	29/11/2024	69	0.2	51.58	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	69
● EI1BE	A	ENKAI	29/11/2024	63	0.2	51.58	0.01	0.02	-57.14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	63
● EI1BF	A	ENKAI	29/11/2024	56	0.2	51.58	0.14	0.15	-38.3	17	0.25	0.2	-0.02	-13.6	57
● EI1BG	A	ENKAI	29/11/2024	52	0.2	51.58	0.4	0.42	-29.31	13	0.54	0.09	-0.027	-6.3	54
● EI1BL	A	ENKAI	31/12/2024	70	0.1	51.58	0.03	0.04	-22.22	9	0.07	1.43	-0.002	-5	70
● EI1BM	A	ENKAI	31/12/2024	63	0.1	51.58	0.09	0.1	-29.63	11	0.21	0.48	-0.004	-4.4	64
● EI1BN	A	ENKAI	31/12/2024	57	0.1	51.58	0.23	0.24	-20.34	9	0.41	0.24	-0.006	-2.7	59

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11BO	A	ENKAI	31/12/2024	51	0.1	51.58	0.51	0.53	-14.75	7	0.68	0.15	-0.007	-1.4	56
● E11BP	A	ENKAI	31/12/2024	47	0.1	51.58	0.77	0.79	-12.36	5	0.84	0.12	-0.007	-0.8	55
● E11BQ	A	ENKAI	13/12/2024	68	0.1	51.58	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	68
● E11BR	A	ENKAI	13/12/2024	61	0.1	51.58	0.05	0.06	-35.29	14	0.16	0.63	-0.005	-7.9	62
● E11BS	A	ENKAI	13/12/2024	54	0.1	51.58	0.23	0.24	-22.95	10	0.48	0.21	-0.009	-3.6	56
● E11BT	A	ENKAI	13/12/2024	52	0.1	51.58	0.32	0.34	-19.51	9	0.59	0.17	-0.009	-2.6	55
● E11CD	A	ENKAI	31/01/2025	70	0.1	51.58	0.15	0.17	-17.95	7	0.23	0.43	-0.004	-2.4	72
● E11CE	A	ENKAI	31/01/2025	65	0.1	51.58	0.24	0.26	-12.28	6	0.32	0.31	-0.005	-1.9	68
● E11CF	A	ENKAI	31/01/2025	60	0.1	51.58	0.37	0.39	-12.64	6	0.45	0.22	-0.006	-1.5	64
● E11CG	A	ENKAI	31/01/2025	55	0.1	51.58	0.55	0.57	-12.5	5	0.59	0.17	-0.006	-1.1	61
● E11CH	A	ENKAI	31/01/2025	50	0.1	51.58	0.8	0.82	-11.48	5	0.73	0.14	-0.006	-0.8	58
● E11CI	A	ENKAI	15/01/2025	70	0.1	51.58	0.1	0.11	-22.22	8	0.18	0.56	-0.004	-3.5	71
● E11CJ	A	ENKAI	15/01/2025	65	0.1	51.58	0.17	0.19	-16.28	7	0.27	0.37	-0.005	-2.7	67
● E11CK	A	ENKAI	15/01/2025	55	0.1	51.58	0.49	0.5	-14.66	6	0.56	0.18	-0.007	-1.4	60
● E11PY	S	ENKAI	29/11/2024	49	0.2	51.58	0.29	0.31	15.38	9	-0.28	0.18	-0.018	-5.8	47
● E11PZ	S	ENKAI	29/11/2024	45	0.2	51.58	0.12	0.14	18.18	8	-0.11	0.45	-0.01	-7.3	44
● E11QA	S	ENKAI	29/11/2024	40	0.2	51.58	0.06	0.08	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	40
● E11QB	S	ENKAI	29/11/2024	35	0.2	51.58	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35
● E11QF	S	ENKAI	31/12/2024	46	0.1	51.58	0.06	0.08	16.67	8	-0.12	0.83	-0.001	-1.2	45
● E11QG	S	ENKAI	31/12/2024	42	0.1	51.58	0.02	0.03	66.67	9	-0.05	2	-0.001	-1.9	42



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11QH	S	ENKAI	31/12/2024	37	0.1	51.58	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	37
● E11QI	S	ENKAI	31/12/2024	33	0.1	51.58	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33
● E11QJ	S	ENKAI	13/12/2024	44	0.1	51.58	0.02	0.04	0	6	-0.05	2	-0.001	-2.3	44
● E11QK	S	ENKAI	13/12/2024	40	0.1	51.58	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	40
● E11QL	S	ENKAI	13/12/2024	35	0.1	51.58	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35
● E11QT	S	ENKAI	31/01/2025	49	0.1	51.58	0.21	0.23	15.79	5	-0.24	0.42	-0.001	-0.4	47
● E11QU	S	ENKAI	31/01/2025	45	0.1	51.58	0.11	0.13	20	6	-0.14	0.71	-0.001	-0.7	44
● E11QV	S	ENKAI	31/01/2025	40	0.1	51.58	0.05	0.07	0	5	-0.07	1.43	-0.001	-1	39
● E11QW	S	ENKAI	31/01/2025	35	0.1	51.58	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	35
● E11QX	S	ENKAI	15/01/2025	42	0.1	51.58	0.07	0.09	14.29	6	-0.1	1	-0.001	-1.3	41
● E11QY	S	ENKAI	15/01/2025	37	0.1	51.58	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	37
● EK1BK	A	EKGYO	29/11/2024	19	0.5	12.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19
● EK1BL	A	EKGYO	29/11/2024	17	0.5	12.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17
● EK1BM	A	EKGYO	29/11/2024	16	0.5	12.03	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	16
● EK1BN	A	EKGYO	29/11/2024	14	0.5	12.03	0.03	0.04	0	17	0.11	0.18	-0.006	-16.2	14
● EK1BO	A	EKGYO	29/11/2024	13	0.5	12.03	0.1	0.11	23.53	15	0.28	0.07	-0.013	-11.5	13
● EK1BT	A	EKGYO	31/12/2024	15	0.5	12.03	0.16	0.17	13.79	8	0.24	0.08	-0.006	-3.7	15
● EK1BU	A	EKGYO	31/12/2024	14	0.5	12.03	0.27	0.28	12.24	8	0.36	0.06	-0.008	-2.8	15
● EK1BV	A	EKGYO	31/12/2024	13	0.5	12.03	0.43	0.45	12.82	7	0.49	0.04	-0.009	-2	14
● EK1BW	A	EKGYO	31/12/2024	11	0.5	12.03	0.96	0.98	10.23	5	0.78	0.03	-0.009	-0.9	13

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1BX	A	EKGYO	31/12/2024	10	0.5	12.03	1.33	1.36	8.91	4	0.9	0.02	-0.008	-0.6	13
● EK1BY	A	EKGYO	13/12/2024	15	0.5	12.03	0.06	0.07	18.18	11	0.13	0.15	-0.005	-7	15
● EK1BZ	A	EKGYO	13/12/2024	13	0.5	12.03	0.25	0.27	13.04	9	0.41	0.05	-0.01	-3.9	14
● EK1CA	A	EKGYO	13/12/2024	12	0.5	12.03	0.47	0.49	14.29	7	0.61	0.03	-0.012	-2.4	13
● EK1CB	A	EKGYO	13/12/2024	11	0.5	12.03	0.79	0.81	12.68	6	0.8	0.03	-0.011	-1.3	13
● EK1CL	A	EKGYO	31/01/2025	15	0.5	12.03	0.32	0.34	15.79	6	0.35	0.06	-0.006	-1.8	16
● EK1CM	A	EKGYO	31/01/2025	13	0.5	12.03	0.65	0.67	11.86	5	0.57	0.04	-0.008	-1.1	14
● EK1CN	A	EKGYO	31/01/2025	12	0.5	12.03	0.88	0.9	9.88	5	0.68	0.03	-0.008	-0.8	14
● EK1CO	A	EKGYO	31/01/2025	11	0.5	12.03	1.18	1.21	9.13	4	0.79	0.03	-0.007	-0.6	13
● EK1CP	A	EKGYO	31/01/2025	10	0.5	12.03	1.52	1.55	7.72	3	0.89	0.02	-0.007	-0.4	13
● EK1CQ	A	EKGYO	15/01/2025	14	0.5	12.03	0.36	0.38	12.12	6	0.41	0.05	-0.007	-1.9	15
● EK1CR	A	EKGYO	15/01/2025	12	0.5	12.03	0.78	0.8	9.72	5	0.66	0.03	-0.008	-1.1	14
● EK1CS	A	EKGYO	15/01/2025	10	0.5	12.03	1.44	1.47	7.38	4	0.88	0.02	-0.007	-0.5	13
● EK1QG	S	EKGYO	29/11/2024	13	0.5	12.03	0.51	0.53	-16.13	8	-0.72	0.03	-0.004	-0.8	12
● EK1QH	S	EKGYO	29/11/2024	12	0.5	12.03	0.21	0.23	-20	11	-0.42	0.05	-0.009	-3.9	12
● EK1QI	S	EKGYO	29/11/2024	11	0.5	12.03	0.06	0.07	-31.58	14	-0.16	0.13	-0.007	-9.8	11
● EK1QJ	S	EKGYO	29/11/2024	9	0.5	12.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9
● EK1QN	S	EKGYO	31/12/2024	10	0.5	12.03	0.06	0.07	-23.53	9	-0.1	0.2	-0.002	-2.4	10
● EK1QO	S	EKGYO	31/12/2024	9	0.5	12.03	0.02	0.03	-28.57	8	-0.04	0.5	-0.001	-3	9
● EK1QP	S	EKGYO	31/12/2024	8	0.5	12.03	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	8

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1QQ	S	EKGYO	31/12/2024	7	0.5	12.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7
● EK1QR	S	EKGYO	13/12/2024	10	0.5	12.03	0.03	0.04	-22.22	9	-0.06	0.33	-0.002	-4.6	10
● EK1QS	S	EKGYO	13/12/2024	9	0.5	12.03	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	9
● EK1QT	S	EKGYO	13/12/2024	8	0.5	12.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8
● EK1RB	S	EKGYO	31/01/2025	10	0.5	12.03	0.09	0.1	-9.52	7	-0.11	0.18	-0.001	-1	10
● EK1RC	S	EKGYO	31/01/2025	9	0.5	12.03	0.03	0.04	-22.22	8	-0.05	0.4	-0.001	-1.5	9
● EK1RD	S	EKGYO	31/01/2025	8	0.5	12.03	0.01	0.02	-40	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	8
● EK1RE	S	EKGYO	31/01/2025	7	0.5	12.03	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	7
● EK1RF	S	EKGYO	15/01/2025	9	0.5	12.03	0.03	0.04	-22.22	8	-0.05	0.4	-0.001	-2	9
● EK1RG	S	EKGYO	15/01/2025	8	0.5	12.03	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	8
● ER1BG	A	EREGL	29/11/2024	75	0.2	49.67	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	75
● ER1BH	A	EREGL	29/11/2024	66	0.2	49.67	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66
● ER1BI	A	EREGL	29/11/2024	60	0.2	49.67	0.01	0.02	-40	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	60
● ER1BJ	A	EREGL	29/11/2024	53	0.2	49.67	0.14	0.15	-32.56	19	0.28	0.18	-0.018	-12.1	54
● ER1BK	A	EREGL	29/11/2024	49	0.2	49.67	0.47	0.49	-21.31	13	0.64	0.08	-0.023	-4.8	51
● ER1BP	A	EREGL	31/12/2024	74	0.1	49.67	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	74
● ER1BQ	A	EREGL	31/12/2024	67	0.1	49.67	0.02	0.03	-28.57	12	0.07	1.43	-0.002	-5.6	67
● ER1BR	A	EREGL	31/12/2024	61	0.1	49.67	0.08	0.09	-19.05	10	0.19	0.53	-0.004	-4.1	62
● ER1BS	A	EREGL	31/12/2024	54	0.1	49.67	0.25	0.27	-13.33	8	0.45	0.22	-0.006	-2.3	57
● ER1BT	A	EREGL	31/12/2024	50	0.1	49.67	0.42	0.44	-14	7	0.64	0.16	-0.007	-1.6	54

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1BU	A	EREGL	13/12/2024	72	0.1	49.67	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	72
ER1BV	A	EREGL	13/12/2024	64	0.1	49.67	0.01	0.02	-40	10	0.04	2.5	-0.001	-6.7	64
ER1BW	A	EREGL	13/12/2024	57	0.1	49.67	0.07	0.08	-21.05	13	0.21	0.48	-0.005	-6.2	58
ER1BX	A	EREGL	13/12/2024	55	0.1	49.67	0.11	0.12	-20.69	12	0.3	0.33	-0.006	-5.2	56
ER1CH	A	EREGL	31/01/2025	70	0.1	49.67	0.08	0.09	-19.05	9	0.16	0.63	-0.003	-3	71
ER1CI	A	EREGL	31/01/2025	65	0.1	49.67	0.15	0.16	-16.22	8	0.25	0.4	-0.004	-2.4	67
ER1CJ	A	EREGL	31/01/2025	60	0.1	49.67	0.26	0.27	-10.17	7	0.37	0.27	-0.005	-1.8	63
ER1CK	A	EREGL	31/01/2025	55	0.1	49.67	0.42	0.44	-9.47	6	0.52	0.19	-0.006	-1.3	59
ER1CL	A	EREGL	31/01/2025	50	0.1	49.67	0.65	0.67	-9.59	5	0.68	0.15	-0.006	-0.9	57
ER1CM	A	EREGL	15/01/2025	68	0.1	49.67	0.07	0.08	-21.05	9	0.14	0.71	-0.003	-3.6	69
ER1CN	A	EREGL	15/01/2025	60	0.1	49.67	0.19	0.2	-17.02	8	0.32	0.31	-0.005	-2.5	62
ER1CO	A	EREGL	15/01/2025	55	0.1	49.67	0.35	0.36	-12.35	7	0.48	0.21	-0.006	-1.7	59
ER1QC	S	EREGL	29/11/2024	50	0.2	49.67	0.3	0.32	26.53	14	-0.45	0.11	-0.011	-3.3	48
ER1QD	S	EREGL	29/11/2024	45	0.2	49.67	0.03	0.04	40	20	-0.08	0.63	-0.005	-12.3	45
ER1QE	S	EREGL	29/11/2024	40	0.2	49.67	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40
ER1QF	S	EREGL	29/11/2024	35	0.2	49.67	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35
ER1QJ	S	EREGL	31/12/2024	50	0.1	49.67	0.2	0.21	7.89	9	-0.36	0.28	-0.001	-0.5	48
ER1QK	S	EREGL	31/12/2024	45	0.1	49.67	0.06	0.07	18.18	11	-0.15	0.67	-0.001	-1.6	44
ER1QL	S	EREGL	31/12/2024	41	0.1	49.67	0.02	0.03	0	8	-0.05	2	-0.001	-2.2	41
ER1QM	S	EREGL	31/12/2024	36	0.1	49.67	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	36

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1QN	S	EREGL	13/12/2024	48	0.1	49.67	0.1	0.11	10.53	12	-0.27	0.37	-0.002	-2.1	47
● ER1QO	S	EREGL	13/12/2024	43	0.1	49.67	0.02	0.03	0	12	-0.07	1.43	-0.001	-4	43
● ER1QP	S	EREGL	13/12/2024	38	0.1	49.67	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	38
● ER1QX	S	EREGL	31/01/2025	50	0.1	49.67	0.27	0.28	7.84	6	-0.32	0.31	-0.001	-0.2	47
● ER1QY	S	EREGL	31/01/2025	45	0.1	49.67	0.13	0.14	17.39	6	-0.18	0.56	-0.001	-0.6	44
● ER1QZ	S	EREGL	31/01/2025	40	0.1	49.67	0.04	0.05	0	8	-0.08	1.25	-0.001	-1.3	40
● ER1RA	S	EREGL	31/01/2025	35	0.1	49.67	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	35
● ER1RB	S	EREGL	15/01/2025	42	0.1	49.67	0.06	0.07	18.18	8	-0.11	0.91	-0.001	-1.4	41
● ER1RC	S	EREGL	15/01/2025	38	0.1	49.67	0.02	0.03	0	7	-0.04	2.5	-0.001	-1.8	38
● FR1BC	A	FROTO	29/11/2024	1400	0.01	1065	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1402
● FR1BD	A	FROTO	29/11/2024	1300	0.01	1065	0.01	0.02	-40	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	1302
● FR1BE	A	FROTO	29/11/2024	1150	0.01	1065	0.14	0.15	-46.3	16	0.23	4.35	-0.017	-11.4	1165
● FR1BF	A	FROTO	29/11/2024	1050	0.01	1065	0.49	0.51	-32.43	12	0.57	1.75	-0.028	-5.4	1101
● FR1BG	A	FROTO	29/11/2024	950	0.01	1065	1.19	1.22	-21.5	8	0.88	1.14	-0.022	-1.8	1072
● FR1BL	A	FROTO	31/12/2024	1450	0.01	1065	0.02	0.03	-28.57	12	0.07	28.57	-0.002	-5.2	1456
● FR1BM	A	FROTO	31/12/2024	1300	0.01	1065	0.09	0.1	-24	10	0.19	10.53	-0.004	-3.8	1320
● FR1BN	A	FROTO	31/12/2024	1200	0.01	1065	0.19	0.21	-23.08	9	0.35	5.71	-0.006	-2.7	1242
● FR1BO	A	FROTO	31/12/2024	1050	0.01	1065	0.5	0.52	-16.39	7	0.65	3.08	-0.008	-1.4	1154
● FR1BP	A	FROTO	31/12/2024	980	0.01	1065	0.71	0.73	-15.29	6	0.8	2.5	-0.007	-1	1126
● FR1BQ	A	FROTO	13/12/2024	1400	0.01	1065	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	1404

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
FR1BR	A	FROTO	13/12/2024	1250	0.01	1065	0.04	0.05	-47.06	15	0.14	14.29	-0.004	-7	1260
FR1BS	A	FROTO	13/12/2024	1100	0.01	1065	0.23	0.25	-29.41	10	0.48	4.17	-0.008	-3.3	1150
FR1BT	A	FROTO	13/12/2024	1050	0.01	1065	0.35	0.37	-26.53	9	0.62	3.23	-0.009	-2.4	1124
FR1CD	A	FROTO	31/01/2025	1500	0.01	1065	0.08	0.09	-26.09	8	0.14	14.29	-0.003	-2.8	1518
FR1CE	A	FROTO	31/01/2025	1400	0.01	1065	0.15	0.16	-26.19	8	0.24	8.33	-0.004	-2.3	1432
FR1CF	A	FROTO	31/01/2025	1250	0.01	1065	0.32	0.33	-20.73	6	0.4	5	-0.005	-1.6	1316
FR1CG	A	FROTO	31/01/2025	1100	0.01	1065	0.6	0.62	-16.44	5	0.62	3.23	-0.006	-1	1224
FR1CH	A	FROTO	31/01/2025	1000	0.01	1065	0.87	0.9	-13.24	4	0.76	2.63	-0.006	-0.7	1180
FR1CI	A	FROTO	15/01/2025	1350	0.01	1065	0.13	0.15	-24.32	8	0.22	9.09	-0.004	-2.6	1380
FR1CJ	A	FROTO	15/01/2025	1200	0.01	1065	0.3	0.32	-19.48	7	0.42	4.76	-0.006	-1.9	1264
FR1CK	A	FROTO	15/01/2025	1050	0.01	1065	0.63	0.65	-16.88	5	0.67	2.99	-0.007	-1.1	1180
FR1PY	S	FROTO	29/11/2024	960	0.01	1065	0.07	0.09	60	14	-0.12	8.33	-0.009	-9.7	951
FR1PZ	S	FROTO	29/11/2024	870	0.01	1065	0.02	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	866
FR1QA	S	FROTO	29/11/2024	780	0.01	1065	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	775
FR1QB	S	FROTO	29/11/2024	690	0.01	1065	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	685
FR1QF	S	FROTO	31/12/2024	950	0.01	1065	0.09	0.11	42.86	7	-0.15	13.33	-0.001	-1.2	928
FR1QG	S	FROTO	31/12/2024	850	0.01	1065	0.03	0.05	0	4	-0.04	50	-0.001	-1.3	840
FR1QH	S	FROTO	31/12/2024	760	0.01	1065	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	750
FR1QI	S	FROTO	31/12/2024	680	0.01	1065	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	670
FR1QJ	S	FROTO	13/12/2024	900	0.01	1065	0.03	0.05	0	5	-0.05	40	-0.001	-2.2	890

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1QK	S	FROTO	13/12/2024	820	0.01	1065	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	810
● FR1QL	S	FROTO	13/12/2024	720	0.01	1065	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	710
● FR1QT	S	FROTO	31/01/2025	980	0.01	1065	0.16	0.17	22.22	7	-0.21	9.52	-0.001	-0.5	946
● FR1QU	S	FROTO	31/01/2025	890	0.01	1065	0.07	0.08	15.38	7	-0.11	18.18	-0.001	-1	874
● FR1QV	S	FROTO	31/01/2025	800	0.01	1065	0.03	0.04	40	7	-0.05	40	-0.001	-1.4	792
● FR1QW	S	FROTO	31/01/2025	700	0.01	1065	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	696
● FR1QX	S	FROTO	15/01/2025	850	0.01	1065	0.05	0.06	22.22	7	-0.08	25	-0.001	-1.7	838
● FR1QY	S	FROTO	15/01/2025	750	0.01	1065	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	746
● GA1BG	A	GARAN	29/11/2024	170	0.05	111.05	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170
● GA1BH	A	GARAN	29/11/2024	150	0.05	111.05	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150
● GA1BI	A	GARAN	29/11/2024	140	0.05	111.05	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	140
● GA1BJ	A	GARAN	29/11/2024	125	0.05	111.05	0.04	0.05	-40	16	0.14	1.43	-0.007	-13.4	126
● GA1BK	A	GARAN	29/11/2024	115	0.05	111.05	0.15	0.16	-35.42	15	0.42	0.48	-0.013	-8.1	118
● GA1BP	A	GARAN	31/12/2024	175	0.05	111.05	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	175
● GA1BQ	A	GARAN	31/12/2024	160	0.05	111.05	0.01	0.02	-40	11	0.04	5	-0.001	-5.3	160
● GA1BR	A	GARAN	31/12/2024	145	0.05	111.05	0.05	0.06	-26.67	10	0.11	1.82	-0.003	-4.6	146
● GA1BS	A	GARAN	31/12/2024	130	0.05	111.05	0.15	0.17	-23.81	9	0.29	0.69	-0.006	-3.3	133
● GA1BT	A	GARAN	31/12/2024	120	0.05	111.05	0.29	0.31	-20	8	0.47	0.43	-0.007	-2.3	126
● GA1BU	A	GARAN	13/12/2024	170	0.05	111.05	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170
● GA1BV	A	GARAN	13/12/2024	155	0.05	111.05	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	155

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1BW	A	GARAN	13/12/2024	135	0.05	111.05	0.03	0.04	-46.15	15	0.11	1.82	-0.003	-8.2	136
GA1BX	A	GARAN	13/12/2024	130	0.05	111.05	0.06	0.07	-31.58	13	0.17	1.18	-0.005	-6.8	131
GA1CH	A	GARAN	31/01/2025	160	0.05	111.05	0.1	0.11	-16	8	0.15	1.33	-0.003	-2.8	162
GA1CI	A	GARAN	31/01/2025	150	0.05	111.05	0.16	0.17	-19.51	8	0.23	0.87	-0.004	-2.4	153
GA1CJ	A	GARAN	31/01/2025	135	0.05	111.05	0.3	0.32	-15.07	6	0.37	0.54	-0.006	-1.7	141
GA1CK	A	GARAN	31/01/2025	120	0.05	111.05	0.57	0.58	-13.53	5	0.57	0.35	-0.007	-1.2	132
GA1CL	A	GARAN	31/01/2025	110	0.05	111.05	0.8	0.82	-10.99	5	0.7	0.29	-0.007	-0.8	126
GA1CM	A	GARAN	15/01/2025	150	0.05	111.05	0.11	0.12	-20.69	8	0.18	1.11	-0.004	-3.3	152
GA1CN	A	GARAN	15/01/2025	135	0.05	111.05	0.22	0.25	-20.34	7	0.32	0.63	-0.006	-2.3	140
GA1CO	A	GARAN	15/01/2025	115	0.05	111.05	0.61	0.63	-13.89	5	0.6	0.33	-0.008	-1.2	128
GA1QC	S	GARAN	29/11/2024	115	0.05	111.05	0.27	0.28	27.91	12	-0.58	0.34	-0.006	-2	109
GA1QD	S	GARAN	29/11/2024	100	0.05	111.05	0.03	0.04	40	14	-0.1	2	-0.004	-9.5	99
GA1QE	S	GARAN	29/11/2024	93	0.05	111.05	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	93
GA1QF	S	GARAN	29/11/2024	82	0.05	111.05	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	82
GA1QJ	S	GARAN	31/12/2024	120	0.05	111.05	0.43	0.44	14.47	7	-0.53	0.38	0	0	111
GA1QK	S	GARAN	31/12/2024	110	0.05	111.05	0.2	0.21	24.24	8	-0.32	0.63	-0.001	-0.6	106
GA1QL	S	GARAN	31/12/2024	97	0.05	111.05	0.06	0.07	18.18	10	-0.12	1.67	-0.001	-1.9	96
GA1QM	S	GARAN	31/12/2024	86	0.05	111.05	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	86
GA1QN	S	GARAN	13/12/2024	115	0.05	111.05	0.28	0.29	26.67	9	-0.49	0.41	-0.002	-0.6	109
GA1QO	S	GARAN	13/12/2024	105	0.05	111.05	0.1	0.11	40	12	-0.23	0.87	-0.003	-2.5	103



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1QP	S	GARAN	13/12/2024	92	0.05	111.05	0.01	0.02	0	11	-0.04	5	-0.001	-4.8	92
GA1QX	S	GARAN	31/01/2025	110	0.05	111.05	0.28	0.29	11.76	6	-0.3	0.67	-0.001	-0.3	104
GA1QY	S	GARAN	31/01/2025	100	0.05	111.05	0.13	0.14	17.39	7	-0.17	1.18	-0.001	-0.7	97
GA1QZ	S	GARAN	31/01/2025	90	0.05	111.05	0.06	0.07	18.18	7	-0.09	2.22	-0.001	-1.2	89
GA1RA	S	GARAN	31/01/2025	80	0.05	111.05	0.02	0.03	66.67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	79
GA1RB	S	GARAN	15/01/2025	95	0.05	111.05	0.1	0.11	23.53	7	-0.14	1.43	-0.001	-1.3	93
GA1RC	S	GARAN	15/01/2025	85	0.05	111.05	0.03	0.04	0	7	-0.05	4	-0.001	-2	84
GF1BG	A	GUBRF	29/11/2024	270	0.05	210.4	0.04	0.06	0	11	0.06	3.33	-0.011	-18	271
GF1BH	A	GUBRF	29/11/2024	240	0.05	210.4	0.19	0.21	5.26	12	0.23	0.87	-0.028	-13.4	244
GF1BI	A	GUBRF	29/11/2024	220	0.05	210.4	0.47	0.49	11.63	9	0.44	0.45	-0.037	-7.6	230
GF1BJ	A	GUBRF	29/11/2024	200	0.05	210.4	0.97	0.99	10.11	7	0.7	0.29	-0.035	-3.5	220
GF1BK	A	GUBRF	29/11/2024	180	0.05	210.4	1.71	1.74	8.83	5	0.9	0.22	-0.022	-1.2	215
GF1QC	S	GUBRF	29/11/2024	180	0.05	210.4	0.07	0.09	-33.33	12	-0.1	2	-0.01	-11.4	178
GF1QD	S	GUBRF	29/11/2024	165	0.05	210.4	0.02	0.04	-25	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	164
GF1QE	S	GUBRF	29/11/2024	150	0.05	210.4	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	149
GF1QF	S	GUBRF	29/11/2024	130	0.05	210.4	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	129
HE1BK	A	HEKTS	29/11/2024	6	1.39	3.52	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6
HE1BL	A	HEKTS	29/11/2024	6	1.39	3.52	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6
HE1BM	A	HEKTS	29/11/2024	5	1.39	3.52	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5
HE1BN	A	HEKTS	29/11/2024	5	1.39	3.52	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1BO	A	HEKTS	29/11/2024	4	1.39	3.52	0.01	0.02	0	10	0.04	0.18	-0.002	-9.6	4
● HE1BT	A	HEKTS	31/12/2024	6	0.5	3.52	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	6
● HE1BU	A	HEKTS	31/12/2024	6	0.5	3.52	0.01	0.02	0	5	0.06	0.33	-0.001	-3.3	6
● HE1BV	A	HEKTS	31/12/2024	5	0.5	3.52	0.02	0.03	0	7	0.12	0.17	-0.001	-3.9	5
● HE1BW	A	HEKTS	31/12/2024	5	0.5	3.52	0.05	0.06	22.22	7	0.24	0.08	-0.002	-3.2	5
● HE1BX	A	HEKTS	31/12/2024	4	0.5	3.52	0.08	0.09	13.33	6	0.33	0.06	-0.002	-2.6	4
● HE1BY	A	HEKTS	13/12/2024	6	0.5	3.52	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6
● HE1BZ	A	HEKTS	13/12/2024	5	0.5	3.52	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5
● HE1CA	A	HEKTS	13/12/2024	5	0.5	3.52	0.01	0.02	0	5	0.06	0.33	-0.001	-4	5
● HE1CB	A	HEKTS	13/12/2024	5	0.5	3.52	0.01	0.02	0	8	0.09	0.22	-0.001	-5.7	5
● HE1CL	A	HEKTS	31/01/2025	5	2	3.52	0.13	0.14	17.39	8	0.15	0.03	-0.004	-2.9	5
● HE1CM	A	HEKTS	31/01/2025	5	2	3.52	0.17	0.19	16.13	7	0.19	0.03	-0.005	-2.5	5
● HE1CN	A	HEKTS	31/01/2025	5	2	3.52	0.32	0.33	18.18	7	0.31	0.02	-0.007	-2	5
● HE1CO	A	HEKTS	31/01/2025	4	2	3.52	0.59	0.6	15.53	6	0.49	0.01	-0.008	-1.4	4
● HE1CP	A	HEKTS	31/01/2025	4	2	3.52	0.9	0.92	15.19	5	0.65	0.01	-0.009	-0.9	4
● HE1CQ	A	HEKTS	15/01/2025	5	2	3.52	0.09	0.1	26.67	8	0.12	0.04	-0.004	-3.8	5
● HE1CR	A	HEKTS	15/01/2025	4	2	3.52	0.27	0.28	22.22	7	0.29	0.02	-0.007	-2.5	5
● HE1CS	A	HEKTS	15/01/2025	4	2	3.52	0.63	0.64	16.51	6	0.53	0.01	-0.009	-1.5	4
● HE1QG	S	HEKTS	29/11/2024	4	1.39	3.52	1.04	1.07	-10.21	4	-0.96	0.01	0.006	0.5	4
● HE1QH	S	HEKTS	29/11/2024	4	1.39	3.52	0.58	0.6	-15.71	7	-0.84	0.01	0	0.1	4

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1QI	S	HEKTS	29/11/2024	4	1.39	3.52	0.22	0.23	-26.23	11	-0.51	0.01	-0.006	-2.8	3
● HE1QJ	S	HEKTS	29/11/2024	3	1.39	3.52	0.05	0.06	-35.29	14	-0.17	0.04	-0.006	-9.4	3
● HE1QN	S	HEKTS	31/12/2024	4	0.5	3.52	0.32	0.34	-8.33	3	-0.67	0.03	0	0	4
● HE1QO	S	HEKTS	31/12/2024	4	0.5	3.52	0.19	0.21	-6.98	4	-0.5	0.04	-0.001	-0.3	3
● HE1QP	S	HEKTS	31/12/2024	3	0.5	3.52	0.1	0.11	-8.7	5	-0.32	0.06	-0.001	-0.9	3
● HE1QQ	S	HEKTS	31/12/2024	3	0.5	3.52	0.04	0.05	-18.18	6	-0.16	0.13	-0.001	-1.7	3
● HE1QR	S	HEKTS	13/12/2024	4	0.5	3.52	0.23	0.25	-11.11	5	-0.71	0.03	0	0	4
● HE1QS	S	HEKTS	13/12/2024	4	0.5	3.52	0.11	0.12	-14.81	7	-0.45	0.04	-0.001	-1	3
● HE1QT	S	HEKTS	13/12/2024	3	0.5	3.52	0.04	0.05	-18.18	7	-0.21	0.1	-0.001	-2.7	3
● HE1RB	S	HEKTS	31/01/2025	4	2	3.52	0.46	0.47	-13.08	5	-0.35	0.01	-0.001	-0.2	3
● HE1RC	S	HEKTS	31/01/2025	3	2	3.52	0.19	0.2	-17.02	7	-0.19	0.03	-0.001	-0.6	3
● HE1RD	S	HEKTS	31/01/2025	3	2	3.52	0.1	0.11	-16	7	-0.11	0.05	-0.001	-1.1	3
● HE1RE	S	HEKTS	31/01/2025	3	2	3.52	0.04	0.05	-30.77	7	-0.05	0.1	-0.001	-1.7	3
● HE1RF	S	HEKTS	15/01/2025	3	2	3.52	0.17	0.18	-14.63	7	-0.17	0.03	-0.002	-1.1	3
● HE1RG	S	HEKTS	15/01/2025	3	2	3.52	0.04	0.05	-30.77	8	-0.06	0.08	-0.001	-2.3	3
● IS1BG	A	ISCTR	29/11/2024	20	0.5	12.72	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20
● IS1BH	A	ISCTR	29/11/2024	18	0.5	12.72	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18
● IS1BI	A	ISCTR	29/11/2024	17	0.5	12.72	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17
● IS1BJ	A	ISCTR	29/11/2024	15	0.5	12.72	0.01	0.02	-57.14	19	0.06	0.33	-0.004	-18.1	15
● IS1BK	A	ISCTR	29/11/2024	14	0.5	12.72	0.06	0.07	-38.1	17	0.19	0.11	-0.009	-13.2	14

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1BP	A	ISCTR	31/12/2024	19	0.5	12.72	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	19
● IS1BQ	A	ISCTR	31/12/2024	17	0.5	12.72	0.06	0.07	-13.33	10	0.11	0.18	-0.003	-4.7	17
● IS1BR	A	ISCTR	31/12/2024	16	0.5	12.72	0.11	0.12	-20.69	10	0.18	0.11	-0.005	-4.1	16
● IS1BS	A	ISCTR	31/12/2024	14	0.5	12.72	0.34	0.35	-16.87	8	0.44	0.05	-0.008	-2.4	15
● IS1BT	A	ISCTR	31/12/2024	13	0.5	12.72	0.52	0.54	-14.52	7	0.6	0.03	-0.009	-1.7	14
● IS1BU	A	ISCTR	13/12/2024	19	0.5	12.72	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19
● IS1BV	A	ISCTR	13/12/2024	17	0.5	12.72	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	17
● IS1BW	A	ISCTR	13/12/2024	15	0.5	12.72	0.07	0.08	-34.78	14	0.17	0.12	-0.006	-7.3	15
● IS1BX	A	ISCTR	13/12/2024	14	0.5	12.72	0.16	0.19	-27.08	11	0.33	0.06	-0.009	-4.7	14
● IS1CH	A	ISCTR	31/01/2025	18	0.5	12.72	0.13	0.14	-12.9	8	0.17	0.12	-0.004	-2.7	18
● IS1CI	A	ISCTR	31/01/2025	16	0.5	12.72	0.28	0.29	-14.93	7	0.32	0.06	-0.006	-2	17
● IS1CJ	A	ISCTR	31/01/2025	15	0.5	12.72	0.41	0.42	-14.43	6	0.42	0.05	-0.007	-1.6	16
● IS1CK	A	ISCTR	31/01/2025	13	0.5	12.72	0.82	0.84	-9.78	5	0.65	0.03	-0.008	-0.9	15
● IS1CL	A	ISCTR	31/01/2025	12	0.5	12.72	1.09	1.12	-9.05	4	0.77	0.03	-0.008	-0.7	14
● IS1CM	A	ISCTR	15/01/2025	17	0.5	12.72	0.13	0.16	-17.14	8	0.19	0.11	-0.005	-3	17
● IS1CN	A	ISCTR	15/01/2025	15	0.5	12.72	0.33	0.35	-13.92	7	0.38	0.05	-0.007	-2.1	16
● IS1CO	A	ISCTR	15/01/2025	13	0.5	12.72	0.87	0.89	-10.2	5	0.69	0.03	-0.009	-1	14
● IS1QC	S	ISCTR	29/11/2024	14	0.5	12.72	0.61	0.63	19.23	8	-0.81	0.02	0	0	13
● IS1QD	S	ISCTR	29/11/2024	12	0.5	12.72	0.07	0.08	36.36	17	-0.21	0.1	-0.007	-8.4	12
● IS1QE	S	ISCTR	29/11/2024	11	0.5	12.72	0.01	0.02	0	16	-0.05	0.4	-0.002	-11.9	11

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1QF	S	ISCTR	29/11/2024	10	0.5	12.72	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	10
● IS1QJ	S	ISCTR	31/12/2024	13	0.5	12.72	0.34	0.35	16.95	7	-0.4	0.05	-0.001	-0.4	12
● IS1QK	S	ISCTR	31/12/2024	12	0.5	12.72	0.16	0.17	22.22	9	-0.23	0.09	-0.002	-1.1	12
● IS1QL	S	ISCTR	31/12/2024	11	0.5	12.72	0.07	0.08	15.38	10	-0.12	0.17	-0.002	-2.1	11
● IS1QM	S	ISCTR	31/12/2024	9	0.5	12.72	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	9
● IS1QN	S	ISCTR	13/12/2024	12	0.5	12.72	0.11	0.12	27.78	12	-0.22	0.09	-0.003	-2.6	12
● IS1QO	S	ISCTR	13/12/2024	11	0.5	12.72	0.04	0.05	28.57	11	-0.09	0.22	-0.002	-4.2	11
● IS1QP	S	ISCTR	13/12/2024	10	0.5	12.72	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	10
● IS1QX	S	ISCTR	31/01/2025	12	0.5	12.72	0.23	0.24	14.63	6	-0.23	0.09	-0.001	-0.5	12
● IS1QY	S	ISCTR	31/01/2025	11	0.5	12.72	0.1	0.11	10.53	8	-0.13	0.15	-0.001	-0.9	11
● IS1QZ	S	ISCTR	31/01/2025	10	0.5	12.72	0.04	0.05	28.57	6	-0.05	0.4	-0.001	-1.4	9
● IS1RA	S	ISCTR	31/01/2025	9	0.5	12.72	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	8
● IS1RB	S	ISCTR	15/01/2025	11	0.5	12.72	0.08	0.09	13.33	8	-0.11	0.18	-0.001	-1.6	10
● IS1RC	S	ISCTR	15/01/2025	9	0.5	12.72	0.02	0.03	66.67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	9
● KC1BG	A	KCHOL	29/11/2024	280	0.04	186.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	281
● KC1BH	A	KCHOL	29/11/2024	260	0.04	186.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261
● KC1BI	A	KCHOL	29/11/2024	230	0.04	186.45	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	231
● KC1BJ	A	KCHOL	29/11/2024	200	0.04	186.45	0.1	0.11	-27.59	18	0.27	0.93	-0.012	-10.8	203
● KC1BK	A	KCHOL	29/11/2024	190	0.04	186.45	0.22	0.25	-21.67	15	0.49	0.51	-0.017	-6.6	196
● KC1BP	A	KCHOL	31/12/2024	275	0.04	186.45	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	276

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1BQ	A	KCHOL	31/12/2024	250	0.04	186.45	0.04	0.05	-18.18	12	0.08	3.13	-0.003	-5.1	251
● KC1BR	A	KCHOL	31/12/2024	230	0.04	186.45	0.12	0.13	-13.79	11	0.19	1.32	-0.005	-3.9	233
● KC1BS	A	KCHOL	31/12/2024	200	0.04	186.45	0.41	0.42	-12.63	9	0.49	0.51	-0.009	-2.2	211
● KC1BT	A	KCHOL	31/12/2024	185	0.04	186.45	0.72	0.74	-8.75	7	0.67	0.37	-0.01	-1.4	204
● KC1BU	A	KCHOL	13/12/2024	270	0.04	186.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	271
● KC1BV	A	KCHOL	13/12/2024	240	0.04	186.45	0.01	0.02	-40	15	0.04	6.25	-0.002	-7.7	241
● KC1BW	A	KCHOL	13/12/2024	215	0.04	186.45	0.09	0.1	-24	14	0.19	1.32	-0.006	-6.2	218
● KC1BX	A	KCHOL	13/12/2024	205	0.04	186.45	0.17	0.19	-16.28	12	0.31	0.81	-0.009	-4.6	210
● KC1CH	A	KCHOL	31/01/2025	250	0.04	186.45	0.22	0.24	-9.8	7	0.23	1.09	-0.005	-2.2	256
● KC1CI	A	KCHOL	31/01/2025	230	0.04	186.45	0.38	0.41	-10.23	6	0.35	0.71	-0.007	-1.7	240
● KC1CJ	A	KCHOL	31/01/2025	210	0.04	186.45	0.62	0.65	-7.3	6	0.5	0.5	-0.009	-1.3	226
● KC1CK	A	KCHOL	31/01/2025	180	0.04	186.45	1.17	1.2	-6.32	5	0.74	0.34	-0.009	-0.8	210
● KC1CL	A	KCHOL	31/01/2025	170	0.04	186.45	1.42	1.45	-5.28	4	0.82	0.3	-0.009	-0.6	206
● KC1CM	A	KCHOL	15/01/2025	230	0.04	186.45	0.27	0.29	-11.11	8	0.3	0.83	-0.007	-2.4	237
● KC1CN	A	KCHOL	15/01/2025	210	0.04	186.45	0.52	0.54	-10.17	6	0.46	0.54	-0.009	-1.7	224
● KC1CO	A	KCHOL	15/01/2025	180	0.04	186.45	1.07	1.1	-6.87	5	0.72	0.35	-0.01	-0.9	208
● KC1QC	S	KCHOL	29/11/2024	190	0.04	186.45	0.27	0.28	12.24	14	-0.51	0.49	-0.007	-2.5	183
● KC1QD	S	KCHOL	29/11/2024	170	0.04	186.45	0.03	0.04	0	21	-0.11	2.27	-0.006	-13.8	169
● KC1QE	S	KCHOL	29/11/2024	155	0.04	186.45	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	155
● KC1QF	S	KCHOL	29/11/2024	140	0.04	186.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1QJ	S	KCHOL	31/12/2024	185	0.04	186.45	0.28	0.29	11.76	8	-0.33	0.76	-0.002	-0.6	178
● KC1QK	S	KCHOL	31/12/2024	170	0.04	186.45	0.12	0.13	19.05	10	-0.17	1.47	-0.002	-1.5	167
● KC1QL	S	KCHOL	31/12/2024	150	0.04	186.45	0.02	0.03	0	10	-0.04	6.25	-0.001	-3.1	149
● KC1QM	S	KCHOL	31/12/2024	130	0.04	186.45	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	130
● KC1QN	S	KCHOL	13/12/2024	180	0.04	186.45	0.16	0.18	17.24	11	-0.27	0.93	-0.003	-1.9	176
● KC1QO	S	KCHOL	13/12/2024	160	0.04	186.45	0.02	0.03	0	15	-0.06	4.17	-0.002	-5.8	159
● KC1QP	S	KCHOL	13/12/2024	140	0.04	186.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140
● KC1QX	S	KCHOL	31/01/2025	170	0.04	186.45	0.19	0.22	7.89	6	-0.19	1.32	-0.001	-0.6	165
● KC1QY	S	KCHOL	31/01/2025	150	0.04	186.45	0.07	0.08	15.38	7	-0.08	3.13	-0.001	-1.3	148
● KC1QZ	S	KCHOL	31/01/2025	140	0.04	186.45	0.03	0.04	0	7	-0.04	6.25	-0.001	-1.6	139
● KC1RA	S	KCHOL	31/01/2025	125	0.04	186.45	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	125
● KC1RB	S	KCHOL	15/01/2025	150	0.04	186.45	0.07	0.08	0	8	-0.09	2.78	-0.002	-1.9	148
● KC1RC	S	KCHOL	15/01/2025	130	0.04	186.45	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	130
● KR1BK	A	KRDMD	29/11/2024	35	0.4	25.93	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35
● KR1BL	A	KRDMD	29/11/2024	31	0.4	25.93	0.02	0.03	-28.57	14	0.04	0.63	-0.004	-13	31
● KR1BM	A	KRDMD	29/11/2024	29	0.4	25.93	0.07	0.08	-34.78	19	0.15	0.17	-0.012	-15.2	29
● KR1BN	A	KRDMD	29/11/2024	25	0.4	25.93	0.67	0.69	-16.05	11	0.72	0.03	-0.025	-3.7	27
● KR1BO	A	KRDMD	29/11/2024	24	0.4	25.93	0.97	1	-12.05	9	0.86	0.03	-0.021	-2.1	27
● KR1BT	A	KRDMD	31/12/2024	38	0.3	25.93	0.02	0.03	-28.57	10	0.04	0.83	-0.002	-5.5	38
● KR1BU	A	KRDMD	31/12/2024	34	0.3	25.93	0.08	0.09	-19.05	11	0.13	0.26	-0.004	-4.9	34

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1BV	A	KRDMD	31/12/2024	31	0.3	25.93	0.21	0.23	-13.73	9	0.27	0.12	-0.008	-3.3	32
● KR1BW	A	KRDMD	31/12/2024	28	0.3	25.93	0.47	0.48	-11.21	8	0.48	0.07	-0.011	-2.2	30
● KR1BX	A	KRDMD	31/12/2024	26	0.3	25.93	0.72	0.74	-9.88	7	0.65	0.05	-0.011	-1.5	28
● KR1BY	A	KRDMD	13/12/2024	37	0.3	25.93	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	37
● KR1BZ	A	KRDMD	13/12/2024	33	0.3	25.93	0.03	0.04	-36.36	14	0.07	0.48	-0.003	-8.6	33
● KR1CA	A	KRDMD	13/12/2024	29	0.3	25.93	0.18	0.21	-22	11	0.3	0.11	-0.01	-4.9	30
● KR1CB	A	KRDMD	13/12/2024	28	0.3	25.93	0.27	0.28	-17.91	11	0.39	0.09	-0.012	-4.2	29
● KR1CL	A	KRDMD	31/01/2025	38	0.3	25.93	0.12	0.13	-13.79	8	0.14	0.24	-0.004	-3	38
● KR1CM	A	KRDMD	31/01/2025	35	0.3	25.93	0.23	0.25	-11.11	7	0.23	0.14	-0.006	-2.3	36
● KR1CN	A	KRDMD	31/01/2025	31	0.3	25.93	0.47	0.5	-10.19	6	0.4	0.08	-0.008	-1.6	33
● KR1CO	A	KRDMD	31/01/2025	28	0.3	25.93	0.79	0.81	-8.05	5	0.57	0.06	-0.009	-1.2	31
● KR1CP	A	KRDMD	31/01/2025	26	0.3	25.93	1.07	1.1	-6.87	5	0.68	0.05	-0.01	-0.9	30
● KR1CQ	A	KRDMD	15/01/2025	36	0.3	25.93	0.13	0.16	-12.12	8	0.16	0.21	-0.005	-3.1	37
● KR1CR	A	KRDMD	15/01/2025	32	0.3	25.93	0.3	0.33	-14.86	7	0.31	0.11	-0.008	-2.4	33
● KR1CS	A	KRDMD	15/01/2025	27	0.3	25.93	0.78	0.8	-8.67	6	0.6	0.06	-0.01	-1.3	30
● KR1QG	S	KRDMD	29/11/2024	24	0.4	25.93	0.07	0.08	15.38	18	-0.14	0.18	-0.009	-11.5	24
● KR1QH	S	KRDMD	29/11/2024	21	0.4	25.93	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	21
● KR1QI	S	KRDMD	29/11/2024	19	0.4	25.93	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19
● KR1QJ	S	KRDMD	29/11/2024	17	0.4	25.93	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17
● KR1QN	S	KRDMD	31/12/2024	26	0.3	25.93	0.35	0.36	12.7	8	-0.35	0.1	-0.002	-0.5	25



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1QO	S	KRDMD	31/12/2024	23	0.3	25.93	0.11	0.12	9.52	9	-0.14	0.24	-0.002	-1.9	23
● KR1QP	S	KRDMD	31/12/2024	21	0.3	25.93	0.04	0.05	0	9	-0.06	0.56	-0.002	-3	21
● KR1QQ	S	KRDMD	31/12/2024	18	0.3	25.93	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	18
● KR1QR	S	KRDMD	13/12/2024	25	0.3	25.93	0.17	0.2	8.82	11	-0.28	0.12	-0.004	-2	24
● KR1QS	S	KRDMD	13/12/2024	22	0.3	25.93	0.04	0.05	28.57	11	-0.07	0.48	-0.002	-4.8	22
● KR1QT	S	KRDMD	13/12/2024	20	0.3	25.93	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	20
● KR1RB	S	KRDMD	31/01/2025	26	0.3	25.93	0.44	0.46	7.14	5	-0.32	0.1	-0.001	-0.2	24
● KR1RC	S	KRDMD	31/01/2025	23	0.3	25.93	0.17	0.2	2.78	6	-0.16	0.21	-0.001	-0.7	22
● KR1RD	S	KRDMD	31/01/2025	21	0.3	25.93	0.09	0.1	0	7	-0.09	0.37	-0.001	-1.3	21
● KR1RE	S	KRDMD	31/01/2025	19	0.3	25.93	0.04	0.05	0	8	-0.05	0.67	-0.001	-1.7	19
● KR1RF	S	KRDMD	15/01/2025	22	0.3	25.93	0.12	0.13	8.7	7	-0.12	0.28	-0.002	-1.4	22
● KR1RG	S	KRDMD	15/01/2025	20	0.3	25.93	0.04	0.05	0	8	-0.05	0.67	-0.001	-2.3	20
● KT1BG	A	KONTR	29/11/2024	75	0.1	48.07	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	75
● KT1BH	A	KONTR	29/11/2024	68	0.1	48.07	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68
● KT1BI	A	KONTR	29/11/2024	61	0.1	48.07	0.01	0.03	-33.33	6	0.04	2.5	-0.003	-9.5	61
● KT1BJ	A	KONTR	29/11/2024	55	0.1	48.07	0.05	0.07	-40	12	0.18	0.56	-0.009	-12.8	56
● KT1BK	A	KONTR	29/11/2024	51	0.1	48.07	0.14	0.16	-28.57	11	0.37	0.27	-0.013	-8.4	53
● KT1BP	A	KONTR	31/12/2024	64	0.1	48.07	0.07	0.09	-27.27	8	0.15	0.67	-0.004	-4	65
● KT1BQ	A	KONTR	31/12/2024	57	0.1	48.07	0.19	0.21	-16.67	7	0.32	0.31	-0.006	-2.8	59
● KT1BR	A	KONTR	31/12/2024	52	0.1	48.07	0.34	0.36	-16.67	7	0.49	0.2	-0.007	-2	56

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KT1BS	A	KONTR	31/12/2024	46	0.1	48.07	0.63	0.65	-13.51	5	0.72	0.14	-0.007	-1.1	53
● KT1BT	A	KONTR	31/12/2024	43	0.1	48.07	0.83	0.85	-11.11	5	0.82	0.12	-0.007	-0.8	52
● KT1BU	A	KONTR	13/12/2024	62	0.1	48.07	0.05	0.07	-25	8	0.12	0.83	-0.004	-6.3	63
● KT1BV	A	KONTR	13/12/2024	55	0.1	48.07	0.16	0.18	-22.73	8	0.31	0.32	-0.008	-4.5	57
● KT1BW	A	KONTR	13/12/2024	49	0.1	48.07	0.36	0.38	-17.78	7	0.56	0.18	-0.01	-2.6	53
● KT1BX	A	KONTR	13/12/2024	47	0.1	48.07	0.46	0.48	-16.07	7	0.65	0.15	-0.01	-2.1	52
● KT1CH	A	KONTR	31/01/2025	64	0.1	48.07	0.19	0.21	-16.67	6	0.27	0.37	-0.004	-2.1	66
● KT1CI	A	KONTR	31/01/2025	58	0.1	48.07	0.32	0.34	-15.38	6	0.41	0.24	-0.005	-1.6	61
● KT1CJ	A	KONTR	31/01/2025	52	0.1	48.07	0.53	0.55	-12.9	5	0.57	0.18	-0.006	-1.1	58
● KT1CK	A	KONTR	31/01/2025	47	0.1	48.07	0.77	0.79	-10.34	4	0.71	0.14	-0.006	-0.8	55
● KT1CL	A	KONTR	31/01/2025	43	0.1	48.07	1.01	1.04	-8.89	4	0.82	0.12	-0.006	-0.6	53
● KT1CM	A	KONTR	15/01/2025	60	0.1	48.07	0.21	0.23	-18.52	6	0.31	0.32	-0.005	-2.3	62
● KT1CN	A	KONTR	15/01/2025	54	0.1	48.07	0.39	0.41	-13.04	6	0.48	0.21	-0.007	-1.6	58
● KT1CO	A	KONTR	15/01/2025	45	0.1	48.07	0.81	0.83	-9.89	4	0.75	0.13	-0.007	-0.8	53
● KT1QC	S	KONTR	29/11/2024	51	0.1	48.07	0.49	0.52	10.99	6	-0.6	0.17	-0.01	-1.9	46
● KT1QD	S	KONTR	29/11/2024	46	0.1	48.07	0.23	0.27	13.64	6	-0.32	0.31	-0.011	-3.9	43
● KT1QE	S	KONTR	29/11/2024	41	0.1	48.07	0.08	0.1	0	5	-0.11	0.91	-0.006	-6	40
● KT1QF	S	KONTR	29/11/2024	36	0.1	48.07	0.03	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	36
● KT1QJ	S	KONTR	31/12/2024	43	0.1	48.07	0.13	0.15	7.69	6	-0.18	0.56	-0.002	-1.2	42
● KT1QK	S	KONTR	31/12/2024	39	0.1	48.07	0.07	0.09	14.29	4	-0.08	1.25	-0.001	-1.2	38

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KT1QL	S	KONTR	31/12/2024	35	0.1	48.07	0.03	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	35
● KT1QM	S	KONTR	31/12/2024	31	0.1	48.07	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	31
● KT1QN	S	KONTR	13/12/2024	41	0.1	48.07	0.09	0.11	11.11	5	-0.11	0.91	-0.003	-2.3	40
● KT1QO	S	KONTR	13/12/2024	37	0.1	48.07	0.03	0.05	0	4	-0.04	2.5	-0.001	-2.2	37
● KT1QP	S	KONTR	13/12/2024	33	0.1	48.07	0.03	0.06	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	32
● KT1QX	S	KONTR	31/01/2025	43	0.1	48.07	0.16	0.18	13.33	5	-0.18	0.56	-0.001	-0.6	41
● KT1QY	S	KONTR	31/01/2025	39	0.1	48.07	0.08	0.1	12.5	5	-0.1	1	-0.001	-0.8	38
● KT1QZ	S	KONTR	31/01/2025	35	0.1	48.07	0.05	0.07	0	3	-0.05	2	-0.001	-0.8	34
● KT1RA	S	KONTR	31/01/2025	31	0.1	48.07	0.03	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	31
● KT1RB	S	KONTR	15/01/2025	37	0.1	48.07	0.07	0.09	14.29	4	-0.08	1.25	-0.001	-1.2	36
● KT1RC	S	KONTR	15/01/2025	33	0.1	48.07	0.03	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	33
● KZ1BK	A	KOZAL	29/11/2024	36	0.3	19.94	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36
● KZ1BL	A	KOZAL	29/11/2024	32	0.3	19.94	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	32
● KZ1BM	A	KOZAL	29/11/2024	29	0.3	19.94	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29
● KZ1BN	A	KOZAL	29/11/2024	26	0.3	19.94	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	26
● KZ1BO	A	KOZAL	29/11/2024	24	0.3	19.94	0.01	0.02	-40	12	0.04	0.83	-0.002	-10.3	24
● KZ1BT	A	KOZAL	31/12/2024	31	0.3	19.94	0.03	0.04	-22.22	9	0.06	0.56	-0.002	-5.3	31
● KZ1BU	A	KOZAL	31/12/2024	28	0.3	19.94	0.08	0.09	-19.05	9	0.13	0.26	-0.004	-4.5	28
● KZ1BV	A	KOZAL	31/12/2024	26	0.3	19.94	0.15	0.16	-11.43	8	0.21	0.16	-0.006	-3.7	27
● KZ1BW	A	KOZAL	31/12/2024	23	0.3	19.94	0.33	0.35	-9.33	7	0.39	0.09	-0.009	-2.5	24

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1BX	A	KOZAL	31/12/2024	21	0.3	19.94	0.53	0.55	-10	6	0.54	0.06	-0.01	-1.7	23
● KZ1BY	A	KOZAL	13/12/2024	30	0.3	19.94	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	30
● KZ1BZ	A	KOZAL	13/12/2024	27	0.3	19.94	0.03	0.04	-36.36	12	0.08	0.42	-0.003	-8.6	27
● KZ1CA	A	KOZAL	13/12/2024	24	0.3	19.94	0.12	0.13	-19.35	10	0.22	0.15	-0.008	-6	24
● KZ1CB	A	KOZAL	13/12/2024	23	0.3	19.94	0.17	0.19	-18.18	9	0.29	0.11	-0.009	-4.8	24
● KZ1CL	A	KOZAL	31/01/2025	30	0.3	19.94	0.08	0.09	-10.53	8	0.12	0.28	-0.003	-2.9	30
● KZ1CM	A	KOZAL	31/01/2025	27	0.3	19.94	0.17	0.18	-12.5	8	0.23	0.14	-0.004	-2.4	28
● KZ1CN	A	KOZAL	31/01/2025	25	0.3	19.94	0.28	0.29	-10.94	7	0.33	0.1	-0.006	-1.9	26
● KZ1CO	A	KOZAL	31/01/2025	22	0.3	19.94	0.56	0.58	-8.06	5	0.53	0.06	-0.007	-1.2	24
● KZ1CP	A	KOZAL	31/01/2025	20	0.3	19.94	0.81	0.83	-6.82	5	0.68	0.05	-0.007	-0.9	23
● KZ1CQ	A	KOZAL	15/01/2025	28	0.3	19.94	0.09	0.1	-17.39	8	0.14	0.24	-0.003	-3.5	28
● KZ1CR	A	KOZAL	15/01/2025	25	0.3	19.94	0.23	0.24	-12.96	7	0.29	0.11	-0.006	-2.5	26
● KZ1CS	A	KOZAL	15/01/2025	21	0.3	19.94	0.6	0.61	-9.7	6	0.58	0.06	-0.008	-1.3	23
● KZ1QG	S	KOZAL	29/11/2024	24	0.3	19.94	1.14	1.17	8.45	5	-0.96	0.03	0.007	0.6	20
● KZ1QH	S	KOZAL	29/11/2024	22	0.3	19.94	0.6	0.62	10.91	8	-0.8	0.04	0	0	20
● KZ1QI	S	KOZAL	29/11/2024	20	0.3	19.94	0.21	0.23	12.82	11	-0.44	0.08	-0.008	-3.6	19
● KZ1QJ	S	KOZAL	29/11/2024	17	0.3	19.94	0.01	0.02	0	12	-0.04	0.83	-0.003	-13.8	17
● KZ1QN	S	KOZAL	31/12/2024	21	0.3	19.94	0.53	0.55	5.88	5	-0.46	0.07	-0.002	-0.4	19
● KZ1QO	S	KOZAL	31/12/2024	19	0.3	19.94	0.27	0.29	9.8	6	-0.29	0.11	-0.003	-1	18
● KZ1QP	S	KOZAL	31/12/2024	17	0.3	19.94	0.13	0.14	8	7	-0.16	0.21	-0.003	-2	17

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1QQ	S	KOZAL	31/12/2024	15	0.3	19.94	0.05	0.06	22.22	7	-0.07	0.48	-0.002	-2.9	15
● KZ1QR	S	KOZAL	13/12/2024	20	0.3	19.94	0.32	0.33	4.84	7	-0.4	0.08	-0.005	-1.4	19
● KZ1QS	S	KOZAL	13/12/2024	18	0.3	19.94	0.13	0.14	8	9	-0.2	0.17	-0.005	-3.4	18
● KZ1QT	S	KOZAL	13/12/2024	16	0.3	19.94	0.04	0.05	0	8	-0.07	0.48	-0.003	-5.4	16
● KZ1RB	S	KOZAL	31/01/2025	20	0.3	19.94	0.32	0.34	8.2	6	-0.32	0.1	-0.001	-0.2	19
● KZ1RC	S	KOZAL	31/01/2025	19	0.3	19.94	0.22	0.23	4.65	6	-0.24	0.14	-0.001	-0.4	18
● KZ1RD	S	KOZAL	31/01/2025	17	0.3	19.94	0.11	0.12	9.52	6	-0.13	0.26	-0.001	-0.9	17
● KZ1RE	S	KOZAL	31/01/2025	15	0.3	19.94	0.04	0.05	0	7	-0.06	0.56	-0.001	-1.6	15
● KZ1RF	S	KOZAL	15/01/2025	18	0.3	19.94	0.17	0.19	9.09	6	-0.2	0.17	-0.002	-0.9	17
● KZ1RG	S	KOZAL	15/01/2025	16	0.3	19.94	0.06	0.07	18.18	7	-0.08	0.42	-0.001	-1.7	16
● LR1BG	A	ALARK	29/11/2024	145	0.1	92.95	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	145
● LR1BH	A	ALARK	29/11/2024	130	0.1	92.95	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130
● LR1BI	A	ALARK	29/11/2024	120	0.1	92.95	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120
● LR1BJ	A	ALARK	29/11/2024	105	0.1	92.95	0.04	0.06	-37.5	17	0.11	0.91	-0.008	-12.7	106
● LR1BK	A	ALARK	29/11/2024	98	0.1	92.95	0.15	0.17	-36	18	0.33	0.3	-0.017	-9.9	100
● LR1BP	A	ALARK	31/12/2024	135	0.05	92.95	0.01	0.03	0	6	0.04	5	-0.001	-2.9	136
● LR1BQ	A	ALARK	31/12/2024	120	0.05	92.95	0.06	0.08	-22.22	9	0.15	1.33	-0.003	-3.9	122
● LR1BR	A	ALARK	31/12/2024	110	0.05	92.95	0.14	0.16	-21.05	8	0.29	0.69	-0.005	-3.1	113
● LR1BS	A	ALARK	31/12/2024	100	0.05	92.95	0.3	0.32	-13.89	7	0.49	0.41	-0.006	-2	106
● LR1BT	A	ALARK	31/12/2024	90	0.05	92.95	0.54	0.56	-11.29	6	0.71	0.28	-0.007	-1.2	101

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1BU	A	ALARK	13/12/2024	130	0.05	92.95	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	131
● LR1BV	A	ALARK	13/12/2024	115	0.05	92.95	0.03	0.05	-20	9	0.1	2	-0.003	-5.4	116
● LR1BW	A	ALARK	13/12/2024	105	0.05	92.95	0.1	0.12	-21.43	10	0.27	0.74	-0.006	-4.7	107
● LR1BX	A	ALARK	13/12/2024	100	0.05	92.95	0.16	0.18	-22.73	10	0.4	0.5	-0.007	-3.9	104
● LR1CH	A	ALARK	31/01/2025	130	0.1	92.95	0.19	0.21	-16.67	8	0.18	0.56	-0.006	-2.6	132
● LR1CI	A	ALARK	31/01/2025	115	0.1	92.95	0.44	0.46	-13.46	7	0.34	0.29	-0.009	-1.9	120
● LR1CJ	A	ALARK	31/01/2025	105	0.1	92.95	0.74	0.76	-11.76	6	0.49	0.2	-0.011	-1.4	113
● LR1CK	A	ALARK	31/01/2025	95	0.1	92.95	1.16	1.19	-9.96	5	0.66	0.15	-0.011	-1	107
● LR1CL	A	ALARK	31/01/2025	90	0.1	92.95	1.42	1.45	-8.89	5	0.74	0.14	-0.011	-0.8	105
● LR1CM	A	ALARK	15/01/2025	120	0.1	92.95	0.24	0.26	-16.67	8	0.23	0.43	-0.007	-2.9	123
● LR1CN	A	ALARK	15/01/2025	110	0.1	92.95	0.43	0.45	-15.38	7	0.36	0.28	-0.01	-2.2	115
● LR1CO	A	ALARK	15/01/2025	90	0.1	92.95	1.3	1.33	-9.62	5	0.72	0.14	-0.013	-0.9	103
● LR1QC	S	ALARK	29/11/2024	100	0.1	92.95	0.69	0.71	20.69	10	-0.76	0.13	-0.001	-0.2	93
● LR1QD	S	ALARK	29/11/2024	90	0.1	92.95	0.13	0.15	27.27	17	-0.28	0.36	-0.01	-6.4	89
● LR1QE	S	ALARK	29/11/2024	80	0.1	92.95	0.01	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	80
● LR1QF	S	ALARK	29/11/2024	70	0.1	92.95	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	70
● LR1QJ	S	ALARK	31/12/2024	91	0.05	92.95	0.18	0.2	18.75	7	-0.31	0.65	-0.001	-0.7	87
● LR1QK	S	ALARK	31/12/2024	82	0.05	92.95	0.06	0.08	16.67	8	-0.14	1.43	-0.001	-1.6	80
● LR1QL	S	ALARK	31/12/2024	73	0.05	92.95	0.02	0.04	50	6	-0.05	4	-0.001	-1.8	72
● LR1QM	S	ALARK	31/12/2024	65	0.05	92.95	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	64

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1QN	S	ALARK	13/12/2024	86	0.05	92.95	0.06	0.08	16.67	10	-0.18	1.11	-0.002	-2.6	84
● LR1QO	S	ALARK	13/12/2024	78	0.05	92.95	0.01	0.03	0	8	-0.05	4	-0.001	-3.7	77
● LR1QP	S	ALARK	13/12/2024	69	0.05	92.95	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	68
● LR1QX	S	ALARK	31/01/2025	87	0.1	92.95	0.27	0.29	16.67	7	-0.21	0.48	-0.001	-0.5	84
● LR1QY	S	ALARK	31/01/2025	80	0.1	92.95	0.13	0.15	16.67	7	-0.12	0.83	-0.001	-0.9	79
● LR1QZ	S	ALARK	31/01/2025	70	0.1	92.95	0.05	0.07	20	7	-0.05	2	-0.001	-1.3	69
● LR1RA	S	ALARK	31/01/2025	62	0.1	92.95	0.01	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	62
● LR1RB	S	ALARK	15/01/2025	75	0.1	92.95	0.07	0.09	14.29	7	-0.07	1.43	-0.001	-1.6	74
● LR1RC	S	ALARK	15/01/2025	66	0.1	92.95	0.02	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	66
● MG1AA	A	MGROS	31/12/2024	670	0.01	469.38	0.02	0.03	0	9	0.06	16.67	-0.002	-5.4	673
● MG1AB	A	MGROS	31/12/2024	600	0.01	469.38	0.08	0.09	0	9	0.18	5.56	-0.004	-4.2	609
● MG1AC	A	MGROS	31/12/2024	550	0.01	469.38	0.17	0.19	2.86	8	0.32	3.13	-0.006	-2.9	569
● MG1AD	A	MGROS	31/12/2024	490	0.01	469.38	0.36	0.37	0	7	0.56	1.79	-0.007	-1.9	527
● MG1AE	A	MGROS	31/12/2024	450	0.01	469.38	0.57	0.59	0	6	0.73	1.37	-0.007	-1.2	509
● MG1AF	A	MGROS	13/12/2024	650	0.01	469.38	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	652
● MG1AG	A	MGROS	13/12/2024	580	0.01	469.38	0.03	0.04	0	13	0.11	9.09	-0.003	-7.9	584
● MG1AH	A	MGROS	13/12/2024	520	0.01	469.38	0.13	0.15	3.7	10	0.33	3.03	-0.007	-4.5	535
● MG1AI	A	MGROS	13/12/2024	500	0.01	469.38	0.19	0.2	-7.14	10	0.43	2.33	-0.008	-3.9	520
● MG1AS	A	MGROS	31/01/2025	640	0.02	469.38	0.23	0.26	-5.77	8	0.21	2.38	-0.007	-2.6	653
● MG1AT	A	MGROS	31/01/2025	580	0.02	469.38	0.48	0.5	-1.01	7	0.35	1.43	-0.009	-1.9	605

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1AU	A	MGROS	31/01/2025	520	0.02	469.38	0.84	0.86	0	6	0.52	0.96	-0.011	-1.3	563
● MG1AV	A	MGROS	31/01/2025	460	0.02	469.38	1.44	1.47	0.69	5	0.71	0.7	-0.012	-0.8	534
● MG1AW	A	MGROS	31/01/2025	430	0.02	469.38	1.78	1.81	0	4	0.8	0.63	-0.011	-0.6	521
● MG1AX	A	MGROS	15/01/2025	600	0.02	469.38	0.31	0.33	1.59	7	0.26	1.92	-0.009	-2.7	617
● MG1AY	A	MGROS	15/01/2025	530	0.02	469.38	0.63	0.66	-0.77	6	0.45	1.11	-0.012	-1.8	563
● MG1AZ	A	MGROS	15/01/2025	450	0.02	469.38	1.36	1.39	0	5	0.73	0.68	-0.013	-0.9	520
● MG1PA	S	MGROS	31/12/2024	450	0.01	469.38	0.15	0.16	0	8	-0.27	3.7	-0.002	-1	434
● MG1PB	S	MGROS	31/12/2024	410	0.01	469.38	0.06	0.07	0	9	-0.13	7.69	-0.001	-1.8	403
● MG1PC	S	MGROS	31/12/2024	370	0.01	469.38	0.02	0.03	0	8	-0.05	20	-0.001	-2.3	367
● MG1PD	S	MGROS	31/12/2024	330	0.01	469.38	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	328
● MG1PE	S	MGROS	13/12/2024	430	0.01	469.38	0.06	0.07	0	11	-0.17	5.88	-0.002	-3	423
● MG1PF	S	MGROS	13/12/2024	390	0.01	469.38	0.01	0.02	-40	12	-0.05	20	-0.001	-5	388
● MG1PG	S	MGROS	13/12/2024	340	0.01	469.38	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	338
● MG1PO	S	MGROS	31/01/2025	430	0.02	469.38	0.26	0.28	0	6	-0.19	2.63	-0.002	-0.6	416
● MG1PP	S	MGROS	31/01/2025	390	0.02	469.38	0.1	0.11	-8.7	8	-0.09	5.56	-0.001	-1.2	385
● MG1PQ	S	MGROS	31/01/2025	350	0.02	469.38	0.04	0.05	0	8	-0.04	12.5	-0.001	-1.7	348
● MG1PR	S	MGROS	31/01/2025	300	0.02	469.38	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	299
● MG1PS	S	MGROS	15/01/2025	370	0.02	469.38	0.07	0.08	0	8	-0.07	7.14	-0.001	-1.9	366
● MG1PT	S	MGROS	15/01/2025	320	0.02	469.38	0.02	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	319
● OY1BG	A	OYAKC	29/11/2024	100	0.1	66.08	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	100



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● OY1BH	A	OYAKC	29/11/2024	92	0.1	66.08	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	92
● OY1BI	A	OYAKC	29/11/2024	84	0.1	66.08	0.01	0.03	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	84
● OY1BJ	A	OYAKC	29/11/2024	74	0.1	66.08	0.07	0.09	14.29	14	0.19	0.53	-0.012	-13.1	75
● OY1BK	A	OYAKC	29/11/2024	69	0.1	66.08	0.19	0.21	25	13	0.4	0.25	-0.017	-8.2	71
● OY1QC	S	OYAKC	29/11/2024	69	0.1	66.08	0.52	0.54	-15.87	7	-0.56	0.18	-0.013	-2.4	64
● OY1QD	S	OYAKC	29/11/2024	60	0.1	66.08	0.17	0.18	-18.6	7	-0.2	0.5	-0.011	-6	58
● OY1QE	S	OYAKC	29/11/2024	53	0.1	66.08	0.05	0.07	-14.29	4	-0.04	2.5	-0.004	-5.1	52
● OY1QF	S	OYAKC	29/11/2024	47	0.1	66.08	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	47
● PE1BK	A	PETKM	29/11/2024	37	0.3	17.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37
● PE1BL	A	PETKM	29/11/2024	34	0.3	17.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34
● PE1BM	A	PETKM	29/11/2024	30	0.3	17.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30
● PE1BN	A	PETKM	29/11/2024	27	0.3	17.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27
● PE1BO	A	PETKM	29/11/2024	25	0.3	17.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25
● PE1BT	A	PETKM	31/12/2024	30	0.3	17.75	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	30
● PE1BU	A	PETKM	31/12/2024	27	0.3	17.75	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	27
● PE1BV	A	PETKM	31/12/2024	25	0.3	17.75	0.03	0.04	-22.22	9	0.07	0.48	-0.002	-4.9	25
● PE1BW	A	PETKM	31/12/2024	22	0.3	17.75	0.11	0.12	-20.69	9	0.21	0.16	-0.005	-3.8	22
● PE1BX	A	PETKM	31/12/2024	20	0.3	17.75	0.23	0.24	-20.34	8	0.38	0.09	-0.006	-2.7	21
● PE1BY	A	PETKM	13/12/2024	29	0.3	17.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29
● PE1BZ	A	PETKM	13/12/2024	26	0.3	17.75	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	26

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1CA	A	PETKM	13/12/2024	23	0.3	17.75	0.02	0.03	-28.57	11	0.06	0.56	-0.002	-7.6	23
● PE1CB	A	PETKM	13/12/2024	22	0.3	17.75	0.04	0.05	-30.77	12	0.11	0.3	-0.003	-6.9	22
● PE1CL	A	PETKM	31/01/2025	28	0.3	17.75	0.05	0.06	-15.38	7	0.08	0.42	-0.002	-3.1	28
● PE1CM	A	PETKM	31/01/2025	25	0.3	17.75	0.12	0.13	-13.79	7	0.18	0.19	-0.003	-2.6	25
● PE1CN	A	PETKM	31/01/2025	23	0.3	17.75	0.2	0.21	-19.61	7	0.28	0.12	-0.005	-2.2	24
● PE1CO	A	PETKM	31/01/2025	20	0.3	17.75	0.42	0.44	-13.13	6	0.49	0.07	-0.006	-1.4	21
● PE1CP	A	PETKM	31/01/2025	19	0.3	17.75	0.51	0.53	-14.75	6	0.58	0.06	-0.006	-1.2	21
● PE1CQ	A	PETKM	15/01/2025	26	0.3	17.75	0.05	0.06	-26.67	9	0.1	0.33	-0.002	-3.8	26
● PE1CR	A	PETKM	15/01/2025	23	0.3	17.75	0.15	0.16	-16.22	8	0.23	0.14	-0.004	-2.8	24
● PE1CS	A	PETKM	15/01/2025	20	0.3	17.75	0.38	0.39	-16.3	6	0.46	0.07	-0.007	-1.8	21
● PE1QG	S	PETKM	29/11/2024	25	0.3	17.75	2.15	2.18	6.91	2	-1	0.03	0.01	0.4	18
● PE1QH	S	PETKM	29/11/2024	23	0.3	17.75	1.54	1.57	9.12	3	-0.99	0.03	0.008	0.5	18
● PE1QI	S	PETKM	29/11/2024	20	0.3	17.75	0.65	0.67	17.86	7	-0.84	0.04	0	0	18
● PE1QJ	S	PETKM	29/11/2024	18	0.3	17.75	0.23	0.24	27.03	11	-0.48	0.07	-0.008	-3.2	17
● PE1QN	S	PETKM	31/12/2024	20	0.3	17.75	0.64	0.65	14.16	5	-0.6	0.06	0	0	18
● PE1QO	S	PETKM	31/12/2024	19	0.3	17.75	0.47	0.48	14.46	5	-0.49	0.07	-0.001	-0.2	17
● PE1QP	S	PETKM	31/12/2024	17	0.3	17.75	0.22	0.23	21.62	7	-0.29	0.11	-0.002	-1	16
● PE1QQ	S	PETKM	31/12/2024	15	0.3	17.75	0.08	0.09	30.77	8	-0.13	0.26	-0.002	-2.1	15
● PE1QR	S	PETKM	13/12/2024	19	0.3	17.75	0.45	0.46	16.67	7	-0.57	0.06	-0.002	-0.5	17
● PE1QS	S	PETKM	13/12/2024	18	0.3	17.75	0.28	0.29	14	8	-0.43	0.08	-0.003	-1.2	17

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1QT	S	PETKM	13/12/2024	16	0.3	17.75	0.1	0.11	23.53	9	-0.18	0.19	-0.004	-3.2	16
● PE1RB	S	PETKM	31/01/2025	19	0.3	17.75	0.41	0.42	13.7	5	-0.42	0.08	0	0	18
● PE1RC	S	PETKM	31/01/2025	17	0.3	17.75	0.2	0.21	17.14	6	-0.25	0.13	-0.001	-0.4	16
● PE1RD	S	PETKM	31/01/2025	15	0.3	17.75	0.08	0.09	13.33	7	-0.12	0.28	-0.001	-1	15
● PE1RE	S	PETKM	31/01/2025	14	0.3	17.75	0.05	0.06	22.22	6	-0.07	0.48	-0.001	-1.2	14
● PE1RF	S	PETKM	15/01/2025	16	0.3	17.75	0.14	0.15	16	7	-0.19	0.18	-0.002	-1	16
● PE1RG	S	PETKM	15/01/2025	14	0.3	17.75	0.04	0.05	28.57	7	-0.07	0.48	-0.001	-1.7	14
● PG1BC	A	PGSUS	29/11/2024	365	0.03	234.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	366
● PG1BD	A	PGSUS	29/11/2024	330	0.03	234.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	331
● PG1BE	A	PGSUS	29/11/2024	300	0.03	234.45	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	301
● PG1BF	A	PGSUS	29/11/2024	270	0.03	234.45	0.03	0.04	-36.36	16	0.09	3.7	-0.006	-15	271
● PG1BG	A	PGSUS	29/11/2024	250	0.03	234.45	0.12	0.13	-35.9	16	0.3	1.11	-0.014	-10.8	254
● PG1BL	A	PGSUS	31/12/2024	350	0.03	234.45	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	351
● PG1BM	A	PGSUS	31/12/2024	320	0.03	234.45	0.03	0.04	-36.36	12	0.07	4.76	-0.002	-6.1	321
● PG1BN	A	PGSUS	31/12/2024	290	0.03	234.45	0.12	0.13	-24.24	10	0.19	1.75	-0.005	-4.2	294
● PG1BO	A	PGSUS	31/12/2024	260	0.03	234.45	0.31	0.32	-20.25	9	0.41	0.81	-0.009	-2.7	271
● PG1BP	A	PGSUS	31/12/2024	240	0.03	234.45	0.56	0.58	-16.18	7	0.6	0.56	-0.01	-1.7	259
● PG1BQ	A	PGSUS	13/12/2024	340	0.03	234.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	341
● PG1BR	A	PGSUS	13/12/2024	310	0.03	234.45	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	311
● PG1BS	A	PGSUS	13/12/2024	270	0.03	234.45	0.1	0.11	-32.26	13	0.21	1.59	-0.007	-6.6	274

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1BT	A	PGSUS	13/12/2024	260	0.03	234.45	0.17	0.18	-25.53	12	0.31	1.08	-0.009	-5.1	266
● PG1CD	A	PGSUS	31/01/2025	340	0.03	234.45	0.09	0.1	-17.39	8	0.12	2.78	-0.003	-3.2	343
● PG1CE	A	PGSUS	31/01/2025	310	0.03	234.45	0.19	0.21	-16.67	8	0.23	1.45	-0.005	-2.4	317
● PG1CF	A	PGSUS	31/01/2025	280	0.03	234.45	0.38	0.39	-16.3	7	0.39	0.85	-0.007	-1.8	293
● PG1CG	A	PGSUS	31/01/2025	250	0.03	234.45	0.68	0.7	-13.75	6	0.59	0.56	-0.008	-1.2	273
● PG1CH	A	PGSUS	31/01/2025	230	0.03	234.45	0.98	1.01	-11.56	5	0.73	0.46	-0.008	-0.8	264
● PG1CI	A	PGSUS	15/01/2025	320	0.03	234.45	0.12	0.13	-24.24	9	0.16	2.08	-0.005	-3.6	324
● PG1CJ	A	PGSUS	15/01/2025	290	0.03	234.45	0.27	0.31	-17.14	7	0.31	1.08	-0.007	-2.3	300
● PG1CK	A	PGSUS	15/01/2025	250	0.03	234.45	0.66	0.68	-12.99	6	0.55	0.61	-0.01	-1.4	273
● PG1PY	S	PGSUS	29/11/2024	250	0.03	234.45	0.51	0.52	22.62	9	-0.68	0.49	-0.006	-1.2	233
● PG1PZ	S	PGSUS	29/11/2024	220	0.03	234.45	0.09	0.1	46.15	15	-0.21	1.59	-0.008	-8.1	217
● PG1QA	S	PGSUS	29/11/2024	195	0.03	234.45	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	194
● PG1QB	S	PGSUS	29/11/2024	175	0.03	234.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	174
● PG1QF	S	PGSUS	31/12/2024	230	0.03	234.45	0.23	0.24	20.51	9	-0.3	1.11	-0.002	-0.7	222
● PG1QG	S	PGSUS	31/12/2024	210	0.03	234.45	0.09	0.1	26.67	11	-0.15	2.22	-0.002	-1.8	207
● PG1QH	S	PGSUS	31/12/2024	185	0.03	234.45	0.02	0.03	0	9	-0.04	8.33	-0.001	-3.1	184
● PG1QI	S	PGSUS	31/12/2024	165	0.03	234.45	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	164
● PG1QJ	S	PGSUS	13/12/2024	220	0.03	234.45	0.11	0.12	35.29	12	-0.2	1.67	-0.003	-2.7	216
● PG1QK	S	PGSUS	13/12/2024	200	0.03	234.45	0.03	0.04	40	12	-0.07	4.76	-0.002	-4.8	199
● PG1QL	S	PGSUS	13/12/2024	175	0.03	234.45	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	174

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1QT	S	PGSUS	31/01/2025	230	0.03	234.45	0.26	0.28	17.39	7	-0.27	1.23	-0.001	-0.3	221
● PG1QU	S	PGSUS	31/01/2025	210	0.03	234.45	0.14	0.15	16	8	-0.16	2.08	-0.001	-0.7	205
● PG1QV	S	PGSUS	31/01/2025	190	0.03	234.45	0.07	0.08	15.38	7	-0.08	4.17	-0.001	-1.1	187
● PG1QW	S	PGSUS	31/01/2025	160	0.03	234.45	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	159
● PG1QX	S	PGSUS	15/01/2025	200	0.03	234.45	0.1	0.11	10.53	8	-0.12	2.78	-0.002	-1.4	196
● PG1QY	S	PGSUS	15/01/2025	180	0.03	234.45	0.04	0.05	28.57	8	-0.06	5.56	-0.001	-2	178
● SA1BC	A	SAHOL	29/11/2024	145	0.1	83.18	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	145
● SA1BD	A	SAHOL	29/11/2024	130	0.1	83.18	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130
● SA1BE	A	SAHOL	29/11/2024	120	0.1	83.18	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120
● SA1BF	A	SAHOL	29/11/2024	105	0.1	83.18	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	105
● SA1BG	A	SAHOL	29/11/2024	100	0.1	83.18	0.01	0.02	-40	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	100
● SA1BL	A	SAHOL	31/12/2024	140	0.05	83.18	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	140
● SA1BM	A	SAHOL	31/12/2024	125	0.05	83.18	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	125
● SA1BN	A	SAHOL	31/12/2024	115	0.05	83.18	0.02	0.03	-44.44	11	0.08	2.5	-0.002	-6	116
● SA1BO	A	SAHOL	31/12/2024	105	0.05	83.18	0.07	0.08	-28.57	9	0.18	1.11	-0.003	-4.2	107
● SA1BP	A	SAHOL	31/12/2024	96	0.05	83.18	0.15	0.16	-26.19	9	0.33	0.61	-0.005	-3.1	99
● SA1BQ	A	SAHOL	13/12/2024	135	0.05	83.18	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135
● SA1BR	A	SAHOL	13/12/2024	125	0.05	83.18	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125
● SA1BS	A	SAHOL	13/12/2024	110	0.05	83.18	0.01	0.02	-40	8	0.04	5	-0.001	-6.2	110
● SA1BT	A	SAHOL	13/12/2024	105	0.05	83.18	0.02	0.03	-28.57	10	0.07	2.86	-0.002	-7.3	106

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1CD	A	SAHOL	31/01/2025	120	0.05	83.18	0.08	0.09	-19.05	7	0.16	1.25	-0.003	-2.8	122
● SA1CE	A	SAHOL	31/01/2025	110	0.05	83.18	0.14	0.15	-21.62	7	0.26	0.77	-0.004	-2.4	113
● SA1CF	A	SAHOL	31/01/2025	100	0.05	83.18	0.25	0.27	-18.75	6	0.39	0.51	-0.005	-1.7	105
● SA1CG	A	SAHOL	31/01/2025	92	0.05	83.18	0.38	0.4	-17.02	6	0.53	0.38	-0.005	-1.3	100
● SA1CH	A	SAHOL	31/01/2025	85	0.05	83.18	0.53	0.55	-15.63	5	0.65	0.31	-0.005	-0.9	96
● SA1CI	A	SAHOL	15/01/2025	115	0.05	83.18	0.06	0.07	-31.58	9	0.15	1.33	-0.003	-3.9	116
● SA1CJ	A	SAHOL	15/01/2025	105	0.05	83.18	0.13	0.16	-27.5	7	0.27	0.74	-0.004	-2.6	108
● SA1CK	A	SAHOL	15/01/2025	89	0.05	83.18	0.38	0.4	-18.75	6	0.55	0.36	-0.006	-1.4	97
● SA1PY	S	SAHOL	29/11/2024	100	0.1	83.18	1.56	1.59	20.69	5	-0.98	0.1	0.01	0.7	84
● SA1PZ	S	SAHOL	29/11/2024	90	0.1	83.18	0.65	0.67	40.43	10	-0.78	0.13	-0.002	-0.4	83
● SA1QA	S	SAHOL	29/11/2024	80	0.1	83.18	0.12	0.13	66.67	17	-0.26	0.38	-0.009	-6.7	79
● SA1QB	S	SAHOL	29/11/2024	70	0.1	83.18	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	70
● SA1QF	S	SAHOL	31/12/2024	96	0.05	83.18	0.55	0.56	19.35	5	-0.67	0.3	0.001	0.1	85
● SA1QG	S	SAHOL	31/12/2024	86	0.05	83.18	0.24	0.26	25	7	-0.42	0.48	-0.001	-0.4	81
● SA1QH	S	SAHOL	31/12/2024	77	0.05	83.18	0.1	0.11	23.53	8	-0.21	0.95	-0.001	-1.3	75
● SA1QI	S	SAHOL	31/12/2024	68	0.05	83.18	0.03	0.04	40	8	-0.08	2.5	-0.001	-2.2	67
● SA1QJ	S	SAHOL	13/12/2024	91	0.05	83.18	0.36	0.37	28.07	7	-0.66	0.3	0	-0.1	84
● SA1QK	S	SAHOL	13/12/2024	82	0.05	83.18	0.14	0.15	38.1	9	-0.34	0.59	-0.002	-1.6	79
● SA1QL	S	SAHOL	13/12/2024	73	0.05	83.18	0.03	0.04	40	11	-0.11	1.82	-0.002	-3.8	72
● SA1QT	S	SAHOL	31/01/2025	85	0.05	83.18	0.26	0.28	20	5	-0.35	0.57	-0.001	-0.2	79

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1QU	S	SAHOL	31/01/2025	77	0.05	83.18	0.13	0.14	28.57	6	-0.21	0.95	-0.001	-0.5	74
● SA1QV	S	SAHOL	31/01/2025	70	0.05	83.18	0.07	0.08	15.38	6	-0.12	1.67	-0.001	-0.9	68
● SA1QW	S	SAHOL	31/01/2025	60	0.05	83.18	0.02	0.03	0	6	-0.04	5	0	-1.4	59
● SA1QX	S	SAHOL	15/01/2025	73	0.05	83.18	0.08	0.09	30.77	7	-0.15	1.33	-0.001	-1.1	71
● SA1QY	S	SAHOL	15/01/2025	65	0.05	83.18	0.03	0.04	40	6	-0.06	3.33	-0.001	-1.6	64
● SI1BC	A	SISE.	29/11/2024	65	0.2	40.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65
● SI1BD	A	SISE.	29/11/2024	59	0.2	40.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59
● SI1BE	A	SISE.	29/11/2024	53	0.2	40.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53
● SI1BF	A	SISE.	29/11/2024	47	0.2	40.03	0.01	0.02	-57.14	20	0.05	1	-0.004	-17.7	47
● SI1BG	A	SISE.	29/11/2024	44	0.2	40.03	0.06	0.07	-43.48	19	0.17	0.29	-0.01	-14.2	44
● SI1BL	A	SISE.	31/12/2024	61	0.2	40.03	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	61
● SI1BM	A	SISE.	31/12/2024	55	0.2	40.03	0.03	0.04	-22.22	12	0.06	0.83	-0.002	-5.4	55
● SI1BN	A	SISE.	31/12/2024	50	0.2	40.03	0.1	0.11	-27.59	12	0.16	0.31	-0.005	-4.6	51
● SI1BO	A	SISE.	31/12/2024	44	0.2	40.03	0.36	0.37	-18.89	9	0.43	0.12	-0.01	-2.6	46
● SI1BP	A	SISE.	31/12/2024	41	0.2	40.03	0.59	0.61	-15.49	8	0.6	0.08	-0.011	-1.8	44
● SI1BQ	A	SISE.	13/12/2024	59	0.2	40.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59
● SI1BR	A	SISE.	13/12/2024	53	0.2	40.03	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	53
● SI1BS	A	SISE.	13/12/2024	47	0.2	40.03	0.07	0.08	-34.78	15	0.15	0.33	-0.006	-7.6	47
● SI1BT	A	SISE.	13/12/2024	45	0.2	40.03	0.13	0.14	-32.5	14	0.25	0.2	-0.009	-6.1	46
● SI1CD	A	SISE.	31/01/2025	60	0.2	40.03	0.08	0.09	-19.05	9	0.1	0.5	-0.003	-3.4	60

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1CE	A	SISE.	31/01/2025	54	0.2	40.03	0.2	0.21	-21.15	8	0.21	0.24	-0.005	-2.6	55
● SI1CF	A	SISE.	31/01/2025	49	0.2	40.03	0.37	0.39	-15.56	7	0.34	0.15	-0.007	-1.9	51
● SI1CG	A	SISE.	31/01/2025	43	0.2	40.03	0.79	0.81	-12.09	6	0.57	0.09	-0.009	-1.2	47
● SI1CH	A	SISE.	31/01/2025	40	0.2	40.03	1.05	1.08	-10.88	5	0.7	0.07	-0.01	-0.9	45
● SI1CI	A	SISE.	15/01/2025	56	0.2	40.03	0.09	0.1	-24	10	0.12	0.42	-0.004	-3.9	57
● SI1CJ	A	SISE.	15/01/2025	50	0.2	40.03	0.23	0.25	-20	8	0.26	0.19	-0.007	-2.8	51
● SI1CK	A	SISE.	15/01/2025	42	0.2	40.03	0.75	0.77	-12.64	6	0.58	0.09	-0.011	-1.4	46
● SI1PY	S	SISE.	29/11/2024	44	0.2	40.03	0.74	0.76	20.97	9	-0.83	0.06	0.001	0.2	40
● SI1PZ	S	SISE.	29/11/2024	40	0.2	40.03	0.21	0.22	30.3	15	-0.42	0.12	-0.009	-3.9	39
● SI1QA	S	SISE.	29/11/2024	36	0.2	40.03	0.03	0.04	40	16	-0.08	0.63	-0.005	-11.6	36
● SI1QB	S	SISE.	29/11/2024	31	0.2	40.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31
● SI1QF	S	SISE.	31/12/2024	41	0.2	40.03	0.37	0.38	19.05	8	-0.4	0.13	-0.001	-0.3	39
● SI1QG	S	SISE.	31/12/2024	37	0.2	40.03	0.11	0.12	21.05	11	-0.17	0.29	-0.002	-1.4	36
● SI1QH	S	SISE.	31/12/2024	33	0.2	40.03	0.02	0.03	0	11	-0.04	1.25	-0.001	-2.9	33
● SI1QI	S	SISE.	31/12/2024	29	0.2	40.03	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	29
● SI1QJ	S	SISE.	13/12/2024	39	0.2	40.03	0.17	0.18	29.63	13	-0.29	0.17	-0.003	-1.9	38
● SI1QK	S	SISE.	13/12/2024	35	0.2	40.03	0.04	0.05	28.57	13	-0.08	0.63	-0.002	-4.2	35
● SI1QL	S	SISE.	13/12/2024	31	0.2	40.03	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	31
● SI1QT	S	SISE.	31/01/2025	40	0.2	40.03	0.38	0.4	11.43	6	-0.3	0.17	-0.001	-0.2	38
● SI1QU	S	SISE.	31/01/2025	36	0.2	40.03	0.16	0.17	13.79	8	-0.16	0.31	-0.001	-0.7	35



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1QV	S	SISE.	31/01/2025	33	0.2	40.03	0.09	0.1	11.76	7	-0.09	0.56	-0.001	-1.1	33
● SI1QW	S	SISE.	31/01/2025	29	0.2	40.03	0.02	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	29
● SI1QX	S	SISE.	15/01/2025	35	0.2	40.03	0.13	0.14	17.39	8	-0.14	0.36	-0.002	-1.3	34
● SI1QY	S	SISE.	15/01/2025	31	0.2	40.03	0.03	0.04	0	8	-0.04	1.25	-0.001	-2.1	31
● SL1BK	A	SASA.	29/11/2024	7	1	3.84	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7
● SL1BL	A	SASA.	29/11/2024	7	1	3.84	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7
● SL1BM	A	SASA.	29/11/2024	6	1	3.84	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6
● SL1BN	A	SASA.	29/11/2024	5	1	3.84	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5
● SL1BO	A	SASA.	29/11/2024	5	1	3.84	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	5
● SL1BT	A	SASA.	31/12/2024	6	1	3.84	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	6
● SL1BU	A	SASA.	31/12/2024	6	1	3.84	0.01	0.02	0	8	0.04	0.25	-0.001	-5.1	6
● SL1BV	A	SASA.	31/12/2024	5	1	3.84	0.03	0.04	-22.22	10	0.1	0.1	-0.002	-5.3	5
● SL1BW	A	SASA.	31/12/2024	5	1	3.84	0.09	0.1	-17.39	9	0.24	0.04	-0.004	-3.9	5
● SL1BX	A	SASA.	31/12/2024	4	1	3.84	0.18	0.19	-9.76	8	0.4	0.03	-0.005	-2.6	4
● SL1BY	A	SASA.	13/12/2024	6	1	3.84	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6
● SL1BZ	A	SASA.	13/12/2024	6	1	3.84	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	6
● SL1CA	A	SASA.	13/12/2024	5	1	3.84	0.02	0.03	0	9	0.07	0.14	-0.002	-7.3	5
● SL1CB	A	SASA.	13/12/2024	5	1	3.84	0.03	0.04	-22.22	11	0.11	0.09	-0.003	-7.5	5
● SL1CL	A	SASA.	31/01/2025	6	1	3.84	0.04	0.05	0	8	0.1	0.1	-0.002	-3.1	6
● SL1CM	A	SASA.	31/01/2025	6	1	3.84	0.06	0.07	-13.33	8	0.15	0.07	-0.002	-3	6

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1CN	A	SASA.	31/01/2025	5	1	3.84	0.12	0.13	-7.41	7	0.25	0.04	-0.003	-2.3	5
● SL1CO	A	SASA.	31/01/2025	5	1	3.84	0.23	0.24	-9.62	7	0.42	0.02	-0.004	-1.7	5
● SL1CP	A	SASA.	31/01/2025	4	1	3.84	0.44	0.46	-6.25	5	0.62	0.02	-0.005	-1	4
● SL1CQ	A	SASA.	15/01/2025	6	1	3.84	0.04	0.05	-18.18	8	0.11	0.09	-0.002	-3.8	6
● SL1CR	A	SASA.	15/01/2025	5	1	3.84	0.08	0.09	-19.05	9	0.2	0.05	-0.003	-3.3	5
● SL1CS	A	SASA.	15/01/2025	4	1	3.84	0.38	0.4	-7.14	6	0.59	0.02	-0.005	-1.3	4
● SL1QG	S	SASA.	29/11/2024	5	1	3.84	1.1	1.13	4.69	3	-0.99	0.01	0.006	0.5	4
● SL1QH	S	SASA.	29/11/2024	5	1	3.84	0.62	0.64	6.78	6	-0.92	0.01	0.002	0.3	4
● SL1QI	S	SASA.	29/11/2024	4	1	3.84	0.23	0.24	9.3	9	-0.59	0.02	-0.005	-2.2	4
● SL1QJ	S	SASA.	29/11/2024	4	1	3.84	0.04	0.05	28.57	12	-0.16	0.06	-0.004	-8	3
● SL1QN	S	SASA.	31/12/2024	4	1	3.84	0.42	0.43	4.94	5	-0.6	0.02	0	0	4
● SL1QO	S	SASA.	31/12/2024	4	1	3.84	0.21	0.22	10.26	7	-0.39	0.03	-0.001	-0.5	4
● SL1QP	S	SASA.	31/12/2024	4	1	3.84	0.09	0.1	11.76	8	-0.2	0.05	-0.001	-1.4	3
● SL1QQ	S	SASA.	31/12/2024	3	1	3.84	0.03	0.04	40	7	-0.07	0.14	-0.001	-2.1	3
● SL1QR	S	SASA.	13/12/2024	4	1	3.84	0.29	0.31	7.14	7	-0.58	0.02	-0.001	-0.4	4
● SL1QS	S	SASA.	13/12/2024	4	1	3.84	0.12	0.13	8.7	9	-0.3	0.03	-0.003	-2	4
● SL1QT	S	SASA.	13/12/2024	3	1	3.84	0.03	0.04	0	11	-0.11	0.09	-0.002	-4	3
● SL1RB	S	SASA.	31/01/2025	4	1	3.84	0.27	0.28	7.84	5	-0.38	0.03	0	-0.1	4
● SL1RC	S	SASA.	31/01/2025	4	1	3.84	0.1	0.11	10.53	6	-0.18	0.06	-0.001	-0.6	3
● SL1RD	S	SASA.	31/01/2025	3	1	3.84	0.04	0.05	0	8	-0.1	0.1	-0.001	-1	3

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1RE	S	SASA.	31/01/2025	3	1	3.84	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	3
● SL1RF	S	SASA.	15/01/2025	3	1	3.84	0.08	0.09	13.33	7	-0.16	0.06	-0.001	-1	3
● SL1RG	S	SASA.	15/01/2025	3	1	3.84	0.02	0.03	0	6	-0.05	0.2	0	-1.6	3
● TK1BK	A	THYAO	29/11/2024	450	0.03	279.63	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	451
● TK1BL	A	THYAO	29/11/2024	410	0.03	279.63	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	411
● TK1BM	A	THYAO	29/11/2024	370	0.03	279.63	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	371
● TK1BN	A	THYAO	29/11/2024	330	0.03	279.63	0.01	0.02	-57.14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	331
● TK1BO	A	THYAO	29/11/2024	310	0.03	279.63	0.04	0.05	-57.14	22	0.13	2.56	-0.008	-16.6	312
● TK1BT	A	THYAO	31/12/2024	420	0.02	279.63	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	421
● TK1BU	A	THYAO	31/12/2024	380	0.02	279.63	0.02	0.03	-44.44	11	0.06	8.33	-0.002	-6	382
● TK1BV	A	THYAO	31/12/2024	340	0.02	279.63	0.1	0.11	-27.59	11	0.21	2.38	-0.004	-4	346
● TK1BW	A	THYAO	31/12/2024	300	0.02	279.63	0.3	0.31	-25.61	9	0.48	1.04	-0.007	-2.3	316
● TK1BX	A	THYAO	31/12/2024	280	0.02	279.63	0.49	0.51	-20.63	7	0.66	0.76	-0.008	-1.5	306
● TK1BY	A	THYAO	13/12/2024	400	0.02	279.63	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	401
● TK1BZ	A	THYAO	13/12/2024	360	0.02	279.63	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	361
● TK1CA	A	THYAO	13/12/2024	320	0.02	279.63	0.07	0.08	-40	14	0.2	2.5	-0.005	-6.5	324
● TK1CB	A	THYAO	13/12/2024	310	0.02	279.63	0.11	0.13	-35.14	12	0.28	1.79	-0.007	-5.1	317
● TK1CL	A	THYAO	31/01/2025	420	0.02	279.63	0.05	0.06	-35.29	9	0.1	5	-0.002	-3.6	423
● TK1CM	A	THYAO	31/01/2025	380	0.02	279.63	0.13	0.15	-24.32	7	0.2	2.5	-0.004	-2.5	388
● TK1CN	A	THYAO	31/01/2025	340	0.02	279.63	0.3	0.32	-17.33	6	0.37	1.35	-0.006	-1.8	356

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1CO	A	THYAO	31/01/2025	310	0.02	279.63	0.48	0.49	-18.49	6	0.52	0.96	-0.007	-1.3	335
● TK1CP	A	THYAO	31/01/2025	280	0.02	279.63	0.74	0.76	-15.73	5	0.69	0.72	-0.007	-0.9	318
● TK1CQ	A	THYAO	15/01/2025	390	0.02	279.63	0.07	0.08	-28.57	8	0.12	4.17	-0.003	-3.7	394
● TK1CR	A	THYAO	15/01/2025	350	0.02	279.63	0.18	0.19	-24.49	8	0.27	1.85	-0.005	-2.8	360
● TK1CS	A	THYAO	15/01/2025	300	0.02	279.63	0.47	0.48	-18.8	6	0.54	0.93	-0.007	-1.5	324
● TK1QG	S	THYAO	29/11/2024	310	0.03	279.63	0.83	0.85	35.48	9	-0.87	0.38	0.004	0.4	282
● TK1QH	S	THYAO	29/11/2024	280	0.03	279.63	0.21	0.22	72	16	-0.42	0.79	-0.008	-3.7	273
● TK1QI	S	THYAO	29/11/2024	250	0.03	279.63	0.02	0.03	66.67	17	-0.06	5.56	-0.003	-10.6	249
● TK1QJ	S	THYAO	29/11/2024	220	0.03	279.63	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	219
● TK1QN	S	THYAO	31/12/2024	280	0.02	279.63	0.21	0.22	30.3	9	-0.34	1.47	-0.001	-0.5	269
● TK1QO	S	THYAO	31/12/2024	260	0.02	279.63	0.11	0.12	76.92	9	-0.2	2.5	-0.002	-1.3	254
● TK1QP	S	THYAO	31/12/2024	230	0.02	279.63	0.02	0.03	66.67	7	-0.04	12.5	-0.001	-2	229
● TK1QQ	S	THYAO	31/12/2024	200	0.02	279.63	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	199
● TK1QR	S	THYAO	13/12/2024	270	0.02	279.63	0.12	0.13	47.06	12	-0.27	1.85	-0.003	-2	264
● TK1QS	S	THYAO	13/12/2024	240	0.02	279.63	0.02	0.03	66.67	9	-0.05	10	-0.001	-3.5	239
● TK1QT	S	THYAO	13/12/2024	220	0.02	279.63	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	219
● TK1RB	S	THYAO	31/01/2025	280	0.02	279.63	0.27	0.28	22.22	6	-0.31	1.61	-0.001	-0.2	266
● TK1RC	S	THYAO	31/01/2025	250	0.02	279.63	0.12	0.13	31.58	7	-0.16	3.13	-0.001	-0.7	244
● TK1RD	S	THYAO	31/01/2025	230	0.02	279.63	0.06	0.07	18.18	7	-0.09	5.56	-0.001	-1.1	227
● TK1RE	S	THYAO	31/01/2025	200	0.02	279.63	0.02	0.03	66.67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	199

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1RF	S	THYAO	15/01/2025	240	0.02	279.63	0.09	0.1	26.67	7	-0.13	3.85	-0.001	-1.3	235
● TK1RG	S	THYAO	15/01/2025	220	0.02	279.63	0.04	0.05	28.57	7	-0.06	8.33	-0.001	-1.7	218
● TL1BK	A	TCELL	29/11/2024	150	0.1	92.68	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150
● TL1BL	A	TCELL	29/11/2024	135	0.1	92.68	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135
● TL1BM	A	TCELL	29/11/2024	125	0.1	92.68	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125
● TL1BN	A	TCELL	29/11/2024	110	0.1	92.68	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	110
● TL1BO	A	TCELL	29/11/2024	100	0.1	92.68	0.09	0.1	0	20	0.22	0.45	-0.013	-12.9	101
● TL1BT	A	TCELL	31/12/2024	130	0.1	92.68	0.02	0.03	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	130
● TL1BU	A	TCELL	31/12/2024	115	0.1	92.68	0.09	0.1	0	12	0.13	0.77	-0.005	-5	116
● TL1BV	A	TCELL	31/12/2024	105	0.1	92.68	0.33	0.35	1.49	9	0.33	0.3	-0.011	-3	109
● TL1BW	A	TCELL	31/12/2024	94	0.1	92.68	0.71	0.73	1.41	7	0.55	0.18	-0.013	-1.8	101
● TL1BX	A	TCELL	31/12/2024	87	0.1	92.68	1.07	1.1	1.88	6	0.71	0.14	-0.014	-1.2	98
● TL1BY	A	TCELL	13/12/2024	125	0.1	92.68	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	125
● TL1BZ	A	TCELL	13/12/2024	110	0.1	92.68	0.04	0.05	0	17	0.09	1.11	-0.004	-8.7	111
● TL1CA	A	TCELL	13/12/2024	100	0.1	92.68	0.17	0.2	-2.63	13	0.28	0.36	-0.011	-5.3	102
● TL1CB	A	TCELL	13/12/2024	95	0.1	92.68	0.33	0.34	0	12	0.44	0.23	-0.014	-4	98
● TL1CL	A	TCELL	31/01/2025	130	0.1	92.68	0.14	0.15	0	9	0.14	0.71	-0.005	-3	132
● TL1CM	A	TCELL	31/01/2025	120	0.1	92.68	0.25	0.27	1.96	8	0.23	0.43	-0.007	-2.4	123
● TL1CN	A	TCELL	31/01/2025	110	0.1	92.68	0.46	0.48	2.17	7	0.36	0.28	-0.009	-1.8	115
● TL1CO	A	TCELL	31/01/2025	95	0.1	92.68	0.97	0.98	0	6	0.6	0.17	-0.011	-1.1	105

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TL1CP	A	TCELL	31/01/2025	88	0.1	92.68	1.33	1.36	1.51	5	0.72	0.14	-0.011	-0.8	102
TL1CQ	A	TCELL	15/01/2025	120	0.1	92.68	0.15	0.17	10.34	9	0.16	0.63	-0.006	-3.3	122
TL1CR	A	TCELL	15/01/2025	110	0.1	92.68	0.32	0.34	0	8	0.3	0.33	-0.009	-2.5	113
TL1CS	A	TCELL	15/01/2025	92	0.1	92.68	0.94	0.96	0.53	6	0.63	0.16	-0.012	-1.3	102
TL1QG	S	TCELL	29/11/2024	100	0.1	92.68	0.69	0.71	-5.41	10	-0.78	0.13	0	0	93
TL1QH	S	TCELL	29/11/2024	92	0.1	92.68	0.21	0.22	-6.52	16	-0.38	0.26	-0.01	-4.3	90
TL1QI	S	TCELL	29/11/2024	83	0.1	92.68	0.02	0.03	-28.57	22	-0.07	1.43	-0.004	-14.3	83
TL1QJ	S	TCELL	29/11/2024	73	0.1	92.68	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	73
TL1QN	S	TCELL	31/12/2024	87	0.1	92.68	0.22	0.25	-6	10	-0.26	0.38	-0.002	-0.8	85
TL1QO	S	TCELL	31/12/2024	79	0.1	92.68	0.09	0.1	-9.52	11	-0.12	0.83	-0.002	-2	78
TL1QP	S	TCELL	31/12/2024	71	0.1	92.68	0.02	0.03	-28.57	12	-0.04	2.5	-0.001	-3.5	71
TL1QQ	S	TCELL	31/12/2024	62	0.1	92.68	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	62
TL1QR	S	TCELL	13/12/2024	83	0.1	92.68	0.08	0.09	-10.53	15	-0.15	0.67	-0.003	-3.5	82
TL1QS	S	TCELL	13/12/2024	75	0.1	92.68	0.02	0.03	0	12	-0.04	2.5	-0.001	-4.8	75
TL1QT	S	TCELL	13/12/2024	66	0.1	92.68	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66
TL1RB	S	TCELL	31/01/2025	88	0.1	92.68	0.4	0.42	-1.2	6	-0.28	0.36	-0.001	-0.3	84
TL1RC	S	TCELL	31/01/2025	80	0.1	92.68	0.18	0.19	0	7	-0.15	0.67	-0.001	-0.7	78
TL1RD	S	TCELL	31/01/2025	70	0.1	92.68	0.06	0.07	-13.33	8	-0.06	1.67	-0.001	-1.5	69
TL1RE	S	TCELL	31/01/2025	63	0.1	92.68	0.02	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	63
TL1RF	S	TCELL	15/01/2025	75	0.1	92.68	0.1	0.11	0	8	-0.1	1	-0.002	-1.5	74

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1RG	S	TCELL	15/01/2025	67	0.1	92.68	0.02	0.03	-28.57	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	67
● TO1BC	A	TOASO	29/11/2024	340	0.04	196.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	341
● TO1BD	A	TOASO	29/11/2024	310	0.04	196.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	311
● TO1BE	A	TOASO	29/11/2024	280	0.04	196.45	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	281
● TO1BF	A	TOASO	29/11/2024	250	0.04	196.45	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	251
● TO1BG	A	TOASO	29/11/2024	230	0.04	196.45	0.02	0.03	-44.44	18	0.07	3.57	-0.005	-15	231
● TO1BL	A	TOASO	31/12/2024	290	0.04	196.45	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	291
● TO1BM	A	TOASO	31/12/2024	260	0.04	196.45	0.06	0.07	-23.53	11	0.1	2.5	-0.003	-4.9	262
● TO1BN	A	TOASO	31/12/2024	240	0.04	196.45	0.14	0.16	-16.67	10	0.21	1.19	-0.006	-3.8	244
● TO1BO	A	TOASO	31/12/2024	210	0.04	196.45	0.47	0.48	-11.21	8	0.5	0.5	-0.01	-2.1	222
● TO1BP	A	TOASO	31/12/2024	195	0.04	196.45	0.74	0.76	-9.64	7	0.67	0.37	-0.011	-1.4	214
● TO1BQ	A	TOASO	13/12/2024	280	0.04	196.45	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	281
● TO1BR	A	TOASO	13/12/2024	255	0.04	196.45	0.02	0.03	-28.57	13	0.05	5	-0.002	-8.2	256
● TO1BS	A	TOASO	13/12/2024	225	0.04	196.45	0.14	0.15	-21.62	13	0.24	1.04	-0.009	-5.7	229
● TO1BT	A	TOASO	13/12/2024	215	0.04	196.45	0.23	0.24	-17.54	11	0.35	0.71	-0.011	-4.5	221
● TO1CD	A	TOASO	31/01/2025	280	0.03	196.45	0.14	0.15	-12.12	7	0.18	1.85	-0.004	-2.5	285
● TO1CE	A	TOASO	31/01/2025	250	0.03	196.45	0.28	0.3	-7.94	6	0.32	1.04	-0.006	-1.8	260
● TO1CF	A	TOASO	31/01/2025	230	0.03	196.45	0.44	0.46	-8.16	6	0.44	0.76	-0.007	-1.4	245
● TO1CG	A	TOASO	31/01/2025	210	0.03	196.45	0.66	0.68	-6.94	5	0.58	0.57	-0.007	-1.1	233
● TO1CH	A	TOASO	31/01/2025	190	0.03	196.45	0.94	0.97	-5.45	4	0.73	0.46	-0.007	-0.7	222

## Günlük Varant Bülteni

19.11.2024 18:01

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1CI	A	TOASO	15/01/2025	260	0.03	196.45	0.14	0.15	-17.14	8	0.21	1.59	-0.005	-3	265
● TO1CJ	A	TOASO	15/01/2025	240	0.03	196.45	0.24	0.26	-10.71	7	0.32	1.04	-0.006	-2.2	249
● TO1CK	A	TOASO	15/01/2025	200	0.03	196.45	0.69	0.71	-7.89	5	0.63	0.53	-0.008	-1.2	224
● TO1PY	S	TOASO	29/11/2024	230	0.04	196.45	1.25	1.28	8.58	6	-0.93	0.27	0.007	0.6	198
● TO1PZ	S	TOASO	29/11/2024	210	0.04	196.45	0.57	0.59	11.54	9	-0.7	0.36	-0.004	-0.7	195
● TO1QA	S	TOASO	29/11/2024	185	0.04	196.45	0.1	0.11	10.53	16	-0.22	1.14	-0.01	-8.9	182
● TO1QB	S	TOASO	29/11/2024	165	0.04	196.45	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	165
● TO1QF	S	TOASO	31/12/2024	195	0.04	196.45	0.29	0.3	11.32	9	-0.33	0.76	-0.002	-0.6	188
● TO1QG	S	TOASO	31/12/2024	180	0.04	196.45	0.13	0.14	8	10	-0.17	1.47	-0.002	-1.5	177
● TO1QH	S	TOASO	31/12/2024	160	0.04	196.45	0.03	0.04	0	10	-0.05	5	-0.001	-3.2	159
● TO1QI	S	TOASO	31/12/2024	140	0.04	196.45	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	140
● TO1QJ	S	TOASO	13/12/2024	190	0.04	196.45	0.18	0.21	14.71	10	-0.28	0.89	-0.004	-1.9	185
● TO1QK	S	TOASO	13/12/2024	170	0.04	196.45	0.04	0.05	0	13	-0.08	3.13	-0.003	-5.3	169
● TO1QL	S	TOASO	13/12/2024	150	0.04	196.45	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	150
● TO1QT	S	TOASO	31/01/2025	190	0.03	196.45	0.26	0.28	10.2	6	-0.27	1.23	-0.001	-0.3	181
● TO1QU	S	TOASO	31/01/2025	170	0.03	196.45	0.12	0.13	0	7	-0.15	2.22	-0.001	-0.9	166
● TO1QV	S	TOASO	31/01/2025	150	0.03	196.45	0.05	0.06	22.22	7	-0.07	4.76	-0.001	-1.4	148
● TO1QW	S	TOASO	31/01/2025	135	0.03	196.45	0.02	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	134
● TO1QX	S	TOASO	15/01/2025	170	0.03	196.45	0.12	0.13	8.7	7	-0.15	2.22	-0.002	-1.2	166
● TO1QY	S	TOASO	15/01/2025	145	0.03	196.45	0.02	0.03	0	8	-0.04	8.33	-0.001	-2.3	144



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1BC	A	TUPRS	29/11/2024	250	0.05	143.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	250
● TP1BD	A	TUPRS	29/11/2024	230	0.05	143.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	230
● TP1BE	A	TUPRS	29/11/2024	210	0.05	143.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	210
● TP1BF	A	TUPRS	29/11/2024	185	0.05	143.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	185
● TP1BG	A	TUPRS	29/11/2024	170	0.05	143.75	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	170
● TP1BL	A	TUPRS	31/12/2024	240	0.05	143.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	240
● TP1BM	A	TUPRS	31/12/2024	210	0.05	143.75	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	210
● TP1BN	A	TUPRS	31/12/2024	195	0.05	143.75	0.03	0.04	-36.36	13	0.07	2.86	-0.003	-6.3	196
● TP1BO	A	TUPRS	31/12/2024	170	0.05	143.75	0.17	0.18	-23.91	10	0.26	0.77	-0.007	-3.7	174
● TP1BP	A	TUPRS	31/12/2024	160	0.05	143.75	0.28	0.29	-24	10	0.39	0.51	-0.008	-2.9	166
● TP1BQ	A	TUPRS	13/12/2024	230	0.05	143.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	230
● TP1BR	A	TUPRS	13/12/2024	210	0.05	143.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	210
● TP1BS	A	TUPRS	13/12/2024	185	0.05	143.75	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	185
● TP1BT	A	TUPRS	13/12/2024	175	0.05	143.75	0.03	0.04	-36.36	14	0.08	2.5	-0.003	-8.1	176
● TP1CD	A	TUPRS	31/01/2025	220	0.05	143.75	0.05	0.06	-26.67	10	0.08	2.5	-0.002	-3.9	221
● TP1CE	A	TUPRS	31/01/2025	200	0.05	143.75	0.13	0.14	-18.18	9	0.17	1.18	-0.004	-2.9	203
● TP1CF	A	TUPRS	31/01/2025	185	0.05	143.75	0.23	0.25	-18.64	8	0.27	0.74	-0.006	-2.3	190
● TP1CG	A	TUPRS	31/01/2025	160	0.05	143.75	0.58	0.6	-14.49	6	0.51	0.39	-0.008	-1.4	172
● TP1CH	A	TUPRS	31/01/2025	150	0.05	143.75	0.79	0.81	-13.04	6	0.62	0.32	-0.009	-1.1	166
● TP1CI	A	TUPRS	15/01/2025	210	0.05	143.75	0.06	0.07	-23.53	9	0.09	2.22	-0.003	-4.4	211

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1CJ	A	TUPRS	15/01/2025	190	0.05	143.75	0.15	0.16	-20.51	9	0.19	1.05	-0.005	-3.3	193
● TP1CK	A	TUPRS	15/01/2025	160	0.05	143.75	0.49	0.51	-16.67	7	0.47	0.43	-0.009	-1.8	170
● TP1PY	S	TUPRS	29/11/2024	170	0.05	143.75	1.21	1.26	15.96	5	-0.96	0.21	0.008	0.6	145
● TP1PZ	S	TUPRS	29/11/2024	155	0.05	143.75	0.55	0.57	27.27	9	-0.75	0.27	-0.003	-0.4	144
● TP1QA	S	TUPRS	29/11/2024	140	0.05	143.75	0.14	0.15	31.82	15	-0.32	0.63	-0.009	-5.9	137
● TP1QB	S	TUPRS	29/11/2024	120	0.05	143.75	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	120
● TP1QF	S	TUPRS	31/12/2024	160	0.05	143.75	0.69	0.71	16.67	6	-0.61	0.33	0.001	0.1	146
● TP1QG	S	TUPRS	31/12/2024	145	0.05	143.75	0.3	0.32	19.23	8	-0.36	0.56	-0.002	-0.5	139
● TP1QH	S	TUPRS	31/12/2024	130	0.05	143.75	0.11	0.12	35.29	10	-0.16	1.25	-0.002	-1.6	128
● TP1QI	S	TUPRS	31/12/2024	115	0.05	143.75	0.03	0.04	40	9	-0.05	4	-0.001	-2.4	114
● TP1QJ	S	TUPRS	13/12/2024	155	0.05	143.75	0.54	0.55	21.11	8	-0.63	0.32	-0.001	-0.1	144
● TP1QK	S	TUPRS	13/12/2024	140	0.05	143.75	0.16	0.17	37.5	12	-0.29	0.69	-0.003	-1.8	137
● TP1QL	S	TUPRS	13/12/2024	120	0.05	143.75	0.01	0.02	0	14	-0.04	5	-0.001	-5	120
● TP1QT	S	TUPRS	31/01/2025	150	0.05	143.75	0.47	0.49	14.29	6	-0.38	0.53	0	-0.1	140
● TP1QU	S	TUPRS	31/01/2025	135	0.05	143.75	0.2	0.21	17.14	7	-0.21	0.95	-0.001	-0.5	131
● TP1QV	S	TUPRS	31/01/2025	125	0.05	143.75	0.11	0.12	9.52	8	-0.13	1.54	-0.001	-0.9	123
● TP1QW	S	TUPRS	31/01/2025	110	0.05	143.75	0.04	0.05	28.57	7	-0.05	4	-0.001	-1.5	109
● TP1QX	S	TUPRS	15/01/2025	130	0.05	143.75	0.17	0.18	20.69	7	-0.18	1.11	-0.002	-1	126
● TP1QY	S	TUPRS	15/01/2025	115	0.05	143.75	0.05	0.06	22.22	8	-0.07	2.86	-0.001	-1.9	114
● TT1AA	A	TTKOM	31/12/2024	69	0.1	45.17	0.01	0.02	0	9	0.04	2.5	-0.001	-5.8	69

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1AB	A	TTKOM	31/12/2024	62	0.1	45.17	0.04	0.05	-18.18	10	0.11	0.91	-0.003	-5.4	63
● TT1AC	A	TTKOM	31/12/2024	57	0.1	45.17	0.1	0.11	0	9	0.21	0.48	-0.004	-3.9	58
● TT1AD	A	TTKOM	31/12/2024	50	0.1	45.17	0.26	0.27	-5.36	7	0.44	0.23	-0.006	-2.4	53
● TT1AE	A	TTKOM	31/12/2024	47	0.1	45.17	0.37	0.38	0	7	0.56	0.18	-0.007	-1.8	51
● TT1AF	A	TTKOM	13/12/2024	67	0.1	45.17	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	67
● TT1AG	A	TTKOM	13/12/2024	60	0.1	45.17	0.01	0.02	-40	11	0.05	2	-0.002	-9.1	60
● TT1AH	A	TTKOM	13/12/2024	53	0.1	45.17	0.07	0.08	0	11	0.2	0.5	-0.005	-6.4	54
● TT1AI	A	TTKOM	13/12/2024	51	0.1	45.17	0.11	0.12	0	11	0.29	0.34	-0.006	-5.3	52
● TT1AS	A	TTKOM	31/01/2025	73	0.1	45.17	0.03	0.04	0	8	0.07	1.43	-0.001	-3.3	73
● TT1AT	A	TTKOM	31/01/2025	66	0.1	45.17	0.07	0.08	0	8	0.14	0.71	-0.002	-3	67
● TT1AU	A	TTKOM	31/01/2025	60	0.1	45.17	0.14	0.15	0	7	0.24	0.42	-0.004	-2.4	62
● TT1AV	A	TTKOM	31/01/2025	55	0.1	45.17	0.24	0.26	-3.85	6	0.37	0.27	-0.005	-1.8	58
● TT1AW	A	TTKOM	31/01/2025	50	0.1	45.17	0.39	0.42	-1.22	6	0.52	0.19	-0.005	-1.3	54
● TT1AX	A	TTKOM	15/01/2025	70	0.1	45.17	0.02	0.03	0	9	0.06	1.67	-0.001	-4.3	70
● TT1AY	A	TTKOM	15/01/2025	60	0.1	45.17	0.09	0.1	0	8	0.18	0.56	-0.003	-3.3	61
● TT1AZ	A	TTKOM	15/01/2025	52	0.1	45.17	0.27	0.29	-1.75	7	0.42	0.24	-0.006	-1.9	55
● TT1PA	S	TTKOM	31/12/2024	46	0.1	45.17	0.26	0.28	0	6	-0.39	0.26	-0.001	-0.5	43
● TT1PB	S	TTKOM	31/12/2024	41	0.1	45.17	0.1	0.11	0	8	-0.19	0.53	-0.002	-1.5	40
● TT1PC	S	TTKOM	31/12/2024	37	0.1	45.17	0.04	0.05	0	8	-0.09	1.11	-0.001	-2.3	37
● TT1PD	S	TTKOM	31/12/2024	32	0.1	45.17	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	32

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1PE	S	TTKOM	13/12/2024	44	0.1	45.17	0.14	0.15	0	10	-0.32	0.31	-0.003	-1.8	43
● TT1PF	S	TTKOM	13/12/2024	39	0.1	45.17	0.03	0.04	0	11	-0.1	1	-0.002	-4.1	39
● TT1PG	S	TTKOM	13/12/2024	35	0.1	45.17	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	35
● TT1PO	S	TTKOM	31/01/2025	50	0.1	45.17	0.46	0.47	-1.06	5	-0.48	0.21	0	0	45
● TT1PP	S	TTKOM	31/01/2025	45	0.1	45.17	0.23	0.25	2.13	5	-0.3	0.33	-0.001	-0.2	43
● TT1PQ	S	TTKOM	31/01/2025	40	0.1	45.17	0.1	0.11	0	7	-0.16	0.63	-0.001	-0.8	39
● TT1PR	S	TTKOM	31/01/2025	35	0.1	45.17	0.03	0.04	-22.22	7	-0.06	1.67	-0.001	-1.4	35
● TT1PS	S	TTKOM	15/01/2025	42	0.1	45.17	0.15	0.16	0	6	-0.23	0.43	-0.001	-0.8	40
● TT1PT	S	TTKOM	15/01/2025	38	0.1	45.17	0.06	0.07	0	7	-0.11	0.91	-0.001	-1.4	37
● UL1AA	A	ULKER	31/12/2024	200	0.03	103.35	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	201
● UL1AB	A	ULKER	31/12/2024	180	0.03	103.35	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	181
● UL1AC	A	ULKER	31/12/2024	160	0.03	103.35	0.01	0.02	0	6	0.04	8.33	-0.001	-3.6	161
● UL1AD	A	ULKER	31/12/2024	145	0.03	103.35	0.02	0.03	-28.57	9	0.09	3.7	-0.002	-5.1	146
● UL1AE	A	ULKER	31/12/2024	135	0.03	103.35	0.05	0.06	-15.38	8	0.16	2.08	-0.002	-3.8	137
● UL1AF	A	ULKER	13/12/2024	190	0.03	103.35	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	191
● UL1AG	A	ULKER	13/12/2024	170	0.03	103.35	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	171
● UL1AH	A	ULKER	13/12/2024	150	0.03	103.35	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	151
● UL1AI	A	ULKER	13/12/2024	145	0.03	103.35	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	146
● UL1AS	A	ULKER	31/01/2025	180	0.05	103.35	0.02	0.03	-28.57	7	0.04	5	-0.001	-3.3	181
● UL1AT	A	ULKER	31/01/2025	165	0.05	103.35	0.04	0.05	-18.18	8	0.08	2.5	-0.002	-3.6	166

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1AU	A	ULKER	31/01/2025	150	0.05	103.35	0.09	0.1	-17.39	8	0.15	1.33	-0.003	-2.9	152
● UL1AV	A	ULKER	31/01/2025	130	0.05	103.35	0.23	0.24	-14.55	7	0.32	0.63	-0.005	-2	135
● UL1AW	A	ULKER	31/01/2025	125	0.05	103.35	0.29	0.3	-14.49	7	0.38	0.53	-0.005	-1.8	131
● UL1AX	A	ULKER	15/01/2025	170	0.05	103.35	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	170
● UL1AY	A	ULKER	15/01/2025	150	0.05	103.35	0.05	0.06	-15.38	9	0.1	2	-0.002	-3.7	151
● UL1AZ	A	ULKER	15/01/2025	130	0.05	103.35	0.16	0.17	-19.51	8	0.27	0.74	-0.005	-2.8	133
● UL1PA	S	ULKER	31/12/2024	135	0.03	103.35	0.79	0.81	6.67	3	-0.84	0.4	0.002	0.3	108
● UL1PB	S	ULKER	31/12/2024	120	0.03	103.35	0.44	0.47	9.64	4	-0.65	0.51	0	0.1	104
● UL1PC	S	ULKER	31/12/2024	110	0.03	103.35	0.27	0.28	12.24	5	-0.48	0.69	-0.001	-0.3	101
● UL1PD	S	ULKER	31/12/2024	96	0.03	103.35	0.1	0.11	10.53	7	-0.24	1.39	-0.001	-1.2	92
● UL1PE	S	ULKER	13/12/2024	130	0.03	103.35	0.7	0.72	7.58	4	-0.91	0.37	0.003	0.4	106
● UL1PF	S	ULKER	13/12/2024	115	0.03	103.35	0.34	0.36	12.9	6	-0.67	0.5	0	-0.1	103
● UL1PG	S	ULKER	13/12/2024	103	0.03	103.35	0.14	0.15	16	8	-0.38	0.88	-0.002	-1.4	98
● UL1PO	S	ULKER	31/01/2025	125	0.05	103.35	0.85	0.87	7.5	4	-0.62	0.32	0.002	0.2	108
● UL1PP	S	ULKER	31/01/2025	110	0.05	103.35	0.41	0.43	12	5	-0.41	0.49	0	0	101
● UL1PQ	S	ULKER	31/01/2025	100	0.05	103.35	0.24	0.25	13.95	6	-0.27	0.74	-0.001	-0.4	95
● UL1PR	S	ULKER	31/01/2025	88	0.05	103.35	0.1	0.11	23.53	6	-0.13	1.54	-0.001	-0.9	86
● UL1PS	S	ULKER	15/01/2025	105	0.05	103.35	0.3	0.32	12.73	6	-0.36	0.56	-0.001	-0.3	99
● UL1PT	S	ULKER	15/01/2025	95	0.05	103.35	0.14	0.15	16	7	-0.2	1	-0.001	-0.9	92
● YK1BG	A	YKBNK	29/11/2024	47	0.3	26.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	47

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1BH	A	YKBNK	29/11/2024	43	0.3	26.77	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43
● YK1BI	A	YKBNK	29/11/2024	39	0.3	26.77	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39
● YK1BJ	A	YKBNK	29/11/2024	35	0.3	26.77	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	35
● YK1BK	A	YKBNK	29/11/2024	32	0.3	26.77	0.01	0.02	-57.14	20	0.05	0.67	-0.004	-21.4	32
● YK1BP	A	YKBNK	31/12/2024	42	0.2	26.75	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	42
● YK1BQ	A	YKBNK	31/12/2024	38	0.2	26.77	0.04	0.05	-18.18	9	0.08	0.63	-0.002	-5	38
● YK1BR	A	YKBNK	31/12/2024	34	0.2	26.75	0.1	0.11	-27.59	10	0.2	0.25	-0.005	-4.3	35
● YK1BS	A	YKBNK	31/12/2024	30	0.2	26.75	0.28	0.29	-19.72	8	0.41	0.12	-0.007	-2.5	31
● YK1BT	A	YKBNK	31/12/2024	28	0.2	26.75	0.42	0.44	-17.31	7	0.55	0.09	-0.008	-1.8	30
● YK1BU	A	YKBNK	13/12/2024	40	0.2	26.77	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	40
● YK1BV	A	YKBNK	13/12/2024	36	0.2	26.77	0.01	0.02	-40	11	0.04	1.25	-0.002	-9.2	36
● YK1BW	A	YKBNK	13/12/2024	32	0.2	26.75	0.06	0.07	-38.1	13	0.17	0.29	-0.005	-7.5	32
● YK1BX	A	YKBNK	13/12/2024	31	0.2	26.75	0.1	0.11	-27.59	11	0.23	0.22	-0.006	-5.9	32
● YK1CH	A	YKBNK	31/01/2025	35	0.2	26.75	0.2	0.22	-19.23	7	0.28	0.18	-0.005	-2.1	36
● YK1CI	A	YKBNK	31/01/2025	33	0.2	26.75	0.29	0.31	-14.29	6	0.36	0.14	-0.005	-1.8	35
● YK1CJ	A	YKBNK	31/01/2025	30	0.2	26.75	0.46	0.47	-15.45	6	0.51	0.1	-0.006	-1.4	32
● YK1CK	A	YKBNK	31/01/2025	26	0.2	26.77	0.84	0.86	-10.53	5	0.73	0.07	-0.007	-0.8	30
● YK1CL	A	YKBNK	31/01/2025	25	0.2	26.75	0.95	0.98	-10.23	4	0.78	0.06	-0.006	-0.7	30
● YK1CM	A	YKBNK	15/01/2025	35	0.2	26.75	0.13	0.14	-20.59	8	0.21	0.24	-0.004	-3.1	36
● YK1CN	A	YKBNK	15/01/2025	30	0.2	26.75	0.35	0.36	-17.44	7	0.46	0.11	-0.007	-1.8	32

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1CO	A	YKBNK	15/01/2025	26	0.2	26.77	0.73	0.75	-12.94	5	0.71	0.07	-0.007	-1	30
● YK1QC	S	YKBNK	29/11/2024	32	0.3	26.75	1.47	1.5	15.56	5	-0.95	0.04	0.008	0.5	27
● YK1QD	S	YKBNK	29/11/2024	29	0.3	26.75	0.68	0.7	23.21	8	-0.74	0.05	-0.005	-0.7	27
● YK1QE	S	YKBNK	29/11/2024	26	0.3	26.75	0.19	0.2	34.48	13	-0.33	0.1	-0.012	-5.8	25
● YK1QF	S	YKBNK	29/11/2024	23	0.3	26.77	0.02	0.03	66.67	13	-0.05	0.67	-0.004	-11.8	23
● YK1QJ	S	YKBNK	31/12/2024	28	0.2	26.77	0.39	0.4	17.91	6	-0.45	0.11	-0.001	-0.4	26
● YK1QK	S	YKBNK	31/12/2024	26	0.2	26.77	0.2	0.22	20	7	-0.3	0.17	-0.002	-0.9	25
● YK1QL	S	YKBNK	31/12/2024	23	0.2	26.75	0.07	0.08	15.38	9	-0.13	0.38	-0.002	-2.1	23
● YK1QM	S	YKBNK	31/12/2024	20	0.2	26.75	0.02	0.03	66.67	7	-0.04	1.25	-0.001	-2.4	20
● YK1QN	S	YKBNK	13/12/2024	27	0.2	26.77	0.24	0.26	25	8	-0.41	0.12	-0.003	-1.2	26
● YK1QO	S	YKBNK	13/12/2024	24	0.2	26.75	0.06	0.07	18.18	11	-0.15	0.33	-0.002	-3.6	24
● YK1QP	S	YKBNK	13/12/2024	22	0.2	26.75	0.02	0.03	66.67	11	-0.06	0.83	-0.001	-4.6	22
● YK1QX	S	YKBNK	31/01/2025	24	0.2	26.75	0.12	0.13	19.05	7	-0.17	0.29	-0.001	-0.7	23
● YK1QY	S	YKBNK	31/01/2025	22	0.2	26.75	0.06	0.07	18.18	7	-0.09	0.56	-0.001	-1.1	22
● YK1QZ	S	YKBNK	31/01/2025	20	0.2	26.75	0.03	0.04	40	7	-0.05	1	-0.001	-1.4	20
● YK1RA	S	YKBNK	31/01/2025	17	0.2	26.75	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	17
● YK1RB	S	YKBNK	15/01/2025	21	0.2	26.75	0.03	0.04	0	8	-0.06	0.83	-0.001	-1.9	21
● YK1RC	S	YKBNK	15/01/2025	19	0.2	26.77	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	19

## SÖZLÜK:

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

# Varant risk grupları ile varant seçimi nasıl yapılır?

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

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

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

## YASAL UYARI:

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