

Günlük Varant Bülteni

13.03.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1BB	A	XU030	28/03/2025	14000	0.001	11873	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	14040
● IZ1BC	A	XU030	28/03/2025	13500	0.001	11873	0.02	0.04	0	17.8	0.06	166.67	-0.004	-9.93	13540
● IZ1BD	A	XU030	28/03/2025	12500	0.001	11874	0.17	0.18	0	21.8	0.33	30.3	-0.0148	-8.23	12680
● IZ1BE	A	XU030	28/03/2025	11500	0.001	11874	0.68	0.7	6	13.2	0.78	12.82	-0.0179	-2.56	12200
● IZ1BF	A	XU030	28/03/2025	11000	0.001	11873	1.09	1.12	5	9.8	0.92	10.87	-0.015	-1.34	12120
● IZ1CF	A	XU030	14/03/2025	15000	0.001	11873	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15040
● IZ1CG	A	XU030	14/03/2025	14000	0.001	11873	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14040
● IZ1CH	A	XU030	14/03/2025	13000	0.001	11874	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13040
● IZ1CI	A	XU030	14/03/2025	12500	0.001	11874	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	12540
● IZ1CJ	A	XU030	14/03/2025	11500	0.001	11873	0.41	0.52	11	22.1	0.97	10.31	-0.015	-2.88	12020
● IZ1CK	A	XU030	30/04/2025	13500	0.001	11874	0.21	0.22	0	14	0.26	38.46	-0.0081	-3.66	13720
● IZ1CL	A	XU030	30/04/2025	13000	0.001	11874	0.36	0.37	0	12.2	0.38	26.32	-0.0104	-2.81	13370
● IZ1CM	A	XU030	30/04/2025	12500	0.001	11874	0.56	0.57	6	10.4	0.5	20	-0.0122	-2.15	13070
● IZ1CN	A	XU030	30/04/2025	12000	0.001	11873	0.77	0.79	0	9.5	0.63	15.87	-0.013	-1.64	12790
● IZ1CO	A	XU030	30/04/2025	11500	0.001	11874	1.07	1.1	0	8.2	0.76	13.16	-0.0131	-1.19	12600
● IZ1CP	A	XU030	30/05/2025	14000	0.001	11873	0.39	0.4	0	9.8	0.33	30.3	-0.0085	-2.12	14400

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● IZ1CQ	A	XU030	30/05/2025	13500	0.001	11874	0.53	0.54	0	9	0.41	24.39	-0.0097	-1.8	14040
● IZ1CR	A	XU030	30/05/2025	13000	0.001	11873	0.71	0.73	0	8.1	0.5	20	-0.0108	-1.48	13730
● IZ1CS	A	XU030	30/05/2025	12500	0.001	11874	0.91	0.93	0	7.7	0.6	16.67	-0.0115	-1.24	13430
● IZ1CT	A	XU030	30/05/2025	12000	0.001	11873	1.16	1.19	0	6.9	0.69	14.49	-0.0119	-1	13190
● IZ1PV	S	XU030	28/03/2025	12500	0.001	11873	0.59	0.61	-8	13.2	-0.68	14.71	0.0002	0.03	11890
● IZ1PW	S	XU030	28/03/2025	11500	0.001	11873	0.1	0.11	-16	21.6	-0.2	50	-0.004	-3.59	11390
● IZ1PX	S	XU030	28/03/2025	10500	0.001	11874	0.03	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	10460
● IZ1PY	S	XU030	28/03/2025	10000	0.001	11873	0.03	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9960
● IZ1QS	S	XU030	14/03/2025	13000	0.001	11873	1.05	1.08	-7	11	-1	10	0.0149	1.38	11920
● IZ1QT	S	XU030	14/03/2025	12000	0.001	11873	0.09	0.12	-45	70.2	-0.71	14.08	-0.0341	-28.38	11880
● IZ1QU	S	XU030	14/03/2025	11000	0.001	11874	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	10960
● IZ1QV	S	XU030	14/03/2025	10000	0.001	11873	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9960
● IZ1QW	S	XU030	30/04/2025	12500	0.001	11873	0.69	0.71	-4	8.2	-0.49	20.41	0.0006	0.08	11790
● IZ1QX	S	XU030	30/04/2025	12000	0.001	11874	0.39	0.4	-7	11	-0.37	27.03	-0.0005	-0.12	11600
● IZ1QY	S	XU030	30/04/2025	11500	0.001	11873	0.22	0.23	-8	12.4	-0.24	41.67	-0.0012	-0.51	11270
● IZ1QZ	S	XU030	30/04/2025	11000	0.001	11873	0.1	0.11	0	14	-0.13	76.92	-0.0011	-1	10890
● IZ1RA	S	XU030	30/04/2025	10500	0.001	11874	0.04	0.05	0	14.2	-0.06	166.67	-0.0007	-1.46	10450
● IZ1RB	S	XU030	30/05/2025	12500	0.001	11874	0.61	0.63	-2	7.5	-0.4	25	0.0011	0.17	11870
● IZ1RC	S	XU030	30/05/2025	12000	0.001	11873	0.4	0.41	0	9	-0.31	32.26	0.0002	0.04	11590
● IZ1RD	S	XU030	30/05/2025	11500	0.001	11874	0.24	0.25	0	10	-0.21	47.62	-0.0004	-0.15	11250

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● IZ1RE	S	XU030	30/05/2025	11000	0.001	11873	0.12	0.13	-7	11.9	-0.13	76.92	-0.0006	-0.43	10870
● IZ1RF	S	XU030	30/05/2025	10500	0.001	11874	0.08	0.09	0	11.9	-0.09	111.11	-0.0007	-0.75	10410
● AX1AF	A	ALTIN ONS	28/03/2025	3000	0.0003	2969.81	0.56	0.57	47	0.7	0.45	2.02	-0.0234	-4.1	3051.9
● AX1AG	A	ALTIN ONS	28/03/2025	2950	0.0003	2969.81	0.8	0.81	45	0.6	0.58	1.57	-0.024	-2.96	3023.75
● AX1AH	A	ALTIN ONS	28/03/2025	2850	0.0003	2969.81	1.55	1.57	32	0.5	0.81	1.12	-0.0199	-1.27	2992.95
● AX1AI	A	ALTIN ONS	28/03/2025	2750	0.0003	2969.81	2.5	2.52	24	0.3	0.95	0.96	-0.0103	-0.41	2979.45
● AX1AJ	A	ALTIN ONS	28/03/2025	2650	0.0003	2969.81	3.57	3.59	17	0.2	0.99	0.92	-0.0046	-0.13	2976.88
● AX1BE	A	ALTIN ONS	14/03/2025	3000	0.0003	2969.81	0.05	0.09	75	1.8	0.18	5.06	-0.0145	-16.12	3008.19
● AX1BF	A	ALTIN ONS	14/03/2025	2900	0.0003	2969.81	0.78	0.82	95	1.1	1	0.91	-0.0348	-4.24	2974.66
● AX1BG	A	ALTIN ONS	14/03/2025	2800	0.0003	2969.81	1.87	1.91	39	0.5	1	0.91	-0.0036	-0.19	2973.91
● AX1BH	A	ALTIN ONS	14/03/2025	2700	0.0003	2969.81	2.97	3.01	22	0.3	1	0.91	-0.0035	-0.11	2974.07
● AX1BI	A	ALTIN ONS	14/03/2025	2600	0.0003	2969.81	4.06	4.1	15	0.2	1	0.91	-0.0033	-0.08	2973.32
● AX1BJ	A	ALTIN ONS	30/04/2025	3200	0.0003	2969.81	0.43	0.44	34	0.5	0.24	3.79	-0.0101	-2.29	3240.06
● AX1BK	A	ALTIN ONS	30/04/2025	3100	0.0003	2969.81	0.72	0.73	28	0.4	0.36	2.53	-0.0126	-1.73	3166.47
● AX1BL	A	ALTIN ONS	30/04/2025	3000	0.0003	2969.81	1.1	1.11	26	0.4	0.5	1.82	-0.0137	-1.23	3101.07
● AX1BM	A	ALTIN ONS	30/04/2025	2900	0.0003	2969.81	1.69	1.71	23	0.3	0.64	1.42	-0.0138	-0.81	3055.7
● AX1BN	A	ALTIN ONS	30/04/2025	2800	0.0003	2969.81	2.43	2.45	18	0.3	0.78	1.17	-0.0123	-0.5	3023.08
● AX1BO	A	ALTIN ONS	30/05/2025	3250	0.0003	2969.81	0.65	0.66	22	0.4	0.28	3.25	-0.0091	-1.38	3310.09
● AX1BP	A	ALTIN ONS	30/05/2025	3150	0.0003	2969.81	0.9	0.91	23	0.4	0.36	2.53	-0.0102	-1.12	3232.86
● AX1BQ	A	ALTIN ONS	30/05/2025	3050	0.0003	2969.81	1.3	1.32	21	0.3	0.46	1.98	-0.0112	-0.85	3170.19

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● AX1BR	A	ALTIN ONS	30/05/2025	2950	0.0003	2969.81	1.75	1.77	19	0.3	0.58	1.57	-0.0113	-0.64	3111.16
● AX1BS	A	ALTIN ONS	30/05/2025	2850	0.0003	2969.81	2.44	2.46	16	0.2	0.68	1.34	-0.0113	-0.46	3073.99
● AX1BT	A	ALTIN ONS	15/05/2025	3200	0.0003	2969.81	0.63	0.64	26	0.4	0.29	3.14	-0.0103	-1.61	3258.27
● AX1BU	A	ALTIN ONS	15/05/2025	3100	0.0003	2969.81	0.91	0.92	24	0.4	0.39	2.33	-0.0116	-1.26	3183.77
● AX1BV	A	ALTIN ONS	15/05/2025	3000	0.0003	2969.81	1.36	1.38	23	0.3	0.51	1.79	-0.0126	-0.92	3125.65
● AX1BW	A	ALTIN ONS	15/05/2025	2900	0.0003	2969.81	1.93	1.95	19	0.3	0.63	1.45	-0.0127	-0.65	3077.55
● AX1PF	S	ALTIN ONS	28/03/2025	2700	0.0003	2969.81	0.01	0.04	-29	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2696.36
● AX1PG	S	ALTIN ONS	28/03/2025	2600	0.0003	2969.81	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2596.36
● AX1PH	S	ALTIN ONS	28/03/2025	2500	0.0003	2970.03	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2496.36
● AX1PI	S	ALTIN ONS	28/03/2025	2450	0.0003	2969.81	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2446.36
● AX1PJ	S	ALTIN ONS	28/03/2025	2400	0.0003	2969.81	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2396.36
● AX1QE	S	ALTIN ONS	14/03/2025	2600	0.0003	2970.03	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2596.36
● AX1QF	S	ALTIN ONS	14/03/2025	2500	0.0003	2970.03	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2496.36
● AX1QG	S	ALTIN ONS	14/03/2025	2400	0.0003	2970.03	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2396.36
● AX1QH	S	ALTIN ONS	14/03/2025	2300	0.0003	2970.03	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2296.36
● AX1QI	S	ALTIN ONS	30/04/2025	2800	0.0003	2970.03	0.4	0.41	-27	0.5	-0.22	4.14	-0.0089	-2.17	2762.67
● AX1QJ	S	ALTIN ONS	30/04/2025	2700	0.0003	2969.81	0.21	0.22	-30	0.5	-0.13	7	-0.007	-3.17	2679.97
● AX1QK	S	ALTIN ONS	30/04/2025	2600	0.0003	2969.81	0.09	0.1	-34	0.5	-0.06	15.18	-0.0043	-4.32	2590.89
● AX1QL	S	ALTIN ONS	30/04/2025	2500	0.0003	2970.03	0.04	0.05	-31	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	2495.45
● AX1QM	S	ALTIN ONS	30/04/2025	2450	0.0003	2969.81	0.02	0.04	-33	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2446.36

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● AX1QN	S	ALTIN ONS	30/05/2025	2900	0.0003	2970.03	1.02	1.04	-17	0.3	-0.37	2.46	-0.0077	-0.74	2805.31
● AX1QO	S	ALTIN ONS	30/05/2025	2800	0.0003	2969.81	0.68	0.69	-19	0.3	-0.27	3.37	-0.0075	-1.08	2737.17
● AX1QP	S	ALTIN ONS	30/05/2025	2700	0.0003	2970.03	0.4	0.41	-21	0.4	-0.18	5.06	-0.0062	-1.51	2662.67
● AX1QQ	S	ALTIN ONS	30/05/2025	2600	0.0003	2969.81	0.24	0.25	-25	0.4	-0.12	7.59	-0.005	-1.99	2577.24
● AX1QR	S	ALTIN ONS	30/05/2025	2550	0.0003	2970.03	0.17	0.18	-26	0.4	-0.09	10.12	-0.0042	-2.31	2533.61
● AX1QS	S	ALTIN ONS	15/05/2025	2850	0.0003	2969.81	0.74	0.75	-20	0.4	-0.31	2.94	-0.0089	-1.18	2781.71
● AX1QT	S	ALTIN ONS	15/05/2025	2750	0.0003	2970.03	0.42	0.43	-23	0.4	-0.2	4.55	-0.0075	-1.75	2710.85
● AX1QU	S	ALTIN ONS	15/05/2025	2650	0.0003	2969.81	0.25	0.26	-24	0.4	-0.13	7	-0.006	-2.32	2626.33
● AX1QV	S	ALTIN ONS	15/05/2025	2500	0.0003	2970.03	0.09	0.1	-30	0.4	-0.05	18.21	-0.0035	-3.49	2490.89
● AG1AF	A	GÜMÜŞ ONS	28/03/2025	37	0.02	33.413	0.08	0.09	13	0.7	0.1	0.14	-0.0092	-10.23	37.12
● AG1AG	A	GÜMÜŞ ONS	28/03/2025	35	0.02	33.413	0.32	0.33	14	0.6	0.29	0.05	-0.0204	-6.19	35.45
● AG1AH	A	GÜMÜŞ ONS	28/03/2025	34	0.02	33.413	0.56	0.57	12	0.5	0.43	0.03	-0.0248	-4.35	34.78
● AG1AI	A	GÜMÜŞ ONS	28/03/2025	32	0.02	33.413	1.36	1.38	10	0.4	0.74	0.02	-0.0223	-1.62	33.88
● AG1AJ	A	GÜMÜŞ ONS	28/03/2025	30	0.02	33.413	2.58	2.6	8	0.2	0.94	0.01	-0.0099	-0.38	33.55
● AG1BE	A	GÜMÜŞ ONS	14/03/2025	39	0.02	33.413	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.05
● AG1BF	A	GÜMÜŞ ONS	14/03/2025	37	0.02	33.413	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.05
● AG1BG	A	GÜMÜŞ ONS	14/03/2025	35	0.02	33.413	(A.D.)	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	35.05
● AG1BH	A	GÜMÜŞ ONS	14/03/2025	33	0.02	33.413	0.38	0.42	21	1.2	0.75	0.02	-0.1317	-31.37	33.57
● AG1BI	A	GÜMÜŞ ONS	14/03/2025	31	0.02	33.413	1.77	1.82	13	0.4	1	0.01	-0.0027	-0.15	33.49
● AG1BJ	A	GÜMÜŞ ONS	30/04/2025	39	0.02	33.413	0.24	0.25	14	0.4	0.15	0.09	-0.0077	-3.09	39.34

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● AG1BK	A	GÜMÜŞ ONS	30/04/2025	37	0.02	33.413	0.47	0.48	9	0.4	0.26	0.05	-0.0112	-2.32	37.66
● AG1BL	A	GÜMÜŞ ONS	30/04/2025	35	0.02	33.413	0.85	0.86	9	0.3	0.4	0.03	-0.0136	-1.58	36.17
● AG1BM	A	GÜMÜŞ ONS	30/04/2025	33	0.02	33.413	1.42	1.44	9	0.3	0.58	0.02	-0.0137	-0.95	34.97
● AG1BN	A	GÜMÜŞ ONS	30/04/2025	31	0.02	33.413	2.36	2.38	6	0.2	0.76	0.02	-0.0122	-0.51	34.25
● AG1BO	A	GÜMÜŞ ONS	30/05/2025	40	0.02	33.413	0.38	0.39	8	0.3	0.18	0.08	-0.0071	-1.83	40.53
● AG1BP	A	GÜMÜŞ ONS	30/05/2025	38	0.02	33.413	0.63	0.64	9	0.3	0.27	0.05	-0.0092	-1.43	38.87
● AG1BQ	A	GÜMÜŞ ONS	30/05/2025	36	0.02	33.413	0.97	0.98	8	0.3	0.38	0.04	-0.0106	-1.08	37.34
● AG1BR	A	GÜMÜŞ ONS	30/05/2025	34	0.02	33.413	1.48	1.5	8	0.2	0.51	0.03	-0.0112	-0.75	36.05
● AG1BS	A	GÜMÜŞ ONS	30/05/2025	32	0.02	33.413	2.19	2.21	6	0.2	0.66	0.02	-0.0107	-0.48	35.02
● AG1BT	A	GÜMÜŞ ONS	15/05/2025	39	0.02	33.413	0.39	0.4	8	0.3	0.2	0.07	-0.0085	-2.13	39.55
● AG1BU	A	GÜMÜŞ ONS	15/05/2025	37	0.02	33.413	0.68	0.69	8	0.3	0.3	0.05	-0.011	-1.6	37.94
● AG1BV	A	GÜMÜŞ ONS	15/05/2025	35	0.02	33.413	1.09	1.1	8	0.3	0.43	0.03	-0.0125	-1.14	36.5
● AG1BW	A	GÜMÜŞ ONS	15/05/2025	33	0.02	33.413	1.65	1.67	7	0.2	0.58	0.02	-0.0124	-0.74	35.28
● AG1PF	S	GÜMÜŞ ONS	28/03/2025	31	0.02	33.413	0.13	0.14	-27	0.7	-0.14	0.1	-0.014	-10.01	30.81
● AG1PG	S	GÜMÜŞ ONS	28/03/2025	30	0.02	33.413	0.04	0.05	-40	0.8	-0.06	0.23	-0.0074	-14.72	29.93
● AG1PH	S	GÜMÜŞ ONS	28/03/2025	29	0.02	33.413	0.01	0.04	-17	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	28.95
● AG1PI	S	GÜMÜŞ ONS	28/03/2025	27	0.02	33.413	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.95
● AG1PJ	S	GÜMÜŞ ONS	28/03/2025	25	0.02	33.413	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.95
● AG1QE	S	GÜMÜŞ ONS	14/03/2025	32	0.02	33.413	0.01	0.07	-27	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.9
● AG1QF	S	GÜMÜŞ ONS	14/03/2025	30	0.02	33.413	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29.95

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
● AG1QG	S	GÜMÜŞ ONS	14/03/2025	28	0.02	33.413	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.95
● AG1QH	S	GÜMÜŞ ONS	14/03/2025	25	0.02	33.413	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.95
● AG1QI	S	GÜMÜŞ ONS	30/04/2025	32	0.02	33.413	0.68	0.69	-12	0.3	-0.32	0.04	-0.0106	-1.53	31.06
● AG1QJ	S	GÜMÜŞ ONS	30/04/2025	31	0.02	33.413	0.48	0.49	-11	0.3	-0.24	0.06	-0.0097	-1.99	30.33
● AG1QK	S	GÜMÜŞ ONS	30/04/2025	29	0.02	33.413	0.21	0.22	-16	0.4	-0.12	0.11	-0.0069	-3.16	28.7
● AG1QL	S	GÜMÜŞ ONS	30/04/2025	27	0.02	33.413	0.07	0.08	-21	0.4	-0.05	0.27	-0.0037	-4.6	26.89
● AG1QM	S	GÜMÜŞ ONS	30/04/2025	26	0.02	33.413	0.04	0.05	-18	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	25.93
● AG1QN	S	GÜMÜŞ ONS	30/05/2025	33	0.02	33.413	1.28	1.3	-7	0.2	-0.42	0.03	-0.0084	-0.64	31.22
● AG1QO	S	GÜMÜŞ ONS	30/05/2025	32	0.02	33.413	0.96	0.98	-7	0.2	-0.34	0.04	-0.0081	-0.83	30.66
● AG1QP	S	GÜMÜŞ ONS	30/05/2025	30	0.02	33.413	0.52	0.53	-9	0.3	-0.21	0.07	-0.0069	-1.3	29.28
● AG1QQ	S	GÜMÜŞ ONS	30/05/2025	28	0.02	33.413	0.27	0.28	-10	0.3	-0.12	0.11	-0.0053	-1.88	27.62
● AG1QR	S	GÜMÜŞ ONS	30/05/2025	27	0.02	33.413	0.19	0.2	-9	0.3	-0.09	0.15	-0.0044	-2.18	26.73
● AG1QS	S	GÜMÜŞ ONS	15/05/2025	31	0.02	33.413	0.61	0.62	-10	0.3	-0.26	0.05	-0.0086	-1.39	30.15
● AG1QT	S	GÜMÜŞ ONS	15/05/2025	29	0.02	33.413	0.31	0.32	-11	0.3	-0.15	0.09	-0.0067	-2.11	28.56
● AG1QU	S	GÜMÜŞ ONS	15/05/2025	27	0.02	33.413	0.13	0.14	-13	0.3	-0.07	0.2	-0.0042	-2.97	26.81
● AG1QV	S	GÜMÜŞ ONS	15/05/2025	26	0.02	33.413	0.08	0.09	-19	0.4	-0.05	0.27	-0.0032	-3.5	25.88
● PB1AA	A	BRENT PETROL	26/03/2025	95	0.01	70.135	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	95.14
● PB1AB	A	BRENT PETROL	26/03/2025	90	0.01	70.135	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	90.11
● PB1AC	A	BRENT PETROL	26/03/2025	85	0.01	70.133	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	85.11
● PB1AD	A	BRENT PETROL	26/03/2025	80	0.01	70.135	0.02	0.04	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	80.11

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
● PB1AE	A	BRENT PETROL	26/03/2025	75	0.01	70.135	0.15	0.17	-20	0.7	0.17	0.16	-0.0173	-10.2	75.46
● PB1PA	S	BRENT PETROL	26/03/2025	75	0.01	70.135	1.9	1.92	6	0.3	-0.82	0.03	-0.0181	-0.94	69.76
● PB1PB	S	BRENT PETROL	26/03/2025	70	0.01	70.133	0.67	0.69	6	0.5	-0.47	0.06	-0.0278	-4.03	68.12
● PB1PC	S	BRENT PETROL	26/03/2025	65	0.01	70.135	0.13	0.15	8	0.6	-0.13	0.21	-0.0143	-9.51	64.59
● PB1PD	S	BRENT PETROL	26/03/2025	60	0.01	70.133	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	59.89
● EX1AA	A	EURO/USD	30/04/2025	1.09	1	1.087	0.79	0.8	-12	0.7	0.53	0	-0.01	-1.25	1.11
● EX1AB	A	EURO/USD	30/04/2025	1.07	1	1.087	1.22	1.23	-10	0.6	0.68	0	-0.0099	-0.8	1.1
● EX1AC	A	EURO/USD	30/04/2025	1.05	1	1.087	1.71	1.72	-8	0.5	0.82	0	-0.0081	-0.47	1.1
● EX1AD	A	EURO/USD	30/04/2025	1.03	1	1.087	2.34	2.35	-6	0.4	0.91	0	-0.0065	-0.28	1.09
● EX1AE	A	EURO/USD	30/04/2025	1.01	1	1.087	3.04	3.05	-5	0.3	0.95	0	-0.0057	-0.19	1.09
● EX1AF	A	EURO/USD	30/05/2025	1.1	1	1.087	0.88	0.89	-10	0.6	0.49	0	-0.0082	-0.92	1.12
● EX1AG	A	EURO/USD	30/05/2025	1.08	1	1.087	1.26	1.27	-9	0.5	0.61	0	-0.0084	-0.66	1.11
● EX1AH	A	EURO/USD	30/05/2025	1.06	1	1.087	1.73	1.74	-7	0.4	0.72	0	-0.0081	-0.47	1.11
● EX1AI	A	EURO/USD	30/05/2025	1.04	1	1.087	2.28	2.29	-6	0.4	0.82	0	-0.0074	-0.32	1.1
● EX1AJ	A	EURO/USD	30/05/2025	1.02	1	1.087	2.89	2.9	-5	0.3	0.89	0	-0.0064	-0.22	1.1
● EX1AK	A	EURO/USD	15/05/2025	1.09	1	1.087	0.93	0.94	-11	0.6	0.54	0	-0.009	-0.96	1.12
● EX1AL	A	EURO/USD	15/05/2025	1.07	1	1.087	1.36	1.37	-8	0.5	0.67	0	-0.009	-0.65	1.11
● EX1AM	A	EURO/USD	15/05/2025	1.05	1	1.087	1.88	1.89	-7	0.4	0.78	0	-0.0082	-0.43	1.1
● EX1AN	A	EURO/USD	15/05/2025	1.03	1	1.087	2.47	2.48	-6	0.4	0.87	0	-0.0071	-0.28	1.1
● EX1PA	S	EURO/USD	30/04/2025	1.06	1	1.087	0.29	0.3	11	0.9	-0.25	0	-0.0051	-1.71	1.05

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
● EX1PB	S	EURO/USD	30/04/2025	1.04	1	1.087	0.11	0.12	21	1.2	-0.13	0	-0.0031	-2.62	1.04
● EX1PC	S	EURO/USD	30/04/2025	1.02	1	1.087	0.08	0.09	13	1	-0.08	0	-0.0029	-3.18	1.02
● EX1PD	S	EURO/USD	30/04/2025	1	1	1.087	0.03	0.04	0	1.1	-0.04	0.01	-0.0016	-3.93	1
● EX1PE	S	EURO/USD	30/04/2025	0.98	1	1.087	0.02	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	0.98
● EX1PF	S	EURO/USD	30/05/2025	1.06	1	1.087	0.43	0.44	13	0.7	-0.28	0	-0.0039	-0.89	1.05
● EX1PG	S	EURO/USD	30/05/2025	1.04	1	1.087	0.25	0.26	13	0.8	-0.18	0	-0.0032	-1.25	1.03
● EX1PH	S	EURO/USD	30/05/2025	1.02	1	1.087	0.21	0.22	10	0.7	-0.14	0	-0.0033	-1.51	1.01
● EX1PI	S	EURO/USD	30/05/2025	1	1	1.087	0.11	0.12	10	0.8	-0.09	0	-0.0024	-2.01	1
● EX1PJ	S	EURO/USD	30/05/2025	0.98	1	1.087	0.06	0.07	18	0.8	-0.05	0.01	-0.0016	-2.26	0.98
● EX1PK	S	EURO/USD	15/05/2025	1.05	1	1.087	0.27	0.28	12	0.9	-0.22	0	-0.004	-1.44	1.04
● EX1PL	S	EURO/USD	15/05/2025	1.03	1	1.087	0.21	0.22	10	0.8	-0.16	0	-0.004	-1.84	1.02
● EX1PM	S	EURO/USD	15/05/2025	1.01	1	1.087	0.11	0.12	10	0.8	-0.09	0	-0.0029	-2.39	1.01
● EX1PN	S	EURO/USD	15/05/2025	0.99	1	1.087	0.05	0.06	0	0.9	-0.05	0.01	-0.0018	-3.02	0.99
● UD1AA	A	USD/TRY	30/04/2025	41	1	36.174	0.37	0.38	-5	20	0.21	0.05	-0.0176	-4.63	41.38
● UD1AB	A	USD/TRY	30/04/2025	40	1	36.174	0.54	0.55	-4	19.7	0.3	0.03	-0.022	-4	40.55
● UD1AC	A	USD/TRY	30/04/2025	39	1	36.174	0.95	0.96	-3	15.8	0.42	0.02	-0.0289	-3.02	39.96
● UD1AD	A	USD/TRY	30/04/2025	38	1	36.174	1.21	1.22	-2	15.7	0.53	0.02	-0.0318	-2.61	39.22
● UD1AE	A	USD/TRY	30/04/2025	37	1	36.174	1.8	1.81	-2	13.2	0.66	0.02	-0.0357	-1.97	38.81
● UD1AF	A	USD/TRY	30/05/2025	43	1	36.174	0.51	0.52	-4	16	0.23	0.04	-0.0164	-3.16	43.52
● UD1AG	A	USD/TRY	30/05/2025	42	1	36.174	0.73	0.74	-1	14.7	0.3	0.03	-0.0201	-2.72	42.74

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
● UD1AH	A	USD/TRY	30/05/2025	41	1	36.174	1	1.01	-2	13.6	0.38	0.03	-0.0238	-2.36	42.01
● UD1AI	A	USD/TRY	30/05/2025	40	1	36.174	1.35	1.36	-2	12.5	0.47	0.02	-0.0273	-2.01	41.36
● UD1AJ	A	USD/TRY	30/05/2025	39	1	36.174	1.72	1.73	-1	11.7	0.56	0.02	-0.0301	-1.74	40.73
● UD1AK	A	USD/TRY	15/05/2025	42	1	36.174	0.45	0.46	-2	18.1	0.23	0.04	-0.017	-3.69	42.46
● UD1AL	A	USD/TRY	15/05/2025	41	1	36.174	0.66	0.67	-3	16.2	0.3	0.03	-0.0213	-3.18	41.67
● UD1AM	A	USD/TRY	15/05/2025	40	1	36.174	0.95	0.96	-3	15.1	0.4	0.03	-0.0256	-2.67	40.96
● UD1AN	A	USD/TRY	15/05/2025	39	1	36.174	1.27	1.28	-2	13.8	0.49	0.02	-0.0291	-2.28	40.28
● UD1PA	S	USD/TRY	30/04/2025	38	1	36.174	1.04	1.05	1	16.2	-0.47	0.02	0.0082	0.78	36.95
● UD1PB	S	USD/TRY	30/04/2025	37	1	36.174	0.63	0.64	0	18.7	-0.33	0.03	0.0034	0.53	36.36
● UD1PC	S	USD/TRY	30/04/2025	36	1	36.174	0.35	0.36	0	21.1	-0.21	0.05	0.0005	0.13	35.64
● UD1PD	S	USD/TRY	30/04/2025	35	1	36.174	0.17	0.18	0	24.1	-0.12	0.08	-0.0008	-0.45	34.82
● UD1PE	S	USD/TRY	30/04/2025	34	1	36.174	0.08	0.09	0	24.1	-0.06	0.17	-0.001	-1.09	33.91
● UD1PF	S	USD/TRY	30/05/2025	40	1	36.174	1.9	1.91	1	10	-0.53	0.02	0.0129	0.68	38.09
● UD1PG	S	USD/TRY	30/05/2025	39	1	36.174	1.35	1.36	1	11.7	-0.44	0.02	0.0092	0.68	37.64
● UD1PH	S	USD/TRY	30/05/2025	38	1	36.174	0.95	0.96	0	13.2	-0.35	0.03	0.0057	0.59	37.04
● UD1PI	S	USD/TRY	30/05/2025	37	1	36.174	0.58	0.59	0	15.3	-0.25	0.04	0.0031	0.52	36.41
● UD1PJ	S	USD/TRY	30/05/2025	36	1	36.174	0.36	0.37	0	16.6	-0.17	0.06	0.0012	0.33	35.63
● UD1PK	S	USD/TRY	15/05/2025	39	1	36.174	1.5	1.51	1	12.2	-0.51	0.02	0.0108	0.71	37.49
● UD1PL	S	USD/TRY	15/05/2025	38	1	36.174	1.04	1.05	0	13.8	-0.4	0.03	0.0063	0.6	36.95
● UD1PM	S	USD/TRY	15/05/2025	37	1	36.174	0.63	0.64	0	16.4	-0.29	0.03	0.0032	0.49	36.36

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
UD1PN	S	USD/TRY	15/05/2025	36	1	36.174	0.38	0.39	0	18.6	-0.2	0.05	0.0009	0.23	35.61
AB1CC	A	AKBNK	28/03/2025	89	0.1	74.725	0.02	0.06	0	8.7	0.07	1.43	-0.0042	-7.02	89.6
AB1CD	A	AKBNK	28/03/2025	84	0.1	74.725	0.07	0.08	15	14.9	0.16	0.63	-0.0084	-10.44	84.8
AB1CE	A	AKBNK	28/03/2025	78	0.1	74.725	0.2	0.21	11	13.2	0.37	0.27	-0.0138	-6.56	80.1
AB1CF	A	AKBNK	28/03/2025	71	0.1	74.725	0.54	0.55	10	9.5	0.7	0.14	-0.015	-2.73	76.5
AB1CG	A	AKBNK	28/03/2025	65	0.1	74.725	1	1.02	9	6.7	0.91	0.11	-0.0107	-1.05	75.2
AB1DB	A	AKBNK	14/03/2025	95	0.1	74.725	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	95.4
AB1DC	A	AKBNK	14/03/2025	90	0.1	74.725	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	90.4
AB1DD	A	AKBNK	14/03/2025	84	0.1	74.725	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	84.4
AB1DE	A	AKBNK	14/03/2025	75	0.1	74.725	0.08	0.16	9	22	0.47	0.21	-0.0916	-57.26	76.6
AB1DF	A	AKBNK	14/03/2025	70	0.1	74.725	0.48	0.52	16	14.2	0.99	0.1	-0.0086	-1.65	75.2
AB1DG	A	AKBNK	30/04/2025	95	0.1	74.725	0.11	0.12	10	10	0.16	0.63	-0.0049	-4.07	96.2
AB1DH	A	AKBNK	30/04/2025	87	0.1	74.725	0.24	0.25	9	9	0.3	0.33	-0.0074	-2.96	89.5
AB1DI	A	AKBNK	30/04/2025	81	0.1	74.725	0.42	0.43	8	7.8	0.45	0.22	-0.0092	-2.13	85.3
AB1DJ	A	AKBNK	30/04/2025	74	0.1	74.725	0.72	0.74	8	6.4	0.63	0.16	-0.0099	-1.34	81.4
AB1DK	A	AKBNK	30/04/2025	67	0.1	74.725	1.14	1.17	6	5.2	0.81	0.12	-0.0091	-0.78	78.7
AB1DL	A	AKBNK	30/05/2025	100	0.1	74.725	0.18	0.19	12	7.9	0.2	0.5	-0.0047	-2.49	101.9
AB1DM	A	AKBNK	30/05/2025	94	0.1	74.725	0.29	0.3	7	7.2	0.29	0.34	-0.0061	-2.03	97
AB1DN	A	AKBNK	30/05/2025	88	0.1	74.725	0.43	0.44	7	6.6	0.39	0.26	-0.0072	-1.64	92.4
AB1DO	A	AKBNK	30/05/2025	80	0.1	74.725	0.69	0.71	7	5.8	0.55	0.18	-0.0082	-1.16	87.1

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
● AB1DP	A	AKBNK	30/05/2025	73	0.1	74.725	1.01	1.03	6	5.1	0.7	0.14	-0.0084	-0.81	83.3
● AB1DQ	A	AKBNK	15/05/2025	98	0.1	74.725	0.14	0.15	7	9	0.18	0.56	-0.0048	-3.2	99.5
● AB1DR	A	AKBNK	15/05/2025	93	0.1	74.725	0.21	0.22	10	8.5	0.25	0.4	-0.0059	-2.66	95.2
● AB1DS	A	AKBNK	15/05/2025	86	0.1	74.725	0.35	0.36	6	7.9	0.38	0.26	-0.0074	-2.06	89.6
● AB1DT	A	AKBNK	15/05/2025	82	0.1	74.725	0.52	0.53	8	6.6	0.47	0.21	-0.0085	-1.61	87.3
● AB1QU	S	AKBNK	28/03/2025	70	0.1	74.725	0.14	0.15	-22	13	-0.26	0.38	-0.0069	-4.58	68.5
● AB1QV	S	AKBNK	28/03/2025	66	0.1	74.725	0.06	0.07	-24	13.9	-0.13	0.77	-0.0048	-6.83	65.3
● AB1QW	S	AKBNK	28/03/2025	60	0.1	74.725	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	59.6
● AB1QX	S	AKBNK	28/03/2025	53	0.1	74.725	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52.6
● AB1RN	S	AKBNK	14/03/2025	75	0.1	74.725	0.1	0.15	-39	26.4	-0.53	0.19	-0.0799	-53.24	73.5
● AB1RO	S	AKBNK	14/03/2025	70	0.1	74.725	(A.D.)	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	69.6
● AB1RP	S	AKBNK	14/03/2025	63	0.1	74.725	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	62.6
● AB1RQ	S	AKBNK	14/03/2025	57	0.1	74.725	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	56.6
● AB1RR	S	AKBNK	30/04/2025	73	0.1	74.725	0.35	0.36	-10	7.1	-0.34	0.29	-0.0022	-0.61	69.4
● AB1RS	S	AKBNK	30/04/2025	69	0.1	74.725	0.21	0.22	-9	8.2	-0.24	0.42	-0.0022	-1.01	66.8
● AB1RT	S	AKBNK	30/04/2025	62	0.1	74.725	0.07	0.08	-12	9.3	-0.1	1	-0.0015	-1.92	61.2
● AB1RU	S	AKBNK	30/04/2025	55	0.1	74.725	0.02	0.04	-14	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	54.6
● AB1RV	S	AKBNK	30/05/2025	76	0.1	74.725	0.5	0.51	-8	5.4	-0.37	0.27	-0.0007	-0.14	70.9
● AB1RW	S	AKBNK	30/05/2025	71	0.1	74.725	0.33	0.34	-6	5.9	-0.27	0.37	-0.0012	-0.36	67.6
● AB1RX	S	AKBNK	30/05/2025	64	0.1	74.725	0.15	0.16	-6	7	-0.15	0.67	-0.0012	-0.77	62.4

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
● AB1RY	S	AKBNK	30/05/2025	59	0.1	74.725	0.08	0.09	-11	7.5	-0.09	1.11	-0.001	-1.12	58.1
● AB1RZ	S	AKBNK	15/05/2025	74	0.1	74.725	0.38	0.39	-9	6.5	-0.34	0.29	-0.0012	-0.31	70.1
● AB1SA	S	AKBNK	15/05/2025	69	0.1	74.725	0.23	0.24	-8	7.2	-0.23	0.43	-0.0016	-0.66	66.6
● AB1SB	S	AKBNK	15/05/2025	63	0.1	74.725	0.12	0.13	-7	7.5	-0.13	0.77	-0.0015	-1.17	61.7
● AS1CC	A	ASELS	28/03/2025	107	0.1	116.35	1.2	1.23	3	8.2	0.87	0.11	-0.0186	-1.52	119.3
● AS1CD	A	ASELS	28/03/2025	100	0.1	116.35	1.82	1.85	3	6.1	0.97	0.1	-0.0133	-0.72	118.5
● AS1CE	A	ASELS	28/03/2025	96	0.1	116.35	2.2	2.23	2	5.2	0.99	0.1	-0.0116	-0.52	118.3
● AS1CF	A	ASELS	28/03/2025	88	0.1	116.35	2.99	3.02	2	3.9	1	0.1	-0.01	-0.33	118.2
● AS1CG	A	ASELS	28/03/2025	81	0.1	116.35	3.67	3.7	1	3.1	1	0.1	-0.0092	-0.25	118
● AS1CY	A	ASELS	14/03/2025	102	0.1	116.35	1.45	1.49	4	7.8	1	0.1	-0.0117	-0.79	116.9
● AS1CZ	A	ASELS	14/03/2025	95	0.1	116.35	2.15	2.19	2	5.3	1	0.1	-0.0109	-0.5	116.9
● AS1DA	A	ASELS	14/03/2025	90	0.1	116.35	2.65	2.69	2	4.3	1	0.1	-0.0104	-0.38	116.9
● AS1DB	A	ASELS	14/03/2025	85	0.1	116.35	3.14	3.18	2	3.7	1	0.1	-0.0098	-0.31	116.8
● AS1DC	A	ASELS	14/03/2025	74	0.1	116.35	4.24	4.28	1	2.7	1	0.1	-0.0085	-0.2	116.8
● AS1DD	A	ASELS	30/04/2025	125	0.1	116.35	0.67	0.69	1	8.3	0.49	0.2	-0.0136	-1.97	131.9
● AS1DE	A	ASELS	30/04/2025	115	0.1	116.35	1.18	1.21	2	6.5	0.68	0.15	-0.0148	-1.22	127.1
● AS1DF	A	ASELS	30/04/2025	110	0.1	116.35	1.47	1.5	2	6	0.77	0.13	-0.0142	-0.95	125
● AS1DG	A	ASELS	30/04/2025	99	0.1	116.35	2.34	2.37	2	4.5	0.91	0.11	-0.0126	-0.53	122.7
● AS1DH	A	ASELS	30/04/2025	90	0.1	116.35	3.12	3.15	2	3.6	0.97	0.1	-0.0105	-0.33	121.5
● AS1DI	A	ASELS	30/05/2025	140	0.1	116.35	0.74	0.76	1	6.1	0.4	0.25	-0.0118	-1.55	147.6

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
● AS1DJ	A	ASELS	30/05/2025	130	0.1	116.35	1.07	1.1	2	5.4	0.51	0.2	-0.0131	-1.19	141
● AS1DK	A	ASELS	30/05/2025	120	0.1	116.35	1.5	1.53	1	4.8	0.63	0.16	-0.0137	-0.9	135.3
● AS1DL	A	ASELS	30/05/2025	110	0.1	116.35	2.05	2.08	1	4.2	0.75	0.13	-0.0134	-0.65	130.8
● AS1DM	A	ASELS	30/05/2025	102	0.1	116.35	2.57	2.6	1	3.7	0.83	0.12	-0.0127	-0.49	128
● AS1DN	A	ASELS	15/05/2025	140	0.1	116.35	0.53	0.54	2	7.3	0.34	0.29	-0.0114	-2.12	145.4
● AS1DO	A	ASELS	15/05/2025	130	0.1	116.35	0.81	0.83	1	6.6	0.47	0.21	-0.0132	-1.59	138.3
● AS1DP	A	ASELS	15/05/2025	120	0.1	116.35	1.23	1.26	2	5.6	0.61	0.16	-0.0143	-1.13	132.6
● AS1DQ	A	ASELS	15/05/2025	114	0.1	116.35	1.54	1.57	2	5.2	0.7	0.14	-0.0142	-0.91	129.7
● AS1QU	S	ASELS	28/03/2025	90	0.1	116.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	89.6
● AS1QV	S	ASELS	28/03/2025	84	0.1	116.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	83.6
● AS1QW	S	ASELS	28/03/2025	77	0.1	116.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	76.6
● AS1QX	S	ASELS	28/03/2025	72	0.1	116.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	71.6
● AS1RL	S	ASELS	14/03/2025	85	0.1	116.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	84.6
● AS1RM	S	ASELS	14/03/2025	79	0.1	116.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	78.6
● AS1RN	S	ASELS	14/03/2025	72	0.1	116.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	71.6
● AS1RO	S	ASELS	14/03/2025	65	0.1	116.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	64.6
● AS1RP	S	ASELS	30/04/2025	100	0.1	116.35	0.09	0.12	-9	9.7	-0.1	1	-0.0022	-1.84	98.8
● AS1RQ	S	ASELS	30/04/2025	95	0.1	116.35	0.04	0.05	-18	11.6	-0.05	2	-0.0014	-2.85	94.5
● AS1RR	S	ASELS	30/04/2025	86	0.1	116.35	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	85.6
● AS1RS	S	ASELS	30/04/2025	78	0.1	116.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	77.6

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
● AS1RT	S	ASELS	30/05/2025	105	0.1	116.35	0.37	0.38	-5	6.1	-0.2	0.5	-0.0024	-0.64	101.2
● AS1RU	S	ASELS	30/05/2025	99	0.1	116.35	0.24	0.25	-4	6.5	-0.14	0.71	-0.0023	-0.91	96.5
● AS1RV	S	ASELS	30/05/2025	90	0.1	116.35	0.11	0.12	-8	6.8	-0.07	1.43	-0.0017	-1.39	88.8
● AS1RW	S	ASELS	30/05/2025	82	0.1	116.35	0.05	0.06	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	81.4
● AS1RX	S	ASELS	15/05/2025	104	0.1	116.35	0.26	0.27	-4	7.3	-0.17	0.59	-0.0026	-0.98	101.3
● AS1RY	S	ASELS	15/05/2025	96	0.1	116.35	0.12	0.13	-7	8.1	-0.09	1.11	-0.0021	-1.59	94.7
● AS1RZ	S	ASELS	15/05/2025	88	0.1	116.35	0.05	0.06	0	7.8	-0.04	2.5	-0.0013	-2.11	87.4
● AT1CC	A	ASTOR	28/03/2025	170	0.05	115.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170.8
● AT1CD	A	ASTOR	28/03/2025	165	0.05	115.75	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	166
● AT1CE	A	ASTOR	28/03/2025	150	0.05	115.75	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	150.8
● AT1CF	A	ASTOR	28/03/2025	135	0.05	115.75	0.03	0.04	-22	17.4	0.12	1.67	-0.0044	-10.88	135.8
● AT1CG	A	ASTOR	28/03/2025	125	0.05	115.75	0.12	0.13	0	13.8	0.31	0.65	-0.009	-6.92	127.6
● AT1DB	A	ASTOR	14/03/2025	175	0.05	115.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	175.8
● AT1DC	A	ASTOR	14/03/2025	165	0.05	115.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.8
● AT1DD	A	ASTOR	14/03/2025	155	0.05	115.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.8
● AT1DE	A	ASTOR	14/03/2025	140	0.05	115.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.8
● AT1DF	A	ASTOR	14/03/2025	125	0.05	115.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125.8
● AT1DG	A	ASTOR	30/04/2025	180	0.05	115.75	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	180.8
● AT1DH	A	ASTOR	30/04/2025	165	0.05	115.75	0.02	0.04	0	8.7	0.06	3.33	-0.0015	-3.67	165.8
● AT1DI	A	ASTOR	30/04/2025	150	0.05	115.75	0.07	0.08	0	10.1	0.14	1.43	-0.003	-3.78	151.6

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
● AT1DJ	A	ASTOR	30/04/2025	135	0.05	115.75	0.18	0.19	0	9.4	0.31	0.65	-0.0051	-2.71	138.8
● AT1DK	A	ASTOR	30/04/2025	125	0.05	115.75	0.31	0.32	0	8.5	0.47	0.43	-0.0064	-2.01	131.4
● AT1DL	A	ASTOR	30/05/2025	147	0.06	115.75	0.42	0.43	0	5.8	0.36	0.46	-0.007	-1.63	154.17
● AT1DM	A	ASTOR	30/05/2025	138	0.06	115.75	0.57	0.58	2	5.3	0.44	0.38	-0.0078	-1.34	147.67
● AT1DN	A	ASTOR	30/05/2025	129	0.06	115.75	0.74	0.76	1	4.8	0.53	0.31	-0.0083	-1.09	141.67
● AT1DO	A	ASTOR	30/05/2025	117	0.06	115.75	1.04	1.07	1	4.3	0.66	0.25	-0.0085	-0.8	134.83
● AT1DP	A	ASTOR	30/05/2025	107	0.06	115.75	1.34	1.37	1	3.9	0.77	0.22	-0.0081	-0.59	129.83
● AT1QU	S	ASTOR	28/03/2025	135	0.05	115.75	0.89	0.91	-3	5.6	-0.88	0.23	0.0031	0.34	116.8
● AT1QV	S	ASTOR	28/03/2025	125	0.05	115.75	0.48	0.49	-5	8.1	-0.69	0.29	-0.0017	-0.35	115.2
● AT1QW	S	ASTOR	28/03/2025	115	0.05	115.75	0.19	0.2	-9	11.3	-0.39	0.51	-0.0052	-2.59	111
● AT1QX	S	ASTOR	28/03/2025	105	0.05	115.75	0.05	0.06	0	13.5	-0.14	1.43	-0.004	-6.71	103.8
● AT1RN	S	ASTOR	14/03/2025	140	0.05	115.75	1.2	1.25	-2	4.6	-1	0.2	0.0081	0.64	115
● AT1RO	S	ASTOR	14/03/2025	130	0.05	115.75	0.71	0.75	-1	7.7	-1	0.2	0.0075	1	115
● AT1RP	S	ASTOR	14/03/2025	115	0.05	115.75	0.04	0.08	-33	27.5	-0.38	0.53	-0.0567	-70.81	113.4
● AT1RQ	S	ASTOR	14/03/2025	105	0.05	115.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	104.2
● AT1RR	S	ASTOR	30/04/2025	135	0.05	115.75	0.8	0.82	-1	4.9	-0.69	0.29	0.0017	0.21	118.6
● AT1RS	S	ASTOR	30/04/2025	125	0.05	115.75	0.48	0.49	-2	6.1	-0.52	0.38	-0.0002	-0.04	115.2
● AT1RT	S	ASTOR	30/04/2025	115	0.05	115.75	0.25	0.26	0	7.3	-0.33	0.61	-0.0014	-0.54	109.8
● AT1RU	S	ASTOR	30/04/2025	105	0.05	115.75	0.1	0.11	-9	8.9	-0.17	1.18	-0.0015	-1.37	102.8
● AT1RV	S	ASTOR	30/05/2025	111	0.06	115.75	0.4	0.41	-2	4.7	-0.28	0.6	-0.0017	-0.42	104.17

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
● AT1RW	S	ASTOR	30/05/2025	105	0.06	115.75	0.26	0.27	0	5.4	-0.21	0.79	-0.0016	-0.6	100.5
● AT1RX	S	ASTOR	30/05/2025	101	0.06	115.75	0.2	0.21	0	5.6	-0.17	0.98	-0.0016	-0.75	97.5
● AT1RY	S	ASTOR	30/05/2025	90	0.06	115.75	0.1	0.11	-9	6.3	-0.1	1.67	-0.0014	-1.27	88.17
● BI1BU	A	BIMAS	28/03/2025	720	0.02	528.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	722
● BI1BV	A	BIMAS	28/03/2025	680	0.02	528.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	682
● BI1BW	A	BIMAS	28/03/2025	630	0.02	528.25	0.02	0.04	20	10.6	0.04	12.5	-0.0035	-8.71	632
● BI1BX	A	BIMAS	28/03/2025	575	0.02	528.25	0.12	0.13	32	18.7	0.23	2.17	-0.0128	-9.82	581.5
● BI1BY	A	BIMAS	28/03/2025	520	0.02	528.25	0.54	0.55	20	12.9	0.67	0.75	-0.0183	-3.33	547.5
● BI1CT	A	BIMAS	14/03/2025	760	0.02	528.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	762
● BI1CU	A	BIMAS	14/03/2025	720	0.02	528.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	722
● BI1CV	A	BIMAS	14/03/2025	660	0.02	528.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	662
● BI1CW	A	BIMAS	14/03/2025	605	0.02	528.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	607
● BI1CX	A	BIMAS	14/03/2025	540	0.02	528.25	0.02	0.06	0	29.9	0.17	2.94	-0.0342	-56.93	543
● BI1CY	A	BIMAS	30/04/2025	750	0.02	528.25	0.02	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	752
● BI1CZ	A	BIMAS	30/04/2025	710	0.02	528.25	0.05	0.06	22	12.3	0.07	7.14	-0.0032	-5.31	713
● BI1DA	A	BIMAS	30/04/2025	650	0.02	528.25	0.15	0.16	15	11.9	0.18	2.78	-0.0067	-4.17	658
● BI1DB	A	BIMAS	30/04/2025	600	0.02	528.25	0.33	0.34	14	10.6	0.34	1.47	-0.01	-2.93	617
● BI1DC	A	BIMAS	30/04/2025	540	0.02	528.25	0.8	0.82	11	7.9	0.61	0.82	-0.0128	-1.56	581
● BI1DD	A	BIMAS	30/05/2025	720	0.02	528.25	0.21	0.22	10	8.6	0.18	2.78	-0.0061	-2.76	731
● BI1DE	A	BIMAS	30/05/2025	680	0.02	528.25	0.32	0.33	14	8	0.25	2	-0.0075	-2.28	696.5

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
● BI1DF	A	BIMAS	30/05/2025	640	0.02	528.25	0.49	0.5	11	7.4	0.35	1.43	-0.0092	-1.84	665
● BI1DG	A	BIMAS	30/05/2025	580	0.02	528.25	0.86	0.88	10	6.4	0.53	0.94	-0.0111	-1.26	624
● BI1DH	A	BIMAS	30/05/2025	530	0.02	528.25	1.32	1.35	8	5.4	0.69	0.72	-0.0116	-0.86	597.5
● BI1QM	S	BIMAS	28/03/2025	600	0.02	528.25	1.3	1.33	-10	6.8	-0.86	0.58	0.0038	0.29	533.5
● BI1QN	S	BIMAS	28/03/2025	560	0.02	528.25	0.66	0.68	-15	10.1	-0.65	0.77	-0.0041	-0.61	526
● BI1QO	S	BIMAS	28/03/2025	510	0.02	528.25	0.17	0.18	-26	15.8	-0.27	1.85	-0.0074	-4.14	501
● BI1QP	S	BIMAS	28/03/2025	470	0.02	528.25	0.03	0.04	-36	15.8	-0.06	8.33	-0.003	-7.41	468
● BI1RF	S	BIMAS	14/03/2025	600	0.02	528.25	1.42	1.46	-10	7.2	-1	0.5	0.0138	0.95	527
● BI1RG	S	BIMAS	14/03/2025	550	0.02	528.25	0.43	0.49	-26	20.9	-0.97	0.52	0.0061	1.24	525.5
● BI1RH	S	BIMAS	14/03/2025	505	0.02	528.25	(A.D.)	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	503
● BI1RI	S	BIMAS	14/03/2025	450	0.02	528.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	448
● BI1RJ	S	BIMAS	30/04/2025	610	0.02	528.25	1.29	1.32	-8	5.6	-0.7	0.71	0.0034	0.26	544
● BI1RK	S	BIMAS	30/04/2025	580	0.02	528.25	0.9	0.93	-10	6.6	-0.58	0.86	0.0008	0.09	533.5
● BI1RL	S	BIMAS	30/04/2025	520	0.02	528.25	0.33	0.34	-15	9.3	-0.3	1.67	-0.0021	-0.61	503
● BI1RM	S	BIMAS	30/04/2025	480	0.02	528.25	0.13	0.14	-18	11.3	-0.15	3.33	-0.002	-1.43	473
● BI1RN	S	BIMAS	30/05/2025	550	0.02	528.25	0.66	0.68	-9	5.7	-0.37	1.35	-0.0005	-0.07	516
● BI1RO	S	BIMAS	30/05/2025	520	0.02	528.25	0.42	0.43	-11	6.9	-0.28	1.79	-0.0011	-0.26	498.5
● BI1RP	S	BIMAS	30/05/2025	500	0.02	528.25	0.3	0.31	-12	7.5	-0.22	2.27	-0.0013	-0.43	484.5
● BI1RQ	S	BIMAS	30/05/2025	450	0.02	528.25	0.14	0.15	-12	7.7	-0.11	4.55	-0.0014	-0.93	442.5
● EF1AA	A	AEFES	14/03/2025	260	0.03	182.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261.33

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
● EF1AB	A	AEFES	14/03/2025	235	0.03	182.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	236.33
● EF1AC	A	AEFES	14/03/2025	220	0.03	182.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	221.33
● EF1AD	A	AEFES	14/03/2025	200	0.03	182.75	(A.D.)	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	201.33
● EF1AE	A	AEFES	14/03/2025	180	0.03	182.75	0.13	0.17	-17	21.9	0.68	0.49	-0.0664	-39.07	185.67
● EF1AF	A	AEFES	28/03/2025	230	0.03	182.75	0.03	0.04	0	12.3	0.09	3.7	-0.0043	-10.66	231.33
● EF1AG	A	AEFES	28/03/2025	220	0.03	182.75	0.06	0.07	0	11	0.14	2.38	-0.0064	-9.18	222.33
● EF1AH	A	AEFES	28/03/2025	200	0.03	182.75	0.16	0.17	-6	10.6	0.33	1.01	-0.0113	-6.64	205.67
● EF1AI	A	AEFES	28/03/2025	185	0.03	182.75	0.33	0.34	-3	8.7	0.54	0.62	-0.0136	-4.01	196.33
● EF1AJ	A	AEFES	28/03/2025	165	0.03	182.75	0.7	0.72	1	6.2	0.82	0.41	-0.0113	-1.57	189
● EF1AK	A	AEFES	30/04/2025	235	0.05	182.75	0.2	0.21	0	8.7	0.2	1	-0.0071	-3.36	239.2
● EF1AL	A	AEFES	30/04/2025	215	0.05	182.75	0.39	0.4	0	7.8	0.34	0.59	-0.01	-2.5	223
● EF1AM	A	AEFES	30/04/2025	195	0.05	182.75	0.7	0.72	1	6.6	0.52	0.38	-0.0121	-1.68	209.4
● EF1AN	A	AEFES	30/04/2025	175	0.05	182.75	1.2	1.23	1	5.3	0.72	0.28	-0.0124	-1.01	199.6
● EF1AO	A	AEFES	30/04/2025	160	0.05	182.75	1.7	1.73	1	4.5	0.85	0.24	-0.0111	-0.64	194.6
● EF1AP	A	AEFES	30/05/2025	250	0.05	182.75	0.34	0.35	0	6.5	0.25	0.8	-0.0072	-2.06	257
● EF1AQ	A	AEFES	30/05/2025	230	0.05	182.75	0.53	0.54	0	5.9	0.35	0.57	-0.0089	-1.65	240.8
● EF1AR	A	AEFES	30/05/2025	215	0.05	182.75	0.71	0.73	0	5.5	0.44	0.45	-0.0099	-1.36	229.6
● EF1AS	A	AEFES	30/05/2025	195	0.05	182.75	1.06	1.09	1	4.9	0.58	0.34	-0.0108	-0.99	216.8
● EF1AT	A	AEFES	30/05/2025	180	0.05	182.75	1.39	1.42	1	4.4	0.69	0.29	-0.0108	-0.76	208.4
● EF1PA	S	AEFES	14/03/2025	195	0.03	182.75	0.37	0.41	-5	12.7	-0.95	0.35	0.0039	0.96	181.33

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
● EF1PB	S	AEFES	14/03/2025	180	0.03	182.75	0.04	0.08	-40	21.9	-0.32	1.04	-0.0602	-75.26	177.33
● EF1PC	S	AEFES	14/03/2025	165	0.03	182.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	163.67
● EF1PD	S	AEFES	14/03/2025	145	0.03	182.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	143.67
● EF1PF	S	AEFES	28/03/2025	185	0.03	182.75	0.3	0.31	-6	8.1	-0.46	0.72	-0.0074	-2.37	174.67
● EF1PG	S	AEFES	28/03/2025	170	0.03	182.75	0.12	0.13	-7	10.1	-0.24	1.39	-0.0067	-5.14	165.67
● EF1PH	S	AEFES	28/03/2025	155	0.03	182.75	0.03	0.04	-22	12.3	-0.09	3.7	-0.0038	-9.42	153.67
● EF1PI	S	AEFES	28/03/2025	140	0.03	182.75	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	138.67
● EF1PJ	S	AEFES	30/04/2025	180	0.05	182.75	0.45	0.46	-4	6.6	-0.33	0.61	-0.0032	-0.68	170.8
● EF1PK	S	AEFES	30/04/2025	165	0.05	182.75	0.2	0.21	-5	8.3	-0.19	1.05	-0.003	-1.41	160.8
● EF1PL	S	AEFES	30/04/2025	150	0.05	182.75	0.09	0.1	0	8.2	-0.09	2.22	-0.0022	-2.25	148
● EF1PM	S	AEFES	30/04/2025	130	0.05	182.75	0.02	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	129.2
● EF1PN	S	AEFES	30/05/2025	185	0.05	182.75	0.7	0.72	-3	4.4	-0.35	0.57	-0.0016	-0.23	170.6
● EF1PO	S	AEFES	30/05/2025	175	0.05	182.75	0.5	0.51	-2	5	-0.28	0.71	-0.002	-0.38	164.8
● EF1PP	S	AEFES	30/05/2025	165	0.05	182.75	0.35	0.36	-3	5.3	-0.21	0.95	-0.0022	-0.6	157.8
● EF1PQ	S	AEFES	30/05/2025	150	0.05	182.75	0.2	0.21	-5	5.7	-0.13	1.54	-0.0021	-0.99	145.8
● EI1BU	A	ENKAI	28/03/2025	67	0.2	56.075	0.04	0.05	29	15.7	0.07	0.71	-0.0056	-11.27	67.25
● EI1BV	A	ENKAI	28/03/2025	64	0.2	56.075	0.09	0.1	46	16.8	0.15	0.33	-0.0104	-10.39	64.5
● EI1BW	A	ENKAI	28/03/2025	59	0.2	56.075	0.3	0.31	30	14.1	0.39	0.13	-0.0193	-6.24	60.55
● EI1BX	A	ENKAI	28/03/2025	54	0.2	56.075	0.81	0.83	22	9.7	0.72	0.07	-0.0217	-2.61	58.15
● EI1BY	A	ENKAI	28/03/2025	49	0.2	56.075	1.61	1.64	16	6.5	0.95	0.05	-0.0145	-0.88	57.2

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
● E11CT	A	ENKAI	14/03/2025	72	0.2	56.075	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	72.2
● E11CU	A	ENKAI	14/03/2025	68	0.2	56.075	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68.2
● E11CV	A	ENKAI	14/03/2025	63	0.2	56.075	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	63.2
● E11CW	A	ENKAI	14/03/2025	58	0.2	56.075	0.02	0.06	0	26.2	0.14	0.36	-0.0174	-29.06	58.3
● E11CX	A	ENKAI	14/03/2025	51	0.2	56.075	1.03	1.07	30	10.5	1	0.05	-0.0118	-1.1	56.35
● E11CY	A	ENKAI	30/04/2025	68	0.2	56.075	0.21	0.22	23	10.2	0.2	0.25	-0.008	-3.65	69.1
● E11CZ	A	ENKAI	30/04/2025	64	0.2	56.075	0.37	0.38	19	9.1	0.31	0.16	-0.0108	-2.85	65.9
● E11DA	A	ENKAI	30/04/2025	58	0.2	56.075	0.75	0.77	17	7.3	0.5	0.1	-0.0139	-1.81	61.85
● E11DB	A	ENKAI	30/04/2025	53	0.2	56.075	1.31	1.34	12	5.7	0.68	0.07	-0.0154	-1.15	59.7
● E11DC	A	ENKAI	30/04/2025	48	0.2	56.075	1.88	1.91	11	5	0.85	0.06	-0.0132	-0.69	57.55
● E11DD	A	ENKAI	30/05/2025	67	0.2	56.075	0.48	0.49	14	7.6	0.33	0.15	-0.0092	-1.88	69.45
● E11DE	A	ENKAI	30/05/2025	63	0.2	56.075	0.7	0.72	15	6.7	0.43	0.12	-0.0107	-1.49	66.6
● E11DF	A	ENKAI	30/05/2025	59	0.2	56.075	0.99	1.01	14	6.1	0.55	0.09	-0.0119	-1.18	64.05
● E11DG	A	ENKAI	30/05/2025	54	0.2	56.075	1.46	1.49	11	5.2	0.69	0.07	-0.0124	-0.83	61.45
● E11DH	A	ENKAI	30/05/2025	49	0.2	56.075	2.07	2.1	11	4.4	0.83	0.06	-0.0118	-0.56	59.5
● E11QM	S	ENKAI	28/03/2025	54	0.2	56.075	0.21	0.22	-30	14.3	-0.28	0.18	-0.0094	-4.29	52.9
● E11QN	S	ENKAI	28/03/2025	50	0.2	56.075	0.04	0.05	-47	17.9	-0.08	0.63	-0.0048	-9.6	49.75
● E11QO	S	ENKAI	28/03/2025	45	0.2	56.075	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	44.8
● E11QP	S	ENKAI	28/03/2025	42	0.2	56.075	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.8
● E11RF	S	ENKAI	14/03/2025	56	0.2	56.075	0.11	0.15	-59	34.4	-0.46	0.11	-0.1049	-69.93	55.25

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
● E11RG	S	ENKAI	14/03/2025	53	0.2	56.075	(A.D.)	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	52.8
● E11RH	S	ENKAI	14/03/2025	48	0.2	56.075	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	47.8
● E11RI	S	ENKAI	14/03/2025	43	0.2	56.075	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.8
● E11RJ	S	ENKAI	30/04/2025	53	0.2	56.075	0.39	0.4	-17	8.4	-0.3	0.17	-0.0026	-0.64	51
● E11RK	S	ENKAI	30/04/2025	49	0.2	56.075	0.16	0.17	-23	10.6	-0.16	0.31	-0.0025	-1.45	48.15
● E11RL	S	ENKAI	30/04/2025	44	0.2	56.075	0.04	0.05	-31	11.2	-0.05	1	-0.0013	-2.65	43.75
● E11RM	S	ENKAI	30/04/2025	40	0.2	56.075	0.01	0.04	-17	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	39.8
● E11RN	S	ENKAI	30/05/2025	51	0.2	56.075	0.34	0.35	-15	7	-0.22	0.23	-0.0015	-0.42	49.25
● E11RO	S	ENKAI	30/05/2025	48	0.2	56.075	0.19	0.2	-20	8.4	-0.15	0.33	-0.0015	-0.73	47
● E11RP	S	ENKAI	30/05/2025	46	0.2	56.075	0.14	0.15	-17	8.2	-0.11	0.45	-0.0014	-0.94	45.25
● E11RQ	S	ENKAI	30/05/2025	41	0.2	56.075	0.06	0.07	-13	8	-0.05	1	-0.001	-1.44	40.65
● EK1CC	A	EKGYO	28/03/2025	20	0.5	15.905	0.01	0.04	0	8	0.04	0.5	-0.0027	-6.78	20.08
● EK1CD	A	EKGYO	28/03/2025	19	0.5	15.905	0.04	0.05	29	15.9	0.1	0.2	-0.0056	-11.26	19.1
● EK1CE	A	EKGYO	28/03/2025	17	0.5	15.905	0.21	0.22	16	13	0.36	0.06	-0.0144	-6.56	17.44
● EK1CF	A	EKGYO	28/03/2025	16	0.5	15.905	0.41	0.42	20	10.6	0.56	0.04	-0.0168	-4	16.84
● EK1CG	A	EKGYO	28/03/2025	14	0.5	15.905	1.1	1.12	12	6.5	0.92	0.02	-0.0116	-1.03	16.24
● EK1CY	A	EKGYO	14/03/2025	20	0.5	15.905	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.08
● EK1CZ	A	EKGYO	14/03/2025	19	0.5	15.905	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.08
● EK1DA	A	EKGYO	14/03/2025	17	0.5	15.905	(A.D.)	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	17.08
● EK1DB	A	EKGYO	14/03/2025	16	0.5	15.905	0.08	0.15	44	23.3	0.44	0.05	-0.0641	-42.72	16.3

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
● EK1DC	A	EKGYO	14/03/2025	14.5	0.5	15.905	0.71	0.75	24	10.6	1	0.02	-0.0085	-1.13	16
● EK1DD	A	EKGYO	30/04/2025	22	0.5	15.905	0.07	0.08	15	9.9	0.1	0.2	-0.0036	-4.53	22.16
● EK1DE	A	EKGYO	30/04/2025	19	0.5	15.905	0.27	0.28	12	8.5	0.3	0.07	-0.0079	-2.81	19.56
● EK1DF	A	EKGYO	30/04/2025	18	0.5	15.905	0.4	0.41	14	7.8	0.4	0.05	-0.0093	-2.26	18.82
● EK1DG	A	EKGYO	30/04/2025	16	0.5	15.905	0.79	0.81	11	6.2	0.63	0.03	-0.0106	-1.31	17.62
● EK1DH	A	EKGYO	30/04/2025	15	0.5	15.905	1.07	1.09	10	5.5	0.76	0.03	-0.0102	-0.94	17.18
● EK1DI	A	EKGYO	30/05/2025	21	0.5	15.905	0.37	0.38	9	6.3	0.3	0.07	-0.0071	-1.88	21.76
● EK1DJ	A	EKGYO	30/05/2025	20	0.5	15.905	0.48	0.49	11	5.8	0.36	0.06	-0.008	-1.63	20.98
● EK1DK	A	EKGYO	30/05/2025	18	0.5	15.905	0.78	0.8	10	5	0.5	0.04	-0.0093	-1.16	19.6
● EK1DL	A	EKGYO	30/05/2025	17	0.5	15.905	0.96	0.98	9	4.7	0.58	0.03	-0.0096	-0.98	18.96
● EK1DM	A	EKGYO	30/05/2025	15	0.5	15.905	1.42	1.45	7	4.1	0.75	0.03	-0.0092	-0.64	17.9
● EK1QU	S	EKGYO	28/03/2025	16	0.5	15.905	0.32	0.33	-20	10.6	-0.44	0.05	-0.0078	-2.35	15.34
● EK1QV	S	EKGYO	28/03/2025	15	0.5	15.905	0.12	0.13	-24	13.5	-0.22	0.09	-0.0066	-5.06	14.74
● EK1QW	S	EKGYO	28/03/2025	13	0.5	15.905	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	12.92
● EK1QX	S	EKGYO	28/03/2025	12	0.5	15.905	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	11.92
● EK1RL	S	EKGYO	14/03/2025	16	0.5	15.905	0.12	0.19	-43	23.4	-0.56	0.04	-0.0549	-28.89	15.62
● EK1RM	S	EKGYO	14/03/2025	14	0.5	15.905	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13.92
● EK1RN	S	EKGYO	14/03/2025	13	0.5	15.905	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	12.92
● EK1RO	S	EKGYO	14/03/2025	12	0.5	15.905	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	11.92
● EK1RP	S	EKGYO	30/04/2025	17	0.5	15.905	0.68	0.7	-10	5.6	-0.49	0.04	-0.0014	-0.2	15.6

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
● EK1RQ	S	EKGYO	30/04/2025	15	0.5	15.905	0.23	0.24	-18	8	-0.24	0.08	-0.0024	-1.02	14.52
● EK1RR	S	EKGYO	30/04/2025	14	0.5	15.905	0.12	0.13	-14	8.6	-0.14	0.14	-0.0021	-1.64	13.74
● EK1RS	S	EKGYO	30/04/2025	12	0.5	15.905	0.03	0.04	0	8	-0.04	0.5	-0.001	-2.58	11.92
● EK1RT	S	EKGYO	30/05/2025	16	0.5	15.905	0.59	0.61	-8	4.4	-0.34	0.06	-0.0016	-0.27	14.78
● EK1RU	S	EKGYO	30/05/2025	15	0.5	15.905	0.38	0.39	-9	5.1	-0.25	0.08	-0.0018	-0.47	14.22
● EK1RV	S	EKGYO	30/05/2025	14	0.5	15.905	0.25	0.26	-11	5.5	-0.18	0.11	-0.0019	-0.73	13.48
● EK1RW	S	EKGYO	30/05/2025	13	0.5	15.905	0.16	0.17	-15	6.1	-0.13	0.15	-0.0018	-1.04	12.66
● ER1BY	A	EREGL	28/03/2025	31	0.3	25.35	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	31.13
● ER1BZ	A	EREGL	28/03/2025	29	0.3	25.35	0.02	0.04	0	13.3	0.07	0.48	-0.0036	-9.1	29.13
● ER1CA	A	EREGL	28/03/2025	28	0.3	25.35	0.04	0.05	0	21.3	0.14	0.24	-0.0057	-11.46	28.17
● ER1CB	A	EREGL	28/03/2025	26	0.3	25.35	0.19	0.2	5	16.4	0.43	0.08	-0.0119	-5.95	26.67
● ER1CC	A	EREGL	28/03/2025	24	0.3	25.35	0.53	0.54	4	11.1	0.79	0.04	-0.0122	-2.26	25.8
● ER1CU	A	EREGL	14/03/2025	34	0.3	25.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.13
● ER1CV	A	EREGL	14/03/2025	32	0.3	25.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	32.13
● ER1CW	A	EREGL	14/03/2025	30	0.3	25.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30.13
● ER1CX	A	EREGL	14/03/2025	28	0.3	25.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.13
● ER1CY	A	EREGL	14/03/2025	26	0.3	25.35	0.01	0.05	-25	16.7	0.11	0.3	-0.0097	-19.46	26.17
● ER1CZ	A	EREGL	30/04/2025	31	0.5	25.35	0.16	0.17	0	12.7	0.17	0.12	-0.0072	-4.26	31.34
● ER1DA	A	EREGL	30/04/2025	28	0.5	25.35	0.52	0.53	2	9.6	0.4	0.05	-0.0133	-2.51	29.06
● ER1DB	A	EREGL	30/04/2025	26	0.5	25.35	0.86	0.88	2	8.4	0.58	0.03	-0.0149	-1.69	27.76

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
ER1DC	A	EREGL	30/04/2025	24	0.5	25.35	1.44	1.47	2	6.6	0.77	0.03	-0.0151	-1.03	26.94
ER1DD	A	EREGL	30/04/2025	22	0.5	25.35	2.21	2.24	2	5.1	0.9	0.02	-0.0136	-0.61	26.48
ER1DE	A	EREGL	30/05/2025	30	0.4	25.35	0.47	0.48	2	7.8	0.37	0.07	-0.0087	-1.81	31.2
ER1DF	A	EREGL	30/05/2025	29	0.4	25.35	0.59	0.6	2	7.3	0.43	0.06	-0.0095	-1.58	30.5
ER1DG	A	EREGL	30/05/2025	27	0.4	25.35	0.89	0.91	2	6.4	0.57	0.04	-0.0106	-1.17	29.28
ER1DH	A	EREGL	30/05/2025	25	0.4	25.35	1.28	1.31	2	5.5	0.71	0.04	-0.011	-0.84	28.28
ER1DI	A	EREGL	30/05/2025	22	0.4	25.35	2.11	2.14	2	4.1	0.87	0.03	-0.0102	-0.48	27.35
ER1QQ	S	EREGL	28/03/2025	26	0.3	25.35	0.37	0.38	-7	11.2	-0.56	0.06	-0.0038	-0.99	24.73
ER1QR	S	EREGL	28/03/2025	25	0.3	25.35	0.22	0.23	-8	12.9	-0.39	0.09	-0.0053	-2.32	24.23
ER1QS	S	EREGL	28/03/2025	23	0.3	25.35	0.08	0.09	-11	11	-0.13	0.26	-0.0041	-4.58	22.7
ER1QT	S	EREGL	28/03/2025	21	0.3	25.35	0.04	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	20.83
ER1RH	S	EREGL	14/03/2025	29	0.3	25.35	1.08	1.12	-3	6.8	-1	0.03	0.01	0.89	25.27
ER1RI	S	EREGL	14/03/2025	26	0.3	25.35	0.2	0.24	-12	27.9	-0.88	0.04	-0.0025	-1.05	25.2
ER1RJ	S	EREGL	14/03/2025	24	0.3	25.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.87
ER1RK	S	EREGL	14/03/2025	22	0.3	25.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.87
ER1RL	S	EREGL	30/04/2025	25	0.5	25.35	0.48	0.49	-4	8.5	-0.33	0.06	-0.0025	-0.51	24.02
ER1RM	S	EREGL	30/04/2025	23	0.5	25.35	0.15	0.16	-6	11.9	-0.15	0.13	-0.0022	-1.36	22.68
ER1RN	S	EREGL	30/04/2025	21	0.5	25.35	0.05	0.06	0	12.7	-0.06	0.33	-0.0014	-2.31	20.88
ER1RO	S	EREGL	30/04/2025	19	0.5	25.35	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	18.92
ER1RP	S	EREGL	30/05/2025	23	0.4	25.35	0.22	0.23	-4	7.5	-0.17	0.15	-0.0013	-0.56	22.43

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
ER1RQ	S	EREGL	30/05/2025	22	0.4	25.35	0.12	0.13	-7	9.4	-0.12	0.21	-0.0011	-0.83	21.68
ER1RR	S	EREGL	30/05/2025	21	0.4	25.35	0.08	0.09	-11	9	-0.08	0.31	-0.001	-1.08	20.78
ER1RS	S	EREGL	30/05/2025	19	0.4	25.35	0.04	0.05	0	8.1	-0.04	0.63	-0.0007	-1.47	18.88
FR1BU	A	FROTO	28/03/2025	1230	0.01	1042.5	0.02	0.04	0	13	0.05	20	-0.0033	-8.13	1234
FR1BV	A	FROTO	28/03/2025	1150	0.01	1042.5	0.08	0.09	13	20.9	0.18	5.56	-0.009	-9.99	1159
FR1BW	A	FROTO	28/03/2025	1100	0.01	1043	0.2	0.21	11	17.4	0.35	2.86	-0.0147	-6.98	1121
FR1BX	A	FROTO	28/03/2025	1020	0.01	1043	0.54	0.56	10	13.4	0.72	1.39	-0.0166	-2.96	1076
FR1BY	A	FROTO	28/03/2025	940	0.01	1042.5	1.21	1.24	6	7.9	0.94	1.06	-0.0132	-1.07	1064
FR1CQ	A	FROTO	14/03/2025	1320	0.01	1042.5	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1324
FR1CR	A	FROTO	14/03/2025	1250	0.01	1042.5	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1254
FR1CS	A	FROTO	14/03/2025	1170	0.01	1042.5	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1174
FR1CT	A	FROTO	14/03/2025	1070	0.01	1043	0.02	0.06	-20	24.3	0.14	7.14	-0.0124	-20.69	1076
FR1CU	A	FROTO	14/03/2025	980	0.01	1043	0.64	0.68	14	15.3	1	1	-0.0114	-1.68	1048
FR1CV	A	FROTO	30/04/2025	1260	0.01	1042.5	0.13	0.14	8	12.7	0.17	5.88	-0.0056	-4.02	1274
FR1CW	A	FROTO	30/04/2025	1170	0.01	1042.5	0.3	0.31	7	10.8	0.32	3.13	-0.0089	-2.88	1201
FR1CX	A	FROTO	30/04/2025	1090	0.01	1043	0.57	0.58	6	9.2	0.51	1.96	-0.0114	-1.97	1148
FR1CY	A	FROTO	30/04/2025	1000	0.01	1042.5	1.05	1.07	5	7.1	0.73	1.37	-0.0124	-1.16	1107
FR1CZ	A	FROTO	30/04/2025	910	0.01	1042.5	1.71	1.74	4	5.3	0.89	1.12	-0.0113	-0.65	1084
FR1DA	A	FROTO	30/05/2025	1210	0.01	1043	0.53	0.54	6	7.5	0.39	2.56	-0.009	-1.67	1264
FR1DB	A	FROTO	30/05/2025	1150	0.01	1042.5	0.7	0.72	4	7	0.48	2.08	-0.01	-1.39	1222

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
FR1DC	A	FROTO	30/05/2025	1070	0.01	1043	1.05	1.07	5	6	0.62	1.61	-0.011	-1.03	1177
FR1DD	A	FROTO	30/05/2025	970	0.01	1043	1.65	1.68	4	4.8	0.78	1.28	-0.0112	-0.66	1138
FR1DE	A	FROTO	30/05/2025	880	0.01	1043	2.29	2.32	3	4	0.9	1.11	-0.0102	-0.44	1112
FR1DF	A	FROTO	15/05/2025	1220	0.01	1043	0.37	0.38	9	8.8	0.32	3.13	-0.0086	-2.26	1258
FR1DG	A	FROTO	15/05/2025	1130	0.01	1043	0.62	0.63	5	7.9	0.48	2.08	-0.0106	-1.68	1193
FR1DH	A	FROTO	15/05/2025	1040	0.01	1042.5	1.05	1.07	4	6.3	0.65	1.54	-0.0119	-1.11	1147
FR1DI	A	FROTO	15/05/2025	990	0.01	1043	1.34	1.37	5	5.7	0.75	1.33	-0.0118	-0.86	1127
FR1QM	S	FROTO	28/03/2025	1020	0.01	1043	0.24	0.25	-14	13.8	-0.33	3.03	-0.0087	-3.5	995
FR1QN	S	FROTO	28/03/2025	960	0.01	1042.5	0.09	0.1	-17	15.6	-0.15	6.67	-0.0066	-6.56	950
FR1QO	S	FROTO	28/03/2025	900	0.01	1043	0.02	0.04	-14	13	-0.05	20	-0.003	-7.43	896
FR1QP	S	FROTO	28/03/2025	850	0.01	1043	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	846
FR1RD	S	FROTO	14/03/2025	1060	0.01	1042.5	0.2	0.24	-29	32.1	-0.74	1.35	-0.0202	-8.41	1036
FR1RE	S	FROTO	14/03/2025	1000	0.01	1042.5	(A.D.)	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	996
FR1RF	S	FROTO	14/03/2025	900	0.01	1042.5	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	896
FR1RG	S	FROTO	14/03/2025	820	0.01	1042.5	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	816
FR1RH	S	FROTO	30/04/2025	1030	0.01	1043	0.39	0.4	-9	9.1	-0.35	2.86	-0.0016	-0.4	990
FR1RI	S	FROTO	30/04/2025	960	0.01	1043	0.16	0.17	-11	11.7	-0.19	5.26	-0.0019	-1.1	943
FR1RJ	S	FROTO	30/04/2025	870	0.01	1043	0.04	0.05	-18	12.5	-0.06	16.67	-0.0011	-2.25	865
FR1RK	S	FROTO	30/04/2025	800	0.01	1042.5	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	796
FR1RL	S	FROTO	30/05/2025	920	0.01	1042.5	0.16	0.17	-6	8.6	-0.14	7.14	-0.0011	-0.67	903

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
● FR1RM	S	FROTO	30/05/2025	850	0.01	1043	0.07	0.08	-12	9.1	-0.07	14.29	-0.001	-1.2	842
● FR1RN	S	FROTO	30/05/2025	790	0.01	1042.5	0.04	0.05	0	8.3	-0.04	25	-0.0007	-1.35	785
● FR1RO	S	FROTO	30/05/2025	770	0.01	1042.5	0.03	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	766
● FR1RP	S	FROTO	15/05/2025	900	0.01	1043	0.12	0.13	-7	9.6	-0.12	8.33	-0.0015	-1.14	887
● FR1RQ	S	FROTO	15/05/2025	830	0.01	1042.5	0.04	0.05	-18	10.4	-0.05	20	-0.001	-1.92	825
● FR1RR	S	FROTO	15/05/2025	760	0.01	1042.5	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	756
● GA1BY	A	GARAN	28/03/2025	175	0.05	143.25	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	175.8
● GA1BZ	A	GARAN	28/03/2025	170	0.05	143.25	0.01	0.04	0	7.2	0.04	5	-0.0024	-5.98	170.8
● GA1CA	A	GARAN	28/03/2025	160	0.05	143.25	0.04	0.05	-18	17.2	0.12	1.67	-0.006	-11.98	161
● GA1CB	A	GARAN	28/03/2025	145	0.05	143.25	0.2	0.21	-9	14.3	0.42	0.48	-0.0129	-6.12	149.2
● GA1CC	A	GARAN	28/03/2025	130	0.05	143.25	0.64	0.66	-2	8.8	0.81	0.25	-0.0124	-1.88	143.2
● GA1CU	A	GARAN	14/03/2025	185	0.05	143.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	185.8
● GA1CV	A	GARAN	14/03/2025	175	0.05	143.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	175.8
● GA1CW	A	GARAN	14/03/2025	160	0.05	143.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	160.8
● GA1CX	A	GARAN	14/03/2025	150	0.05	143.25	(A.D.)	0.04	0	7.2	0.04	5	-0.0051	-12.79	150.8
● GA1CY	A	GARAN	14/03/2025	135	0.05	143.25	0.42	0.47	-6	15.1	0.99	0.2	-0.008	-1.69	144.4
● GA1CZ	A	GARAN	30/04/2025	180	0.05	143.25	0.09	0.1	-10	10.7	0.15	1.33	-0.0042	-4.23	182
● GA1DA	A	GARAN	30/04/2025	170	0.05	143.25	0.13	0.14	0	10.7	0.21	0.95	-0.0051	-3.67	172.8
● GA1DB	A	GARAN	30/04/2025	160	0.05	143.25	0.23	0.24	-4	9.8	0.33	0.61	-0.0069	-2.86	164.8
● GA1DC	A	GARAN	30/04/2025	140	0.05	143.25	0.63	0.65	-2	7.1	0.64	0.31	-0.009	-1.39	153

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
GA1DD	A	GARAN	30/04/2025	130	0.05	143.25	0.95	0.97	-2	5.8	0.78	0.26	-0.0089	-0.92	149.4
GA1DE	A	GARAN	30/05/2025	185	0.05	143.25	0.17	0.18	-5	8.4	0.21	0.95	-0.0045	-2.49	188.6
GA1DF	A	GARAN	30/05/2025	175	0.05	143.25	0.23	0.24	-4	8.4	0.28	0.71	-0.0053	-2.2	179.8
GA1DG	A	GARAN	30/05/2025	165	0.05	143.25	0.35	0.36	-3	7.6	0.38	0.53	-0.0064	-1.77	172.2
GA1DH	A	GARAN	30/05/2025	150	0.05	143.25	0.6	0.62	-2	6.5	0.56	0.36	-0.0075	-1.21	162.4
GA1DI	A	GARAN	30/05/2025	135	0.05	143.25	1	1.03	-1	5.1	0.74	0.27	-0.0078	-0.76	155.6
GA1DJ	A	GARAN	15/05/2025	180	0.05	143.25	0.15	0.16	-6	9.4	0.21	0.95	-0.0049	-3.06	183.2
GA1DK	A	GARAN	15/05/2025	170	0.05	143.25	0.19	0.2	-5	9.7	0.27	0.74	-0.0055	-2.73	174
GA1DL	A	GARAN	15/05/2025	160	0.05	143.25	0.33	0.34	-3	8.2	0.39	0.51	-0.0069	-2.03	166.8
GA1DM	A	GARAN	15/05/2025	150	0.05	143.25	0.54	0.55	-4	6.9	0.53	0.38	-0.0081	-1.48	161
GA1QQ	S	GARAN	28/03/2025	145	0.05	143.25	0.4	0.41	-1	10	-0.57	0.35	-0.005	-1.22	136.8
GA1QR	S	GARAN	28/03/2025	135	0.05	143.25	0.14	0.15	0	14.3	-0.3	0.67	-0.0053	-3.53	132
GA1QS	S	GARAN	28/03/2025	125	0.05	143.25	0.04	0.05	0	15.8	-0.11	1.82	-0.0036	-7.15	124
GA1QT	S	GARAN	28/03/2025	115	0.05	143.25	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	114.2
GA1RH	S	GARAN	14/03/2025	145	0.05	143.25	0.12	0.16	-13	29.1	-0.65	0.31	-0.0506	-31.61	141.8
GA1RI	S	GARAN	14/03/2025	135	0.05	143.25	(A.D.)	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	134.2
GA1RJ	S	GARAN	14/03/2025	120	0.05	143.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	119.2
GA1RK	S	GARAN	14/03/2025	110	0.05	143.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	109.2
GA1RL	S	GARAN	30/04/2025	140	0.05	143.25	0.31	0.32	3	8.1	-0.36	0.56	-0.0013	-0.42	133.6
GA1RM	S	GARAN	30/04/2025	130	0.05	143.25	0.13	0.14	0	10.2	-0.2	1	-0.0015	-1.04	127.2

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
GA1RN	S	GARAN	30/04/2025	120	0.05	143.25	0.06	0.07	0	10.2	-0.1	2	-0.0012	-1.78	118.6
GA1RO	S	GARAN	30/04/2025	105	0.05	143.25	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	104.2
GA1RP	S	GARAN	30/05/2025	140	0.05	143.25	0.37	0.38	3	6	-0.32	0.63	-0.0007	-0.18	132.4
GA1RQ	S	GARAN	30/05/2025	130	0.05	143.25	0.21	0.22	0	6.8	-0.21	0.95	-0.001	-0.45	125.6
GA1RR	S	GARAN	30/05/2025	120	0.05	143.25	0.12	0.13	0	7.2	-0.13	1.54	-0.001	-0.79	117.4
GA1RS	S	GARAN	30/05/2025	115	0.05	143.25	0.07	0.08	0	8.1	-0.09	2.22	-0.0009	-1.07	113.4
GA1RT	S	GARAN	15/05/2025	135	0.05	143.25	0.24	0.25	4	7.7	-0.27	0.74	-0.0011	-0.43	130
GA1RU	S	GARAN	15/05/2025	130	0.05	143.25	0.19	0.2	0	7.9	-0.22	0.91	-0.0013	-0.67	126
GA1RV	S	GARAN	15/05/2025	125	0.05	143.25	0.14	0.15	0	8.1	-0.17	1.18	-0.0014	-0.9	122
HE1CC	A	HEKTS	28/03/2025	5.4	2	3.705	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.42
HE1CD	A	HEKTS	28/03/2025	5.2	2	3.705	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5.22
HE1CE	A	HEKTS	28/03/2025	4.8	2	3.705	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	4.82
HE1CF	A	HEKTS	28/03/2025	4.4	2	3.705	0.04	0.05	0	16.3	0.11	0.05	-0.0069	-13.76	4.43
HE1CG	A	HEKTS	28/03/2025	4	2	3.705	0.17	0.18	21	13.2	0.32	0.02	-0.0133	-7.38	4.09
HE1DB	A	HEKTS	14/03/2025	6	2	3.705	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.02
HE1DC	A	HEKTS	14/03/2025	5.6	2	3.705	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.62
HE1DD	A	HEKTS	14/03/2025	5.2	2	3.705	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.22
HE1DE	A	HEKTS	14/03/2025	4.8	2	3.705	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.82
HE1DF	A	HEKTS	14/03/2025	4.4	2	3.705	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.42
HE1DG	A	HEKTS	30/04/2025	5	2.5	3.705	0.1	0.11	11	10.1	0.12	0.03	-0.0052	-4.75	5.04

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
● HE1DH	A	HEKTS	30/04/2025	4.7	2.5	3.705	0.18	0.19	12	9.8	0.2	0.02	-0.0074	-3.89	4.78
● HE1DI	A	HEKTS	30/04/2025	4.4	2.5	3.705	0.31	0.32	15	8.7	0.3	0.01	-0.0095	-2.97	4.53
● HE1DJ	A	HEKTS	30/04/2025	4	2.5	3.705	0.6	0.61	13	7.4	0.49	0.01	-0.0118	-1.94	4.24
● HE1DK	A	HEKTS	30/04/2025	3.6	2.5	3.705	1.05	1.07	11	6.1	0.71	0.01	-0.0119	-1.11	4.03
● HE1DL	A	HEKTS	30/05/2025	4.6	3	3.705	0.49	0.5	14	7.3	0.33	0.01	-0.0097	-1.93	4.77
● HE1DM	A	HEKTS	30/05/2025	4.3	3	3.705	0.71	0.73	13	6.5	0.43	0.01	-0.0111	-1.52	4.54
● HE1DN	A	HEKTS	30/05/2025	4	3	3.705	1.05	1.07	10	5.8	0.56	0.01	-0.0122	-1.14	4.36
● HE1DO	A	HEKTS	30/05/2025	3.7	3	3.705	1.44	1.47	10	5.3	0.7	0	-0.0123	-0.84	4.19
● HE1DP	A	HEKTS	30/05/2025	3.4	3	3.705	1.98	2.01	9	4.6	0.83	0	-0.0116	-0.58	4.07
● HE1QU	S	HEKTS	28/03/2025	4.3	2	3.705	1.11	1.14	-10	5.5	-0.85	0.01	0.0011	0.1	3.73
● HE1QV	S	HEKTS	28/03/2025	4.1	2	3.705	0.77	0.79	-12	7	-0.75	0.01	-0.0023	-0.28	3.71
● HE1QW	S	HEKTS	28/03/2025	3.7	2	3.705	0.27	0.28	-20	10.9	-0.41	0.01	-0.0074	-2.64	3.56
● HE1QX	S	HEKTS	28/03/2025	3.4	2	3.705	0.09	0.1	-24	13.3	-0.18	0.03	-0.0059	-5.88	3.35
● HE1RN	S	HEKTS	14/03/2025	4.6	2	3.705	1.78	1.82	-7	4.1	-1	0.01	0.0106	0.58	3.69
● HE1RO	S	HEKTS	14/03/2025	4.3	2	3.705	1.18	1.22	-10	6.1	-1	0.01	0.0099	0.81	3.69
● HE1RP	S	HEKTS	14/03/2025	3.9	2	3.705	0.39	0.43	-24	16.5	-0.96	0.01	0.0014	0.32	3.69
● HE1RQ	S	HEKTS	14/03/2025	3.5	2	3.705	(A.D.)	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	3.48
● HE1RR	S	HEKTS	30/04/2025	3.9	2.5	3.705	0.68	0.7	-10	6.1	-0.46	0.01	-0.0019	-0.27	3.62
● HE1RS	S	HEKTS	30/04/2025	3.7	2.5	3.705	0.42	0.43	-14	7.5	-0.35	0.01	-0.0025	-0.58	3.53
● HE1RT	S	HEKTS	30/04/2025	3.3	2.5	3.705	0.13	0.14	-18	9.9	-0.15	0.03	-0.0022	-1.56	3.24

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
● HE1RU	S	HEKTS	30/04/2025	3	2.5	3.705	0.06	0.07	-13	9.3	-0.07	0.06	-0.0016	-2.23	2.97
● HE1RV	S	HEKTS	30/05/2025	3.5	3	3.705	0.35	0.36	-12	6.8	-0.22	0.02	-0.0016	-0.44	3.38
● HE1RW	S	HEKTS	30/05/2025	3.3	3	3.705	0.18	0.19	-18	8.2	-0.14	0.02	-0.0014	-0.74	3.24
● HE1RX	S	HEKTS	30/05/2025	3.2	3	3.705	0.13	0.14	-13	8.7	-0.11	0.03	-0.0012	-0.87	3.15
● HE1RY	S	HEKTS	30/05/2025	3	3	3.705	0.09	0.1	-17	7.8	-0.07	0.05	-0.0012	-1.18	2.97
● IS1BY	A	ISCTR	28/03/2025	20	0.5	16.055	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	20.08
● IS1BZ	A	ISCTR	28/03/2025	19	0.5	16.055	0.02	0.04	0	10	0.05	0.4	-0.0032	-7.91	19.08
● IS1CA	A	ISCTR	28/03/2025	17.5	0.5	16.055	0.1	0.11	-9	16.8	0.23	0.09	-0.0101	-9.16	17.72
● IS1CB	A	ISCTR	28/03/2025	16	0.5	16.055	0.37	0.38	-3	11.8	0.56	0.04	-0.0161	-4.23	16.76
● IS1CC	A	ISCTR	28/03/2025	14.5	0.5	16.055	0.9	0.92	0	7.3	0.84	0.02	-0.0144	-1.57	16.34
● IS1CU	A	ISCTR	14/03/2025	20	0.5	16.055	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.08
● IS1CV	A	ISCTR	14/03/2025	19	0.5	16.055	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.08
● IS1CW	A	ISCTR	14/03/2025	18	0.5	16.055	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.1
● IS1CX	A	ISCTR	14/03/2025	16	0.5	16.055	0.1	0.14	-14	33.3	0.58	0.03	-0.0667	-47.64	16.28
● IS1CY	A	ISCTR	14/03/2025	15	0.5	16.055	0.54	0.58	2	13.8	1	0.02	-0.0087	-1.5	16.16
● IS1CZ	A	ISCTR	30/04/2025	20	0.5	16.055	0.13	0.14	0	10.3	0.18	0.11	-0.0053	-3.8	20.28
● IS1DA	A	ISCTR	30/04/2025	18	0.5	16.055	0.34	0.35	0	8.7	0.38	0.05	-0.0086	-2.46	18.7
● IS1DB	A	ISCTR	30/04/2025	17	0.5	16.055	0.51	0.52	0	7.7	0.5	0.04	-0.0098	-1.89	18.04
● IS1DC	A	ISCTR	30/04/2025	16	0.5	16.055	0.75	0.77	0	6.6	0.63	0.03	-0.0104	-1.36	17.54
● IS1DD	A	ISCTR	30/04/2025	14	0.5	16.055	1.4	1.43	1	4.9	0.87	0.02	-0.0092	-0.64	16.86

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
● IS1DE	A	ISCTR	30/05/2025	21.5	0.5	16.055	0.15	0.16	0	9	0.18	0.11	-0.0043	-2.66	21.82
● IS1DF	A	ISCTR	30/05/2025	20.5	0.5	16.055	0.22	0.23	0	8.4	0.24	0.08	-0.0053	-2.31	20.96
● IS1DG	A	ISCTR	30/05/2025	19	0.5	16.055	0.38	0.39	0	7.6	0.37	0.05	-0.0069	-1.78	19.78
● IS1DH	A	ISCTR	30/05/2025	18	0.5	16.055	0.52	0.53	0	7	0.46	0.04	-0.0078	-1.46	19.06
● IS1DI	A	ISCTR	30/05/2025	16	0.5	16.055	0.96	0.98	0	5.7	0.69	0.03	-0.0087	-0.89	17.96
● IS1DJ	A	ISCTR	15/05/2025	21	0.5	16.055	0.11	0.12	-8	10.7	0.16	0.13	-0.0042	-3.47	21.24
● IS1DK	A	ISCTR	15/05/2025	20	0.5	16.055	0.16	0.17	0	9.9	0.21	0.1	-0.0051	-2.98	20.34
● IS1DL	A	ISCTR	15/05/2025	19	0.5	16.055	0.26	0.27	0	8.9	0.3	0.07	-0.0065	-2.39	19.54
● IS1DM	A	ISCTR	15/05/2025	18	0.5	16.055	0.42	0.43	0	7.8	0.42	0.05	-0.008	-1.86	18.86
● IS1QQ	S	ISCTR	28/03/2025	16	0.5	16.055	0.27	0.28	-7	12.6	-0.44	0.05	-0.0061	-2.17	15.44
● IS1QR	S	ISCTR	28/03/2025	15	0.5	16.055	0.09	0.1	-10	16.1	-0.2	0.1	-0.0052	-5.23	14.8
● IS1QS	S	ISCTR	28/03/2025	13.5	0.5	16.055	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	13.42
● IS1QT	S	ISCTR	28/03/2025	12.3	0.5	16.055	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	12.22
● IS1RH	S	ISCTR	14/03/2025	16	0.5	16.055	0.07	0.11	-31	31.4	-0.43	0.05	-0.0624	-56.72	15.78
● IS1RI	S	ISCTR	14/03/2025	14.5	0.5	16.055	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14.42
● IS1RJ	S	ISCTR	14/03/2025	13.5	0.5	16.055	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13.42
● IS1RK	S	ISCTR	14/03/2025	12	0.5	16.055	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	11.92
● IS1RL	S	ISCTR	30/04/2025	15	0.5	16.055	0.19	0.2	-5	9.2	-0.23	0.09	-0.002	-0.99	14.6
● IS1RM	S	ISCTR	30/04/2025	14	0.5	16.055	0.08	0.09	0	10.7	-0.12	0.17	-0.0015	-1.64	13.82
● IS1RN	S	ISCTR	30/04/2025	13	0.5	16.055	0.03	0.04	-22	12	-0.06	0.33	-0.001	-2.52	12.92

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
● IS1RO	S	ISCTR	30/04/2025	12	0.5	16.055	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	11.92
● IS1RP	S	ISCTR	30/05/2025	17	0.5	16.055	0.6	0.62	-2	5.6	-0.43	0.05	0.0001	0.02	15.76
● IS1RQ	S	ISCTR	30/05/2025	16	0.5	16.055	0.39	0.4	-2	6.4	-0.32	0.06	-0.0007	-0.16	15.2
● IS1RR	S	ISCTR	30/05/2025	14	0.5	16.055	0.14	0.15	-6	7.5	-0.14	0.14	-0.0011	-0.76	13.7
● IS1RS	S	ISCTR	30/05/2025	13.5	0.5	16.055	0.11	0.12	0	7.4	-0.11	0.18	-0.0011	-0.92	13.26
● IS1RT	S	ISCTR	15/05/2025	16	0.5	16.055	0.36	0.37	0	7.2	-0.33	0.06	-0.0009	-0.24	15.26
● IS1RU	S	ISCTR	15/05/2025	15	0.5	16.055	0.21	0.22	0	8	-0.22	0.09	-0.0013	-0.61	14.56
● IS1RV	S	ISCTR	15/05/2025	14.5	0.5	16.055	0.16	0.17	0	8.5	-0.18	0.11	-0.0014	-0.83	14.16
● KC1BY	A	KCHOL	28/03/2025	240	0.04	183.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	241
● KC1BZ	A	KCHOL	28/03/2025	230	0.04	183.35	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	231
● KC1CA	A	KCHOL	28/03/2025	210	0.04	183.35	0.03	0.04	0	18.3	0.1	2.5	-0.0052	-12.98	211
● KC1CB	A	KCHOL	28/03/2025	200	0.04	183.35	0.08	0.09	13	17.9	0.22	1.14	-0.009	-9.97	202.25
● KC1CC	A	KCHOL	28/03/2025	180	0.04	183.35	0.38	0.39	8	13	0.69	0.36	-0.0125	-3.2	189.75
● KC1CX	A	KCHOL	14/03/2025	255	0.04	183.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	256
● KC1CY	A	KCHOL	14/03/2025	240	0.04	183.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	241
● KC1CZ	A	KCHOL	14/03/2025	230	0.04	183.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	231
● KC1DA	A	KCHOL	14/03/2025	215	0.04	183.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	216
● KC1DB	A	KCHOL	14/03/2025	195	0.04	183.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	196
● KC1DC	A	KCHOL	30/04/2025	235	0.05	183.35	0.1	0.11	0	10.8	0.13	1.54	-0.0053	-4.83	237.2
● KC1DD	A	KCHOL	30/04/2025	220	0.05	183.35	0.18	0.19	6	10.1	0.21	0.95	-0.0072	-3.77	223.8

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
● KC1DE	A	KCHOL	30/04/2025	205	0.05	183.35	0.32	0.33	7	9.2	0.33	0.61	-0.0094	-2.84	211.6
● KC1DF	A	KCHOL	30/04/2025	185	0.05	183.35	0.71	0.73	5	6.9	0.55	0.36	-0.0121	-1.65	199.6
● KC1DG	A	KCHOL	30/04/2025	170	0.05	183.35	1.12	1.15	4	5.7	0.71	0.28	-0.0123	-1.07	193
● KC1DH	A	KCHOL	30/05/2025	200	0.05	183.35	0.6	0.61	5	7.1	0.47	0.43	-0.0091	-1.49	212.2
● KC1DI	A	KCHOL	30/05/2025	190	0.05	183.35	0.8	0.82	6	6.4	0.57	0.35	-0.0097	-1.19	206.4
● KC1DJ	A	KCHOL	30/05/2025	180	0.05	183.35	1.04	1.06	4	5.7	0.66	0.3	-0.0101	-0.95	201.2
● KC1DK	A	KCHOL	30/05/2025	165	0.05	183.35	1.5	1.53	4	4.8	0.8	0.25	-0.0098	-0.64	195.6
● KC1DL	A	KCHOL	30/05/2025	150	0.05	183.35	2.05	2.08	4	4	0.9	0.22	-0.0089	-0.43	191.6
● KC1DM	A	KCHOL	15/05/2025	195	0.05	183.35	0.57	0.58	6	7.6	0.48	0.42	-0.0099	-1.71	206.6
● KC1DN	A	KCHOL	15/05/2025	185	0.05	183.35	0.77	0.79	6	6.8	0.59	0.34	-0.0105	-1.32	200.8
● KC1DO	A	KCHOL	15/05/2025	180	0.05	183.35	0.9	0.92	6	6.4	0.64	0.31	-0.0106	-1.15	198.4
● KC1DP	A	KCHOL	15/05/2025	170	0.05	183.35	1.22	1.25	5	5.4	0.74	0.27	-0.0108	-0.86	195
● KC1QQ	S	KCHOL	28/03/2025	200	0.04	183.35	0.67	0.69	-7	7.7	-0.72	0.35	-0.0032	-0.46	182.75
● KC1QR	S	KCHOL	28/03/2025	190	0.04	183.35	0.37	0.39	-10	10.3	-0.55	0.45	-0.0053	-1.36	180.25
● KC1QS	S	KCHOL	28/03/2025	170	0.04	183.35	0.08	0.09	-11	13.9	-0.17	1.47	-0.0049	-5.4	167.75
● KC1QT	S	KCHOL	28/03/2025	160	0.04	183.35	0.03	0.04	-22	12.8	-0.07	3.57	-0.0027	-6.83	159
● KC1RJ	S	KCHOL	14/03/2025	210	0.04	183.35	1.06	1.1	-4	6.7	-1	0.25	0.0097	0.88	182.5
● KC1RK	S	KCHOL	14/03/2025	195	0.04	183.35	0.46	0.5	-11	14.5	-0.99	0.25	0.0072	1.43	182.5
● KC1RL	S	KCHOL	14/03/2025	180	0.04	183.35	0.03	0.07	-50	24.1	-0.23	1.09	-0.0171	-24.41	178.25
● KC1RM	S	KCHOL	14/03/2025	165	0.04	183.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	164

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
● KC1RN	S	KCHOL	30/04/2025	185	0.05	183.35	0.58	0.6	-6	6.9	-0.45	0.44	-0.0014	-0.24	173
● KC1RO	S	KCHOL	30/04/2025	170	0.05	183.35	0.28	0.29	-10	8.5	-0.27	0.74	-0.0023	-0.81	164.2
● KC1RP	S	KCHOL	30/04/2025	155	0.05	183.35	0.1	0.11	-16	10.8	-0.13	1.54	-0.0019	-1.72	152.8
● KC1RQ	S	KCHOL	30/04/2025	140	0.05	183.35	0.03	0.04	-22	9.2	-0.04	5	-0.001	-2.48	139.2
● KC1RR	S	KCHOL	30/05/2025	155	0.05	183.35	0.14	0.15	-6	7.9	-0.13	1.54	-0.0011	-0.73	152
● KC1RS	S	KCHOL	30/05/2025	145	0.05	183.35	0.07	0.08	-12	9.2	-0.08	2.5	-0.0009	-1.06	143.4
● KC1RT	S	KCHOL	30/05/2025	135	0.05	183.35	0.03	0.04	-22	9.2	-0.04	5	-0.0006	-1.5	134.2
● KC1RU	S	KCHOL	30/05/2025	140	0.05	183.35	0.05	0.06	0	7.6	-0.05	4	-0.0007	-1.17	138.8
● KC1RV	S	KCHOL	15/05/2025	155	0.05	183.35	0.12	0.13	-7	9.2	-0.13	1.54	-0.0014	-1.05	152.4
● KC1RW	S	KCHOL	15/05/2025	145	0.05	183.35	0.05	0.06	-15	10.7	-0.07	2.86	-0.001	-1.62	143.8
● KC1RX	S	KCHOL	15/05/2025	135	0.05	183.35	0.03	0.04	0	9.2	-0.04	5	-0.0007	-1.83	134.2
● KR1CC	A	KRDMD	28/03/2025	36	0.3	33.35	0.17	0.18	40	16.1	0.29	0.11	-0.0142	-7.89	36.6
● KR1CD	A	KRDMD	28/03/2025	34	0.3	33.35	0.38	0.39	31	13.1	0.51	0.07	-0.0186	-4.77	35.3
● KR1CE	A	KRDMD	28/03/2025	32	0.3	33.35	0.73	0.75	26	9.9	0.74	0.05	-0.0184	-2.45	34.5
● KR1CF	A	KRDMD	28/03/2025	30	0.3	33.35	1.2	1.23	19	7.4	0.91	0.04	-0.0143	-1.16	34.1
● KR1CG	A	KRDMD	28/03/2025	27	0.3	33.35	2.05	2.08	13	4.8	0.99	0.03	-0.0095	-0.46	33.93
● KR1CY	A	KRDMD	14/03/2025	41	0.3	33.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.13
● KR1CZ	A	KRDMD	14/03/2025	38	0.3	33.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	38.13
● KR1DA	A	KRDMD	14/03/2025	36	0.3	33.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36.13
● KR1DB	A	KRDMD	14/03/2025	33	0.3	33.35	0.17	0.21	58	32.4	0.68	0.05	-0.0673	-32.02	33.7

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
● KR1DC	A	KRDMD	14/03/2025	30	0.3	33.35	1.02	1.06	28	9.4	1	0.03	-0.0104	-0.98	33.53
● KR1DD	A	KRDMD	30/04/2025	39	0.4	33.35	0.36	0.37	24	10.5	0.29	0.09	-0.0116	-3.13	39.93
● KR1DE	A	KRDMD	30/04/2025	36	0.4	33.35	0.73	0.75	22	8.4	0.47	0.05	-0.0152	-2.03	37.88
● KR1DF	A	KRDMD	30/04/2025	33	0.4	33.35	1.31	1.34	17	6.8	0.68	0.04	-0.0167	-1.24	36.35
● KR1DG	A	KRDMD	30/04/2025	30	0.4	33.35	2.12	2.15	13	5.3	0.86	0.03	-0.0152	-0.71	35.38
● KR1DH	A	KRDMD	30/04/2025	28	0.4	33.35	2.77	2.8	11	4.5	0.94	0.03	-0.0132	-0.47	35
● KR1DI	A	KRDMD	30/05/2025	39	0.4	33.35	0.79	0.81	16	6.9	0.42	0.06	-0.0126	-1.56	41.03
● KR1DJ	A	KRDMD	30/05/2025	37	0.4	33.35	1.07	1.09	15	6.2	0.51	0.05	-0.0139	-1.27	39.73
● KR1DK	A	KRDMD	30/05/2025	35	0.4	33.35	1.42	1.45	13	5.6	0.61	0.04	-0.0147	-1.01	38.63
● KR1DL	A	KRDMD	30/05/2025	32	0.4	33.35	2.06	2.09	12	4.9	0.76	0.03	-0.0146	-0.7	37.23
● KR1DM	A	KRDMD	30/05/2025	29	0.4	33.35	2.89	2.92	9	4	0.87	0.03	-0.0135	-0.46	36.3
● KR1QU	S	KRDMD	28/03/2025	29	0.3	33.35	0.02	0.04	-33	12.5	-0.05	0.67	-0.0024	-6.09	28.87
● KR1QV	S	KRDMD	28/03/2025	27	0.3	33.35	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	26.87
● KR1QW	S	KRDMD	28/03/2025	25	0.3	33.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.87
● KR1QX	S	KRDMD	28/03/2025	23	0.3	33.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.87
● KR1RL	S	KRDMD	14/03/2025	32	0.3	33.35	0.01	0.05	-63	10	-0.05	0.67	-0.0051	-10.22	31.83
● KR1RM	S	KRDMD	14/03/2025	29	0.3	33.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.87
● KR1RN	S	KRDMD	14/03/2025	27	0.3	33.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.87
● KR1RO	S	KRDMD	14/03/2025	24	0.3	33.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.87
● KR1RP	S	KRDMD	30/04/2025	30	0.4	33.35	0.17	0.18	-22	10.4	-0.14	0.18	-0.0027	-1.53	29.55

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
● KR1RQ	S	KRDMD	30/04/2025	28	0.4	33.35	0.05	0.06	-35	13.3	-0.06	0.42	-0.0016	-2.6	27.85
● KR1RR	S	KRDMD	30/04/2025	26	0.4	33.35	0.02	0.04	-14	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	25.9
● KR1RS	S	KRDMD	30/04/2025	23	0.4	33.35	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.9
● KR1RT	S	KRDMD	30/05/2025	30	0.4	33.35	0.27	0.28	-18	7.6	-0.16	0.16	-0.0019	-0.68	29.3
● KR1RU	S	KRDMD	30/05/2025	28	0.4	33.35	0.14	0.15	-22	8.9	-0.1	0.25	-0.0016	-1.07	27.63
● KR1RV	S	KRDMD	30/05/2025	27	0.4	33.35	0.1	0.11	-16	8.5	-0.07	0.36	-0.0014	-1.25	26.73
● KR1RW	S	KRDMD	30/05/2025	24	0.4	33.35	0.04	0.05	-18	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	23.88
● KT1BY	A	KONTR	28/03/2025	53	0.2	35.59	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53.25
● KT1BZ	A	KONTR	28/03/2025	50	0.2	35.59	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	50.2
● KT1CA	A	KONTR	28/03/2025	46	0.2	35.59	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	46.2
● KT1CB	A	KONTR	28/03/2025	42	0.2	35.59	0.04	0.05	50	15.7	0.11	0.45	-0.0056	-11.22	42.25
● KT1CC	A	KONTR	28/03/2025	38	0.2	35.59	0.17	0.19	57	13.1	0.35	0.14	-0.0121	-6.38	38.95
● KT1CU	A	KONTR	14/03/2025	56	0.2	35.59	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	56.2
● KT1CV	A	KONTR	14/03/2025	53	0.2	35.59	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53.2
● KT1CW	A	KONTR	14/03/2025	49	0.2	35.59	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	49.2
● KT1CX	A	KONTR	14/03/2025	45	0.2	35.59	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	45.2
● KT1CY	A	KONTR	14/03/2025	41	0.2	35.59	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.2
● KT1CZ	A	KONTR	30/04/2025	52	0.2	35.59	0.03	0.04	17	8.9	0.05	1	-0.0018	-4.49	52.2
● KT1DA	A	KONTR	30/04/2025	47	0.2	35.59	0.06	0.07	44	11.2	0.11	0.45	-0.0033	-4.66	47.35
● KT1DB	A	KONTR	30/04/2025	43	0.2	35.59	0.16	0.17	32	10	0.24	0.21	-0.0057	-3.37	43.85

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
● KT1DC	A	KONTR	30/04/2025	39	0.2	35.59	0.36	0.37	28	8.5	0.44	0.11	-0.0081	-2.18	40.85
● KT1DD	A	KONTR	30/04/2025	35	0.2	35.59	0.73	0.75	24	6.5	0.69	0.07	-0.0089	-1.19	38.75
● KT1DE	A	KONTR	30/05/2025	41	0.2	35.59	0.53	0.54	20	6.1	0.46	0.11	-0.0074	-1.38	43.7
● KT1DF	A	KONTR	30/05/2025	39	0.2	35.59	0.67	0.68	17	5.7	0.54	0.09	-0.0079	-1.16	42.4
● KT1DG	A	KONTR	30/05/2025	36	0.2	35.59	0.94	0.96	17	5	0.67	0.07	-0.0082	-0.85	40.8
● KT1DH	A	KONTR	30/05/2025	33	0.2	35.59	1.29	1.32	15	4.3	0.79	0.06	-0.0079	-0.6	39.6
● KT1DI	A	KONTR	30/05/2025	30	0.2	35.59	1.7	1.73	12	3.7	0.89	0.06	-0.007	-0.41	38.65
● KT1QQ	S	KONTR	28/03/2025	42	0.2	35.59	1.17	1.21	-14	5.2	-0.89	0.06	0.0039	0.32	35.95
● KT1QR	S	KONTR	28/03/2025	39	0.2	35.59	0.67	0.69	-20	7.5	-0.73	0.07	-0.0018	-0.25	35.55
● KT1QS	S	KONTR	28/03/2025	35	0.2	35.59	0.2	0.21	-33	12.2	-0.36	0.14	-0.0067	-3.19	33.95
● KT1QT	S	KONTR	28/03/2025	32	0.2	35.59	0.05	0.06	-45	14.2	-0.12	0.42	-0.0043	-7.22	31.7
● KT1RH	S	KONTR	14/03/2025	44	0.2	35.59	1.67	1.71	-12	4.2	-1	0.05	0.0101	0.59	35.45
● KT1RI	S	KONTR	14/03/2025	41	0.2	35.59	1.07	1.11	-17	6.4	-1	0.05	0.0094	0.85	35.45
● KT1RJ	S	KONTR	14/03/2025	37	0.2	35.59	0.28	0.32	-42	19.8	-0.89	0.06	-0.0021	-0.66	35.4
● KT1RK	S	KONTR	14/03/2025	34	0.2	35.59	0.01	0.05	-67	8.5	-0.06	0.83	-0.006	-12.1	33.75
● KT1RL	S	KONTR	30/04/2025	38	0.2	35.59	0.53	0.55	-18	6.5	-0.5	0.1	-0.0006	-0.11	35.25
● KT1RM	S	KONTR	30/04/2025	36	0.2	35.59	0.32	0.33	-24	8	-0.37	0.14	-0.0014	-0.41	34.35
● KT1RN	S	KONTR	30/04/2025	33	0.2	35.59	0.13	0.14	-31	9.7	-0.19	0.26	-0.0017	-1.2	32.3
● KT1RO	S	KONTR	30/04/2025	30	0.2	35.59	0.05	0.06	-35	10.7	-0.09	0.56	-0.0013	-2.16	29.7
● KT1RP	S	KONTR	30/05/2025	31	0.2	35.59	0.14	0.15	-17	6.6	-0.14	0.36	-0.0012	-0.78	30.25

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
● KT1RQ	S	KONTR	30/05/2025	29	0.2	35.59	0.07	0.08	-21	8	-0.09	0.56	-0.0009	-1.13	28.6
● KT1RR	S	KONTR	30/05/2025	28	0.2	35.59	0.05	0.06	-27	7.1	-0.06	0.83	-0.0008	-1.28	27.7
● KT1RS	S	KONTR	30/05/2025	25	0.2	35.59	0.03	0.04	-22	7.1	-0.04	1.25	-0.0006	-1.6	24.8
● KZ1CC	A	KOZAL	28/03/2025	31	0.3	26.63	0.04	0.05	29	17.6	0.11	0.3	-0.0056	-11.11	31.17
● KZ1CD	A	KOZAL	28/03/2025	30	0.3	26.63	0.07	0.08	15	18	0.18	0.19	-0.0083	-10.31	30.27
● KZ1CE	A	KOZAL	28/03/2025	27	0.3	26.63	0.34	0.35	13	12.1	0.53	0.06	-0.0155	-4.43	28.17
● KZ1CF	A	KOZAL	28/03/2025	25	0.3	26.63	0.72	0.74	12	8.6	0.8	0.04	-0.0145	-1.96	27.47
● KZ1CG	A	KOZAL	28/03/2025	23	0.3	26.63	1.23	1.26	9	6	0.95	0.04	-0.0103	-0.82	27.2
● KZ1DB	A	KOZAL	14/03/2025	33	0.3	26.63	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33.13
● KZ1DC	A	KOZAL	14/03/2025	31	0.3	26.63	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.13
● KZ1DD	A	KOZAL	14/03/2025	29	0.3	26.63	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29.13
● KZ1DE	A	KOZAL	14/03/2025	27	0.3	26.63	0.05	0.09	0	30.2	0.34	0.1	-0.0427	-47.4	27.3
● KZ1DF	A	KOZAL	14/03/2025	24	0.3	26.63	0.8	0.84	15	9.5	1	0.03	-0.0083	-0.99	26.8
● KZ1DG	A	KOZAL	30/04/2025	33	0.4	26.63	0.22	0.23	10	10.2	0.22	0.11	-0.0081	-3.54	33.58
● KZ1DH	A	KOZAL	30/04/2025	30	0.4	26.63	0.5	0.51	11	8.1	0.39	0.06	-0.0118	-2.32	31.28
● KZ1DI	A	KOZAL	30/04/2025	27	0.4	26.63	0.99	1.01	9	6.5	0.62	0.04	-0.0139	-1.38	29.53
● KZ1DJ	A	KOZAL	30/04/2025	25	0.4	26.63	1.45	1.49	7	5.5	0.77	0.03	-0.0136	-0.91	28.73
● KZ1DK	A	KOZAL	30/04/2025	23	0.4	26.63	2.05	2.09	6	4.5	0.88	0.03	-0.0122	-0.58	28.23
● KZ1DL	A	KOZAL	30/05/2025	33	0.4	26.63	0.53	0.54	10	6.7	0.34	0.07	-0.0095	-1.75	34.35
● KZ1DM	A	KOZAL	30/05/2025	30	0.4	26.63	0.88	0.9	7	5.8	0.49	0.05	-0.0114	-1.27	32.25

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
● KZ1DN	A	KOZAL	30/05/2025	29	0.4	26.63	1.04	1.06	7	5.5	0.55	0.05	-0.0118	-1.12	31.65
● KZ1DO	A	KOZAL	30/05/2025	26	0.4	26.63	1.62	1.66	6	4.6	0.72	0.03	-0.0122	-0.73	30.15
● KZ1DP	A	KOZAL	30/05/2025	24	0.4	26.63	2.1	2.14	6	4.1	0.83	0.03	-0.0114	-0.53	29.35
● KZ1QU	S	KOZAL	28/03/2025	25	0.3	26.63	0.1	0.11	-25	14.5	-0.2	0.17	-0.006	-5.46	24.63
● KZ1QV	S	KOZAL	28/03/2025	23	0.3	26.63	0.02	0.04	-14	10	-0.05	0.67	-0.0026	-6.6	22.87
● KZ1QW	S	KOZAL	28/03/2025	21	0.3	26.63	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	20.87
● KZ1QX	S	KOZAL	28/03/2025	19	0.3	26.63	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.87
● KZ1RN	S	KOZAL	14/03/2025	26	0.3	26.63	0.02	0.06	-60	22.6	-0.17	0.2	-0.0253	-42.1	25.8
● KZ1RO	S	KOZAL	14/03/2025	24	0.3	26.63	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.87
● KZ1RP	S	KOZAL	14/03/2025	22	0.3	26.63	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.87
● KZ1RQ	S	KOZAL	14/03/2025	20	0.3	26.63	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.87
● KZ1RR	S	KOZAL	30/04/2025	25	0.4	26.63	0.29	0.3	-12	8.2	-0.23	0.11	-0.0031	-1.05	24.25
● KZ1RS	S	KOZAL	30/04/2025	23	0.4	26.63	0.11	0.12	-15	9.8	-0.11	0.23	-0.0024	-1.99	22.7
● KZ1RT	S	KOZAL	30/04/2025	21	0.4	26.63	0.04	0.05	-10	8.5	-0.04	0.63	-0.0013	-2.56	20.88
● KZ1RU	S	KOZAL	30/04/2025	20	0.4	26.63	0.03	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	19.9
● KZ1RV	S	KOZAL	30/05/2025	25	0.4	26.63	0.39	0.4	-9	6.1	-0.23	0.11	-0.0019	-0.47	24
● KZ1RW	S	KOZAL	30/05/2025	23	0.4	26.63	0.2	0.21	-13	7.1	-0.14	0.18	-0.0018	-0.86	22.48
● KZ1RX	S	KOZAL	30/05/2025	22	0.4	26.63	0.14	0.15	-12	7.1	-0.1	0.25	-0.0016	-1.07	21.63
● KZ1RY	S	KOZAL	30/05/2025	20	0.4	26.63	0.07	0.08	-12	8	-0.06	0.42	-0.0012	-1.56	19.8
● LR1BY	A	ALARK	28/03/2025	123	0.1	84.225	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	123.4

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
● LR1BZ	A	ALARK	28/03/2025	112	0.1	84.225	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	112.4
● LR1CA	A	ALARK	28/03/2025	108	0.1	84.225	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	108.4
● LR1CB	A	ALARK	28/03/2025	100	0.1	84.225	0.02	0.04	20	10.5	0.05	2	-0.0027	-6.69	100.4
● LR1CC	A	ALARK	28/03/2025	95	0.1	84.225	0.05	0.06	57	18.2	0.13	0.77	-0.006	-10.07	95.6
● LR1CX	A	ALARK	14/03/2025	135	0.1	84.225	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.4
● LR1CY	A	ALARK	14/03/2025	130	0.1	84.225	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.4
● LR1CZ	A	ALARK	14/03/2025	120	0.1	84.225	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.4
● LR1DA	A	ALARK	14/03/2025	110	0.1	84.225	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.4
● LR1DB	A	ALARK	14/03/2025	101	0.1	84.225	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	101.4
● LR1DC	A	ALARK	30/04/2025	120	0.1	84.225	0.02	0.04	20	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	120.4
● LR1DD	A	ALARK	30/04/2025	115	0.1	84.225	0.03	0.04	17	12.6	0.06	1.67	-0.0019	-4.77	115.4
● LR1DE	A	ALARK	30/04/2025	105	0.1	84.225	0.1	0.11	24	12.3	0.16	0.63	-0.0045	-4.05	106.1
● LR1DF	A	ALARK	30/04/2025	94	0.1	84.225	0.32	0.33	23	9.7	0.38	0.26	-0.0081	-2.45	97.3
● LR1DG	A	ALARK	30/04/2025	86	0.1	84.225	0.61	0.63	20	8.3	0.62	0.16	-0.0097	-1.54	92.3
● LR1DH	A	ALARK	30/05/2025	103	0.1	84.225	0.33	0.34	18	7.9	0.32	0.31	-0.0065	-1.91	106.4
● LR1DI	A	ALARK	30/05/2025	97	0.1	84.225	0.49	0.5	16	7.1	0.42	0.24	-0.0077	-1.54	102
● LR1DJ	A	ALARK	30/05/2025	93	0.1	84.225	0.63	0.64	14	6.6	0.5	0.2	-0.0084	-1.31	99.4
● LR1DK	A	ALARK	30/05/2025	85	0.1	84.225	0.98	1	13	5.6	0.67	0.15	-0.0091	-0.91	95
● LR1DL	A	ALARK	30/05/2025	77	0.1	84.225	1.47	1.5	11	4.6	0.82	0.12	-0.0088	-0.59	92
● LR1QQ	S	ALARK	28/03/2025	100	0.1	84.225	1.42	1.45	-11	5.5	-0.95	0.11	0.0086	0.6	85.5

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
● LR1QR	S	ALARK	28/03/2025	95	0.1	84.225	0.96	0.99	-15	7.4	-0.87	0.11	0.0047	0.48	85.1
● LR1QS	S	ALARK	28/03/2025	88	0.1	84.225	0.43	0.45	-21	11.2	-0.6	0.17	-0.0031	-0.68	83.5
● LR1QT	S	ALARK	28/03/2025	80	0.1	84.225	0.1	0.11	-36	16.8	-0.22	0.45	-0.0057	-5.19	78.9
● LR1RJ	S	ALARK	14/03/2025	110	0.1	84.225	2.56	2.6	-7	3.2	-1	0.1	0.0127	0.49	84
● LR1RK	S	ALARK	14/03/2025	100	0.1	84.225	1.57	1.61	-10	5.2	-1	0.1	0.0115	0.71	83.9
● LR1RL	S	ALARK	14/03/2025	90	0.1	84.225	0.57	0.61	-23	13.8	-1	0.1	0.0103	1.69	83.9
● LR1RM	S	ALARK	14/03/2025	82	0.1	84.225	0.01	0.05	-73	20.2	-0.12	0.83	-0.0179	-35.72	81.5
● LR1RN	S	ALARK	30/04/2025	94	0.1	84.225	0.81	0.83	-13	6.3	-0.62	0.16	0.0017	0.2	85.7
● LR1RO	S	ALARK	30/04/2025	88	0.1	84.225	0.45	0.46	-17	8.2	-0.45	0.22	-0.0003	-0.07	83.4
● LR1RP	S	ALARK	30/04/2025	79	0.1	84.225	0.15	0.16	-24	10.5	-0.2	0.5	-0.0017	-1.09	77.4
● LR1RQ	S	ALARK	30/04/2025	72	0.1	84.225	0.06	0.07	-24	10.8	-0.09	1.11	-0.0014	-2.05	71.3
● LR1RR	S	ALARK	30/05/2025	80	0.1	84.225	0.26	0.27	-16	7.2	-0.23	0.43	-0.001	-0.35	77.3
● LR1RS	S	ALARK	30/05/2025	76	0.1	84.225	0.17	0.18	-15	8	-0.17	0.59	-0.0011	-0.59	74.2
● LR1RT	S	ALARK	30/05/2025	73	0.1	84.225	0.11	0.12	-21	8.4	-0.12	0.83	-0.001	-0.85	71.8
● LR1RU	S	ALARK	30/05/2025	67	0.1	84.225	0.07	0.08	-12	7.4	-0.07	1.43	-0.0009	-1.18	66.2
● MG1AJ	A	MGROS	28/03/2025	750	0.02	537.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	752
● MG1AK	A	MGROS	28/03/2025	710	0.02	537.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	712
● MG1AL	A	MGROS	28/03/2025	660	0.02	537.25	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	662
● MG1AM	A	MGROS	28/03/2025	600	0.02	537.25	0.08	0.09	31	19.1	0.16	3.13	-0.0097	-10.79	604.5
● MG1AN	A	MGROS	28/03/2025	550	0.02	537.25	0.35	0.36	16	14.6	0.49	1.02	-0.0187	-5.2	568

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
● MG1BI	A	MGROS	14/03/2025	750	0.02	537.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	752
● MG1BJ	A	MGROS	14/03/2025	710	0.02	537.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	712
● MG1BK	A	MGROS	14/03/2025	660	0.02	537.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	662
● MG1BL	A	MGROS	14/03/2025	610	0.02	537.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	612
● MG1BM	A	MGROS	14/03/2025	550	0.02	537.25	0.02	0.06	-20	32.2	0.18	2.78	-0.0273	-45.45	553
● MG1BN	A	MGROS	30/04/2025	830	0.02	537.25	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	832
● MG1BO	A	MGROS	30/04/2025	790	0.02	537.25	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	792
● MG1BP	A	MGROS	30/04/2025	750	0.02	537.25	0.02	0.04	20	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	752
● MG1BQ	A	MGROS	30/04/2025	660	0.02	537.25	0.12	0.13	19	13.2	0.16	3.13	-0.0055	-4.26	666.5
● MG1BR	A	MGROS	30/04/2025	600	0.02	537.25	0.37	0.38	12	10.5	0.37	1.35	-0.0102	-2.69	619
● MG1BS	A	MGROS	30/05/2025	790	0.02	537.25	0.09	0.1	12	9.7	0.09	5.56	-0.0034	-3.45	795
● MG1BT	A	MGROS	30/05/2025	750	0.02	537.25	0.15	0.16	15	9.4	0.14	3.57	-0.0048	-2.97	758
● MG1BU	A	MGROS	30/05/2025	700	0.02	537.25	0.26	0.27	8	8.8	0.22	2.27	-0.0067	-2.49	713.5
● MG1BV	A	MGROS	30/05/2025	640	0.02	537.25	0.49	0.5	11	7.7	0.36	1.39	-0.0091	-1.82	665
● MG1BW	A	MGROS	30/05/2025	580	0.02	537.25	0.86	0.88	7	6.6	0.54	0.93	-0.011	-1.25	624
● MG1PH	S	MGROS	28/03/2025	600	0.02	537.25	1.14	1.17	-9	7.6	-0.83	0.6	0.003	0.26	541.5
● MG1PI	S	MGROS	28/03/2025	560	0.02	537.25	0.53	0.55	-16	11.5	-0.59	0.85	-0.0048	-0.88	532.5
● MG1PJ	S	MGROS	28/03/2025	510	0.02	537.25	0.12	0.13	-24	17.4	-0.21	2.38	-0.0065	-4.99	503.5
● MG1PK	S	MGROS	28/03/2025	460	0.02	537.25	0.01	0.04	-17	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	458
● MG1QA	S	MGROS	14/03/2025	590	0.02	537.25	1.04	1.08	-12	9.9	-1	0.5	0.0136	1.26	536

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
● MG1QB	S	MGROS	14/03/2025	550	0.02	537.25	0.27	0.31	-33	28.4	-0.82	0.61	-0.0146	-4.72	534.5
● MG1QC	S	MGROS	14/03/2025	500	0.02	537.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	498
● MG1QD	S	MGROS	14/03/2025	450	0.02	537.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	448
● MG1QE	S	MGROS	30/04/2025	650	0.02	537.25	1.73	1.76	-6	5	-0.82	0.61	0.0073	0.41	562
● MG1QF	S	MGROS	30/04/2025	610	0.02	537.25	1.17	1.2	-8	5.9	-0.66	0.76	0.0027	0.23	550
● MG1QG	S	MGROS	30/04/2025	550	0.02	537.25	0.5	0.51	-11	8.2	-0.39	1.28	-0.0014	-0.28	524.5
● MG1QH	S	MGROS	30/04/2025	500	0.02	537.25	0.16	0.17	-15	11.4	-0.18	2.78	-0.002	-1.16	491.5
● MG1QI	S	MGROS	30/05/2025	605	0.02	537.25	1.19	1.22	-6	4.8	-0.54	0.93	0.0019	0.16	544
● MG1QJ	S	MGROS	30/05/2025	570	0.02	537.25	0.8	0.82	-8	5.6	-0.43	1.16	0.0003	0.04	529
● MG1QK	S	MGROS	30/05/2025	550	0.02	537.25	0.62	0.64	-9	6.2	-0.37	1.35	-0.0004	-0.06	518
● MG1QL	S	MGROS	30/05/2025	520	0.02	537.25	0.44	0.45	-8	6.7	-0.28	1.79	-0.0012	-0.28	497.5
● PE1CC	A	PETKM	28/03/2025	23	0.4	18.265	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	23.1
● PE1CD	A	PETKM	28/03/2025	22	0.4	18.265	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	22.1
● PE1CE	A	PETKM	28/03/2025	20.5	0.4	18.265	0.04	0.05	-18	20.5	0.14	0.18	-0.0061	-12.13	20.63
● PE1CF	A	PETKM	28/03/2025	19	0.4	18.265	0.18	0.19	0	15.8	0.41	0.06	-0.0117	-6.16	19.48
● PE1CG	A	PETKM	28/03/2025	18	0.4	18.265	0.37	0.38	0	12.7	0.66	0.04	-0.0127	-3.34	18.95
● PE1CY	A	PETKM	14/03/2025	27	0.4	18.265	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.1
● PE1CZ	A	PETKM	14/03/2025	26	0.4	18.265	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.1
● PE1DA	A	PETKM	14/03/2025	24	0.4	18.265	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.1
● PE1DB	A	PETKM	14/03/2025	22	0.4	18.265	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.1

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
● PE1DC	A	PETKM	14/03/2025	20	0.4	18.265	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.1
● PE1DD	A	PETKM	30/04/2025	24	0.5	18.265	0.06	0.07	0	13	0.1	0.2	-0.0036	-5.12	24.14
● PE1DE	A	PETKM	30/04/2025	22	0.5	18.265	0.16	0.17	0	11.3	0.21	0.1	-0.0063	-3.7	22.34
● PE1DF	A	PETKM	30/04/2025	21	0.5	18.265	0.26	0.27	0	10.5	0.31	0.06	-0.0081	-3	21.54
● PE1DG	A	PETKM	30/04/2025	19	0.5	18.265	0.61	0.63	1	8.1	0.56	0.04	-0.0108	-1.72	20.26
● PE1DH	A	PETKM	30/04/2025	17	0.5	18.265	1.22	1.25	1	5.9	0.81	0.02	-0.0107	-0.86	19.5
● PE1DI	A	PETKM	30/05/2025	21.5	0.5	18.265	0.47	0.48	0	7.4	0.39	0.05	-0.0082	-1.71	22.46
● PE1DJ	A	PETKM	30/05/2025	21	0.5	18.265	0.55	0.56	0	7.2	0.44	0.05	-0.0087	-1.55	22.12
● PE1DK	A	PETKM	30/05/2025	20	0.5	18.265	0.73	0.75	0	6.5	0.53	0.04	-0.0095	-1.26	21.5
● PE1DL	A	PETKM	30/05/2025	18	0.5	18.265	1.22	1.25	0	5.3	0.72	0.03	-0.0099	-0.79	20.5
● PE1DM	A	PETKM	30/05/2025	17	0.5	18.265	1.54	1.57	0	4.7	0.81	0.02	-0.0097	-0.62	20.14
● PE1QU	S	PETKM	28/03/2025	20	0.4	18.265	0.63	0.65	-2	8.9	-0.79	0.03	0.0009	0.14	18.38
● PE1QV	S	PETKM	28/03/2025	19	0.4	18.265	0.34	0.36	-3	12	-0.59	0.04	-0.0031	-0.86	18.1
● PE1QW	S	PETKM	28/03/2025	18	0.4	18.265	0.14	0.15	-6	16.6	-0.34	0.07	-0.0045	-3.03	17.63
● PE1QX	S	PETKM	28/03/2025	16.5	0.4	18.265	0.02	0.04	-14	14.6	-0.08	0.31	-0.0023	-5.8	16.4
● PE1RL	S	PETKM	14/03/2025	21	0.4	18.265	1.08	1.12	-1	6.5	-1	0.03	0.0097	0.86	18.2
● PE1RM	S	PETKM	14/03/2025	20	0.4	18.265	0.68	0.72	-1	10.1	-1	0.03	0.0092	1.28	18.2
● PE1RN	S	PETKM	14/03/2025	18	0.4	18.265	0.02	0.06	-43	29.2	-0.24	0.1	-0.0173	-28.87	17.85
● PE1RO	S	PETKM	14/03/2025	16.5	0.4	18.265	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16.4
● PE1RP	S	PETKM	30/04/2025	19	0.5	18.265	0.49	0.5	-2	8	-0.44	0.05	-0.0009	-0.18	18

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
● PE1RQ	S	PETKM	30/04/2025	18	0.5	18.265	0.29	0.3	-3	9.1	-0.3	0.07	-0.0018	-0.59	17.4
● PE1RR	S	PETKM	30/04/2025	16	0.5	18.265	0.07	0.08	0	11.4	-0.1	0.2	-0.0014	-1.79	15.84
● PE1RS	S	PETKM	30/04/2025	15	0.5	18.265	0.03	0.04	0	11.4	-0.05	0.4	-0.0009	-2.3	14.92
● PE1RT	S	PETKM	30/05/2025	17	0.5	18.265	0.22	0.23	0	7.5	-0.19	0.11	-0.0011	-0.48	16.54
● PE1RU	S	PETKM	30/05/2025	16.5	0.5	18.265	0.16	0.17	-6	8.1	-0.15	0.13	-0.0011	-0.66	16.16
● PE1RV	S	PETKM	30/05/2025	16	0.5	18.265	0.12	0.13	0	8.4	-0.12	0.17	-0.0011	-0.81	15.74
● PE1RW	S	PETKM	30/05/2025	15	0.5	18.265	0.07	0.08	0	9.1	-0.08	0.25	-0.0009	-1.16	14.84
● PG1BU	A	PGSUS	28/03/2025	275	0.04	278	0.55	0.57	19	12.5	0.64	0.39	-0.0198	-3.47	289.25
● PG1BV	A	PGSUS	28/03/2025	260	0.04	277.875	0.98	1	15	9.3	0.84	0.3	-0.0177	-1.77	285
● PG1BW	A	PGSUS	28/03/2025	245	0.04	278	1.5	1.53	12	7	0.96	0.26	-0.0135	-0.88	283.25
● PG1BX	A	PGSUS	28/03/2025	235	0.04	278	1.89	1.92	10	5.7	0.99	0.25	-0.0116	-0.6	283
● PG1BY	A	PGSUS	28/03/2025	220	0.04	278	2.47	2.5	7	4.4	1	0.25	-0.01	-0.4	282.5
● PG1CT	A	PGSUS	14/03/2025	315	0.04	278	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	316
● PG1CU	A	PGSUS	14/03/2025	300	0.04	278	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	301
● PG1CV	A	PGSUS	14/03/2025	280	0.04	277.875	0.07	0.11	29	39.4	0.39	0.64	-0.055	-49.98	282.75
● PG1CW	A	PGSUS	14/03/2025	255	0.04	278	0.93	0.97	22	11.5	1	0.25	-0.0117	-1.21	279.25
● PG1CX	A	PGSUS	14/03/2025	235	0.04	278	1.73	1.77	11	6.3	1	0.25	-0.0108	-0.61	279.25
● PG1CY	A	PGSUS	30/04/2025	320	0.04	278	0.32	0.34	14	10.1	0.31	0.81	-0.0097	-2.85	328.5
● PG1CZ	A	PGSUS	30/04/2025	300	0.04	277.875	0.56	0.58	14	9	0.47	0.53	-0.012	-2.07	314.5
● PG1DA	A	PGSUS	30/04/2025	280	0.04	277.875	0.92	0.94	12	7.7	0.65	0.38	-0.0132	-1.41	303.5

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
PG1DB	A	PGSUS	30/04/2025	250	0.04	277.875	1.75	1.78	9	5.4	0.87	0.29	-0.0125	-0.7	294.5
PG1DC	A	PGSUS	30/04/2025	230	0.04	278	2.43	2.46	7	4.3	0.95	0.26	-0.0107	-0.44	291.5
PG1DD	A	PGSUS	30/05/2025	340	0.04	278	0.46	0.48	12	7.6	0.33	0.76	-0.0089	-1.85	352
PG1DE	A	PGSUS	30/05/2025	325	0.04	277.875	0.6	0.62	11	7.4	0.41	0.61	-0.0099	-1.6	340.5
PG1DF	A	PGSUS	30/05/2025	305	0.04	277.875	0.88	0.9	10	6.5	0.53	0.47	-0.0113	-1.25	327.5
PG1DG	A	PGSUS	30/05/2025	280	0.04	277.875	1.35	1.38	9	5.6	0.69	0.36	-0.012	-0.87	314.5
PG1DH	A	PGSUS	30/05/2025	250	0.04	278	2.14	2.17	7	4.4	0.85	0.29	-0.0115	-0.53	304.25
PG1DI	A	PGSUS	15/05/2025	330	0.04	277.875	0.38	0.4	11	8.9	0.32	0.78	-0.0091	-2.27	340
PG1DJ	A	PGSUS	15/05/2025	320	0.04	277.875	0.51	0.53	13	8.2	0.39	0.64	-0.0103	-1.95	333.25
PG1DK	A	PGSUS	15/05/2025	295	0.04	278	0.86	0.88	12	7.1	0.56	0.45	-0.0121	-1.38	317
PG1DL	A	PGSUS	15/05/2025	280	0.04	277.875	1.18	1.21	10	6.1	0.66	0.38	-0.0128	-1.06	310.25
PG1QM	S	PGSUS	28/03/2025	240	0.04	277.875	0.01	0.04	-17	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	239
PG1QN	S	PGSUS	28/03/2025	225	0.04	278	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	224
PG1QO	S	PGSUS	28/03/2025	215	0.04	277.875	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	214
PG1QP	S	PGSUS	28/03/2025	195	0.04	278	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	194
PG1RF	S	PGSUS	14/03/2025	255	0.04	278	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	254
PG1RG	S	PGSUS	14/03/2025	235	0.04	277.875	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	234
PG1RH	S	PGSUS	14/03/2025	210	0.04	277.875	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	209
PG1RI	S	PGSUS	14/03/2025	195	0.04	277.875	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	194
PG1RJ	S	PGSUS	30/04/2025	260	0.04	278	0.2	0.22	-16	9.6	-0.19	1.32	-0.0023	-1.05	254.5

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
● PG1RK	S	PGSUS	30/04/2025	240	0.04	277.875	0.07	0.09	-20	9.9	-0.08	3.13	-0.0016	-1.83	237.75
● PG1RL	S	PGSUS	30/04/2025	220	0.04	278	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	219
● PG1RM	S	PGSUS	30/04/2025	200	0.04	278	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	199
● PG1RN	S	PGSUS	30/05/2025	260	0.04	278	0.29	0.31	-12	7.2	-0.2	1.25	-0.0014	-0.45	252.25
● PG1RO	S	PGSUS	30/05/2025	245	0.04	277.875	0.17	0.19	-10	7.6	-0.13	1.92	-0.0014	-0.73	240.25
● PG1RP	S	PGSUS	30/05/2025	230	0.04	278	0.09	0.11	-9	8.1	-0.08	3.13	-0.0011	-1.02	227.25
● PG1RQ	S	PGSUS	30/05/2025	220	0.04	277.875	0.06	0.08	-22	8.3	-0.06	4.17	-0.001	-1.28	218
● PG1RR	S	PGSUS	15/05/2025	260	0.04	278	0.26	0.28	-16	8.3	-0.21	1.19	-0.0019	-0.68	253
● PG1RS	S	PGSUS	15/05/2025	240	0.04	277.875	0.11	0.13	-20	9.4	-0.11	2.27	-0.0016	-1.25	236.75
● PG1RT	S	PGSUS	15/05/2025	220	0.04	278	0.06	0.08	-13	8.3	-0.06	4.17	-0.0013	-1.63	218
● SA1BU	A	SAHOL	28/03/2025	135	0.1	108.15	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	135.4
● SA1BV	A	SAHOL	28/03/2025	125	0.1	108.15	0.06	0.07	-13	17	0.11	0.91	-0.0084	-12.01	125.7
● SA1BW	A	SAHOL	28/03/2025	115	0.1	108.15	0.24	0.25	-11	15.1	0.35	0.29	-0.0179	-7.17	117.5
● SA1BX	A	SAHOL	28/03/2025	110	0.1	108.15	0.44	0.45	-6	12.5	0.52	0.19	-0.0209	-4.64	114.5
● SA1BY	A	SAHOL	28/03/2025	100	0.1	108.15	1.07	1.1	-2	8.4	0.85	0.12	-0.0173	-1.57	111
● SA1CQ	A	SAHOL	14/03/2025	150	0.1	108.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.4
● SA1CR	A	SAHOL	14/03/2025	140	0.1	108.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.4
● SA1CS	A	SAHOL	14/03/2025	130	0.1	108.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.4
● SA1CT	A	SAHOL	14/03/2025	120	0.1	108.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.4
● SA1CU	A	SAHOL	14/03/2025	110	0.1	108.15	0.05	0.09	-46	34.8	0.29	0.34	-0.0576	-63.95	110.9

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
● SA1CV	A	SAHOL	30/04/2025	140	0.1	108.15	0.09	0.1	-10	11.9	0.11	0.91	-0.0049	-4.92	141
● SA1CW	A	SAHOL	30/04/2025	130	0.1	108.15	0.2	0.21	-9	10.8	0.21	0.48	-0.008	-3.79	132.1
● SA1CX	A	SAHOL	30/04/2025	120	0.1	108.15	0.42	0.43	-4	9.1	0.36	0.28	-0.0112	-2.61	124.3
● SA1CY	A	SAHOL	30/04/2025	110	0.1	108.15	0.79	0.81	-2	7.3	0.55	0.18	-0.0135	-1.67	118.1
● SA1CZ	A	SAHOL	30/04/2025	100	0.1	108.15	1.31	1.34	-1	6.1	0.76	0.13	-0.0133	-0.99	113.4
● SA1DA	A	SAHOL	30/05/2025	140	0.1	108.15	0.24	0.25	-4	9.1	0.21	0.48	-0.0065	-2.58	142.5
● SA1DB	A	SAHOL	30/05/2025	130	0.1	108.15	0.42	0.43	-4	8	0.32	0.31	-0.0086	-2	134.3
● SA1DC	A	SAHOL	30/05/2025	120	0.1	108.15	0.69	0.71	-3	7	0.46	0.22	-0.0104	-1.47	127.1
● SA1DD	A	SAHOL	30/05/2025	110	0.1	108.15	1.08	1.11	-2	6	0.62	0.16	-0.0116	-1.04	121.1
● SA1DE	A	SAHOL	30/05/2025	100	0.1	108.15	1.65	1.68	-2	5	0.78	0.13	-0.0116	-0.69	116.8
● SA1DF	A	SAHOL	15/05/2025	135	0.1	108.15	0.24	0.25	-4	9.5	0.22	0.45	-0.0074	-2.94	137.5
● SA1DG	A	SAHOL	15/05/2025	130	0.1	108.15	0.28	0.29	-7	9.7	0.26	0.38	-0.008	-2.75	132.9
● SA1DH	A	SAHOL	15/05/2025	120	0.1	108.15	0.55	0.56	-3	7.9	0.41	0.24	-0.0107	-1.91	125.6
● SA1DI	A	SAHOL	15/05/2025	115	0.1	108.15	0.76	0.78	-3	6.9	0.5	0.2	-0.012	-1.54	122.8
● SA1QM	S	SAHOL	28/03/2025	110	0.1	108.15	0.44	0.45	2	11.5	-0.48	0.21	-0.0084	-1.87	105.5
● SA1QN	S	SAHOL	28/03/2025	100	0.1	108.15	0.08	0.09	0	18	-0.15	0.67	-0.006	-6.62	99.1
● SA1QO	S	SAHOL	28/03/2025	94	0.1	108.15	0.02	0.04	0	13.5	-0.05	2	-0.0028	-6.88	93.6
● SA1QP	S	SAHOL	28/03/2025	84	0.1	108.15	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	83.6
● SA1RD	S	SAHOL	14/03/2025	115	0.1	108.15	0.67	0.71	3	14.9	-0.98	0.1	0.0113	1.59	107.9
● SA1RE	S	SAHOL	14/03/2025	105	0.1	108.15	0.02	0.06	-33	21.6	-0.12	0.83	-0.0153	-25.55	104.4

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
● SA1RF	S	SAHOL	14/03/2025	100	0.1	108.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	99.6
● SA1RG	S	SAHOL	14/03/2025	90	0.1	108.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	89.6
● SA1RH	S	SAHOL	30/04/2025	105	0.1	108.15	0.56	0.57	-1	6.6	-0.35	0.29	-0.0034	-0.59	99.3
● SA1RI	S	SAHOL	30/04/2025	100	0.1	108.15	0.27	0.28	0	9.3	-0.24	0.42	-0.0026	-0.92	97.2
● SA1RJ	S	SAHOL	30/04/2025	91	0.1	108.15	0.1	0.11	0	10.8	-0.11	0.91	-0.0021	-1.87	89.9
● SA1RK	S	SAHOL	30/04/2025	82	0.1	108.15	0.04	0.05	0	8.7	-0.04	2.5	-0.0013	-2.53	81.5
● SA1RL	S	SAHOL	30/05/2025	105	0.1	108.15	0.5	0.51	0	6.4	-0.3	0.33	-0.001	-0.2	99.9
● SA1RM	S	SAHOL	30/05/2025	100	0.1	108.15	0.33	0.34	0	7.3	-0.23	0.43	-0.0013	-0.38	96.6
● SA1RN	S	SAHOL	30/05/2025	94	0.1	108.15	0.19	0.2	0	8.1	-0.15	0.67	-0.0014	-0.68	92
● SA1RO	S	SAHOL	30/05/2025	88	0.1	108.15	0.11	0.12	0	8.1	-0.09	1.11	-0.0012	-1.01	86.8
● SA1RP	S	SAHOL	15/05/2025	105	0.1	108.15	0.45	0.46	2	7.5	-0.32	0.31	-0.0013	-0.29	100.4
● SA1RQ	S	SAHOL	15/05/2025	95	0.1	108.15	0.2	0.21	0	8.2	-0.16	0.63	-0.0019	-0.9	92.9
● SA1RR	S	SAHOL	15/05/2025	89	0.1	108.15	0.12	0.13	9	8.3	-0.1	1	-0.0017	-1.31	87.7
● SI1BU	A	SISE	28/03/2025	53	0.2	40.07	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53.2
● SI1BV	A	SISE	28/03/2025	50	0.2	40.07	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	50.2
● SI1BW	A	SISE	28/03/2025	47	0.2	40.07	0.02	0.04	0	12	0.06	0.83	-0.0034	-8.53	47.2
● SI1BX	A	SISE	28/03/2025	43	0.2	40.07	0.11	0.12	-26	18.7	0.28	0.18	-0.0107	-8.95	43.6
● SI1BY	A	SISE	28/03/2025	39	0.2	40.07	0.46	0.48	-13	12	0.72	0.07	-0.0134	-2.8	41.4
● SI1CQ	A	SISE	14/03/2025	60	0.2	40.07	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	60.2
● SI1CR	A	SISE	14/03/2025	57	0.2	40.07	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	57.2

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
● SI1CS	A	SISE	14/03/2025	53	0.2	40.07	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53.2
● SI1CT	A	SISE	14/03/2025	48	0.2	40.07	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	48.2
● SI1CU	A	SISE	14/03/2025	44	0.2	40.07	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.2
● SI1CV	A	SISE	30/04/2025	52	0.3	40.07	0.08	0.09	-19	13.4	0.1	0.33	-0.0048	-5.31	52.3
● SI1CW	A	SISE	30/04/2025	49	0.3	40.07	0.18	0.19	-14	12	0.19	0.18	-0.008	-4.19	49.63
● SI1CX	A	SISE	30/04/2025	45	0.3	40.07	0.44	0.45	-10	9.9	0.37	0.09	-0.0121	-2.7	46.5
● SI1CY	A	SISE	30/04/2025	41	0.3	40.07	0.91	0.93	-8	7.9	0.61	0.05	-0.0145	-1.56	44.1
● SI1CZ	A	SISE	30/04/2025	37	0.3	40.07	1.67	1.7	-6	5.9	0.83	0.04	-0.0139	-0.82	42.67
● SI1DA	A	SISE	30/05/2025	47	0.3	40.07	0.57	0.59	-7	7.5	0.37	0.09	-0.0105	-1.78	48.97
● SI1DB	A	SISE	30/05/2025	45	0.3	40.07	0.75	0.77	-7	7	0.45	0.07	-0.0116	-1.51	47.57
● SI1DC	A	SISE	30/05/2025	42	0.3	40.07	1.11	1.14	-7	6.2	0.59	0.06	-0.0128	-1.12	45.8
● SI1DD	A	SISE	30/05/2025	38	0.3	40.07	1.77	1.8	-5	5.1	0.76	0.04	-0.013	-0.72	44
● SI1DE	A	SISE	30/05/2025	36	0.3	40.07	2.16	2.19	-4	4.6	0.84	0.04	-0.0125	-0.57	43.3
● SI1QM	S	SISE	28/03/2025	45	0.2	40.07	0.88	0.9	7	7.7	-0.86	0.06	0.0033	0.37	40.5
● SI1QN	S	SISE	28/03/2025	42	0.2	40.07	0.41	0.42	9	11.8	-0.62	0.08	-0.0028	-0.66	39.9
● SI1QO	S	SISE	28/03/2025	40	0.2	40.07	0.19	0.2	11	15.6	-0.39	0.13	-0.0048	-2.38	39
● SI1QP	S	SISE	28/03/2025	37	0.2	40.07	0.04	0.05	29	17.6	-0.11	0.45	-0.0028	-5.54	36.75
● SI1RD	S	SISE	14/03/2025	47	0.2	40.07	1.38	1.42	7	5.6	-1	0.05	0.0108	0.76	39.9
● SI1RE	S	SISE	14/03/2025	44	0.2	40.07	0.78	0.82	13	9.8	-1	0.05	0.0101	1.23	39.9
● SI1RF	S	SISE	14/03/2025	40	0.2	40.07	0.06	0.1	0	35.3	-0.44	0.11	-0.0406	-40.64	39.5

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
● SI1RG	S	SISE	14/03/2025	36	0.2	40.07	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.8
● SI1RH	S	SISE	30/04/2025	42	0.3	40.07	0.71	0.73	6	7.4	-0.45	0.07	-0.0012	-0.17	39.57
● SI1RI	S	SISE	30/04/2025	40	0.3	40.07	0.44	0.45	10	8.8	-0.33	0.1	-0.0022	-0.49	38.5
● SI1RJ	S	SISE	30/04/2025	36	0.3	40.07	0.13	0.14	8	11.2	-0.13	0.26	-0.0022	-1.54	35.53
● SI1RK	S	SISE	30/04/2025	33	0.3	40.07	0.05	0.06	0	12	-0.06	0.56	-0.0014	-2.39	32.8
● SI1RL	S	SISE	30/05/2025	37	0.3	40.07	0.31	0.32	7	7.5	-0.2	0.17	-0.0015	-0.46	35.93
● SI1RM	S	SISE	30/05/2025	36	0.3	40.07	0.25	0.26	9	7.9	-0.17	0.2	-0.0015	-0.58	35.13
● SI1RN	S	SISE	30/05/2025	35	0.3	40.07	0.18	0.19	12	8.2	-0.13	0.26	-0.0014	-0.72	34.37
● SI1RO	S	SISE	30/05/2025	32	0.3	40.07	0.08	0.09	0	9.3	-0.07	0.48	-0.0011	-1.23	31.7
● SL1CC	A	SASA	28/03/2025	5.3	2	3.865	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.32
● SL1CD	A	SASA	28/03/2025	5	2	3.865	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5.02
● SL1CE	A	SASA	28/03/2025	4.8	2	3.865	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	4.82
● SL1CF	A	SASA	28/03/2025	4.4	2	3.865	0.05	0.06	22	16.7	0.13	0.04	-0.0062	-10.36	4.43
● SL1CG	A	SASA	28/03/2025	4	2	3.865	0.22	0.23	15	14.8	0.44	0.01	-0.0127	-5.52	4.12
● SL1DB	A	SASA	14/03/2025	6.1	2	3.865	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.12
● SL1DC	A	SASA	14/03/2025	5.8	2	3.865	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.82
● SL1DD	A	SASA	14/03/2025	5.4	2	3.865	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.42
● SL1DE	A	SASA	14/03/2025	5	2	3.865	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.02
● SL1DF	A	SASA	14/03/2025	4.5	2	3.865	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.52
● SL1DG	A	SASA	30/04/2025	5.3	2.5	3.865	0.08	0.09	0	10.7	0.1	0.04	-0.0043	-4.75	5.34

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
● SL1DH	A	SASA	30/04/2025	4.9	2.5	3.865	0.18	0.19	6	9.7	0.19	0.02	-0.007	-3.69	4.98
● SL1DI	A	SASA	30/04/2025	4.4	2.5	3.865	0.43	0.44	7	8.3	0.38	0.01	-0.0106	-2.42	4.58
● SL1DJ	A	SASA	30/04/2025	4	2.5	3.865	0.8	0.82	7	6.8	0.58	0.01	-0.0125	-1.52	4.33
● SL1DK	A	SASA	30/04/2025	3.6	2.5	3.865	1.34	1.37	5	5.6	0.79	0.01	-0.0119	-0.87	4.15
● SL1DL	A	SASA	30/05/2025	4.8	3	3.865	0.49	0.5	6	7.4	0.32	0.01	-0.0095	-1.89	4.97
● SL1DM	A	SASA	30/05/2025	4.5	3	3.865	0.73	0.75	6	6.6	0.43	0.01	-0.0112	-1.49	4.75
● SL1DN	A	SASA	30/05/2025	4.2	3	3.865	1.04	1.06	6	6	0.55	0.01	-0.0123	-1.16	4.55
● SL1DO	A	SASA	30/05/2025	3.9	3	3.865	1.43	1.46	5	5.4	0.68	0	-0.0127	-0.87	4.39
● SL1DP	A	SASA	30/05/2025	3.5	3	3.865	2.18	2.21	4	4.4	0.84	0	-0.0121	-0.55	4.24
● SL1QU	S	SASA	28/03/2025	4.3	2	3.865	0.79	0.81	-8	7.7	-0.81	0.01	0.0019	0.23	3.9
● SL1QV	S	SASA	28/03/2025	4.1	2	3.865	0.48	0.5	-11	10.2	-0.66	0.01	-0.002	-0.4	3.85
● SL1QW	S	SASA	28/03/2025	3.8	2	3.865	0.15	0.16	-21	15.9	-0.33	0.02	-0.0052	-3.22	3.72
● SL1QX	S	SASA	28/03/2025	3.5	2	3.865	0.04	0.05	-18	15.5	-0.1	0.05	-0.0035	-7.09	3.48
● SL1RN	S	SASA	14/03/2025	4.8	2	3.865	1.86	1.9	-4	4.1	-1	0.01	0.011	0.58	3.85
● SL1RO	S	SASA	14/03/2025	4.5	2	3.865	1.26	1.3	-5	5.9	-1	0.01	0.0104	0.8	3.85
● SL1RP	S	SASA	14/03/2025	4.2	2	3.865	0.66	0.7	-9	11	-1	0.01	0.0097	1.38	3.85
● SL1RQ	S	SASA	14/03/2025	3.8	2	3.865	0.02	0.06	-56	28.3	-0.22	0.02	-0.0289	-48.13	3.77
● SL1RR	S	SASA	30/04/2025	3.9	2.5	3.865	0.5	0.51	-7	7	-0.37	0.01	-0.0024	-0.47	3.7
● SL1RS	S	SASA	30/04/2025	3.7	2.5	3.865	0.29	0.3	-9	8.4	-0.26	0.02	-0.0026	-0.88	3.58
● SL1RT	S	SASA	30/04/2025	3.4	2.5	3.865	0.1	0.11	-16	10.5	-0.12	0.03	-0.002	-1.84	3.36

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
● SL1RU	S	SASA	30/04/2025	3.1	2.5	3.865	0.04	0.05	-18	9.7	-0.05	0.08	-0.0013	-2.67	3.08
● SL1RV	S	SASA	30/05/2025	3.6	3	3.865	0.31	0.32	-6	7.2	-0.2	0.02	-0.0016	-0.49	3.49
● SL1RW	S	SASA	30/05/2025	3.4	3	3.865	0.17	0.18	-10	8.4	-0.13	0.03	-0.0014	-0.8	3.34
● SL1RX	S	SASA	30/05/2025	3.3	3	3.865	0.13	0.14	-7	8.3	-0.1	0.03	-0.0013	-0.95	3.25
● SL1RY	S	SASA	30/05/2025	3.1	3	3.865	0.08	0.09	-11	7.7	-0.06	0.06	-0.0011	-1.28	3.07
● TK1CC	A	THYAO	28/03/2025	380	0.03	337.375	0.06	0.07	18	20.2	0.14	2.38	-0.0072	-10.27	382.33
● TK1CD	A	THYAO	28/03/2025	365	0.03	337.375	0.14	0.15	16	17.5	0.26	1.28	-0.0118	-7.84	370
● TK1CE	A	THYAO	28/03/2025	350	0.03	337.375	0.27	0.28	12	15.5	0.43	0.78	-0.016	-5.73	359.33
● TK1CF	A	THYAO	28/03/2025	325	0.03	337.375	0.68	0.7	11	10.8	0.75	0.44	-0.0176	-2.51	348.33
● TK1CG	A	THYAO	28/03/2025	300	0.03	337.375	1.29	1.32	8	7.3	0.95	0.35	-0.0127	-0.96	344
● TK1DB	A	THYAO	14/03/2025	410	0.03	337.375	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	411.33
● TK1DC	A	THYAO	14/03/2025	385	0.03	337.375	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	386.33
● TK1DD	A	THYAO	14/03/2025	365	0.03	337.375	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	366.33
● TK1DE	A	THYAO	14/03/2025	335	0.03	337.375	0.14	0.18	14	36.5	0.65	0.51	-0.0964	-53.56	341
● TK1DF	A	THYAO	14/03/2025	310	0.03	337.375	0.83	0.87	15	11.6	1	0.33	-0.0107	-1.23	339
● TK1DG	A	THYAO	30/04/2025	435	0.03	337.375	0.07	0.08	15	12.7	0.1	3.33	-0.0035	-4.36	437.67
● TK1DH	A	THYAO	30/04/2025	400	0.03	337.375	0.17	0.18	13	12.4	0.22	1.52	-0.0064	-3.53	406
● TK1DI	A	THYAO	30/04/2025	375	0.03	337.375	0.35	0.36	9	10.7	0.38	0.88	-0.0092	-2.55	387
● TK1DJ	A	THYAO	30/04/2025	340	0.03	337.375	0.81	0.83	9	7.9	0.65	0.51	-0.0117	-1.42	367.67
● TK1DK	A	THYAO	30/04/2025	310	0.03	337.375	1.42	1.45	7	5.9	0.85	0.39	-0.0114	-0.79	358.33

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
● TK1DL	A	THYAO	30/05/2025	420	0.03	337.375	0.35	0.36	6	8.4	0.3	1.11	-0.0073	-2.03	432
● TK1DM	A	THYAO	30/05/2025	410	0.03	337.375	0.42	0.43	8	8	0.34	0.98	-0.008	-1.85	424.33
● TK1DN	A	THYAO	30/05/2025	385	0.03	337.375	0.64	0.65	8	7	0.45	0.74	-0.0095	-1.46	406.67
● TK1DO	A	THYAO	30/05/2025	350	0.03	337.375	1.08	1.11	6	5.7	0.63	0.53	-0.0108	-0.97	387
● TK1DP	A	THYAO	30/05/2025	320	0.03	337.375	1.59	1.62	5	4.9	0.78	0.43	-0.0108	-0.67	374
● TK1DQ	A	THYAO	15/05/2025	435	0.03	337.375	0.18	0.19	12	9.6	0.18	1.85	-0.0056	-2.94	441.33
● TK1DR	A	THYAO	15/05/2025	385	0.03	337.375	0.48	0.49	9	8.3	0.4	0.83	-0.0093	-1.91	401.33
● TK1DS	A	THYAO	15/05/2025	375	0.03	337.375	0.58	0.59	9	7.9	0.46	0.72	-0.01	-1.7	394.67
● TK1DT	A	THYAO	15/05/2025	355	0.03	337.375	0.82	0.84	6	7	0.58	0.57	-0.0111	-1.32	383
● TK1QU	S	THYAO	28/03/2025	325	0.03	337.375	0.14	0.15	-22	16.9	-0.25	1.33	-0.0066	-4.38	320
● TK1QV	S	THYAO	28/03/2025	305	0.03	337.375	0.03	0.04	-22	20.2	-0.08	4.17	-0.0035	-8.8	303.67
● TK1QW	S	THYAO	28/03/2025	290	0.03	337.375	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	288.67
● TK1QX	S	THYAO	28/03/2025	270	0.03	337.375	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	268.67
● TK1RN	S	THYAO	14/03/2025	330	0.03	337.375	0.02	0.06	-56	23.6	-0.14	2.38	-0.0302	-50.27	328
● TK1RO	S	THYAO	14/03/2025	310	0.03	337.375	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	308.67
● TK1RP	S	THYAO	14/03/2025	285	0.03	337.375	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	283.67
● TK1RQ	S	THYAO	14/03/2025	260	0.03	337.375	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	258.67
● TK1RR	S	THYAO	30/04/2025	350	0.03	337.375	0.49	0.5	-9	8.7	-0.43	0.78	-0.0004	-0.08	333.33
● TK1RS	S	THYAO	30/04/2025	330	0.03	337.375	0.26	0.27	-13	10.1	-0.27	1.23	-0.0016	-0.59	321
● TK1RT	S	THYAO	30/04/2025	300	0.03	337.375	0.07	0.08	-21	12.7	-0.1	3.33	-0.0015	-1.87	297.33

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
● TK1RU	S	THYAO	30/04/2025	270	0.03	337.375	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	268.67
● TK1RV	S	THYAO	30/05/2025	330	0.03	337.375	0.38	0.39	-9	7	-0.27	1.23	-0.001	-0.26	317
● TK1RW	S	THYAO	30/05/2025	310	0.03	337.375	0.21	0.22	-12	7.8	-0.17	1.96	-0.0012	-0.56	302.67
● TK1RX	S	THYAO	30/05/2025	295	0.03	337.375	0.14	0.15	-12	8.1	-0.12	2.78	-0.0012	-0.83	290
● TK1RY	S	THYAO	30/05/2025	285	0.03	337.375	0.1	0.11	-9	8.3	-0.09	3.7	-0.0011	-1.03	281.33
● TK1RZ	S	THYAO	15/05/2025	325	0.03	337.375	0.3	0.31	-12	8.2	-0.25	1.33	-0.0015	-0.49	314.67
● TK1SA	S	THYAO	15/05/2025	300	0.03	337.375	0.14	0.15	-12	9.4	-0.14	2.38	-0.0017	-1.1	295
● TK1SB	S	THYAO	15/05/2025	290	0.03	337.375	0.09	0.1	-17	10.1	-0.1	3.33	-0.0014	-1.39	286.67
● TL1CC	A	TCELL	28/03/2025	130	0.1	107.25	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	130.4
● TL1CD	A	TCELL	28/03/2025	125	0.1	107.25	0.02	0.04	0	16.1	0.06	1.67	-0.0042	-10.41	125.4
● TL1CE	A	TCELL	28/03/2025	115	0.1	107.25	0.17	0.18	13	17.3	0.29	0.34	-0.0144	-8.01	116.8
● TL1CF	A	TCELL	28/03/2025	110	0.1	107.25	0.34	0.35	10	14.7	0.48	0.21	-0.0184	-5.27	113.5
● TL1CG	A	TCELL	28/03/2025	95	0.1	107.25	1.4	1.43	6	7.2	0.96	0.1	-0.0127	-0.89	109.3
● TL1CY	A	TCELL	14/03/2025	140	0.1	107.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.4
● TL1CZ	A	TCELL	14/03/2025	130	0.1	107.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.4
● TL1DA	A	TCELL	14/03/2025	120	0.1	107.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.4
● TL1DB	A	TCELL	14/03/2025	110	0.1	107.25	0.03	0.05	0	27.9	0.13	0.77	-0.0152	-30.35	110.5
● TL1DC	A	TCELL	14/03/2025	100	0.1	107.25	0.74	0.83	13	12.9	1	0.1	-0.0115	-1.39	108.3
● TL1DD	A	TCELL	30/04/2025	155	0.1	107.25	0.02	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	155.4
● TL1DE	A	TCELL	30/04/2025	145	0.1	107.25	0.05	0.06	0	12.5	0.07	1.43	-0.0033	-5.55	145.6

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
● TL1DF	A	TCELL	30/04/2025	130	0.1	107.25	0.2	0.21	5	11.2	0.22	0.45	-0.0077	-3.67	132.1
● TL1DG	A	TCELL	30/04/2025	120	0.1	107.25	0.42	0.43	8	9.5	0.38	0.26	-0.0109	-2.53	124.3
● TL1DH	A	TCELL	30/04/2025	110	0.1	107.25	0.8	0.82	7	7.8	0.6	0.17	-0.0128	-1.56	118.2
● TL1DI	A	TCELL	30/05/2025	140	0.1	107.25	0.35	0.36	6	7.7	0.26	0.38	-0.0079	-2.19	143.6
● TL1DJ	A	TCELL	30/05/2025	130	0.1	107.25	0.47	0.48	4	7.8	0.35	0.29	-0.0089	-1.86	134.8
● TL1DK	A	TCELL	30/05/2025	120	0.1	107.25	0.76	0.78	5	6.7	0.49	0.2	-0.0106	-1.36	127.8
● TL1DL	A	TCELL	30/05/2025	110	0.1	107.25	1.28	1.31	4	5.3	0.65	0.15	-0.012	-0.92	123.1
● TL1DM	A	TCELL	30/05/2025	100	0.1	107.25	1.93	1.96	3	4.4	0.8	0.13	-0.0116	-0.59	119.6
● TL1QU	S	TCELL	28/03/2025	105	0.1	107.25	0.18	0.19	-18	17.5	-0.31	0.32	-0.0066	-3.49	103.1
● TL1QV	S	TCELL	28/03/2025	100	0.1	107.25	0.06	0.07	-24	21.5	-0.14	0.71	-0.0048	-6.9	99.3
● TL1QW	S	TCELL	28/03/2025	92	0.1	107.25	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	91.6
● TL1QX	S	TCELL	28/03/2025	85	0.1	107.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	84.6
● TL1RL	S	TCELL	14/03/2025	110	0.1	107.25	0.28	0.32	-25	28.5	-0.85	0.12	-0.005	-1.56	106.8
● TL1RM	S	TCELL	14/03/2025	105	0.1	107.25	0.02	0.06	-56	26.8	-0.15	0.67	-0.0188	-31.35	104.4
● TL1RN	S	TCELL	14/03/2025	95	0.1	107.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	94.6
● TL1RO	S	TCELL	14/03/2025	85	0.1	107.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	84.6
● TL1RP	S	TCELL	30/04/2025	120	0.1	107.25	1.08	1.11	-5	6	-0.62	0.16	0.0016	0.15	108.9
● TL1RQ	S	TCELL	30/04/2025	115	0.1	107.25	0.77	0.79	-6	6.9	-0.51	0.2	-0.0001	-0.01	107.1
● TL1RR	S	TCELL	30/04/2025	100	0.1	107.25	0.19	0.2	-13	10.2	-0.19	0.53	-0.0023	-1.16	98
● TL1RS	S	TCELL	30/04/2025	90	0.1	107.25	0.06	0.07	-13	10.7	-0.07	1.43	-0.0017	-2.39	89.3

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
● TL1RT	S	TCELL	30/05/2025	106	0.1	107.25	0.44	0.45	-6	6.7	-0.28	0.36	-0.001	-0.23	101.5
● TL1RU	S	TCELL	30/05/2025	100	0.1	107.25	0.26	0.27	-7	7.5	-0.19	0.53	-0.0013	-0.48	97.3
● TL1RV	S	TCELL	30/05/2025	96	0.1	107.25	0.19	0.2	-5	8	-0.15	0.67	-0.0014	-0.69	94
● TL1RW	S	TCELL	30/05/2025	89	0.1	107.25	0.14	0.15	-12	7.9	-0.11	0.91	-0.0016	-1.08	87.5
● TO1BU	A	TOASO	28/03/2025	295	0.03	215.15	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	296.33
● TO1BV	A	TOASO	28/03/2025	285	0.03	215	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	286.33
● TO1BW	A	TOASO	28/03/2025	265	0.03	215.15	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	266.33
● TO1BX	A	TOASO	28/03/2025	240	0.03	215	0.04	0.05	-18	19.4	0.15	2.22	-0.0056	-11.28	241.67
● TO1BY	A	TOASO	28/03/2025	220	0.03	215.15	0.19	0.2	-5	15.8	0.49	0.68	-0.0105	-5.27	226.67
● TO1CQ	A	TOASO	14/03/2025	295	0.03	215	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	296.33
● TO1CR	A	TOASO	14/03/2025	275	0.03	215	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	276.33
● TO1CS	A	TOASO	14/03/2025	260	0.03	215	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261.33
● TO1CT	A	TOASO	14/03/2025	240	0.03	215.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	241.33
● TO1CU	A	TOASO	14/03/2025	220	0.03	215.15	0.02	0.06	-33	19.4	0.18	1.85	-0.0227	-37.87	222
● TO1CV	A	TOASO	30/04/2025	320	0.05	215	0.02	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	320.8
● TO1CW	A	TOASO	30/04/2025	295	0.05	215.15	0.05	0.06	0	10.8	0.06	3.33	-0.0031	-5.25	296.2
● TO1CX	A	TOASO	30/04/2025	275	0.05	215.15	0.11	0.12	0	10.8	0.12	1.67	-0.0056	-4.7	277.4
● TO1CY	A	TOASO	30/04/2025	250	0.05	215.15	0.28	0.29	-3	9.3	0.25	0.8	-0.0096	-3.33	255.8
● TO1CZ	A	TOASO	30/04/2025	230	0.05	215	0.52	0.53	-2	8.1	0.4	0.5	-0.0126	-2.37	240.6
● TO1DA	A	TOASO	30/05/2025	260	0.05	215	0.32	0.33	-3	8.5	0.26	0.77	-0.0076	-2.3	266.6

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
● TO1DB	A	TOASO	30/05/2025	250	0.05	215.15	0.39	0.4	-2	8.6	0.32	0.63	-0.0083	-2.08	258
● TO1DC	A	TOASO	30/05/2025	240	0.05	215	0.52	0.53	-2	7.9	0.39	0.51	-0.0094	-1.78	250.6
● TO1DD	A	TOASO	30/05/2025	215	0.05	215.15	0.97	0.99	-1	6.5	0.6	0.33	-0.0113	-1.14	234.8
● TO1DE	A	TOASO	30/05/2025	200	0.05	215.15	1.38	1.41	-1	5.6	0.73	0.27	-0.0116	-0.82	228.2
● TO1DF	A	TOASO	15/05/2025	255	0.05	215	0.27	0.28	-4	9.2	0.24	0.83	-0.0079	-2.82	260.6
● TO1DG	A	TOASO	15/05/2025	245	0.05	215.15	0.33	0.34	0	9.5	0.3	0.67	-0.0086	-2.53	251.8
● TO1DH	A	TOASO	15/05/2025	230	0.05	215.15	0.56	0.57	-2	8.1	0.43	0.47	-0.0108	-1.9	241.4
● TO1DI	A	TOASO	15/05/2025	220	0.05	215.15	0.77	0.79	-1	7.1	0.52	0.38	-0.0119	-1.51	235.8
● TO1QM	S	TOASO	28/03/2025	240	0.03	215	0.71	0.73	0	6.9	-0.78	0.43	-0.0009	-0.12	215.67
● TO1QN	S	TOASO	28/03/2025	225	0.03	215.15	0.39	0.4	0	9.4	-0.58	0.57	-0.0051	-1.26	211.67
● TO1QO	S	TOASO	28/03/2025	200	0.03	215.15	0.08	0.09	-11	13.6	-0.19	1.75	-0.005	-5.55	197
● TO1QP	S	TOASO	28/03/2025	185	0.03	215.15	0.02	0.04	0	9.7	-0.06	5.56	-0.0022	-5.46	183.67
● TO1RD	S	TOASO	14/03/2025	235	0.03	215	0.59	0.63	2	10.2	-1	0.33	0.0078	1.24	214
● TO1RE	S	TOASO	14/03/2025	215	0.03	215	0.07	0.11	-25	28.1	-0.48	0.69	-0.0566	-51.42	211.33
● TO1RF	S	TOASO	14/03/2025	195	0.03	215.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	193.67
● TO1RG	S	TOASO	14/03/2025	175	0.03	215	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	173.67
● TO1RH	S	TOASO	30/04/2025	260	0.05	215.15	2.29	2.32	0	3.9	-0.85	0.24	0.0079	0.34	213.6
● TO1RI	S	TOASO	30/04/2025	240	0.05	215.15	1.51	1.54	1	5	-0.71	0.28	0.0035	0.23	209.2
● TO1RJ	S	TOASO	30/04/2025	220	0.05	215.15	0.85	0.87	0	6.4	-0.52	0.38	-0.0004	-0.05	202.6
● TO1RK	S	TOASO	30/04/2025	200	0.05	215.15	0.39	0.4	-2	8.3	-0.31	0.65	-0.0025	-0.63	192

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
● TO1RL	S	TOASO	30/05/2025	205	0.05	215.15	0.49	0.5	0	6.9	-0.32	0.63	-0.0006	-0.13	195
● TO1RM	S	TOASO	30/05/2025	195	0.05	215.15	0.33	0.34	0	7.6	-0.24	0.83	-0.0011	-0.32	188.2
● TO1RN	S	TOASO	30/05/2025	175	0.05	215.15	0.12	0.13	0	9.1	-0.11	1.82	-0.0011	-0.85	172.4
● TO1RO	S	TOASO	30/05/2025	170	0.05	215	0.08	0.09	0	9.6	-0.08	2.5	-0.0009	-1.03	168.2
● TO1RP	S	TOASO	15/05/2025	205	0.05	215.15	0.47	0.48	0	7.6	-0.34	0.59	-0.0011	-0.23	195.4
● TO1RQ	S	TOASO	15/05/2025	190	0.05	215.15	0.26	0.27	0	8.4	-0.21	0.95	-0.0018	-0.67	184.6
● TO1RR	S	TOASO	15/05/2025	175	0.05	215.15	0.12	0.13	-7	9.1	-0.11	1.82	-0.0016	-1.24	172.4
● TP1BU	A	TUPRS	28/03/2025	195	0.05	143.95	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	195.8
● TP1BV	A	TUPRS	28/03/2025	185	0.05	143.95	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	185.8
● TP1BW	A	TUPRS	28/03/2025	175	0.05	143.95	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	175.8
● TP1BX	A	TUPRS	28/03/2025	160	0.05	143.95	0.02	0.04	-14	14.4	0.08	2.5	-0.0038	-9.51	160.8
● TP1BY	A	TUPRS	28/03/2025	150	0.05	143.95	0.09	0.1	0	16.6	0.23	0.87	-0.0087	-8.69	152
● TP1CT	A	TUPRS	14/03/2025	200	0.05	143.95	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	200.8
● TP1CU	A	TUPRS	14/03/2025	190	0.05	143.95	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	190.8
● TP1CV	A	TUPRS	14/03/2025	180	0.05	143.95	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	180.8
● TP1CW	A	TUPRS	14/03/2025	165	0.05	143.95	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.8
● TP1CX	A	TUPRS	14/03/2025	155	0.05	143.95	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.8
● TP1CY	A	TUPRS	30/04/2025	190	0.05	143.95	0.03	0.04	0	10.8	0.06	3.33	-0.0018	-4.52	190.8
● TP1CZ	A	TUPRS	30/04/2025	180	0.05	143.95	0.05	0.06	0	12	0.1	2	-0.0028	-4.62	181.2
● TP1DA	A	TUPRS	30/04/2025	165	0.05	143.95	0.13	0.14	0	11.3	0.22	0.91	-0.005	-3.54	167.8

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
● TP1DB	A	TUPRS	30/04/2025	155	0.05	143.95	0.26	0.27	0	9.6	0.36	0.56	-0.0071	-2.62	160.4
● TP1DC	A	TUPRS	30/04/2025	140	0.05	143.95	0.52	0.53	0	8.1	0.6	0.33	-0.0085	-1.61	150.6
● TP1DD	A	TUPRS	30/05/2025	160	0.06	143.95	0.42	0.43	2	8	0.4	0.42	-0.0073	-1.71	167.17
● TP1DE	A	TUPRS	30/05/2025	155	0.06	143.95	0.51	0.52	0	7.6	0.46	0.36	-0.0079	-1.53	163.67
● TP1DF	A	TUPRS	30/05/2025	145	0.06	143.95	0.75	0.77	0	6.6	0.59	0.28	-0.0089	-1.15	157.83
● TP1DG	A	TUPRS	30/05/2025	140	0.06	143.95	0.9	0.92	0	6.1	0.65	0.26	-0.0091	-0.99	155.33
● TP1DH	A	TUPRS	30/05/2025	130	0.06	143.95	1.26	1.29	1	5.2	0.77	0.22	-0.0092	-0.71	151.5
● TP1QM	S	TUPRS	28/03/2025	165	0.05	143.95	1.3	1.33	-1	5.3	-0.98	0.2	0.0087	0.65	138.4
● TP1QN	S	TUPRS	28/03/2025	155	0.05	143.95	0.83	0.85	-1	7.6	-0.9	0.22	0.0052	0.61	138
● TP1QO	S	TUPRS	28/03/2025	150	0.05	143.95	0.61	0.63	-2	9.4	-0.82	0.24	0.0027	0.43	137.4
● TP1QP	S	TUPRS	28/03/2025	135	0.05	143.95	0.15	0.16	-6	16.2	-0.36	0.56	-0.0042	-2.61	131.8
● TP1RF	S	TUPRS	14/03/2025	165	0.05	143.95	1.04	1.08	-1	6.7	-1	0.2	0.0095	0.88	143.4
● TP1RG	S	TUPRS	14/03/2025	150	0.05	143.95	0.3	0.34	-3	20.3	-0.96	0.21	0.0069	2.03	143.2
● TP1RH	S	TUPRS	14/03/2025	145	0.05	143.95	0.09	0.13	-21	33.2	-0.6	0.33	-0.0311	-23.92	142.4
● TP1RI	S	TUPRS	14/03/2025	130	0.05	143.95	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	129.2
● TP1RJ	S	TUPRS	30/04/2025	160	0.05	143.95	0.94	0.96	-2	5.5	-0.73	0.27	0.0032	0.34	140.8
● TP1RK	S	TUPRS	30/04/2025	150	0.05	143.95	0.6	0.62	-2	6.7	-0.58	0.34	0.001	0.16	137.6
● TP1RL	S	TUPRS	30/04/2025	135	0.05	143.95	0.24	0.25	-4	9.2	-0.32	0.63	-0.0012	-0.47	130
● TP1RM	S	TUPRS	30/04/2025	125	0.05	143.95	0.1	0.11	-9	11.1	-0.17	1.18	-0.0014	-1.23	122.8
● TP1RN	S	TUPRS	30/05/2025	130	0.06	143.95	0.25	0.26	-4	7.6	-0.23	0.72	-0.0009	-0.33	125.67

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
● TP1RO	S	TUPRS	30/05/2025	125	0.06	143.95	0.16	0.17	0	8.6	-0.17	0.98	-0.0009	-0.5	122.17
● TP1RP	S	TUPRS	30/05/2025	120	0.06	143.95	0.11	0.12	-8	9.4	-0.13	1.28	-0.0009	-0.75	118
● TP1RQ	S	TUPRS	30/05/2025	115	0.06	143.95	0.07	0.08	-12	9.7	-0.09	1.85	-0.0008	-0.99	113.67
● TT1AJ	A	TTKOM	28/03/2025	61	0.2	54.825	0.08	0.09	89	20.7	0.17	0.29	-0.0102	-11.38	61.45
● TT1AK	A	TTKOM	28/03/2025	58	0.2	54.825	0.22	0.23	80	16.7	0.35	0.14	-0.0164	-7.11	59.15
● TT1AL	A	TTKOM	28/03/2025	56	0.2	54.825	0.37	0.38	67	14.4	0.5	0.1	-0.0192	-5.04	57.9
● TT1AM	A	TTKOM	28/03/2025	51	0.2	54.825	1	1.02	43	9.4	0.87	0.06	-0.0163	-1.6	56.1
● TT1AN	A	TTKOM	28/03/2025	46	0.2	54.825	1.92	1.95	24	5.6	0.99	0.05	-0.0109	-0.56	55.75
● TT1BI	A	TTKOM	14/03/2025	66	0.2	54.825	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66.2
● TT1BJ	A	TTKOM	14/03/2025	62	0.2	54.825	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	62.2
● TT1BK	A	TTKOM	14/03/2025	58	0.2	54.825	(A.D.)	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	58.2
● TT1BL	A	TTKOM	14/03/2025	53	0.2	54.825	0.38	0.42	167	24.5	0.94	0.05	-0.0179	-4.26	55.1
● TT1BM	A	TTKOM	14/03/2025	49	0.2	54.825	1.18	1.22	48	9	1	0.05	-0.0113	-0.92	55.1
● TT1BN	A	TTKOM	30/04/2025	72	0.2	54.825	0.08	0.09	55	12.2	0.1	0.5	-0.0044	-4.87	72.45
● TT1BO	A	TTKOM	30/04/2025	67	0.2	54.825	0.16	0.17	43	11.6	0.18	0.28	-0.0068	-4.02	67.85
● TT1BP	A	TTKOM	30/04/2025	62	0.2	54.825	0.36	0.37	43	10.1	0.34	0.15	-0.0103	-2.79	63.85
● TT1BQ	A	TTKOM	30/04/2025	56	0.2	54.825	0.84	0.86	32	7.5	0.59	0.08	-0.0135	-1.57	60.3
● TT1BR	A	TTKOM	30/04/2025	51	0.2	54.825	1.38	1.41	27	6.2	0.8	0.06	-0.0128	-0.91	58.05
● TT1BS	A	TTKOM	30/05/2025	67	0.2	54.825	0.48	0.49	29	7.4	0.33	0.15	-0.0092	-1.88	69.45
● TT1BT	A	TTKOM	30/05/2025	63	0.2	54.825	0.7	0.71	27	6.8	0.44	0.11	-0.0107	-1.51	66.55

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
● TT1BU	A	TTKOM	30/05/2025	60	0.2	54.825	0.92	0.94	27	6.1	0.52	0.1	-0.0116	-1.23	64.7
● TT1BV	A	TTKOM	30/05/2025	55	0.2	54.825	1.36	1.39	22	5.3	0.67	0.07	-0.0122	-0.88	61.95
● TT1BW	A	TTKOM	30/05/2025	50	0.2	54.825	1.95	1.98	18	4.5	0.82	0.06	-0.0116	-0.59	59.9
● TT1PH	S	TTKOM	28/03/2025	50	0.2	54.825	0.04	0.05	-57	19.7	-0.09	0.56	-0.0039	-7.81	49.75
● TT1PI	S	TTKOM	28/03/2025	47	0.2	54.825	0.01	0.04	-17	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	46.8
● TT1PJ	S	TTKOM	28/03/2025	45	0.2	54.825	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.8
● TT1PK	S	TTKOM	28/03/2025	42	0.2	54.825	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.8
● TT1QA	S	TTKOM	14/03/2025	52	0.2	54.825	(A.D.)	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	51.8
● TT1QB	S	TTKOM	14/03/2025	48	0.2	54.825	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	47.8
● TT1QC	S	TTKOM	14/03/2025	44	0.2	54.825	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.8
● TT1QD	S	TTKOM	14/03/2025	40	0.2	54.825	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.8
● TT1QE	S	TTKOM	30/04/2025	56	0.2	54.825	0.55	0.57	-24	7.9	-0.41	0.12	-0.0014	-0.24	53.15
● TT1QF	S	TTKOM	30/04/2025	52	0.2	54.825	0.23	0.24	-30	10.5	-0.23	0.22	-0.002	-0.84	50.8
● TT1QG	S	TTKOM	30/04/2025	47	0.2	54.825	0.06	0.07	-38	12.5	-0.08	0.63	-0.0015	-2.1	46.65
● TT1QH	S	TTKOM	30/04/2025	43	0.2	54.825	0.02	0.04	-40	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	42.8
● TT1QI	S	TTKOM	30/05/2025	52	0.2	54.825	0.39	0.4	-23	6.6	-0.24	0.21	-0.0015	-0.38	50
● TT1QJ	S	TTKOM	30/05/2025	49	0.2	54.825	0.21	0.22	-27	8	-0.16	0.31	-0.0015	-0.66	47.9
● TT1QK	S	TTKOM	30/05/2025	47	0.2	54.825	0.14	0.15	-29	8.8	-0.12	0.42	-0.0014	-0.9	46.25
● TT1QL	S	TTKOM	30/05/2025	44	0.2	54.825	0.09	0.1	-30	8.8	-0.08	0.63	-0.0013	-1.26	43.5
● UL1AJ	A	ULKER	28/03/2025	155	0.05	139.05	0.09	0.1	27	14.6	0.21	0.95	-0.0081	-8.06	157

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
● UL1AK	A	ULKER	28/03/2025	150	0.05	139.05	0.14	0.15	26	14.4	0.31	0.65	-0.0105	-6.99	153
● UL1AL	A	ULKER	28/03/2025	140	0.05	139.05	0.33	0.35	24	11.1	0.56	0.36	-0.0138	-3.95	147
● UL1AM	A	ULKER	28/03/2025	125	0.05	139.05	0.85	0.87	15	7.1	0.89	0.22	-0.0111	-1.27	142.4
● UL1AN	A	ULKER	28/03/2025	115	0.05	139.05	1.31	1.34	12	5.1	0.98	0.2	-0.0075	-0.56	141.8
● UL1BI	A	ULKER	14/03/2025	170	0.05	139.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170.8
● UL1BJ	A	ULKER	14/03/2025	160	0.05	139.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	160.8
● UL1BK	A	ULKER	14/03/2025	150	0.05	139.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.8
● UL1BL	A	ULKER	14/03/2025	135	0.05	139.05	0.23	0.31	50	19.5	0.87	0.23	-0.0339	-10.93	141.2
● UL1BM	A	ULKER	14/03/2025	125	0.05	139.05	0.71	0.75	22	9.3	1	0.2	-0.0072	-0.96	140
● UL1BN	A	ULKER	30/04/2025	175	0.1	139.05	0.17	0.18	21	12.4	0.16	0.63	-0.0073	-4.06	176.8
● UL1BO	A	ULKER	30/04/2025	160	0.1	139.05	0.45	0.46	18	10	0.33	0.3	-0.0125	-2.72	164.6
● UL1BP	A	ULKER	30/04/2025	150	0.1	139.05	0.76	0.78	17	8.6	0.48	0.21	-0.0154	-1.98	157.8
● UL1BQ	A	ULKER	30/04/2025	135	0.1	139.05	1.51	1.54	14	6.5	0.72	0.14	-0.017	-1.11	150.4
● UL1BR	A	ULKER	30/04/2025	120	0.1	139.05	2.6	2.63	11	4.9	0.92	0.11	-0.0145	-0.55	146.3
● UL1BS	A	ULKER	30/05/2025	155	0.1	139.05	1.14	1.17	13	6.1	0.51	0.2	-0.0144	-1.23	166.7
● UL1BT	A	ULKER	30/05/2025	145	0.1	139.05	1.57	1.6	11	5.4	0.62	0.16	-0.0154	-0.96	161
● UL1BU	A	ULKER	30/05/2025	140	0.1	139.05	1.83	1.86	11	5.1	0.68	0.15	-0.0156	-0.84	158.6
● UL1BV	A	ULKER	30/05/2025	125	0.1	139.05	2.74	2.77	9	4.2	0.83	0.12	-0.0148	-0.53	152.7
● UL1BW	A	ULKER	30/05/2025	115	0.1	139.05	3.47	3.5	8	3.7	0.92	0.11	-0.0131	-0.37	150
● UL1PH	S	ULKER	28/03/2025	125	0.05	139.05	0.04	0.05	-31	15.3	-0.11	1.82	-0.004	-8	124

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
● UL1PI	S	ULKER	28/03/2025	115	0.05	139.05	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	114.2
● UL1PJ	S	ULKER	28/03/2025	105	0.05	139.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	104.2
● UL1PK	S	ULKER	28/03/2025	98	0.05	139.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	97.2
● UL1QA	S	ULKER	14/03/2025	130	0.05	139.05	(A.D.)	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	129.2
● UL1QB	S	ULKER	14/03/2025	120	0.05	139.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	119.2
● UL1QC	S	ULKER	14/03/2025	110	0.05	139.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	109.2
● UL1QD	S	ULKER	14/03/2025	100	0.05	139.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	99.2
● UL1QE	S	ULKER	30/04/2025	130	0.1	139.05	0.26	0.27	-18	10.3	-0.2	0.5	-0.003	-1.12	127.3
● UL1QF	S	ULKER	30/04/2025	125	0.1	139.05	0.15	0.16	-21	11.3	-0.13	0.77	-0.0026	-1.64	123.4
● UL1QG	S	ULKER	30/04/2025	110	0.1	139.05	0.03	0.04	-22	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	109.6
● UL1QH	S	ULKER	30/04/2025	100	0.1	139.05	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	99.6
● UL1QI	S	ULKER	30/05/2025	120	0.1	139.05	0.22	0.23	-15	7.9	-0.13	0.77	-0.0021	-0.9	117.7
● UL1QJ	S	ULKER	30/05/2025	115	0.1	139.05	0.13	0.14	-18	7.9	-0.08	1.25	-0.0016	-1.16	113.6
● UL1QK	S	ULKER	30/05/2025	110	0.1	139.05	0.1	0.11	-16	7.6	-0.06	1.67	-0.0015	-1.36	108.9
● UL1QL	S	ULKER	30/05/2025	99	0.1	139.05	0.04	0.05	-18	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	98.5
● YK1BY	A	YKBNK	28/03/2025	41	0.3	33.23	0.02	0.04	-14	12.5	0.05	0.67	-0.0044	-11.08	41.13
● YK1BZ	A	YKBNK	28/03/2025	39	0.3	33.23	0.06	0.07	0	15.7	0.11	0.3	-0.0086	-12.34	39.23
● YK1CA	A	YKBNK	28/03/2025	37	0.3	33.23	0.14	0.15	-6	15.3	0.23	0.14	-0.0142	-9.46	37.5
● YK1CB	A	YKBNK	28/03/2025	34	0.3	33.23	0.42	0.43	0	11.6	0.5	0.07	-0.0204	-4.75	35.43
● YK1CC	A	YKBNK	28/03/2025	31	0.3	33.23	0.95	0.97	1	8.3	0.81	0.04	-0.018	-1.86	34.23

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
● YK1CX	A	YKBNK	14/03/2025	46	0.3	33.23	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	46.13
● YK1CY	A	YKBNK	14/03/2025	43	0.3	33.23	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.13
● YK1CZ	A	YKBNK	14/03/2025	40	0.3	33.23	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.13
● YK1DA	A	YKBNK	14/03/2025	37	0.3	33.23	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.13
● YK1DB	A	YKBNK	14/03/2025	34	0.3	33.23	0.04	0.08	-40	29.9	0.24	0.14	-0.0486	-60.74	34.27
● YK1DC	A	YKBNK	30/04/2025	43	0.4	33.23	0.24	0.25	0	9.6	0.18	0.14	-0.0099	-3.96	43.63
● YK1DD	A	YKBNK	30/04/2025	40	0.4	33.23	0.44	0.45	0	8.6	0.29	0.09	-0.0135	-3	41.13
● YK1DE	A	YKBNK	30/04/2025	37	0.4	33.23	0.79	0.81	1	7.2	0.44	0.06	-0.0169	-2.09	39.03
● YK1DF	A	YKBNK	30/04/2025	33	0.4	33.23	1.45	1.48	1	5.8	0.65	0.04	-0.0182	-1.23	36.7
● YK1DG	A	YKBNK	30/04/2025	30	0.4	33.23	2.17	2.2	1	5	0.82	0.03	-0.0164	-0.75	35.5
● YK1DH	A	YKBNK	30/05/2025	43	0.3	33.23	0.32	0.33	3	7.9	0.26	0.13	-0.0072	-2.19	44.1
● YK1DI	A	YKBNK	30/05/2025	41	0.3	33.23	0.44	0.45	2	7.3	0.33	0.1	-0.0085	-1.88	42.5
● YK1DJ	A	YKBNK	30/05/2025	38	0.3	33.23	0.68	0.7	2	6.6	0.46	0.07	-0.0099	-1.42	40.33
● YK1DK	A	YKBNK	30/05/2025	35	0.3	33.23	1.02	1.04	1	5.8	0.6	0.06	-0.0109	-1.05	38.47
● YK1DL	A	YKBNK	30/05/2025	32	0.3	33.23	1.49	1.52	1	5	0.76	0.04	-0.0108	-0.71	37.07
● YK1DM	A	YKBNK	15/05/2025	44	0.3	33.23	0.22	0.23	0	8.7	0.2	0.17	-0.0068	-2.96	44.77
● YK1DN	A	YKBNK	15/05/2025	40	0.3	33.23	0.41	0.42	0	7.8	0.33	0.1	-0.0093	-2.21	41.4
● YK1DO	A	YKBNK	15/05/2025	37	0.3	33.23	0.68	0.7	2	6.7	0.47	0.07	-0.0111	-1.59	39.33
● YK1DP	A	YKBNK	15/05/2025	35	0.3	33.23	0.97	0.99	1	5.7	0.57	0.06	-0.0122	-1.24	38.3
● YK1QQ	S	YKBNK	28/03/2025	33	0.3	33.23	0.37	0.38	-6	10.5	-0.4	0.08	-0.0109	-2.87	31.73

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
● YK1QR	S	YKBNK	28/03/2025	31	0.3	33.23	0.16	0.17	-13	12.9	-0.22	0.15	-0.0093	-5.49	30.43
● YK1QS	S	YKBNK	28/03/2025	28	0.3	33.23	0.02	0.04	-14	12.5	-0.05	0.67	-0.0032	-7.96	27.87
● YK1QT	S	YKBNK	28/03/2025	26	0.3	33.23	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	25.87
● YK1RJ	S	YKBNK	14/03/2025	36	0.3	33.23	0.82	0.86	-3	11.5	-0.99	0.03	0.0117	1.36	33.13
● YK1RK	S	YKBNK	14/03/2025	34	0.3	33.23	0.26	0.3	-18	25.3	-0.76	0.04	-0.0369	-12.29	33
● YK1RL	S	YKBNK	14/03/2025	30	0.3	33.23	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29.87
● YK1RM	S	YKBNK	14/03/2025	27	0.3	33.23	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.87
● YK1RN	S	YKBNK	30/04/2025	33	0.4	33.23	0.63	0.65	-3	7	-0.34	0.07	-0.004	-0.62	31.38
● YK1RO	S	YKBNK	30/04/2025	31	0.4	33.23	0.38	0.39	-5	7.8	-0.23	0.11	-0.0044	-1.12	30.03
● YK1RP	S	YKBNK	30/04/2025	28	0.4	33.23	0.13	0.14	-7	9.5	-0.1	0.25	-0.003	-2.12	27.65
● YK1RQ	S	YKBNK	30/04/2025	26	0.4	33.23	0.07	0.08	0	10	-0.06	0.42	-0.0022	-2.73	25.8
● YK1RR	S	YKBNK	30/05/2025	33	0.3	33.23	0.49	0.5	-3	6	-0.3	0.11	-0.0013	-0.25	31.33
● YK1RS	S	YKBNK	30/05/2025	31	0.3	33.23	0.31	0.32	0	6.5	-0.21	0.16	-0.0016	-0.49	29.93
● YK1RT	S	YKBNK	30/05/2025	29	0.3	33.23	0.16	0.17	-6	7.6	-0.13	0.26	-0.0014	-0.84	28.43
● YK1RU	S	YKBNK	30/05/2025	28	0.3	33.23	0.11	0.12	-8	8.3	-0.1	0.33	-0.0012	-1.01	27.6
● YK1RV	S	YKBNK	15/05/2025	32	0.3	33.23	0.38	0.39	-3	6.9	-0.27	0.12	-0.0021	-0.54	30.7
● YK1RW	S	YKBNK	15/05/2025	30	0.3	33.23	0.23	0.24	-4	7.5	-0.18	0.19	-0.0022	-0.92	29.2
● YK1RX	S	YKBNK	15/05/2025	28	0.3	33.23	0.14	0.15	-6	8	-0.12	0.28	-0.0021	-1.38	27.5

SÖZLÜK:

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

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

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

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

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

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

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

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

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

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

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

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

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

Vade Tarihi: Varantın vadesinin dolacağı tarihtir.

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

Varant risk grupları ile varant seçimi nasıl yapılır?

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

Varant risk grupları ve renklendirmeler ve yorumlar gösterge niteliğindedir. Yatırım danıřmanlıęı kapsamında deęildir. Bir varantın risk grubu sabit deęildir. Delta ve vadeye kalan gn parametreleri gncellendikçe, risk grubu deęiřim gsterecektir.

Delta Deęeri	Vadesi 15 Gnden Az	Vadesi 15 Gn veya Daha Fazla
%10'dan az	● Yksek riskli	● Yksek riskli
%10 - %30 arasında	● Yksek riskli	● Riskli, kısa vadeli alım-satıma uygun
%30 - %60 arasında	● Yksek riskli	● Dengeli, yatırım yapılabilir
%60 - %100 arasında	● Yksek riskli	● Dřk 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.