

## Günlük Varant Bülteni

16.06.2025 17:59

| Varant  | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|---------|
| ● IZ1CX | A   | XU030     | 30/06/2025 | 14000           | 0.001  | 10366       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 14040   |
| ● IZ1CY | A   | XU030     | 30/06/2025 | 13000           | 0.001  | 10366       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 13040   |
| ● IZ1CZ | A   | XU030     | 30/06/2025 | 12500           | 0.001  | 10366       | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 12540   |
| ● IZ1DA | A   | XU030     | 30/06/2025 | 12000           | 0.001  | 10366       | 0.01      | 0.04       | 0        | 10.4        | 0.04  | 250        | -0.002    | -5.19    | 12040   |
| ● IZ1DB | A   | XU030     | 30/06/2025 | 11000           | 0.001  | 10366       | 0.15      | 0.17       | 10       | 18.3        | 0.3   | 33.33      | -0.012    | -6.87    | 11170   |
| ● IZ1DC | A   | XU030     | 31/07/2025 | 14000           | 0.001  | 10366       | 0.02      | 0.04       | 20       | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)   | 14040   |
| ● IZ1DD | A   | XU030     | 31/07/2025 | 13000           | 0.001  | 10366       | 0.06      | 0.07       | 0        | 14.8        | 0.1   | 100        | -0.003    | -4.78    | 13070   |
| ● IZ1DE | A   | XU030     | 31/07/2025 | 12000           | 0.001  | 10366       | 0.21      | 0.22       | 10       | 12.7        | 0.27  | 37.04      | -0.007    | -3.37    | 12220   |
| ● IZ1DF | A   | XU030     | 31/07/2025 | 11000           | 0.001  | 10366       | 0.5       | 0.52       | 11       | 10.2        | 0.51  | 19.61      | -0.011    | -2.14    | 11520   |
| ● IZ1DG | A   | XU030     | 31/07/2025 | 10500           | 0.001  | 10366       | 0.74      | 0.76       | 12       | 9           | 0.66  | 15.15      | -0.012    | -1.61    | 11260   |
| ● IZ1DH | A   | XU030     | 29/08/2025 | 13500           | 0.001  | 10366       | 0.12      | 0.13       | 9        | 12          | 0.15  | 66.67      | -0.004    | -2.93    | 13630   |
| ● IZ1DI | A   | XU030     | 29/08/2025 | 13000           | 0.001  | 10366       | 0.2       | 0.21       | 11       | 10.9        | 0.22  | 45.45      | -0.005    | -2.54    | 13210   |
| ● IZ1DJ | A   | XU030     | 29/08/2025 | 12000           | 0.001  | 10366       | 0.44      | 0.46       | 11       | 9           | 0.4   | 25         | -0.008    | -1.82    | 12460   |
| ● IZ1DK | A   | XU030     | 29/08/2025 | 11000           | 0.001  | 10366       | 0.81      | 0.83       | 9        | 7.6         | 0.61  | 16.39      | -0.01     | -1.26    | 11830   |
| ● IZ1DL | A   | XU030     | 29/08/2025 | 10000           | 0.001  | 10366       | 1.39      | 1.42       | 8        | 6           | 0.82  | 12.2       | -0.011    | -0.79    | 11420   |
| ● IZ1RI | S   | XU030     | 30/06/2025 | 12000           | 0.001  | 10366       | 1.47      | 1.5        | -6       | 6.6         | -0.96 | 10.42      | 0.012     | 0.82     | 10500   |

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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 |
| ● IZ1RJ               | S   | XU030     | 30/06/2025 | 11000           | 0.001  | 10366       | 0.58      | 0.6        | -17      | 12.3        | -0.71 | 14.08      | 0.002     | 0.38             | 10400   |
| ● IZ1RK               | S   | XU030     | 30/06/2025 | 10500           | 0.001  | 10366       | 0.3       | 0.32       | -18      | 14.9        | -0.46 | 21.74      | -0.003    | -1.09            | 10180   |
| ● IZ1RL               | S   | XU030     | 30/06/2025 | 10000           | 0.001  | 10366       | 0.1       | 0.12       | -35      | 19          | -0.22 | 45.45      | -0.005    | -4.48            | 9880    |
| ● IZ1RM               | S   | XU030     | 30/06/2025 | 9500            | 0.001  | 10366       | 0.03      | 0.04       | -50      | 20.7        | -0.08 | 125        | -0.004    | -9.39            | 9460    |
| ● IZ1RN               | S   | XU030     | 31/07/2025 | 12000           | 0.001  | 10366       | 1.23      | 1.26       | -5       | 6.1         | -0.74 | 13.51      | 0.007     | 0.54             | 10740   |
| ● IZ1RO               | S   | XU030     | 31/07/2025 | 11000           | 0.001  | 10366       | 0.56      | 0.58       | -12      | 8.8         | -0.49 | 20.41      | 0.002     | 0.27             | 10420   |
| ● IZ1RP               | S   | XU030     | 31/07/2025 | 10000           | 0.001  | 10366       | 0.15      | 0.17       | -20      | 12.2        | -0.2  | 50         | -0.001    | -0.59            | 9830    |
| ● IZ1RQ               | S   | XU030     | 31/07/2025 | 9000            | 0.001  | 10366       | 0.03      | 0.04       | -42      | 15.5        | -0.06 | 166.67     | -0.001    | -2.63            | 8960    |
| ● IZ1RR               | S   | XU030     | 31/07/2025 | 8500            | 0.001  | 10366       | 0.01      | 0.04       | -17      | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 8460    |
| ● IZ1RS               | S   | XU030     | 29/08/2025 | 11500           | 0.001  | 10366       | 0.75      | 0.77       | -10      | 6.7         | -0.5  | 20         | 0.003     | 0.41             | 10730   |
| ● IZ1RT               | S   | XU030     | 29/08/2025 | 10500           | 0.001  | 10366       | 0.3       | 0.32       | -14      | 9.1         | -0.28 | 35.71      | 0.001     | 0.16             | 10180   |
| ● IZ1RU               | S   | XU030     | 29/08/2025 | 10000           | 0.001  | 10366       | 0.17      | 0.19       | -18      | 9.8         | -0.18 | 55.56      | 0         | -0.12            | 9810    |
| ● IZ1RV               | S   | XU030     | 29/08/2025 | 9500            | 0.001  | 10366       | 0.11      | 0.12       | -18      | 10.4        | -0.12 | 83.33      | -0.001    | -0.52            | 9380    |
| ● IZ1RW               | S   | XU030     | 29/08/2025 | 9000            | 0.001  | 10366       | 0.06      | 0.07       | -19      | 10.4        | -0.07 | 142.86     | -0.001    | -0.94            | 8930    |
| ● AX1CA               | A   | ALTIN ONS | 30/06/2025 | 3300            | 0.0003 | 3397.705    | 1.64      | 1.68       | -17      | 0.4         | 0.71  | 1.19       | -0.031    | -1.82            | 3442.24 |
| ● AX1CB               | A   | ALTIN ONS | 30/06/2025 | 3200            | 0.0003 | 3397.705    | 2.53      | 2.58       | -13      | 0.3         | 0.88  | 0.96       | -0.018    | -0.71            | 3418.44 |
| ● AX1CC               | A   | ALTIN ONS | 30/06/2025 | 3100            | 0.0003 | 3397.705    | 3.6       | 3.65       | -9       | 0.3         | 0.97  | 0.87       | -0.008    | -0.22            | 3409.04 |
| ● AX1CD               | A   | ALTIN ONS | 30/06/2025 | 3000            | 0.0003 | 3397.705    | 4.76      | 4.81       | -7       | 0.2         | 0.99  | 0.86       | -0.005    | -0.1             | 3407.26 |
| ● AX1CE               | A   | ALTIN ONS | 30/06/2025 | 2900            | 0.0003 | 3397.705    | 5.93      | 5.98       | -6       | 0.2         | 1     | 0.85       | -0.004    | -0.06            | 3406.32 |
| ● AX1CJ               | A   | ALTIN ONS | 31/07/2025 | 3800            | 0.0003 | 3397.705    | 0.24      | 0.27       | -26      | 0.5         | 0.13  | 6.51       | -0.01     | -3.72            | 3822.86 |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AX1CK               | A   | ALTIN ONS | 31/07/2025 | 3600            | 0.0003 | 3397.705    | 0.68      | 0.71       | -20      | 0.4         | 0.3   | 2.82       | -0.016    | -2.29            | 3660.11 |
| ● AX1CL               | A   | ALTIN ONS | 31/07/2025 | 3500            | 0.0003 | 3397.705    | 1.01      | 1.05       | -16      | 0.4         | 0.41  | 2.07       | -0.018    | -1.68            | 3588.9  |
| ● AX1CM               | A   | ALTIN ONS | 31/07/2025 | 3400            | 0.0003 | 3397.705    | 1.52      | 1.56       | -14      | 0.4         | 0.54  | 1.57       | -0.018    | -1.17            | 3532.08 |
| ● AX1CN               | A   | ALTIN ONS | 31/07/2025 | 3300            | 0.0003 | 3397.705    | 2.27      | 2.31       | -11      | 0.3         | 0.66  | 1.28       | -0.018    | -0.79            | 3495.58 |
| ● AX1CO               | A   | ALTIN ONS | 18/07/2025 | 3700            | 0.0003 | 3397.705    | 0.26      | 0.29       | -27      | 0.6         | 0.16  | 5.29       | -0.013    | -4.63            | 3724.55 |
| ● AX1CP               | A   | ALTIN ONS | 18/07/2025 | 3500            | 0.0003 | 3397.705    | 0.74      | 0.77       | -21      | 0.5         | 0.38  | 2.23       | -0.02     | -2.56            | 3565.19 |
| ● AX1CQ               | A   | ALTIN ONS | 18/07/2025 | 3400            | 0.0003 | 3397.705    | 1.24      | 1.28       | -17      | 0.4         | 0.53  | 1.6        | -0.021    | -1.63            | 3508.38 |
| ● AX1CR               | A   | ALTIN ONS | 18/07/2025 | 3200            | 0.0003 | 3397.705    | 2.81      | 2.86       | -11      | 0.3         | 0.81  | 1.05       | -0.016    | -0.56            | 3442.15 |
| ● AX1CS               | A   | ALTIN ONS | 29/08/2025 | 3700            | 0.0002 | 3397.705    | 0.58      | 0.61       | -13      | 0.3         | 0.29  | 4.38       | -0.009    | -1.43            | 3777.47 |
| ● AX1CT               | A   | ALTIN ONS | 29/08/2025 | 3600            | 0.0002 | 3397.705    | 0.75      | 0.78       | -14      | 0.3         | 0.36  | 3.53       | -0.009    | -1.2             | 3699.06 |
| ● AX1CU               | A   | ALTIN ONS | 29/08/2025 | 3500            | 0.0002 | 3397.705    | 1.03      | 1.07       | -12      | 0.3         | 0.45  | 2.82       | -0.01     | -0.93            | 3635.89 |
| ● AX1CV               | A   | ALTIN ONS | 29/08/2025 | 3400            | 0.0002 | 3397.705    | 1.34      | 1.38       | -11      | 0.3         | 0.55  | 2.31       | -0.01     | -0.71            | 3575.26 |
| ● AX1CW               | A   | ALTIN ONS | 29/08/2025 | 3300            | 0.0002 | 3397.705    | 1.77      | 1.81       | -9       | 0.2         | 0.65  | 1.95       | -0.009    | -0.52            | 3529.88 |
| ● AX1CX               | A   | ALTIN ONS | 15/08/2025 | 3700            | 0.0002 | 3397.705    | 0.42      | 0.45       | -17      | 0.4         | 0.25  | 5.08       | -0.009    | -1.94            | 3757.15 |
| ● AX1CY               | A   | ALTIN ONS | 15/08/2025 | 3500            | 0.0002 | 3397.705    | 0.85      | 0.89       | -14      | 0.3         | 0.43  | 2.95       | -0.011    | -1.19            | 3613.03 |
| ● AX1CZ               | A   | ALTIN ONS | 15/08/2025 | 3400            | 0.0002 | 3397.705    | 1.16      | 1.2        | -12      | 0.3         | 0.54  | 2.35       | -0.01     | -0.87            | 3552.4  |
| ● AX1DA               | A   | ALTIN ONS | 15/08/2025 | 3200            | 0.0002 | 3397.705    | 2.15      | 2.2        | -9       | 0.2         | 0.75  | 1.69       | -0.009    | -0.42            | 3479.41 |
| ● AX1QY               | S   | ALTIN ONS | 30/06/2025 | 3000            | 0.0003 | 3397.705    | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 2996.61 |
| ● AX1QZ               | S   | ALTIN ONS | 30/06/2025 | 2900            | 0.0003 | 3397.705    | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 2896.61 |
| ● AX1RA               | S   | ALTIN ONS | 30/06/2025 | 2800            | 0.0003 | 3397.705    | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 2796.61 |

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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          |
| ● AX1RB               | S   | ALTIN ONS | 30/06/2025 | 2700            | 0.0003 | 3397.705    | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 2696.61          |
| ● AX1RC               | S   | ALTIN ONS | 30/06/2025 | 2600            | 0.0003 | 3397.705    | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 2596.61          |
| ● AX1RH               | S   | ALTIN ONS | 31/07/2025 | 3200            | 0.0003 | 3397.705    | 0.58      | 0.61       | 7        | 0.4         | -0.24 | 3.53       | -0.012    | -2.01    | 3148.35          |
| ● AX1RI               | S   | ALTIN ONS | 31/07/2025 | 3100            | 0.0003 | 3397.705    | 0.31      | 0.34       | 10       | 0.4         | -0.15 | 5.64       | -0.009    | -2.61    | 3071.21          |
| ● AX1RJ               | S   | ALTIN ONS | 31/07/2025 | 3000            | 0.0003 | 3397.705    | 0.14      | 0.17       | 7        | 0.5         | -0.08 | 10.58      | -0.006    | -3.25    | 2985.61          |
| ● AX1RK               | S   | ALTIN ONS | 31/07/2025 | 2900            | 0.0003 | 3397.705    | 0.06      | 0.09       | 0        | 0.5         | -0.04 | 21.17      | -0.003    | -3.54    | 2892.38          |
| ● AX1RL               | S   | ALTIN ONS | 31/07/2025 | 2800            | 0.0003 | 3397.705    | 0.02      | 0.05       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 2795.77          |
| ● AX1RM               | S   | ALTIN ONS | 18/07/2025 | 3150            | 0.0003 | 3397.705    | 0.26      | 0.29       | 8        | 0.5         | -0.15 | 5.64       | -0.011    | -3.64    | 3125.45          |
| ● AX1RN               | S   | ALTIN ONS | 18/07/2025 | 3050            | 0.0003 | 3397.705    | 0.1       | 0.13       | 10       | 0.5         | -0.07 | 12.1       | -0.006    | -4.3     | 3038.99          |
| ● AX1RO               | S   | ALTIN ONS | 18/07/2025 | 2950            | 0.0003 | 3397.705    | 0.03      | 0.06       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)   | 2944.92          |
| ● AX1RP               | S   | ALTIN ONS | 18/07/2025 | 2850            | 0.0003 | 3397.705    | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)   | 2846.61          |
| ● AX1RQ               | S   | ALTIN ONS | 29/08/2025 | 3200            | 0.0002 | 3397.705    | 0.57      | 0.6        | 7        | 0.3         | -0.27 | 4.7        | -0.006    | -1.06    | 3123.8           |
| ● AX1RR               | S   | ALTIN ONS | 29/08/2025 | 3100            | 0.0002 | 3397.705    | 0.39      | 0.42       | 5        | 0.3         | -0.2  | 6.35       | -0.006    | -1.34    | 3046.66          |
| ● AX1RS               | S   | ALTIN ONS | 29/08/2025 | 3000            | 0.0002 | 3397.705    | 0.24      | 0.27       | 9        | 0.3         | -0.13 | 9.77       | -0.004    | -1.62    | 2965.71          |
| ● AX1RT               | S   | ALTIN ONS | 29/08/2025 | 2900            | 0.0002 | 3397.705    | 0.16      | 0.19       | 6        | 0.3         | -0.09 | 14.11      | -0.003    | -1.82    | 2875.87          |
| ● AX1RU               | S   | ALTIN ONS | 29/08/2025 | 2800            | 0.0002 | 3397.705    | 0.08      | 0.11       | 0        | 0.3         | -0.05 | 25.4       | -0.002    | -2.11    | 2786.03          |
| ● AX1RV               | S   | ALTIN ONS | 15/08/2025 | 3150            | 0.0002 | 3397.705    | 0.34      | 0.37       | 9        | 0.4         | -0.2  | 6.35       | -0.006    | -1.59    | 3103.01          |
| ● AX1RW               | S   | ALTIN ONS | 15/08/2025 | 3050            | 0.0002 | 3397.705    | 0.21      | 0.24       | 5        | 0.4         | -0.14 | 9.07       | -0.005    | -1.98    | 3019.52          |
| ● AX1RX               | S   | ALTIN ONS | 15/08/2025 | 2950            | 0.0002 | 3397.705    | 0.11      | 0.14       | 9        | 0.4         | -0.08 | 15.88      | -0.003    | -2.31    | 2932.22          |
| ● AX1RY               | S   | ALTIN ONS | 15/08/2025 | 2850            | 0.0002 | 3397.705    | 0.06      | 0.09       | 0        | 0.4         | -0.05 | 25.4       | -0.002    | -2.51    | 2838.57          |

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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 |
| ● AG1CA               | A   | GÜMÜŞ ONS | 30/06/2025 | 38              | 0.02   | 36.386      | 0.43      | 0.46       | -4       | 0.5         | 0.31  | 0.04       | -0.03     | -6.44            | 38.58   |
| ● AG1CB               | A   | GÜMÜŞ ONS | 30/06/2025 | 36              | 0.02   | 36.386      | 1.03      | 1.07       | 1        | 0.4         | 0.58  | 0.02       | -0.032    | -3               | 37.36   |
| ● AG1CC               | A   | GÜMÜŞ ONS | 30/06/2025 | 34              | 0.02   | 36.386      | 2.13      | 2.17       | 3        | 0.3         | 0.83  | 0.02       | -0.022    | -1.03            | 36.76   |
| ● AG1CD               | A   | GÜMÜŞ ONS | 30/06/2025 | 32              | 0.02   | 36.386      | 3.52      | 3.56       | 4        | 0.2         | 0.97  | 0.01       | -0.007    | -0.2             | 36.52   |
| ● AG1CE               | A   | GÜMÜŞ ONS | 30/06/2025 | 30              | 0.02   | 36.386      | 5.07      | 5.11       | 3        | 0.1         | 1     | 0.01       | -0.003    | -0.06            | 36.49   |
| ● AG1CJ               | A   | GÜMÜŞ ONS | 31/07/2025 | 41              | 0.02   | 36.386      | 0.43      | 0.46       | 0        | 0.3         | 0.21  | 0.06       | -0.013    | -2.8             | 41.58   |
| ● AG1CK               | A   | GÜMÜŞ ONS | 31/07/2025 | 39              | 0.02   | 36.386      | 0.72      | 0.75       | 1        | 0.3         | 0.33  | 0.04       | -0.016    | -2.07            | 39.95   |
| ● AG1CL               | A   | GÜMÜŞ ONS | 31/07/2025 | 37              | 0.02   | 36.386      | 1.28      | 1.31       | 2        | 0.3         | 0.49  | 0.03       | -0.017    | -1.33            | 38.66   |
| ● AG1CM               | A   | GÜMÜŞ ONS | 31/07/2025 | 35              | 0.02   | 36.386      | 2.05      | 2.09       | 3        | 0.2         | 0.66  | 0.02       | -0.016    | -0.76            | 37.65   |
| ● AG1CN               | A   | GÜMÜŞ ONS | 31/07/2025 | 34              | 0.02   | 36.386      | 2.57      | 2.61       | 4        | 0.2         | 0.75  | 0.02       | -0.014    | -0.55            | 37.31   |
| ● AG1CO               | A   | GÜMÜŞ ONS | 18/07/2025 | 38              | 0.02   | 36.386      | 0.76      | 0.79       | 0        | 0.4         | 0.38  | 0.03       | -0.02     | -2.5             | 39      |
| ● AG1CP               | A   | GÜMÜŞ ONS | 18/07/2025 | 36              | 0.02   | 36.386      | 1.4       | 1.44       | 3        | 0.3         | 0.57  | 0.02       | -0.02     | -1.4             | 37.83   |
| ● AG1CQ               | A   | GÜMÜŞ ONS | 18/07/2025 | 34              | 0.02   | 36.386      | 2.39      | 2.43       | 4        | 0.2         | 0.77  | 0.02       | -0.016    | -0.66            | 37.09   |
| ● AG1CR               | A   | GÜMÜŞ ONS | 18/07/2025 | 33              | 0.02   | 36.386      | 2.99      | 3.03       | 4        | 0.2         | 0.85  | 0.01       | -0.013    | -0.42            | 36.85   |
| ● AG1CS               | A   | GÜMÜŞ ONS | 29/08/2025 | 40              | 0.02   | 36.386      | 0.9       | 0.93       | 2        | 0.3         | 0.32  | 0.04       | -0.012    | -1.31            | 41.18   |
| ● AG1CT               | A   | GÜMÜŞ ONS | 29/08/2025 | 38              | 0.02   | 36.386      | 1.36      | 1.39       | 3        | 0.2         | 0.44  | 0.03       | -0.013    | -0.95            | 39.77   |
| ● AG1CU               | A   | GÜMÜŞ ONS | 29/08/2025 | 37              | 0.02   | 36.386      | 1.63      | 1.66       | 3        | 0.2         | 0.51  | 0.02       | -0.013    | -0.8             | 39.11   |
| ● AG1CV               | A   | GÜMÜŞ ONS | 29/08/2025 | 35              | 0.02   | 36.386      | 2.39      | 2.43       | 3        | 0.2         | 0.65  | 0.02       | -0.012    | -0.51            | 38.09   |
| ● AG1CW               | A   | GÜMÜŞ ONS | 29/08/2025 | 34              | 0.02   | 36.386      | 2.88      | 2.92       | 3        | 0.2         | 0.72  | 0.02       | -0.012    | -0.39            | 37.71   |
| ● AG1CX               | A   | GÜMÜŞ ONS | 15/08/2025 | 39              | 0.02   | 36.386      | 0.9       | 0.93       | 2        | 0.3         | 0.35  | 0.04       | -0.014    | -1.47            | 40.18   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AG1CY               | A   | GÜMÜŞ ONS | 15/08/2025 | 37              | 0.02   | 36.386      | 1.44      | 1.47       | 4        | 0.2         | 0.5   | 0.03       | -0.015    | -0.99            | 38.87   |
| ● AG1CZ               | A   | GÜMÜŞ ONS | 15/08/2025 | 35              | 0.02   | 36.386      | 2.17      | 2.21       | 4        | 0.2         | 0.66  | 0.02       | -0.013    | -0.59            | 37.81   |
| ● AG1DA               | A   | GÜMÜŞ ONS | 15/08/2025 | 33              | 0.02   | 36.386      | 3.28      | 3.32       | 3        | 0.2         | 0.8   | 0.02       | -0.011    | -0.33            | 37.22   |
| ● AG1QY               | S   | GÜMÜŞ ONS | 30/06/2025 | 31              | 0.02   | 36.386      | 0.01      | 0.04       | -29      | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 30.95   |
| ● AG1QZ               | S   | GÜMÜŞ ONS | 30/06/2025 | 29              | 0.02   | 36.386      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 28.95   |
| ● AG1RA               | S   | GÜMÜŞ ONS | 30/06/2025 | 27              | 0.02   | 36.386      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 26.95   |
| ● AG1RB               | S   | GÜMÜŞ ONS | 30/06/2025 | 26              | 0.02   | 36.386      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 25.95   |
| ● AG1RC               | S   | GÜMÜŞ ONS | 30/06/2025 | 25              | 0.02   | 36.386      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 24.95   |
| ● AG1RH               | S   | GÜMÜŞ ONS | 31/07/2025 | 34              | 0.02   | 36.386      | 0.55      | 0.58       | -12      | 0.3         | -0.25 | 0.05       | -0.011    | -1.94            | 33.26   |
| ● AG1RI               | S   | GÜMÜŞ ONS | 31/07/2025 | 32              | 0.02   | 36.386      | 0.23      | 0.26       | -14      | 0.3         | -0.12 | 0.11       | -0.007    | -2.86            | 31.67   |
| ● AG1RJ               | S   | GÜMÜŞ ONS | 31/07/2025 | 30              | 0.02   | 36.386      | 0.07      | 0.1        | -19      | 0.4         | -0.05 | 0.25       | -0.004    | -3.54            | 29.87   |
| ● AG1RK               | S   | GÜMÜŞ ONS | 31/07/2025 | 29              | 0.02   | 36.386      | 0.03      | 0.06       | -31      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 28.92   |
| ● AG1RL               | S   | GÜMÜŞ ONS | 31/07/2025 | 28              | 0.02   | 36.386      | 0.02      | 0.05       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 27.94   |
| ● AG1RM               | S   | GÜMÜŞ ONS | 18/07/2025 | 33              | 0.02   | 36.386      | 0.24      | 0.27       | -19      | 0.4         | -0.15 | 0.08       | -0.01     | -3.78            | 32.66   |
| ● AG1RN               | S   | GÜMÜŞ ONS | 18/07/2025 | 31              | 0.02   | 36.386      | 0.07      | 0.1        | -19      | 0.4         | -0.05 | 0.25       | -0.005    | -4.55            | 30.87   |
| ● AG1RO               | S   | GÜMÜŞ ONS | 18/07/2025 | 29              | 0.02   | 36.386      | 0.01      | 0.04       | -29      | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 28.95   |
| ● AG1RP               | S   | GÜMÜŞ ONS | 18/07/2025 | 27              | 0.02   | 36.386      | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 26.95   |
| ● AG1RQ               | S   | GÜMÜŞ ONS | 29/08/2025 | 35              | 0.02   | 36.386      | 1.09      | 1.12       | -8       | 0.2         | -0.35 | 0.04       | -0.01     | -0.85            | 33.58   |
| ● AG1RR               | S   | GÜMÜŞ ONS | 29/08/2025 | 33              | 0.02   | 36.386      | 0.57      | 0.6        | -9       | 0.3         | -0.22 | 0.06       | -0.008    | -1.29            | 32.24   |
| ● AG1RS               | S   | GÜMÜŞ ONS | 29/08/2025 | 31              | 0.02   | 36.386      | 0.3       | 0.33       | -14      | 0.3         | -0.13 | 0.1        | -0.006    | -1.78            | 30.58   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AG1RT               | S   | GÜMÜŞ ONS | 29/08/2025 | 30              | 0.02   | 36.386      | 0.22      | 0.25       | -11      | 0.3         | -0.09 | 0.14       | -0.005    | -1.96            | 29.68   |
| ● AG1RU               | S   | GÜMÜŞ ONS | 29/08/2025 | 29              | 0.02   | 36.386      | 0.15      | 0.18       | -15      | 0.3         | -0.07 | 0.18       | -0.004    | -2.21            | 28.77   |
| ● AG1RV               | S   | GÜMÜŞ ONS | 15/08/2025 | 34              | 0.02   | 36.386      | 0.63      | 0.66       | -11      | 0.3         | -0.26 | 0.05       | -0.009    | -1.4             | 33.16   |
| ● AG1RW               | S   | GÜMÜŞ ONS | 15/08/2025 | 32              | 0.02   | 36.386      | 0.32      | 0.35       | -13      | 0.3         | -0.15 | 0.08       | -0.007    | -2.02            | 31.56   |
| ● AG1RX               | S   | GÜMÜŞ ONS | 15/08/2025 | 30              | 0.02   | 36.386      | 0.15      | 0.18       | -15      | 0.3         | -0.08 | 0.16       | -0.005    | -2.57            | 29.77   |
| ● AG1RY               | S   | GÜMÜŞ ONS | 15/08/2025 | 28              | 0.02   | 36.386      | 0.05      | 0.08       | -13      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 27.9    |
| ● EX1AR               | A   | EURO/USD  | 30/06/2025 | 1.15            | 1      | 1.159       | 0.71      | 0.74       | 11       | 1           | 0.65  | 0.0004     | -0.019    | -2.57            | 1.17    |
| ● EX1AS               | A   | EURO/USD  | 30/06/2025 | 1.13            | 1      | 1.159       | 1.31      | 1.35       | 11       | 0.7         | 0.86  | 0.0003     | -0.014    | -1.03            | 1.16    |
| ● EX1AT               | A   | EURO/USD  | 30/06/2025 | 1.11            | 1      | 1.159       | 2.03      | 2.07       | 8        | 0.5         | 0.96  | 0.0003     | -0.008    | -0.4             | 1.16    |
| ● EX1AU               | A   | EURO/USD  | 30/06/2025 | 1.1             | 1      | 1.159       | 2.41      | 2.45       | 8        | 0.5         | 0.98  | 0.0003     | -0.006    | -0.26            | 1.16    |
| ● EX1AV               | A   | EURO/USD  | 30/06/2025 | 1.09            | 1      | 1.159       | 2.8       | 2.84       | 7        | 0.4         | 0.99  | 0.0003     | -0.005    | -0.19            | 1.16    |
| ● EX1AW               | A   | EURO/USD  | 31/07/2025 | 1.21            | 1      | 1.159       | 0.24      | 0.26       | 6        | 0.9         | 0.21  | 0.0012     | -0.007    | -2.87            | 1.22    |
| ● EX1AX               | A   | EURO/USD  | 31/07/2025 | 1.19            | 1      | 1.159       | 0.47      | 0.49       | 5        | 0.8         | 0.34  | 0.0007     | -0.01     | -2.09            | 1.2     |
| ● EX1AY               | A   | EURO/USD  | 31/07/2025 | 1.16            | 1      | 1.159       | 0.9       | 0.92       | 8        | 0.7         | 0.55  | 0.0005     | -0.011    | -1.25            | 1.18    |
| ● EX1AZ               | A   | EURO/USD  | 31/07/2025 | 1.14            | 1      | 1.159       | 1.41      | 1.43       | 7        | 0.6         | 0.69  | 0.0004     | -0.012    | -0.81            | 1.18    |
| ● EX1BA               | A   | EURO/USD  | 31/07/2025 | 1.12            | 1      | 1.159       | 2.01      | 2.03       | 7        | 0.5         | 0.8   | 0.0003     | -0.011    | -0.52            | 1.17    |
| ● EX1BB               | A   | EURO/USD  | 29/08/2025 | 1.22            | 1      | 1.159       | 0.53      | 0.55       | 5        | 0.6         | 0.28  | 0.0009     | -0.008    | -1.52            | 1.23    |
| ● EX1BC               | A   | EURO/USD  | 29/08/2025 | 1.19            | 1      | 1.159       | 0.86      | 0.88       | 5        | 0.5         | 0.41  | 0.0006     | -0.01     | -1.11            | 1.21    |
| ● EX1BD               | A   | EURO/USD  | 29/08/2025 | 1.16            | 1      | 1.159       | 1.39      | 1.41       | 5        | 0.5         | 0.55  | 0.0005     | -0.011    | -0.76            | 1.2     |
| ● EX1BE               | A   | EURO/USD  | 29/08/2025 | 1.14            | 1      | 1.159       | 1.84      | 1.86       | 5        | 0.4         | 0.65  | 0.0004     | -0.011    | -0.57            | 1.19    |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| EX1BF                 | A   | EURO/USD  | 29/08/2025 | 1.13            | 1      | 1.159       | 2.1       | 2.13       | 5        | 0.4         | 0.7   | 0.0004     | -0.01     | -0.49            | 1.18    |
| EX1PQ                 | S   | EURO/USD  | 30/06/2025 | 1.11            | 1      | 1.159       | 0.04      | 0.07       | -35      | 1           | -0.06 | 0.0042     | -0.006    | -8.24            | 1.11    |
| EX1PR                 | S   | EURO/USD  | 30/06/2025 | 1.09            | 1      | 1.159       | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 1.09    |
| EX1PS                 | S   | EURO/USD  | 30/06/2025 | 1.08            | 1      | 1.159       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 1.08    |
| EX1PT                 | S   | EURO/USD  | 30/06/2025 | 1.06            | 1      | 1.159       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 1.06    |
| EX1PU                 | S   | EURO/USD  | 30/06/2025 | 1.05            | 1      | 1.159       | 0.01      | 0.04       | 0        | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 1.05    |
| EX1PV                 | S   | EURO/USD  | 31/07/2025 | 1.14            | 1      | 1.159       | 0.45      | 0.47       | -17      | 0.8         | -0.31 | 0.0008     | -0.007    | -1.49            | 1.13    |
| EX1PW                 | S   | EURO/USD  | 31/07/2025 | 1.12            | 1      | 1.159       | 0.24      | 0.26       | -21      | 0.9         | -0.2  | 0.0013     | -0.006    | -2.23            | 1.11    |
| EX1PX                 | S   | EURO/USD  | 31/07/2025 | 1.1             | 1      | 1.159       | 0.11      | 0.13       | -27      | 1           | -0.11 | 0.0023     | -0.004    | -3.12            | 1.1     |
| EX1PY                 | S   | EURO/USD  | 31/07/2025 | 1.08            | 1      | 1.159       | 0.04      | 0.06       | -33      | 1           | -0.05 | 0.0051     | -0.002    | -3.49            | 1.08    |
| EX1PZ                 | S   | EURO/USD  | 31/07/2025 | 1.06            | 1      | 1.159       | 0.02      | 0.04       | -33      | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 1.06    |
| EX1QA                 | S   | EURO/USD  | 29/08/2025 | 1.13            | 1      | 1.159       | 0.61      | 0.64       | -11      | 0.5         | -0.3  | 0.0008     | -0.006    | -0.91            | 1.11    |
| EX1QB                 | S   | EURO/USD  | 29/08/2025 | 1.12            | 1      | 1.159       | 0.49      | 0.51       | -13      | 0.6         | -0.26 | 0.001      | -0.006    | -1.08            | 1.11    |
| EX1QC                 | S   | EURO/USD  | 29/08/2025 | 1.11            | 1      | 1.159       | 0.39      | 0.41       | -14      | 0.6         | -0.21 | 0.0012     | -0.005    | -1.25            | 1.1     |
| EX1QD                 | S   | EURO/USD  | 29/08/2025 | 1.09            | 1      | 1.159       | 0.24      | 0.26       | -15      | 0.6         | -0.14 | 0.0018     | -0.004    | -1.59            | 1.08    |
| EX1QE                 | S   | EURO/USD  | 29/08/2025 | 1.07            | 1      | 1.159       | 0.15      | 0.17       | -18      | 0.7         | -0.1  | 0.0025     | -0.003    | -1.96            | 1.07    |
| UD1AR                 | A   | USD/TRY   | 30/06/2025 | 44              | 1      | 39.222      | 0.02      | 0.04       | -25      | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 44.04   |
| UD1AS                 | A   | USD/TRY   | 30/06/2025 | 43              | 1      | 39.222      | 0.03      | 0.05       | -43      | 39.2        | 0.05  | 0.2        | -0.008    | -16.85           | 43.05   |
| UD1AT                 | A   | USD/TRY   | 30/06/2025 | 42              | 1      | 39.222      | 0.13      | 0.15       | -36      | 36.6        | 0.14  | 0.0714     | -0.022    | -14.8            | 42.15   |
| UD1AU                 | A   | USD/TRY   | 30/06/2025 | 41              | 1      | 39.222      | 0.29      | 0.31       | -27      | 35.4        | 0.28  | 0.0357     | -0.035    | -11.18           | 41.31   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● UD1AV               | A   | USD/TRY   | 30/06/2025 | 39              | 1      | 39.222      | 1.2       | 1.22       | -12      | 22.8        | 0.71  | 0.0141     | -0.054    | -4.44            | 40.22   |
| ● UD1AW               | A   | USD/TRY   | 31/07/2025 | 46              | 0.5    | 39.222      | 0.11      | 0.13       | -14      | 19.6        | 0.13  | 0.1538     | -0.007    | -5.42            | 46.26   |
| ● UD1AX               | A   | USD/TRY   | 31/07/2025 | 45              | 0.5    | 39.222      | 0.17      | 0.19       | -14      | 19.6        | 0.19  | 0.1053     | -0.01     | -5.05            | 45.38   |
| ● UD1AY               | A   | USD/TRY   | 31/07/2025 | 44              | 0.5    | 39.222      | 0.29      | 0.31       | -12      | 17.1        | 0.27  | 0.0741     | -0.013    | -4.2             | 44.62   |
| ● UD1AZ               | A   | USD/TRY   | 31/07/2025 | 43              | 0.5    | 39.222      | 0.39      | 0.41       | -11      | 17.2        | 0.36  | 0.0556     | -0.015    | -3.76            | 43.82   |
| ● UD1BA               | A   | USD/TRY   | 31/07/2025 | 42              | 0.5    | 39.222      | 0.57      | 0.59       | -9       | 15.3        | 0.46  | 0.0435     | -0.018    | -3.08            | 43.18   |
| ● UD1BB               | A   | USD/TRY   | 29/08/2025 | 47              | 0.5    | 39.222      | 0.38      | 0.4        | -9       | 12.7        | 0.26  | 0.0769     | -0.011    | -2.87            | 47.8    |
| ● UD1BC               | A   | USD/TRY   | 29/08/2025 | 46              | 0.5    | 39.222      | 0.46      | 0.48       | -8       | 12.7        | 0.31  | 0.0645     | -0.013    | -2.67            | 46.96   |
| ● UD1BD               | A   | USD/TRY   | 29/08/2025 | 45              | 0.5    | 39.222      | 0.6       | 0.62       | -8       | 11.7        | 0.37  | 0.0541     | -0.015    | -2.36            | 46.24   |
| ● UD1BE               | A   | USD/TRY   | 29/08/2025 | 43              | 0.5    | 39.222      | 0.96      | 0.98       | -6       | 10.4        | 0.52  | 0.0385     | -0.018    | -1.82            | 44.96   |
| ● UD1BF               | A   | USD/TRY   | 29/08/2025 | 42              | 0.5    | 39.222      | 1.16      | 1.18       | -5       | 9.8         | 0.59  | 0.0339     | -0.019    | -1.61            | 44.36   |
| ● UD1PQ               | S   | USD/TRY   | 30/06/2025 | 39              | 1      | 39.222      | 0.3       | 0.32       | -3       | 35.5        | -0.29 | 0.0345     | -0.006    | -2.02            | 38.68   |
| ● UD1PR               | S   | USD/TRY   | 30/06/2025 | 38              | 1      | 39.222      | 0.11      | 0.13       | -8       | 36.2        | -0.12 | 0.0833     | -0.006    | -4.79            | 37.87   |
| ● UD1PS               | S   | USD/TRY   | 30/06/2025 | 37              | 1      | 39.222      | 0.03      | 0.05       | 0        | 31.4        | -0.04 | 0.25       | -0.003    | -5.81            | 36.95   |
| ● UD1PT               | S   | USD/TRY   | 30/06/2025 | 36              | 1      | 39.222      | 0.01      | 0.04       | 25       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 35.96   |
| ● UD1PU               | S   | USD/TRY   | 30/06/2025 | 35              | 1      | 39.222      | 0.01      | 0.04       | 25       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 34.96   |
| ● UD1PV               | S   | USD/TRY   | 31/07/2025 | 41              | 0.5    | 39.222      | 0.57      | 0.59       | 4        | 14.3        | -0.43 | 0.0465     | 0.004     | 0.61             | 39.82   |
| ● UD1PW               | S   | USD/TRY   | 31/07/2025 | 40              | 0.5    | 39.222      | 0.38      | 0.4        | 0        | 16.2        | -0.33 | 0.0606     | 0.001     | 0.33             | 39.2    |
| ● UD1PX               | S   | USD/TRY   | 31/07/2025 | 39              | 0.5    | 39.222      | 0.21      | 0.23       | 0        | 18.8        | -0.22 | 0.0909     | 0         | 0.05             | 38.54   |
| ● UD1PY               | S   | USD/TRY   | 31/07/2025 | 38              | 0.5    | 39.222      | 0.12      | 0.14       | 0        | 19.6        | -0.14 | 0.1429     | -0.001    | -0.43            | 37.72   |

| Günlük Varant Bülteni |     |              |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|--------------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık    | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● UD1PZ               | S   | USD/TRY      | 31/07/2025 | 37              | 0.5    | 39.222      | 0.07      | 0.09       | 0        | 19.6        | -0.09 | 0.2222     | -0.001    | -0.88            | 36.82   |
| ● UD1QA               | S   | USD/TRY      | 29/08/2025 | 42              | 0.5    | 39.222      | 0.75      | 0.77       | 1        | 10.4        | -0.41 | 0.0488     | 0.004     | 0.54             | 40.46   |
| ● UD1QB               | S   | USD/TRY      | 29/08/2025 | 41              | 0.5    | 39.222      | 0.56      | 0.58       | 2        | 11.2        | -0.33 | 0.0606     | 0.003     | 0.45             | 39.84   |
| ● UD1QC               | S   | USD/TRY      | 29/08/2025 | 40              | 0.5    | 39.222      | 0.38      | 0.4        | 3        | 12.7        | -0.26 | 0.0769     | 0.001     | 0.36             | 39.2    |
| ● UD1QD               | S   | USD/TRY      | 29/08/2025 | 39              | 0.5    | 39.222      | 0.26      | 0.28       | 4        | 13.3        | -0.19 | 0.1053     | 0.001     | 0.2              | 38.44   |
| ● UD1QE               | S   | USD/TRY      | 29/08/2025 | 38              | 0.5    | 39.222      | 0.17      | 0.19       | 0        | 14.5        | -0.14 | 0.1429     | 0         | 0                | 37.62   |
| ● PB1AF               | A   | BRENT PETROL | 26/08/2025 | 80              | 0.01   | 68.87       | 0.86      | 0.89       | -11      | 0.2         | 0.28  | 0.09       | -0.014    | -1.6             | 82.26   |
| ● PB1AG               | A   | BRENT PETROL | 26/08/2025 | 75              | 0.01   | 68.87       | 1.39      | 1.42       | -9       | 0.2         | 0.39  | 0.07       | -0.016    | -1.2             | 78.61   |
| ● PB1AH               | A   | BRENT PETROL | 26/08/2025 | 70              | 0.01   | 68.87       | 2.18      | 2.23       | -11      | 0.2         | 0.53  | 0.05       | -0.017    | -0.8             | 75.66   |
| ● PB1AI               | A   | BRENT PETROL | 26/08/2025 | 65              | 0.01   | 68.87       | 3.13      | 3.18       | -7       | 0.1         | 0.66  | 0.04       | -0.016    | -0.5             | 73.08   |
| ● PB1AJ               | A   | BRENT PETROL | 26/08/2025 | 60              | 0.01   | 68.87       | 4.41      | 4.46       | -8       | 0.1         | 0.79  | 0.03       | -0.013    | -0.3             | 71.33   |
| ● PB1AK               | A   | BRENT PETROL | 25/09/2025 | 85              | 0.01   | 68.01       | 0.67      | 0.7        | -10      | 0.2         | 0.21  | 0.12       | -0.009    | -1.4             | 86.78   |
| ● PB1AL               | A   | BRENT PETROL | 25/09/2025 | 75              | 0.01   | 68.01       | 1.59      | 1.62       | -10      | 0.2         | 0.4   | 0.06       | -0.013    | -0.8             | 79.11   |
| ● PB1AM               | A   | BRENT PETROL | 25/09/2025 | 70              | 0.01   | 68.01       | 2.42      | 2.47       | -3       | 0.1         | 0.52  | 0.05       | -0.014    | -0.6             | 76.27   |
| ● PB1AN               | A   | BRENT PETROL | 25/09/2025 | 65              | 0.01   | 68.01       | 3.35      | 3.4        | -5       | 0.1         | 0.64  | 0.04       | -0.014    | -0.4             | 73.64   |
| ● PB1AO               | A   | BRENT PETROL | 25/09/2025 | 60              | 0.01   | 68.01       | 4.57      | 4.62       | -8       | 0.1         | 0.75  | 0.03       | -0.012    | -0.3             | 71.74   |
| ● PB1PE               | S   | BRENT PETROL | 26/08/2025 | 65              | 0.01   | 68.87       | 1.42      | 1.45       | 25       | 0.2         | -0.34 | 0.07       | -0.013    | -0.9             | 61.32   |
| ● PB1PF               | S   | BRENT PETROL | 26/08/2025 | 60              | 0.01   | 68.87       | 0.74      | 0.77       | 9        | 0.2         | -0.21 | 0.12       | -0.011    | -1.4             | 58.04   |
| ● PB1PG               | S   | BRENT PETROL | 26/08/2025 | 55              | 0.01   | 68.87       | 0.33      | 0.36       | 38       | 0.2         | -0.11 | 0.23       | -0.007    | -2               | 54.09   |
| ● PB1PH               | S   | BRENT PETROL | 26/08/2025 | 50              | 0.01   | 68.87       | 0.09      | 0.13       | 38       | 0.2         | -0.04 | 0.64       | -0.003    | -2.3             | 49.67   |

| Günlük Varant Bülteni |     |              |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|--------------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık    | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● PB1PI               | S   | BRENT PETROL | 25/09/2025 | 70              | 0.01   | 68.01       | 2.92      | 2.95       | 17       | 0.1         | -0.48 | 0.05       | -0.012    | -0.4             | 62.51   |
| ● PB1PJ               | S   | BRENT PETROL | 25/09/2025 | 65              | 0.01   | 68.01       | 1.9       | 1.93       | 18       | 0.1         | -0.36 | 0.07       | -0.011    | -0.6             | 60.1    |
| ● PB1PK               | S   | BRENT PETROL | 25/09/2025 | 60              | 0.01   | 68.01       | 1.13      | 1.16       | 18       | 0.1         | -0.25 | 0.1        | -0.01     | -0.8             | 57.05   |
| ● PB1PL               | S   | BRENT PETROL | 25/09/2025 | 50              | 0.01   | 68.01       | 0.28      | 0.31       | 23       | 0.2         | -0.08 | 0.32       | -0.005    | -1.5             | 49.21   |
| ● AB1DX               | A   | AKBNK        | 30/06/2025 | 76              | 0.2    | 60.075      | 0.02      | 0.04       | 20       | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 76.2    |
| ● AB1DY               | A   | AKBNK        | 30/06/2025 | 70              | 0.2    | 60.075      | 0.13      | 0.14       | -7       | 14.6        | 0.17  | 0.29       | -0.018    | -12.88           | 70.7    |
| ● AB1DZ               | A   | AKBNK        | 30/06/2025 | 65              | 0.2    | 60.075      | 0.26      | 0.28       | 6        | 13.3        | 0.31  | 0.16       | -0.023    | -8.35            | 66.4    |
| ● AB1EA               | A   | AKBNK        | 30/06/2025 | 59              | 0.2    | 60.075      | 0.77      | 0.79       | 11       | 9.7         | 0.64  | 0.08       | -0.027    | -3.45            | 62.95   |
| ● AB1EB               | A   | AKBNK        | 30/06/2025 | 56              | 0.2    | 60.075      | 1.17      | 1.2        | 14       | 8           | 0.8   | 0.06       | -0.023    | -1.95            | 62      |
| ● AB1EG               | A   | AKBNK        | 31/07/2025 | 69              | 0.2    | 60.075      | 0.52      | 0.54       | 13       | 8.2         | 0.37  | 0.14       | -0.015    | -2.76            | 71.7    |
| ● AB1EH               | A   | AKBNK        | 31/07/2025 | 65              | 0.2    | 60.075      | 0.8       | 0.82       | 12       | 7.2         | 0.49  | 0.1        | -0.017    | -2.08            | 69.1    |
| ● AB1EI               | A   | AKBNK        | 31/07/2025 | 60              | 0.2    | 60.075      | 1.28      | 1.31       | 12       | 6           | 0.65  | 0.08       | -0.018    | -1.35            | 66.55   |
| ● AB1EJ               | A   | AKBNK        | 31/07/2025 | 55              | 0.2    | 60.075      | 1.89      | 1.92       | 10       | 5           | 0.8   | 0.06       | -0.017    | -0.88            | 64.6    |
| ● AB1EK               | A   | AKBNK        | 31/07/2025 | 50              | 0.2    | 60.075      | 2.66      | 2.69       | 9        | 4.1         | 0.91  | 0.05       | -0.015    | -0.54            | 63.45   |
| ● AB1EL               | A   | AKBNK        | 18/07/2025 | 67              | 0.2    | 60.075      | 0.43      | 0.45       | 14       | 9.6         | 0.36  | 0.14       | -0.015    | -3.42            | 69.25   |
| ● AB1EM               | A   | AKBNK        | 18/07/2025 | 62              | 0.2    | 60.075      | 0.84      | 0.86       | 15       | 7.7         | 0.55  | 0.09       | -0.019    | -2.23            | 66.3    |
| ● AB1EN               | A   | AKBNK        | 18/07/2025 | 57              | 0.2    | 60.075      | 1.38      | 1.45       | 13       | 6.1         | 0.74  | 0.07       | -0.019    | -1.34            | 64.25   |
| ● AB1EO               | A   | AKBNK        | 18/07/2025 | 53              | 0.2    | 60.075      | 1.97      | 2          | 11       | 5.2         | 0.86  | 0.06       | -0.017    | -0.86            | 63      |
| ● AB1EP               | A   | AKBNK        | 29/08/2025 | 79              | 0.2    | 60.075      | 0.47      | 0.48       | 27       | 7           | 0.28  | 0.18       | -0.01     | -2.08            | 81.4    |
| ● AB1EQ               | A   | AKBNK        | 29/08/2025 | 74              | 0.2    | 60.075      | 0.68      | 0.7        | 18       | 6.4         | 0.37  | 0.14       | -0.012    | -1.71            | 77.5    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AB1ER               | A   | AKBNK     | 29/08/2025 | 69              | 0.2    | 60.075      | 1         | 1.02       | 18       | 5.7         | 0.48  | 0.1        | -0.014    | -1.36            | 74.1    |
| ● AB1ES               | A   | AKBNK     | 29/08/2025 | 63              | 0.2    | 60.075      | 1.48      | 1.51       | 16       | 4.9         | 0.61  | 0.08       | -0.015    | -1               | 70.55   |
| ● AB1ET               | A   | AKBNK     | 29/08/2025 | 57              | 0.2    | 60.075      | 2.07      | 2.1        | 11       | 4.3         | 0.76  | 0.07       | -0.015    | -0.7             | 67.5    |
| ● AB1EU               | A   | AKBNK     | 15/08/2025 | 77              | 0.2    | 60.075      | 0.38      | 0.39       | 22       | 8           | 0.26  | 0.19       | -0.01     | -2.58            | 78.95   |
| ● AB1EV               | A   | AKBNK     | 15/08/2025 | 71              | 0.2    | 60.075      | 0.68      | 0.7        | 19       | 6.7         | 0.39  | 0.13       | -0.013    | -1.92            | 74.5    |
| ● AB1EW               | A   | AKBNK     | 15/08/2025 | 66              | 0.2    | 60.075      | 1.01      | 1.03       | 16       | 5.9         | 0.51  | 0.1        | -0.015    | -1.49            | 71.15   |
| ● AB1EX               | A   | AKBNK     | 15/08/2025 | 61              | 0.2    | 60.075      | 1.46      | 1.49       | 17       | 5.2         | 0.64  | 0.08       | -0.016    | -1.09            | 68.45   |
| ● AB1SE               | S   | AKBNK     | 30/06/2025 | 59              | 0.2    | 60.075      | 0.34      | 0.36       | -28      | 11.7        | -0.35 | 0.14       | -0.012    | -3.47            | 57.2    |
| ● AB1SF               | S   | AKBNK     | 30/06/2025 | 55              | 0.2    | 60.075      | 0.11      | 0.12       | -41      | 15          | -0.15 | 0.33       | -0.008    | -6.92            | 54.4    |
| ● AB1SG               | S   | AKBNK     | 30/06/2025 | 50              | 0.2    | 60.075      | 0.01      | 0.04       | -29      | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 49.8    |
| ● AB1SH               | S   | AKBNK     | 30/06/2025 | 46              | 0.2    | 60.075      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 45.8    |
| ● AB1SL               | S   | AKBNK     | 31/07/2025 | 53              | 0.2    | 60.075      | 0.2       | 0.22       | -11      | 8.2         | -0.15 | 0.33       | -0.004    | -1.66            | 51.9    |
| ● AB1SM               | S   | AKBNK     | 31/07/2025 | 51              | 0.2    | 60.075      | 0.12      | 0.14       | -21      | 9.4         | -0.11 | 0.45       | -0.003    | -2.16            | 50.3    |
| ● AB1SN               | S   | AKBNK     | 31/07/2025 | 47              | 0.2    | 60.075      | 0.05      | 0.06       | -27      | 10          | -0.05 | 1          | -0.002    | -3.24            | 46.7    |
| ● AB1SO               | S   | AKBNK     | 31/07/2025 | 44              | 0.2    | 60.075      | 0.03      | 0.04       | -22      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 43.8    |
| ● AB1SP               | S   | AKBNK     | 18/07/2025 | 49              | 0.2    | 60.075      | 0.05      | 0.06       | -15      | 12          | -0.06 | 0.83       | -0.003    | -4.67            | 48.7    |
| ● AB1SQ               | S   | AKBNK     | 18/07/2025 | 45              | 0.2    | 60.075      | 0.02      | 0.04       | 20       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 44.8    |
| ● AB1SR               | S   | AKBNK     | 18/07/2025 | 42              | 0.2    | 60.075      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 41.8    |
| ● AB1SS               | S   | AKBNK     | 29/08/2025 | 61              | 0.2    | 60.075      | 0.82      | 0.84       | 1        | 4.9         | -0.34 | 0.15       | -0.002    | -0.2             | 56.8    |
| ● AB1ST               | S   | AKBNK     | 29/08/2025 | 58              | 0.2    | 60.075      | 0.57      | 0.58       | -3       | 5.6         | -0.27 | 0.19       | -0.002    | -0.36            | 55.1    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AB1SU               | S   | AKBNK     | 29/08/2025 | 54              | 0.2    | 60.075      | 0.34      | 0.35       | -5       | 6.2         | -0.18 | 0.28       | -0.002    | -0.68            | 52.25   |
| ● AB1SV               | S   | AKBNK     | 29/08/2025 | 50              | 0.2    | 60.075      | 0.21      | 0.22       | -9       | 6.6         | -0.12 | 0.42       | -0.002    | -1.05            | 48.9    |
| ● AB1SW               | S   | AKBNK     | 15/08/2025 | 56              | 0.2    | 60.075      | 0.39      | 0.4        | -7       | 6.9         | -0.23 | 0.22       | -0.003    | -0.73            | 54      |
| ● AB1SX               | S   | AKBNK     | 15/08/2025 | 51              | 0.2    | 60.075      | 0.21      | 0.22       | -4       | 7.1         | -0.13 | 0.38       | -0.003    | -1.32            | 49.9    |
| ● AB1SY               | S   | AKBNK     | 15/08/2025 | 48              | 0.2    | 60.075      | 0.13      | 0.14       | -7       | 7.7         | -0.09 | 0.56       | -0.002    | -1.75            | 47.3    |
| ● AS1DU               | A   | ASELS     | 30/06/2025 | 170             | 0.1    | 139.15      | 0.04      | 0.06       | -41      | 13.9        | 0.06  | 1.67       | -0.006    | -10.41           | 170.6   |
| ● AS1DV               | A   | ASELS     | 30/06/2025 | 160             | 0.1    | 139.15      | 0.11      | 0.13       | -44      | 16.1        | 0.15  | 0.67       | -0.014    | -10.62           | 161.3   |
| ● AS1DW               | A   | ASELS     | 30/06/2025 | 147             | 0.1    | 139.15      | 0.4       | 0.42       | -32      | 12.9        | 0.39  | 0.26       | -0.026    | -6.31            | 151.2   |
| ● AS1DX               | A   | ASELS     | 30/06/2025 | 134             | 0.1    | 139.15      | 1.03      | 1.06       | -20      | 9.3         | 0.71  | 0.14       | -0.03     | -2.8             | 144.6   |
| ● AS1DY               | A   | ASELS     | 30/06/2025 | 127             | 0.1    | 139.15      | 1.55      | 1.58       | -16      | 7.6         | 0.86  | 0.12       | -0.026    | -1.62            | 142.8   |
| ● AS1ED               | A   | ASELS     | 31/07/2025 | 185             | 0.1    | 139.15      | 0.21      | 0.23       | -23      | 9.1         | 0.15  | 0.67       | -0.009    | -4.02            | 187.3   |
| ● AS1EE               | A   | ASELS     | 31/07/2025 | 175             | 0.1    | 139.15      | 0.35      | 0.37       | -19      | 8.6         | 0.23  | 0.43       | -0.012    | -3.35            | 178.7   |
| ● AS1EF               | A   | ASELS     | 31/07/2025 | 161             | 0.1    | 139.15      | 0.66      | 0.68       | -16      | 7.6         | 0.37  | 0.27       | -0.017    | -2.48            | 167.8   |
| ● AS1EG               | A   | ASELS     | 31/07/2025 | 147             | 0.1    | 139.15      | 1.15      | 1.18       | -13      | 6.4         | 0.54  | 0.19       | -0.02     | -1.71            | 158.8   |
| ● AS1EH               | A   | ASELS     | 31/07/2025 | 134             | 0.1    | 139.15      | 1.81      | 1.84       | -12      | 5.4         | 0.71  | 0.14       | -0.021    | -1.13            | 152.4   |
| ● AS1EI               | A   | ASELS     | 18/07/2025 | 180             | 0.1    | 139.15      | 0.11      | 0.13       | -27      | 11.8        | 0.11  | 0.91       | -0.007    | -5.72            | 181.3   |
| ● AS1EJ               | A   | ASELS     | 18/07/2025 | 165             | 0.1    | 139.15      | 0.29      | 0.31       | -26      | 10.3        | 0.23  | 0.43       | -0.014    | -4.46            | 168.1   |
| ● AS1EK               | A   | ASELS     | 18/07/2025 | 153             | 0.1    | 139.15      | 0.6       | 0.62       | -20      | 9           | 0.4   | 0.25       | -0.019    | -3.09            | 159.2   |
| ● AS1EL               | A   | ASELS     | 18/07/2025 | 143             | 0.1    | 139.15      | 1.02      | 1.05       | -14      | 7.4         | 0.56  | 0.18       | -0.022    | -2.13            | 153.5   |
| ● AS1EM               | A   | ASELS     | 29/08/2025 | 183             | 0.1    | 139.15      | 0.62      | 0.64       | -15      | 6.5         | 0.3   | 0.33       | -0.013    | -2               | 189.4   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AS1EN               | A   | ASELS     | 29/08/2025 | 171             | 0.1    | 139.15      | 0.89      | 0.91       | -14      | 6           | 0.39  | 0.26       | -0.015    | -1.64            | 180.1   |
| ● AS1EO               | A   | ASELS     | 29/08/2025 | 160             | 0.1    | 139.15      | 1.23      | 1.26       | -12      | 5.3         | 0.48  | 0.21       | -0.017    | -1.32            | 172.6   |
| ● AS1EP               | A   | ASELS     | 29/08/2025 | 146             | 0.1    | 139.15      | 1.79      | 1.82       | -10      | 4.7         | 0.61  | 0.16       | -0.018    | -0.98            | 164.2   |
| ● AS1EQ               | A   | ASELS     | 29/08/2025 | 133             | 0.1    | 139.15      | 2.47      | 2.5        | -8       | 4.1         | 0.73  | 0.14       | -0.018    | -0.71            | 158     |
| ● AS1ER               | A   | ASELS     | 15/08/2025 | 178             | 0.1    | 139.15      | 0.51      | 0.53       | -18      | 7.4         | 0.28  | 0.36       | -0.013    | -2.47            | 183.3   |
| ● AS1ES               | A   | ASELS     | 15/08/2025 | 164             | 0.1    | 139.15      | 0.84      | 0.86       | -16      | 6.5         | 0.4   | 0.25       | -0.016    | -1.89            | 172.6   |
| ● AS1ET               | A   | ASELS     | 15/08/2025 | 152             | 0.1    | 139.15      | 1.25      | 1.28       | -13      | 5.7         | 0.52  | 0.19       | -0.018    | -1.43            | 164.8   |
| ● AS1EU               | A   | ASELS     | 15/08/2025 | 142             | 0.1    | 139.15      | 1.7       | 1.73       | -11      | 5.1         | 0.63  | 0.16       | -0.019    | -1.11            | 159.3   |
| ● AS1SC               | S   | ASELS     | 30/06/2025 | 132             | 0.1    | 139.15      | 0.23      | 0.25       | 12       | 13.4        | -0.24 | 0.42       | -0.013    | -5.29            | 129.5   |
| ● AS1SD               | S   | ASELS     | 30/06/2025 | 124             | 0.1    | 139.15      | 0.08      | 0.1        | 6        | 15.3        | -0.11 | 0.91       | -0.009    | -8.73            | 123     |
| ● AS1SE               | S   | ASELS     | 30/06/2025 | 112             | 0.1    | 139.15      | 0.01      | 0.04       | 67       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 111.6   |
| ● AS1SF               | S   | ASELS     | 30/06/2025 | 103             | 0.1    | 139.15      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 102.6   |
| ● AS1SJ               | S   | ASELS     | 31/07/2025 | 143             | 0.1    | 139.15      | 0.95      | 0.97       | 9        | 5.9         | -0.41 | 0.24       | -0.004    | -0.42            | 133.3   |
| ● AS1SK               | S   | ASELS     | 31/07/2025 | 136             | 0.1    | 139.15      | 0.66      | 0.68       | 10       | 6.3         | -0.31 | 0.32       | -0.005    | -0.75            | 129.2   |
| ● AS1SL               | S   | ASELS     | 31/07/2025 | 126             | 0.1    | 139.15      | 0.36      | 0.38       | 14       | 7.3         | -0.2  | 0.5        | -0.005    | -1.41            | 122.2   |
| ● AS1SM               | S   | ASELS     | 31/07/2025 | 117             | 0.1    | 139.15      | 0.18      | 0.2        | 15       | 8.3         | -0.12 | 0.83       | -0.004    | -2.18            | 115     |
| ● AS1SN               | S   | ASELS     | 18/07/2025 | 130             | 0.1    | 139.15      | 0.35      | 0.37       | 11       | 9           | -0.24 | 0.42       | -0.007    | -1.88            | 126.3   |
| ● AS1SO               | S   | ASELS     | 18/07/2025 | 119             | 0.1    | 139.15      | 0.16      | 0.18       | 26       | 9.3         | -0.12 | 0.83       | -0.006    | -3.3             | 117.2   |
| ● AS1SP               | S   | ASELS     | 18/07/2025 | 113             | 0.1    | 139.15      | 0.07      | 0.09       | 7        | 9.3         | -0.06 | 1.67       | -0.004    | -4.06            | 112.1   |
| ● AS1SQ               | S   | ASELS     | 29/08/2025 | 142             | 0.1    | 139.15      | 1.05      | 1.07       | 7        | 4.6         | -0.35 | 0.29       | -0.002    | -0.22            | 131.3   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AS1SR               | S   | ASELS     | 29/08/2025 | 135             | 0.1    | 139.15      | 0.78      | 0.8        | 7        | 4.9         | -0.28 | 0.36       | -0.003    | -0.37            | 127     |
| ● AS1SS               | S   | ASELS     | 29/08/2025 | 125             | 0.1    | 139.15      | 0.48      | 0.5        | 10       | 5.6         | -0.2  | 0.5        | -0.003    | -0.66            | 120     |
| ● AS1ST               | S   | ASELS     | 29/08/2025 | 116             | 0.1    | 139.15      | 0.28      | 0.3        | 9        | 6           | -0.13 | 0.77       | -0.003    | -1               | 113     |
| ● AS1SU               | S   | ASELS     | 15/08/2025 | 129             | 0.1    | 139.15      | 0.52      | 0.54       | 9        | 5.9         | -0.23 | 0.43       | -0.004    | -0.75            | 123.6   |
| ● AS1SV               | S   | ASELS     | 15/08/2025 | 119             | 0.1    | 139.15      | 0.28      | 0.3        | 9        | 6.5         | -0.14 | 0.71       | -0.004    | -1.23            | 116     |
| ● AS1SW               | S   | ASELS     | 15/08/2025 | 112             | 0.1    | 139.15      | 0.17      | 0.19       | 16       | 6.6         | -0.09 | 1.11       | -0.003    | -1.59            | 110.1   |
| ● AT1DT               | A   | ASTOR     | 30/06/2025 | 155             | 0.09   | 91.475      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 155.44  |
| ● AT1DU               | A   | ASTOR     | 30/06/2025 | 145             | 0.09   | 91.475      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 145.44  |
| ● AT1DV               | A   | ASTOR     | 30/06/2025 | 134             | 0.09   | 91.475      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 134.44  |
| ● AT1DW               | A   | ASTOR     | 30/06/2025 | 122             | 0.09   | 91.475      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 122.44  |
| ● AT1DX               | A   | ASTOR     | 30/06/2025 | 117             | 0.09   | 91.475      | 0.02      | 0.04       | -33      | 10.3        | 0.05  | 2.22       | -0.004    | -10.27           | 117.44  |
| ● AT1DY               | A   | ASTOR     | 31/07/2025 | 135             | 0.09   | 91.475      | 0.04      | 0.05       | -18      | 9.9         | 0.06  | 1.85       | -0.003    | -5.83            | 135.56  |
| ● AT1DZ               | A   | ASTOR     | 31/07/2025 | 125             | 0.09   | 91.475      | 0.09      | 0.1        | -24      | 9.9         | 0.12  | 0.93       | -0.005    | -5.02            | 126.11  |
| ● AT1EA               | A   | ASTOR     | 31/07/2025 | 117             | 0.09   | 91.475      | 0.18      | 0.19       | -10      | 9.1         | 0.21  | 0.53       | -0.008    | -4.01            | 119.11  |
| ● AT1EB               | A   | ASTOR     | 31/07/2025 | 106             | 0.09   | 91.475      | 0.36      | 0.38       | -9       | 7.8         | 0.36  | 0.31       | -0.01     | -2.73            | 110.22  |
| ● AT1EC               | A   | ASTOR     | 31/07/2025 | 97              | 0.09   | 91.475      | 0.61      | 0.63       | -7       | 6.9         | 0.53  | 0.21       | -0.012    | -1.87            | 104     |
| ● AT1ED               | A   | ASTOR     | 29/08/2025 | 137             | 0.1    | 91.475      | 0.2       | 0.21       | -13      | 7           | 0.16  | 0.63       | -0.006    | -2.87            | 139.1   |
| ● AT1EE               | A   | ASTOR     | 29/08/2025 | 129             | 0.1    | 91.475      | 0.28      | 0.29       | -10      | 6.6         | 0.21  | 0.48       | -0.007    | -2.49            | 131.9   |
| ● AT1EF               | A   | ASTOR     | 29/08/2025 | 120             | 0.1    | 91.475      | 0.42      | 0.44       | -8       | 6           | 0.29  | 0.34       | -0.009    | -2.02            | 124.4   |
| ● AT1EG               | A   | ASTOR     | 29/08/2025 | 109             | 0.1    | 91.475      | 0.66      | 0.68       | -6       | 5.5         | 0.41  | 0.24       | -0.011    | -1.56            | 115.8   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● AT1EH               | A   | ASTOR     | 29/08/2025 | 100             | 0.1    | 91.475      | 0.91      | 0.93       | -6       | 5.2         | 0.53  | 0.19       | -0.011    | -1.23            | 109.3   |
| ● AT1EI               | A   | ASTOR     | 15/08/2025 | 133             | 0.1    | 91.475      | 0.17      | 0.18       | -10      | 7.6         | 0.15  | 0.67       | -0.006    | -3.45            | 134.8   |
| ● AT1EJ               | A   | ASTOR     | 15/08/2025 | 123             | 0.1    | 91.475      | 0.27      | 0.28       | -13      | 7.5         | 0.23  | 0.43       | -0.008    | -2.93            | 125.8   |
| ● AT1EK               | A   | ASTOR     | 15/08/2025 | 114             | 0.1    | 91.475      | 0.44      | 0.46       | -9       | 6.6         | 0.33  | 0.3        | -0.01     | -2.23            | 118.6   |
| ● AT1EL               | A   | ASTOR     | 15/08/2025 | 106             | 0.1    | 91.475      | 0.62      | 0.64       | -8       | 6.1         | 0.43  | 0.23       | -0.012    | -1.81            | 112.4   |
| ● AT1SB               | S   | ASTOR     | 30/06/2025 | 121             | 0.09   | 91.475      | 2.5       | 2.53       | 4        | 3.2         | -0.99 | 0.11       | 0.012     | 0.47             | 92.89   |
| ● AT1SC               | S   | ASTOR     | 30/06/2025 | 114             | 0.09   | 91.475      | 1.91      | 1.94       | 3        | 4           | -0.95 | 0.12       | 0.008     | 0.42             | 92.44   |
| ● AT1SD               | S   | ASTOR     | 30/06/2025 | 103             | 0.09   | 91.475      | 1.04      | 1.06       | 6        | 6.1         | -0.78 | 0.14       | -0.002    | -0.2             | 91.22   |
| ● AT1SE               | S   | ASTOR     | 30/06/2025 | 94              | 0.09   | 91.475      | 0.47      | 0.49       | 4        | 8.6         | -0.51 | 0.22       | -0.009    | -1.88            | 88.56   |
| ● AT1SF               | S   | ASTOR     | 31/07/2025 | 103             | 0.09   | 91.475      | 0.98      | 1          | 4        | 4.9         | -0.59 | 0.19       | 0         | -0.03            | 91.89   |
| ● AT1SG               | S   | ASTOR     | 31/07/2025 | 99              | 0.09   | 91.475      | 0.76      | 0.78       | 8        | 5.4         | -0.51 | 0.22       | -0.001    | -0.17            | 90.33   |
| ● AT1SH               | S   | ASTOR     | 31/07/2025 | 91              | 0.09   | 91.475      | 0.41      | 0.43       | 9        | 6.5         | -0.34 | 0.33       | -0.003    | -0.64            | 86.22   |
| ● AT1SI               | S   | ASTOR     | 31/07/2025 | 85              | 0.09   | 91.475      | 0.25      | 0.27       | 6        | 7           | -0.23 | 0.48       | -0.003    | -1.13            | 82      |
| ● AT1SJ               | S   | ASTOR     | 29/08/2025 | 106             | 0.1    | 91.475      | 1.42      | 1.45       | 3        | 3.5         | -0.55 | 0.18       | 0.001     | 0.06             | 91.5    |
| ● AT1SK               | S   | ASTOR     | 29/08/2025 | 102             | 0.1    | 91.475      | 1.15      | 1.18       | 2        | 3.9         | -0.5  | 0.2        | 0         | 0.02             | 90.2    |
| ● AT1SL               | S   | ASTOR     | 29/08/2025 | 94              | 0.1    | 91.475      | 0.74      | 0.76       | 2        | 4.6         | -0.38 | 0.26       | -0.001    | -0.15            | 86.4    |
| ● AT1SM               | S   | ASTOR     | 29/08/2025 | 87              | 0.1    | 91.475      | 0.51      | 0.52       | 2        | 4.9         | -0.28 | 0.36       | -0.002    | -0.4             | 81.8    |
| ● AT1SN               | S   | ASTOR     | 15/08/2025 | 97              | 0.1    | 91.475      | 0.79      | 0.81       | 3        | 4.9         | -0.43 | 0.23       | -0.001    | -0.17            | 88.9    |
| ● AT1SO               | S   | ASTOR     | 15/08/2025 | 89              | 0.1    | 91.475      | 0.48      | 0.49       | 2        | 5.6         | -0.3  | 0.33       | -0.003    | -0.53            | 84.1    |
| ● AT1SP               | S   | ASTOR     | 15/08/2025 | 84              | 0.1    | 91.475      | 0.34      | 0.35       | 0        | 5.7         | -0.22 | 0.45       | -0.003    | -0.82            | 80.5    |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● BI1DL               | A   | BIMAS     | 30/06/2025 | 667.83          | 0.02   | 496.625     | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 669.85  |
| ● BI1DM               | A   | BIMAS     | 30/06/2025 | 622.29          | 0.02   | 496.625     | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 624.31  |
| ● BI1DN               | A   | BIMAS     | 30/06/2025 | 576.76          | 0.02   | 496.625     | 0.05      | 0.06       | -27      | 18          | 0.11  | 4.6        | -0.008    | -13.47           | 579.79  |
| ● BI1DO               | A   | BIMAS     | 30/06/2025 | 526.17          | 0.02   | 496.625     | 0.23      | 0.25       | -2       | 13.4        | 0.34  | 1.49       | -0.017    | -6.99            | 538.82  |
| ● BI1DP               | A   | BIMAS     | 30/06/2025 | 495.81          | 0.02   | 496.625     | 0.46      | 0.48       | -2       | 11.5        | 0.56  | 0.9        | -0.021    | -4.33            | 520.09  |
| ● BI1DQ               | A   | BIMAS     | 31/07/2025 | 683             | 0.02   | 496.625     | 0.06      | 0.07       | 44       | 11.2        | 0.08  | 6.32       | -0.004    | -5.08            | 686.54  |
| ● BI1DR               | A   | BIMAS     | 31/07/2025 | 637.47          | 0.02   | 496.625     | 0.13      | 0.14       | 8        | 10.5        | 0.15  | 3.37       | -0.006    | -4.49            | 644.55  |
| ● BI1DS               | A   | BIMAS     | 31/07/2025 | 597             | 0.02   | 496.625     | 0.25      | 0.26       | 9        | 9.8         | 0.26  | 1.95       | -0.009    | -3.47            | 610.15  |
| ● BI1DT               | A   | BIMAS     | 31/07/2025 | 541.34          | 0.02   | 496.625     | 0.49      | 0.51       | 5        | 8.5         | 0.44  | 1.15       | -0.012    | -2.33            | 567.14  |
| ● BI1DU               | A   | BIMAS     | 31/07/2025 | 495.81          | 0.02   | 496.625     | 0.91      | 0.93       | 6        | 6.8         | 0.64  | 0.79       | -0.014    | -1.47            | 542.85  |
| ● BI1DV               | A   | BIMAS     | 18/07/2025 | 657.71          | 0.02   | 496.625     | 0.03      | 0.04       | 0        | 12.3        | 0.05  | 10.12      | -0.003    | -7.33            | 659.73  |
| ● BI1DW               | A   | BIMAS     | 18/07/2025 | 607.11          | 0.02   | 496.625     | 0.1       | 0.11       | 0        | 12.5        | 0.14  | 3.61       | -0.007    | -5.91            | 612.67  |
| ● BI1DX               | A   | BIMAS     | 18/07/2025 | 566.64          | 0.02   | 496.625     | 0.22      | 0.23       | 0        | 11.5        | 0.27  | 1.87       | -0.01     | -4.52            | 578.27  |
| ● BI1DY               | A   | BIMAS     | 18/07/2025 | 526.17          | 0.02   | 496.625     | 0.46      | 0.48       | 9        | 9.4         | 0.46  | 1.1        | -0.014    | -2.89            | 550.45  |
| ● BI1DZ               | A   | BIMAS     | 29/08/2025 | 710             | 0.02   | 496.625     | 0.17      | 0.18       | -5       | 8.8         | 0.16  | 3.13       | -0.005    | -3.02            | 719     |
| ● BI1EA               | A   | BIMAS     | 29/08/2025 | 660             | 0.02   | 496.625     | 0.3       | 0.31       | 0        | 7.7         | 0.24  | 2.08       | -0.007    | -2.39            | 675.5   |
| ● BI1EB               | A   | BIMAS     | 29/08/2025 | 620             | 0.02   | 496.625     | 0.45      | 0.47       | 3        | 6.8         | 0.32  | 1.56       | -0.009    | -1.93            | 643.5   |
| ● BI1EC               | A   | BIMAS     | 29/08/2025 | 560             | 0.02   | 496.625     | 0.77      | 0.79       | 1        | 6           | 0.48  | 1.04       | -0.011    | -1.41            | 599.5   |
| ● BI1ED               | A   | BIMAS     | 29/08/2025 | 510             | 0.02   | 496.625     | 1.15      | 1.18       | 3        | 5.4         | 0.64  | 0.78       | -0.012    | -1.01            | 569     |
| ● BI1RT               | S   | BIMAS     | 30/06/2025 | 521.11          | 0.02   | 496.625     | 0.7       | 0.71       | -4       | 8.6         | -0.62 | 0.82       | -0.006    | -0.79            | 485.2   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           |          | 16.06.2025 17:59 |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|------------------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş          |
| ● BI1RU               | S   | BIMAS     | 30/06/2025 | 485.69          | 0.02   | 496.625     | 0.26      | 0.28       | -17      | 12.6        | -0.36 | 1.41       | -0.009    | -3.24    | 471.53           |
| ● BI1RV               | S   | BIMAS     | 30/06/2025 | 440.16          | 0.02   | 496.625     | 0.04      | 0.05       | -40      | 17.7        | -0.09 | 5.62       | -0.005    | -9.57    | 437.63           |
| ● BI1RW               | S   | BIMAS     | 30/06/2025 | 404.74          | 0.02   | 496.625     | 0.01      | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 402.72           |
| ● BI1RX               | S   | BIMAS     | 31/07/2025 | 531.23          | 0.02   | 496.625     | 0.81      | 0.85       | -2       | 5.9         | -0.51 | 0.99       | 0         | -0.05    | 488.24           |
| ● BI1RY               | S   | BIMAS     | 31/07/2025 | 505.93          | 0.02   | 496.625     | 0.54      | 0.57       | 0        | 6.9         | -0.4  | 1.26       | -0.002    | -0.3     | 477.1            |
| ● BI1RZ               | S   | BIMAS     | 31/07/2025 | 465.45          | 0.02   | 496.625     | 0.24      | 0.26       | -2       | 8.7         | -0.23 | 2.2        | -0.003    | -1       | 452.3            |
| ● BI1SA               | S   | BIMAS     | 31/07/2025 | 430.04          | 0.02   | 496.625     | 0.11      | 0.13       | -11      | 9.1         | -0.12 | 4.22       | -0.002    | -1.72    | 423.46           |
| ● BI1SB               | S   | BIMAS     | 18/07/2025 | 480.63          | 0.02   | 496.625     | 0.31      | 0.33       | 2        | 9.2         | -0.31 | 1.63       | -0.004    | -1.17    | 463.94           |
| ● BI1SC               | S   | BIMAS     | 18/07/2025 | 440.16          | 0.02   | 496.625     | 0.11      | 0.13       | -11      | 10.6        | -0.14 | 3.61       | -0.003    | -2.56    | 433.58           |
| ● BI1SD               | S   | BIMAS     | 18/07/2025 | 414.86          | 0.02   | 496.625     | 0.05      | 0.06       | -15      | 11.5        | -0.07 | 7.23       | -0.002    | -3.91    | 411.83           |
| ● BI1SE               | S   | BIMAS     | 29/08/2025 | 550             | 0.02   | 496.625     | 1.06      | 1.08       | -4       | 4.5         | -0.49 | 1.02       | 0.001     | 0.09     | 496              |
| ● BI1SF               | S   | BIMAS     | 29/08/2025 | 520             | 0.02   | 496.625     | 0.73      | 0.75       | -3       | 5.2         | -0.39 | 1.28       | 0         | -0.04    | 482.5            |
| ● BI1SG               | S   | BIMAS     | 29/08/2025 | 480             | 0.02   | 496.625     | 0.41      | 0.42       | -5       | 6.4         | -0.27 | 1.85       | -0.001    | -0.3     | 459              |
| ● BI1SH               | S   | BIMAS     | 29/08/2025 | 450             | 0.02   | 496.625     | 0.28      | 0.29       | -7       | 6.5         | -0.19 | 2.63       | -0.002    | -0.59    | 435.5            |
| ● CI1AA               | A   | CIMSA     | 30/06/2025 | 67              | 0.2    | 46.24       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 67.2             |
| ● CI1AB               | A   | CIMSA     | 30/06/2025 | 62              | 0.2    | 46.24       | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 62.2             |
| ● CI1AC               | A   | CIMSA     | 30/06/2025 | 58              | 0.2    | 46.24       | 0.02      | 0.04       | -14      | 9.2         | 0.04  | 1.25       | -0.005    | -11.99   | 58.2             |
| ● CI1AD               | A   | CIMSA     | 30/06/2025 | 53              | 0.2    | 46.24       | 0.1       | 0.11       | -16      | 14.3        | 0.17  | 0.29       | -0.013    | -11.82   | 53.55            |
| ● CI1AE               | A   | CIMSA     | 30/06/2025 | 51              | 0.2    | 46.24       | 0.16      | 0.17       | -15      | 14.1        | 0.26  | 0.19       | -0.017    | -9.78    | 51.85            |
| ● CI1AF               | A   | CIMSA     | 31/07/2025 | 64              | 0.2    | 46.24       | 0.09      | 0.1        | 12       | 10.2        | 0.11  | 0.45       | -0.005    | -5.49    | 64.5             |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● CI1AG               | A   | CIMSA     | 31/07/2025 | 60              | 0.2    | 46.24       | 0.15      | 0.16       | -6       | 9.8         | 0.17  | 0.29       | -0.007    | -4.62            | 60.8    |
| ● CI1AH               | A   | CIMSA     | 31/07/2025 | 56              | 0.2    | 46.24       | 0.28      | 0.29       | 4        | 8.9         | 0.28  | 0.18       | -0.01     | -3.47            | 57.45   |
| ● CI1AI               | A   | CIMSA     | 31/07/2025 | 51              | 0.2    | 46.24       | 0.53      | 0.55       | -1       | 7.6         | 0.45  | 0.11       | -0.013    | -2.29            | 53.75   |
| ● CI1AJ               | A   | CIMSA     | 31/07/2025 | 47              | 0.2    | 46.24       | 0.89      | 0.91       | 2        | 6.3         | 0.62  | 0.08       | -0.014    | -1.51            | 51.55   |
| ● CI1AK               | A   | CIMSA     | 29/08/2025 | 70              | 0.2    | 46.24       | 0.17      | 0.18       | -5       | 7.7         | 0.15  | 0.33       | -0.006    | -3.16            | 70.9    |
| ● CI1AL               | A   | CIMSA     | 29/08/2025 | 66              | 0.2    | 46.24       | 0.25      | 0.26       | -4       | 7.1         | 0.2   | 0.25       | -0.007    | -2.73            | 67.3    |
| ● CI1AM               | A   | CIMSA     | 29/08/2025 | 61              | 0.2    | 46.24       | 0.41      | 0.43       | -1       | 6.2         | 0.29  | 0.17       | -0.009    | -2.09            | 63.15   |
| ● CI1AN               | A   | CIMSA     | 29/08/2025 | 56              | 0.2    | 46.24       | 0.62      | 0.64       | -2       | 5.8         | 0.4   | 0.13       | -0.011    | -1.66            | 59.2    |
| ● CI1AO               | A   | CIMSA     | 29/08/2025 | 51              | 0.2    | 46.24       | 0.92      | 0.94       | -2       | 5.3         | 0.54  | 0.09       | -0.012    | -1.24            | 55.7    |
| ● CI1PA               | S   | CIMSA     | 30/06/2025 | 52              | 0.2    | 46.24       | 1.11      | 1.21       | -3       | 6.1         | -0.8  | 0.06       | -0.001    | -0.12            | 45.95   |
| ● CI1PB               | S   | CIMSA     | 30/06/2025 | 49              | 0.2    | 46.24       | 0.65      | 0.69       | -7       | 8.3         | -0.62 | 0.08       | -0.008    | -1.1             | 45.55   |
| ● CI1PC               | S   | CIMSA     | 30/06/2025 | 44              | 0.2    | 46.24       | 0.18      | 0.22       | -17      | 10.9        | -0.26 | 0.19       | -0.009    | -4.14            | 42.9    |
| ● CI1PD               | S   | CIMSA     | 30/06/2025 | 41              | 0.2    | 46.24       | 0.06      | 0.1        | -20      | 10.2        | -0.11 | 0.45       | -0.005    | -5.16            | 40.5    |
| ● CI1PE               | S   | CIMSA     | 31/07/2025 | 50              | 0.2    | 46.24       | 0.84      | 0.88       | -1       | 5.4         | -0.51 | 0.1        | -0.002    | -0.18            | 45.6    |
| ● CI1PF               | S   | CIMSA     | 31/07/2025 | 47              | 0.2    | 46.24       | 0.52      | 0.56       | 0        | 6.3         | -0.38 | 0.13       | -0.003    | -0.48            | 44.2    |
| ● CI1PG               | S   | CIMSA     | 31/07/2025 | 44              | 0.2    | 46.24       | 0.33      | 0.37       | 3        | 6.7         | -0.27 | 0.19       | -0.003    | -0.91            | 42.15   |
| ● CI1PH               | S   | CIMSA     | 31/07/2025 | 41              | 0.2    | 46.24       | 0.18      | 0.22       | 5        | 6.7         | -0.16 | 0.31       | -0.003    | -1.34            | 39.9    |
| ● CI1PI               | S   | CIMSA     | 29/08/2025 | 54              | 0.2    | 46.24       | 1.36      | 1.4        | -1       | 3.6         | -0.55 | 0.09       | 0.001     | 0.06             | 47      |
| ● CI1PJ               | S   | CIMSA     | 29/08/2025 | 52              | 0.2    | 46.24       | 1.11      | 1.15       | -3       | 3.9         | -0.49 | 0.1        | 0         | 0                | 46.25   |
| ● CI1PK               | S   | CIMSA     | 29/08/2025 | 48              | 0.2    | 46.24       | 0.72      | 0.76       | -4       | 4.5         | -0.37 | 0.14       | -0.001    | -0.18            | 44.2    |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● CI1PL               | S   | CIMSA     | 29/08/2025 | 45              | 0.2    | 46.24       | 0.52      | 0.56       | -4       | 4.8         | -0.29 | 0.17       | -0.002    | -0.36            | 42.2    |
| ● EF1AX               | A   | AEFES     | 30/06/2025 | 245             | 0.06   | 140.55      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 245.67  |
| ● EF1AY               | A   | AEFES     | 30/06/2025 | 225             | 0.06   | 140.55      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 225.67  |
| ● EF1AZ               | A   | AEFES     | 30/06/2025 | 205             | 0.06   | 140.55      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 205.67  |
| ● EF1BA               | A   | AEFES     | 30/06/2025 | 185             | 0.06   | 140.55      | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 185.67  |
| ● EF1BB               | A   | AEFES     | 30/06/2025 | 178             | 0.06   | 140.55      | 0.02      | 0.04       | -14      | 10.5        | 0.05  | 3.33       | -0.005    | -12.66           | 178.67  |
| ● EF1BC               | A   | AEFES     | 31/07/2025 | 225             | 0.06   | 140.55      | 0.02      | 0.04       | 100      | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 225.67  |
| ● EF1BD               | A   | AEFES     | 31/07/2025 | 210             | 0.06   | 140.55      | 0.03      | 0.04       | 0        | 10.5        | 0.05  | 3.33       | -0.002    | -5.56            | 210.67  |
| ● EF1BE               | A   | AEFES     | 31/07/2025 | 195             | 0.06   | 140.55      | 0.08      | 0.09       | 13       | 9.4         | 0.1   | 1.67       | -0.004    | -4.46            | 196.5   |
| ● EF1BF               | A   | AEFES     | 31/07/2025 | 180             | 0.06   | 140.55      | 0.14      | 0.15       | 16       | 10.1        | 0.18  | 0.93       | -0.006    | -3.97            | 182.5   |
| ● EF1BG               | A   | AEFES     | 31/07/2025 | 164             | 0.06   | 140.55      | 0.31      | 0.33       | 12       | 8.4         | 0.33  | 0.51       | -0.009    | -2.73            | 169.5   |
| ● EF1BH               | A   | AEFES     | 18/07/2025 | 220             | 0.06   | 140.55      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 220.67  |
| ● EF1BI               | A   | AEFES     | 18/07/2025 | 200             | 0.06   | 140.55      | 0.02      | 0.04       | 20       | 8.4         | 0.04  | 4.17       | -0.003    | -6.5             | 200.67  |
| ● EF1BJ               | A   | AEFES     | 18/07/2025 | 190             | 0.06   | 140.55      | 0.04      | 0.05       | 0        | 11.8        | 0.07  | 2.38       | -0.004    | -8.02            | 190.83  |
| ● EF1BK               | A   | AEFES     | 18/07/2025 | 175             | 0.06   | 140.55      | 0.11      | 0.12       | 0        | 11.2        | 0.16  | 1.04       | -0.008    | -6.25            | 177     |
| ● EF1BL               | A   | AEFES     | 29/08/2025 | 200             | 0.05   | 140.55      | 0.19      | 0.2        | 5        | 7           | 0.2   | 1          | -0.005    | -2.64            | 204     |
| ● EF1BM               | A   | AEFES     | 29/08/2025 | 185             | 0.05   | 140.55      | 0.3       | 0.32       | 5        | 6.4         | 0.29  | 0.69       | -0.007    | -2.1             | 191.4   |
| ● EF1BN               | A   | AEFES     | 29/08/2025 | 172             | 0.05   | 140.55      | 0.45      | 0.47       | 6        | 5.8         | 0.39  | 0.51       | -0.008    | -1.68            | 181.4   |
| ● EF1BO               | A   | AEFES     | 29/08/2025 | 157             | 0.05   | 140.55      | 0.68      | 0.7        | 7        | 5.2         | 0.52  | 0.38       | -0.009    | -1.26            | 171     |
| ● EF1BP               | A   | AEFES     | 29/08/2025 | 143             | 0.05   | 140.55      | 0.95      | 0.97       | 5        | 4.8         | 0.66  | 0.3        | -0.009    | -0.92            | 162.4   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EF1PT               | S   | AEFES     | 30/06/2025 | 185             | 0.06   | 140.55      | 2.52      | 2.56       | -2       | 3.2         | -0.98 | 0.17       | 0.011     | 0.43             | 142.33  |
| ● EF1PU               | S   | AEFES     | 30/06/2025 | 175             | 0.06   | 140.55      | 1.94      | 1.98       | -3       | 4           | -0.94 | 0.18       | 0.007     | 0.37             | 142     |
| ● EF1PV               | S   | AEFES     | 30/06/2025 | 160             | 0.06   | 140.55      | 1.13      | 1.17       | -7       | 5.8         | -0.8  | 0.21       | -0.002    | -0.14            | 140.5   |
| ● EF1PW               | S   | AEFES     | 30/06/2025 | 150             | 0.06   | 140.55      | 0.7       | 0.72       | -10      | 7.4         | -0.63 | 0.26       | -0.008    | -1.1             | 138     |
| ● EF1PX               | S   | AEFES     | 31/07/2025 | 175             | 0.06   | 140.55      | 1.74      | 1.78       | -3       | 3.6         | -0.77 | 0.22       | 0.005     | 0.27             | 145.33  |
| ● EF1PY               | S   | AEFES     | 31/07/2025 | 167             | 0.06   | 140.55      | 1.38      | 1.42       | -3       | 4.1         | -0.69 | 0.24       | 0.003     | 0.19             | 143.33  |
| ● EF1PZ               | S   | AEFES     | 31/07/2025 | 154             | 0.06   | 140.55      | 0.84      | 0.86       | -6       | 5.2         | -0.53 | 0.31       | 0         | -0.06            | 139.67  |
| ● EF1QA               | S   | AEFES     | 31/07/2025 | 143             | 0.06   | 140.55      | 0.5       | 0.52       | -6       | 6.2         | -0.38 | 0.44       | -0.002    | -0.44            | 134.33  |
| ● EF1QB               | S   | AEFES     | 18/07/2025 | 160             | 0.06   | 140.55      | 1.11      | 1.14       | -4       | 5           | -0.68 | 0.25       | 0         | 0                | 141     |
| ● EF1QC               | S   | AEFES     | 18/07/2025 | 145             | 0.06   | 140.55      | 0.52      | 0.54       | -9       | 7           | -0.45 | 0.37       | -0.003    | -0.59            | 136     |
| ● EF1QD               | S   | AEFES     | 18/07/2025 | 138             | 0.06   | 140.55      | 0.35      | 0.37       | -13      | 7.5         | -0.33 | 0.51       | -0.004    | -1.17            | 131.83  |
| ● EF1QE               | S   | AEFES     | 29/08/2025 | 153             | 0.05   | 140.55      | 0.71      | 0.73       | -6       | 4.2         | -0.44 | 0.45       | 0         | -0.06            | 138.4   |
| ● EF1QF               | S   | AEFES     | 29/08/2025 | 146             | 0.05   | 140.55      | 0.54      | 0.56       | -6       | 4.6         | -0.37 | 0.54       | -0.001    | -0.17            | 134.8   |
| ● EF1QG               | S   | AEFES     | 29/08/2025 | 135             | 0.05   | 140.55      | 0.33      | 0.34       | -11      | 5.4         | -0.26 | 0.77       | -0.001    | -0.41            | 128.2   |
| ● EF1QH               | S   | AEFES     | 29/08/2025 | 125             | 0.05   | 140.55      | 0.21      | 0.22       | -12      | 5.7         | -0.18 | 1.11       | -0.002    | -0.7             | 120.6   |
| ● EI1DL               | A   | ENKAI     | 30/06/2025 | 87              | 0.2    | 62.625      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 87.2    |
| ● EI1DM               | A   | ENKAI     | 30/06/2025 | 81              | 0.2    | 62.625      | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 81.2    |
| ● EI1DN               | A   | ENKAI     | 30/06/2025 | 75              | 0.2    | 62.625      | 0.04      | 0.05       | 0        | 17.5        | 0.07  | 0.71       | -0.007    | -13.73           | 75.25   |
| ● EI1DO               | A   | ENKAI     | 30/06/2025 | 68              | 0.2    | 62.625      | 0.24      | 0.26       | 6        | 14          | 0.29  | 0.17       | -0.021    | -8.13            | 69.3    |
| ● EI1DP               | A   | ENKAI     | 30/06/2025 | 65              | 0.2    | 62.625      | 0.43      | 0.45       | 7        | 12.5        | 0.45  | 0.11       | -0.026    | -5.74            | 67.25   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● E11DQ               | A   | ENKAI     | 31/07/2025 | 91              | 0.2    | 62.625      | 0.08      | 0.09       | 0        | 11.1        | 0.08  | 0.63       | -0.005    | -5.81            | 91.45   |
| ● E11DR               | A   | ENKAI     | 31/07/2025 | 85              | 0.2    | 62.625      | 0.17      | 0.18       | 6        | 9.7         | 0.14  | 0.36       | -0.008    | -4.55            | 85.9    |
| ● E11DS               | A   | ENKAI     | 31/07/2025 | 79              | 0.2    | 62.625      | 0.32      | 0.33       | 7        | 8.7         | 0.23  | 0.22       | -0.012    | -3.64            | 80.65   |
| ● E11DT               | A   | ENKAI     | 31/07/2025 | 72              | 0.2    | 62.625      | 0.6       | 0.62       | 7        | 7.7         | 0.38  | 0.13       | -0.016    | -2.55            | 75.1    |
| ● E11DU               | A   | ENKAI     | 31/07/2025 | 66              | 0.2    | 62.625      | 1.01      | 1.04       | 8        | 6.6         | 0.55  | 0.09       | -0.018    | -1.75            | 71.2    |
| ● E11DV               | A   | ENKAI     | 18/07/2025 | 88              | 0.2    | 62.625      | 0.04      | 0.05       | 0        | 12.5        | 0.05  | 1          | -0.004    | -8.09            | 88.25   |
| ● E11DW               | A   | ENKAI     | 18/07/2025 | 81              | 0.2    | 62.625      | 0.12      | 0.13       | 4        | 11.6        | 0.12  | 0.42       | -0.008    | -6.3             | 81.65   |
| ● E11DX               | A   | ENKAI     | 18/07/2025 | 75              | 0.2    | 62.625      | 0.27      | 0.28       | 8        | 10.3        | 0.23  | 0.22       | -0.013    | -4.78            | 76.4    |
| ● E11DY               | A   | ENKAI     | 18/07/2025 | 70              | 0.2    | 62.625      | 0.48      | 0.5        | 9        | 9           | 0.36  | 0.14       | -0.017    | -3.46            | 72.5    |
| ● E11DZ               | A   | ENKAI     | 29/08/2025 | 90              | 0.2    | 62.625      | 0.33      | 0.34       | 6        | 7.4         | 0.2   | 0.25       | -0.009    | -2.62            | 91.7    |
| ● E11EA               | A   | ENKAI     | 29/08/2025 | 84              | 0.2    | 62.625      | 0.5       | 0.51       | 5        | 6.6         | 0.27  | 0.19       | -0.011    | -2.19            | 86.55   |
| ● E11EB               | A   | ENKAI     | 29/08/2025 | 78              | 0.2    | 62.625      | 0.75      | 0.77       | 7        | 6           | 0.37  | 0.14       | -0.013    | -1.74            | 81.85   |
| ● E11EC               | A   | ENKAI     | 29/08/2025 | 71              | 0.2    | 62.625      | 1.15      | 1.18       | 6        | 5.3         | 0.5   | 0.1        | -0.015    | -1.3             | 76.9    |
| ● E11ED               | A   | ENKAI     | 29/08/2025 | 65              | 0.2    | 62.625      | 1.61      | 1.64       | 7        | 4.8         | 0.63  | 0.08       | -0.016    | -0.97            | 73.2    |
| ● E11EE               | A   | ENKAI     | 15/08/2025 | 87              | 0.2    | 62.625      | 0.26      | 0.27       | 8        | 8.4         | 0.18  | 0.28       | -0.009    | -3.29            | 88.35   |
| ● E11EF               | A   | ENKAI     | 15/08/2025 | 80              | 0.2    | 62.625      | 0.47      | 0.48       | 6        | 7.3         | 0.28  | 0.18       | -0.012    | -2.54            | 82.4    |
| ● E11EG               | A   | ENKAI     | 15/08/2025 | 74              | 0.2    | 62.625      | 0.75      | 0.77       | 7        | 6.5         | 0.4   | 0.13       | -0.015    | -1.93            | 77.85   |
| ● E11EH               | A   | ENKAI     | 15/08/2025 | 68              | 0.2    | 62.625      | 1.12      | 1.15       | 8        | 5.8         | 0.53  | 0.09       | -0.017    | -1.44            | 73.75   |
| ● E11RT               | S   | ENKAI     | 30/06/2025 | 67              | 0.2    | 62.625      | 0.97      | 1          | -15      | 8.3         | -0.66 | 0.08       | -0.007    | -0.68            | 62      |
| ● E11RU               | S   | ENKAI     | 30/06/2025 | 63              | 0.2    | 62.625      | 0.53      | 0.56       | -18      | 9.8         | -0.44 | 0.11       | -0.012    | -2.2             | 60.2    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EI1RV               | S   | ENKAI     | 30/06/2025 | 57              | 0.2    | 62.625      | 0.11      | 0.12       | -30      | 15.7        | -0.15 | 0.33       | -0.009    | -7.68            | 56.4    |
| ● EI1RW               | S   | ENKAI     | 30/06/2025 | 52              | 0.2    | 62.625      | 0.02      | 0.04       | -33      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 51.8    |
| ● EI1RX               | S   | ENKAI     | 31/07/2025 | 70              | 0.2    | 62.625      | 1.48      | 1.53       | -9       | 4.7         | -0.57 | 0.09       | 0         | -0.02            | 62.35   |
| ● EI1RY               | S   | ENKAI     | 31/07/2025 | 67              | 0.2    | 62.625      | 1.11      | 1.16       | -10      | 5.3         | -0.49 | 0.1        | -0.002    | -0.18            | 61.2    |
| ● EI1RZ               | S   | ENKAI     | 31/07/2025 | 62              | 0.2    | 62.625      | 0.6       | 0.63       | -13      | 6.6         | -0.33 | 0.15       | -0.004    | -0.63            | 58.85   |
| ● EI1SA               | S   | ENKAI     | 31/07/2025 | 57              | 0.2    | 62.625      | 0.33      | 0.36       | -15      | 7           | -0.2  | 0.25       | -0.005    | -1.25            | 55.2    |
| ● EI1SB               | S   | ENKAI     | 18/07/2025 | 64              | 0.2    | 62.625      | 0.72      | 0.75       | -14      | 7           | -0.42 | 0.12       | -0.005    | -0.66            | 60.25   |
| ● EI1SC               | S   | ENKAI     | 18/07/2025 | 59              | 0.2    | 62.625      | 0.36      | 0.39       | -18      | 8           | -0.25 | 0.2        | -0.006    | -1.62            | 57.05   |
| ● EI1SD               | S   | ENKAI     | 18/07/2025 | 55              | 0.2    | 62.625      | 0.17      | 0.19       | -20      | 9.2         | -0.14 | 0.36       | -0.005    | -2.74            | 54.05   |
| ● EI1SE               | S   | ENKAI     | 29/08/2025 | 69              | 0.2    | 62.625      | 1.42      | 1.45       | -8       | 4           | -0.46 | 0.11       | 0         | -0.03            | 61.75   |
| ● EI1SF               | S   | ENKAI     | 29/08/2025 | 66              | 0.2    | 62.625      | 1.06      | 1.09       | -9       | 4.5         | -0.39 | 0.13       | -0.001    | -0.12            | 60.55   |
| ● EI1SG               | S   | ENKAI     | 29/08/2025 | 61              | 0.2    | 62.625      | 0.66      | 0.68       | -10      | 5.2         | -0.28 | 0.18       | -0.002    | -0.36            | 57.6    |
| ● EI1SH               | S   | ENKAI     | 29/08/2025 | 57              | 0.2    | 62.625      | 0.46      | 0.47       | -12      | 5.6         | -0.21 | 0.24       | -0.003    | -0.61            | 54.65   |
| ● EI1SI               | S   | ENKAI     | 15/08/2025 | 63              | 0.2    | 62.625      | 0.74      | 0.76       | -10      | 5.6         | -0.34 | 0.15       | -0.003    | -0.34            | 59.2    |
| ● EI1SJ               | S   | ENKAI     | 15/08/2025 | 58              | 0.2    | 62.625      | 0.43      | 0.44       | -15      | 6.5         | -0.23 | 0.22       | -0.003    | -0.78            | 55.8    |
| ● EI1SK               | S   | ENKAI     | 15/08/2025 | 55              | 0.2    | 62.625      | 0.3       | 0.31       | -15      | 6.9         | -0.17 | 0.29       | -0.003    | -1.08            | 53.45   |
| ● EK1DQ               | A   | EKGYO     | 30/06/2025 | 19              | 0.8    | 15.275      | 0.04      | 0.05       | 0        | 14.7        | 0.06  | 0.21       | -0.008    | -16.95           | 19.06   |
| ● EK1DR               | A   | EKGYO     | 30/06/2025 | 18              | 0.8    | 15.275      | 0.08      | 0.09       | 13       | 16.3        | 0.12  | 0.1        | -0.013    | -14.5            | 18.11   |
| ● EK1DS               | A   | EKGYO     | 30/06/2025 | 16              | 0.8    | 15.275      | 0.47      | 0.49       | 22       | 11          | 0.44  | 0.03       | -0.029    | -5.93            | 16.61   |
| ● EK1DT               | A   | EKGYO     | 30/06/2025 | 15              | 0.8    | 15.275      | 0.84      | 0.86       | 23       | 9.1         | 0.64  | 0.02       | -0.03     | -3.43            | 16.08   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EK1DU               | A   | EKGYO     | 30/06/2025 | 14.5            | 0.8    | 15.275      | 1.08      | 1.11       | 23       | 8           | 0.73  | 0.02       | -0.027    | -2.47            | 15.89   |
| ● EK1DZ               | A   | EKGYO     | 31/07/2025 | 17              | 0.8    | 15.275      | 0.69      | 0.71       | 22       | 7.4         | 0.43  | 0.03       | -0.017    | -2.34            | 17.89   |
| ● EK1EA               | A   | EKGYO     | 31/07/2025 | 16.1            | 0.8    | 15.275      | 0.97      | 0.99       | 19       | 6.8         | 0.55  | 0.02       | -0.018    | -1.81            | 17.34   |
| ● EK1EB               | A   | EKGYO     | 31/07/2025 | 15              | 0.8    | 15.275      | 1.39      | 1.42       | 18       | 5.9         | 0.69  | 0.02       | -0.018    | -1.26            | 16.78   |
| ● EK1EC               | A   | EKGYO     | 31/07/2025 | 13.5            | 0.8    | 15.275      | 2.21      | 2.24       | 15       | 4.6         | 0.85  | 0.01       | -0.016    | -0.72            | 16.3    |
| ● EK1ED               | A   | EKGYO     | 31/07/2025 | 12.4            | 0.8    | 15.275      | 2.91      | 2.94       | 13       | 3.9         | 0.93  | 0.01       | -0.014    | -0.47            | 16.08   |
| ● EK1EE               | A   | EKGYO     | 18/07/2025 | 16.7            | 0.8    | 15.275      | 0.57      | 0.59       | 25       | 8.7         | 0.42  | 0.03       | -0.019    | -3.17            | 17.44   |
| ● EK1EF               | A   | EKGYO     | 18/07/2025 | 15.3            | 0.8    | 15.275      | 1.05      | 1.07       | 23       | 7.1         | 0.62  | 0.02       | -0.021    | -1.92            | 16.64   |
| ● EK1EG               | A   | EKGYO     | 18/07/2025 | 14.2            | 0.8    | 15.275      | 1.59      | 1.62       | 19       | 5.8         | 0.77  | 0.02       | -0.019    | -1.2             | 16.23   |
| ● EK1EH               | A   | EKGYO     | 18/07/2025 | 13.3            | 0.8    | 15.275      | 2.11      | 2.14       | 16       | 5           | 0.88  | 0.01       | -0.017    | -0.77            | 15.98   |
| ● EK1EI               | A   | EKGYO     | 29/08/2025 | 21              | 0.5    | 15.275      | 0.25      | 0.26       | 19       | 7.1         | 0.24  | 0.08       | -0.006    | -2.45            | 21.52   |
| ● EK1EJ               | A   | EKGYO     | 29/08/2025 | 19.9            | 0.5    | 15.275      | 0.35      | 0.36       | 16       | 6.4         | 0.3   | 0.07       | -0.007    | -2.07            | 20.62   |
| ● EK1EK               | A   | EKGYO     | 29/08/2025 | 18.6            | 0.5    | 15.275      | 0.49      | 0.51       | 18       | 5.8         | 0.39  | 0.05       | -0.008    | -1.66            | 19.62   |
| ● EK1EL               | A   | EKGYO     | 29/08/2025 | 16.9            | 0.5    | 15.275      | 0.75      | 0.77       | 16       | 5.3         | 0.53  | 0.04       | -0.01     | -1.24            | 18.44   |
| ● EK1EM               | A   | EKGYO     | 29/08/2025 | 15.4            | 0.5    | 15.275      | 1.06      | 1.09       | 16       | 4.7         | 0.67  | 0.03       | -0.01     | -0.88            | 17.58   |
| ● EK1RZ               | S   | EKGYO     | 30/06/2025 | 14.8            | 0.8    | 15.275      | 0.32      | 0.34       | -35      | 11.5        | -0.32 | 0.04       | -0.013    | -3.92            | 14.38   |
| ● EK1SA               | S   | EKGYO     | 30/06/2025 | 13.8            | 0.8    | 15.275      | 0.1       | 0.12       | -49      | 14.3        | -0.14 | 0.09       | -0.009    | -7.09            | 13.65   |
| ● EK1SB               | S   | EKGYO     | 30/06/2025 | 12.5            | 0.8    | 15.275      | 0.01      | 0.04       | -44      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 12.45   |
| ● EK1SC               | S   | EKGYO     | 30/06/2025 | 11.5            | 0.8    | 15.275      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 11.45   |
| ● EK1SG               | S   | EKGYO     | 31/07/2025 | 13.4            | 0.8    | 15.275      | 0.17      | 0.19       | -29      | 9           | -0.14 | 0.09       | -0.003    | -1.69            | 13.16   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● EK1SH               | S   | EKGYO     | 31/07/2025 | 12.7            | 0.8    | 15.275      | 0.11      | 0.13       | -17      | 8.5         | -0.09 | 0.14       | -0.003    | -2.22            | 12.54   |
| ● EK1SI               | S   | EKGYO     | 31/07/2025 | 11.8            | 0.8    | 15.275      | 0.05      | 0.06       | -35      | 10.2        | -0.05 | 0.25       | -0.002    | -3.12            | 11.73   |
| ● EK1SJ               | S   | EKGYO     | 31/07/2025 | 11              | 0.8    | 15.275      | 0.02      | 0.04       | -14      | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 10.95   |
| ● EK1SK               | S   | EKGYO     | 18/07/2025 | 12              | 0.8    | 15.275      | 0.03      | 0.04       | -36      | 12.2        | -0.04 | 0.31       | -0.002    | -4.81            | 11.95   |
| ● EK1SL               | S   | EKGYO     | 18/07/2025 | 11              | 0.8    | 15.275      | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 10.95   |
| ● EK1SM               | S   | EKGYO     | 18/07/2025 | 10.5            | 0.8    | 15.275      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 10.45   |
| ● EK1SN               | S   | EKGYO     | 29/08/2025 | 16.5            | 0.5    | 15.275      | 0.73      | 0.75       | -12      | 4.4         | -0.43 | 0.05       | 0         | -0.07            | 15      |
| ● EK1SO               | S   | EKGYO     | 29/08/2025 | 15.7            | 0.5    | 15.275      | 0.52      | 0.54       | -15      | 5           | -0.35 | 0.06       | -0.001    | -0.18            | 14.62   |
| ● EK1SP               | S   | EKGYO     | 29/08/2025 | 14.5            | 0.5    | 15.275      | 0.32      | 0.33       | -18      | 5.8         | -0.25 | 0.08       | -0.001    | -0.45            | 13.84   |
| ● EK1SQ               | S   | EKGYO     | 29/08/2025 | 13.5            | 0.5    | 15.275      | 0.22      | 0.23       | -18      | 6           | -0.18 | 0.11       | -0.002    | -0.73            | 13.04   |
| ● ER1DM               | A   | EREGL     | 30/06/2025 | 31              | 0.4    | 25.97       | 0.03      | 0.04       | 40       | 18.2        | 0.07  | 0.36       | -0.006    | -16.11           | 31.1    |
| ● ER1DN               | A   | EREGL     | 30/06/2025 | 29              | 0.4    | 25.97       | 0.12      | 0.13       | 67       | 16          | 0.2   | 0.13       | -0.014    | -10.79           | 29.33   |
| ● ER1DO               | A   | EREGL     | 30/06/2025 | 27              | 0.4    | 25.97       | 0.34      | 0.36       | 56       | 12.7        | 0.44  | 0.06       | -0.021    | -5.9             | 27.9    |
| ● ER1DP               | A   | EREGL     | 30/06/2025 | 24              | 0.4    | 25.97       | 1.05      | 1.07       | 41       | 8.2         | 0.84  | 0.03       | -0.019    | -1.76            | 26.68   |
| ● ER1DQ               | A   | EREGL     | 30/06/2025 | 23.5            | 0.4    | 25.97       | 1.21      | 1.23       | 40       | 7.5         | 0.89  | 0.03       | -0.017    | -1.36            | 26.58   |
| ● ER1DR               | A   | EREGL     | 31/07/2025 | 34              | 0.4    | 25.97       | 0.08      | 0.09       | 55       | 12.7        | 0.11  | 0.23       | -0.005    | -5.14            | 34.23   |
| ● ER1DS               | A   | EREGL     | 31/07/2025 | 32              | 0.4    | 25.97       | 0.21      | 0.22       | 59       | 9.9         | 0.21  | 0.12       | -0.008    | -3.76            | 32.55   |
| ● ER1DT               | A   | EREGL     | 31/07/2025 | 30              | 0.4    | 25.97       | 0.35      | 0.36       | 45       | 9.2         | 0.32  | 0.08       | -0.011    | -3.02            | 30.9    |
| ● ER1DU               | A   | EREGL     | 31/07/2025 | 27              | 0.4    | 25.97       | 0.78      | 0.8        | 37       | 7.1         | 0.55  | 0.05       | -0.014    | -1.79            | 29      |
| ● ER1DV               | A   | EREGL     | 31/07/2025 | 25              | 0.4    | 25.97       | 1.21      | 1.23       | 31       | 6           | 0.71  | 0.04       | -0.015    | -1.2             | 28.08   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ER1DW                 | A   | EREGL     | 29/08/2025 | 33              | 0.5    | 25.97       | 0.48      | 0.49       | 37       | 7.7         | 0.29  | 0.07       | -0.011    | -2.24            | 33.98   |
| ER1DX                 | A   | EREGL     | 29/08/2025 | 31              | 0.5    | 25.97       | 0.71      | 0.73       | 32       | 6.8         | 0.38  | 0.05       | -0.013    | -1.79            | 32.46   |
| ER1DY                 | A   | EREGL     | 29/08/2025 | 29              | 0.5    | 25.97       | 1.03      | 1.05       | 28       | 6.1         | 0.49  | 0.04       | -0.015    | -1.41            | 31.1    |
| ER1DZ                 | A   | EREGL     | 29/08/2025 | 26              | 0.5    | 25.97       | 1.68      | 1.71       | 24       | 5.2         | 0.68  | 0.03       | -0.016    | -0.93            | 29.42   |
| ER1EA                 | A   | EREGL     | 29/08/2025 | 24              | 0.5    | 25.97       | 2.26      | 2.29       | 21       | 4.5         | 0.79  | 0.03       | -0.015    | -0.67            | 28.58   |
| ER1RV                 | S   | EREGL     | 30/06/2025 | 24              | 0.4    | 25.97       | 0.09      | 0.11       | -56      | 15.1        | -0.16 | 0.16       | -0.007    | -6.3             | 23.73   |
| ER1RW                 | S   | EREGL     | 30/06/2025 | 23              | 0.4    | 25.97       | 0.04      | 0.05       | -61      | 16.6        | -0.08 | 0.31       | -0.004    | -8.05            | 22.88   |
| ER1RX                 | S   | EREGL     | 30/06/2025 | 21              | 0.4    | 25.97       | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 20.9    |
| ER1RY                 | S   | EREGL     | 30/06/2025 | 19              | 0.4    | 25.97       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 18.9    |
| ER1RZ                 | S   | EREGL     | 31/07/2025 | 26              | 0.4    | 25.97       | 0.53      | 0.55       | -23      | 7           | -0.37 | 0.07       | -0.002    | -0.45            | 24.63   |
| ER1SA                 | S   | EREGL     | 31/07/2025 | 25              | 0.4    | 25.97       | 0.38      | 0.4        | -24      | 7.5         | -0.29 | 0.09       | -0.003    | -0.74            | 24      |
| ER1SB                 | S   | EREGL     | 31/07/2025 | 23              | 0.4    | 25.97       | 0.17      | 0.19       | -23      | 8.7         | -0.16 | 0.16       | -0.003    | -1.5             | 22.53   |
| ER1SC                 | S   | EREGL     | 31/07/2025 | 21.5            | 0.4    | 25.97       | 0.08      | 0.1        | -28      | 8.3         | -0.08 | 0.31       | -0.002    | -2.1             | 21.25   |
| ER1SD                 | S   | EREGL     | 29/08/2025 | 26              | 0.5    | 25.97       | 0.71      | 0.73       | -24      | 5.7         | -0.32 | 0.06       | -0.001    | -0.18            | 24.54   |
| ER1SE                 | S   | EREGL     | 29/08/2025 | 25              | 0.5    | 25.97       | 0.52      | 0.54       | -25      | 6.3         | -0.26 | 0.08       | -0.002    | -0.32            | 23.92   |
| ER1SF                 | S   | EREGL     | 29/08/2025 | 23              | 0.5    | 25.97       | 0.27      | 0.28       | -29      | 7.4         | -0.16 | 0.13       | -0.002    | -0.69            | 22.44   |
| ER1SG                 | S   | EREGL     | 29/08/2025 | 21              | 0.5    | 25.97       | 0.13      | 0.14       | -34      | 8.3         | -0.09 | 0.22       | -0.002    | -1.2             | 20.72   |
| FR1DM                 | A   | FROTO     | 30/06/2025 | 150             | 0.1    | 83.275      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 150.4   |
| FR1DN                 | A   | FROTO     | 30/06/2025 | 140             | 0.1    | 83.275      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 140.4   |
| FR1DO                 | A   | FROTO     | 30/06/2025 | 130             | 0.1    | 83.275      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 130.4   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● FR1DP               | A   | FROTO     | 30/06/2025 | 118             | 0.1    | 83.275      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 118.4   |
| ● FR1DQ               | A   | FROTO     | 30/06/2025 | 110             | 0.1    | 83.275      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 110.4   |
| ● FR1DV               | A   | FROTO     | 31/07/2025 | 125             | 0.1    | 83.275      | 0.01      | 0.04       | 67       | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 125.4   |
| ● FR1DW               | A   | FROTO     | 31/07/2025 | 117             | 0.1    | 83.275      | 0.03      | 0.04       | 0        | 12.5        | 0.06  | 1.67       | -0.003    | -6.4             | 117.4   |
| ● FR1DX               | A   | FROTO     | 31/07/2025 | 110             | 0.1    | 83.275      | 0.09      | 0.1        | 12       | 10          | 0.12  | 0.83       | -0.004    | -4.19            | 111     |
| ● FR1DY               | A   | FROTO     | 31/07/2025 | 100             | 0.1    | 83.275      | 0.21      | 0.22       | 0        | 9.8         | 0.26  | 0.38       | -0.008    | -3.64            | 102.2   |
| ● FR1DZ               | A   | FROTO     | 31/07/2025 | 90              | 0.1    | 83.275      | 0.48      | 0.5        | 9        | 8           | 0.48  | 0.21       | -0.01     | -2.06            | 95      |
| ● FR1EA               | A   | FROTO     | 29/08/2025 | 121             | 0.1    | 83.275      | 0.17      | 0.18       | 0        | 7.9         | 0.17  | 0.59       | -0.005    | -2.98            | 122.8   |
| ● FR1EB               | A   | FROTO     | 29/08/2025 | 113             | 0.1    | 83.275      | 0.26      | 0.27       | 0        | 7.4         | 0.24  | 0.42       | -0.007    | -2.49            | 115.7   |
| ● FR1EC               | A   | FROTO     | 29/08/2025 | 105             | 0.1    | 83.275      | 0.41      | 0.43       | 2        | 6.4         | 0.33  | 0.3        | -0.008    | -1.93            | 109.3   |
| ● FR1ED               | A   | FROTO     | 29/08/2025 | 96              | 0.1    | 83.275      | 0.65      | 0.67       | 3        | 5.8         | 0.47  | 0.21       | -0.01     | -1.45            | 102.7   |
| ● FR1EE               | A   | FROTO     | 29/08/2025 | 88              | 0.1    | 83.275      | 0.94      | 0.96       | 4        | 5.2         | 0.6   | 0.17       | -0.01     | -1.08            | 97.6    |
| ● FR1RU               | S   | FROTO     | 30/06/2025 | 117             | 0.1    | 83.275      | 3.2       | 3.23       | -1       | 2.6         | -1    | 0.1        | 0.014     | 0.43             | 84.7    |
| ● FR1RV               | S   | FROTO     | 30/06/2025 | 110             | 0.1    | 83.275      | 2.52      | 2.55       | -2       | 3.2         | -0.99 | 0.1        | 0.013     | 0.5              | 84.5    |
| ● FR1RW               | S   | FROTO     | 30/06/2025 | 100             | 0.1    | 83.275      | 1.56      | 1.59       | -3       | 4.9         | -0.94 | 0.11       | 0.007     | 0.45             | 84.1    |
| ● FR1RX               | S   | FROTO     | 30/06/2025 | 91              | 0.1    | 83.275      | 0.79      | 0.81       | -5       | 7.5         | -0.73 | 0.14       | -0.003    | -0.36            | 82.9    |
| ● FR1SB               | S   | FROTO     | 31/07/2025 | 97              | 0.1    | 83.275      | 1.17      | 1.2        | -2       | 4.7         | -0.68 | 0.15       | 0.002     | 0.19             | 85      |
| ● FR1SC               | S   | FROTO     | 31/07/2025 | 92              | 0.1    | 83.275      | 0.82      | 0.84       | -2       | 5.7         | -0.57 | 0.18       | 0         | 0.05             | 83.6    |
| ● FR1SD               | S   | FROTO     | 31/07/2025 | 85              | 0.1    | 83.275      | 0.42      | 0.44       | -9       | 7.4         | -0.39 | 0.26       | -0.002    | -0.37            | 80.6    |
| ● FR1SE               | S   | FROTO     | 31/07/2025 | 80              | 0.1    | 83.275      | 0.25      | 0.27       | -9       | 8           | -0.26 | 0.38       | -0.002    | -0.83            | 77.3    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● FR1SF               | S   | FROTO     | 29/08/2025 | 94              | 0.1    | 83.275      | 0.99      | 1.02       | -5       | 4.1         | -0.5  | 0.2        | 0         | 0.04             | 83.8    |
| ● FR1SG               | S   | FROTO     | 29/08/2025 | 89              | 0.1    | 83.275      | 0.71      | 0.73       | -5       | 4.7         | -0.41 | 0.24       | 0         | -0.06            | 81.7    |
| ● FR1SH               | S   | FROTO     | 29/08/2025 | 82              | 0.1    | 83.275      | 0.42      | 0.43       | -9       | 5.6         | -0.29 | 0.34       | -0.001    | -0.31            | 77.7    |
| ● FR1SI               | S   | FROTO     | 29/08/2025 | 77              | 0.1    | 83.275      | 0.29      | 0.3        | -9       | 5.8         | -0.21 | 0.48       | -0.002    | -0.56            | 74      |
| ● GA1DQ               | A   | GARAN     | 30/06/2025 | 160             | 0.09   | 117.55      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 160.44  |
| ● GA1DR               | A   | GARAN     | 30/06/2025 | 150             | 0.09   | 117.55      | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 150.44  |
| ● GA1DS               | A   | GARAN     | 30/06/2025 | 135             | 0.09   | 117.55      | 0.09      | 0.1        | -17      | 15.9        | 0.15  | 0.74       | -0.011    | -11.27           | 136.11  |
| ● GA1DT               | A   | GARAN     | 30/06/2025 | 125             | 0.09   | 117.55      | 0.28      | 0.3        | -11      | 13          | 0.37  | 0.3        | -0.02     | -6.79            | 128.33  |
| ● GA1DU               | A   | GARAN     | 30/06/2025 | 118             | 0.09   | 117.55      | 0.54      | 0.56       | -6       | 10.8        | 0.57  | 0.19       | -0.024    | -4.2             | 124.22  |
| ● GA1DZ               | A   | GARAN     | 31/07/2025 | 145             | 0.09   | 117.55      | 0.21      | 0.22       | -4       | 10.1        | 0.21  | 0.53       | -0.008    | -3.81            | 147.44  |
| ● GA1EA               | A   | GARAN     | 31/07/2025 | 135             | 0.09   | 117.55      | 0.4       | 0.42       | -1       | 8.8         | 0.35  | 0.32       | -0.012    | -2.76            | 139.67  |
| ● GA1EB               | A   | GARAN     | 31/07/2025 | 125             | 0.09   | 117.55      | 0.71      | 0.73       | -1       | 7.5         | 0.52  | 0.21       | -0.014    | -1.93            | 133.11  |
| ● GA1EC               | A   | GARAN     | 31/07/2025 | 114             | 0.09   | 117.55      | 1.22      | 1.25       | 0        | 6.1         | 0.72  | 0.15       | -0.015    | -1.18            | 127.89  |
| ● GA1ED               | A   | GARAN     | 31/07/2025 | 104             | 0.09   | 117.55      | 1.85      | 1.88       | 0        | 4.9         | 0.87  | 0.13       | -0.013    | -0.71            | 124.89  |
| ● GA1EE               | A   | GARAN     | 18/07/2025 | 140             | 0.09   | 117.55      | 0.17      | 0.18       | -10      | 12.3        | 0.21  | 0.53       | -0.009    | -5.2             | 142     |
| ● GA1EF               | A   | GARAN     | 18/07/2025 | 130             | 0.09   | 117.55      | 0.38      | 0.4        | -1       | 9.8         | 0.37  | 0.3        | -0.014    | -3.41            | 134.44  |
| ● GA1EG               | A   | GARAN     | 18/07/2025 | 120             | 0.09   | 117.55      | 0.72      | 0.74       | -2       | 8.3         | 0.58  | 0.19       | -0.016    | -2.19            | 128.22  |
| ● GA1EH               | A   | GARAN     | 18/07/2025 | 111             | 0.09   | 117.55      | 1.2       | 1.23       | 0        | 6.6         | 0.77  | 0.14       | -0.016    | -1.29            | 124.67  |
| ● GA1EI               | A   | GARAN     | 29/08/2025 | 165             | 0.1    | 117.55      | 0.27      | 0.28       | 8        | 8           | 0.19  | 0.53       | -0.007    | -2.62            | 167.8   |
| ● GA1EJ               | A   | GARAN     | 29/08/2025 | 155             | 0.1    | 117.55      | 0.41      | 0.42       | 5        | 7.3         | 0.26  | 0.38       | -0.009    | -2.23            | 159.2   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| GA1EK                 | A   | GARAN     | 29/08/2025 | 144             | 0.1    | 117.55      | 0.65      | 0.67       | 6        | 6.5         | 0.37  | 0.27       | -0.012    | -1.73            | 150.7   |
| GA1EL                 | A   | GARAN     | 29/08/2025 | 131             | 0.1    | 117.55      | 1.02      | 1.05       | 1        | 5.8         | 0.52  | 0.19       | -0.014    | -1.29            | 141.5   |
| GA1EM                 | A   | GARAN     | 29/08/2025 | 120             | 0.1    | 117.55      | 1.51      | 1.54       | 3        | 5           | 0.66  | 0.15       | -0.014    | -0.93            | 135.4   |
| GA1EN                 | A   | GARAN     | 15/08/2025 | 160             | 0.1    | 117.55      | 0.22      | 0.23       | 5        | 8.7         | 0.17  | 0.59       | -0.007    | -3.24            | 162.3   |
| GA1EO                 | A   | GARAN     | 15/08/2025 | 148             | 0.1    | 117.55      | 0.4       | 0.41       | 5        | 8           | 0.28  | 0.36       | -0.01     | -2.54            | 152.1   |
| GA1EP                 | A   | GARAN     | 15/08/2025 | 137             | 0.1    | 117.55      | 0.63      | 0.65       | -1       | 7.2         | 0.4   | 0.25       | -0.013    | -1.98            | 143.5   |
| GA1EQ                 | A   | GARAN     | 15/08/2025 | 128             | 0.1    | 117.55      | 0.96      | 0.98       | 4        | 6.2         | 0.52  | 0.19       | -0.015    | -1.49            | 137.8   |
| GA1RY                 | S   | GARAN     | 30/06/2025 | 124             | 0.09   | 117.55      | 0.71      | 0.73       | -4       | 8.8         | -0.61 | 0.18       | -0.007    | -0.92            | 115.89  |
| GA1RZ                 | S   | GARAN     | 30/06/2025 | 115             | 0.09   | 117.55      | 0.26      | 0.28       | -14      | 12.8        | -0.34 | 0.33       | -0.01     | -3.62            | 111.89  |
| GA1SA                 | S   | GARAN     | 30/06/2025 | 105             | 0.09   | 117.55      | 0.06      | 0.07       | -32      | 16.6        | -0.11 | 1.01       | -0.006    | -9               | 104.22  |
| GA1SB                 | S   | GARAN     | 30/06/2025 | 96              | 0.09   | 117.55      | 0.01      | 0.04       | 67       | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 95.56   |
| GA1SF                 | S   | GARAN     | 31/07/2025 | 110             | 0.09   | 117.55      | 0.23      | 0.25       | -6       | 8.9         | -0.21 | 0.53       | -0.003    | -1.09            | 107.22  |
| GA1SG                 | S   | GARAN     | 31/07/2025 | 106             | 0.09   | 117.55      | 0.14      | 0.16       | -9       | 9.9         | -0.15 | 0.74       | -0.002    | -1.51            | 104.22  |
| GA1SH                 | S   | GARAN     | 31/07/2025 | 98              | 0.09   | 117.55      | 0.06      | 0.07       | -13      | 10.6        | -0.07 | 1.59       | -0.002    | -2.39            | 97.22   |
| GA1SI                 | S   | GARAN     | 31/07/2025 | 91              | 0.09   | 117.55      | 0.03      | 0.04       | 0        | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 90.56   |
| GA1SJ                 | S   | GARAN     | 18/07/2025 | 101             | 0.09   | 117.55      | 0.07      | 0.08       | -12      | 11.9        | -0.09 | 1.23       | -0.003    | -3.38            | 100.11  |
| GA1SK                 | S   | GARAN     | 18/07/2025 | 93              | 0.09   | 117.55      | 0.02      | 0.04       | -14      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 92.56   |
| GA1SL                 | S   | GARAN     | 18/07/2025 | 88              | 0.09   | 117.55      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 87.56   |
| GA1SM                 | S   | GARAN     | 29/08/2025 | 128             | 0.1    | 117.55      | 1.13      | 1.16       | 1        | 4.5         | -0.44 | 0.23       | 0         | 0                | 116.4   |
| GA1SN                 | S   | GARAN     | 29/08/2025 | 122             | 0.1    | 117.55      | 0.82      | 0.84       | 3        | 5.2         | -0.37 | 0.27       | -0.001    | -0.1             | 113.6   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| GA1SO                 | S   | GARAN     | 29/08/2025 | 113             | 0.1    | 117.55      | 0.44      | 0.45       | -4       | 6.5         | -0.25 | 0.4        | -0.002    | -0.36            | 108.5   |
| GA1SP                 | S   | GARAN     | 29/08/2025 | 105             | 0.1    | 117.55      | 0.29      | 0.3        | 4        | 6.7         | -0.17 | 0.59       | -0.002    | -0.71            | 102     |
| GA1SQ                 | S   | GARAN     | 15/08/2025 | 116             | 0.1    | 117.55      | 0.52      | 0.54       | 3        | 6.5         | -0.3  | 0.33       | -0.002    | -0.38            | 110.6   |
| GA1SR                 | S   | GARAN     | 15/08/2025 | 107             | 0.1    | 117.55      | 0.29      | 0.3        | 4        | 7.4         | -0.19 | 0.53       | -0.003    | -0.88            | 104     |
| GA1SS                 | S   | GARAN     | 15/08/2025 | 102             | 0.1    | 117.55      | 0.21      | 0.22       | 5        | 7.5         | -0.14 | 0.71       | -0.003    | -1.21            | 99.8    |
| HE1DT                 | A   | HEKTS     | 30/06/2025 | 4.6             | 2      | 2.995       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 4.62    |
| HE1DU                 | A   | HEKTS     | 30/06/2025 | 4.2             | 2      | 2.995       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 4.22    |
| HE1DV                 | A   | HEKTS     | 30/06/2025 | 3.9             | 2      | 2.995       | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 3.92    |
| HE1DW                 | A   | HEKTS     | 30/06/2025 | 3.6             | 2      | 2.995       | 0.03      | 0.04       | 0        | 12          | 0.08  | 0.06       | -0.004    | -10.55           | 3.62    |
| HE1DX                 | A   | HEKTS     | 30/06/2025 | 3.5             | 2      | 2.995       | 0.04      | 0.05       | -18      | 14.4        | 0.12  | 0.04       | -0.005    | -10.85           | 3.53    |
| HE1DY                 | A   | HEKTS     | 31/07/2025 | 4.3             | 2      | 2.995       | 0.04      | 0.05       | 80       | 9.6         | 0.08  | 0.06       | -0.002    | -4.79            | 4.33    |
| HE1DZ                 | A   | HEKTS     | 31/07/2025 | 4               | 2      | 2.995       | 0.07      | 0.08       | 0        | 9.7         | 0.13  | 0.04       | -0.004    | -4.52            | 4.04    |
| HE1EA                 | A   | HEKTS     | 31/07/2025 | 3.8             | 2      | 2.995       | 0.12      | 0.13       | 19       | 9.2         | 0.2   | 0.03       | -0.005    | -3.75            | 3.87    |
| HE1EB                 | A   | HEKTS     | 31/07/2025 | 3.4             | 2      | 2.995       | 0.29      | 0.31       | 22       | 7.5         | 0.39  | 0.01       | -0.007    | -2.42            | 3.56    |
| HE1EC                 | A   | HEKTS     | 31/07/2025 | 3.1             | 2      | 2.995       | 0.49      | 0.52       | 6        | 6.7         | 0.58  | 0.01       | -0.009    | -1.64            | 3.36    |
| HE1ED                 | A   | HEKTS     | 29/08/2025 | 4.5             | 3      | 2.995       | 0.13      | 0.14       | 0        | 8.3         | 0.13  | 0.03       | -0.004    | -3.15            | 4.55    |
| HE1EE                 | A   | HEKTS     | 29/08/2025 | 4.1             | 3      | 2.995       | 0.25      | 0.26       | 0        | 7.6         | 0.22  | 0.02       | -0.006    | -2.48            | 4.19    |
| HE1EF                 | A   | HEKTS     | 29/08/2025 | 3.8             | 3      | 2.995       | 0.4       | 0.42       | 1        | 6.8         | 0.32  | 0.01       | -0.008    | -1.97            | 3.94    |
| HE1EG                 | A   | HEKTS     | 29/08/2025 | 3.5             | 3      | 2.995       | 0.61      | 0.63       | 2        | 6.3         | 0.44  | 0.01       | -0.01     | -1.54            | 3.71    |
| HE1EH                 | A   | HEKTS     | 29/08/2025 | 3.2             | 3      | 2.995       | 0.9       | 0.92       | 1        | 5.8         | 0.59  | 0.01       | -0.011    | -1.15            | 3.51    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● HE1SB               | S   | HEKTS     | 30/06/2025 | 3.5             | 2      | 2.995       | 0.98      | 1.08       | -2       | 4.9         | -0.88 | 0.01       | 0.003     | 0.28             | 2.96    |
| ● HE1SC               | S   | HEKTS     | 30/06/2025 | 3.3             | 2      | 2.995       | 0.63      | 0.69       | -4       | 6.5         | -0.75 | 0.01       | -0.001    | -0.17            | 2.96    |
| ● HE1SD               | S   | HEKTS     | 30/06/2025 | 3               | 2      | 2.995       | 0.26      | 0.28       | -13      | 9           | -0.42 | 0.01       | -0.006    | -2.07            | 2.86    |
| ● HE1SE               | S   | HEKTS     | 30/06/2025 | 2.7             | 2      | 2.995       | 0.05      | 0.07       | -25      | 10.3        | -0.12 | 0.04       | -0.004    | -5.51            | 2.67    |
| ● HE1SF               | S   | HEKTS     | 31/07/2025 | 3.3             | 2      | 2.995       | 0.64      | 0.66       | 2        | 5           | -0.55 | 0.01       | 0         | 0                | 2.97    |
| ● HE1SG               | S   | HEKTS     | 31/07/2025 | 3.2             | 2      | 2.995       | 0.53      | 0.55       | 2        | 5.3         | -0.49 | 0.01       | -0.001    | -0.12            | 2.93    |
| ● HE1SH               | S   | HEKTS     | 31/07/2025 | 2.9             | 2      | 2.995       | 0.23      | 0.24       | 4        | 7           | -0.28 | 0.02       | -0.002    | -0.74            | 2.78    |
| ● HE1SI               | S   | HEKTS     | 31/07/2025 | 2.7             | 2      | 2.995       | 0.13      | 0.14       | 0        | 7.7         | -0.18 | 0.03       | -0.002    | -1.31            | 2.63    |
| ● HE1SJ               | S   | HEKTS     | 29/08/2025 | 3.4             | 3      | 2.995       | 1.09      | 1.11       | -2       | 4.2         | -0.52 | 0.01       | 0.001     | 0.11             | 3.03    |
| ● HE1SK               | S   | HEKTS     | 29/08/2025 | 3.2             | 3      | 2.995       | 0.72      | 0.74       | -4       | 5           | -0.41 | 0.01       | 0         | 0                | 2.95    |
| ● HE1SL               | S   | HEKTS     | 29/08/2025 | 3               | 3      | 2.995       | 0.46      | 0.47       | -4       | 5.9         | -0.31 | 0.01       | -0.001    | -0.19            | 2.84    |
| ● HE1SM               | S   | HEKTS     | 29/08/2025 | 2.8             | 3      | 2.995       | 0.31      | 0.32       | -6       | 6.2         | -0.22 | 0.02       | -0.001    | -0.47            | 2.69    |
| ● IS1DQ               | A   | ISCTR     | 30/06/2025 | 17.4            | 0.8    | 11.545      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 17.45   |
| ● IS1DR               | A   | ISCTR     | 30/06/2025 | 16.2            | 0.8    | 11.545      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 16.25   |
| ● IS1DS               | A   | ISCTR     | 30/06/2025 | 15              | 0.8    | 11.545      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 15.05   |
| ● IS1DT               | A   | ISCTR     | 30/06/2025 | 13.7            | 0.8    | 11.545      | 0.04      | 0.05       | 0        | 16.6        | 0.09  | 0.14       | -0.007    | -13.85           | 13.76   |
| ● IS1DU               | A   | ISCTR     | 30/06/2025 | 13.2            | 0.8    | 11.545      | 0.08      | 0.09       | 0        | 16.4        | 0.16  | 0.08       | -0.011    | -12.04           | 13.31   |
| ● IS1DZ               | A   | ISCTR     | 31/07/2025 | 14.5            | 1      | 11.545      | 0.21      | 0.22       | 23       | 10.5        | 0.2   | 0.05       | -0.009    | -4.18            | 14.72   |
| ● IS1EA               | A   | ISCTR     | 31/07/2025 | 13.5            | 1      | 11.545      | 0.37      | 0.38       | 12       | 9.4         | 0.31  | 0.03       | -0.012    | -3.21            | 13.88   |
| ● IS1EB               | A   | ISCTR     | 31/07/2025 | 12.6            | 1      | 11.545      | 0.7       | 0.72       | 21       | 7.5         | 0.47  | 0.02       | -0.016    | -2.15            | 13.32   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● IS1EC               | A   | ISCTR     | 31/07/2025 | 11.5            | 1      | 11.545      | 1.21      | 1.24       | 19       | 6.1         | 0.66  | 0.02       | -0.017    | -1.35            | 12.74   |
| ● IS1ED               | A   | ISCTR     | 31/07/2025 | 10.5            | 1      | 11.545      | 1.85      | 1.88       | 11       | 5           | 0.82  | 0.01       | -0.016    | -0.84            | 12.38   |
| ● IS1EE               | A   | ISCTR     | 18/07/2025 | 14              | 1      | 11.545      | 0.15      | 0.16       | 15       | 12.3        | 0.17  | 0.06       | -0.009    | -5.92            | 14.16   |
| ● IS1EF               | A   | ISCTR     | 18/07/2025 | 12.9            | 1      | 11.545      | 0.36      | 0.38       | 14       | 10.3        | 0.34  | 0.03       | -0.014    | -3.81            | 13.28   |
| ● IS1EG               | A   | ISCTR     | 18/07/2025 | 12              | 1      | 11.545      | 0.73      | 0.75       | 20       | 8.2         | 0.53  | 0.02       | -0.018    | -2.42            | 12.75   |
| ● IS1EH               | A   | ISCTR     | 18/07/2025 | 11.2            | 1      | 11.545      | 1.15      | 1.17       | 15       | 6.9         | 0.7   | 0.01       | -0.019    | -1.58            | 12.37   |
| ● IS1EI               | A   | ISCTR     | 29/08/2025 | 16              | 1      | 11.545      | 0.32      | 0.33       | 23       | 7.3         | 0.21  | 0.05       | -0.009    | -2.58            | 16.33   |
| ● IS1EJ               | A   | ISCTR     | 29/08/2025 | 15.2            | 1      | 11.545      | 0.44      | 0.45       | 19       | 7.2         | 0.28  | 0.04       | -0.01     | -2.25            | 15.65   |
| ● IS1EK               | A   | ISCTR     | 29/08/2025 | 14.2            | 1      | 11.545      | 0.66      | 0.68       | 17       | 6.3         | 0.37  | 0.03       | -0.012    | -1.77            | 14.88   |
| ● IS1EL               | A   | ISCTR     | 29/08/2025 | 12.9            | 1      | 11.545      | 1.05      | 1.07       | 14       | 5.6         | 0.52  | 0.02       | -0.014    | -1.3             | 13.97   |
| ● IS1EM               | A   | ISCTR     | 29/08/2025 | 11.8            | 1      | 11.545      | 1.5       | 1.53       | 12       | 4.9         | 0.65  | 0.02       | -0.014    | -0.94            | 13.33   |
| ● IS1EN               | A   | ISCTR     | 15/08/2025 | 15.8            | 1      | 11.545      | 0.22      | 0.23       | 22       | 8.5         | 0.17  | 0.06       | -0.008    | -3.41            | 16.03   |
| ● IS1EO               | A   | ISCTR     | 15/08/2025 | 14.5            | 1      | 11.545      | 0.42      | 0.43       | 20       | 7.5         | 0.28  | 0.04       | -0.011    | -2.58            | 14.93   |
| ● IS1EP               | A   | ISCTR     | 15/08/2025 | 13.5            | 1      | 11.545      | 0.62      | 0.64       | 10       | 7           | 0.39  | 0.03       | -0.013    | -2.04            | 14.14   |
| ● IS1EQ               | A   | ISCTR     | 15/08/2025 | 12.6            | 1      | 11.545      | 0.95      | 0.97       | 14       | 6.2         | 0.52  | 0.02       | -0.015    | -1.53            | 13.57   |
| ● IS1RY               | S   | ISCTR     | 30/06/2025 | 13.6            | 0.8    | 11.545      | 1.5       | 1.54       | -10      | 5.5         | -0.91 | 0.01       | 0.006     | 0.41             | 11.68   |
| ● IS1RZ               | S   | ISCTR     | 30/06/2025 | 12.7            | 0.8    | 11.545      | 0.89      | 0.92       | -14      | 7.5         | -0.75 | 0.02       | -0.002    | -0.19            | 11.55   |
| ● IS1SA               | S   | ISCTR     | 30/06/2025 | 11.5            | 0.8    | 11.545      | 0.29      | 0.31       | -28      | 11.9        | -0.4  | 0.03       | -0.009    | -2.79            | 11.11   |
| ● IS1SB               | S   | ISCTR     | 30/06/2025 | 10.5            | 0.8    | 11.545      | 0.07      | 0.08       | -40      | 15          | -0.13 | 0.1        | -0.006    | -7.21            | 10.4    |
| ● IS1SF               | S   | ISCTR     | 31/07/2025 | 11.2            | 1      | 11.545      | 0.39      | 0.41       | -8       | 7.9         | -0.28 | 0.04       | -0.003    | -0.78            | 10.79   |



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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 |
| ● IS1SG               | S   | ISCTR     | 31/07/2025 | 10.7            | 1      | 11.545      | 0.27      | 0.29       | -5       | 8.4         | -0.21 | 0.05       | -0.003    | -1.19            | 10.41   |
| ● IS1SH               | S   | ISCTR     | 31/07/2025 | 9.9             | 1      | 11.545      | 0.12      | 0.14       | -21      | 9.1         | -0.11 | 0.09       | -0.003    | -1.89            | 9.76    |
| ● IS1SI               | S   | ISCTR     | 31/07/2025 | 9.2             | 1      | 11.545      | 0.05      | 0.06       | -15      | 9.6         | -0.05 | 0.2        | -0.002    | -2.7             | 9.14    |
| ● IS1SJ               | S   | ISCTR     | 18/07/2025 | 10.2            | 1      | 11.545      | 0.12      | 0.14       | -10      | 10.7        | -0.13 | 0.08       | -0.004    | -2.72            | 10.06   |
| ● IS1SK               | S   | ISCTR     | 18/07/2025 | 9.4             | 1      | 11.545      | 0.04      | 0.05       | -31      | 11.5        | -0.05 | 0.2        | -0.002    | -3.93            | 9.35    |
| ● IS1SL               | S   | ISCTR     | 18/07/2025 | 8.9             | 1      | 11.545      | 0.02      | 0.04       | -14      | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 8.86    |
| ● IS1SM               | S   | ISCTR     | 29/08/2025 | 12.6            | 1      | 11.545      | 1.15      | 1.18       | -6       | 4.4         | -0.45 | 0.02       | 0         | -0.02            | 11.42   |
| ● IS1SN               | S   | ISCTR     | 29/08/2025 | 12              | 1      | 11.545      | 0.83      | 0.85       | -6       | 5           | -0.37 | 0.03       | -0.001    | -0.13            | 11.15   |
| ● IS1SO               | S   | ISCTR     | 29/08/2025 | 11.1            | 1      | 11.545      | 0.5       | 0.51       | -6       | 5.9         | -0.26 | 0.04       | -0.002    | -0.39            | 10.59   |
| ● IS1SP               | S   | ISCTR     | 29/08/2025 | 10.3            | 1      | 11.545      | 0.31      | 0.32       | -6       | 6.5         | -0.18 | 0.06       | -0.002    | -0.71            | 9.98    |
| ● IS1SQ               | S   | ISCTR     | 15/08/2025 | 11.4            | 1      | 11.545      | 0.53      | 0.55       | -8       | 6.3         | -0.3  | 0.03       | -0.002    | -0.41            | 10.85   |
| ● IS1SR               | S   | ISCTR     | 15/08/2025 | 10.5            | 1      | 11.545      | 0.31      | 0.32       | -9       | 6.9         | -0.19 | 0.05       | -0.003    | -0.88            | 10.18   |
| ● IS1SS               | S   | ISCTR     | 15/08/2025 | 10              | 1      | 11.545      | 0.22      | 0.23       | -12      | 7.5         | -0.15 | 0.07       | -0.003    | -1.2             | 9.77    |
| ● KC1DT               | A   | KCHOL     | 30/06/2025 | 230             | 0.06   | 146.85      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 230.67  |
| ● KC1DU               | A   | KCHOL     | 30/06/2025 | 215             | 0.06   | 146.85      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 215.67  |
| ● KC1DV               | A   | KCHOL     | 30/06/2025 | 200             | 0.06   | 146.85      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 200.67  |
| ● KC1DW               | A   | KCHOL     | 30/06/2025 | 180             | 0.06   | 146.85      | 0.02      | 0.04       | 20       | 11          | 0.05  | 3.33       | -0.004    | -10.68           | 180.67  |
| ● KC1DX               | A   | KCHOL     | 30/06/2025 | 170             | 0.06   | 146.85      | 0.05      | 0.06       | -15      | 17.6        | 0.12  | 1.39       | -0.009    | -14.76           | 171     |
| ● KC1EC               | A   | KCHOL     | 31/07/2025 | 192             | 0.06   | 146.85      | 0.12      | 0.13       | 9        | 10.2        | 0.15  | 1.11       | -0.006    | -4.87            | 194.17  |
| ● KC1ED               | A   | KCHOL     | 31/07/2025 | 180             | 0.06   | 146.85      | 0.24      | 0.25       | 20       | 9.2         | 0.26  | 0.64       | -0.009    | -3.68            | 184.17  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KC1EE               | A   | KCHOL     | 31/07/2025 | 167             | 0.06   | 146.85      | 0.41      | 0.43       | 9        | 8           | 0.39  | 0.43       | -0.011    | -2.62            | 174.17  |
| ● KC1EF               | A   | KCHOL     | 31/07/2025 | 155             | 0.06   | 146.85      | 0.67      | 0.69       | 11       | 6.9         | 0.54  | 0.31       | -0.013    | -1.85            | 166.5   |
| ● KC1EG               | A   | KCHOL     | 31/07/2025 | 140             | 0.06   | 146.85      | 1.16      | 1.19       | 10       | 5.5         | 0.74  | 0.23       | -0.013    | -1.07            | 159.83  |
| ● KC1EH               | A   | KCHOL     | 18/07/2025 | 185             | 0.06   | 146.85      | 0.08      | 0.09       | 0        | 12.7        | 0.13  | 1.28       | -0.006    | -7.02            | 186.5   |
| ● KC1EI               | A   | KCHOL     | 18/07/2025 | 170             | 0.06   | 146.85      | 0.21      | 0.22       | 5        | 10.8        | 0.27  | 0.62       | -0.011    | -4.8             | 173.67  |
| ● KC1EJ               | A   | KCHOL     | 18/07/2025 | 160             | 0.06   | 146.85      | 0.38      | 0.4        | 13       | 9           | 0.41  | 0.41       | -0.013    | -3.26            | 166.67  |
| ● KC1EK               | A   | KCHOL     | 18/07/2025 | 150             | 0.06   | 146.85      | 0.64      | 0.66       | 12       | 7.7         | 0.58  | 0.29       | -0.014    | -2.19            | 161     |
| ● KC1EL               | A   | KCHOL     | 29/08/2025 | 215             | 0.05   | 146.85      | 0.13      | 0.14       | 0        | 7.9         | 0.15  | 1.33       | -0.004    | -3.12            | 217.8   |
| ● KC1EM               | A   | KCHOL     | 29/08/2025 | 195             | 0.05   | 146.85      | 0.26      | 0.27       | 4        | 7.1         | 0.26  | 0.77       | -0.006    | -2.35            | 200.4   |
| ● KC1EN               | A   | KCHOL     | 29/08/2025 | 185             | 0.05   | 146.85      | 0.35      | 0.37       | 4        | 6.5         | 0.33  | 0.61       | -0.007    | -1.98            | 192.4   |
| ● KC1EO               | A   | KCHOL     | 29/08/2025 | 165             | 0.05   | 146.85      | 0.64      | 0.66       | 5        | 5.7         | 0.51  | 0.39       | -0.009    | -1.34            | 178.2   |
| ● KC1EP               | A   | KCHOL     | 29/08/2025 | 150             | 0.05   | 146.85      | 0.93      | 1          | 5        | 4.8         | 0.66  | 0.3        | -0.009    | -0.91            | 170     |
| ● KC1EQ               | A   | KCHOL     | 15/08/2025 | 205             | 0.05   | 146.85      | 0.11      | 0.12       | 0        | 9.2         | 0.15  | 1.33       | -0.005    | -3.81            | 207.4   |
| ● KC1ER               | A   | KCHOL     | 15/08/2025 | 185             | 0.05   | 146.85      | 0.25      | 0.26       | 4        | 7.9         | 0.28  | 0.71       | -0.007    | -2.72            | 190.2   |
| ● KC1ES               | A   | KCHOL     | 15/08/2025 | 175             | 0.05   | 146.85      | 0.36      | 0.38       | 4        | 7           | 0.36  | 0.56       | -0.008    | -2.18            | 182.6   |
| ● KC1ET               | A   | KCHOL     | 15/08/2025 | 162             | 0.05   | 146.85      | 0.55      | 0.57       | 6        | 6.4         | 0.5   | 0.4        | -0.009    | -1.63            | 173.4   |
| ● KC1SA               | S   | KCHOL     | 30/06/2025 | 180             | 0.06   | 146.85      | 1.85      | 1.88       | -4       | 4.5         | -0.96 | 0.17       | 0.009     | 0.49             | 148.67  |
| ● KC1SB               | S   | KCHOL     | 30/06/2025 | 168             | 0.06   | 146.85      | 1.18      | 1.21       | -6       | 6.3         | -0.86 | 0.19       | 0.002     | 0.19             | 147.83  |
| ● KC1SC               | S   | KCHOL     | 30/06/2025 | 152             | 0.06   | 146.85      | 0.46      | 0.48       | -13      | 10.1        | -0.55 | 0.3        | -0.007    | -1.49            | 144     |
| ● KC1SD               | S   | KCHOL     | 30/06/2025 | 139             | 0.06   | 146.85      | 0.13      | 0.15       | -28      | 13.5        | -0.23 | 0.72       | -0.007    | -4.81            | 136.5   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KC1SH               | S   | KCHOL     | 31/07/2025 | 149             | 0.06   | 146.85      | 0.49      | 0.51       | -3       | 6.6         | -0.38 | 0.44       | -0.003    | -0.5             | 140.5   |
| ● KC1SI               | S   | KCHOL     | 31/07/2025 | 142             | 0.06   | 146.85      | 0.33      | 0.35       | 1        | 7.3         | -0.29 | 0.57       | -0.003    | -0.83            | 136.17  |
| ● KC1SJ               | S   | KCHOL     | 31/07/2025 | 131             | 0.06   | 146.85      | 0.13      | 0.15       | -15      | 8.8         | -0.15 | 1.11       | -0.002    | -1.5             | 128.5   |
| ● KC1SK               | S   | KCHOL     | 31/07/2025 | 122             | 0.06   | 146.85      | 0.07      | 0.08       | -12      | 9.9         | -0.09 | 1.85       | -0.002    | -2.24            | 120.67  |
| ● KC1SL               | S   | KCHOL     | 18/07/2025 | 135             | 0.06   | 146.85      | 0.14      | 0.16       | -14      | 9.9         | -0.18 | 0.93       | -0.003    | -1.98            | 132.33  |
| ● KC1SM               | S   | KCHOL     | 18/07/2025 | 124             | 0.06   | 146.85      | 0.06      | 0.07       | -13      | 11.3        | -0.09 | 1.85       | -0.002    | -3.35            | 122.83  |
| ● KC1SN               | S   | KCHOL     | 18/07/2025 | 117             | 0.06   | 146.85      | 0.03      | 0.04       | -22      | 11          | -0.05 | 3.33       | -0.001    | -3.72            | 116.33  |
| ● KC1SO               | S   | KCHOL     | 29/08/2025 | 162             | 0.05   | 146.85      | 0.75      | 0.77       | -6       | 4.5         | -0.47 | 0.43       | 0         | 0                | 146.6   |
| ● KC1SP               | S   | KCHOL     | 29/08/2025 | 155             | 0.05   | 146.85      | 0.57      | 0.59       | -6       | 4.9         | -0.39 | 0.51       | -0.001    | -0.09            | 143.2   |
| ● KC1SQ               | S   | KCHOL     | 29/08/2025 | 143             | 0.05   | 146.85      | 0.34      | 0.35       | -10      | 5.7         | -0.27 | 0.74       | -0.001    | -0.36            | 136     |
| ● KC1SR               | S   | KCHOL     | 29/08/2025 | 133             | 0.05   | 146.85      | 0.22      | 0.23       | -12      | 6.1         | -0.19 | 1.05       | -0.001    | -0.64            | 128.4   |
| ● KC1SS               | S   | KCHOL     | 15/08/2025 | 147             | 0.05   | 146.85      | 0.37      | 0.39       | -11      | 6.2         | -0.33 | 0.61       | -0.001    | -0.36            | 139.2   |
| ● KC1ST               | S   | KCHOL     | 15/08/2025 | 136             | 0.05   | 146.85      | 0.23      | 0.24       | -11      | 6.7         | -0.22 | 0.91       | -0.002    | -0.76            | 131.2   |
| ● KC1SU               | S   | KCHOL     | 15/08/2025 | 128             | 0.05   | 146.85      | 0.15      | 0.16       | -11      | 6.9         | -0.15 | 1.33       | -0.002    | -1.1             | 124.8   |
| ● KR1DQ               | A   | KRDMD     | 30/06/2025 | 38              | 0.4    | 22.18       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 38.1    |
| ● KR1DR               | A   | KRDMD     | 30/06/2025 | 35              | 0.4    | 22.18       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 35.1    |
| ● KR1DS               | A   | KRDMD     | 30/06/2025 | 32              | 0.4    | 22.18       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 32.1    |
| ● KR1DT               | A   | KRDMD     | 30/06/2025 | 30              | 0.4    | 22.18       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 30.1    |
| ● KR1DU               | A   | KRDMD     | 30/06/2025 | 28.5            | 0.4    | 22.18       | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 28.6    |
| ● KR1DV               | A   | KRDMD     | 31/07/2025 | 33              | 0.4    | 22.18       | 0.04      | 0.05       | 0        | 10.6        | 0.06  | 0.42       | -0.003    | -5.42            | 33.13   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● KR1DW               | A   | KRDMD     | 31/07/2025 | 31              | 0.4    | 22.18       | 0.08      | 0.09       | 0        | 9.9         | 0.1   | 0.25       | -0.004    | -4.85            | 31.23   |
| ● KR1DX               | A   | KRDMD     | 31/07/2025 | 29              | 0.4    | 22.18       | 0.15      | 0.16       | 0        | 9.4         | 0.17  | 0.15       | -0.007    | -4.12            | 29.4    |
| ● KR1DY               | A   | KRDMD     | 31/07/2025 | 26              | 0.4    | 22.18       | 0.36      | 0.38       | 6        | 7.9         | 0.34  | 0.07       | -0.01     | -2.7             | 26.95   |
| ● KR1DZ               | A   | KRDMD     | 31/07/2025 | 24              | 0.4    | 22.18       | 0.58      | 0.6        | 4        | 7.2         | 0.49  | 0.05       | -0.012    | -2               | 25.5    |
| ● KR1EA               | A   | KRDMD     | 29/08/2025 | 32              | 0.5    | 22.18       | 0.22      | 0.23       | 5        | 8.2         | 0.17  | 0.12       | -0.006    | -2.79            | 32.46   |
| ● KR1EB               | A   | KRDMD     | 29/08/2025 | 30              | 0.5    | 22.18       | 0.34      | 0.35       | 1        | 7.6         | 0.24  | 0.08       | -0.008    | -2.39            | 30.7    |
| ● KR1EC               | A   | KRDMD     | 29/08/2025 | 28              | 0.5    | 22.18       | 0.53      | 0.55       | 4        | 6.7         | 0.33  | 0.06       | -0.01     | -1.89            | 29.1    |
| ● KR1ED               | A   | KRDMD     | 29/08/2025 | 25              | 0.5    | 22.18       | 0.93      | 0.95       | 5        | 5.8         | 0.5   | 0.04       | -0.013    | -1.33            | 26.9    |
| ● KR1EE               | A   | KRDMD     | 29/08/2025 | 23              | 0.5    | 22.18       | 1.32      | 1.35       | 6        | 5.2         | 0.63  | 0.03       | -0.013    | -0.99            | 25.7    |
| ● KR1RZ               | S   | KRDMD     | 30/06/2025 | 29              | 0.4    | 22.18       | 2.55      | 2.58       | -3       | 3.4         | -0.99 | 0.03       | 0.013     | 0.51             | 22.55   |
| ● KR1SA               | S   | KRDMD     | 30/06/2025 | 27              | 0.4    | 22.18       | 1.83      | 1.86       | -4       | 4.5         | -0.95 | 0.03       | 0.01      | 0.52             | 22.35   |
| ● KR1SB               | S   | KRDMD     | 30/06/2025 | 25              | 0.4    | 22.18       | 1.07      | 1.1        | -6       | 6.7         | -0.83 | 0.03       | 0.003     | 0.23             | 22.25   |
| ● KR1SC               | S   | KRDMD     | 30/06/2025 | 23              | 0.4    | 22.18       | 0.5       | 0.52       | -13      | 9.4         | -0.55 | 0.05       | -0.007    | -1.35            | 21.7    |
| ● KR1SD               | S   | KRDMD     | 31/07/2025 | 25              | 0.4    | 22.18       | 1.09      | 1.12       | -3       | 4.7         | -0.59 | 0.04       | 0         | 0.04             | 22.2    |
| ● KR1SE               | S   | KRDMD     | 31/07/2025 | 24              | 0.4    | 22.18       | 0.79      | 0.81       | -8       | 5.6         | -0.51 | 0.05       | -0.001    | -0.09            | 21.98   |
| ● KR1SF               | S   | KRDMD     | 31/07/2025 | 22              | 0.4    | 22.18       | 0.43      | 0.45       | -11      | 6.7         | -0.34 | 0.07       | -0.003    | -0.63            | 20.88   |
| ● KR1SG               | S   | KRDMD     | 31/07/2025 | 21              | 0.4    | 22.18       | 0.32      | 0.34       | -10      | 6.8         | -0.26 | 0.1        | -0.003    | -0.97            | 20.15   |
| ● KR1SH               | S   | KRDMD     | 29/08/2025 | 25              | 0.5    | 22.18       | 1.27      | 1.3        | -6       | 4.3         | -0.5  | 0.04       | 0.001     | 0.09             | 22.4    |
| ● KR1SI               | S   | KRDMD     | 29/08/2025 | 24              | 0.5    | 22.18       | 0.99      | 1.02       | -7       | 4.8         | -0.44 | 0.05       | 0         | 0.01             | 21.96   |
| ● KR1SJ               | S   | KRDMD     | 29/08/2025 | 22              | 0.5    | 22.18       | 0.57      | 0.59       | -9       | 5.6         | -0.3  | 0.07       | -0.001    | -0.25            | 20.82   |

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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 |
| ● KR1SK               | S   | KRDMD     | 29/08/2025 | 20              | 0.5    | 22.18       | 0.34      | 0.35       | -10      | 6           | -0.19 | 0.11       | -0.002    | -0.65            | 19.3    |
| ● KZ1DT               | A   | KOZAL     | 30/06/2025 | 41              | 0.4    | 23.83       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 41.1    |
| ● KZ1DU               | A   | KOZAL     | 30/06/2025 | 38              | 0.4    | 23.83       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 38.1    |
| ● KZ1DV               | A   | KOZAL     | 30/06/2025 | 35              | 0.4    | 23.83       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 35.1    |
| ● KZ1DW               | A   | KOZAL     | 30/06/2025 | 32              | 0.4    | 23.83       | 0.01      | 0.04       | 0        | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 32.1    |
| ● KZ1DX               | A   | KOZAL     | 30/06/2025 | 31              | 0.4    | 23.83       | 0.01      | 0.04       | -29      | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 31.1    |
| ● KZ1DY               | A   | KOZAL     | 31/07/2025 | 35              | 0.4    | 23.83       | 0.04      | 0.05       | -31      | 11.4        | 0.06  | 0.42       | -0.003    | -6.35            | 35.13   |
| ● KZ1DZ               | A   | KOZAL     | 31/07/2025 | 33              | 0.4    | 23.83       | 0.08      | 0.09       | -26      | 10.6        | 0.1   | 0.25       | -0.005    | -5.53            | 33.23   |
| ● KZ1EA               | A   | KOZAL     | 31/07/2025 | 30              | 0.4    | 23.83       | 0.21      | 0.22       | -19      | 9.1         | 0.21  | 0.12       | -0.009    | -3.93            | 30.55   |
| ● KZ1EB               | A   | KOZAL     | 31/07/2025 | 28              | 0.4    | 23.83       | 0.37      | 0.39       | -15      | 8.1         | 0.33  | 0.08       | -0.011    | -2.89            | 28.98   |
| ● KZ1EC               | A   | KOZAL     | 31/07/2025 | 25              | 0.4    | 23.83       | 0.78      | 0.8        | -12      | 6.6         | 0.55  | 0.05       | -0.014    | -1.75            | 27      |
| ● KZ1ED               | A   | KOZAL     | 18/07/2025 | 34              | 0.4    | 23.83       | 0.02      | 0.04       | -33      | 9.5         | 0.04  | 0.63       | -0.003    | -6.91            | 34.1    |
| ● KZ1EE               | A   | KOZAL     | 18/07/2025 | 31              | 0.4    | 23.83       | 0.08      | 0.09       | -32      | 11.7        | 0.11  | 0.23       | -0.006    | -7.07            | 31.23   |
| ● KZ1EF               | A   | KOZAL     | 18/07/2025 | 29              | 0.4    | 23.83       | 0.17      | 0.18       | -26      | 10.6        | 0.2   | 0.13       | -0.01     | -5.44            | 29.45   |
| ● KZ1EG               | A   | KOZAL     | 18/07/2025 | 27              | 0.4    | 23.83       | 0.33      | 0.35       | -18      | 9.3         | 0.34  | 0.07       | -0.013    | -3.75            | 27.88   |
| ● KZ1EH               | A   | KOZAL     | 29/08/2025 | 33              | 0.5    | 23.83       | 0.33      | 0.34       | -15      | 7.4         | 0.21  | 0.1        | -0.009    | -2.63            | 33.68   |
| ● KZ1EI               | A   | KOZAL     | 29/08/2025 | 31              | 0.5    | 23.83       | 0.49      | 0.5        | -14      | 6.9         | 0.29  | 0.07       | -0.011    | -2.19            | 32      |
| ● KZ1EJ               | A   | KOZAL     | 29/08/2025 | 29              | 0.5    | 23.83       | 0.72      | 0.74       | -12      | 6.3         | 0.39  | 0.05       | -0.013    | -1.74            | 30.48   |
| ● KZ1EK               | A   | KOZAL     | 29/08/2025 | 26              | 0.5    | 23.83       | 1.21      | 1.24       | -9       | 5.3         | 0.55  | 0.04       | -0.015    | -1.19            | 28.48   |
| ● KZ1EL               | A   | KOZAL     | 29/08/2025 | 24              | 0.5    | 23.83       | 1.64      | 1.67       | -8       | 4.9         | 0.68  | 0.03       | -0.015    | -0.89            | 27.34   |

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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 |
| ● KZ1SB               | S   | KOZAL     | 30/06/2025 | 32              | 0.4    | 23.83       | 3.08      | 3.18       | 5        | 3           | -0.99 | 0.03       | 0.014            | 0.44     | 24.05   |
| ● KZ1SC               | S   | KOZAL     | 30/06/2025 | 30              | 0.4    | 23.83       | 2.37      | 2.42       | 8        | 3.8         | -0.96 | 0.03       | 0.01             | 0.43     | 23.95   |
| ● KZ1SD               | S   | KOZAL     | 30/06/2025 | 27              | 0.4    | 23.83       | 1.24      | 1.26       | 8        | 6.1         | -0.8  | 0.03       | -0.001           | -0.07    | 23.85   |
| ● KZ1SE               | S   | KOZAL     | 30/06/2025 | 25              | 0.4    | 23.83       | 0.68      | 0.7        | 10       | 7.9         | -0.58 | 0.04       | -0.009           | -1.26    | 23.25   |
| ● KZ1SF               | S   | KOZAL     | 31/07/2025 | 27              | 0.4    | 23.83       | 1.19      | 1.21       | 6        | 4.7         | -0.6  | 0.04       | 0                | 0.03     | 23.98   |
| ● KZ1SG               | S   | KOZAL     | 31/07/2025 | 26              | 0.4    | 23.83       | 0.93      | 0.95       | 7        | 5.3         | -0.53 | 0.05       | -0.001           | -0.11    | 23.63   |
| ● KZ1SH               | S   | KOZAL     | 31/07/2025 | 24              | 0.4    | 23.83       | 0.51      | 0.52       | 6        | 6.6         | -0.36 | 0.07       | -0.003           | -0.54    | 22.7    |
| ● KZ1SI               | S   | KOZAL     | 31/07/2025 | 22              | 0.4    | 23.83       | 0.26      | 0.28       | 6        | 7.5         | -0.22 | 0.11       | -0.003           | -1.21    | 21.3    |
| ● KZ1SJ               | S   | KOZAL     | 18/07/2025 | 25              | 0.4    | 23.83       | 0.67      | 0.68       | 6        | 6.9         | -0.49 | 0.05       | -0.003           | -0.5     | 23.3    |
| ● KZ1SK               | S   | KOZAL     | 18/07/2025 | 23              | 0.4    | 23.83       | 0.34      | 0.35       | 6        | 8.2         | -0.3  | 0.08       | -0.005           | -1.4     | 22.13   |
| ● KZ1SL               | S   | KOZAL     | 18/07/2025 | 21              | 0.4    | 23.83       | 0.15      | 0.17       | 10       | 8.4         | -0.15 | 0.17       | -0.004           | -2.48    | 20.58   |
| ● KZ1SM               | S   | KOZAL     | 29/08/2025 | 26              | 0.5    | 23.83       | 1.19      | 1.22       | 6        | 4.4         | -0.45 | 0.04       | 0                | -0.03    | 23.56   |
| ● KZ1SN               | S   | KOZAL     | 29/08/2025 | 24              | 0.5    | 23.83       | 0.71      | 0.72       | 6        | 5.3         | -0.32 | 0.06       | -0.002           | -0.23    | 22.56   |
| ● KZ1SO               | S   | KOZAL     | 29/08/2025 | 23              | 0.5    | 23.83       | 0.54      | 0.55       | 8        | 5.6         | -0.26 | 0.08       | -0.002           | -0.37    | 21.9    |
| ● KZ1SP               | S   | KOZAL     | 29/08/2025 | 21              | 0.5    | 23.83       | 0.32      | 0.33       | 7        | 6.1         | -0.17 | 0.12       | -0.003           | -0.76    | 20.34   |
| ● MG1CA               | A   | MGROS     | 30/06/2025 | 700             | 0.02   | 473.625     | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)           | (A.D.)   | 702     |
| ● MG1CB               | A   | MGROS     | 30/06/2025 | 650             | 0.02   | 473.625     | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)           | (A.D.)   | 652     |
| ● MG1CC               | A   | MGROS     | 30/06/2025 | 600             | 0.02   | 473.625     | 0.01      | 0.04       | 0        | (A.D.)      | 0.03  | (A.D.)     | (A.D.)           | (A.D.)   | 602     |
| ● MG1CD               | A   | MGROS     | 30/06/2025 | 550             | 0.02   | 473.625     | 0.06      | 0.07       | -32      | 16.2        | 0.12  | 4.17       | -0.009           | -12.4    | 553.5   |
| ● MG1CE               | A   | MGROS     | 30/06/2025 | 520             | 0.02   | 473.625     | 0.14      | 0.15       | -29      | 15.8        | 0.25  | 2          | -0.014           | -9.38    | 527.5   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● MG1CF               | A   | MGROS     | 31/07/2025 | 710             | 0.02   | 473.625     | 0.02      | 0.04       | -14      | 9.5         | 0.04  | 12.5       | -0.002    | -4.99            | 712     |
| ● MG1CG               | A   | MGROS     | 31/07/2025 | 660             | 0.02   | 473.625     | 0.07      | 0.08       | 15       | 10.7        | 0.09  | 5.56       | -0.004    | -5.12            | 664     |
| ● MG1CH               | A   | MGROS     | 31/07/2025 | 620             | 0.02   | 473.625     | 0.14      | 0.15       | 7        | 10.1        | 0.16  | 3.13       | -0.007    | -4.38            | 627.5   |
| ● MG1CI               | A   | MGROS     | 31/07/2025 | 560             | 0.02   | 473.625     | 0.32      | 0.34       | 2        | 8.6         | 0.31  | 1.61       | -0.01     | -3.04            | 577     |
| ● MG1CJ               | A   | MGROS     | 31/07/2025 | 515             | 0.02   | 473.625     | 0.57      | 0.59       | -5       | 7.5         | 0.47  | 1.06       | -0.013    | -2.13            | 544.5   |
| ● MG1CK               | A   | MGROS     | 29/08/2025 | 695             | 0.02   | 473.625     | 0.16      | 0.17       | -11      | 7.8         | 0.14  | 3.57       | -0.005    | -2.98            | 703.5   |
| ● MG1CL               | A   | MGROS     | 29/08/2025 | 650             | 0.02   | 473.625     | 0.25      | 0.26       | -14      | 7.7         | 0.21  | 2.38       | -0.007    | -2.61            | 663     |
| ● MG1CM               | A   | MGROS     | 29/08/2025 | 610             | 0.02   | 473.625     | 0.39      | 0.4        | -10      | 7.1         | 0.3   | 1.67       | -0.008    | -2.11            | 630     |
| ● MG1CN               | A   | MGROS     | 29/08/2025 | 550             | 0.02   | 473.625     | 0.68      | 0.7        | -8       | 6.1         | 0.45  | 1.11       | -0.011    | -1.51            | 585     |
| ● MG1CO               | A   | MGROS     | 29/08/2025 | 505             | 0.02   | 473.625     | 0.99      | 1.02       | -7       | 5.5         | 0.59  | 0.85       | -0.011    | -1.12            | 556     |
| ● MG1QO               | S   | MGROS     | 30/06/2025 | 540             | 0.02   | 473.625     | 1.23      | 1.26       | 6        | 6.4         | -0.85 | 0.59       | 0.003     | 0.23             | 477     |
| ● MG1QP               | S   | MGROS     | 30/06/2025 | 510             | 0.02   | 473.625     | 0.78      | 0.8        | 10       | 8.2         | -0.69 | 0.72       | -0.004    | -0.47            | 470     |
| ● MG1QQ               | S   | MGROS     | 30/06/2025 | 460             | 0.02   | 473.625     | 0.21      | 0.23       | -4       | 12.8        | -0.31 | 1.61       | -0.009    | -3.9             | 448.5   |
| ● MG1QR               | S   | MGROS     | 30/06/2025 | 420             | 0.02   | 473.625     | 0.05      | 0.06       | 0        | 14.2        | -0.09 | 5.56       | -0.005    | -7.96            | 417     |
| ● MG1QS               | S   | MGROS     | 31/07/2025 | 550             | 0.02   | 473.625     | 1.36      | 1.39       | 10       | 4.4         | -0.65 | 0.77       | 0.002     | 0.12             | 480.5   |
| ● MG1QT               | S   | MGROS     | 31/07/2025 | 525             | 0.02   | 473.625     | 0.99      | 1.01       | 10       | 5.3         | -0.56 | 0.89       | 0         | -0.02            | 474.5   |
| ● MG1QU               | S   | MGROS     | 31/07/2025 | 485             | 0.02   | 473.625     | 0.57      | 0.59       | 15       | 6.4         | -0.4  | 1.25       | -0.002    | -0.41            | 455.5   |
| ● MG1QV               | S   | MGROS     | 31/07/2025 | 450             | 0.02   | 473.625     | 0.3       | 0.32       | 17       | 7.7         | -0.26 | 1.92       | -0.003    | -0.97            | 434     |
| ● MG1QW               | S   | MGROS     | 29/08/2025 | 540             | 0.02   | 473.625     | 1.15      | 1.18       | 3        | 4.2         | -0.52 | 0.96       | 0.001     | 0.09             | 481     |
| ● MG1QX               | S   | MGROS     | 29/08/2025 | 515             | 0.02   | 473.625     | 0.87      | 0.89       | 3        | 4.7         | -0.44 | 1.14       | 0         | 0                | 470.5   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● MG1QY               | S   | MGROS     | 29/08/2025 | 475             | 0.02   | 473.625     | 0.5       | 0.52       | 4        | 5.6         | -0.31 | 1.61       | -0.001    | -0.21            | 449     |
| ● MG1QZ               | S   | MGROS     | 29/08/2025 | 440             | 0.02   | 473.625     | 0.31      | 0.32       | 2        | 6.2         | -0.21 | 2.38       | -0.002    | -0.52            | 424     |
| ● PE1DQ               | A   | PETKM     | 30/06/2025 | 24              | 0.7    | 16.205      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 24.06   |
| ● PE1DR               | A   | PETKM     | 30/06/2025 | 22              | 0.7    | 16.205      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 22.06   |
| ● PE1DS               | A   | PETKM     | 30/06/2025 | 21              | 0.7    | 16.205      | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 21.06   |
| ● PE1DT               | A   | PETKM     | 30/06/2025 | 19              | 0.7    | 16.205      | 0.06      | 0.07       | -32      | 17.8        | 0.11  | 0.13       | -0.009    | -13.02           | 19.1    |
| ● PE1DU               | A   | PETKM     | 30/06/2025 | 18              | 0.7    | 16.205      | 0.16      | 0.17       | -18      | 15.3        | 0.23  | 0.06       | -0.016    | -9.41            | 18.24   |
| ● PE1DV               | A   | PETKM     | 31/07/2025 | 23              | 0.7    | 16.205      | 0.03      | 0.04       | -22      | 11.3        | 0.04  | 0.36       | -0.002    | -6               | 23.06   |
| ● PE1DW               | A   | PETKM     | 31/07/2025 | 21              | 0.7    | 16.205      | 0.14      | 0.15       | 0        | 11.3        | 0.15  | 0.1        | -0.007    | -4.6             | 21.21   |
| ● PE1DX               | A   | PETKM     | 31/07/2025 | 20              | 0.7    | 16.205      | 0.25      | 0.26       | -2       | 9.6         | 0.22  | 0.06       | -0.01     | -3.67            | 20.37   |
| ● PE1DY               | A   | PETKM     | 31/07/2025 | 18              | 0.7    | 16.205      | 0.51      | 0.53       | -4       | 8.8         | 0.41  | 0.03       | -0.013    | -2.48            | 18.76   |
| ● PE1DZ               | A   | PETKM     | 31/07/2025 | 16.5            | 0.7    | 16.205      | 0.97      | 0.99       | -2       | 7.1         | 0.62  | 0.02       | -0.016    | -1.57            | 17.91   |
| ● PE1EA               | A   | PETKM     | 29/08/2025 | 23.5            | 0.5    | 16.205      | 0.13      | 0.14       | 8        | 8.1         | 0.14  | 0.14       | -0.004    | -2.94            | 23.78   |
| ● PE1EB               | A   | PETKM     | 29/08/2025 | 22.5            | 0.5    | 16.205      | 0.18      | 0.19       | 0        | 8.1         | 0.19  | 0.11       | -0.005    | -2.67            | 22.88   |
| ● PE1EC               | A   | PETKM     | 29/08/2025 | 20.5            | 0.5    | 16.205      | 0.36      | 0.38       | 4        | 6.8         | 0.32  | 0.06       | -0.007    | -1.93            | 21.26   |
| ● PE1ED               | A   | PETKM     | 29/08/2025 | 19              | 0.5    | 16.205      | 0.54      | 0.56       | 2        | 6.2         | 0.43  | 0.05       | -0.009    | -1.54            | 20.12   |
| ● PE1EE               | A   | PETKM     | 29/08/2025 | 17              | 0.5    | 16.205      | 0.93      | 0.95       | 3        | 5.3         | 0.62  | 0.03       | -0.01     | -1.04            | 18.9    |
| ● PE1RZ               | S   | PETKM     | 30/06/2025 | 18.6            | 0.7    | 16.205      | 1.61      | 1.64       | 1        | 5.8         | -0.84 | 0.02       | 0.003     | 0.19             | 16.26   |
| ● PE1SA               | S   | PETKM     | 30/06/2025 | 17.5            | 0.7    | 16.205      | 1         | 1.03       | 3        | 7.5         | -0.68 | 0.02       | -0.006    | -0.54            | 16.03   |
| ● PE1SB               | S   | PETKM     | 30/06/2025 | 15.8            | 0.7    | 16.205      | 0.31      | 0.34       | 3        | 11          | -0.33 | 0.04       | -0.012    | -3.53            | 15.31   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● PE1SC               | S   | PETKM     | 30/06/2025 | 14.5            | 0.7    | 16.205      | 0.08      | 0.09       | 0        | 15.1        | -0.12 | 0.12       | -0.008    | -8.38            | 14.37   |
| ● PE1SD               | S   | PETKM     | 31/07/2025 | 17.7            | 0.7    | 16.205      | 1.11      | 1.15       | 2        | 5.2         | -0.53 | 0.03       | 0         | -0.04            | 16.06   |
| ● PE1SE               | S   | PETKM     | 31/07/2025 | 17              | 0.7    | 16.205      | 0.84      | 0.87       | 1        | 5.9         | -0.45 | 0.03       | -0.002    | -0.23            | 15.76   |
| ● PE1SF               | S   | PETKM     | 31/07/2025 | 15.6            | 0.7    | 16.205      | 0.42      | 0.45       | 2        | 7.1         | -0.28 | 0.05       | -0.004    | -0.78            | 14.96   |
| ● PE1SG               | S   | PETKM     | 31/07/2025 | 14.5            | 0.7    | 16.205      | 0.2       | 0.22       | 2        | 8.2         | -0.16 | 0.09       | -0.003    | -1.49            | 14.19   |
| ● PE1SH               | S   | PETKM     | 29/08/2025 | 18              | 0.5    | 16.205      | 0.89      | 0.9        | 3        | 4.3         | -0.48 | 0.04       | 0         | 0.05             | 16.2    |
| ● PE1SI               | S   | PETKM     | 29/08/2025 | 17              | 0.5    | 16.205      | 0.62      | 0.64       | 6        | 4.9         | -0.39 | 0.05       | -0.001    | -0.09            | 15.72   |
| ● PE1SJ               | S   | PETKM     | 29/08/2025 | 16              | 0.5    | 16.205      | 0.42      | 0.44       | 6        | 5.3         | -0.29 | 0.07       | -0.001    | -0.27            | 15.12   |
| ● PE1SK               | S   | PETKM     | 29/08/2025 | 15              | 0.5    | 16.205      | 0.26      | 0.27       | 4        | 6.3         | -0.21 | 0.1        | -0.001    | -0.55            | 14.46   |
| ● PG1DP               | A   | PGSUS     | 30/06/2025 | 380             | 0.04   | 243.45      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 381     |
| ● PG1DQ               | A   | PGSUS     | 30/06/2025 | 350             | 0.04   | 243.45      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 351     |
| ● PG1DR               | A   | PGSUS     | 30/06/2025 | 325             | 0.04   | 243.45      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 326     |
| ● PG1DS               | A   | PGSUS     | 30/06/2025 | 295             | 0.04   | 243.45      | 0.03      | 0.04       | -22      | 14.6        | 0.06  | 4.17       | -0.004    | -11.22           | 296     |
| ● PG1DT               | A   | PGSUS     | 30/06/2025 | 280             | 0.04   | 243.45      | 0.08      | 0.09       | -11      | 15.1        | 0.14  | 1.79       | -0.009    | -9.65            | 282.25  |
| ● PG1DY               | A   | PGSUS     | 31/07/2025 | 335             | 0.04   | 243.45      | 0.07      | 0.08       | 0        | 11          | 0.09  | 2.78       | -0.004    | -4.82            | 337     |
| ● PG1DZ               | A   | PGSUS     | 31/07/2025 | 310             | 0.04   | 243.45      | 0.18      | 0.19       | 0        | 9.7         | 0.19  | 1.32       | -0.007    | -3.78            | 314.75  |
| ● PG1EA               | A   | PGSUS     | 31/07/2025 | 290             | 0.04   | 243.45      | 0.33      | 0.34       | 5        | 8.6         | 0.3   | 0.83       | -0.01     | -2.9             | 298.5   |
| ● PG1EB               | A   | PGSUS     | 31/07/2025 | 265             | 0.04   | 243.45      | 0.61      | 0.63       | 2        | 7.4         | 0.48  | 0.52       | -0.013    | -2.02            | 280.75  |
| ● PG1EC               | A   | PGSUS     | 31/07/2025 | 240             | 0.04   | 243.45      | 1.1       | 1.13       | 4        | 5.9         | 0.68  | 0.37       | -0.014    | -1.25            | 268.25  |
| ● PG1ED               | A   | PGSUS     | 18/07/2025 | 325             | 0.04   | 243.45      | 0.04      | 0.05       | -18      | 13.6        | 0.07  | 3.57       | -0.003    | -6.87            | 326.25  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● PG1EE               | A   | PGSUS     | 18/07/2025 | 300             | 0.04   | 243.45      | 0.13      | 0.14       | 8        | 11.8        | 0.17  | 1.47       | -0.007    | -5.21            | 303.5   |
| ● PG1EF               | A   | PGSUS     | 18/07/2025 | 275             | 0.04   | 243.45      | 0.32      | 0.34       | 0        | 9.7         | 0.34  | 0.74       | -0.012    | -3.5             | 283.5   |
| ● PG1EG               | A   | PGSUS     | 18/07/2025 | 260             | 0.04   | 243.45      | 0.47      | 0.49       | -4       | 9.1         | 0.46  | 0.54       | -0.014    | -2.76            | 272.25  |
| ● PG1EH               | A   | PGSUS     | 29/08/2025 | 355             | 0.05   | 243.45      | 0.24      | 0.25       | -4       | 7.8         | 0.16  | 1.25       | -0.007    | -2.68            | 360     |
| ● PG1EI               | A   | PGSUS     | 29/08/2025 | 330             | 0.05   | 243.45      | 0.39      | 0.4        | -4       | 7.3         | 0.24  | 0.83       | -0.009    | -2.26            | 338     |
| ● PG1EJ               | A   | PGSUS     | 29/08/2025 | 310             | 0.05   | 243.45      | 0.57      | 0.59       | -2       | 6.6         | 0.32  | 0.63       | -0.011    | -1.87            | 321.8   |
| ● PG1EK               | A   | PGSUS     | 29/08/2025 | 280             | 0.05   | 243.45      | 0.96      | 0.98       | -2       | 5.8         | 0.47  | 0.43       | -0.014    | -1.39            | 299.6   |
| ● PG1EL               | A   | PGSUS     | 29/08/2025 | 255             | 0.05   | 243.45      | 1.45      | 1.48       | 0        | 5.1         | 0.62  | 0.32       | -0.015    | -1               | 284.6   |
| ● PG1RW               | S   | PGSUS     | 30/06/2025 | 295             | 0.04   | 243.45      | 1.91      | 1.95       | 0        | 4.7         | -0.94 | 0.27       | 0.01      | 0.53             | 246.25  |
| ● PG1RX               | S   | PGSUS     | 30/06/2025 | 275             | 0.04   | 243.45      | 1.2       | 1.23       | 0        | 6.5         | -0.82 | 0.3        | 0.003     | 0.25             | 244.25  |
| ● PG1RY               | S   | PGSUS     | 30/06/2025 | 250             | 0.04   | 243.45      | 0.49      | 0.51       | -5       | 9.7         | -0.51 | 0.49       | -0.008    | -1.48            | 237.25  |
| ● PG1RZ               | S   | PGSUS     | 30/06/2025 | 230             | 0.04   | 243.45      | 0.15      | 0.17       | -18      | 13.2        | -0.23 | 1.09       | -0.009    | -5.28            | 225.75  |
| ● PG1SD               | S   | PGSUS     | 31/07/2025 | 255             | 0.04   | 243.45      | 0.69      | 0.71       | 1        | 6           | -0.44 | 0.57       | -0.002    | -0.23            | 237.25  |
| ● PG1SE               | S   | PGSUS     | 31/07/2025 | 245             | 0.04   | 243.45      | 0.51      | 0.53       | 1        | 6.6         | -0.36 | 0.69       | -0.003    | -0.48            | 231.75  |
| ● PG1SF               | S   | PGSUS     | 31/07/2025 | 230             | 0.04   | 243.45      | 0.3       | 0.32       | 2        | 7.6         | -0.25 | 1          | -0.003    | -0.98            | 222     |
| ● PG1SG               | S   | PGSUS     | 31/07/2025 | 210             | 0.04   | 243.45      | 0.11      | 0.12       | 0        | 9.7         | -0.12 | 2.08       | -0.003    | -2.12            | 207     |
| ● PG1SH               | S   | PGSUS     | 18/07/2025 | 235             | 0.04   | 243.45      | 0.32      | 0.34       | -1       | 8.3         | -0.29 | 0.86       | -0.005    | -1.35            | 226.5   |
| ● PG1SI               | S   | PGSUS     | 18/07/2025 | 215             | 0.04   | 243.45      | 0.13      | 0.15       | 4        | 9.1         | -0.14 | 1.79       | -0.004    | -2.68            | 211.25  |
| ● PG1SJ               | S   | PGSUS     | 18/07/2025 | 205             | 0.04   | 243.45      | 0.07      | 0.08       | -12      | 11          | -0.09 | 2.78       | -0.003    | -3.88            | 203     |
| ● PG1SK               | S   | PGSUS     | 29/08/2025 | 275             | 0.05   | 243.45      | 1.48      | 1.51       | -2       | 4           | -0.5  | 0.4        | 0.001     | 0.07             | 244.8   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● PG1SL               | S   | PGSUS     | 29/08/2025 | 260             | 0.05   | 243.45      | 1.07      | 1.1        | -2       | 4.5         | -0.41 | 0.49       | 0         | -0.04            | 238     |
| ● PG1SM               | S   | PGSUS     | 29/08/2025 | 240             | 0.05   | 243.45      | 0.68      | 0.7        | -3       | 5.2         | -0.3  | 0.67       | -0.002    | -0.28            | 226     |
| ● PG1SN               | S   | PGSUS     | 29/08/2025 | 225             | 0.05   | 243.45      | 0.44      | 0.45       | -4       | 6           | -0.22 | 0.91       | -0.002    | -0.54            | 216     |
| ● SA1DM               | A   | SAHOL     | 30/06/2025 | 117             | 0.1    | 82.975      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 117.4   |
| ● SA1DN               | A   | SAHOL     | 30/06/2025 | 109             | 0.1    | 82.975      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 109.4   |
| ● SA1DO               | A   | SAHOL     | 30/06/2025 | 101             | 0.1    | 82.975      | 0.02      | 0.04       | 100      | 10.4        | 0.05  | 2          | -0.003    | -8.65            | 101.4   |
| ● SA1DP               | A   | SAHOL     | 30/06/2025 | 92              | 0.1    | 82.975      | 0.12      | 0.13       | 47       | 14.7        | 0.23  | 0.43       | -0.012    | -9.21            | 93.3    |
| ● SA1DQ               | A   | SAHOL     | 30/06/2025 | 87              | 0.1    | 82.975      | 0.24      | 0.26       | 35       | 13.1        | 0.41  | 0.24       | -0.016    | -6.08            | 89.6    |
| ● SA1DV               | A   | SAHOL     | 31/07/2025 | 104             | 0.1    | 82.975      | 0.13      | 0.14       | 29       | 10.7        | 0.18  | 0.56       | -0.006    | -4.23            | 105.4   |
| ● SA1DW               | A   | SAHOL     | 31/07/2025 | 97              | 0.1    | 82.975      | 0.29      | 0.31       | 46       | 8.6         | 0.32  | 0.31       | -0.009    | -2.91            | 100.1   |
| ● SA1DX               | A   | SAHOL     | 31/07/2025 | 91              | 0.1    | 82.975      | 0.47      | 0.49       | 35       | 7.8         | 0.46  | 0.22       | -0.011    | -2.21            | 95.9    |
| ● SA1DY               | A   | SAHOL     | 31/07/2025 | 83              | 0.1    | 82.975      | 0.82      | 0.84       | 26       | 6.5         | 0.66  | 0.15       | -0.012    | -1.39            | 91.4    |
| ● SA1DZ               | A   | SAHOL     | 31/07/2025 | 75              | 0.1    | 82.975      | 1.34      | 1.37       | 20       | 5.1         | 0.84  | 0.12       | -0.011    | -0.8             | 88.7    |
| ● SA1EA               | A   | SAHOL     | 18/07/2025 | 101             | 0.1    | 82.975      | 0.11      | 0.12       | 35       | 11.8        | 0.17  | 0.59       | -0.007    | -5.61            | 102.2   |
| ● SA1EB               | A   | SAHOL     | 18/07/2025 | 93              | 0.1    | 82.975      | 0.27      | 0.29       | 37       | 9.7         | 0.34  | 0.29       | -0.011    | -3.64            | 95.9    |
| ● SA1EC               | A   | SAHOL     | 18/07/2025 | 86              | 0.1    | 82.975      | 0.53      | 0.55       | 30       | 8.1         | 0.54  | 0.19       | -0.013    | -2.37            | 91.5    |
| ● SA1ED               | A   | SAHOL     | 18/07/2025 | 81              | 0.1    | 82.975      | 0.78      | 0.8        | 23       | 7.2         | 0.69  | 0.14       | -0.013    | -1.63            | 89      |
| ● SA1EE               | A   | SAHOL     | 29/08/2025 | 114             | 0.1    | 82.975      | 0.21      | 0.22       | 39       | 7.9         | 0.21  | 0.48       | -0.006    | -2.56            | 116.2   |
| ● SA1EF               | A   | SAHOL     | 29/08/2025 | 105             | 0.1    | 82.975      | 0.36      | 0.38       | 30       | 7           | 0.32  | 0.31       | -0.008    | -1.98            | 108.8   |
| ● SA1EG               | A   | SAHOL     | 29/08/2025 | 99              | 0.1    | 82.975      | 0.51      | 0.53       | 28       | 6.4         | 0.41  | 0.24       | -0.009    | -1.64            | 104.3   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SA1EH               | A   | SAHOL     | 29/08/2025 | 89              | 0.1    | 82.975      | 0.86      | 0.88       | 21       | 5.5         | 0.58  | 0.17       | -0.01     | -1.13            | 97.8    |
| ● SA1EI               | A   | SAHOL     | 29/08/2025 | 81              | 0.1    | 82.975      | 1.25      | 1.28       | 18       | 4.7         | 0.73  | 0.14       | -0.01     | -0.79            | 93.8    |
| ● SA1EJ               | A   | SAHOL     | 15/08/2025 | 109             | 0.1    | 82.975      | 0.19      | 0.2        | 44       | 8.7         | 0.21  | 0.48       | -0.006    | -3               | 111     |
| ● SA1EK               | A   | SAHOL     | 15/08/2025 | 100             | 0.1    | 82.975      | 0.37      | 0.39       | 33       | 7.2         | 0.34  | 0.29       | -0.009    | -2.18            | 103.9   |
| ● SA1EL               | A   | SAHOL     | 15/08/2025 | 93              | 0.1    | 82.975      | 0.56      | 0.58       | 28       | 6.7         | 0.47  | 0.21       | -0.01     | -1.71            | 98.8    |
| ● SA1EM               | A   | SAHOL     | 15/08/2025 | 87              | 0.1    | 82.975      | 0.8       | 0.82       | 23       | 6           | 0.59  | 0.17       | -0.011    | -1.3             | 95.2    |
| ● SA1RU               | S   | SAHOL     | 30/06/2025 | 91              | 0.1    | 82.975      | 0.8       | 0.82       | -19      | 7.5         | -0.74 | 0.14       | -0.001    | -0.16            | 82.8    |
| ● SA1RV               | S   | SAHOL     | 30/06/2025 | 85              | 0.1    | 82.975      | 0.4       | 0.42       | -25      | 10.1        | -0.51 | 0.2        | -0.007    | -1.55            | 80.8    |
| ● SA1RW               | S   | SAHOL     | 30/06/2025 | 77              | 0.1    | 82.975      | 0.1       | 0.12       | -29      | 13.1        | -0.19 | 0.53       | -0.007    | -5.71            | 75.8    |
| ● SA1RX               | S   | SAHOL     | 30/06/2025 | 71              | 0.1    | 82.975      | 0.02      | 0.04       | -45      | 10.4        | -0.05 | 2          | -0.003    | -7.22            | 70.6    |
| ● SA1SB               | S   | SAHOL     | 31/07/2025 | 81              | 0.1    | 82.975      | 0.3       | 0.32       | -15      | 7.5         | -0.29 | 0.34       | -0.002    | -0.7             | 77.8    |
| ● SA1SC               | S   | SAHOL     | 31/07/2025 | 77              | 0.1    | 82.975      | 0.17      | 0.19       | -16      | 8.7         | -0.2  | 0.5        | -0.002    | -1.16            | 75.1    |
| ● SA1SD               | S   | SAHOL     | 31/07/2025 | 71              | 0.1    | 82.975      | 0.08      | 0.09       | -19      | 9.2         | -0.1  | 1          | -0.002    | -2.01            | 70.1    |
| ● SA1SE               | S   | SAHOL     | 31/07/2025 | 66              | 0.1    | 82.975      | 0.03      | 0.04       | -36      | 10.4        | -0.05 | 2          | -0.001    | -2.93            | 65.6    |
| ● SA1SF               | S   | SAHOL     | 18/07/2025 | 73              | 0.1    | 82.975      | 0.08      | 0.09       | -26      | 11.1        | -0.12 | 0.83       | -0.003    | -3               | 72.1    |
| ● SA1SG               | S   | SAHOL     | 18/07/2025 | 67              | 0.1    | 82.975      | 0.03      | 0.04       | -22      | 10.4        | -0.05 | 2          | -0.001    | -3.57            | 66.6    |
| ● SA1SH               | S   | SAHOL     | 18/07/2025 | 64              | 0.1    | 82.975      | 0.02      | 0.04       | 20       | (A.D.)      | -0.03 | (A.D.)     | (A.D.)    | (A.D.)           | 63.6    |
| ● SA1SI               | S   | SAHOL     | 29/08/2025 | 87              | 0.1    | 82.975      | 0.61      | 0.63       | -12      | 5           | -0.38 | 0.26       | -0.001    | -0.08            | 80.7    |
| ● SA1SJ               | S   | SAHOL     | 29/08/2025 | 83              | 0.1    | 82.975      | 0.43      | 0.45       | -11      | 5.7         | -0.31 | 0.32       | -0.001    | -0.21            | 78.5    |
| ● SA1SK               | S   | SAHOL     | 29/08/2025 | 77              | 0.1    | 82.975      | 0.24      | 0.25       | -17      | 6.6         | -0.2  | 0.5        | -0.001    | -0.53            | 74.5    |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SA1SL               | S   | SAHOL     | 29/08/2025 | 71              | 0.1    | 82.975      | 0.15      | 0.16       | -11      | 6.7         | -0.13 | 0.77       | -0.001    | -0.89            | 69.4    |
| ● SA1SM               | S   | SAHOL     | 15/08/2025 | 79              | 0.1    | 82.975      | 0.26      | 0.27       | -18      | 7.4         | -0.24 | 0.42       | -0.002    | -0.6             | 76.3    |
| ● SA1SN               | S   | SAHOL     | 15/08/2025 | 74              | 0.1    | 82.975      | 0.16      | 0.17       | -20      | 7.8         | -0.16 | 0.63       | -0.002    | -1.03            | 72.3    |
| ● SA1SO               | S   | SAHOL     | 15/08/2025 | 70              | 0.1    | 82.975      | 0.11      | 0.12       | -15      | 7.6         | -0.11 | 0.91       | -0.002    | -1.36            | 68.8    |
| ● SI1DI               | A   | SISE      | 30/06/2025 | 52              | 0.3    | 32.9        | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 52.13   |
| ● SI1DJ               | A   | SISE      | 30/06/2025 | 49              | 0.3    | 32.9        | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 49.13   |
| ● SI1DK               | A   | SISE      | 30/06/2025 | 45              | 0.3    | 32.9        | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 45.13   |
| ● SI1DL               | A   | SISE      | 30/06/2025 | 41              | 0.3    | 32.9        | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 41.13   |
| ● SI1DM               | A   | SISE      | 30/06/2025 | 39              | 0.3    | 32.9        | 0.03      | 0.04       | -22      | 17.3        | 0.07  | 0.48       | -0.006    | -16.16           | 39.13   |
| ● SI1DN               | A   | SISE      | 31/07/2025 | 48              | 0.3    | 32.9        | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 48.13   |
| ● SI1DO               | A   | SISE      | 31/07/2025 | 45              | 0.3    | 32.9        | 0.04      | 0.05       | 0        | 11.8        | 0.06  | 0.56       | -0.003    | -6.22            | 45.17   |
| ● SI1DP               | A   | SISE      | 31/07/2025 | 42              | 0.3    | 32.9        | 0.11      | 0.12       | -8       | 11.5        | 0.14  | 0.24       | -0.006    | -5.23            | 42.4    |
| ● SI1DQ               | A   | SISE      | 31/07/2025 | 38              | 0.3    | 32.9        | 0.3       | 0.32       | -5       | 9.9         | 0.32  | 0.1        | -0.01     | -3.27            | 39.07   |
| ● SI1DR               | A   | SISE      | 31/07/2025 | 35              | 0.3    | 32.9        | 0.56      | 0.58       | -2       | 8.7         | 0.51  | 0.07       | -0.013    | -2.17            | 36.93   |
| ● SI1DS               | A   | SISE      | 29/08/2025 | 47              | 0.2    | 32.9        | 0.1       | 0.11       | 0        | 8.4         | 0.14  | 0.36       | -0.003    | -3.16            | 47.55   |
| ● SI1DT               | A   | SISE      | 29/08/2025 | 44              | 0.2    | 32.9        | 0.17      | 0.18       | 0        | 8           | 0.22  | 0.23       | -0.005    | -2.63            | 44.9    |
| ● SI1DU               | A   | SISE      | 29/08/2025 | 41              | 0.2    | 32.9        | 0.26      | 0.28       | -2       | 7.3         | 0.31  | 0.16       | -0.006    | -2.12            | 42.4    |
| ● SI1DV               | A   | SISE      | 29/08/2025 | 38              | 0.2    | 32.9        | 0.44      | 0.46       | 0        | 6.4         | 0.45  | 0.11       | -0.007    | -1.57            | 40.3    |
| ● SI1DW               | A   | SISE      | 29/08/2025 | 34              | 0.2    | 32.9        | 0.77      | 0.79       | 0        | 5.3         | 0.64  | 0.08       | -0.008    | -1.02            | 37.95   |
| ● SI1RR               | S   | SISE      | 30/06/2025 | 41              | 0.3    | 32.9        | 2.28      | 2.38       | 2        | 4.1         | -0.98 | 0.03       | 0.012     | 0.51             | 33.07   |

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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          |
| ● SI1RS               | S   | SISE      | 30/06/2025 | 38              | 0.3    | 32.9        | 1.44      | 1.53       | 4        | 5.8         | -0.9  | 0.04       | 0.005     | 0.36     | 32.9             |
| ● SI1RT               | S   | SISE      | 30/06/2025 | 34              | 0.3    | 32.9        | 0.49      | 0.51       | -5       | 10.5        | -0.54 | 0.06       | -0.008    | -1.48    | 32.3             |
| ● SI1RU               | S   | SISE      | 30/06/2025 | 32              | 0.3    | 32.9        | 0.22      | 0.24       | -13      | 12.7        | -0.31 | 0.11       | -0.009    | -3.73    | 31.2             |
| ● SI1RV               | S   | SISE      | 31/07/2025 | 37              | 0.3    | 32.9        | 1.09      | 1.12       | 2        | 5.4         | -0.61 | 0.05       | 0.001     | 0.1      | 33.27            |
| ● SI1RW               | S   | SISE      | 31/07/2025 | 35              | 0.3    | 32.9        | 0.7       | 0.72       | -2       | 6.6         | -0.48 | 0.07       | -0.001    | -0.15    | 32.6             |
| ● SI1RX               | S   | SISE      | 31/07/2025 | 33              | 0.3    | 32.9        | 0.42      | 0.44       | -5       | 7.9         | -0.35 | 0.1        | -0.002    | -0.53    | 31.53            |
| ● SI1RY               | S   | SISE      | 31/07/2025 | 30              | 0.3    | 32.9        | 0.16      | 0.18       | -8       | 9.3         | -0.17 | 0.2        | -0.002    | -1.32    | 29.4             |
| ● SI1RZ               | S   | SISE      | 29/08/2025 | 37              | 0.2    | 32.9        | 0.7       | 0.72       | -1       | 4.6         | -0.5  | 0.1        | 0.001     | 0.09     | 33.4             |
| ● SI1SA               | S   | SISE      | 29/08/2025 | 35              | 0.2    | 32.9        | 0.51      | 0.53       | -1       | 5.1         | -0.41 | 0.12       | 0         | -0.05    | 32.35            |
| ● SI1SB               | S   | SISE      | 29/08/2025 | 33              | 0.2    | 32.9        | 0.34      | 0.36       | -4       | 5.7         | -0.31 | 0.16       | -0.001    | -0.23    | 31.2             |
| ● SI1SC               | S   | SISE      | 29/08/2025 | 31              | 0.2    | 32.9        | 0.23      | 0.24       | -4       | 6.3         | -0.23 | 0.22       | -0.001    | -0.46    | 29.8             |
| ● SL1DT               | A   | SASA      | 30/06/2025 | 5.3             | 2      | 3.115       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 5.32             |
| ● SL1DU               | A   | SASA      | 30/06/2025 | 4.9             | 2      | 3.115       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 4.92             |
| ● SL1DV               | A   | SASA      | 30/06/2025 | 4.5             | 2      | 3.115       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 4.52             |
| ● SL1DW               | A   | SASA      | 30/06/2025 | 4.1             | 2      | 3.115       | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 4.12             |
| ● SL1DX               | A   | SASA      | 30/06/2025 | 3.9             | 2      | 3.115       | 0.02      | 0.04       | 20       | 10.9        | 0.07  | 0.07       | -0.004    | -10.99   | 3.92             |
| ● SL1DY               | A   | SASA      | 31/07/2025 | 5.8             | 2      | 3.115       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 5.82             |
| ● SL1DZ               | A   | SASA      | 31/07/2025 | 5.4             | 2      | 3.115       | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 5.42             |
| ● SL1EA               | A   | SASA      | 31/07/2025 | 5               | 2      | 3.115       | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)   | 5.02             |
| ● SL1EB               | A   | SASA      | 31/07/2025 | 4.6             | 2      | 3.115       | 0.02      | 0.04       | -14      | 7.8         | 0.05  | 0.1        | -0.002    | -4.47    | 4.62             |

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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SL1EC               | A   | SASA      | 31/07/2025 | 4.2             | 2      | 3.115       | 0.05      | 0.06       | -15      | 10.4        | 0.1   | 0.05       | -0.003    | -4.97            | 4.23    |
| ● SL1ED               | A   | SASA      | 29/08/2025 | 4.7             | 3      | 3.115       | 0.18      | 0.19       | -5       | 7.4         | 0.15  | 0.02       | -0.005    | -2.89            | 4.76    |
| ● SL1EE               | A   | SASA      | 29/08/2025 | 4.3             | 3      | 3.115       | 0.3       | 0.31       | -6       | 6.9         | 0.23  | 0.01       | -0.008    | -2.44            | 4.4     |
| ● SL1EF               | A   | SASA      | 29/08/2025 | 4.1             | 3      | 3.115       | 0.4       | 0.42       | -5       | 6.5         | 0.29  | 0.01       | -0.009    | -2.08            | 4.24    |
| ● SL1EG               | A   | SASA      | 29/08/2025 | 3.7             | 3      | 3.115       | 0.66      | 0.68       | -4       | 5.9         | 0.43  | 0.01       | -0.011    | -1.55            | 3.93    |
| ● SL1EH               | A   | SASA      | 29/08/2025 | 3.4             | 3      | 3.115       | 0.91      | 0.93       | -4       | 5.5         | 0.55  | 0.01       | -0.011    | -1.21            | 3.71    |
| ● SL1EI               | A   | SASA      | 15/08/2025 | 4.5             | 3      | 3.115       | 0.14      | 0.15       | -12      | 8.7         | 0.14  | 0.02       | -0.006    | -3.76            | 4.55    |
| ● SL1EJ               | A   | SASA      | 15/08/2025 | 4.2             | 3      | 3.115       | 0.24      | 0.25       | -8       | 7.8         | 0.21  | 0.02       | -0.008    | -3.06            | 4.28    |
| ● SL1EK               | A   | SASA      | 15/08/2025 | 3.9             | 3      | 3.115       | 0.38      | 0.4        | -7       | 7           | 0.3   | 0.01       | -0.01     | -2.4             | 4.03    |
| ● SL1EL               | A   | SASA      | 15/08/2025 | 3.6             | 3      | 3.115       | 0.59      | 0.61       | -4       | 6.4         | 0.42  | 0.01       | -0.011    | -1.85            | 3.8     |
| ● SL1SB               | S   | SASA      | 30/06/2025 | 4.1             | 2      | 3.115       | 1.85      | 1.88       | 2        | 3.3         | -0.99 | 0.01       | 0.009     | 0.47             | 3.16    |
| ● SL1SC               | S   | SASA      | 30/06/2025 | 3.8             | 2      | 3.115       | 1.29      | 1.32       | 4        | 4.4         | -0.93 | 0.01       | 0.005     | 0.41             | 3.14    |
| ● SL1SD               | S   | SASA      | 30/06/2025 | 3.5             | 2      | 3.115       | 0.74      | 0.76       | 2        | 6.6         | -0.8  | 0.01       | 0         | -0.02            | 3.12    |
| ● SL1SE               | S   | SASA      | 30/06/2025 | 3.2             | 2      | 3.115       | 0.36      | 0.38       | -1       | 8.4         | -0.51 | 0.01       | -0.007    | -1.87            | 3.01    |
| ● SL1SF               | S   | SASA      | 31/07/2025 | 4.5             | 2      | 3.115       | 2.36      | 2.39       | 3        | 2.5         | -0.94 | 0.01       | 0.008     | 0.35             | 3.31    |
| ● SL1SG               | S   | SASA      | 31/07/2025 | 4.3             | 2      | 3.115       | 2         | 2.03       | 3        | 2.8         | -0.9  | 0.01       | 0.007     | 0.34             | 3.29    |
| ● SL1SH               | S   | SASA      | 31/07/2025 | 3.9             | 2      | 3.115       | 1.32      | 1.35       | 3        | 3.6         | -0.79 | 0.01       | 0.004     | 0.28             | 3.23    |
| ● SL1SI               | S   | SASA      | 31/07/2025 | 3.7             | 2      | 3.115       | 1.02      | 1.04       | 4        | 4.2         | -0.7  | 0.01       | 0.002     | 0.18             | 3.18    |
| ● SL1SJ               | S   | SASA      | 29/08/2025 | 3.6             | 3      | 3.115       | 1.27      | 1.3        | 0        | 3.9         | -0.54 | 0.01       | 0.001     | 0.08             | 3.17    |
| ● SL1SK               | S   | SASA      | 29/08/2025 | 3.4             | 3      | 3.115       | 0.9       | 0.92       | 1        | 4.6         | -0.45 | 0.01       | 0         | 0                | 3.09    |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● SL1SL               | S   | SASA      | 29/08/2025 | 3.2             | 3      | 3.115       | 0.62      | 0.64       | -2       | 5.1         | -0.35 | 0.01       | -0.001    | -0.16            | 2.99    |
| ● SL1SM               | S   | SASA      | 29/08/2025 | 2.9             | 3      | 3.115       | 0.37      | 0.38       | -4       | 5.7         | -0.23 | 0.01       | -0.002    | -0.53            | 2.77    |
| ● SL1SN               | S   | SASA      | 15/08/2025 | 3.3             | 3      | 3.115       | 0.74      | 0.76       | -1       | 5.3         | -0.43 | 0.01       | -0.001    | -0.13            | 3.05    |
| ● SL1SO               | S   | SASA      | 15/08/2025 | 3               | 3      | 3.115       | 0.42      | 0.43       | -3       | 6.1         | -0.28 | 0.01       | -0.002    | -0.56            | 2.86    |
| ● SL1SP               | S   | SASA      | 15/08/2025 | 2.9             | 3      | 3.115       | 0.34      | 0.35       | -4       | 6.1         | -0.23 | 0.01       | -0.003    | -0.73            | 2.78    |
| ● TA1AA               | A   | TAVHL     | 30/06/2025 | 345             | 0.04   | 242.45      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 346     |
| ● TA1AB               | A   | TAVHL     | 30/06/2025 | 325             | 0.04   | 242.45      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 326     |
| ● TA1AC               | A   | TAVHL     | 30/06/2025 | 300             | 0.04   | 242.45      | 0.02      | 0.04       | -14      | 9.7         | 0.04  | 6.25       | -0.004    | -10.25           | 301     |
| ● TA1AD               | A   | TAVHL     | 30/06/2025 | 275             | 0.04   | 242.45      | 0.09      | 0.1        | -30      | 16.5        | 0.17  | 1.47       | -0.012    | -12.02           | 277.5   |
| ● TA1AE               | A   | TAVHL     | 30/06/2025 | 260             | 0.04   | 242.45      | 0.22      | 0.24       | -19      | 13.7        | 0.34  | 0.74       | -0.018    | -7.66            | 266     |
| ● TA1AF               | A   | TAVHL     | 31/07/2025 | 325             | 0.04   | 242.45      | 0.13      | 0.14       | -23      | 9.7         | 0.14  | 1.79       | -0.007    | -4.83            | 328.5   |
| ● TA1AG               | A   | TAVHL     | 31/07/2025 | 305             | 0.04   | 242.45      | 0.22      | 0.23       | -18      | 9.3         | 0.22  | 1.14       | -0.009    | -3.93            | 310.75  |
| ● TA1AH               | A   | TAVHL     | 31/07/2025 | 285             | 0.04   | 242.45      | 0.38      | 0.4        | -14      | 8           | 0.33  | 0.76       | -0.012    | -2.91            | 295     |
| ● TA1AI               | A   | TAVHL     | 31/07/2025 | 260             | 0.04   | 242.45      | 0.7       | 0.72       | -11      | 6.9         | 0.51  | 0.49       | -0.014    | -1.93            | 278     |
| ● TA1AJ               | A   | TAVHL     | 31/07/2025 | 235             | 0.04   | 242.45      | 1.19      | 1.22       | -8       | 5.6         | 0.71  | 0.35       | -0.014    | -1.17            | 265.5   |
| ● TA1AK               | A   | TAVHL     | 29/08/2025 | 310             | 0.05   | 242.45      | 0.52      | 0.53       | -5       | 7.1         | 0.31  | 0.65       | -0.011    | -2.12            | 320.6   |
| ● TA1AL               | A   | TAVHL     | 29/08/2025 | 290             | 0.05   | 242.45      | 0.76      | 0.78       | -6       | 6.4         | 0.41  | 0.49       | -0.013    | -1.68            | 305.6   |
| ● TA1AM               | A   | TAVHL     | 29/08/2025 | 270             | 0.05   | 242.45      | 1.07      | 1.1        | -6       | 5.7         | 0.52  | 0.38       | -0.014    | -1.31            | 292     |
| ● TA1AN               | A   | TAVHL     | 29/08/2025 | 245             | 0.05   | 242.45      | 1.63      | 1.66       | -5       | 4.9         | 0.67  | 0.3        | -0.015    | -0.91            | 278.2   |
| ● TA1AO               | A   | TAVHL     | 29/08/2025 | 225             | 0.05   | 242.45      | 2.2       | 2.23       | -5       | 4.3         | 0.79  | 0.25       | -0.014    | -0.65            | 269.6   |



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|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TA1PA               | S   | TAVHL     | 30/06/2025 | 275             | 0.04   | 242.45      | 1.39      | 1.67       | 8        | 4.8         | -0.83 | 0.3        | 0.001     | 0.05             | 233.25  |
| ● TA1PB               | S   | TAVHL     | 30/06/2025 | 255             | 0.04   | 242.45      | 0.75      | 0.87       | 9        | 6.7         | -0.6  | 0.42       | -0.008    | -0.87            | 233.25  |
| ● TA1PC               | S   | TAVHL     | 30/06/2025 | 230             | 0.04   | 242.45      | 0.26      | 0.32       | 7        | 7.3         | -0.24 | 1.04       | -0.009    | -2.74            | 222     |
| ● TA1PD               | S   | TAVHL     | 30/06/2025 | 210             | 0.04   | 242.45      | 0.08      | 0.09       | 0        | 6.5         | -0.06 | 4.17       | -0.004    | -4.02            | 207.75  |
| ● TA1PE               | S   | TAVHL     | 31/07/2025 | 250             | 0.04   | 242.45      | 0.66      | 0.68       | 5        | 5.8         | -0.41 | 0.61       | -0.003    | -0.42            | 233     |
| ● TA1PF               | S   | TAVHL     | 31/07/2025 | 240             | 0.04   | 242.45      | 0.48      | 0.5        | 7        | 6.4         | -0.33 | 0.76       | -0.003    | -0.63            | 227.5   |
| ● TA1PG               | S   | TAVHL     | 31/07/2025 | 225             | 0.04   | 242.45      | 0.26      | 0.27       | 4        | 7.9         | -0.22 | 1.14       | -0.003    | -1.16            | 218.25  |
| ● TA1PH               | S   | TAVHL     | 31/07/2025 | 210             | 0.04   | 242.45      | 0.15      | 0.17       | 10       | 8           | -0.14 | 1.79       | -0.003    | -1.69            | 205.75  |
| ● TA1PI               | S   | TAVHL     | 29/08/2025 | 240             | 0.05   | 242.45      | 0.67      | 0.68       | 10       | 5.3         | -0.3  | 0.67       | -0.002    | -0.29            | 226.4   |
| ● TA1PJ               | S   | TAVHL     | 29/08/2025 | 230             | 0.05   | 242.45      | 0.5       | 0.52       | 11       | 5.6         | -0.24 | 0.83       | -0.002    | -0.44            | 219.6   |
| ● TA1PK               | S   | TAVHL     | 29/08/2025 | 210             | 0.05   | 242.45      | 0.26      | 0.28       | 17       | 6.1         | -0.14 | 1.43       | -0.002    | -0.79            | 204.4   |
| ● TA1PL               | S   | TAVHL     | 29/08/2025 | 200             | 0.05   | 242.45      | 0.18      | 0.19       | 16       | 7           | -0.11 | 1.82       | -0.002    | -1.06            | 196.2   |
| ● TK1DX               | A   | THYAO     | 30/06/2025 | 445             | 0.03   | 265.375     | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 446.33  |
| ● TK1DY               | A   | THYAO     | 30/06/2025 | 420             | 0.03   | 265.375     | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 421.33  |
| ● TK1DZ               | A   | THYAO     | 30/06/2025 | 385             | 0.03   | 265.375     | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 386.33  |
| ● TK1EA               | A   | THYAO     | 30/06/2025 | 350             | 0.03   | 265.375     | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 351.33  |
| ● TK1EB               | A   | THYAO     | 30/06/2025 | 335             | 0.03   | 265.375     | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 336.33  |
| ● TK1EG               | A   | THYAO     | 31/07/2025 | 415             | 0.03   | 265.375     | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 416.33  |
| ● TK1EH               | A   | THYAO     | 31/07/2025 | 390             | 0.03   | 265.375     | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 391.33  |
| ● TK1EI               | A   | THYAO     | 31/07/2025 | 365             | 0.03   | 265.375     | 0.03      | 0.04       | 40       | 11.9        | 0.06  | 5.56       | -0.002    | -5.06            | 366.33  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TK1EJ               | A   | THYAO     | 31/07/2025 | 330             | 0.03   | 265.375     | 0.11      | 0.12       | 21       | 11.3        | 0.17  | 1.96       | -0.005    | -3.87            | 334     |
| ● TK1EK               | A   | THYAO     | 31/07/2025 | 300             | 0.03   | 265.375     | 0.29      | 0.31       | 15       | 9.2         | 0.36  | 0.93       | -0.008    | -2.6             | 310.33  |
| ● TK1EL               | A   | THYAO     | 18/07/2025 | 405             | 0.03   | 265.375     | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 406.33  |
| ● TK1EM               | A   | THYAO     | 18/07/2025 | 370             | 0.03   | 265.375     | 0.02      | 0.04       | 100      | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 371.33  |
| ● TK1EN               | A   | THYAO     | 18/07/2025 | 345             | 0.03   | 265.375     | 0.05      | 0.06       | 22       | 11.9        | 0.09  | 3.7        | -0.004    | -5.98            | 347     |
| ● TK1EO               | A   | THYAO     | 18/07/2025 | 320             | 0.03   | 265.375     | 0.09      | 0.1        | 12       | 13.5        | 0.17  | 1.96       | -0.005    | -5.44            | 323.33  |
| ● TK1EP               | A   | THYAO     | 29/08/2025 | 400             | 0.05   | 265.375     | 0.1       | 0.11       | 11       | 9.7         | 0.08  | 2.5        | -0.004    | -3.49            | 402.2   |
| ● TK1EQ               | A   | THYAO     | 29/08/2025 | 375             | 0.05   | 265.375     | 0.24      | 0.25       | 26       | 8.5         | 0.16  | 1.25       | -0.007    | -2.81            | 380     |
| ● TK1ER               | A   | THYAO     | 29/08/2025 | 350             | 0.05   | 265.375     | 0.41      | 0.42       | 15       | 7.9         | 0.25  | 0.8        | -0.01     | -2.28            | 358.4   |
| ● TK1ES               | A   | THYAO     | 29/08/2025 | 320             | 0.05   | 265.375     | 0.73      | 0.75       | 17       | 6.7         | 0.38  | 0.53       | -0.013    | -1.7             | 335     |
| ● TK1ET               | A   | THYAO     | 29/08/2025 | 290             | 0.05   | 265.375     | 1.24      | 1.27       | 14       | 5.7         | 0.55  | 0.36       | -0.015    | -1.2             | 315.4   |
| ● TK1EU               | A   | THYAO     | 15/08/2025 | 390             | 0.05   | 265.375     | 0.11      | 0.12       | 35       | 10          | 0.09  | 2.22       | -0.005    | -3.91            | 392.4   |
| ● TK1EV               | A   | THYAO     | 15/08/2025 | 360             | 0.05   | 265.375     | 0.23      | 0.24       | 27       | 9.4         | 0.17  | 1.18       | -0.008    | -3.22            | 364.8   |
| ● TK1EW               | A   | THYAO     | 15/08/2025 | 330             | 0.05   | 265.375     | 0.46      | 0.47       | 19       | 8.2         | 0.29  | 0.69       | -0.012    | -2.46            | 339.4   |
| ● TK1EX               | A   | THYAO     | 15/08/2025 | 310             | 0.05   | 265.375     | 0.68      | 0.7        | 16       | 7.4         | 0.39  | 0.51       | -0.014    | -1.98            | 324     |
| ● TK1SE               | S   | THYAO     | 30/06/2025 | 350             | 0.03   | 265.375     | 2.38      | 2.41       | -4       | 3.3         | -0.99 | 0.34       | 0.012     | 0.5              | 269.67  |
| ● TK1SF               | S   | THYAO     | 30/06/2025 | 325             | 0.03   | 265.375     | 1.67      | 1.7        | -6       | 4.4         | -0.95 | 0.35       | 0.009     | 0.52             | 268.33  |
| ● TK1SG               | S   | THYAO     | 30/06/2025 | 295             | 0.03   | 265.375     | 0.88      | 0.9        | -8       | 6.9         | -0.78 | 0.43       | 0         | 0.04             | 265     |
| ● TK1SH               | S   | THYAO     | 30/06/2025 | 270             | 0.03   | 265.375     | 0.37      | 0.39       | -11      | 9.8         | -0.48 | 0.69       | -0.007    | -1.8             | 257     |
| ● TK1SL               | S   | THYAO     | 31/07/2025 | 325             | 0.03   | 265.375     | 1.51      | 1.54       | -3       | 3.9         | -0.75 | 0.44       | 0.004     | 0.28             | 273.67  |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TK1SM               | S   | THYAO     | 31/07/2025 | 310             | 0.03   | 265.375     | 1.18      | 1.21       | -1       | 4.4         | -0.67 | 0.5        | 0.002     | 0.18             | 269.67  |
| ● TK1SN               | S   | THYAO     | 31/07/2025 | 285             | 0.03   | 265.375     | 0.66      | 0.68       | -9       | 5.9         | -0.5  | 0.67       | -0.001    | -0.1             | 262.33  |
| ● TK1SO               | S   | THYAO     | 31/07/2025 | 265             | 0.03   | 265.375     | 0.4       | 0.42       | -8       | 6.6         | -0.35 | 0.95       | -0.002    | -0.55            | 251     |
| ● TK1SP               | S   | THYAO     | 18/07/2025 | 295             | 0.03   | 265.375     | 0.88      | 0.9        | -5       | 5.6         | -0.63 | 0.53       | 0         | 0.01             | 265     |
| ● TK1SQ               | S   | THYAO     | 18/07/2025 | 270             | 0.03   | 265.375     | 0.44      | 0.46       | -7       | 7.1         | -0.41 | 0.81       | -0.003    | -0.72            | 254.67  |
| ● TK1SR               | S   | THYAO     | 18/07/2025 | 255             | 0.03   | 265.375     | 0.25      | 0.27       | -15      | 8.3         | -0.28 | 1.19       | -0.004    | -1.4             | 246     |
| ● TK1SS               | S   | THYAO     | 29/08/2025 | 310             | 0.05   | 265.375     | 1.85      | 1.88       | -6       | 4           | -0.56 | 0.36       | 0.003     | 0.15             | 272.4   |
| ● TK1ST               | S   | THYAO     | 29/08/2025 | 295             | 0.05   | 265.375     | 1.43      | 1.46       | -6       | 4.4         | -0.48 | 0.42       | 0.001     | 0.06             | 265.8   |
| ● TK1SU               | S   | THYAO     | 29/08/2025 | 275             | 0.05   | 265.375     | 0.93      | 0.95       | -6       | 5.2         | -0.37 | 0.54       | -0.001    | -0.11            | 256     |
| ● TK1SV               | S   | THYAO     | 29/08/2025 | 255             | 0.05   | 265.375     | 0.59      | 0.61       | -6       | 5.7         | -0.26 | 0.77       | -0.002    | -0.37            | 242.8   |
| ● TK1SW               | S   | THYAO     | 15/08/2025 | 280             | 0.05   | 265.375     | 1.04      | 1.07       | -6       | 5.2         | -0.42 | 0.48       | -0.001    | -0.12            | 258.6   |
| ● TK1SX               | S   | THYAO     | 15/08/2025 | 260             | 0.05   | 265.375     | 0.63      | 0.65       | -8       | 6.1         | -0.3  | 0.67       | -0.003    | -0.44            | 247     |
| ● TK1SY               | S   | THYAO     | 15/08/2025 | 245             | 0.05   | 265.375     | 0.37      | 0.38       | -10      | 7.3         | -0.21 | 0.95       | -0.003    | -0.79            | 237.4   |
| ● TL1DQ               | A   | TCELL     | 30/06/2025 | 130             | 0.1    | 93.025      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 130.4   |
| ● TL1DR               | A   | TCELL     | 30/06/2025 | 120             | 0.1    | 93.025      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 120.4   |
| ● TL1DS               | A   | TCELL     | 30/06/2025 | 110             | 0.1    | 93.025      | 0.03      | 0.04       | 0        | 16.3        | 0.07  | 1.43       | -0.004    | -10.65           | 110.4   |
| ● TL1DT               | A   | TCELL     | 30/06/2025 | 100             | 0.1    | 93.025      | 0.15      | 0.16       | 0        | 15.1        | 0.26  | 0.38       | -0.013    | -8.22            | 101.6   |
| ● TL1DU               | A   | TCELL     | 30/06/2025 | 96              | 0.1    | 93.025      | 0.27      | 0.29       | 8        | 12.8        | 0.4   | 0.25       | -0.017    | -5.89            | 98.9    |
| ● TL1DV               | A   | TCELL     | 31/07/2025 | 125             | 0.1    | 93.025      | 0.06      | 0.07       | 0        | 12          | 0.09  | 1.11       | -0.003    | -4.76            | 125.7   |
| ● TL1DW               | A   | TCELL     | 31/07/2025 | 115             | 0.1    | 93.025      | 0.17      | 0.18       | 13       | 10.3        | 0.2   | 0.5        | -0.007    | -3.71            | 116.8   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TL1DX               | A   | TCELL     | 31/07/2025 | 107             | 0.1    | 93.025      | 0.28      | 0.29       | 8        | 9.6         | 0.3   | 0.33       | -0.009    | -2.97            | 109.9   |
| ● TL1DY               | A   | TCELL     | 31/07/2025 | 98              | 0.1    | 93.025      | 0.56      | 0.58       | 8        | 8           | 0.5   | 0.2        | -0.012    | -1.99            | 103.8   |
| ● TL1DZ               | A   | TCELL     | 31/07/2025 | 89              | 0.1    | 93.025      | 1.02      | 1.04       | 7        | 6.4         | 0.71  | 0.14       | -0.013    | -1.23            | 99.4    |
| ● TL1EA               | A   | TCELL     | 29/08/2025 | 135             | 0.1    | 93.025      | 0.11      | 0.12       | 0        | 9.3         | 0.12  | 0.83       | -0.004    | -3.12            | 136.2   |
| ● TL1EB               | A   | TCELL     | 29/08/2025 | 123             | 0.1    | 93.025      | 0.26      | 0.27       | 8        | 7.9         | 0.23  | 0.43       | -0.006    | -2.37            | 125.7   |
| ● TL1EC               | A   | TCELL     | 29/08/2025 | 115             | 0.1    | 93.025      | 0.41      | 0.43       | 11       | 6.9         | 0.32  | 0.31       | -0.008    | -1.88            | 119.3   |
| ● TL1ED               | A   | TCELL     | 29/08/2025 | 105             | 0.1    | 93.025      | 0.67      | 0.69       | 8        | 6.2         | 0.46  | 0.22       | -0.01     | -1.43            | 111.9   |
| ● TL1EE               | A   | TCELL     | 29/08/2025 | 95              | 0.1    | 93.025      | 1.05      | 1.07       | 5        | 5.5         | 0.63  | 0.16       | -0.011    | -1.02            | 105.7   |
| ● TL1RZ               | S   | TCELL     | 30/06/2025 | 100             | 0.1    | 93.025      | 0.9       | 0.92       | -2       | 7.5         | -0.74 | 0.14       | -0.001    | -0.09            | 90.8    |
| ● TL1SA               | S   | TCELL     | 30/06/2025 | 94              | 0.1    | 93.025      | 0.48      | 0.5        | -3       | 9.7         | -0.52 | 0.19       | -0.007    | -1.39            | 89      |
| ● TL1SB               | S   | TCELL     | 30/06/2025 | 85              | 0.1    | 93.025      | 0.11      | 0.13       | -17      | 14.3        | -0.2  | 0.5        | -0.008    | -6.22            | 83.7    |
| ● TL1SC               | S   | TCELL     | 30/06/2025 | 78              | 0.1    | 93.025      | 0.02      | 0.04       | -14      | 11.6        | -0.05 | 2          | -0.004    | -9               | 77.6    |
| ● TL1SD               | S   | TCELL     | 31/07/2025 | 95              | 0.1    | 93.025      | 0.57      | 0.59       | -1       | 6.8         | -0.43 | 0.23       | -0.001    | -0.18            | 89.1    |
| ● TL1SE               | S   | TCELL     | 31/07/2025 | 91              | 0.1    | 93.025      | 0.4       | 0.42       | 1        | 7.5         | -0.34 | 0.29       | -0.002    | -0.47            | 86.8    |
| ● TL1SF               | S   | TCELL     | 31/07/2025 | 84              | 0.1    | 93.025      | 0.18      | 0.2        | -3       | 8.8         | -0.19 | 0.53       | -0.002    | -1.23            | 82      |
| ● TL1SG               | S   | TCELL     | 31/07/2025 | 78              | 0.1    | 93.025      | 0.09      | 0.1        | -10      | 9.3         | -0.1  | 1          | -0.002    | -2.16            | 77      |
| ● TL1SH               | S   | TCELL     | 29/08/2025 | 102             | 0.1    | 93.025      | 0.98      | 1          | -2       | 4.6         | -0.49 | 0.2        | 0.001     | 0.11             | 92      |
| ● TL1SI               | S   | TCELL     | 29/08/2025 | 97              | 0.1    | 93.025      | 0.7       | 0.72       | -1       | 5.3         | -0.41 | 0.24       | 0         | 0.02             | 89.8    |
| ● TL1SJ               | S   | TCELL     | 29/08/2025 | 90              | 0.1    | 93.025      | 0.44      | 0.46       | 1        | 5.9         | -0.29 | 0.34       | -0.001    | -0.23            | 85.4    |
| ● TL1SK               | S   | TCELL     | 29/08/2025 | 85              | 0.1    | 93.025      | 0.31      | 0.32       | 0        | 6.4         | -0.22 | 0.45       | -0.002    | -0.49            | 81.8    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TO1DM               | A   | TOASO     | 30/06/2025 | 235             | 0.06   | 184.55      | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 235.67  |
| ● TO1DN               | A   | TOASO     | 30/06/2025 | 220             | 0.06   | 184.55      | 0.05      | 0.06       | -8       | 16.6        | 0.09  | 1.85       | -0.007    | -12.05           | 221     |
| ● TO1DO               | A   | TOASO     | 30/06/2025 | 205             | 0.06   | 184.55      | 0.15      | 0.16       | -3       | 15.2        | 0.22  | 0.76       | -0.017    | -10.75           | 207.67  |
| ● TO1DP               | A   | TOASO     | 30/06/2025 | 185             | 0.06   | 184.55      | 0.58      | 0.6        | 5        | 10.5        | 0.57  | 0.29       | -0.025    | -4.11            | 195     |
| ● TO1DQ               | A   | TOASO     | 30/06/2025 | 175             | 0.06   | 184.55      | 0.94      | 0.96       | 5        | 8.8         | 0.76  | 0.22       | -0.023    | -2.34            | 191     |
| ● TO1DV               | A   | TOASO     | 31/07/2025 | 290             | 0.06   | 184.55      | 0.04      | 0.05       | 0        | 8.9         | 0.04  | 4.17       | -0.003    | -5.34            | 290.83  |
| ● TO1DW               | A   | TOASO     | 31/07/2025 | 275             | 0.06   | 184.55      | 0.05      | 0.06       | -15      | 11.1        | 0.06  | 2.78       | -0.004    | -5.85            | 276     |
| ● TO1DX               | A   | TOASO     | 31/07/2025 | 250             | 0.06   | 184.55      | 0.15      | 0.16       | -3       | 9.7         | 0.14  | 1.19       | -0.008    | -4.88            | 252.67  |
| ● TO1DY               | A   | TOASO     | 31/07/2025 | 230             | 0.06   | 184.55      | 0.3       | 0.31       | 3        | 8.6         | 0.24  | 0.69       | -0.012    | -3.74            | 235.17  |
| ● TO1DZ               | A   | TOASO     | 31/07/2025 | 210             | 0.06   | 184.55      | 0.55      | 0.57       | 4        | 7.6         | 0.39  | 0.43       | -0.015    | -2.59            | 219.5   |
| ● TO1EA               | A   | TOASO     | 18/07/2025 | 285             | 0.06   | 184.55      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 285.67  |
| ● TO1EB               | A   | TOASO     | 18/07/2025 | 260             | 0.06   | 184.55      | 0.03      | 0.04       | 0        | 11.1        | 0.04  | 4.17       | -0.004    | -9.02            | 260.67  |
| ● TO1EC               | A   | TOASO     | 18/07/2025 | 240             | 0.06   | 184.55      | 0.08      | 0.09       | -15      | 12.3        | 0.1   | 1.67       | -0.007    | -7.86            | 241.5   |
| ● TO1ED               | A   | TOASO     | 18/07/2025 | 225             | 0.06   | 184.55      | 0.18      | 0.19       | -3       | 11.1        | 0.19  | 0.88       | -0.011    | -5.78            | 228.17  |
| ● TO1EE               | A   | TOASO     | 29/08/2025 | 260             | 0.05   | 184.55      | 0.25      | 0.26       | 4        | 7.5         | 0.21  | 0.95       | -0.007    | -2.71            | 265.2   |
| ● TO1EF               | A   | TOASO     | 29/08/2025 | 245             | 0.05   | 184.55      | 0.36      | 0.37       | 1        | 6.7         | 0.27  | 0.74       | -0.009    | -2.3             | 252.4   |
| ● TO1EG               | A   | TOASO     | 29/08/2025 | 225             | 0.05   | 184.55      | 0.57      | 0.59       | 4        | 6.1         | 0.39  | 0.51       | -0.01     | -1.73            | 236.8   |
| ● TO1EH               | A   | TOASO     | 29/08/2025 | 205             | 0.05   | 184.55      | 0.88      | 0.9        | 5        | 5.4         | 0.53  | 0.38       | -0.011    | -1.27            | 223     |
| ● TO1EI               | A   | TOASO     | 29/08/2025 | 190             | 0.05   | 184.55      | 1.18      | 1.21       | 4        | 4.9         | 0.64  | 0.31       | -0.012    | -0.96            | 214.2   |
| ● TO1EJ               | A   | TOASO     | 15/08/2025 | 255             | 0.05   | 184.55      | 0.18      | 0.19       | 0        | 8.3         | 0.17  | 1.18       | -0.007    | -3.53            | 258.8   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TO1EK               | A   | TOASO     | 15/08/2025 | 235             | 0.05   | 184.55      | 0.33      | 0.34       | 3        | 7.3         | 0.27  | 0.74       | -0.009    | -2.69            | 241.8   |
| ● TO1EL               | A   | TOASO     | 15/08/2025 | 216             | 0.05   | 184.55      | 0.55      | 0.57       | 4        | 6.5         | 0.4   | 0.5        | -0.011    | -1.98            | 227.4   |
| ● TO1EM               | A   | TOASO     | 15/08/2025 | 201             | 0.05   | 184.55      | 0.78      | 0.8        | 4        | 6           | 0.52  | 0.38       | -0.012    | -1.52            | 217     |
| ● TO1RU               | S   | TOASO     | 30/06/2025 | 185             | 0.06   | 184.55      | 0.42      | 0.44       | -12      | 10.8        | -0.43 | 0.39       | -0.011    | -2.55            | 177.67  |
| ● TO1RV               | S   | TOASO     | 30/06/2025 | 170             | 0.06   | 184.55      | 0.13      | 0.14       | -18      | 13.4        | -0.17 | 0.98       | -0.01     | -6.93            | 167.67  |
| ● TO1RW               | S   | TOASO     | 30/06/2025 | 155             | 0.06   | 184.55      | 0.02      | 0.04       | -14      | 11.1        | -0.04 | 4.17       | -0.004    | -9.28            | 154.33  |
| ● TO1RX               | S   | TOASO     | 30/06/2025 | 145             | 0.06   | 184.55      | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 144.33  |
| ● TO1SB               | S   | TOASO     | 31/07/2025 | 225             | 0.06   | 184.55      | 2.1       | 2.13       | -3       | 3.7         | -0.72 | 0.23       | 0.003     | 0.15             | 189.5   |
| ● TO1SC               | S   | TOASO     | 31/07/2025 | 215             | 0.06   | 184.55      | 1.66      | 1.69       | -3       | 4.2         | -0.64 | 0.26       | 0.001     | 0.05             | 186.83  |
| ● TO1SD               | S   | TOASO     | 31/07/2025 | 200             | 0.06   | 184.55      | 1.02      | 1.05       | -8       | 5.4         | -0.51 | 0.33       | -0.002    | -0.18            | 182.5   |
| ● TO1SE               | S   | TOASO     | 31/07/2025 | 185             | 0.06   | 184.55      | 0.63      | 0.65       | -10      | 6.1         | -0.36 | 0.46       | -0.004    | -0.63            | 174.17  |
| ● TO1SF               | S   | TOASO     | 18/07/2025 | 205             | 0.06   | 184.55      | 1.21      | 1.24       | -5       | 5.6         | -0.63 | 0.26       | -0.001    | -0.09            | 184.33  |
| ● TO1SG               | S   | TOASO     | 18/07/2025 | 190             | 0.06   | 184.55      | 0.66      | 0.68       | -11      | 7.2         | -0.44 | 0.38       | -0.005    | -0.69            | 178.67  |
| ● TO1SH               | S   | TOASO     | 18/07/2025 | 180             | 0.06   | 184.55      | 0.43      | 0.45       | -13      | 7.9         | -0.32 | 0.52       | -0.006    | -1.27            | 172.5   |
| ● TO1SI               | S   | TOASO     | 29/08/2025 | 201             | 0.05   | 184.55      | 0.92      | 0.94       | -6       | 4.3         | -0.44 | 0.45       | -0.001    | -0.05            | 182.2   |
| ● TO1SJ               | S   | TOASO     | 29/08/2025 | 192             | 0.05   | 184.55      | 0.7       | 0.72       | -6       | 4.7         | -0.37 | 0.54       | -0.001    | -0.16            | 177.6   |
| ● TO1SK               | S   | TOASO     | 29/08/2025 | 178             | 0.05   | 184.55      | 0.42      | 0.43       | -10      | 5.6         | -0.26 | 0.77       | -0.002    | -0.39            | 169.4   |
| ● TO1SL               | S   | TOASO     | 29/08/2025 | 165             | 0.05   | 184.55      | 0.27      | 0.28       | -14      | 5.9         | -0.18 | 1.11       | -0.002    | -0.7             | 159.4   |
| ● TO1SM               | S   | TOASO     | 15/08/2025 | 183             | 0.05   | 184.55      | 0.46      | 0.48       | -10      | 6           | -0.31 | 0.65       | -0.002    | -0.42            | 173.4   |
| ● TO1SN               | S   | TOASO     | 15/08/2025 | 168             | 0.05   | 184.55      | 0.27      | 0.28       | -10      | 6.6         | -0.2  | 1          | -0.002    | -0.87            | 162.4   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TO1SO               | S   | TOASO     | 15/08/2025 | 159             | 0.05   | 184.55      | 0.18      | 0.19       | -14      | 6.8         | -0.14 | 1.43       | -0.002    | -1.18            | 155.2   |
| ● TP1DL               | A   | TUPRS     | 30/06/2025 | 195             | 0.07   | 130.35      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 195.57  |
| ● TP1DM               | A   | TUPRS     | 30/06/2025 | 180             | 0.07   | 130.35      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)           | 180.57  |
| ● TP1DN               | A   | TUPRS     | 30/06/2025 | 165             | 0.07   | 130.35      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)           | 165.57  |
| ● TP1DO               | A   | TUPRS     | 30/06/2025 | 150             | 0.07   | 130.35      | 0.04      | 0.05       | -40      | 18.2        | 0.1   | 1.43       | -0.005    | -10.49           | 150.71  |
| ● TP1DP               | A   | TUPRS     | 30/06/2025 | 145             | 0.07   | 130.35      | 0.08      | 0.09       | -39      | 18.2        | 0.18  | 0.79       | -0.011    | -12.66           | 146.29  |
| ● TP1DQ               | A   | TUPRS     | 31/07/2025 | 170             | 0.07   | 130.35      | 0.08      | 0.09       | -19      | 12.2        | 0.12  | 1.19       | -0.005    | -5.48            | 171.29  |
| ● TP1DR               | A   | TUPRS     | 31/07/2025 | 165             | 0.07   | 130.35      | 0.11      | 0.12       | -15      | 11.4        | 0.15  | 0.95       | -0.005    | -4               | 166.71  |
| ● TP1DS               | A   | TUPRS     | 31/07/2025 | 155             | 0.07   | 130.35      | 0.22      | 0.24       | -16      | 9.9         | 0.26  | 0.55       | -0.008    | -3.14            | 158.43  |
| ● TP1DT               | A   | TUPRS     | 31/07/2025 | 140             | 0.07   | 130.35      | 0.53      | 0.55       | -11      | 8.1         | 0.49  | 0.29       | -0.011    | -2.03            | 147.86  |
| ● TP1DU               | A   | TUPRS     | 31/07/2025 | 127             | 0.07   | 130.35      | 0.98      | 1.01       | -10      | 6.5         | 0.72  | 0.2        | -0.012    | -1.21            | 141.43  |
| ● TP1DV               | A   | TUPRS     | 18/07/2025 | 170             | 0.07   | 130.35      | 0.03      | 0.04       | -22      | 13.7        | 0.06  | 2.38       | -0.002    | -5.7             | 170.57  |
| ● TP1DW               | A   | TUPRS     | 18/07/2025 | 157             | 0.07   | 130.35      | 0.1       | 0.11       | -30      | 13.3        | 0.16  | 0.89       | -0.006    | -5.28            | 158.57  |
| ● TP1DX               | A   | TUPRS     | 18/07/2025 | 145             | 0.07   | 130.35      | 0.27      | 0.29       | -14      | 10.7        | 0.34  | 0.42       | -0.01     | -3.46            | 149.14  |
| ● TP1DY               | A   | TUPRS     | 18/07/2025 | 135             | 0.07   | 130.35      | 0.51      | 0.53       | -13      | 9.3         | 0.54  | 0.26       | -0.013    | -2.4             | 142.57  |
| ● TP1DZ               | A   | TUPRS     | 29/08/2025 | 180             | 0.1    | 130.35      | 0.22      | 0.23       | -15      | 9.6         | 0.17  | 0.59       | -0.006    | -2.82            | 182.3   |
| ● TP1EA               | A   | TUPRS     | 29/08/2025 | 169             | 0.1    | 130.35      | 0.41      | 0.42       | -13      | 8.1         | 0.26  | 0.38       | -0.009    | -2.24            | 173.2   |
| ● TP1EB               | A   | TUPRS     | 29/08/2025 | 157             | 0.1    | 130.35      | 0.68      | 0.7        | -9       | 7.1         | 0.38  | 0.26       | -0.012    | -1.72            | 164     |
| ● TP1EC               | A   | TUPRS     | 29/08/2025 | 144             | 0.1    | 130.35      | 1.11      | 1.14       | -7       | 6.1         | 0.53  | 0.19       | -0.014    | -1.27            | 155.4   |
| ● TP1ED               | A   | TUPRS     | 29/08/2025 | 131             | 0.1    | 130.35      | 1.68      | 1.71       | -8       | 5.3         | 0.69  | 0.14       | -0.015    | -0.9             | 148.1   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TP1EE               | A   | TUPRS     | 29/08/2025 | 175             | 0.1    | 130.35      | 0.32      | 0.33       | -13      | 8.3         | 0.21  | 0.48       | -0.008    | -2.45            | 178.3   |
| ● TP1EF               | A   | TUPRS     | 29/08/2025 | 161             | 0.1    | 130.35      | 0.58      | 0.6        | -9       | 7.2         | 0.33  | 0.3        | -0.011    | -1.86            | 167     |
| ● TP1EG               | A   | TUPRS     | 29/08/2025 | 150             | 0.1    | 130.35      | 0.89      | 0.91       | -8       | 6.4         | 0.45  | 0.22       | -0.013    | -1.48            | 159.1   |
| ● TP1EH               | A   | TUPRS     | 29/08/2025 | 140             | 0.1    | 130.35      | 1.25      | 1.28       | -9       | 5.9         | 0.58  | 0.17       | -0.015    | -1.16            | 152.8   |
| ● TP1RT               | S   | TUPRS     | 30/06/2025 | 150             | 0.07   | 130.35      | 1.29      | 1.39       | 6        | 5.9         | -0.9  | 0.16       | 0.007     | 0.54             | 130.14  |
| ● TP1RU               | S   | TUPRS     | 30/06/2025 | 140             | 0.07   | 130.35      | 0.68      | 0.72       | 9        | 8.9         | -0.7  | 0.2        | 0         | -0.07            | 129.71  |
| ● TP1RV               | S   | TUPRS     | 30/06/2025 | 125             | 0.07   | 130.35      | 0.12      | 0.14       | 0        | 15.6        | -0.24 | 0.6        | -0.007    | -4.77            | 123     |
| ● TP1RW               | S   | TUPRS     | 30/06/2025 | 115             | 0.07   | 130.35      | 0.03      | 0.04       | -13      | 16          | -0.07 | 2.04       | -0.003    | -8.21            | 114.43  |
| ● TP1RX               | S   | TUPRS     | 31/07/2025 | 136             | 0.07   | 130.35      | 0.53      | 0.57       | 6        | 7           | -0.44 | 0.32       | -0.001    | -0.1             | 127.86  |
| ● TP1RY               | S   | TUPRS     | 31/07/2025 | 130             | 0.07   | 130.35      | 0.36      | 0.38       | 1        | 7.9         | -0.33 | 0.43       | -0.002    | -0.45            | 124.57  |
| ● TP1RZ               | S   | TUPRS     | 31/07/2025 | 120             | 0.07   | 130.35      | 0.13      | 0.15       | 0        | 9.7         | -0.16 | 0.89       | -0.002    | -1.28            | 117.86  |
| ● TP1SA               | S   | TUPRS     | 31/07/2025 | 111             | 0.07   | 130.35      | 0.06      | 0.07       | -7       | 10.4        | -0.08 | 1.79       | -0.002    | -2.36            | 110     |
| ● TP1SB               | S   | TUPRS     | 18/07/2025 | 124             | 0.07   | 130.35      | 0.17      | 0.19       | 6        | 11          | -0.23 | 0.62       | -0.003    | -1.51            | 121.29  |
| ● TP1SC               | S   | TUPRS     | 18/07/2025 | 114             | 0.07   | 130.35      | 0.06      | 0.07       | -7       | 11.7        | -0.09 | 1.59       | -0.002    | -3.42            | 113     |
| ● TP1SD               | S   | TUPRS     | 18/07/2025 | 107             | 0.07   | 130.35      | 0.02      | 0.04       | 0        | 9.1         | -0.04 | 3.57       | -0.001    | -3.38            | 106.43  |
| ● TP1SE               | S   | TUPRS     | 29/08/2025 | 140             | 0.1    | 130.35      | 1.02      | 1.06       | 4        | 5.2         | -0.42 | 0.24       | 0.001     | 0.06             | 129.4   |
| ● TP1SF               | S   | TUPRS     | 29/08/2025 | 133             | 0.1    | 130.35      | 0.7       | 0.72       | 2        | 6           | -0.33 | 0.3        | -0.001    | -0.08            | 125.8   |
| ● TP1SG               | S   | TUPRS     | 29/08/2025 | 123             | 0.1    | 130.35      | 0.38      | 0.39       | 0        | 7           | -0.21 | 0.48       | -0.002    | -0.42            | 119.1   |
| ● TP1SH               | S   | TUPRS     | 29/08/2025 | 114             | 0.1    | 130.35      | 0.23      | 0.24       | -4       | 7.6         | -0.14 | 0.71       | -0.002    | -0.85            | 111.6   |
| ● TP1SI               | S   | TUPRS     | 29/08/2025 | 127             | 0.1    | 130.35      | 0.5       | 0.51       | 2        | 6.6         | -0.26 | 0.38       | -0.001    | -0.27            | 121.9   |



| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● TP1SJ               | S   | TUPRS     | 29/08/2025 | 117             | 0.1    | 130.35      | 0.28      | 0.29       | 0        | 7.2         | -0.16 | 0.63       | -0.002    | -0.68            | 114.1   |
| ● TP1SK               | S   | TUPRS     | 29/08/2025 | 110             | 0.1    | 130.35      | 0.16      | 0.17       | 0        | 7.7         | -0.1  | 1          | -0.002    | -1.06            | 108.3   |
| ● TT1CA               | A   | TTKOM     | 30/06/2025 | 72              | 0.2    | 57.95       | 0.02      | 0.04       | 100      | 11.6        | 0.04  | 1.25       | -0.004    | -11.04           | 72.2    |
| ● TT1CB               | A   | TTKOM     | 30/06/2025 | 67              | 0.2    | 57.95       | 0.09      | 0.1        | 46       | 16.2        | 0.14  | 0.36       | -0.014    | -13.56           | 67.5    |
| ● TT1CC               | A   | TTKOM     | 30/06/2025 | 62              | 0.2    | 57.95       | 0.29      | 0.31       | 54       | 13.1        | 0.35  | 0.14       | -0.023    | -7.51            | 63.55   |
| ● TT1CD               | A   | TTKOM     | 30/06/2025 | 56              | 0.2    | 57.95       | 0.85      | 0.87       | 33       | 9.3         | 0.7   | 0.07       | -0.025    | -2.93            | 60.35   |
| ● TT1CE               | A   | TTKOM     | 30/06/2025 | 55              | 0.2    | 57.95       | 0.99      | 1.01       | 31       | 8.6         | 0.75  | 0.07       | -0.024    | -2.41            | 60.05   |
| ● TT1CF               | A   | TTKOM     | 31/07/2025 | 76              | 0.2    | 57.95       | 0.24      | 0.25       | 26       | 8.8         | 0.19  | 0.26       | -0.01     | -4.17            | 77.25   |
| ● TT1CG               | A   | TTKOM     | 31/07/2025 | 71              | 0.2    | 57.95       | 0.4       | 0.41       | 21       | 7.9         | 0.28  | 0.18       | -0.014    | -3.31            | 73.05   |
| ● TT1CH               | A   | TTKOM     | 31/07/2025 | 66              | 0.2    | 57.95       | 0.66      | 0.68       | 20       | 7           | 0.41  | 0.12       | -0.016    | -2.4             | 69.4    |
| ● TT1CI               | A   | TTKOM     | 31/07/2025 | 60              | 0.2    | 57.95       | 1.1       | 1.12       | 17       | 6           | 0.58  | 0.09       | -0.018    | -1.61            | 65.6    |
| ● TT1CJ               | A   | TTKOM     | 31/07/2025 | 55              | 0.2    | 57.95       | 1.62      | 1.65       | 16       | 5.1         | 0.73  | 0.07       | -0.017    | -1.05            | 63.25   |
| ● TT1CK               | A   | TTKOM     | 18/07/2025 | 74              | 0.2    | 57.95       | 0.12      | 0.13       | 19       | 11.6        | 0.13  | 0.38       | -0.009    | -6.91            | 74.65   |
| ● TT1CL               | A   | TTKOM     | 18/07/2025 | 68              | 0.2    | 57.95       | 0.29      | 0.3        | 26       | 10          | 0.26  | 0.19       | -0.014    | -4.69            | 69.5    |
| ● TT1CM               | A   | TTKOM     | 18/07/2025 | 63              | 0.2    | 57.95       | 0.56      | 0.58       | 24       | 8.6         | 0.43  | 0.12       | -0.018    | -3.1             | 65.9    |
| ● TT1CN               | A   | TTKOM     | 18/07/2025 | 59              | 0.2    | 57.95       | 0.89      | 0.91       | 22       | 7.4         | 0.58  | 0.09       | -0.019    | -2.12            | 63.55   |
| ● TT1CO               | A   | TTKOM     | 29/08/2025 | 80              | 0.2    | 57.95       | 0.38      | 0.39       | 22       | 6.8         | 0.23  | 0.22       | -0.01     | -2.46            | 81.95   |
| ● TT1CP               | A   | TTKOM     | 29/08/2025 | 75              | 0.2    | 57.95       | 0.55      | 0.57       | 19       | 6.3         | 0.31  | 0.16       | -0.012    | -2.02            | 77.85   |
| ● TT1CQ               | A   | TTKOM     | 29/08/2025 | 70              | 0.2    | 57.95       | 0.79      | 0.81       | 18       | 5.9         | 0.41  | 0.12       | -0.013    | -1.64            | 74.05   |
| ● TT1CR               | A   | TTKOM     | 29/08/2025 | 63              | 0.2    | 57.95       | 1.23      | 1.26       | 16       | 5.2         | 0.56  | 0.09       | -0.015    | -1.16            | 69.3    |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           |          | 16.06.2025 17:59 |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|----------|------------------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş          |
| ● TT1CS               | A   | TTKOM     | 29/08/2025 | 58              | 0.2    | 57.95       | 1.67      | 1.7        | 15       | 4.6         | 0.68  | 0.07       | -0.015    | -0.86    | 66.5             |
| ● TT1QO               | S   | TTKOM     | 30/06/2025 | 56              | 0.2    | 57.95       | 0.28      | 0.29       | -36      | 12          | -0.3  | 0.17       | -0.011    | -3.89    | 54.55            |
| ● TT1QP               | S   | TTKOM     | 30/06/2025 | 52              | 0.2    | 57.95       | 0.07      | 0.09       | -48      | 14.2        | -0.11 | 0.45       | -0.007    | -7.3     | 51.55            |
| ● TT1QQ               | S   | TTKOM     | 30/06/2025 | 47              | 0.2    | 57.95       | 0.01      | 0.04       | -29      | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)   | 46.8             |
| ● TT1QR               | S   | TTKOM     | 30/06/2025 | 43              | 0.2    | 57.95       | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 42.8             |
| ● TT1QS               | S   | TTKOM     | 31/07/2025 | 59              | 0.2    | 57.95       | 0.77      | 0.79       | -18      | 5.7         | -0.39 | 0.13       | -0.004    | -0.51    | 55.05            |
| ● TT1QT               | S   | TTKOM     | 31/07/2025 | 56              | 0.2    | 57.95       | 0.5       | 0.52       | -21      | 6.7         | -0.3  | 0.17       | -0.004    | -0.86    | 53.4             |
| ● TT1QU               | S   | TTKOM     | 31/07/2025 | 52              | 0.2    | 57.95       | 0.27      | 0.29       | -25      | 7.6         | -0.19 | 0.26       | -0.004    | -1.43    | 50.55            |
| ● TT1QV               | S   | TTKOM     | 31/07/2025 | 48              | 0.2    | 57.95       | 0.15      | 0.17       | -26      | 7.5         | -0.11 | 0.45       | -0.003    | -2.01    | 47.15            |
| ● TT1QW               | S   | TTKOM     | 18/07/2025 | 53              | 0.2    | 57.95       | 0.21      | 0.23       | -30      | 9.6         | -0.19 | 0.26       | -0.005    | -2.09    | 51.85            |
| ● TT1QX               | S   | TTKOM     | 18/07/2025 | 49              | 0.2    | 57.95       | 0.09      | 0.11       | -31      | 9.5         | -0.09 | 0.56       | -0.003    | -3.05    | 48.45            |
| ● TT1QY               | S   | TTKOM     | 18/07/2025 | 46              | 0.2    | 57.95       | 0.04      | 0.06       | -41      | 9.7         | -0.05 | 1          | -0.002    | -3.69    | 45.7             |
| ● TT1QZ               | S   | TTKOM     | 29/08/2025 | 62              | 0.2    | 57.95       | 1.1       | 1.13       | -13      | 4.3         | -0.42 | 0.12       | -0.001    | -0.1     | 56.35            |
| ● TT1RA               | S   | TTKOM     | 29/08/2025 | 59              | 0.2    | 57.95       | 0.81      | 0.82       | -16      | 4.8         | -0.34 | 0.15       | -0.002    | -0.22    | 54.9             |
| ● TT1RB               | S   | TTKOM     | 29/08/2025 | 54              | 0.2    | 57.95       | 0.44      | 0.46       | -19      | 5.8         | -0.23 | 0.22       | -0.002    | -0.52    | 51.7             |
| ● TT1RC               | S   | TTKOM     | 29/08/2025 | 50              | 0.2    | 57.95       | 0.29      | 0.31       | -20      | 6           | -0.16 | 0.31       | -0.003    | -0.82    | 48.45            |
| ● UL1CA               | A   | ULKER     | 30/06/2025 | 165             | 0.1    | 110.05      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 165.4            |
| ● UL1CB               | A   | ULKER     | 30/06/2025 | 150             | 0.1    | 110.05      | 0.01      | 0.04       | 67       | (A.D.)      | 0     | (A.D.)     | (A.D.)    | (A.D.)   | 150.4            |
| ● UL1CC               | A   | ULKER     | 30/06/2025 | 140             | 0.1    | 110.05      | 0.01      | 0.04       | 67       | (A.D.)      | 0.01  | (A.D.)     | (A.D.)    | (A.D.)   | 140.4            |
| ● UL1CD               | A   | ULKER     | 30/06/2025 | 128             | 0.1    | 110.05      | 0.03      | 0.04       | 0        | 16.5        | 0.06  | 1.67       | -0.007    | -16.5    | 128.4            |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● UL1CE               | A   | ULKER     | 30/06/2025 | 122             | 0.1    | 110.05      | 0.06      | 0.07       | -13      | 17.3        | 0.11  | 0.91       | -0.011    | -15.59           | 122.7   |
| ● UL1CF               | A   | ULKER     | 31/07/2025 | 155             | 0.1    | 110.05      | 0.02      | 0.04       | 20       | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 155.4   |
| ● UL1CG               | A   | ULKER     | 31/07/2025 | 145             | 0.1    | 110.05      | 0.05      | 0.06       | 0        | 12.8        | 0.07  | 1.43       | -0.004    | -6.45            | 145.6   |
| ● UL1CH               | A   | ULKER     | 31/07/2025 | 133             | 0.1    | 110.05      | 0.14      | 0.15       | 7        | 11          | 0.15  | 0.67       | -0.007    | -4.83            | 134.5   |
| ● UL1CI               | A   | ULKER     | 31/07/2025 | 121             | 0.1    | 110.05      | 0.32      | 0.33       | 7        | 9.7         | 0.29  | 0.34       | -0.011    | -3.41            | 124.3   |
| ● UL1CJ               | A   | ULKER     | 31/07/2025 | 111             | 0.1    | 110.05      | 0.6       | 0.62       | 7        | 8.3         | 0.47  | 0.21       | -0.014    | -2.28            | 117.2   |
| ● UL1CK               | A   | ULKER     | 18/07/2025 | 150             | 0.1    | 110.05      | 0.01      | 0.04       | 67       | (A.D.)      | 0.02  | (A.D.)     | (A.D.)    | (A.D.)           | 150.4   |
| ● UL1CL               | A   | ULKER     | 18/07/2025 | 135             | 0.1    | 110.05      | 0.05      | 0.06       | 0        | 14.7        | 0.08  | 1.25       | -0.005    | -8.44            | 135.6   |
| ● UL1CM               | A   | ULKER     | 18/07/2025 | 127             | 0.1    | 110.05      | 0.11      | 0.13       | 4        | 12.7        | 0.15  | 0.67       | -0.008    | -6.41            | 128.3   |
| ● UL1CN               | A   | ULKER     | 18/07/2025 | 118             | 0.1    | 110.05      | 0.26      | 0.27       | 4        | 11.4        | 0.28  | 0.36       | -0.013    | -4.71            | 120.7   |
| ● UL1CO               | A   | ULKER     | 29/08/2025 | 155             | 0.1    | 110.05      | 0.15      | 0.16       | 0        | 8.9         | 0.13  | 0.77       | -0.006    | -3.5             | 156.6   |
| ● UL1CP               | A   | ULKER     | 29/08/2025 | 145             | 0.1    | 110.05      | 0.24      | 0.25       | 4        | 8.4         | 0.19  | 0.53       | -0.007    | -2.89            | 147.5   |
| ● UL1CQ               | A   | ULKER     | 29/08/2025 | 133             | 0.1    | 110.05      | 0.42      | 0.43       | 6        | 7.4         | 0.29  | 0.34       | -0.01     | -2.26            | 137.3   |
| ● UL1CR               | A   | ULKER     | 29/08/2025 | 121             | 0.1    | 110.05      | 0.69      | 0.71       | 6        | 6.5         | 0.42  | 0.24       | -0.012    | -1.68            | 128.1   |
| ● UL1CS               | A   | ULKER     | 29/08/2025 | 111             | 0.1    | 110.05      | 1.01      | 1.03       | 6        | 6           | 0.56  | 0.18       | -0.013    | -1.27            | 121.3   |
| ● UL1QO               | S   | ULKER     | 30/06/2025 | 127             | 0.1    | 110.05      | 2.34      | 2.37       | -4       | 4.4         | -0.94 | 0.11       | 0.009     | 0.4              | 103.3   |
| ● UL1QP               | S   | ULKER     | 30/06/2025 | 119             | 0.1    | 110.05      | 1.62      | 1.65       | -5       | 5.7         | -0.85 | 0.12       | 0.002     | 0.1              | 102.5   |
| ● UL1QQ               | S   | ULKER     | 30/06/2025 | 108             | 0.1    | 110.05      | 0.79      | 0.81       | -4       | 8.2         | -0.6  | 0.17       | -0.01     | -1.2             | 99.9    |
| ● UL1QR               | S   | ULKER     | 30/06/2025 | 99              | 0.1    | 110.05      | 0.3       | 0.32       | -10      | 11.3        | -0.33 | 0.3        | -0.012    | -3.73            | 95.8    |
| ● UL1QS               | S   | ULKER     | 31/07/2025 | 118             | 0.1    | 110.05      | 1.36      | 1.39       | -5       | 5.2         | -0.66 | 0.15       | 0.003     | 0.21             | 104.1   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● UL1QT               | S   | ULKER     | 31/07/2025 | 113             | 0.1    | 110.05      | 1         | 1.03       | -9       | 6.1         | -0.57 | 0.18       | 0.001     | 0.07             | 102.7   |
| ● UL1QU               | S   | ULKER     | 31/07/2025 | 104             | 0.1    | 110.05      | 0.51      | 0.53       | -11      | 7.9         | -0.38 | 0.26       | -0.002    | -0.33            | 98.7    |
| ● UL1QV               | S   | ULKER     | 31/07/2025 | 97              | 0.1    | 110.05      | 0.31      | 0.33       | -12      | 8.3         | -0.25 | 0.4        | -0.003    | -0.88            | 93.7    |
| ● UL1QW               | S   | ULKER     | 18/07/2025 | 108             | 0.1    | 110.05      | 0.69      | 0.71       | -13      | 8.1         | -0.52 | 0.19       | -0.002    | -0.26            | 100.9   |
| ● UL1QX               | S   | ULKER     | 18/07/2025 | 99              | 0.1    | 110.05      | 0.31      | 0.33       | -17      | 10          | -0.3  | 0.33       | -0.004    | -1.23            | 95.7    |
| ● UL1QY               | S   | ULKER     | 18/07/2025 | 94              | 0.1    | 110.05      | 0.19      | 0.21       | -18      | 10.5        | -0.2  | 0.5        | -0.004    | -1.91            | 91.9    |
| ● UL1QZ               | S   | ULKER     | 29/08/2025 | 118             | 0.1    | 110.05      | 1.36      | 1.39       | -6       | 4.3         | -0.54 | 0.19       | 0.002     | 0.13             | 104.1   |
| ● UL1RA               | S   | ULKER     | 29/08/2025 | 113             | 0.1    | 110.05      | 1.06      | 1.09       | -7       | 4.7         | -0.47 | 0.21       | 0.001     | 0.06             | 102.1   |
| ● UL1RB               | S   | ULKER     | 29/08/2025 | 104             | 0.1    | 110.05      | 0.67      | 0.69       | -7       | 5.4         | -0.34 | 0.29       | -0.001    | -0.16            | 97.1    |
| ● UL1RC               | S   | ULKER     | 29/08/2025 | 97              | 0.1    | 110.05      | 0.45      | 0.46       | -11      | 6           | -0.25 | 0.4        | -0.002    | -0.4             | 92.4    |
| ● YK1DT               | A   | YKBNK     | 30/06/2025 | 36              | 0.4    | 28.03       | 0.01      | 0.04       | 67       | (A.D.)      | 0.03  | (A.D.)     | (A.D.)    | (A.D.)           | 36.1    |
| ● YK1DU               | A   | YKBNK     | 30/06/2025 | 33              | 0.4    | 28.03       | 0.07      | 0.08       | 15       | 16.8        | 0.12  | 0.21       | -0.01     | -12.96           | 33.2    |
| ● YK1DV               | A   | YKBNK     | 30/06/2025 | 31              | 0.4    | 28.03       | 0.19      | 0.2        | 18       | 14.6        | 0.26  | 0.1        | -0.018    | -9.11            | 31.5    |
| ● YK1DW               | A   | YKBNK     | 30/06/2025 | 28              | 0.4    | 28.03       | 0.63      | 0.65       | 23       | 10          | 0.58  | 0.04       | -0.026    | -3.99            | 29.63   |
| ● YK1DX               | A   | YKBNK     | 30/06/2025 | 26.5            | 0.4    | 28.03       | 1         | 1.02       | 20       | 8.2         | 0.75  | 0.03       | -0.024    | -2.39            | 29.05   |
| ● YK1EC               | A   | YKBNK     | 31/07/2025 | 32              | 0.5    | 28.03       | 0.67      | 0.69       | 17       | 7.7         | 0.38  | 0.05       | -0.017    | -2.52            | 33.38   |
| ● YK1ED               | A   | YKBNK     | 31/07/2025 | 30              | 0.5    | 28.03       | 1.02      | 1.04       | 15       | 6.9         | 0.51  | 0.04       | -0.02     | -1.9             | 32.08   |
| ● YK1EE               | A   | YKBNK     | 31/07/2025 | 28              | 0.5    | 28.03       | 1.46      | 1.49       | 15       | 6.1         | 0.65  | 0.03       | -0.02     | -1.37            | 30.98   |
| ● YK1EF               | A   | YKBNK     | 31/07/2025 | 25              | 0.5    | 28.03       | 2.44      | 2.47       | 12       | 4.8         | 0.84  | 0.02       | -0.019    | -0.76            | 29.94   |
| ● YK1EG               | A   | YKBNK     | 31/07/2025 | 23              | 0.5    | 28.03       | 3.23      | 3.26       | 11       | 4           | 0.93  | 0.02       | -0.016    | -0.49            | 29.52   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● YK1EH               | A   | YKBNK     | 18/07/2025 | 31              | 0.5    | 28.03       | 0.55      | 0.57       | 19       | 9.3         | 0.38  | 0.05       | -0.019    | -3.35            | 32.14   |
| ● YK1EI               | A   | YKBNK     | 18/07/2025 | 29              | 0.5    | 28.03       | 0.93      | 0.95       | 17       | 8.1         | 0.55  | 0.04       | -0.022    | -2.33            | 30.9    |
| ● YK1EJ               | A   | YKBNK     | 18/07/2025 | 27              | 0.5    | 28.03       | 1.48      | 1.51       | 16       | 6.6         | 0.71  | 0.03       | -0.023    | -1.49            | 30.02   |
| ● YK1EK               | A   | YKBNK     | 18/07/2025 | 25              | 0.5    | 28.03       | 2.18      | 2.21       | 13       | 5.4         | 0.85  | 0.02       | -0.02     | -0.92            | 29.42   |
| ● YK1EL               | A   | YKBNK     | 29/08/2025 | 37              | 0.5    | 28.03       | 0.49      | 0.5        | 16       | 7.3         | 0.26  | 0.08       | -0.011    | -2.27            | 38      |
| ● YK1EM               | A   | YKBNK     | 29/08/2025 | 36              | 0.5    | 28.03       | 0.58      | 0.59       | 15       | 7.1         | 0.3   | 0.07       | -0.012    | -2.1             | 37.18   |
| ● YK1EN               | A   | YKBNK     | 29/08/2025 | 34              | 0.5    | 28.03       | 0.82      | 0.84       | 15       | 6.3         | 0.38  | 0.05       | -0.014    | -1.71            | 35.68   |
| ● YK1EO               | A   | YKBNK     | 29/08/2025 | 31              | 0.5    | 28.03       | 1.28      | 1.31       | 13       | 5.7         | 0.53  | 0.04       | -0.017    | -1.26            | 33.62   |
| ● YK1EP               | A   | YKBNK     | 29/08/2025 | 28              | 0.5    | 28.03       | 1.92      | 1.95       | 12       | 5           | 0.69  | 0.03       | -0.017    | -0.87            | 31.9    |
| ● YK1EQ               | A   | YKBNK     | 15/08/2025 | 37              | 0.5    | 28.03       | 0.34      | 0.35       | 17       | 8.4         | 0.21  | 0.1        | -0.011    | -3.01            | 37.7    |
| ● YK1ER               | A   | YKBNK     | 15/08/2025 | 34              | 0.5    | 28.03       | 0.62      | 0.64       | 17       | 7.2         | 0.33  | 0.06       | -0.014    | -2.24            | 35.28   |
| ● YK1ES               | A   | YKBNK     | 15/08/2025 | 32              | 0.5    | 28.03       | 0.88      | 0.9        | 16       | 6.9         | 0.44  | 0.05       | -0.016    | -1.82            | 33.8    |
| ● YK1ET               | A   | YKBNK     | 15/08/2025 | 30              | 0.5    | 28.03       | 1.23      | 1.26       | 14       | 6.1         | 0.55  | 0.04       | -0.018    | -1.41            | 32.52   |
| ● YK1SA               | S   | YKBNK     | 30/06/2025 | 28              | 0.4    | 28.03       | 0.41      | 0.43       | -28      | 10.7        | -0.41 | 0.06       | -0.012    | -2.73            | 26.93   |
| ● YK1SB               | S   | YKBNK     | 30/06/2025 | 26              | 0.4    | 28.03       | 0.14      | 0.16       | -36      | 13.3        | -0.19 | 0.13       | -0.01     | -6.17            | 25.6    |
| ● YK1SC               | S   | YKBNK     | 30/06/2025 | 24              | 0.4    | 28.03       | 0.03      | 0.04       | -46      | 14          | -0.05 | 0.5        | -0.004    | -9.92            | 23.9    |
| ● YK1SD               | S   | YKBNK     | 30/06/2025 | 22              | 0.4    | 28.03       | 0.01      | 0.04       | 67       | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 21.9    |
| ● YK1SH               | S   | YKBNK     | 31/07/2025 | 25              | 0.5    | 28.03       | 0.25      | 0.27       | -22      | 8.3         | -0.16 | 0.13       | -0.004    | -1.55            | 24.46   |
| ● YK1SI               | S   | YKBNK     | 31/07/2025 | 24              | 0.5    | 28.03       | 0.16      | 0.18       | -24      | 8.6         | -0.11 | 0.18       | -0.004    | -1.99            | 23.64   |
| ● YK1SJ               | S   | YKBNK     | 31/07/2025 | 22              | 0.5    | 28.03       | 0.05      | 0.06       | -35      | 11.7        | -0.05 | 0.4        | -0.002    | -3.24            | 21.88   |

| Günlük Varant Bülteni |     |           |            |                 |        |             |           |            |          |             |       |            |           | 16.06.2025 17:59 |         |
|-----------------------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|----------|-------------|-------|------------|-----------|------------------|---------|
| Varant                | Tip | D. Varlık | Vade       | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | Fark (%) | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%)         | Başabaş |
| ● YK1SK               | S   | YKBNK     | 31/07/2025 | 20              | 0.5    | 28.03       | 0.02      | 0.04       | -14      | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 19.92   |
| ● YK1SL               | S   | YKBNK     | 18/07/2025 | 23              | 0.5    | 28.03       | 0.05      | 0.06       | -42      | 11.7        | -0.05 | 0.4        | -0.003    | -4.51            | 22.88   |
| ● YK1SM               | S   | YKBNK     | 18/07/2025 | 21              | 0.5    | 28.03       | 0.01      | 0.04       | 0        | (A.D.)      | -0.02 | (A.D.)     | (A.D.)    | (A.D.)           | 20.92   |
| ● YK1SN               | S   | YKBNK     | 18/07/2025 | 20              | 0.5    | 28.03       | 0.01      | 0.04       | 0        | (A.D.)      | -0.01 | (A.D.)     | (A.D.)    | (A.D.)           | 19.92   |
| ● YK1SO               | S   | YKBNK     | 29/08/2025 | 30              | 0.5    | 28.03       | 1.17      | 1.2        | -13      | 4.9         | -0.42 | 0.05       | 0         | -0.03            | 27.6    |
| ● YK1SP               | S   | YKBNK     | 29/08/2025 | 29              | 0.5    | 28.03       | 0.93      | 0.96       | -14      | 5.3         | -0.36 | 0.06       | -0.001    | -0.11            | 27.08   |
| ● YK1SQ               | S   | YKBNK     | 29/08/2025 | 26              | 0.5    | 28.03       | 0.43      | 0.44       | -17      | 6.7         | -0.21 | 0.1        | -0.002    | -0.53            | 25.12   |
| ● YK1SR               | S   | YKBNK     | 29/08/2025 | 24              | 0.5    | 28.03       | 0.26      | 0.27       | -21      | 6.7         | -0.13 | 0.15       | -0.003    | -0.93            | 23.46   |
| ● YK1SS               | S   | YKBNK     | 15/08/2025 | 27              | 0.5    | 28.03       | 0.51      | 0.52       | -19      | 7           | -0.26 | 0.08       | -0.003    | -0.53            | 25.96   |
| ● YK1ST               | S   | YKBNK     | 15/08/2025 | 25              | 0.5    | 28.03       | 0.3       | 0.31       | -21      | 7.7         | -0.17 | 0.12       | -0.003    | -1.04            | 24.38   |
| ● YK1SU               | S   | YKBNK     | 15/08/2025 | 24              | 0.5    | 28.03       | 0.22      | 0.23       | -24      | 7.9         | -0.13 | 0.15       | -0.003    | -1.32            | 23.54   |

## SÖZLÜK:

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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



# Varant risk grupları ile varant seçimi nasıl yapılır?

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

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

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

## YASAL UYARI:

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