

Günlük Varant Bülteni

30.10.2024 17:58

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● IZ1AA | A | XU030 | 31/10/2024 | 17000 | 0.0005 | 10026 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1AB | A | XU030 | 31/10/2024 | 15500 | 0.0005 | 10026 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1AC | A | XU030 | 31/10/2024 | 14000 | 0.0005 | 10026 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1AD | A | XU030 | 31/10/2024 | 12500 | 0.0005 | 10026 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1AE | A | XU030 | 31/10/2024 | 11500 | 0.0005 | 10026 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1AJ | A | XU030 | 29/11/2024 | 15000 | 0.001 | 10026 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1AK | A | XU030 | 29/11/2024 | 14000 | 0.001 | 10026 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1AL | A | XU030 | 29/11/2024 | 13000 | 0.001 | 10026 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● IZ1AM | A | XU030 | 29/11/2024 | 12000 | 0.001 | 10026 | 0.05 | 0.06 | -26.67 | 90.91 | 18.4 | 0.11 | -0.004 | -6.76 |
| ● IZ1AN | A | XU030 | 29/11/2024 | 11000 | 0.001 | 10026 | 0.2 | 0.21 | -4.65 | 31.25 | 15.3 | 0.32 | -0.008 | -3.73 |
| ● IZ1AO | A | XU030 | 15/11/2024 | 14500 | 0.001 | 10026 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1AP | A | XU030 | 15/11/2024 | 13500 | 0.001 | 10026 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1AQ | A | XU030 | 15/11/2024 | 12500 | 0.001 | 10026 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● IZ1AR | A | XU030 | 15/11/2024 | 11500 | 0.001 | 10026 | 0.03 | 0.04 | -36.36 | 125 | 20.1 | 0.08 | -0.004 | -10.29 |
| ● IZ1BK | A | XU030 | 31/12/2024 | 14000 | 0.001 | 10026 | 0.03 | 0.04 | 0 | 166.67 | 15 | 0.06 | -0.002 | -4.38 |
| ● IZ1BL | A | XU030 | 31/12/2024 | 13000 | 0.001 | 10026 | 0.1 | 0.11 | 0 | 76.92 | 11.8 | 0.13 | -0.003 | -3.11 |

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| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● IZ1BM | A | XU030 | 31/12/2024 | 12000 | 0.001 | 10026 | 0.25 | 0.26 | 0 | 35.71 | 10.8 | 0.28 | -0.005 | -2.08 |
| ● IZ1BN | A | XU030 | 31/12/2024 | 11000 | 0.001 | 10026 | 0.54 | 0.55 | 0 | 20.41 | 8.9 | 0.49 | -0.006 | -1.16 |
| ● IZ1BO | A | XU030 | 31/12/2024 | 10000 | 0.001 | 10026 | 1.02 | 1.04 | 0 | 13.7 | 7 | 0.73 | -0.004 | -0.43 |
| ● IZ1PA | S | XU030 | 31/10/2024 | 11000 | 0.0005 | 10026 | 0.48 | 0.53 | -14.41 | 20 | 9.5 | -1 | 0.001 | 0.13 |
| ● IZ1PB | S | XU030 | 31/10/2024 | 10000 | 0.0005 | 10026 | 0.05 | 0.07 | -72.09 | 45.45 | 31.5 | -0.44 | -0.047 | -66.62 |
| ● IZ1PC | S | XU030 | 31/10/2024 | 9000 | 0.0005 | 10026 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1PD | S | XU030 | 31/10/2024 | 8000 | 0.0005 | 10026 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IZ1PH | S | XU030 | 29/11/2024 | 12000 | 0.001 | 10026 | 1.59 | 1.62 | -9.58 | 11.49 | 5.4 | -0.87 | -0.003 | -0.18 |
| ● IZ1PI | S | XU030 | 29/11/2024 | 11000 | 0.001 | 10026 | 0.83 | 0.85 | -16.42 | 15.38 | 7.7 | -0.65 | -0.009 | -1.03 |
| ● IZ1PJ | S | XU030 | 29/11/2024 | 10000 | 0.001 | 10026 | 0.3 | 0.31 | -31.46 | 29.41 | 11 | -0.34 | -0.01 | -3.24 |
| ● IZ1PK | S | XU030 | 29/11/2024 | 9000 | 0.001 | 10026 | 0.06 | 0.07 | -51.85 | 100 | 14.3 | -0.1 | -0.005 | -7.45 |
| ● IZ1PL | S | XU030 | 15/11/2024 | 11500 | 0.001 | 10026 | 1.28 | 1.31 | -12.2 | 11.11 | 6.9 | -0.9 | -0.004 | -0.28 |
| ● IZ1PM | S | XU030 | 15/11/2024 | 10500 | 0.001 | 10026 | 0.53 | 0.55 | -27.52 | 16.95 | 10.8 | -0.59 | -0.015 | -2.67 |
| ● IZ1PN | S | XU030 | 15/11/2024 | 9500 | 0.001 | 10026 | 0.11 | 0.12 | -53.06 | 50 | 16.7 | -0.2 | -0.012 | -9.74 |
| ● IZ1QC | S | XU030 | 31/12/2024 | 11000 | 0.001 | 10026 | 0.71 | 0.72 | 0 | 19.61 | 7.1 | -0.51 | -0.006 | -0.84 |
| ● IZ1QD | S | XU030 | 31/12/2024 | 10000 | 0.001 | 10026 | 0.26 | 0.27 | 0 | 37.04 | 10 | -0.27 | -0.005 | -1.97 |
| ● IZ1QE | S | XU030 | 31/12/2024 | 9000 | 0.001 | 10026 | 0.07 | 0.08 | 0 | 100 | 12.5 | -0.1 | -0.003 | -3.78 |
| ● IZ1QF | S | XU030 | 31/12/2024 | 8000 | 0.001 | 10026 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● AB1BB | A | AKBNK | 31/10/2024 | 90 | 0.1 | 51 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AB1BC | A | AKBNK | 31/10/2024 | 80 | 0.1 | 51 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

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|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● AB1BD | A | AKBNK | 31/10/2024 | 75 | 0.1 | 51 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AB1BE | A | AKBNK | 31/10/2024 | 65 | 0.1 | 51 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AB1BF | A | AKBNK | 31/10/2024 | 60 | 0.1 | 51 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AB1BK | A | AKBNK | 29/11/2024 | 90 | 0.1 | 51 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AB1BL | A | AKBNK | 29/11/2024 | 81 | 0.1 | 51 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● AB1BM | A | AKBNK | 29/11/2024 | 74 | 0.1 | 51 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● AB1BN | A | AKBNK | 29/11/2024 | 66 | 0.1 | 51 | 0.04 | 0.05 | -40 | 0.91 | 11.2 | 0.11 | -0.003 | -6.81 |
| ● AB1BO | A | AKBNK | 29/11/2024 | 62 | 0.1 | 51 | 0.08 | 0.09 | -32 | 0.53 | 10.8 | 0.19 | -0.005 | -5.64 |
| ● AB1BP | A | AKBNK | 15/11/2024 | 88 | 0.1 | 51 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AB1BQ | A | AKBNK | 15/11/2024 | 79 | 0.1 | 51 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AB1BR | A | AKBNK | 15/11/2024 | 70 | 0.1 | 51 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● AB1BS | A | AKBNK | 15/11/2024 | 67 | 0.1 | 51 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● AB1BT | A | AKBNK | 31/12/2024 | 87 | 0.1 | 51 | 0.02 | 0.04 | -25 | 2.5 | 5.1 | 0.04 | -0.001 | -2.97 |
| ● AB1BU | A | AKBNK | 31/12/2024 | 79 | 0.1 | 51 | 0.05 | 0.06 | -26.67 | 1 | 8.5 | 0.1 | -0.002 | -3.9 |
| ● AB1BV | A | AKBNK | 31/12/2024 | 72 | 0.1 | 51 | 0.11 | 0.12 | -20.69 | 0.59 | 7.2 | 0.17 | -0.004 | -3.08 |
| ● AB1BW | A | AKBNK | 31/12/2024 | 64 | 0.1 | 51 | 0.23 | 0.25 | -12.73 | 0.31 | 6.5 | 0.32 | -0.006 | -2.2 |
| ● AB1BX | A | AKBNK | 31/12/2024 | 59 | 0.1 | 51 | 0.36 | 0.37 | -9.88 | 0.23 | 6.1 | 0.44 | -0.006 | -1.73 |
| ● AB1BY | A | AKBNK | 13/12/2024 | 85 | 0.1 | 51 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● AB1BZ | A | AKBNK | 13/12/2024 | 76 | 0.1 | 51 | 0.02 | 0.04 | -33.33 | 1.67 | 7.7 | 0.06 | -0.002 | -4.15 |
| ● AB1CA | A | AKBNK | 13/12/2024 | 68 | 0.1 | 51 | 0.07 | 0.08 | -28.57 | 0.67 | 9.6 | 0.15 | -0.004 | -4.55 |

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|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● AB1CB | A | AKBNK | 13/12/2024 | 65 | 0.1 | 51 | 0.11 | 0.12 | -20.69 | 0.48 | 8.9 | 0.21 | -0.005 | -3.84 |
| ● AB1PZ | S | AKBNK | 31/10/2024 | 60 | 0.1 | 51 | 0.88 | 0.93 | -0.55 | 0.1 | 5.5 | -1 | 0.008 | 0.83 |
| ● AB1QA | S | AKBNK | 31/10/2024 | 55 | 0.1 | 51 | 0.39 | 0.42 | -16.49 | 0.1 | 12 | -0.99 | 0.006 | 1.49 |
| ● AB1QB | S | AKBNK | 31/10/2024 | 50 | 0.1 | 51 | 0.03 | 0.06 | -76.92 | 0.4 | 21.3 | -0.25 | -0.021 | -34.53 |
| ● AB1QC | S | AKBNK | 31/10/2024 | 45 | 0.1 | 51 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AB1QG | S | AKBNK | 29/11/2024 | 62 | 0.1 | 51 | 0.94 | 0.97 | -2.55 | 0.12 | 4.3 | -0.81 | 0.003 | 0.27 |
| ● AB1QH | S | AKBNK | 29/11/2024 | 56 | 0.1 | 51 | 0.51 | 0.53 | -7.96 | 0.17 | 5.7 | -0.59 | -0.001 | -0.2 |
| ● AB1QI | S | AKBNK | 29/11/2024 | 50 | 0.1 | 51 | 0.23 | 0.24 | -17.54 | 0.3 | 7 | -0.33 | -0.003 | -1.25 |
| ● AB1QJ | S | AKBNK | 29/11/2024 | 44 | 0.1 | 51 | 0.06 | 0.07 | -38.1 | 0.77 | 9.5 | -0.13 | -0.002 | -3.27 |
| ● AB1QK | S | AKBNK | 15/11/2024 | 59 | 0.1 | 51 | 0.72 | 0.74 | -5.19 | 0.12 | 5.9 | -0.85 | 0.002 | 0.26 |
| ● AB1QL | S | AKBNK | 15/11/2024 | 53 | 0.1 | 51 | 0.29 | 0.31 | -20 | 0.19 | 8.7 | -0.53 | -0.004 | -1.32 |
| ● AB1QM | S | AKBNK | 15/11/2024 | 47 | 0.1 | 51 | 0.07 | 0.08 | -44.44 | 0.53 | 12.1 | -0.19 | -0.004 | -5.07 |
| ● AB1QN | S | AKBNK | 31/12/2024 | 59 | 0.1 | 51 | 0.72 | 0.74 | -4.58 | 0.18 | 3.9 | -0.56 | 0 | 0.04 |
| ● AB1QO | S | AKBNK | 31/12/2024 | 54 | 0.1 | 51 | 0.45 | 0.47 | -7.07 | 0.24 | 4.6 | -0.42 | -0.001 | -0.18 |
| ● AB1QP | S | AKBNK | 31/12/2024 | 48 | 0.1 | 51 | 0.23 | 0.25 | -12.73 | 0.4 | 5.1 | -0.25 | -0.002 | -0.63 |
| ● AB1QQ | S | AKBNK | 31/12/2024 | 42 | 0.1 | 51 | 0.1 | 0.11 | -22.22 | 0.77 | 6 | -0.13 | -0.001 | -1.28 |
| ● AB1QR | S | AKBNK | 13/12/2024 | 56 | 0.1 | 51 | 0.5 | 0.52 | -6.42 | 0.19 | 5.3 | -0.54 | 0 | -0.07 |
| ● AB1QS | S | AKBNK | 13/12/2024 | 51 | 0.1 | 51 | 0.27 | 0.29 | -13.85 | 0.29 | 6.2 | -0.35 | -0.002 | -0.61 |
| ● AB1QT | S | AKBNK | 13/12/2024 | 45 | 0.1 | 51 | 0.11 | 0.12 | -20.69 | 0.59 | 7.2 | -0.17 | -0.002 | -1.55 |
| ● AG1AA | A | XAG | 30/12/2024 | 42 | 0.02 | 34 | 0.24 | 0.25 | 0 | 131.74 | 0.4 | 0.13 | -0.007 | -2.65 |

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|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● AG1AB | A | XAG | 30/12/2024 | 40 | 0.02 | 34 | 0.41 | 0.42 | 0 | 85.63 | 0.3 | 0.2 | -0.009 | -2.15 |
| ● AG1AC | A | XAG | 30/12/2024 | 38 | 0.02 | 34 | 0.6 | 0.61 | 0 | 61.17 | 0.3 | 0.28 | -0.011 | -1.75 |
| ● AG1AD | A | XAG | 30/12/2024 | 36 | 0.02 | 34 | 0.91 | 0.94 | 0 | 43.91 | 0.3 | 0.39 | -0.012 | -1.28 |
| ● AG1AE | A | XAG | 30/12/2024 | 34 | 0.02 | 34 | 1.42 | 1.45 | 0 | 31.72 | 0.3 | 0.54 | -0.013 | -0.88 |
| ● AG1PA | S | XAG | 30/12/2024 | 36 | 0.02 | 34 | 2.22 | 2.25 | 0 | 28.08 | 0.2 | -0.61 | -0.009 | -0.39 |
| ● AG1PB | S | XAG | 30/12/2024 | 34 | 0.02 | 34 | 1.37 | 1.4 | 0 | 37.23 | 0.2 | -0.46 | -0.01 | -0.7 |
| ● AG1PC | S | XAG | 30/12/2024 | 32 | 0.02 | 34 | 0.8 | 0.81 | 0 | 55.25 | 0.3 | -0.31 | -0.01 | -1.18 |
| ● AG1PD | S | XAG | 30/12/2024 | 30 | 0.02 | 34 | 0.39 | 0.4 | 0 | 95.15 | 0.3 | -0.18 | -0.008 | -1.9 |
| ● AG1PE | S | XAG | 30/12/2024 | 28 | 0.02 | 34 | 0.16 | 0.17 | 0 | 190.29 | 0.4 | -0.09 | -0.005 | -2.84 |
| ● AS1BB | A | ASELS | 31/10/2024 | 92 | 0.1 | 62 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AS1BC | A | ASELS | 31/10/2024 | 80 | 0.1 | 62 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AS1BD | A | ASELS | 31/10/2024 | 75 | 0.1 | 62 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AS1BE | A | ASELS | 31/10/2024 | 65 | 0.1 | 62 | (A.D.) | 0.04 | 0 | 2.5 | 6.2 | 0.04 | -0.004 | -9.54 |
| ● AS1BF | A | ASELS | 31/10/2024 | 60 | 0.1 | 62 | 0.18 | 0.2 | -29.63 | 0.12 | 25.9 | 0.84 | -0.02 | -9.99 |
| ● AS1BK | A | ASELS | 29/11/2024 | 88 | 0.1 | 62 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● AS1BL | A | ASELS | 29/11/2024 | 80 | 0.1 | 62 | 0.04 | 0.05 | -30.77 | 1.11 | 11.1 | 0.09 | -0.003 | -6.62 |
| ● AS1BM | A | ASELS | 29/11/2024 | 72 | 0.1 | 62 | 0.13 | 0.15 | -15.15 | 0.4 | 10.3 | 0.25 | -0.007 | -4.7 |
| ● AS1BN | A | ASELS | 29/11/2024 | 64 | 0.1 | 62 | 0.37 | 0.39 | 0 | 0.19 | 8.4 | 0.53 | -0.01 | -2.57 |
| ● AS1BO | A | ASELS | 29/11/2024 | 60 | 0.1 | 62 | 0.58 | 0.6 | 7.27 | 0.14 | 7.1 | 0.69 | -0.01 | -1.7 |
| ● AS1BP | A | ASELS | 15/11/2024 | 86 | 0.1 | 62 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

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|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● AS1BQ | A | ASELS | 15/11/2024 | 77 | 0.1 | 62 | 0.01 | 0.04 | -28.57 | 2.5 | 6.2 | 0.04 | -0.002 | -5.18 |
| ● AS1BR | A | ASELS | 15/11/2024 | 68 | 0.1 | 62 | 0.1 | 0.11 | -27.59 | 0.38 | 14.6 | 0.26 | -0.009 | -8.2 |
| ● AS1BS | A | ASELS | 15/11/2024 | 66 | 0.1 | 62 | 0.15 | 0.16 | -16.22 | 0.29 | 13.5 | 0.35 | -0.011 | -6.6 |
| ● AS1BT | A | ASELS | 31/12/2024 | 90 | 0.1 | 62 | 0.06 | 0.07 | -13.33 | 1 | 8.8 | 0.1 | -0.003 | -3.73 |
| ● AS1BU | A | ASELS | 31/12/2024 | 81 | 0.1 | 62 | 0.15 | 0.16 | 0 | 0.48 | 8.1 | 0.21 | -0.005 | -2.88 |
| ● AS1BV | A | ASELS | 31/12/2024 | 74 | 0.1 | 62 | 0.28 | 0.3 | 1.75 | 0.29 | 7.2 | 0.35 | -0.006 | -2.13 |
| ● AS1BW | A | ASELS | 31/12/2024 | 66 | 0.1 | 62 | 0.55 | 0.57 | 6.67 | 0.18 | 5.9 | 0.55 | -0.008 | -1.38 |
| ● AS1BX | A | ASELS | 31/12/2024 | 61 | 0.1 | 62 | 0.79 | 0.81 | 6.67 | 0.14 | 5.2 | 0.69 | -0.008 | -1 |
| ● AS1BY | A | ASELS | 13/12/2024 | 87 | 0.1 | 62 | 0.03 | 0.04 | -22.22 | 1.67 | 9.2 | 0.06 | -0.002 | -5.16 |
| ● AS1BZ | A | ASELS | 13/12/2024 | 78 | 0.1 | 62 | 0.1 | 0.11 | -8.7 | 0.56 | 10.1 | 0.18 | -0.005 | -4.21 |
| ● AS1CA | A | ASELS | 13/12/2024 | 70 | 0.1 | 62 | 0.26 | 0.28 | 0 | 0.26 | 8.4 | 0.38 | -0.007 | -2.66 |
| ● AS1CB | A | ASELS | 13/12/2024 | 67 | 0.1 | 62 | 0.36 | 0.38 | 2.78 | 0.21 | 7.6 | 0.47 | -0.008 | -2.19 |
| ● AS1PZ | S | ASELS | 31/10/2024 | 60 | 0.1 | 62 | 0.01 | 0.04 | -88.89 | 0.63 | 24.7 | -0.16 | -0.012 | -30.63 |
| ● AS1QA | S | ASELS | 31/10/2024 | 55 | 0.1 | 62 | 0.01 | 0.04 | -66.67 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AS1QB | S | ASELS | 31/10/2024 | 50 | 0.1 | 62 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AS1QC | S | ASELS | 31/10/2024 | 45 | 0.1 | 62 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AS1QG | S | ASELS | 29/11/2024 | 60 | 0.1 | 62 | 0.2 | 0.22 | -31.15 | 0.32 | 8.7 | -0.31 | -0.003 | -1.25 |
| ● AS1QH | S | ASELS | 29/11/2024 | 54 | 0.1 | 62 | 0.06 | 0.07 | -48 | 0.83 | 10.6 | -0.12 | -0.002 | -3.07 |
| ● AS1QI | S | ASELS | 29/11/2024 | 48 | 0.1 | 62 | 0.01 | 0.04 | -44.44 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● AS1QJ | S | ASELS | 29/11/2024 | 43 | 0.1 | 62 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● AS1QK | S | ASELS | 15/11/2024 | 57 | 0.1 | 62 | 0.06 | 0.07 | -58.06 | 0.63 | 14.1 | -0.16 | -0.004 | -5.29 |
| ● AS1QL | S | ASELS | 15/11/2024 | 51 | 0.1 | 62 | 0.01 | 0.04 | -44.44 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● AS1QM | S | ASELS | 15/11/2024 | 46 | 0.1 | 62 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AS1QN | S | ASELS | 31/12/2024 | 61 | 0.1 | 62 | 0.29 | 0.31 | -20 | 0.32 | 6.2 | -0.31 | -0.001 | -0.35 |
| ● AS1QO | S | ASELS | 31/12/2024 | 55 | 0.1 | 62 | 0.11 | 0.12 | -30.3 | 0.67 | 7.7 | -0.15 | -0.001 | -0.9 |
| ● AS1QP | S | ASELS | 31/12/2024 | 49 | 0.1 | 62 | 0.04 | 0.05 | -40 | 1.43 | 8.6 | -0.07 | -0.001 | -1.67 |
| ● AS1QQ | S | ASELS | 31/12/2024 | 44 | 0.1 | 62 | 0.01 | 0.04 | -37.5 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● AS1QR | S | ASELS | 13/12/2024 | 58 | 0.1 | 62 | 0.14 | 0.15 | -32.56 | 0.45 | 9 | -0.22 | -0.002 | -1.05 |
| ● AS1QS | S | ASELS | 13/12/2024 | 52 | 0.1 | 62 | 0.04 | 0.05 | -47.06 | 1.25 | 9.9 | -0.08 | -0.001 | -2.18 |
| ● AS1QT | S | ASELS | 13/12/2024 | 46 | 0.1 | 62 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● AT1BB | A | ASTOR | 31/10/2024 | 140 | 0.05 | 79 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AT1BC | A | ASTOR | 31/10/2024 | 125 | 0.05 | 79 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AT1BD | A | ASTOR | 31/10/2024 | 110 | 0.05 | 79 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AT1BE | A | ASTOR | 31/10/2024 | 100 | 0.05 | 79 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AT1BF | A | ASTOR | 31/10/2024 | 92 | 0.05 | 79 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AT1BK | A | ASTOR | 29/11/2024 | 130 | 0.1 | 79 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● AT1BL | A | ASTOR | 29/11/2024 | 115 | 0.1 | 79 | 0.04 | 0.05 | 50 | 1.43 | 11.1 | 0.07 | -0.004 | -8.77 |
| ● AT1BM | A | ASTOR | 29/11/2024 | 105 | 0.1 | 79 | 0.11 | 0.12 | 109.09 | 0.71 | 9.3 | 0.14 | -0.008 | -6.43 |
| ● AT1BN | A | ASTOR | 29/11/2024 | 94 | 0.1 | 79 | 0.27 | 0.29 | 143.48 | 0.34 | 7.9 | 0.29 | -0.012 | -4.22 |
| ● AT1BO | A | ASTOR | 29/11/2024 | 87 | 0.1 | 79 | 0.44 | 0.45 | 140.54 | 0.23 | 7.6 | 0.43 | -0.014 | -3.16 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● AT1BP | A | ASTOR | 15/11/2024 | 125 | 0.1 | 79 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AT1BQ | A | ASTOR | 15/11/2024 | 110 | 0.1 | 79 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● AT1BR | A | ASTOR | 15/11/2024 | 100 | 0.1 | 79 | 0.03 | 0.04 | 16.67 | 1.43 | 13.9 | 0.07 | -0.006 | -14.8 |
| ● AT1BS | A | ASTOR | 15/11/2024 | 95 | 0.1 | 79 | 0.07 | 0.08 | 114.29 | 0.71 | 13.9 | 0.14 | -0.009 | -11.75 |
| ● AT1BT | A | ASTOR | 31/12/2024 | 110 | 0.05 | 79 | 0.05 | 0.06 | 57.14 | 1.54 | 8.6 | 0.13 | -0.002 | -3.56 |
| ● AT1BU | A | ASTOR | 31/12/2024 | 100 | 0.05 | 79 | 0.12 | 0.13 | 177.78 | 0.77 | 7.9 | 0.26 | -0.003 | -2.62 |
| ● AT1BV | A | ASTOR | 31/12/2024 | 90 | 0.05 | 79 | 0.25 | 0.26 | 168.42 | 0.44 | 6.9 | 0.45 | -0.005 | -1.78 |
| ● AT1BW | A | ASTOR | 31/12/2024 | 80 | 0.05 | 79 | 0.46 | 0.48 | 129.27 | 0.3 | 5.5 | 0.67 | -0.005 | -1.07 |
| ● AT1BX | A | ASTOR | 31/12/2024 | 75 | 0.05 | 79 | 0.6 | 0.62 | 121.82 | 0.25 | 5.1 | 0.79 | -0.005 | -0.8 |
| ● AT1BY | A | ASTOR | 13/12/2024 | 110 | 0.05 | 79 | 0.02 | 0.04 | 0 | 2.5 | 7.9 | 0.08 | -0.002 | -4.23 |
| ● AT1BZ | A | ASTOR | 13/12/2024 | 96 | 0.05 | 79 | 0.1 | 0.11 | 162.5 | 0.77 | 9.4 | 0.26 | -0.004 | -3.61 |
| ● AT1CA | A | ASTOR | 13/12/2024 | 86 | 0.05 | 79 | 0.24 | 0.25 | 157.89 | 0.42 | 7.6 | 0.48 | -0.006 | -2.2 |
| ● AT1CB | A | ASTOR | 13/12/2024 | 82 | 0.05 | 79 | 0.32 | 0.34 | 164 | 0.34 | 6.9 | 0.59 | -0.006 | -1.68 |
| ● AT1PZ | S | ASTOR | 31/10/2024 | 90 | 0.05 | 79 | 0.56 | 0.61 | -47.06 | 0.2 | 6.5 | -1 | 0.006 | 0.94 |
| ● AT1QA | S | ASTOR | 31/10/2024 | 85 | 0.05 | 79 | 0.29 | 0.32 | -64.33 | 0.21 | 11.9 | -0.96 | 0.002 | 0.63 |
| ● AT1QB | S | ASTOR | 31/10/2024 | 75 | 0.05 | 79 | 0.01 | 0.04 | -93.75 | 3.33 | 6 | -0.06 | -0.002 | -5.79 |
| ● AT1QC | S | ASTOR | 31/10/2024 | 65 | 0.05 | 79 | 0.01 | 0.04 | -82.14 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● AT1QG | S | ASTOR | 29/11/2024 | 83 | 0.1 | 79 | 0.68 | 0.71 | -50.53 | 0.21 | 5.3 | -0.47 | -0.005 | -0.65 |
| ● AT1QH | S | ASTOR | 29/11/2024 | 75 | 0.1 | 79 | 0.36 | 0.38 | -58.43 | 0.36 | 5.9 | -0.28 | -0.006 | -1.48 |
| ● AT1QI | S | ASTOR | 29/11/2024 | 67 | 0.1 | 79 | 0.13 | 0.16 | -69.15 | 0.77 | 6.5 | -0.13 | -0.004 | -2.65 |

Günlük Varant Bülteni

30.10.2024 17:58

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|----------|------------|-----------|----------|---------|
| ● AT1QJ | S | ASTOR | 29/11/2024 | 59 | 0.1 | 79 | 0.04 | 0.06 | -76.19 | 2.5 | 5.3 | -0.04 | -0.002 | -3.24 |
| ● AT1QK | S | ASTOR | 15/11/2024 | 79 | 0.1 | 79 | 0.35 | 0.39 | -65.58 | 0.26 | 7.9 | -0.39 | -0.008 | -2.13 |
| ● AT1QL | S | ASTOR | 15/11/2024 | 71 | 0.1 | 79 | 0.1 | 0.16 | -76.36 | 0.67 | 7.5 | -0.15 | -0.006 | -3.71 |
| ● AT1QM | S | ASTOR | 15/11/2024 | 64 | 0.1 | 79 | 0.03 | 0.05 | -84.62 | 2.5 | 6.4 | -0.04 | -0.002 | -4.51 |
| ● AT1QN | S | ASTOR | 31/12/2024 | 73 | 0.05 | 79 | 0.08 | 0.11 | -65.45 | 1.11 | 6.5 | -0.18 | -0.001 | -0.59 |
| ● AT1QO | S | ASTOR | 31/12/2024 | 66 | 0.05 | 79 | 0.04 | 0.06 | -60 | 2.86 | 4.6 | -0.07 | 0 | -0.71 |
| ● AT1QP | S | ASTOR | 31/12/2024 | 58 | 0.05 | 79 | 0.01 | 0.04 | -44.44 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● AT1QQ | S | ASTOR | 31/12/2024 | 51 | 0.05 | 79 | 0.01 | 0.05 | -14.29 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● AT1QR | S | ASTOR | 13/12/2024 | 69 | 0.05 | 79 | 0.04 | 0.07 | -66.67 | 2.22 | 5.1 | -0.09 | -0.001 | -0.97 |
| ● AT1QS | S | ASTOR | 13/12/2024 | 62 | 0.05 | 79 | 0.01 | 0.04 | -66.67 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● AT1QT | S | ASTOR | 13/12/2024 | 55 | 0.05 | 79 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● AX1AA | A | XAU | 30/12/2024 | 3400 | 0.0003 | 2780 | 0.03 | 0.04 | 0 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● AX1AB | A | XAU | 30/12/2024 | 3250 | 0.0003 | 2780 | 0.07 | 0.08 | 0 | 19029.39 | 0.6 | 0.06 | -0.004 | -5.09 |
| ● AX1AC | A | XAU | 30/12/2024 | 3100 | 0.0003 | 2780 | 0.17 | 0.18 | 0 | 8155.45 | 0.6 | 0.14 | -0.007 | -4 |
| ● AX1AD | A | XAU | 30/12/2024 | 2900 | 0.0003 | 2780 | 0.52 | 0.53 | 0 | 3262.18 | 0.6 | 0.35 | -0.011 | -2.15 |
| ● AX1AE | A | XAU | 30/12/2024 | 2700 | 0.0003 | 2780 | 1.5 | 1.53 | 0 | 1631.09 | 0.4 | 0.7 | -0.011 | -0.75 |
| ● AX1PA | S | XAU | 30/12/2024 | 2900 | 0.0003 | 2780 | 1.54 | 1.57 | 0 | 1756.56 | 0.3 | -0.65 | -0.008 | -0.5 |
| ● AX1PB | S | XAU | 30/12/2024 | 2700 | 0.0003 | 2780 | 0.45 | 0.46 | 0 | 3805.88 | 0.5 | -0.3 | -0.008 | -1.71 |
| ● AX1PC | S | XAU | 30/12/2024 | 2500 | 0.0003 | 2780 | 0.08 | 0.09 | 0 | 14272.04 | 0.7 | -0.08 | -0.004 | -3.91 |
| ● AX1PD | S | XAU | 30/12/2024 | 2400 | 0.0003 | 2780 | 0.05 | 0.06 | 0 | 22835.23 | 0.7 | -0.05 | -0.003 | -4.59 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● AX1PE | S | XAU | 30/12/2024 | 2250 | 0.0003 | 2780 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● BI1AT | A | BIMAS | 31/10/2024 | 900 | 0.01 | 485 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BI1AU | A | BIMAS | 31/10/2024 | 800 | 0.01 | 485 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BI1AV | A | BIMAS | 31/10/2024 | 700 | 0.01 | 485 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BI1AW | A | BIMAS | 31/10/2024 | 650 | 0.01 | 485 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BI1AX | A | BIMAS | 31/10/2024 | 600 | 0.01 | 485 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BI1BC | A | BIMAS | 29/11/2024 | 860 | 0.01 | 485 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BI1BD | A | BIMAS | 29/11/2024 | 780 | 0.01 | 485 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BI1BE | A | BIMAS | 29/11/2024 | 700 | 0.01 | 485 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● BI1BF | A | BIMAS | 29/11/2024 | 630 | 0.01 | 485 | 0.03 | 0.04 | -22.22 | 11.11 | 10.9 | 0.09 | -0.003 | -6.32 |
| ● BI1BG | A | BIMAS | 29/11/2024 | 580 | 0.01 | 485 | 0.08 | 0.09 | 0 | 5 | 10.8 | 0.2 | -0.004 | -4.98 |
| ● BI1BH | A | BIMAS | 15/11/2024 | 830 | 0.01 | 485 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BI1BI | A | BIMAS | 15/11/2024 | 750 | 0.01 | 485 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BI1BJ | A | BIMAS | 15/11/2024 | 660 | 0.01 | 485 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● BI1BK | A | BIMAS | 15/11/2024 | 640 | 0.01 | 485 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● BI1BL | A | BIMAS | 31/12/2024 | 750 | 0.01 | 485 | 0.05 | 0.06 | 0 | 10 | 8.1 | 0.1 | -0.002 | -3.57 |
| ● BI1BM | A | BIMAS | 31/12/2024 | 670 | 0.01 | 485 | 0.12 | 0.13 | 8.7 | 5.26 | 7.1 | 0.19 | -0.004 | -2.83 |
| ● BI1BN | A | BIMAS | 31/12/2024 | 610 | 0.01 | 485 | 0.21 | 0.23 | 7.32 | 3.23 | 6.5 | 0.31 | -0.005 | -2.19 |
| ● BI1BO | A | BIMAS | 31/12/2024 | 540 | 0.01 | 485 | 0.4 | 0.42 | 10.81 | 2.04 | 5.7 | 0.49 | -0.006 | -1.5 |
| ● BI1BP | A | BIMAS | 31/12/2024 | 500 | 0.01 | 485 | 0.56 | 0.58 | 14 | 1.64 | 5.1 | 0.61 | -0.007 | -1.14 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● BI1BQ | A | BIMAS | 13/12/2024 | 720 | 0.01 | 485 | 0.02 | 0.04 | -14.29 | 20 | 6.1 | 0.05 | -0.001 | -3.32 |
| ● BI1BR | A | BIMAS | 13/12/2024 | 650 | 0.01 | 485 | 0.06 | 0.07 | 0 | 7.69 | 9 | 0.13 | -0.003 | -4.2 |
| ● BI1BS | A | BIMAS | 13/12/2024 | 580 | 0.01 | 485 | 0.16 | 0.18 | 9.68 | 3.33 | 8.1 | 0.3 | -0.005 | -2.92 |
| ● BI1BT | A | BIMAS | 13/12/2024 | 550 | 0.01 | 485 | 0.23 | 0.25 | 11.63 | 2.56 | 7.6 | 0.39 | -0.006 | -2.45 |
| ● BI1PR | S | BIMAS | 31/10/2024 | 590 | 0.01 | 485 | 1.04 | 1.07 | -12.45 | 1 | 4.5 | -1 | 0.008 | 0.71 |
| ● BI1PS | S | BIMAS | 31/10/2024 | 540 | 0.01 | 485 | 0.54 | 0.57 | -23.97 | 1 | 8.5 | -1 | 0.007 | 1.22 |
| ● BI1PT | S | BIMAS | 31/10/2024 | 480 | 0.01 | 485 | 0.03 | 0.06 | -83.02 | 2.94 | 27.5 | -0.34 | -0.038 | -64.01 |
| ● BI1PU | S | BIMAS | 31/10/2024 | 420 | 0.01 | 485 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BI1PY | S | BIMAS | 29/11/2024 | 580 | 0.01 | 485 | 0.8 | 0.82 | -16.49 | 1.25 | 4.7 | -0.8 | 0.003 | 0.33 |
| ● BI1PZ | S | BIMAS | 29/11/2024 | 530 | 0.01 | 485 | 0.43 | 0.45 | -25.42 | 1.67 | 6.5 | -0.6 | 0 | -0.06 |
| ● BI1QA | S | BIMAS | 29/11/2024 | 470 | 0.01 | 485 | 0.16 | 0.17 | -37.74 | 3.33 | 8.6 | -0.3 | -0.002 | -1.4 |
| ● BI1QB | S | BIMAS | 29/11/2024 | 420 | 0.01 | 485 | 0.04 | 0.05 | -57.14 | 9.09 | 10.7 | -0.11 | -0.002 | -3.48 |
| ● BI1QC | S | BIMAS | 15/11/2024 | 560 | 0.01 | 485 | 0.66 | 0.68 | -20.24 | 1.15 | 6.2 | -0.87 | 0.003 | 0.46 |
| ● BI1QD | S | BIMAS | 15/11/2024 | 500 | 0.01 | 485 | 0.23 | 0.25 | -40 | 1.96 | 9.9 | -0.51 | -0.003 | -1.24 |
| ● BI1QE | S | BIMAS | 15/11/2024 | 450 | 0.01 | 485 | 0.06 | 0.07 | -58.06 | 5.56 | 12.5 | -0.18 | -0.003 | -4.89 |
| ● BI1QF | S | BIMAS | 31/12/2024 | 500 | 0.01 | 485 | 0.37 | 0.39 | -21.65 | 2.56 | 4.9 | -0.39 | -0.001 | -0.21 |
| ● BI1QG | S | BIMAS | 31/12/2024 | 450 | 0.01 | 485 | 0.18 | 0.2 | -28.3 | 4.17 | 5.8 | -0.24 | -0.001 | -0.64 |
| ● BI1QH | S | BIMAS | 31/12/2024 | 410 | 0.01 | 485 | 0.1 | 0.11 | -32.26 | 7.14 | 6.2 | -0.14 | -0.001 | -1.12 |
| ● BI1QI | S | BIMAS | 31/12/2024 | 360 | 0.01 | 485 | 0.03 | 0.04 | -46.15 | 16.67 | 7.3 | -0.06 | -0.001 | -1.95 |
| ● BI1QJ | S | BIMAS | 13/12/2024 | 480 | 0.01 | 485 | 0.21 | 0.22 | -31.75 | 3.13 | 7.1 | -0.32 | -0.001 | -0.64 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● BI1QK | S | BIMAS | 13/12/2024 | 430 | 0.01 | 485 | 0.08 | 0.09 | -41.38 | 6.67 | 8.1 | -0.15 | -0.001 | -1.64 |
| ● BI1QL | S | BIMAS | 13/12/2024 | 380 | 0.01 | 485 | 0.02 | 0.04 | -45.45 | 20 | 6.1 | -0.05 | -0.001 | -1.97 |
| ● BR1AP | A | BRSAN | 31/10/2024 | 650 | 0.01 | 487 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BR1AQ | A | BRSAN | 31/10/2024 | 570 | 0.01 | 487 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BR1AR | A | BRSAN | 31/10/2024 | 515 | 0.01 | 487 | (A.D.) | 0.04 | 0 | 10 | 12.2 | 0.1 | -0.007 | -18.44 |
| ● BR1AS | A | BRSAN | 31/10/2024 | 460 | 0.01 | 487 | 0.28 | 0.31 | -10.61 | 1.09 | 14.4 | 0.92 | -0.016 | -5.08 |
| ● BR1AT | A | BRSAN | 31/10/2024 | 430 | 0.01 | 487 | 0.59 | 0.64 | 20.59 | 1 | 7.6 | 1 | -0.006 | -0.88 |
| ● BR1AY | A | BRSAN | 29/11/2024 | 840 | 0.02 | 487 | 0.04 | 0.06 | -37.5 | 12.5 | 6.5 | 0.04 | -0.004 | -6.03 |
| ● BR1AZ | A | BRSAN | 29/11/2024 | 760 | 0.02 | 487 | 0.09 | 0.11 | -28.57 | 6.25 | 7.1 | 0.08 | -0.007 | -6.25 |
| ● BR1BA | A | BRSAN | 29/11/2024 | 690 | 0.02 | 487 | 0.19 | 0.22 | -16.33 | 3.33 | 6.6 | 0.15 | -0.011 | -5.08 |
| ● BR1BB | A | BRSAN | 29/11/2024 | 620 | 0.02 | 487 | 0.37 | 0.4 | -9.41 | 1.92 | 6.3 | 0.26 | -0.016 | -4.12 |
| ● BR1BC | A | BRSAN | 29/11/2024 | 570 | 0.02 | 487 | 0.58 | 0.61 | -3.25 | 1.35 | 5.9 | 0.37 | -0.02 | -3.24 |
| ● BR1BD | A | BRSAN | 15/11/2024 | 820 | 0.02 | 487 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● BR1BE | A | BRSAN | 15/11/2024 | 740 | 0.02 | 487 | 0.02 | 0.04 | -40 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● BR1BF | A | BRSAN | 15/11/2024 | 650 | 0.02 | 487 | 0.06 | 0.08 | -41.67 | 7.14 | 8.5 | 0.07 | -0.008 | -9.43 |
| ● BR1BG | A | BRSAN | 15/11/2024 | 630 | 0.02 | 487 | 0.13 | 0.17 | -31.82 | 3.85 | 7.4 | 0.13 | -0.013 | -7.92 |
| ● BR1PN | S | BRSAN | 31/10/2024 | 420 | 0.01 | 487 | 0.01 | 0.05 | -87.23 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BR1PO | S | BRSAN | 31/10/2024 | 370 | 0.01 | 487 | 0.05 | 0.07 | -68.42 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BR1PP | S | BRSAN | 31/10/2024 | 330 | 0.01 | 487 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● BR1PQ | S | BRSAN | 31/10/2024 | 300 | 0.01 | 487 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● BR1PU | S | BRSAN | 29/11/2024 | 530 | 0.02 | 487 | 1.46 | 1.51 | -20.38 | 0.98 | 3.3 | -0.51 | -0.013 | -0.85 |
| ● BR1PV | S | BRSAN | 29/11/2024 | 480 | 0.02 | 487 | 0.94 | 1.01 | -25.29 | 1.35 | 3.6 | -0.37 | -0.015 | -1.47 |
| ● BR1PW | S | BRSAN | 29/11/2024 | 430 | 0.02 | 487 | 0.47 | 0.52 | -34 | 2.08 | 4.5 | -0.24 | -0.011 | -2.11 |
| ● BR1PX | S | BRSAN | 29/11/2024 | 380 | 0.02 | 487 | 0.23 | 0.27 | -41.86 | 3.85 | 4.7 | -0.13 | -0.008 | -3.07 |
| ● BR1PY | S | BRSAN | 15/11/2024 | 510 | 0.02 | 487 | 0.97 | 1.01 | -29.79 | 0.98 | 4.9 | -0.51 | -0.02 | -1.94 |
| ● BR1PZ | S | BRSAN | 15/11/2024 | 460 | 0.02 | 487 | 0.47 | 0.51 | -41.67 | 1.61 | 5.9 | -0.31 | -0.017 | -3.4 |
| ● BR1QA | S | BRSAN | 15/11/2024 | 410 | 0.02 | 487 | 0.17 | 0.23 | -52.94 | 3.57 | 5.9 | -0.14 | -0.012 | -5.21 |
| ● DO1AA | A | DOAS. | 31/10/2024 | 380 | 0.02 | 214 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● DO1AB | A | DOAS. | 31/10/2024 | 330 | 0.02 | 214 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● DO1AC | A | DOAS. | 31/10/2024 | 300 | 0.02 | 214 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● DO1AD | A | DOAS. | 31/10/2024 | 270 | 0.02 | 214 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● DO1AE | A | DOAS. | 31/10/2024 | 250 | 0.02 | 214 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● DO1AJ | A | DOAS. | 29/11/2024 | 340 | 0.04 | 214 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● DO1AK | A | DOAS. | 29/11/2024 | 310 | 0.04 | 214 | 0.02 | 0.04 | -57.14 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● DO1AL | A | DOAS. | 29/11/2024 | 280 | 0.04 | 214 | 0.07 | 0.08 | -55.88 | 2.27 | 11.8 | 0.11 | -0.006 | -7.27 |
| ● DO1AM | A | DOAS. | 29/11/2024 | 250 | 0.04 | 214 | 0.23 | 0.24 | -38.16 | 0.93 | 9.6 | 0.27 | -0.011 | -4.61 |
| ● DO1AN | A | DOAS. | 29/11/2024 | 230 | 0.04 | 214 | 0.45 | 0.46 | -28.91 | 0.56 | 8.4 | 0.45 | -0.014 | -3.07 |
| ● DO1AO | A | DOAS. | 15/11/2024 | 330 | 0.04 | 214 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● DO1AP | A | DOAS. | 15/11/2024 | 300 | 0.04 | 214 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● DO1AQ | A | DOAS. | 15/11/2024 | 260 | 0.04 | 214 | 0.04 | 0.05 | -67.86 | 3.13 | 13.7 | 0.08 | -0.006 | -11.85 |

Günlük Varant Bülteni

30.10.2024 17:58

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● DO1AR | A | DOAS. | 15/11/2024 | 250 | 0.04 | 214 | 0.09 | 0.1 | -58.7 | 1.56 | 13.7 | 0.16 | -0.01 | -10.07 |
| ● DO1AS | A | DOAS. | 31/12/2024 | 330 | 0.03 | 214 | 0.04 | 0.05 | -43.75 | 4.76 | 9 | 0.07 | -0.002 | -4.28 |
| ● DO1AT | A | DOAS. | 31/12/2024 | 300 | 0.03 | 214 | 0.1 | 0.11 | -34.38 | 2.22 | 8.7 | 0.15 | -0.004 | -3.46 |
| ● DO1AU | A | DOAS. | 31/12/2024 | 270 | 0.03 | 214 | 0.23 | 0.24 | -26.56 | 1.19 | 7.5 | 0.28 | -0.006 | -2.49 |
| ● DO1AV | A | DOAS. | 31/12/2024 | 240 | 0.03 | 214 | 0.47 | 0.48 | -19.49 | 0.69 | 6.4 | 0.48 | -0.008 | -1.65 |
| ● DO1AW | A | DOAS. | 31/12/2024 | 220 | 0.03 | 214 | 0.69 | 0.71 | -14.63 | 0.53 | 5.7 | 0.63 | -0.008 | -1.18 |
| ● DO1AX | A | DOAS. | 13/12/2024 | 320 | 0.03 | 214 | 0.02 | 0.04 | -50 | 8.33 | 6.4 | 0.04 | -0.002 | -3.97 |
| ● DO1AY | A | DOAS. | 13/12/2024 | 290 | 0.03 | 214 | 0.06 | 0.07 | -45.83 | 3.03 | 10.1 | 0.11 | -0.004 | -5.08 |
| ● DO1AZ | A | DOAS. | 13/12/2024 | 250 | 0.03 | 214 | 0.24 | 0.25 | -30 | 1.01 | 8.5 | 0.33 | -0.008 | -3.02 |
| ● DO1BA | A | DOAS. | 13/12/2024 | 240 | 0.03 | 214 | 0.33 | 0.34 | -25.56 | 0.81 | 7.7 | 0.41 | -0.008 | -2.49 |
| ● DO1PA | S | DOAS. | 31/10/2024 | 230 | 0.02 | 214 | 0.33 | 0.37 | -20.45 | 0.52 | 11.2 | -0.97 | 0.003 | 0.83 |
| ● DO1PB | S | DOAS. | 31/10/2024 | 210 | 0.02 | 214 | 0.06 | 0.08 | -70.83 | 1.61 | 16.6 | -0.31 | -0.03 | -37.03 |
| ● DO1PC | S | DOAS. | 31/10/2024 | 190 | 0.02 | 214 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● DO1PD | S | DOAS. | 31/10/2024 | 170 | 0.02 | 214 | 0.01 | 0.05 | -40 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● DO1PH | S | DOAS. | 29/11/2024 | 220 | 0.04 | 214 | 0.85 | 0.87 | -6.52 | 0.57 | 4.3 | -0.44 | -0.008 | -0.87 |
| ● DO1PI | S | DOAS. | 29/11/2024 | 200 | 0.04 | 214 | 0.53 | 0.55 | -12.9 | 0.86 | 4.5 | -0.29 | -0.008 | -1.5 |
| ● DO1PJ | S | DOAS. | 29/11/2024 | 180 | 0.04 | 214 | 0.24 | 0.26 | -19.35 | 1.56 | 5.3 | -0.16 | -0.007 | -2.55 |
| ● DO1PK | S | DOAS. | 29/11/2024 | 160 | 0.04 | 214 | 0.1 | 0.14 | -25 | 3.13 | 4.9 | -0.08 | -0.004 | -2.89 |
| ● DO1PL | S | DOAS. | 15/11/2024 | 210 | 0.04 | 214 | 0.5 | 0.52 | -16.39 | 0.66 | 6.2 | -0.38 | -0.013 | -2.43 |
| ● DO1PM | S | DOAS. | 15/11/2024 | 190 | 0.04 | 214 | 0.19 | 0.21 | -33.33 | 1.32 | 7.7 | -0.19 | -0.01 | -4.78 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● DO1PN | S | DOAS. | 15/11/2024 | 170 | 0.04 | 214 | 0.09 | 0.11 | -37.5 | 3.57 | 5.4 | -0.07 | -0.005 | -4.61 |
| ● DO1PO | S | DOAS. | 31/12/2024 | 220 | 0.03 | 214 | 0.45 | 0.47 | 0 | 0.9 | 5 | -0.37 | -0.001 | -0.17 |
| ● DO1PP | S | DOAS. | 31/12/2024 | 200 | 0.03 | 214 | 0.23 | 0.25 | -4 | 1.52 | 5.6 | -0.22 | -0.001 | -0.55 |
| ● DO1PQ | S | DOAS. | 31/12/2024 | 180 | 0.03 | 214 | 0.12 | 0.16 | -6.67 | 2.78 | 4.8 | -0.12 | -0.001 | -0.85 |
| ● DO1PR | S | DOAS. | 31/12/2024 | 160 | 0.03 | 214 | 0.05 | 0.09 | -12.5 | 6.67 | 3.6 | -0.05 | -0.001 | -0.91 |
| ● DO1PS | S | DOAS. | 13/12/2024 | 210 | 0.03 | 214 | 0.3 | 0.32 | 0 | 1.08 | 6.2 | -0.31 | -0.002 | -0.58 |
| ● DO1PT | S | DOAS. | 13/12/2024 | 190 | 0.03 | 214 | 0.15 | 0.17 | -11.11 | 2.08 | 6 | -0.16 | -0.002 | -1.14 |
| ● DO1PU | S | DOAS. | 13/12/2024 | 170 | 0.03 | 214 | 0.06 | 0.1 | -11.11 | 5.56 | 3.8 | -0.06 | -0.001 | -1.2 |
| ● EI1AT | A | ENKAI | 31/10/2024 | 75 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EI1AU | A | ENKAI | 31/10/2024 | 65 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EI1AV | A | ENKAI | 31/10/2024 | 60 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EI1AW | A | ENKAI | 31/10/2024 | 55 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EI1AX | A | ENKAI | 31/10/2024 | 50 | 0.1 | 48 | 0.01 | 0.04 | -82.76 | 0.77 | 15.7 | 0.13 | -0.006 | -14.38 |
| ● EI1BC | A | ENKAI | 29/11/2024 | 77 | 0.2 | 48 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● EI1BD | A | ENKAI | 29/11/2024 | 69 | 0.2 | 48 | 0.02 | 0.04 | -53.85 | 1.25 | 9.7 | 0.04 | -0.002 | -5.72 |
| ● EI1BE | A | ENKAI | 29/11/2024 | 63 | 0.2 | 48 | 0.08 | 0.09 | -41.38 | 0.5 | 10.7 | 0.1 | -0.006 | -6.26 |
| ● EI1BF | A | ENKAI | 29/11/2024 | 56 | 0.2 | 48 | 0.26 | 0.28 | -28 | 0.18 | 9.7 | 0.28 | -0.012 | -4.19 |
| ● EI1BG | A | ENKAI | 29/11/2024 | 52 | 0.2 | 48 | 0.47 | 0.49 | -19.33 | 0.11 | 8.7 | 0.44 | -0.015 | -3.02 |
| ● EI1BH | A | ENKAI | 15/11/2024 | 74 | 0.2 | 48 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EI1BI | A | ENKAI | 15/11/2024 | 67 | 0.2 | 48 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● E11BJ | A | ENKAI | 15/11/2024 | 59 | 0.2 | 48 | 0.03 | 0.04 | -66.67 | 0.71 | 16.9 | 0.07 | -0.005 | -11.35 |
| ● E11BK | A | ENKAI | 15/11/2024 | 57 | 0.2 | 48 | 0.06 | 0.07 | -58.06 | 0.45 | 15.2 | 0.11 | -0.007 | -10.28 |
| ● E11BL | A | ENKAI | 31/12/2024 | 70 | 0.1 | 48 | 0.04 | 0.05 | -18.18 | 1.11 | 8.7 | 0.09 | -0.002 | -3.2 |
| ● E11BM | A | ENKAI | 31/12/2024 | 63 | 0.1 | 48 | 0.1 | 0.12 | -18.52 | 0.5 | 8 | 0.2 | -0.003 | -2.61 |
| ● E11BN | A | ENKAI | 31/12/2024 | 57 | 0.1 | 48 | 0.21 | 0.23 | -13.73 | 0.28 | 7.6 | 0.36 | -0.005 | -2.02 |
| ● E11BO | A | ENKAI | 31/12/2024 | 51 | 0.1 | 48 | 0.43 | 0.45 | -7.37 | 0.17 | 6.2 | 0.58 | -0.006 | -1.3 |
| ● E11BP | A | ENKAI | 31/12/2024 | 47 | 0.1 | 48 | 0.63 | 0.65 | -4.48 | 0.14 | 5.5 | 0.74 | -0.006 | -0.92 |
| ● E11BQ | A | ENKAI | 13/12/2024 | 68 | 0.1 | 48 | 0.02 | 0.04 | -33.33 | 1.67 | 7.2 | 0.06 | -0.001 | -3.55 |
| ● E11BR | A | ENKAI | 13/12/2024 | 61 | 0.1 | 48 | 0.08 | 0.09 | -26.09 | 0.56 | 9.7 | 0.18 | -0.003 | -3.71 |
| ● E11BS | A | ENKAI | 13/12/2024 | 54 | 0.1 | 48 | 0.23 | 0.25 | -12.73 | 0.24 | 7.9 | 0.41 | -0.006 | -2.33 |
| ● E11BT | A | ENKAI | 13/12/2024 | 52 | 0.1 | 48 | 0.29 | 0.31 | -10.45 | 0.2 | 7.6 | 0.49 | -0.006 | -2.01 |
| ● E11PR | S | ENKAI | 31/10/2024 | 45 | 0.1 | 48 | 0.01 | 0.05 | -76 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● E11PS | S | ENKAI | 31/10/2024 | 40 | 0.1 | 48 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● E11PT | S | ENKAI | 31/10/2024 | 35 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● E11PU | S | ENKAI | 31/10/2024 | 33 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● E11PY | S | ENKAI | 29/11/2024 | 49 | 0.2 | 48 | 0.78 | 0.81 | -13.11 | 0.12 | 4.9 | -0.41 | -0.008 | -0.93 |
| ● E11PZ | S | ENKAI | 29/11/2024 | 45 | 0.2 | 48 | 0.47 | 0.49 | -20 | 0.18 | 5.5 | -0.28 | -0.008 | -1.67 |
| ● E11QA | S | ENKAI | 29/11/2024 | 40 | 0.2 | 48 | 0.23 | 0.25 | -25 | 0.36 | 5.4 | -0.14 | -0.006 | -2.52 |
| ● E11QB | S | ENKAI | 29/11/2024 | 35 | 0.2 | 48 | 0.05 | 0.06 | -42.11 | 1 | 8 | -0.05 | -0.003 | -5.28 |
| ● E11QC | S | ENKAI | 15/11/2024 | 47 | 0.2 | 48 | 0.45 | 0.47 | -24.59 | 0.14 | 7.2 | -0.35 | -0.013 | -2.71 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● E11QD | S | ENKAI | 15/11/2024 | 42 | 0.2 | 48 | 0.13 | 0.16 | -43.14 | 0.36 | 8.4 | -0.14 | -0.009 | -5.73 |
| ● E11QE | S | ENKAI | 15/11/2024 | 38 | 0.2 | 48 | 0.03 | 0.04 | -58.82 | 1.25 | 9.7 | -0.04 | -0.004 | -9.61 |
| ● E11QF | S | ENKAI | 31/12/2024 | 46 | 0.1 | 48 | 0.12 | 0.13 | -13.79 | 0.45 | 8.2 | -0.22 | -0.001 | -0.48 |
| ● E11QG | S | ENKAI | 31/12/2024 | 42 | 0.1 | 48 | 0.06 | 0.07 | -13.33 | 0.91 | 7.6 | -0.11 | -0.001 | -1.03 |
| ● E11QH | S | ENKAI | 31/12/2024 | 37 | 0.1 | 48 | 0.02 | 0.04 | -14.29 | 2.5 | 4.8 | -0.04 | 0 | -1.02 |
| ● E11QI | S | ENKAI | 31/12/2024 | 33 | 0.1 | 48 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● E11QJ | S | ENKAI | 13/12/2024 | 44 | 0.1 | 48 | 0.07 | 0.08 | -21.05 | 0.63 | 9.7 | -0.16 | -0.001 | -1.42 |
| ● E11QK | S | ENKAI | 13/12/2024 | 40 | 0.1 | 48 | 0.03 | 0.04 | -22.22 | 1.43 | 8.4 | -0.07 | -0.001 | -2.23 |
| ● E11QL | S | ENKAI | 13/12/2024 | 35 | 0.1 | 48 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● EK1BB | A | EKGYO | 31/10/2024 | 17 | 0.5 | 10 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EK1BC | A | EKGYO | 31/10/2024 | 15 | 0.5 | 10 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EK1BD | A | EKGYO | 31/10/2024 | 14 | 0.5 | 10 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EK1BE | A | EKGYO | 31/10/2024 | 12 | 0.5 | 10 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EK1BF | A | EKGYO | 31/10/2024 | 11 | 0.5 | 10 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● EK1BK | A | EKGYO | 29/11/2024 | 19 | 0.5 | 10 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EK1BL | A | EKGYO | 29/11/2024 | 17 | 0.5 | 10 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● EK1BM | A | EKGYO | 29/11/2024 | 16 | 0.5 | 10 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● EK1BN | A | EKGYO | 29/11/2024 | 14 | 0.5 | 10 | 0.03 | 0.04 | -36.36 | 0.22 | 11.5 | 0.09 | -0.003 | -7.13 |
| ● EK1BO | A | EKGYO | 29/11/2024 | 13 | 0.5 | 10 | 0.07 | 0.08 | -11.76 | 0.13 | 10.3 | 0.16 | -0.004 | -5.59 |
| ● EK1BP | A | EKGYO | 15/11/2024 | 19 | 0.5 | 10 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● EK1BQ | A | EKGYO | 15/11/2024 | 17 | 0.5 | 10 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EK1BR | A | EKGYO | 15/11/2024 | 15 | 0.5 | 10 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EK1BS | A | EKGYO | 15/11/2024 | 14 | 0.5 | 10 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● EK1BT | A | EKGYO | 31/12/2024 | 15 | 0.5 | 10 | 0.09 | 0.1 | 0 | 0.14 | 7.2 | 0.14 | -0.003 | -3.12 |
| ● EK1BU | A | EKGYO | 31/12/2024 | 14 | 0.5 | 10 | 0.14 | 0.15 | 0 | 0.1 | 7.2 | 0.21 | -0.004 | -2.78 |
| ● EK1BV | A | EKGYO | 31/12/2024 | 13 | 0.5 | 10 | 0.23 | 0.24 | 4.44 | 0.06 | 6.6 | 0.31 | -0.005 | -2.21 |
| ● EK1BW | A | EKGYO | 31/12/2024 | 11 | 0.5 | 10 | 0.53 | 0.55 | 10.2 | 0.04 | 5.2 | 0.56 | -0.007 | -1.27 |
| ● EK1BX | A | EKGYO | 31/12/2024 | 10 | 0.5 | 10 | 0.76 | 0.78 | 11.59 | 0.03 | 4.7 | 0.71 | -0.007 | -0.9 |
| ● EK1BY | A | EKGYO | 13/12/2024 | 15 | 0.5 | 10 | 0.03 | 0.04 | -22.22 | 0.25 | 10.3 | 0.08 | -0.002 | -5.33 |
| ● EK1BZ | A | EKGYO | 13/12/2024 | 13 | 0.5 | 10 | 0.13 | 0.14 | 0 | 0.09 | 8.4 | 0.23 | -0.005 | -3.5 |
| ● EK1CA | A | EKGYO | 13/12/2024 | 12 | 0.5 | 10 | 0.23 | 0.25 | 4.35 | 0.06 | 7.2 | 0.35 | -0.007 | -2.6 |
| ● EK1CB | A | EKGYO | 13/12/2024 | 11 | 0.5 | 10 | 0.39 | 0.41 | 8.11 | 0.04 | 6.4 | 0.51 | -0.008 | -1.86 |
| ● EK1PZ | S | EKGYO | 31/10/2024 | 12 | 0.5 | 10 | 0.86 | 0.89 | -17.06 | 0.02 | 5.8 | -1 | 0.008 | 0.87 |
| ● EK1QA | S | EKGYO | 31/10/2024 | 10 | 0.5 | 10 | 0.03 | 0.05 | -85.45 | 0.09 | 23.6 | -0.23 | -0.03 | -60.84 |
| ● EK1QB | S | EKGYO | 31/10/2024 | 9 | 0.5 | 10 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EK1QC | S | EKGYO | 31/10/2024 | 8 | 0.5 | 10 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● EK1QG | S | EKGYO | 29/11/2024 | 13 | 0.5 | 10 | 1.2 | 1.23 | -10.99 | 0.02 | 3.5 | -0.84 | 0.004 | 0.29 |
| ● EK1QH | S | EKGYO | 29/11/2024 | 12 | 0.5 | 10 | 0.8 | 0.82 | -16.49 | 0.03 | 4.4 | -0.71 | 0.001 | 0.08 |
| ● EK1QI | S | EKGYO | 29/11/2024 | 11 | 0.5 | 10 | 0.48 | 0.5 | -23.44 | 0.04 | 5.4 | -0.53 | -0.002 | -0.45 |
| ● EK1QJ | S | EKGYO | 29/11/2024 | 9 | 0.5 | 10 | 0.1 | 0.11 | -43.24 | 0.12 | 7.9 | -0.17 | -0.003 | -2.73 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● EK1QK | S | EKGYO | 15/11/2024 | 12 | 0.5 | 10 | 0.79 | 0.81 | -17.53 | 0.02 | 5.4 | -0.86 | 0.003 | 0.32 |
| ● EK1QL | S | EKGYO | 15/11/2024 | 11 | 0.5 | 10 | 0.42 | 0.44 | -28.33 | 0.03 | 7.3 | -0.63 | -0.003 | -0.67 |
| ● EK1QM | S | EKGYO | 15/11/2024 | 10 | 0.5 | 10 | 0.16 | 0.18 | -46.03 | 0.06 | 9.7 | -0.34 | -0.005 | -3 |
| ● EK1QN | S | EKGYO | 31/12/2024 | 10 | 0.5 | 10 | 0.26 | 0.28 | -23.94 | 0.07 | 5.3 | -0.29 | -0.001 | -0.45 |
| ● EK1QO | S | EKGYO | 31/12/2024 | 9 | 0.5 | 10 | 0.13 | 0.15 | -28.21 | 0.12 | 5.8 | -0.17 | -0.001 | -0.91 |
| ● EK1QP | S | EKGYO | 31/12/2024 | 8 | 0.5 | 10 | 0.06 | 0.07 | -31.58 | 0.25 | 5.9 | -0.08 | -0.001 | -1.53 |
| ● EK1QQ | S | EKGYO | 31/12/2024 | 7 | 0.5 | 10 | 0.02 | 0.04 | -33.33 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● EK1QR | S | EKGYO | 13/12/2024 | 10 | 0.5 | 10 | 0.23 | 0.24 | -29.85 | 0.06 | 6.6 | -0.31 | -0.002 | -0.77 |
| ● EK1QS | S | EKGYO | 13/12/2024 | 9 | 0.5 | 10 | 0.09 | 0.1 | -42.42 | 0.13 | 8.2 | -0.16 | -0.002 | -1.76 |
| ● EK1QT | S | EKGYO | 13/12/2024 | 8 | 0.5 | 10 | 0.03 | 0.04 | -46.15 | 0.33 | 7.7 | -0.06 | -0.001 | -2.72 |
| ● ER1AX | A | EREGL | 31/10/2024 | 85 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● ER1AY | A | EREGL | 31/10/2024 | 75 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● ER1AZ | A | EREGL | 31/10/2024 | 65 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● ER1BA | A | EREGL | 31/10/2024 | 60 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● ER1BB | A | EREGL | 31/10/2024 | 55 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● ER1BG | A | EREGL | 29/11/2024 | 75 | 0.2 | 48 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● ER1BH | A | EREGL | 29/11/2024 | 66 | 0.2 | 48 | 0.02 | 0.04 | -53.85 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● ER1BI | A | EREGL | 29/11/2024 | 60 | 0.2 | 48 | 0.08 | 0.09 | -51.43 | 0.42 | 12.8 | 0.12 | -0.006 | -6.7 |
| ● ER1BJ | A | EREGL | 29/11/2024 | 53 | 0.2 | 48 | 0.32 | 0.34 | -34.65 | 0.14 | 10.1 | 0.36 | -0.013 | -3.76 |
| ● ER1BK | A | EREGL | 29/11/2024 | 49 | 0.2 | 48 | 0.62 | 0.64 | -25.88 | 0.09 | 8.5 | 0.57 | -0.015 | -2.39 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ER1BL | A | EREGL | 15/11/2024 | 71 | 0.2 | 48 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ER1BM | A | EREGL | 15/11/2024 | 64 | 0.2 | 48 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ER1BN | A | EREGL | 15/11/2024 | 57 | 0.2 | 48 | 0.04 | 0.05 | -68.97 | 0.63 | 15.3 | 0.08 | -0.006 | -11.37 |
| ER1BO | A | EREGL | 15/11/2024 | 54 | 0.2 | 48 | 0.1 | 0.11 | -58.82 | 0.28 | 15.7 | 0.18 | -0.01 | -9.46 |
| ER1BP | A | EREGL | 31/12/2024 | 74 | 0.1 | 48 | 0.01 | 0.04 | -37.5 | 2.5 | 4.8 | 0.04 | -0.001 | -2.1 |
| ER1BQ | A | EREGL | 31/12/2024 | 67 | 0.1 | 48 | 0.04 | 0.05 | -47.06 | 0.91 | 10.5 | 0.11 | -0.002 | -3.88 |
| ER1BR | A | EREGL | 31/12/2024 | 61 | 0.1 | 48 | 0.11 | 0.12 | -30.3 | 0.45 | 8.8 | 0.22 | -0.003 | -2.85 |
| ER1BS | A | EREGL | 31/12/2024 | 54 | 0.1 | 48 | 0.28 | 0.3 | -21.62 | 0.22 | 7.2 | 0.45 | -0.005 | -1.76 |
| ER1BT | A | EREGL | 31/12/2024 | 50 | 0.1 | 48 | 0.44 | 0.46 | -16.67 | 0.16 | 6.3 | 0.61 | -0.006 | -1.28 |
| ER1BU | A | EREGL | 13/12/2024 | 72 | 0.1 | 48 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ER1BV | A | EREGL | 13/12/2024 | 64 | 0.1 | 48 | 0.03 | 0.04 | -53.33 | 1.11 | 10.8 | 0.09 | -0.002 | -5.01 |
| ER1BW | A | EREGL | 13/12/2024 | 57 | 0.1 | 48 | 0.12 | 0.13 | -34.21 | 0.38 | 9.6 | 0.26 | -0.004 | -3.39 |
| ER1BX | A | EREGL | 13/12/2024 | 55 | 0.1 | 48 | 0.16 | 0.17 | -34 | 0.29 | 9.6 | 0.34 | -0.005 | -3.04 |
| ER1PV | S | EREGL | 31/10/2024 | 52 | 0.1 | 48 | 0.41 | 0.43 | 10.53 | 0.1 | 11.1 | -1 | 0.007 | 1.54 |
| ER1PW | S | EREGL | 31/10/2024 | 47 | 0.1 | 48 | 0.02 | 0.04 | -71.43 | 0.45 | 26.3 | -0.22 | -0.018 | -45.21 |
| ER1PX | S | EREGL | 31/10/2024 | 42 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ER1PY | S | EREGL | 31/10/2024 | 38 | 0.1 | 48 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ER1QC | S | EREGL | 29/11/2024 | 50 | 0.2 | 48 | 0.57 | 0.59 | 2.65 | 0.1 | 7.8 | -0.48 | -0.002 | -0.42 |
| ER1QD | S | EREGL | 29/11/2024 | 45 | 0.2 | 48 | 0.19 | 0.21 | -6.98 | 0.23 | 10 | -0.22 | -0.004 | -1.85 |
| ER1QE | S | EREGL | 29/11/2024 | 40 | 0.2 | 48 | 0.04 | 0.05 | -30.77 | 0.83 | 11.5 | -0.06 | -0.002 | -4.17 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● ER1QF | S | EREGL | 29/11/2024 | 35 | 0.2 | 48 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● ER1QG | S | EREGL | 15/11/2024 | 47 | 0.2 | 48 | 0.22 | 0.24 | -13.21 | 0.15 | 13.2 | -0.33 | -0.007 | -2.8 |
| ● ER1QH | S | EREGL | 15/11/2024 | 42 | 0.2 | 48 | 0.03 | 0.04 | -46.15 | 0.71 | 16.8 | -0.07 | -0.003 | -7.94 |
| ● ER1QI | S | EREGL | 15/11/2024 | 38 | 0.2 | 48 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● ER1QJ | S | EREGL | 31/12/2024 | 50 | 0.1 | 48 | 0.28 | 0.3 | 5.45 | 0.26 | 6.2 | -0.39 | 0 | -0.05 |
| ● ER1QK | S | EREGL | 31/12/2024 | 45 | 0.1 | 48 | 0.11 | 0.12 | -8 | 0.5 | 8 | -0.2 | -0.001 | -0.61 |
| ● ER1QL | S | EREGL | 31/12/2024 | 41 | 0.1 | 48 | 0.05 | 0.06 | 0 | 1 | 8 | -0.1 | -0.001 | -1.1 |
| ● ER1QM | S | EREGL | 31/12/2024 | 36 | 0.1 | 48 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● ER1QN | S | EREGL | 13/12/2024 | 48 | 0.1 | 48 | 0.19 | 0.21 | 2.56 | 0.29 | 7.8 | -0.34 | -0.001 | -0.43 |
| ● ER1QO | S | EREGL | 13/12/2024 | 43 | 0.1 | 48 | 0.06 | 0.07 | -13.33 | 0.71 | 9.6 | -0.14 | -0.001 | -1.6 |
| ● ER1QP | S | EREGL | 13/12/2024 | 38 | 0.1 | 48 | 0.01 | 0.04 | -28.57 | 2.5 | 4.8 | -0.04 | -0.001 | -1.3 |
| ● FR1AT | A | FROTO | 31/10/2024 | 1400 | 0.005 | 986 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● FR1AU | A | FROTO | 31/10/2024 | 1250 | 0.005 | 986 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● FR1AV | A | FROTO | 31/10/2024 | 1150 | 0.005 | 986 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● FR1AW | A | FROTO | 31/10/2024 | 1050 | 0.005 | 986 | (A.D.) | 0.07 | 0 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● FR1AX | A | FROTO | 31/10/2024 | 950 | 0.005 | 986 | 0.2 | 0.22 | -32.26 | 2.25 | 19.9 | 0.89 | -0.022 | -9.98 |
| ● FR1BC | A | FROTO | 29/11/2024 | 1400 | 0.01 | 986 | 0.02 | 0.04 | -33.33 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● FR1BD | A | FROTO | 29/11/2024 | 1300 | 0.01 | 986 | 0.05 | 0.06 | -42.11 | 12.5 | 13.2 | 0.08 | -0.004 | -6.93 |
| ● FR1BE | A | FROTO | 29/11/2024 | 1150 | 0.01 | 986 | 0.23 | 0.25 | -23.81 | 4 | 9.9 | 0.25 | -0.011 | -4.43 |
| ● FR1BF | A | FROTO | 29/11/2024 | 1050 | 0.01 | 986 | 0.51 | 0.53 | -13.33 | 2.22 | 8.4 | 0.45 | -0.016 | -2.93 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| FR1BG | A | FROTO | 29/11/2024 | 950 | 0.01 | 986 | 0.98 | 1.01 | -4.78 | 1.49 | 6.5 | 0.67 | -0.017 | -1.71 |
| FR1BH | A | FROTO | 15/11/2024 | 1400 | 0.01 | 986 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| FR1BI | A | FROTO | 15/11/2024 | 1250 | 0.01 | 986 | 0.01 | 0.04 | -54.55 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| FR1BJ | A | FROTO | 15/11/2024 | 1100 | 0.01 | 986 | 0.15 | 0.17 | -37.25 | 4.17 | 13.9 | 0.24 | -0.013 | -7.36 |
| FR1BK | A | FROTO | 15/11/2024 | 1050 | 0.01 | 986 | 0.27 | 0.29 | -28.21 | 2.63 | 12.9 | 0.38 | -0.017 | -5.77 |
| FR1BL | A | FROTO | 31/12/2024 | 1450 | 0.005 | 986 | 0.02 | 0.04 | -25 | 33.33 | 7.4 | 0.06 | -0.001 | -2.91 |
| FR1BM | A | FROTO | 31/12/2024 | 1300 | 0.005 | 986 | 0.08 | 0.09 | -10.53 | 12.5 | 8.8 | 0.16 | -0.003 | -2.87 |
| FR1BN | A | FROTO | 31/12/2024 | 1200 | 0.005 | 986 | 0.15 | 0.17 | -8.57 | 7.14 | 8.1 | 0.28 | -0.004 | -2.3 |
| FR1BO | A | FROTO | 31/12/2024 | 1050 | 0.005 | 986 | 0.36 | 0.39 | -3.85 | 3.7 | 6.8 | 0.54 | -0.006 | -1.45 |
| FR1BP | A | FROTO | 31/12/2024 | 980 | 0.005 | 986 | 0.52 | 0.54 | 0 | 2.94 | 6.2 | 0.68 | -0.006 | -1.1 |
| FR1BQ | A | FROTO | 13/12/2024 | 1400 | 0.005 | 986 | 0.01 | 0.04 | -28.57 | 50 | 4.9 | 0.04 | -0.001 | -2.32 |
| FR1BR | A | FROTO | 13/12/2024 | 1250 | 0.005 | 986 | 0.06 | 0.07 | -13.33 | 14.29 | 9.9 | 0.14 | -0.003 | -3.83 |
| FR1BS | A | FROTO | 13/12/2024 | 1100 | 0.005 | 986 | 0.2 | 0.22 | -12.5 | 5.26 | 8.5 | 0.38 | -0.006 | -2.51 |
| FR1BT | A | FROTO | 13/12/2024 | 1050 | 0.005 | 986 | 0.29 | 0.31 | -6.25 | 4.08 | 7.8 | 0.49 | -0.006 | -2.03 |
| FR1PR | S | FROTO | 31/10/2024 | 900 | 0.005 | 986 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| FR1PS | S | FROTO | 31/10/2024 | 850 | 0.005 | 986 | 0.01 | 0.04 | -50 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| FR1PT | S | FROTO | 31/10/2024 | 750 | 0.005 | 986 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| FR1PU | S | FROTO | 31/10/2024 | 650 | 0.005 | 986 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| FR1PY | S | FROTO | 29/11/2024 | 960 | 0.01 | 986 | 0.39 | 0.41 | -24.53 | 2.94 | 8.2 | -0.34 | -0.004 | -1.08 |
| FR1PZ | S | FROTO | 29/11/2024 | 870 | 0.01 | 986 | 0.14 | 0.16 | -34.78 | 6.67 | 9.2 | -0.15 | -0.004 | -2.57 |

Günlük Varant Bülteni

30.10.2024 17:58

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● FR1QA | S | FROTO | 29/11/2024 | 780 | 0.01 | 986 | 0.06 | 0.08 | -36.36 | 20 | 6.2 | -0.05 | -0.002 | -2.87 |
| ● FR1QB | S | FROTO | 29/11/2024 | 690 | 0.01 | 986 | 0.03 | 0.05 | -20 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● FR1QC | S | FROTO | 15/11/2024 | 920 | 0.01 | 986 | 0.12 | 0.14 | -48 | 5.56 | 12.7 | -0.18 | -0.007 | -4.81 |
| ● FR1QD | S | FROTO | 15/11/2024 | 830 | 0.01 | 986 | 0.04 | 0.06 | -50 | 25 | 6.6 | -0.04 | -0.003 | -4.58 |
| ● FR1QE | S | FROTO | 15/11/2024 | 730 | 0.01 | 986 | 0.03 | 0.05 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● FR1QF | S | FROTO | 31/12/2024 | 950 | 0.005 | 986 | 0.17 | 0.19 | -18.18 | 7.69 | 6.7 | -0.26 | 0 | -0.25 |
| ● FR1QG | S | FROTO | 31/12/2024 | 850 | 0.005 | 986 | 0.08 | 0.1 | -18.18 | 16.67 | 5.9 | -0.12 | -0.001 | -0.73 |
| ● FR1QH | S | FROTO | 31/12/2024 | 760 | 0.005 | 986 | 0.04 | 0.06 | -16.67 | 50 | 3.3 | -0.04 | 0 | -0.74 |
| ● FR1QI | S | FROTO | 31/12/2024 | 680 | 0.005 | 986 | 0.03 | 0.05 | 0 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● FR1QJ | S | FROTO | 13/12/2024 | 900 | 0.005 | 986 | 0.1 | 0.12 | -26.67 | 11.11 | 7.4 | -0.18 | -0.001 | -0.92 |
| ● FR1QK | S | FROTO | 13/12/2024 | 820 | 0.005 | 986 | 0.05 | 0.07 | -25 | 28.57 | 4.9 | -0.07 | -0.001 | -1.22 |
| ● FR1QL | S | FROTO | 13/12/2024 | 720 | 0.005 | 986 | 0.03 | 0.05 | 0 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● GA1AX | A | GARAN | 31/10/2024 | 190 | 0.05 | 109 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● GA1AY | A | GARAN | 31/10/2024 | 170 | 0.05 | 109 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● GA1AZ | A | GARAN | 31/10/2024 | 150 | 0.05 | 109 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● GA1BA | A | GARAN | 31/10/2024 | 140 | 0.05 | 109 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● GA1BB | A | GARAN | 31/10/2024 | 130 | 0.05 | 109 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● GA1BG | A | GARAN | 29/11/2024 | 170 | 0.05 | 109 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● GA1BH | A | GARAN | 29/11/2024 | 150 | 0.05 | 109 | 0.02 | 0.04 | -53.85 | 4 | 6.8 | 0.05 | -0.002 | -5.53 |
| ● GA1BI | A | GARAN | 29/11/2024 | 140 | 0.05 | 109 | 0.05 | 0.06 | -56 | 1.67 | 10.9 | 0.12 | -0.004 | -6.72 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| GA1BJ | A | GARAN | 29/11/2024 | 125 | 0.05 | 109 | 0.15 | 0.17 | -43.86 | 0.67 | 9.6 | 0.3 | -0.007 | -4.4 |
| GA1BK | A | GARAN | 29/11/2024 | 115 | 0.05 | 109 | 0.3 | 0.31 | -35.11 | 0.41 | 8.6 | 0.49 | -0.009 | -2.92 |
| GA1BL | A | GARAN | 15/11/2024 | 165 | 0.05 | 109 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| GA1BM | A | GARAN | 15/11/2024 | 150 | 0.05 | 109 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| GA1BN | A | GARAN | 15/11/2024 | 130 | 0.05 | 109 | 0.03 | 0.04 | -72 | 1.82 | 15 | 0.11 | -0.005 | -12.87 |
| GA1BO | A | GARAN | 15/11/2024 | 125 | 0.05 | 109 | 0.06 | 0.07 | -62.86 | 1.11 | 14 | 0.18 | -0.007 | -10.18 |
| GA1BP | A | GARAN | 31/12/2024 | 175 | 0.05 | 109 | 0.01 | 0.04 | -37.5 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| GA1BQ | A | GARAN | 31/12/2024 | 160 | 0.05 | 109 | 0.04 | 0.05 | -40 | 2.5 | 8.7 | 0.08 | -0.002 | -3.82 |
| GA1BR | A | GARAN | 31/12/2024 | 145 | 0.05 | 109 | 0.09 | 0.1 | -42.42 | 1.18 | 9.3 | 0.17 | -0.004 | -3.56 |
| GA1BS | A | GARAN | 31/12/2024 | 130 | 0.05 | 109 | 0.23 | 0.24 | -30.88 | 0.59 | 7.7 | 0.34 | -0.006 | -2.31 |
| GA1BT | A | GARAN | 31/12/2024 | 120 | 0.05 | 109 | 0.37 | 0.38 | -26.47 | 0.4 | 7.2 | 0.5 | -0.006 | -1.7 |
| GA1BU | A | GARAN | 13/12/2024 | 170 | 0.05 | 109 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| GA1BV | A | GARAN | 13/12/2024 | 155 | 0.05 | 109 | 0.02 | 0.04 | -45.45 | 4 | 6.8 | 0.05 | -0.002 | -4.09 |
| GA1BW | A | GARAN | 13/12/2024 | 135 | 0.05 | 109 | 0.09 | 0.1 | -45.71 | 1 | 10.9 | 0.2 | -0.004 | -4.48 |
| GA1BX | A | GARAN | 13/12/2024 | 130 | 0.05 | 109 | 0.14 | 0.15 | -38.3 | 0.77 | 9.4 | 0.26 | -0.005 | -3.61 |
| GA1PV | S | GARAN | 31/10/2024 | 120 | 0.05 | 109 | 0.55 | 0.59 | 18.75 | 0.2 | 9.2 | -1 | 0.008 | 1.28 |
| GA1PW | S | GARAN | 31/10/2024 | 110 | 0.05 | 109 | 0.1 | 0.12 | -43.59 | 0.33 | 27.7 | -0.61 | -0.063 | -52.51 |
| GA1PX | S | GARAN | 31/10/2024 | 100 | 0.05 | 109 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| GA1PY | S | GARAN | 31/10/2024 | 90 | 0.05 | 109 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| GA1QC | S | GARAN | 29/11/2024 | 115 | 0.05 | 109 | 0.39 | 0.41 | 9.59 | 0.39 | 6.8 | -0.51 | -0.002 | -0.47 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|--------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| GA1QD | S | GARAN | 29/11/2024 | 100 | 0.05 | 109 | 0.11 | 0.13 | -4 | 1 | 8.4 | -0.2 | -0.003 | -1.98 |
| GA1QE | S | GARAN | 29/11/2024 | 93 | 0.05 | 109 | 0.05 | 0.06 | -15.38 | 2 | 9.1 | -0.1 | -0.002 | -3.02 |
| GA1QF | S | GARAN | 29/11/2024 | 82 | 0.05 | 109 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| GA1QG | S | GARAN | 15/11/2024 | 110 | 0.05 | 109 | 0.22 | 0.23 | 0 | 0.45 | 10.4 | -0.44 | -0.005 | -2.04 |
| GA1QH | S | GARAN | 15/11/2024 | 98 | 0.05 | 109 | 0.05 | 0.06 | -26.67 | 1.43 | 12.7 | -0.14 | -0.003 | -5.4 |
| GA1QI | S | GARAN | 15/11/2024 | 87 | 0.05 | 109 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| GA1QJ | S | GARAN | 31/12/2024 | 120 | 0.05 | 109 | 0.48 | 0.49 | 11.49 | 0.4 | 5.6 | -0.5 | 0 | 0.08 |
| GA1QK | S | GARAN | 31/12/2024 | 110 | 0.05 | 109 | 0.26 | 0.28 | 14.89 | 0.61 | 6.4 | -0.33 | -0.001 | -0.23 |
| GA1QL | S | GARAN | 31/12/2024 | 97 | 0.05 | 109 | 0.1 | 0.11 | 10.53 | 1.33 | 7.4 | -0.15 | -0.001 | -0.89 |
| GA1QM | S | GARAN | 31/12/2024 | 86 | 0.05 | 109 | 0.03 | 0.04 | -12.5 | 4 | 6.8 | -0.05 | -0.001 | -1.38 |
| GA1QN | S | GARAN | 13/12/2024 | 115 | 0.05 | 109 | 0.35 | 0.36 | 12.7 | 0.43 | 7.1 | -0.47 | -0.001 | -0.16 |
| GA1QO | S | GARAN | 13/12/2024 | 105 | 0.05 | 109 | 0.16 | 0.18 | 9.68 | 0.74 | 8.2 | -0.27 | -0.001 | -0.82 |
| GA1QP | S | GARAN | 13/12/2024 | 92 | 0.05 | 109 | 0.04 | 0.05 | 0 | 2.5 | 8.7 | -0.08 | -0.001 | -1.94 |
| GF1AX | A | GUBRF | 31/10/2024 | 270 | 0.02 | 198 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| GF1AY | A | GUBRF | 31/10/2024 | 240 | 0.02 | 198 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| GF1AZ | A | GUBRF | 31/10/2024 | 220 | 0.02 | 198 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| GF1BA | A | GUBRF | 31/10/2024 | 200 | 0.02 | 198 | 0.06 | 0.1 | -61.9 | 1.16 | 17 | 0.43 | -0.054 | -53.92 |
| GF1BB | A | GUBRF | 31/10/2024 | 185 | 0.02 | 198 | 0.27 | 0.3 | -18.57 | 0.54 | 12.3 | 0.93 | -0.011 | -3.79 |
| GF1BG | A | GUBRF | 29/11/2024 | 270 | 0.05 | 198 | 0.2 | 0.22 | -25 | 1.18 | 7.6 | 0.17 | -0.012 | -5.55 |
| GF1BH | A | GUBRF | 29/11/2024 | 240 | 0.05 | 198 | 0.44 | 0.46 | -15.09 | 0.65 | 6.7 | 0.31 | -0.018 | -3.92 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● GF1BI | A | GUBRF | 29/11/2024 | 220 | 0.05 | 198 | 0.72 | 0.74 | -7.59 | 0.45 | 5.9 | 0.44 | -0.021 | -2.86 |
| ● GF1BJ | A | GUBRF | 29/11/2024 | 200 | 0.05 | 198 | 1.11 | 1.13 | -1.32 | 0.34 | 5.2 | 0.59 | -0.022 | -1.96 |
| ● GF1BK | A | GUBRF | 29/11/2024 | 180 | 0.05 | 198 | 1.64 | 1.67 | 3.76 | 0.27 | 4.4 | 0.75 | -0.02 | -1.21 |
| ● GF1BL | A | GUBRF | 15/11/2024 | 260 | 0.05 | 198 | 0.08 | 0.1 | -50 | 2 | 9.9 | 0.1 | -0.011 | -10.73 |
| ● GF1BM | A | GUBRF | 15/11/2024 | 230 | 0.05 | 198 | 0.27 | 0.29 | -31.71 | 0.74 | 9.2 | 0.27 | -0.022 | -7.48 |
| ● GF1BN | A | GUBRF | 15/11/2024 | 210 | 0.05 | 198 | 0.55 | 0.57 | -16.42 | 0.44 | 7.8 | 0.45 | -0.027 | -4.82 |
| ● GF1BO | A | GUBRF | 15/11/2024 | 200 | 0.05 | 198 | 0.76 | 0.78 | -10.47 | 0.36 | 7.1 | 0.56 | -0.029 | -3.67 |
| ● GF1PV | S | GUBRF | 31/10/2024 | 170 | 0.02 | 198 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● GF1PW | S | GUBRF | 31/10/2024 | 160 | 0.02 | 198 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● GF1PX | S | GUBRF | 31/10/2024 | 140 | 0.02 | 198 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● GF1PY | S | GUBRF | 31/10/2024 | 125 | 0.02 | 198 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● GF1QC | S | GUBRF | 29/11/2024 | 180 | 0.05 | 198 | 0.4 | 0.42 | -33.87 | 0.8 | 5.9 | -0.25 | -0.009 | -2.15 |
| ● GF1QD | S | GUBRF | 29/11/2024 | 165 | 0.05 | 198 | 0.21 | 0.23 | -42.11 | 1.33 | 6.5 | -0.15 | -0.007 | -3.2 |
| ● GF1QE | S | GUBRF | 29/11/2024 | 150 | 0.05 | 198 | 0.11 | 0.13 | -45.45 | 2.5 | 6.1 | -0.08 | -0.005 | -4.06 |
| ● GF1QF | S | GUBRF | 29/11/2024 | 130 | 0.05 | 198 | 0.03 | 0.05 | -55.56 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● GF1QG | S | GUBRF | 15/11/2024 | 170 | 0.05 | 198 | 0.14 | 0.16 | -57.14 | 1.33 | 9.3 | -0.15 | -0.011 | -6.71 |
| ● GF1QH | S | GUBRF | 15/11/2024 | 160 | 0.05 | 198 | 0.08 | 0.1 | -60.87 | 2.22 | 8.9 | -0.09 | -0.008 | -7.71 |
| ● GF1QI | S | GUBRF | 15/11/2024 | 140 | 0.05 | 198 | 0.01 | 0.04 | -68.75 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● HE1BB | A | HEKTS | 31/10/2024 | 7 | 1.11 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● HE1BC | A | HEKTS | 31/10/2024 | 6 | 1.11 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● HE1BD | A | HEKTS | 31/10/2024 | 5 | 1.11 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● HE1BE | A | HEKTS | 31/10/2024 | 5 | 1.11 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● HE1BF | A | HEKTS | 31/10/2024 | 4 | 1.11 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● HE1BK | A | HEKTS | 29/11/2024 | 6 | 1.39 | 4 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● HE1BL | A | HEKTS | 29/11/2024 | 6 | 1.39 | 4 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● HE1BM | A | HEKTS | 29/11/2024 | 5 | 1.39 | 4 | 0.01 | 0.04 | -44.44 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● HE1BN | A | HEKTS | 29/11/2024 | 5 | 1.39 | 4 | 0.07 | 0.08 | -48.28 | 0.05 | 9.5 | 0.15 | -0.004 | -5.4 |
| ● HE1BO | A | HEKTS | 29/11/2024 | 4 | 1.39 | 4 | 0.14 | 0.15 | -40.82 | 0.03 | 9.1 | 0.27 | -0.006 | -4.32 |
| ● HE1BP | A | HEKTS | 15/11/2024 | 6 | 1.39 | 4 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● HE1BQ | A | HEKTS | 15/11/2024 | 6 | 1.39 | 4 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● HE1BR | A | HEKTS | 15/11/2024 | 5 | 1.39 | 4 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● HE1BS | A | HEKTS | 15/11/2024 | 5 | 1.39 | 4 | 0.01 | 0.04 | -61.54 | 0.18 | 5.1 | 0.04 | -0.002 | -4.51 |
| ● HE1BT | A | HEKTS | 31/12/2024 | 6 | 0.5 | 4 | 0.02 | 0.04 | -25 | 0.25 | 3.6 | 0.08 | -0.001 | -2.03 |
| ● HE1BU | A | HEKTS | 31/12/2024 | 6 | 0.5 | 4 | 0.04 | 0.05 | -30.77 | 0.13 | 5.5 | 0.15 | -0.001 | -2.55 |
| ● HE1BV | A | HEKTS | 31/12/2024 | 5 | 0.5 | 4 | 0.06 | 0.07 | -31.58 | 0.09 | 6 | 0.23 | -0.002 | -2.51 |
| ● HE1BW | A | HEKTS | 31/12/2024 | 5 | 0.5 | 4 | 0.12 | 0.13 | -24.24 | 0.05 | 5.2 | 0.37 | -0.002 | -1.76 |
| ● HE1BX | A | HEKTS | 31/12/2024 | 4 | 0.5 | 4 | 0.15 | 0.16 | -24.39 | 0.04 | 5.2 | 0.46 | -0.002 | -1.55 |
| ● HE1BY | A | HEKTS | 13/12/2024 | 6 | 0.5 | 4 | 0.01 | 0.04 | -28.57 | 0.5 | 1.8 | 0.04 | 0 | -1.19 |
| ● HE1BZ | A | HEKTS | 13/12/2024 | 5 | 0.5 | 4 | 0.02 | 0.04 | -33.33 | 0.22 | 4.1 | 0.09 | -0.001 | -2.48 |
| ● HE1CA | A | HEKTS | 13/12/2024 | 5 | 0.5 | 4 | 0.04 | 0.05 | -40 | 0.1 | 7.3 | 0.2 | -0.002 | -3.49 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● HE1CB | A | HEKTS | 13/12/2024 | 5 | 0.5 | 4 | 0.06 | 0.07 | -31.58 | 0.08 | 6.8 | 0.26 | -0.002 | -2.87 |
| ● HE1PZ | S | HEKTS | 31/10/2024 | 4 | 1.11 | 4 | 0.74 | 0.76 | 15.38 | 0.01 | 5.3 | -1 | 0.006 | 0.81 |
| ● HE1QA | S | HEKTS | 31/10/2024 | 4 | 1.11 | 4 | 0.33 | 0.35 | 4.62 | 0.01 | 11.5 | -0.99 | 0.005 | 1.51 |
| ● HE1QB | S | HEKTS | 31/10/2024 | 4 | 1.11 | 4 | 0.03 | 0.05 | -65.22 | 0.03 | 24.3 | -0.3 | -0.031 | -61.07 |
| ● HE1QC | S | HEKTS | 31/10/2024 | 3 | 1.11 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● HE1QG | S | HEKTS | 29/11/2024 | 4 | 1.39 | 4 | 0.83 | 0.85 | 9.09 | 0.01 | 4.4 | -0.74 | 0.001 | 0.13 |
| ● HE1QH | S | HEKTS | 29/11/2024 | 4 | 1.39 | 4 | 0.48 | 0.49 | 6.59 | 0.01 | 5.8 | -0.56 | -0.002 | -0.31 |
| ● HE1QI | S | HEKTS | 29/11/2024 | 4 | 1.39 | 4 | 0.23 | 0.24 | 0 | 0.02 | 7.4 | -0.35 | -0.003 | -1.22 |
| ● HE1QJ | S | HEKTS | 29/11/2024 | 3 | 1.39 | 4 | 0.09 | 0.1 | -9.52 | 0.04 | 8.6 | -0.17 | -0.003 | -2.68 |
| ● HE1QK | S | HEKTS | 15/11/2024 | 4 | 1.39 | 4 | 0.86 | 0.88 | 10.13 | 0.01 | 4.8 | -0.84 | 0.002 | 0.19 |
| ● HE1QL | S | HEKTS | 15/11/2024 | 4 | 1.39 | 4 | 0.17 | 0.18 | -10.26 | 0.02 | 10.4 | -0.37 | -0.005 | -2.84 |
| ● HE1QM | S | HEKTS | 15/11/2024 | 3 | 1.39 | 4 | 0.05 | 0.06 | -26.67 | 0.06 | 11 | -0.13 | -0.004 | -6.09 |
| ● HE1QN | S | HEKTS | 31/12/2024 | 4 | 0.5 | 4 | 0.28 | 0.29 | 7.55 | 0.04 | 3.4 | -0.54 | 0 | -0.03 |
| ● HE1QO | S | HEKTS | 31/12/2024 | 4 | 0.5 | 4 | 0.17 | 0.18 | 6.06 | 0.05 | 4.1 | -0.4 | 0 | -0.26 |
| ● HE1QP | S | HEKTS | 31/12/2024 | 3 | 0.5 | 4 | 0.1 | 0.11 | 0 | 0.08 | 4.3 | -0.26 | -0.001 | -0.61 |
| ● HE1QQ | S | HEKTS | 31/12/2024 | 3 | 0.5 | 4 | 0.05 | 0.06 | 0 | 0.14 | 4.3 | -0.14 | -0.001 | -1.03 |
| ● HE1QR | S | HEKTS | 13/12/2024 | 4 | 0.5 | 4 | 0.19 | 0.2 | 5.41 | 0.04 | 4.8 | -0.53 | 0 | -0.14 |
| ● HE1QS | S | HEKTS | 13/12/2024 | 4 | 0.5 | 4 | 0.1 | 0.11 | 0 | 0.06 | 5.6 | -0.34 | -0.001 | -0.71 |
| ● HE1QT | S | HEKTS | 13/12/2024 | 3 | 0.5 | 4 | 0.05 | 0.06 | 0 | 0.11 | 5.5 | -0.18 | -0.001 | -1.34 |
| ● IS1AX | A | ISCTR | 31/10/2024 | 22 | 0.4 | 12 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● IS1AY | A | ISCTR | 31/10/2024 | 20 | 0.4 | 12 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IS1AZ | A | ISCTR | 31/10/2024 | 18 | 0.4 | 12 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IS1BA | A | ISCTR | 31/10/2024 | 16 | 0.4 | 12 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IS1BB | A | ISCTR | 31/10/2024 | 15 | 0.4 | 12 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IS1BG | A | ISCTR | 29/11/2024 | 20 | 0.5 | 12 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IS1BH | A | ISCTR | 29/11/2024 | 18 | 0.5 | 12 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● IS1BI | A | ISCTR | 29/11/2024 | 17 | 0.5 | 12 | 0.01 | 0.04 | -28.57 | 0.5 | 6 | 0.04 | -0.002 | -3.92 |
| ● IS1BJ | A | ISCTR | 29/11/2024 | 15 | 0.5 | 12 | 0.07 | 0.08 | -28.57 | 0.13 | 11.3 | 0.15 | -0.005 | -6.31 |
| ● IS1BK | A | ISCTR | 29/11/2024 | 14 | 0.5 | 12 | 0.14 | 0.15 | -21.62 | 0.07 | 10.9 | 0.27 | -0.007 | -4.8 |
| ● IS1BL | A | ISCTR | 15/11/2024 | 20 | 0.5 | 12 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IS1BM | A | ISCTR | 15/11/2024 | 18 | 0.5 | 12 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IS1BN | A | ISCTR | 15/11/2024 | 16 | 0.5 | 12 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● IS1BO | A | ISCTR | 15/11/2024 | 15 | 0.5 | 12 | 0.01 | 0.04 | -44.44 | 0.4 | 7.6 | 0.05 | -0.003 | -6.33 |
| ● IS1BP | A | ISCTR | 31/12/2024 | 19 | 0.5 | 12 | 0.03 | 0.04 | -22.22 | 0.4 | 7.6 | 0.05 | -0.002 | -3.91 |
| ● IS1BQ | A | ISCTR | 31/12/2024 | 17 | 0.5 | 12 | 0.08 | 0.09 | -19.05 | 0.15 | 8.7 | 0.13 | -0.003 | -3.66 |
| ● IS1BR | A | ISCTR | 31/12/2024 | 16 | 0.5 | 12 | 0.14 | 0.15 | -6.45 | 0.1 | 8.1 | 0.2 | -0.004 | -2.98 |
| ● IS1BS | A | ISCTR | 31/12/2024 | 14 | 0.5 | 12 | 0.35 | 0.37 | -1.37 | 0.05 | 6.9 | 0.42 | -0.007 | -1.87 |
| ● IS1BT | A | ISCTR | 31/12/2024 | 13 | 0.5 | 12 | 0.51 | 0.53 | 1.96 | 0.04 | 6.3 | 0.55 | -0.008 | -1.42 |
| ● IS1BU | A | ISCTR | 13/12/2024 | 19 | 0.5 | 12 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● IS1BV | A | ISCTR | 13/12/2024 | 17 | 0.5 | 12 | 0.03 | 0.04 | -22.22 | 0.29 | 10.6 | 0.07 | -0.002 | -5.42 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● IS1BW | A | ISCTR | 13/12/2024 | 15 | 0.5 | 12 | 0.12 | 0.13 | -13.79 | 0.1 | 9.8 | 0.21 | -0.005 | -3.99 |
| ● IS1BX | A | ISCTR | 13/12/2024 | 14 | 0.5 | 12 | 0.22 | 0.24 | -9.8 | 0.06 | 8.6 | 0.34 | -0.007 | -2.91 |
| ● IS1PV | S | ISCTR | 31/10/2024 | 15 | 0.4 | 12 | 1.16 | 1.19 | -2.89 | 0.03 | 4.1 | -1 | 0.008 | 0.65 |
| ● IS1PW | S | ISCTR | 31/10/2024 | 13 | 0.4 | 12 | 0.36 | 0.38 | -24.49 | 0.03 | 12.6 | -0.99 | 0.006 | 1.54 |
| ● IS1PX | S | ISCTR | 31/10/2024 | 12 | 0.4 | 12 | 0.04 | 0.06 | -78.72 | 0.06 | 31.4 | -0.39 | -0.036 | -60.14 |
| ● IS1PY | S | ISCTR | 31/10/2024 | 11 | 0.4 | 12 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● IS1QC | S | ISCTR | 29/11/2024 | 14 | 0.5 | 12 | 0.83 | 0.85 | -10.64 | 0.03 | 5.2 | -0.73 | 0.001 | 0.17 |
| ● IS1QD | S | ISCTR | 29/11/2024 | 12 | 0.5 | 12 | 0.26 | 0.27 | -25.35 | 0.06 | 8.1 | -0.36 | -0.003 | -1.12 |
| ● IS1QE | S | ISCTR | 29/11/2024 | 11 | 0.5 | 12 | 0.11 | 0.12 | -37.84 | 0.11 | 9.6 | -0.19 | -0.003 | -2.43 |
| ● IS1QF | S | ISCTR | 29/11/2024 | 10 | 0.5 | 12 | 0.04 | 0.05 | -40 | 0.25 | 9.7 | -0.08 | -0.002 | -3.49 |
| ● IS1QG | S | ISCTR | 15/11/2024 | 13 | 0.5 | 12 | 0.46 | 0.48 | -19.66 | 0.03 | 8.4 | -0.67 | -0.002 | -0.43 |
| ● IS1QH | S | ISCTR | 15/11/2024 | 12 | 0.5 | 12 | 0.2 | 0.22 | -33.33 | 0.05 | 10.4 | -0.38 | -0.005 | -2.39 |
| ● IS1QI | S | ISCTR | 15/11/2024 | 10 | 0.5 | 12 | 0.01 | 0.04 | -44.44 | 0.5 | 6 | -0.04 | -0.001 | -3.56 |
| ● IS1QJ | S | ISCTR | 31/12/2024 | 13 | 0.5 | 12 | 0.48 | 0.5 | -13.27 | 0.04 | 5.4 | -0.45 | 0 | -0.02 |
| ● IS1QK | S | ISCTR | 31/12/2024 | 12 | 0.5 | 12 | 0.27 | 0.28 | -17.91 | 0.06 | 6.7 | -0.31 | -0.001 | -0.34 |
| ● IS1QL | S | ISCTR | 31/12/2024 | 11 | 0.5 | 12 | 0.15 | 0.16 | -24.39 | 0.11 | 7.2 | -0.19 | -0.001 | -0.81 |
| ● IS1QM | S | ISCTR | 31/12/2024 | 9 | 0.5 | 12 | 0.03 | 0.04 | -22.22 | 0.5 | 6 | -0.04 | -0.001 | -1.63 |
| ● IS1QN | S | ISCTR | 13/12/2024 | 12 | 0.5 | 12 | 0.24 | 0.26 | -20.63 | 0.06 | 7.7 | -0.33 | -0.001 | -0.57 |
| ● IS1QO | S | ISCTR | 13/12/2024 | 11 | 0.5 | 12 | 0.12 | 0.13 | -28.57 | 0.11 | 8.4 | -0.18 | -0.002 | -1.39 |
| ● IS1QP | S | ISCTR | 13/12/2024 | 10 | 0.5 | 12 | 0.04 | 0.05 | -47.06 | 0.25 | 9.7 | -0.08 | -0.001 | -2.46 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● KC1AX | A | KCHOL | 31/10/2024 | 320 | 0.03 | 173 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KC1AY | A | KCHOL | 31/10/2024 | 280 | 0.03 | 173 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KC1AZ | A | KCHOL | 31/10/2024 | 260 | 0.03 | 173 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KC1BA | A | KCHOL | 31/10/2024 | 230 | 0.03 | 173 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KC1BB | A | KCHOL | 31/10/2024 | 210 | 0.03 | 173 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KC1BG | A | KCHOL | 29/11/2024 | 280 | 0.04 | 173 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KC1BH | A | KCHOL | 29/11/2024 | 260 | 0.04 | 173 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● KC1BI | A | KCHOL | 29/11/2024 | 230 | 0.04 | 173 | 0.03 | 0.04 | -63.16 | 3.57 | 12.1 | 0.07 | -0.003 | -6.49 |
| ● KC1BJ | A | KCHOL | 29/11/2024 | 200 | 0.04 | 173 | 0.15 | 0.16 | -49.18 | 0.96 | 11.3 | 0.26 | -0.007 | -4.68 |
| ● KC1BK | A | KCHOL | 29/11/2024 | 190 | 0.04 | 173 | 0.25 | 0.27 | -38.82 | 0.66 | 9.8 | 0.38 | -0.009 | -3.45 |
| ● KC1BL | A | KCHOL | 15/11/2024 | 270 | 0.04 | 173 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KC1BM | A | KCHOL | 15/11/2024 | 250 | 0.04 | 173 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KC1BN | A | KCHOL | 15/11/2024 | 220 | 0.04 | 173 | 0.01 | 0.04 | -66.67 | 6.25 | 6.9 | 0.04 | -0.002 | -4.91 |
| ● KC1BO | A | KCHOL | 15/11/2024 | 210 | 0.04 | 173 | 0.03 | 0.04 | -69.57 | 3.13 | 13.9 | 0.08 | -0.004 | -9.25 |
| ● KC1BP | A | KCHOL | 31/12/2024 | 275 | 0.04 | 173 | 0.01 | 0.04 | -37.5 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● KC1BQ | A | KCHOL | 31/12/2024 | 250 | 0.04 | 173 | 0.05 | 0.06 | -47.62 | 2.78 | 10.4 | 0.09 | -0.002 | -3.76 |
| ● KC1BR | A | KCHOL | 31/12/2024 | 230 | 0.04 | 173 | 0.12 | 0.13 | -39.02 | 1.47 | 9.1 | 0.17 | -0.004 | -3.05 |
| ● KC1BS | A | KCHOL | 31/12/2024 | 200 | 0.04 | 173 | 0.35 | 0.37 | -27.27 | 0.63 | 7.5 | 0.4 | -0.007 | -1.9 |
| ● KC1BT | A | KCHOL | 31/12/2024 | 185 | 0.04 | 173 | 0.58 | 0.6 | -23.38 | 0.45 | 6.5 | 0.56 | -0.008 | -1.39 |
| ● KC1BU | A | KCHOL | 13/12/2024 | 270 | 0.04 | 173 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● KC1BV | A | KCHOL | 13/12/2024 | 240 | 0.04 | 173 | 0.03 | 0.04 | -53.33 | 4.17 | 10.4 | 0.06 | -0.002 | -4.49 |
| ● KC1BW | A | KCHOL | 13/12/2024 | 215 | 0.04 | 173 | 0.11 | 0.12 | -45.24 | 1.39 | 10.4 | 0.18 | -0.005 | -3.88 |
| ● KC1BX | A | KCHOL | 13/12/2024 | 205 | 0.04 | 173 | 0.17 | 0.18 | -41.67 | 0.93 | 10.4 | 0.27 | -0.006 | -3.33 |
| ● KC1PV | S | KCHOL | 31/10/2024 | 205 | 0.03 | 173 | 0.94 | 0.96 | 20.25 | 0.33 | 5.4 | -1 | 0.008 | 0.82 |
| ● KC1PW | S | KCHOL | 31/10/2024 | 190 | 0.03 | 173 | 0.5 | 0.52 | 22.89 | 0.33 | 10 | -1 | 0.007 | 1.41 |
| ● KC1PX | S | KCHOL | 31/10/2024 | 170 | 0.03 | 173 | 0.02 | 0.04 | -73.91 | 1.33 | 32.5 | -0.25 | -0.032 | -79.95 |
| ● KC1PY | S | KCHOL | 31/10/2024 | 150 | 0.03 | 173 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KC1QC | S | KCHOL | 29/11/2024 | 190 | 0.04 | 173 | 0.63 | 0.65 | 10.34 | 0.4 | 6.6 | -0.62 | 0 | 0.02 |
| ● KC1QD | S | KCHOL | 29/11/2024 | 170 | 0.04 | 173 | 0.24 | 0.26 | 2.04 | 0.78 | 8.5 | -0.32 | -0.003 | -1.19 |
| ● KC1QE | S | KCHOL | 29/11/2024 | 155 | 0.04 | 173 | 0.09 | 0.1 | -9.52 | 1.67 | 10.4 | -0.15 | -0.003 | -2.9 |
| ● KC1QF | S | KCHOL | 29/11/2024 | 140 | 0.04 | 173 | 0.03 | 0.04 | -22.22 | 5 | 8.7 | -0.05 | -0.002 | -3.97 |
| ● KC1QG | S | KCHOL | 15/11/2024 | 180 | 0.04 | 173 | 0.37 | 0.39 | 4.11 | 0.46 | 9.6 | -0.54 | -0.004 | -1.03 |
| ● KC1QH | S | KCHOL | 15/11/2024 | 160 | 0.04 | 173 | 0.09 | 0.1 | -17.39 | 1.39 | 12.5 | -0.18 | -0.005 | -5.37 |
| ● KC1QI | S | KCHOL | 15/11/2024 | 145 | 0.04 | 173 | 0.02 | 0.04 | -33.33 | 5 | 8.7 | -0.05 | -0.002 | -5.83 |
| ● KC1QJ | S | KCHOL | 31/12/2024 | 185 | 0.04 | 173 | 0.5 | 0.51 | 13.48 | 0.57 | 6 | -0.44 | 0 | 0.04 |
| ● KC1QK | S | KCHOL | 31/12/2024 | 170 | 0.04 | 173 | 0.27 | 0.29 | 14.29 | 0.89 | 6.7 | -0.28 | -0.001 | -0.33 |
| ● KC1QL | S | KCHOL | 31/12/2024 | 150 | 0.04 | 173 | 0.08 | 0.09 | 0 | 2.27 | 8.5 | -0.11 | -0.001 | -1.19 |
| ● KC1QM | S | KCHOL | 31/12/2024 | 130 | 0.04 | 173 | 0.02 | 0.04 | -14.29 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● KC1QN | S | KCHOL | 13/12/2024 | 180 | 0.04 | 173 | 0.39 | 0.41 | 12.68 | 0.58 | 7.3 | -0.43 | -0.001 | -0.17 |
| ● KC1QO | S | KCHOL | 13/12/2024 | 160 | 0.04 | 173 | 0.12 | 0.13 | 0 | 1.39 | 9.6 | -0.18 | -0.002 | -1.29 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● KC1QP | S | KCHOL | 13/12/2024 | 140 | 0.04 | 173 | 0.03 | 0.04 | -12.5 | 5 | 8.7 | -0.05 | -0.001 | -2.32 |
| ● KR1BB | A | KRDMD | 31/10/2024 | 45 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KR1BC | A | KRDMD | 31/10/2024 | 40 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KR1BD | A | KRDMD | 31/10/2024 | 37 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KR1BE | A | KRDMD | 31/10/2024 | 33 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KR1BF | A | KRDMD | 31/10/2024 | 30 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KR1BK | A | KRDMD | 29/11/2024 | 35 | 0.4 | 25 | 0.02 | 0.04 | -73.91 | 0.63 | 10 | 0.04 | -0.002 | -5.81 |
| ● KR1BL | A | KRDMD | 29/11/2024 | 31 | 0.4 | 25 | 0.12 | 0.13 | -63.77 | 0.17 | 11.5 | 0.15 | -0.008 | -5.81 |
| ● KR1BM | A | KRDMD | 29/11/2024 | 29 | 0.4 | 25 | 0.24 | 0.25 | -57.02 | 0.09 | 10.8 | 0.27 | -0.011 | -4.59 |
| ● KR1BN | A | KRDMD | 29/11/2024 | 25 | 0.4 | 25 | 0.81 | 0.82 | -38.49 | 0.04 | 7.5 | 0.62 | -0.017 | -2.06 |
| ● KR1BO | A | KRDMD | 29/11/2024 | 24 | 0.4 | 25 | 1.04 | 1.06 | -33.75 | 0.03 | 6.8 | 0.72 | -0.017 | -1.57 |
| ● KR1BP | A | KRDMD | 15/11/2024 | 33 | 0.4 | 25 | 0.01 | 0.04 | -73.68 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● KR1BQ | A | KRDMD | 15/11/2024 | 30 | 0.4 | 25 | 0.05 | 0.06 | -79.25 | 0.28 | 15 | 0.09 | -0.007 | -11.08 |
| ● KR1BR | A | KRDMD | 15/11/2024 | 27 | 0.4 | 25 | 0.25 | 0.26 | -61.94 | 0.08 | 12.7 | 0.33 | -0.017 | -6.5 |
| ● KR1BS | A | KRDMD | 15/11/2024 | 26 | 0.4 | 25 | 0.38 | 0.4 | -55.43 | 0.06 | 11.2 | 0.45 | -0.02 | -4.95 |
| ● KR1BT | A | KRDMD | 31/12/2024 | 38 | 0.3 | 25 | 0.05 | 0.06 | -56 | 0.48 | 8.7 | 0.07 | -0.002 | -3.73 |
| ● KR1BU | A | KRDMD | 31/12/2024 | 34 | 0.3 | 25 | 0.13 | 0.14 | -52.63 | 0.2 | 9.1 | 0.17 | -0.005 | -3.22 |
| ● KR1BV | A | KRDMD | 31/12/2024 | 31 | 0.3 | 25 | 0.27 | 0.28 | -45 | 0.11 | 8 | 0.3 | -0.007 | -2.41 |
| ● KR1BW | A | KRDMD | 31/12/2024 | 28 | 0.3 | 25 | 0.53 | 0.54 | -34.76 | 0.07 | 6.5 | 0.47 | -0.009 | -1.63 |
| ● KR1BX | A | KRDMD | 31/12/2024 | 26 | 0.3 | 25 | 0.74 | 0.75 | -31.96 | 0.05 | 6.1 | 0.61 | -0.009 | -1.25 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● KR1BY | A | KRDMD | 13/12/2024 | 37 | 0.3 | 25 | 0.02 | 0.04 | -64.71 | 0.83 | 7.5 | 0.04 | -0.002 | -4.23 |
| ● KR1BZ | A | KRDMD | 13/12/2024 | 33 | 0.3 | 25 | 0.09 | 0.1 | -57.78 | 0.24 | 10.5 | 0.14 | -0.004 | -4.38 |
| ● KR1CA | A | KRDMD | 13/12/2024 | 29 | 0.3 | 25 | 0.29 | 0.3 | -46.36 | 0.1 | 8.5 | 0.34 | -0.008 | -2.82 |
| ● KR1CB | A | KRDMD | 13/12/2024 | 28 | 0.3 | 25 | 0.36 | 0.37 | -43.85 | 0.08 | 8.3 | 0.41 | -0.009 | -2.5 |
| ● KR1PZ | S | KRDMD | 31/10/2024 | 28 | 0.2 | 25 | 0.6 | 0.62 | 45.24 | 0.05 | 8 | -1 | 0.007 | 1.16 |
| ● KR1QA | S | KRDMD | 31/10/2024 | 25 | 0.2 | 25 | 0.06 | 0.08 | -39.13 | 0.1 | 31.2 | -0.5 | -0.04 | -50.49 |
| ● KR1QB | S | KRDMD | 31/10/2024 | 22 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KR1QC | S | KRDMD | 31/10/2024 | 20 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KR1QG | S | KRDMD | 29/11/2024 | 24 | 0.4 | 25 | 0.29 | 0.3 | 25.53 | 0.09 | 9.3 | -0.28 | -0.005 | -1.58 |
| ● KR1QH | S | KRDMD | 29/11/2024 | 21 | 0.4 | 25 | 0.06 | 0.07 | 0 | 0.31 | 11.4 | -0.08 | -0.003 | -4.12 |
| ● KR1QI | S | KRDMD | 29/11/2024 | 19 | 0.4 | 25 | 0.02 | 0.04 | 0 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● KR1QJ | S | KRDMD | 29/11/2024 | 17 | 0.4 | 25 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KR1QK | S | KRDMD | 15/11/2024 | 22 | 0.4 | 25 | 0.05 | 0.06 | 0 | 0.28 | 15 | -0.09 | -0.005 | -7.92 |
| ● KR1QL | S | KRDMD | 15/11/2024 | 20 | 0.4 | 25 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● KR1QM | S | KRDMD | 15/11/2024 | 18 | 0.4 | 25 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KR1QN | S | KRDMD | 31/12/2024 | 26 | 0.3 | 25 | 0.48 | 0.49 | 25.97 | 0.09 | 6 | -0.39 | 0 | -0.1 |
| ● KR1QO | S | KRDMD | 31/12/2024 | 23 | 0.3 | 25 | 0.2 | 0.21 | 24.24 | 0.17 | 7.1 | -0.2 | -0.002 | -0.73 |
| ● KR1QP | S | KRDMD | 31/12/2024 | 21 | 0.3 | 25 | 0.1 | 0.11 | 23.53 | 0.3 | 7.5 | -0.11 | -0.001 | -1.29 |
| ● KR1QQ | S | KRDMD | 31/12/2024 | 18 | 0.3 | 25 | 0.02 | 0.04 | -14.29 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● KR1QR | S | KRDMD | 13/12/2024 | 25 | 0.3 | 25 | 0.33 | 0.34 | 31.37 | 0.1 | 7.7 | -0.35 | -0.002 | -0.5 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● KR1QS | S | KRDMD | 13/12/2024 | 22 | 0.3 | 25 | 0.11 | 0.12 | 21.05 | 0.24 | 8.7 | -0.14 | -0.002 | -1.8 |
| ● KR1QT | S | KRDMD | 13/12/2024 | 20 | 0.3 | 25 | 0.04 | 0.05 | 0 | 0.56 | 9 | -0.06 | -0.001 | -2.94 |
| ● KT1AX | A | KONTR | 31/10/2024 | 90 | 0.1 | 44 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KT1AY | A | KONTR | 31/10/2024 | 80 | 0.1 | 44 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KT1AZ | A | KONTR | 31/10/2024 | 75 | 0.1 | 44 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KT1BA | A | KONTR | 31/10/2024 | 65 | 0.1 | 44 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KT1BB | A | KONTR | 31/10/2024 | 60 | 0.1 | 44 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KT1BG | A | KONTR | 29/11/2024 | 75 | 0.1 | 44 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● KT1BH | A | KONTR | 29/11/2024 | 68 | 0.1 | 44 | 0.02 | 0.04 | 0 | 2 | 5.5 | 0.05 | -0.002 | -4.66 |
| ● KT1BI | A | KONTR | 29/11/2024 | 61 | 0.1 | 44 | 0.05 | 0.07 | 0 | 0.83 | 7.6 | 0.12 | -0.004 | -5.61 |
| ● KT1BJ | A | KONTR | 29/11/2024 | 55 | 0.1 | 44 | 0.12 | 0.14 | 18.18 | 0.42 | 7.6 | 0.24 | -0.006 | -4.47 |
| ● KT1BK | A | KONTR | 29/11/2024 | 51 | 0.1 | 44 | 0.2 | 0.22 | 31.25 | 0.29 | 7.1 | 0.35 | -0.008 | -3.48 |
| ● KT1BL | A | KONTR | 15/11/2024 | 72 | 0.1 | 44 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KT1BM | A | KONTR | 15/11/2024 | 65 | 0.1 | 44 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● KT1BN | A | KONTR | 15/11/2024 | 58 | 0.1 | 44 | 0.02 | 0.04 | 0 | 1.67 | 6.7 | 0.06 | -0.003 | -7.05 |
| ● KT1BO | A | KONTR | 15/11/2024 | 56 | 0.1 | 44 | 0.03 | 0.05 | 0 | 1.11 | 8 | 0.09 | -0.004 | -7.71 |
| ● KT1BP | A | KONTR | 31/12/2024 | 64 | 0.1 | 44 | 0.08 | 0.1 | 50 | 0.67 | 6.7 | 0.15 | -0.003 | -2.91 |
| ● KT1BQ | A | KONTR | 31/12/2024 | 57 | 0.1 | 44 | 0.18 | 0.2 | 46.15 | 0.34 | 6.4 | 0.29 | -0.004 | -2.24 |
| ● KT1BR | A | KONTR | 31/12/2024 | 52 | 0.1 | 44 | 0.3 | 0.32 | 40.91 | 0.24 | 5.8 | 0.42 | -0.006 | -1.73 |
| ● KT1BS | A | KONTR | 31/12/2024 | 46 | 0.1 | 44 | 0.52 | 0.54 | 39.47 | 0.16 | 5 | 0.61 | -0.006 | -1.14 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● KT1BT | A | KONTR | 31/12/2024 | 43 | 0.1 | 44 | 0.67 | 0.69 | 38.78 | 0.14 | 4.6 | 0.71 | -0.006 | -0.88 |
| ● KT1BU | A | KONTR | 13/12/2024 | 62 | 0.1 | 44 | 0.08 | 0.1 | 28.57 | 0.67 | 6.7 | 0.15 | -0.004 | -3.72 |
| ● KT1BV | A | KONTR | 13/12/2024 | 55 | 0.1 | 44 | 0.18 | 0.2 | 35.71 | 0.33 | 6.7 | 0.3 | -0.006 | -2.89 |
| ● KT1BW | A | KONTR | 13/12/2024 | 49 | 0.1 | 44 | 0.34 | 0.36 | 40 | 0.21 | 5.8 | 0.47 | -0.007 | -1.96 |
| ● KT1BX | A | KONTR | 13/12/2024 | 47 | 0.1 | 44 | 0.41 | 0.43 | 35.48 | 0.19 | 5.6 | 0.54 | -0.007 | -1.7 |
| ● KT1PV | S | KONTR | 31/10/2024 | 55 | 0.1 | 44 | 1.08 | 1.11 | -28.66 | 0.1 | 4 | -1 | 0.007 | 0.64 |
| ● KT1PW | S | KONTR | 31/10/2024 | 50 | 0.1 | 44 | 0.58 | 0.61 | -40.2 | 0.1 | 7.2 | -0.99 | 0.005 | 0.84 |
| ● KT1PX | S | KONTR | 31/10/2024 | 45 | 0.1 | 44 | 0.13 | 0.16 | -75.21 | 0.17 | 16.6 | -0.6 | -0.057 | -35.53 |
| ● KT1PY | S | KONTR | 31/10/2024 | 40 | 0.1 | 44 | 0.02 | 0.05 | -86.79 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● KT1QC | S | KONTR | 29/11/2024 | 51 | 0.1 | 44 | 0.83 | 0.86 | -24.22 | 0.16 | 3.1 | -0.61 | -0.003 | -0.34 |
| ● KT1QD | S | KONTR | 29/11/2024 | 46 | 0.1 | 44 | 0.51 | 0.53 | -30.67 | 0.22 | 3.8 | -0.45 | -0.004 | -0.83 |
| ● KT1QE | S | KONTR | 29/11/2024 | 41 | 0.1 | 44 | 0.28 | 0.31 | -37.89 | 0.36 | 4 | -0.28 | -0.005 | -1.5 |
| ● KT1QF | S | KONTR | 29/11/2024 | 36 | 0.1 | 44 | 0.12 | 0.14 | -45.83 | 0.71 | 4.4 | -0.14 | -0.003 | -2.45 |
| ● KT1QG | S | KONTR | 15/11/2024 | 49 | 0.1 | 44 | 0.64 | 0.67 | -31.41 | 0.16 | 4.2 | -0.64 | -0.005 | -0.75 |
| ● KT1QH | S | KONTR | 15/11/2024 | 44 | 0.1 | 44 | 0.32 | 0.34 | -43.1 | 0.25 | 5.2 | -0.4 | -0.007 | -2.13 |
| ● KT1QI | S | KONTR | 15/11/2024 | 39 | 0.1 | 44 | 0.11 | 0.13 | -58.62 | 0.56 | 6.1 | -0.18 | -0.006 | -4.3 |
| ● KT1QJ | S | KONTR | 31/12/2024 | 43 | 0.1 | 44 | 0.25 | 0.27 | -36.59 | 0.34 | 4.8 | -0.29 | -0.001 | -0.43 |
| ● KT1QK | S | KONTR | 31/12/2024 | 39 | 0.1 | 44 | 0.13 | 0.15 | -41.67 | 0.63 | 4.7 | -0.16 | -0.001 | -0.73 |
| ● KT1QL | S | KONTR | 31/12/2024 | 35 | 0.1 | 44 | 0.07 | 0.11 | -35.71 | 1.25 | 3.2 | -0.08 | -0.001 | -0.79 |
| ● KT1QM | S | KONTR | 31/12/2024 | 31 | 0.1 | 44 | 0.04 | 0.06 | -37.5 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |

Günlük Varant Bülteni

30.10.2024 17:58

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● KT1QN | S | KONTR | 13/12/2024 | 41 | 0.1 | 44 | 0.2 | 0.22 | -40 | 0.42 | 4.8 | -0.24 | -0.002 | -0.94 |
| ● KT1QO | S | KONTR | 13/12/2024 | 37 | 0.1 | 44 | 0.09 | 0.11 | -47.37 | 0.77 | 5.2 | -0.13 | -0.002 | -1.48 |
| ● KT1QP | S | KONTR | 13/12/2024 | 33 | 0.1 | 44 | 0.05 | 0.07 | -45.45 | 1.67 | 3.8 | -0.06 | -0.001 | -1.49 |
| ● KZ1BB | A | KOZAL | 31/10/2024 | 40 | 0.3 | 21 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KZ1BC | A | KOZAL | 31/10/2024 | 35 | 0.3 | 21 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KZ1BD | A | KOZAL | 31/10/2024 | 33 | 0.3 | 21 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KZ1BE | A | KOZAL | 31/10/2024 | 30 | 0.3 | 21 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KZ1BF | A | KOZAL | 31/10/2024 | 27 | 0.3 | 21 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KZ1BK | A | KOZAL | 29/11/2024 | 36 | 0.3 | 21 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KZ1BL | A | KOZAL | 29/11/2024 | 32 | 0.3 | 21 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● KZ1BM | A | KOZAL | 29/11/2024 | 29 | 0.3 | 21 | 0.02 | 0.04 | -33.33 | 0.67 | 7.8 | 0.05 | -0.002 | -6.03 |
| ● KZ1BN | A | KOZAL | 29/11/2024 | 26 | 0.3 | 21 | 0.08 | 0.09 | -19.05 | 0.21 | 11.1 | 0.16 | -0.006 | -6.22 |
| ● KZ1BO | A | KOZAL | 29/11/2024 | 24 | 0.3 | 21 | 0.17 | 0.18 | -10.26 | 0.11 | 10.1 | 0.29 | -0.008 | -4.54 |
| ● KZ1BP | A | KOZAL | 15/11/2024 | 35 | 0.3 | 21 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KZ1BQ | A | KOZAL | 15/11/2024 | 31 | 0.3 | 21 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KZ1BR | A | KOZAL | 15/11/2024 | 28 | 0.3 | 21 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● KZ1BS | A | KOZAL | 15/11/2024 | 27 | 0.3 | 21 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● KZ1BT | A | KOZAL | 31/12/2024 | 31 | 0.3 | 21 | 0.13 | 0.14 | -6.9 | 0.21 | 7.1 | 0.16 | -0.005 | -3.22 |
| ● KZ1BU | A | KOZAL | 31/12/2024 | 28 | 0.3 | 21 | 0.24 | 0.25 | -3.92 | 0.13 | 6.5 | 0.26 | -0.006 | -2.56 |
| ● KZ1BV | A | KOZAL | 31/12/2024 | 26 | 0.3 | 21 | 0.36 | 0.37 | -1.35 | 0.1 | 5.9 | 0.35 | -0.008 | -2.06 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● KZ1BW | A | KOZAL | 31/12/2024 | 23 | 0.3 | 21 | 0.63 | 0.65 | 4.07 | 0.06 | 5 | 0.52 | -0.009 | -1.38 |
| ● KZ1BX | A | KOZAL | 31/12/2024 | 21 | 0.3 | 21 | 0.88 | 0.9 | 5.95 | 0.05 | 4.5 | 0.65 | -0.009 | -1.01 |
| ● KZ1BY | A | KOZAL | 13/12/2024 | 30 | 0.3 | 21 | 0.08 | 0.09 | -19.05 | 0.28 | 8.3 | 0.12 | -0.005 | -5.03 |
| ● KZ1BZ | A | KOZAL | 13/12/2024 | 27 | 0.3 | 21 | 0.19 | 0.2 | -9.3 | 0.14 | 7.5 | 0.24 | -0.007 | -3.53 |
| ● KZ1CA | A | KOZAL | 13/12/2024 | 24 | 0.3 | 21 | 0.39 | 0.41 | -2.44 | 0.08 | 6.2 | 0.41 | -0.01 | -2.33 |
| ● KZ1CB | A | KOZAL | 13/12/2024 | 23 | 0.3 | 21 | 0.47 | 0.48 | -1.04 | 0.07 | 6.1 | 0.47 | -0.01 | -2.07 |
| ● KZ1PZ | S | KOZAL | 31/10/2024 | 25 | 0.3 | 21 | 1.25 | 1.28 | -9.32 | 0.03 | 4.9 | -1 | 0.01 | 0.75 |
| ● KZ1QA | S | KOZAL | 31/10/2024 | 22 | 0.3 | 21 | 0.35 | 0.37 | -40 | 0.03 | 16.2 | -0.96 | 0.003 | 0.75 |
| ● KZ1QB | S | KOZAL | 31/10/2024 | 20 | 0.3 | 21 | 0.01 | 0.04 | -89.8 | 0.33 | 15.6 | -0.1 | -0.008 | -19.03 |
| ● KZ1QC | S | KOZAL | 31/10/2024 | 18 | 0.3 | 21 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● KZ1QG | S | KOZAL | 29/11/2024 | 24 | 0.3 | 21 | 0.85 | 0.87 | -16.1 | 0.05 | 5.1 | -0.71 | 0.001 | 0.09 |
| ● KZ1QH | S | KOZAL | 29/11/2024 | 22 | 0.3 | 21 | 0.47 | 0.48 | -24.6 | 0.07 | 6.6 | -0.51 | -0.002 | -0.5 |
| ● KZ1QI | S | KOZAL | 29/11/2024 | 20 | 0.3 | 21 | 0.22 | 0.23 | -34.78 | 0.11 | 8.1 | -0.3 | -0.004 | -1.6 |
| ● KZ1QJ | S | KOZAL | 29/11/2024 | 17 | 0.3 | 21 | 0.04 | 0.05 | -52.63 | 0.42 | 10 | -0.08 | -0.002 | -3.96 |
| ● KZ1QK | S | KOZAL | 15/11/2024 | 23 | 0.3 | 21 | 0.64 | 0.66 | -20.73 | 0.05 | 6.8 | -0.72 | -0.002 | -0.26 |
| ● KZ1QL | S | KOZAL | 15/11/2024 | 21 | 0.3 | 21 | 0.28 | 0.3 | -35.56 | 0.08 | 9.2 | -0.44 | -0.006 | -2.07 |
| ● KZ1QM | S | KOZAL | 15/11/2024 | 19 | 0.3 | 21 | 0.09 | 0.1 | -53.66 | 0.19 | 11.2 | -0.18 | -0.005 | -5.14 |
| ● KZ1QN | S | KOZAL | 31/12/2024 | 21 | 0.3 | 21 | 0.47 | 0.48 | -17.39 | 0.1 | 4.6 | -0.35 | -0.002 | -0.39 |
| ● KZ1QO | S | KOZAL | 31/12/2024 | 19 | 0.3 | 21 | 0.26 | 0.28 | -21.74 | 0.14 | 5.1 | -0.23 | -0.002 | -0.75 |
| ● KZ1QP | S | KOZAL | 31/12/2024 | 17 | 0.3 | 21 | 0.14 | 0.15 | -29.27 | 0.26 | 5.4 | -0.13 | -0.002 | -1.28 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● KZ1QQ | S | KOZAL | 31/12/2024 | 15 | 0.3 | 21 | 0.06 | 0.07 | -38.1 | 0.48 | 6.2 | -0.07 | -0.001 | -1.87 |
| ● KZ1QR | S | KOZAL | 13/12/2024 | 20 | 0.3 | 21 | 0.31 | 0.33 | -22.89 | 0.11 | 5.7 | -0.3 | -0.003 | -0.9 |
| ● KZ1QS | S | KOZAL | 13/12/2024 | 18 | 0.3 | 21 | 0.16 | 0.17 | -32.65 | 0.2 | 6.2 | -0.17 | -0.003 | -1.67 |
| ● KZ1QT | S | KOZAL | 13/12/2024 | 16 | 0.3 | 21 | 0.06 | 0.07 | -43.48 | 0.42 | 7.1 | -0.08 | -0.002 | -2.72 |
| ● LR1AX | A | ALARK | 31/10/2024 | 160 | 0.05 | 89 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● LR1AY | A | ALARK | 31/10/2024 | 140 | 0.05 | 89 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● LR1AZ | A | ALARK | 31/10/2024 | 130 | 0.05 | 89 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● LR1BA | A | ALARK | 31/10/2024 | 115 | 0.05 | 89 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● LR1BB | A | ALARK | 31/10/2024 | 110 | 0.05 | 89 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● LR1BG | A | ALARK | 29/11/2024 | 145 | 0.1 | 89 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● LR1BH | A | ALARK | 29/11/2024 | 130 | 0.1 | 89 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● LR1BI | A | ALARK | 29/11/2024 | 120 | 0.1 | 89 | 0.03 | 0.05 | -20 | 2 | 8.9 | 0.05 | -0.003 | -5.71 |
| ● LR1BJ | A | ALARK | 29/11/2024 | 105 | 0.1 | 89 | 0.16 | 0.18 | -10.53 | 0.45 | 10.9 | 0.22 | -0.009 | -4.98 |
| ● LR1BK | A | ALARK | 29/11/2024 | 98 | 0.1 | 89 | 0.31 | 0.33 | -3.03 | 0.26 | 10.3 | 0.38 | -0.012 | -3.66 |
| ● LR1BL | A | ALARK | 15/11/2024 | 140 | 0.1 | 89 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● LR1BM | A | ALARK | 15/11/2024 | 125 | 0.1 | 89 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● LR1BN | A | ALARK | 15/11/2024 | 110 | 0.1 | 89 | 0.01 | 0.04 | -50 | 2.5 | 8.9 | 0.04 | -0.003 | -6.97 |
| ● LR1BO | A | ALARK | 15/11/2024 | 105 | 0.1 | 89 | 0.04 | 0.06 | -37.5 | 1.11 | 13.4 | 0.09 | -0.006 | -9.24 |
| ● LR1BP | A | ALARK | 31/12/2024 | 135 | 0.05 | 89 | 0.02 | 0.04 | -25 | 3.33 | 6.7 | 0.06 | -0.001 | -3.14 |
| ● LR1BQ | A | ALARK | 31/12/2024 | 120 | 0.05 | 89 | 0.1 | 0.12 | 0 | 1.05 | 7.1 | 0.19 | -0.003 | -2.64 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● LR1BR | A | ALARK | 31/12/2024 | 110 | 0.05 | 89 | 0.18 | 0.2 | 0 | 0.63 | 7.2 | 0.32 | -0.004 | -2.21 |
| ● LR1BS | A | ALARK | 31/12/2024 | 100 | 0.05 | 89 | 0.33 | 0.35 | 6.25 | 0.42 | 6.1 | 0.48 | -0.005 | -1.57 |
| ● LR1BT | A | ALARK | 31/12/2024 | 90 | 0.05 | 89 | 0.54 | 0.56 | 7.84 | 0.3 | 5.3 | 0.67 | -0.006 | -1.04 |
| ● LR1BU | A | ALARK | 13/12/2024 | 130 | 0.05 | 89 | 0.02 | 0.04 | -14.29 | 4 | 5.6 | 0.05 | -0.001 | -3.1 |
| ● LR1BV | A | ALARK | 13/12/2024 | 115 | 0.05 | 89 | 0.07 | 0.09 | -11.11 | 1.25 | 7.9 | 0.16 | -0.003 | -3.55 |
| ● LR1BW | A | ALARK | 13/12/2024 | 105 | 0.05 | 89 | 0.15 | 0.17 | -5.88 | 0.63 | 8.4 | 0.32 | -0.005 | -2.92 |
| ● LR1BX | A | ALARK | 13/12/2024 | 100 | 0.05 | 89 | 0.22 | 0.24 | 0 | 0.49 | 7.6 | 0.41 | -0.006 | -2.36 |
| ● LR1PV | S | ALARK | 31/10/2024 | 105 | 0.05 | 89 | 0.78 | 0.81 | -10.17 | 0.2 | 5.5 | -1 | 0.007 | 0.83 |
| ● LR1PW | S | ALARK | 31/10/2024 | 95 | 0.05 | 89 | 0.29 | 0.32 | -31.46 | 0.2 | 13.7 | -0.98 | 0.005 | 1.59 |
| ● LR1PX | S | ALARK | 31/10/2024 | 85 | 0.05 | 89 | (A.D.) | 0.04 | 0 | 5 | 4.5 | -0.04 | -0.002 | -4.53 |
| ● LR1PY | S | ALARK | 31/10/2024 | 75 | 0.05 | 89 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● LR1QC | S | ALARK | 29/11/2024 | 100 | 0.1 | 89 | 0.94 | 0.96 | -17.03 | 0.15 | 6.3 | -0.68 | 0.001 | 0.13 |
| ● LR1QD | S | ALARK | 29/11/2024 | 90 | 0.1 | 89 | 0.37 | 0.39 | -28.3 | 0.26 | 8.7 | -0.38 | -0.003 | -0.83 |
| ● LR1QE | S | ALARK | 29/11/2024 | 80 | 0.1 | 89 | 0.1 | 0.12 | -45 | 0.71 | 10.4 | -0.14 | -0.003 | -2.67 |
| ● LR1QF | S | ALARK | 29/11/2024 | 70 | 0.1 | 89 | 0.01 | 0.04 | -50 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● LR1QG | S | ALARK | 15/11/2024 | 94 | 0.1 | 89 | 0.5 | 0.52 | -29.17 | 0.17 | 10.3 | -0.6 | -0.003 | -0.59 |
| ● LR1QH | S | ALARK | 15/11/2024 | 84 | 0.1 | 89 | 0.1 | 0.12 | -56 | 0.5 | 14.9 | -0.2 | -0.006 | -4.64 |
| ● LR1QI | S | ALARK | 15/11/2024 | 75 | 0.1 | 89 | 0.01 | 0.04 | -58.33 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● LR1QJ | S | ALARK | 31/12/2024 | 91 | 0.05 | 89 | 0.26 | 0.28 | -18.18 | 0.57 | 5.6 | -0.35 | -0.001 | -0.23 |
| ● LR1QK | S | ALARK | 31/12/2024 | 82 | 0.05 | 89 | 0.11 | 0.13 | -29.41 | 1.05 | 6.5 | -0.19 | -0.001 | -0.71 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● LR1QL | S | ALARK | 31/12/2024 | 73 | 0.05 | 89 | 0.04 | 0.06 | -37.5 | 2.22 | 6.7 | -0.09 | -0.001 | -1.22 |
| ● LR1QM | S | ALARK | 31/12/2024 | 65 | 0.05 | 89 | 0.01 | 0.04 | -37.5 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● LR1QN | S | ALARK | 13/12/2024 | 86 | 0.05 | 89 | 0.13 | 0.15 | -30 | 0.77 | 7.7 | -0.26 | -0.001 | -0.79 |
| ● LR1QO | S | ALARK | 13/12/2024 | 78 | 0.05 | 89 | 0.05 | 0.07 | -40 | 1.67 | 7.7 | -0.12 | -0.001 | -1.59 |
| ● LR1QP | S | ALARK | 13/12/2024 | 69 | 0.05 | 89 | 0.01 | 0.04 | -37.5 | 5 | 4.5 | -0.04 | -0.001 | -1.27 |
| ● MG1AA | A | MGROS | 31/12/2024 | 670 | 0.01 | 418 | 0.02 | 0.04 | -14.29 | 20 | 5.2 | 0.05 | -0.001 | -2.55 |
| ● MG1AB | A | MGROS | 31/12/2024 | 600 | 0.01 | 418 | 0.06 | 0.07 | -23.53 | 7.69 | 7.8 | 0.13 | -0.002 | -3.18 |
| ● MG1AC | A | MGROS | 31/12/2024 | 550 | 0.01 | 418 | 0.11 | 0.13 | -22.58 | 4.35 | 7.4 | 0.23 | -0.003 | -2.58 |
| ● MG1AD | A | MGROS | 31/12/2024 | 490 | 0.01 | 418 | 0.23 | 0.25 | -12.73 | 2.5 | 6.7 | 0.4 | -0.005 | -1.85 |
| ● MG1AE | A | MGROS | 31/12/2024 | 450 | 0.01 | 418 | 0.36 | 0.38 | -9.76 | 1.82 | 6 | 0.55 | -0.005 | -1.38 |
| ● MG1AF | A | MGROS | 13/12/2024 | 650 | 0.01 | 418 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● MG1AG | A | MGROS | 13/12/2024 | 580 | 0.01 | 418 | 0.03 | 0.04 | -36.36 | 11.11 | 9.4 | 0.09 | -0.002 | -4.48 |
| ● MG1AH | A | MGROS | 13/12/2024 | 520 | 0.01 | 418 | 0.09 | 0.1 | -29.63 | 4.55 | 9.2 | 0.22 | -0.004 | -3.63 |
| ● MG1AI | A | MGROS | 13/12/2024 | 500 | 0.01 | 418 | 0.13 | 0.14 | -22.86 | 3.57 | 8.4 | 0.28 | -0.004 | -3.1 |
| ● MG1PA | S | MGROS | 31/12/2024 | 450 | 0.01 | 418 | 0.35 | 0.37 | -4 | 2.22 | 5.1 | -0.45 | 0 | -0.02 |
| ● MG1PB | S | MGROS | 31/12/2024 | 410 | 0.01 | 418 | 0.18 | 0.2 | -7.32 | 3.45 | 6.1 | -0.29 | -0.001 | -0.38 |
| ● MG1PC | S | MGROS | 31/12/2024 | 370 | 0.01 | 418 | 0.09 | 0.1 | -9.52 | 6.25 | 6.7 | -0.16 | -0.001 | -0.9 |
| ● MG1PD | S | MGROS | 31/12/2024 | 330 | 0.01 | 418 | 0.03 | 0.04 | -22.22 | 14.29 | 7.3 | -0.07 | -0.001 | -1.64 |
| ● MG1PE | S | MGROS | 13/12/2024 | 430 | 0.01 | 418 | 0.24 | 0.26 | -5.66 | 2.44 | 6.6 | -0.41 | -0.001 | -0.32 |
| ● MG1PF | S | MGROS | 13/12/2024 | 390 | 0.01 | 418 | 0.11 | 0.12 | -14.81 | 4.55 | 7.7 | -0.22 | -0.001 | -1.09 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● MG1PG | S | MGROS | 13/12/2024 | 340 | 0.01 | 418 | 0.03 | 0.04 | -22.22 | 14.29 | 7.3 | -0.07 | -0.001 | -2.08 |
| ● OY1AX | A | OYAKC | 31/10/2024 | 115 | 0.1 | 58 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● OY1AY | A | OYAKC | 31/10/2024 | 100 | 0.1 | 58 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● OY1AZ | A | OYAKC | 31/10/2024 | 90 | 0.1 | 58 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● OY1BA | A | OYAKC | 31/10/2024 | 80 | 0.1 | 58 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● OY1BB | A | OYAKC | 31/10/2024 | 75 | 0.1 | 58 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● OY1BG | A | OYAKC | 29/11/2024 | 100 | 0.1 | 58 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● OY1BH | A | OYAKC | 29/11/2024 | 92 | 0.1 | 58 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● OY1BI | A | OYAKC | 29/11/2024 | 84 | 0.1 | 58 | 0.02 | 0.04 | -40 | 2 | 7.3 | 0.05 | -0.002 | -5.87 |
| ● OY1BJ | A | OYAKC | 29/11/2024 | 74 | 0.1 | 58 | 0.09 | 0.11 | -16.67 | 0.59 | 9 | 0.17 | -0.006 | -5.21 |
| ● OY1BK | A | OYAKC | 29/11/2024 | 69 | 0.1 | 58 | 0.16 | 0.18 | -10.53 | 0.37 | 8.8 | 0.27 | -0.008 | -4.27 |
| ● OY1BL | A | OYAKC | 15/11/2024 | 98 | 0.1 | 58 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● OY1BM | A | OYAKC | 15/11/2024 | 89 | 0.1 | 58 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● OY1BN | A | OYAKC | 15/11/2024 | 79 | 0.1 | 58 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● OY1BO | A | OYAKC | 15/11/2024 | 76 | 0.1 | 58 | 0.01 | 0.04 | -37.5 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● OY1PV | S | OYAKC | 31/10/2024 | 72 | 0.1 | 58 | 1.36 | 1.39 | -9.84 | 0.1 | 4.2 | -1 | 0.009 | 0.67 |
| ● OY1PW | S | OYAKC | 31/10/2024 | 65 | 0.1 | 58 | 0.67 | 0.7 | -23.03 | 0.1 | 8.4 | -1 | 0.008 | 1.19 |
| ● OY1PX | S | OYAKC | 31/10/2024 | 60 | 0.1 | 58 | 0.2 | 0.22 | -58.82 | 0.13 | 20.2 | -0.76 | -0.023 | -10.33 |
| ● OY1PY | S | OYAKC | 31/10/2024 | 54 | 0.1 | 58 | 0.01 | 0.04 | -85.29 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● OY1QC | S | OYAKC | 29/11/2024 | 69 | 0.1 | 58 | 1.12 | 1.15 | -13.03 | 0.15 | 3.4 | -0.66 | -0.002 | -0.18 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● OY1QD | S | OYAKC | 29/11/2024 | 60 | 0.1 | 58 | 0.59 | 0.61 | -20 | 0.23 | 4.1 | -0.43 | -0.005 | -0.89 |
| ● OY1QE | S | OYAKC | 29/11/2024 | 53 | 0.1 | 58 | 0.27 | 0.29 | -30 | 0.4 | 5 | -0.25 | -0.005 | -1.89 |
| ● OY1QF | S | OYAKC | 29/11/2024 | 47 | 0.1 | 58 | 0.1 | 0.12 | -42.11 | 0.83 | 5.8 | -0.12 | -0.004 | -3.26 |
| ● OY1QG | S | OYAKC | 15/11/2024 | 63 | 0.1 | 58 | 0.64 | 0.67 | -22.02 | 0.17 | 5.2 | -0.6 | -0.007 | -0.97 |
| ● OY1QH | S | OYAKC | 15/11/2024 | 56 | 0.1 | 58 | 0.25 | 0.27 | -38.1 | 0.31 | 6.9 | -0.32 | -0.009 | -3.17 |
| ● OY1QI | S | OYAKC | 15/11/2024 | 50 | 0.1 | 58 | 0.09 | 0.11 | -52.38 | 0.77 | 6.9 | -0.13 | -0.006 | -5.1 |
| ● PE1BB | A | PETKM | 31/10/2024 | 36 | 0.3 | 19 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1BC | A | PETKM | 31/10/2024 | 33 | 0.3 | 19 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1BD | A | PETKM | 31/10/2024 | 30 | 0.3 | 19 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1BE | A | PETKM | 31/10/2024 | 27 | 0.3 | 19 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1BF | A | PETKM | 31/10/2024 | 25 | 0.3 | 19 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1BK | A | PETKM | 29/11/2024 | 37 | 0.3 | 19 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1BL | A | PETKM | 29/11/2024 | 34 | 0.3 | 19 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1BM | A | PETKM | 29/11/2024 | 30 | 0.3 | 19 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● PE1BN | A | PETKM | 29/11/2024 | 27 | 0.3 | 19 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● PE1BO | A | PETKM | 29/11/2024 | 25 | 0.3 | 19 | 0.03 | 0.04 | -53.33 | 0.48 | 9.9 | 0.07 | -0.003 | -6.59 |
| ● PE1BP | A | PETKM | 15/11/2024 | 36 | 0.3 | 19 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1BQ | A | PETKM | 15/11/2024 | 32 | 0.3 | 19 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1BR | A | PETKM | 15/11/2024 | 29 | 0.3 | 19 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1BS | A | PETKM | 15/11/2024 | 28 | 0.3 | 19 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● PE1BT | A | PETKM | 31/12/2024 | 30 | 0.3 | 19 | 0.03 | 0.04 | -36.36 | 0.67 | 7.1 | 0.05 | -0.001 | -3.64 |
| ● PE1BU | A | PETKM | 31/12/2024 | 27 | 0.3 | 19 | 0.07 | 0.08 | -40 | 0.26 | 9.2 | 0.13 | -0.003 | -3.68 |
| ● PE1BV | A | PETKM | 31/12/2024 | 25 | 0.3 | 19 | 0.14 | 0.15 | -32.56 | 0.15 | 8.3 | 0.22 | -0.004 | -2.97 |
| ● PE1BW | A | PETKM | 31/12/2024 | 22 | 0.3 | 19 | 0.33 | 0.35 | -22.73 | 0.08 | 6.6 | 0.41 | -0.006 | -1.86 |
| ● PE1BX | A | PETKM | 31/12/2024 | 20 | 0.3 | 19 | 0.54 | 0.55 | -17.42 | 0.06 | 6 | 0.58 | -0.007 | -1.32 |
| ● PE1BY | A | PETKM | 13/12/2024 | 29 | 0.3 | 19 | 0.01 | 0.04 | -37.5 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● PE1BZ | A | PETKM | 13/12/2024 | 26 | 0.3 | 19 | 0.05 | 0.06 | -47.62 | 0.33 | 9.4 | 0.1 | -0.003 | -5.01 |
| ● PE1CA | A | PETKM | 13/12/2024 | 23 | 0.3 | 19 | 0.16 | 0.17 | -35.29 | 0.12 | 9 | 0.27 | -0.006 | -3.47 |
| ● PE1CB | A | PETKM | 13/12/2024 | 22 | 0.3 | 19 | 0.22 | 0.23 | -31.82 | 0.1 | 8.4 | 0.34 | -0.007 | -2.95 |
| ● PE1PZ | S | PETKM | 31/10/2024 | 22 | 0.3 | 19 | 0.92 | 0.94 | 13.41 | 0.03 | 6 | -1 | 0.008 | 0.9 |
| ● PE1QA | S | PETKM | 31/10/2024 | 19 | 0.3 | 19 | 0.09 | 0.11 | -51.22 | 0.06 | 27.8 | -0.54 | -0.067 | -61.33 |
| ● PE1QB | S | PETKM | 31/10/2024 | 17 | 0.3 | 19 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1QC | S | PETKM | 31/10/2024 | 16 | 0.3 | 19 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PE1QG | S | PETKM | 29/11/2024 | 25 | 0.3 | 19 | 1.66 | 1.69 | 14.33 | 0.04 | 3.1 | -0.91 | 0.006 | 0.35 |
| ● PE1QH | S | PETKM | 29/11/2024 | 23 | 0.3 | 19 | 1.13 | 1.16 | 16.84 | 0.04 | 3.9 | -0.8 | 0.002 | 0.21 |
| ● PE1QI | S | PETKM | 29/11/2024 | 20 | 0.3 | 19 | 0.47 | 0.48 | 6.74 | 0.07 | 6 | -0.51 | -0.003 | -0.53 |
| ● PE1QJ | S | PETKM | 29/11/2024 | 18 | 0.3 | 19 | 0.2 | 0.21 | 0 | 0.12 | 7.6 | -0.28 | -0.004 | -1.67 |
| ● PE1QK | S | PETKM | 15/11/2024 | 24 | 0.3 | 19 | 1.47 | 1.5 | 16.47 | 0.03 | 3.6 | -0.96 | 0.007 | 0.46 |
| ● PE1QL | S | PETKM | 15/11/2024 | 22 | 0.3 | 19 | 0.9 | 0.92 | 16.67 | 0.04 | 5.2 | -0.84 | 0.002 | 0.17 |
| ● PE1QM | S | PETKM | 15/11/2024 | 19 | 0.3 | 19 | 0.26 | 0.27 | 0 | 0.08 | 9 | -0.43 | -0.006 | -2.2 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● PE1QN | S | PETKM | 31/12/2024 | 20 | 0.3 | 19 | 0.47 | 0.49 | 15.66 | 0.08 | 4.9 | -0.42 | -0.001 | -0.15 |
| ● PE1QO | S | PETKM | 31/12/2024 | 19 | 0.3 | 19 | 0.35 | 0.36 | 16.39 | 0.1 | 5.4 | -0.34 | -0.001 | -0.35 |
| ● PE1QP | S | PETKM | 31/12/2024 | 17 | 0.3 | 19 | 0.17 | 0.18 | 12.9 | 0.18 | 6 | -0.19 | -0.002 | -0.86 |
| ● PE1QQ | S | PETKM | 31/12/2024 | 15 | 0.3 | 19 | 0.07 | 0.08 | 15.38 | 0.37 | 6.4 | -0.09 | -0.001 | -1.48 |
| ● PE1QR | S | PETKM | 13/12/2024 | 19 | 0.3 | 19 | 0.33 | 0.34 | 13.56 | 0.09 | 6.2 | -0.37 | -0.002 | -0.61 |
| ● PE1QS | S | PETKM | 13/12/2024 | 18 | 0.3 | 19 | 0.22 | 0.23 | 9.76 | 0.12 | 6.7 | -0.27 | -0.002 | -0.98 |
| ● PE1QT | S | PETKM | 13/12/2024 | 16 | 0.3 | 19 | 0.09 | 0.1 | 0 | 0.26 | 7.4 | -0.13 | -0.002 | -2 |
| ● PG1AT | A | PGSUS | 31/10/2024 | 360 | 0.03 | 236 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PG1AU | A | PGSUS | 31/10/2024 | 330 | 0.03 | 236 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PG1AV | A | PGSUS | 31/10/2024 | 300 | 0.03 | 236 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PG1AW | A | PGSUS | 31/10/2024 | 270 | 0.03 | 236 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PG1AX | A | PGSUS | 31/10/2024 | 240 | 0.03 | 236 | 0.04 | 0.07 | -83.82 | 1.08 | 31.3 | 0.31 | -0.065 | -92.6 |
| ● PG1BC | A | PGSUS | 29/11/2024 | 365 | 0.03 | 236 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● PG1BD | A | PGSUS | 29/11/2024 | 330 | 0.03 | 236 | 0.02 | 0.04 | -45.45 | 8.33 | 7.1 | 0.04 | -0.002 | -5.12 |
| ● PG1BE | A | PGSUS | 29/11/2024 | 300 | 0.03 | 236 | 0.06 | 0.07 | -51.85 | 2.78 | 12.1 | 0.12 | -0.005 | -7.27 |
| ● PG1BF | A | PGSUS | 29/11/2024 | 270 | 0.03 | 236 | 0.2 | 0.21 | -36.92 | 1.11 | 10.1 | 0.3 | -0.009 | -4.52 |
| ● PG1BG | A | PGSUS | 29/11/2024 | 250 | 0.03 | 236 | 0.38 | 0.4 | -26.42 | 0.69 | 8.5 | 0.48 | -0.012 | -2.91 |
| ● PG1BH | A | PGSUS | 15/11/2024 | 350 | 0.03 | 236 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PG1BI | A | PGSUS | 15/11/2024 | 320 | 0.03 | 236 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● PG1BJ | A | PGSUS | 15/11/2024 | 280 | 0.03 | 236 | 0.04 | 0.05 | -64 | 3.03 | 15.6 | 0.11 | -0.006 | -12.03 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● PG1BK | A | PGSUS | 15/11/2024 | 270 | 0.03 | 236 | 0.07 | 0.08 | -59.46 | 1.96 | 15 | 0.17 | -0.009 | -10.82 |
| ● PG1BL | A | PGSUS | 31/12/2024 | 350 | 0.03 | 236 | 0.04 | 0.05 | -40 | 4.76 | 9.9 | 0.07 | -0.002 | -4.49 |
| ● PG1BM | A | PGSUS | 31/12/2024 | 320 | 0.03 | 236 | 0.1 | 0.11 | -36.36 | 2.22 | 9.6 | 0.15 | -0.004 | -3.72 |
| ● PG1BN | A | PGSUS | 31/12/2024 | 290 | 0.03 | 236 | 0.25 | 0.27 | -22.39 | 1.11 | 7.9 | 0.3 | -0.007 | -2.45 |
| ● PG1BO | A | PGSUS | 31/12/2024 | 260 | 0.03 | 236 | 0.5 | 0.52 | -17.74 | 0.67 | 6.8 | 0.5 | -0.009 | -1.64 |
| ● PG1BP | A | PGSUS | 31/12/2024 | 240 | 0.03 | 236 | 0.77 | 0.79 | -12.85 | 0.51 | 5.8 | 0.65 | -0.009 | -1.14 |
| ● PG1BQ | A | PGSUS | 13/12/2024 | 340 | 0.03 | 236 | 0.02 | 0.04 | -45.45 | 8.33 | 7.1 | 0.04 | -0.002 | -4.54 |
| ● PG1BR | A | PGSUS | 13/12/2024 | 310 | 0.03 | 236 | 0.07 | 0.08 | -40 | 2.78 | 10.6 | 0.12 | -0.004 | -5.07 |
| ● PG1BS | A | PGSUS | 13/12/2024 | 270 | 0.03 | 236 | 0.27 | 0.28 | -27.63 | 0.93 | 9.1 | 0.36 | -0.008 | -2.98 |
| ● PG1BT | A | PGSUS | 13/12/2024 | 260 | 0.03 | 236 | 0.36 | 0.38 | -24.49 | 0.76 | 8.2 | 0.44 | -0.009 | -2.43 |
| ● PG1PR | S | PGSUS | 31/10/2024 | 230 | 0.03 | 236 | 0.04 | 0.06 | -77.27 | 1.67 | 23.6 | -0.2 | -0.016 | -26.04 |
| ● PG1PS | S | PGSUS | 31/10/2024 | 200 | 0.03 | 236 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PG1PT | S | PGSUS | 31/10/2024 | 190 | 0.03 | 236 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PG1PU | S | PGSUS | 31/10/2024 | 165 | 0.03 | 236 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● PG1PY | S | PGSUS | 29/11/2024 | 250 | 0.03 | 236 | 0.56 | 0.58 | -3.39 | 0.65 | 6.2 | -0.51 | -0.003 | -0.52 |
| ● PG1PZ | S | PGSUS | 29/11/2024 | 220 | 0.03 | 236 | 0.19 | 0.21 | -11.11 | 1.39 | 8.1 | -0.24 | -0.004 | -1.85 |
| ● PG1QA | S | PGSUS | 29/11/2024 | 195 | 0.03 | 236 | 0.04 | 0.05 | -40 | 4.17 | 11.3 | -0.08 | -0.002 | -3.96 |
| ● PG1QB | S | PGSUS | 29/11/2024 | 175 | 0.03 | 236 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● PG1QC | S | PGSUS | 15/11/2024 | 230 | 0.03 | 236 | 0.21 | 0.22 | -21.82 | 1.01 | 10.6 | -0.33 | -0.007 | -3.16 |
| ● PG1QD | S | PGSUS | 15/11/2024 | 210 | 0.03 | 236 | 0.06 | 0.07 | -38.1 | 2.78 | 12.1 | -0.12 | -0.004 | -6.08 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● PG1QE | S | PGSUS | 15/11/2024 | 185 | 0.03 | 236 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● PG1QF | S | PGSUS | 31/12/2024 | 230 | 0.03 | 236 | 0.25 | 0.26 | 0 | 1.23 | 7.3 | -0.27 | -0.001 | -0.41 |
| ● PG1QG | S | PGSUS | 31/12/2024 | 210 | 0.03 | 236 | 0.12 | 0.13 | -7.41 | 2.22 | 8.2 | -0.15 | -0.001 | -0.94 |
| ● PG1QH | S | PGSUS | 31/12/2024 | 185 | 0.03 | 236 | 0.04 | 0.05 | -18.18 | 5.56 | 8.5 | -0.06 | -0.001 | -1.6 |
| ● PG1QI | S | PGSUS | 31/12/2024 | 165 | 0.03 | 236 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● PG1QJ | S | PGSUS | 13/12/2024 | 220 | 0.03 | 236 | 0.14 | 0.15 | -12.12 | 1.67 | 9.4 | -0.2 | -0.002 | -1.2 |
| ● PG1QK | S | PGSUS | 13/12/2024 | 200 | 0.03 | 236 | 0.06 | 0.07 | -23.53 | 3.7 | 9.1 | -0.09 | -0.001 | -2.11 |
| ● PG1QL | S | PGSUS | 13/12/2024 | 175 | 0.03 | 236 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● SA1AT | A | SAHOL | 31/10/2024 | 150 | 0.05 | 86 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SA1AU | A | SAHOL | 31/10/2024 | 130 | 0.05 | 86 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SA1AV | A | SAHOL | 31/10/2024 | 120 | 0.05 | 86 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SA1AW | A | SAHOL | 31/10/2024 | 105 | 0.05 | 86 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SA1AX | A | SAHOL | 31/10/2024 | 100 | 0.05 | 86 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SA1BC | A | SAHOL | 29/11/2024 | 145 | 0.1 | 86 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SA1BD | A | SAHOL | 29/11/2024 | 130 | 0.1 | 86 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● SA1BE | A | SAHOL | 29/11/2024 | 120 | 0.1 | 86 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● SA1BF | A | SAHOL | 29/11/2024 | 105 | 0.1 | 86 | 0.09 | 0.1 | -17.39 | 0.67 | 12.9 | 0.15 | -0.006 | -6.34 |
| ● SA1BG | A | SAHOL | 29/11/2024 | 100 | 0.1 | 86 | 0.16 | 0.18 | -8.11 | 0.42 | 11.5 | 0.24 | -0.009 | -4.82 |
| ● SA1BH | A | SAHOL | 15/11/2024 | 140 | 0.1 | 86 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SA1BI | A | SAHOL | 15/11/2024 | 125 | 0.1 | 86 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● SA1BJ | A | SAHOL | 15/11/2024 | 115 | 0.1 | 86 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● SA1BK | A | SAHOL | 15/11/2024 | 105 | 0.1 | 86 | 0.02 | 0.04 | -33.33 | 2 | 10.7 | 0.05 | -0.003 | -7.81 |
| ● SA1BL | A | SAHOL | 31/12/2024 | 140 | 0.05 | 86 | 0.01 | 0.04 | -28.57 | 5 | 4.3 | 0.04 | -0.001 | -1.98 |
| ● SA1BM | A | SAHOL | 31/12/2024 | 125 | 0.05 | 86 | 0.04 | 0.05 | -18.18 | 2 | 8.6 | 0.1 | -0.002 | -3.69 |
| ● SA1BN | A | SAHOL | 31/12/2024 | 115 | 0.05 | 86 | 0.09 | 0.1 | 0 | 1.05 | 8.2 | 0.19 | -0.003 | -2.94 |
| ● SA1BO | A | SAHOL | 31/12/2024 | 105 | 0.05 | 86 | 0.18 | 0.2 | 8.57 | 0.63 | 6.9 | 0.32 | -0.004 | -2.1 |
| ● SA1BP | A | SAHOL | 31/12/2024 | 96 | 0.05 | 86 | 0.3 | 0.32 | 8.77 | 0.42 | 6.4 | 0.48 | -0.005 | -1.6 |
| ● SA1BQ | A | SAHOL | 13/12/2024 | 135 | 0.05 | 86 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● SA1BR | A | SAHOL | 13/12/2024 | 125 | 0.05 | 86 | 0.01 | 0.04 | -28.57 | 4 | 5.4 | 0.05 | -0.001 | -2.67 |
| ● SA1BS | A | SAHOL | 13/12/2024 | 110 | 0.05 | 86 | 0.06 | 0.07 | -13.33 | 1.18 | 10.4 | 0.17 | -0.003 | -4.26 |
| ● SA1BT | A | SAHOL | 13/12/2024 | 105 | 0.05 | 86 | 0.1 | 0.11 | 0 | 0.83 | 9.4 | 0.24 | -0.004 | -3.52 |
| ● SA1PR | S | SAHOL | 31/10/2024 | 95 | 0.05 | 86 | 0.45 | 0.49 | -18.97 | 0.2 | 8.8 | -1 | 0.006 | 1.24 |
| ● SA1PS | S | SAHOL | 31/10/2024 | 85 | 0.05 | 86 | 0.03 | 0.05 | -81.4 | 0.57 | 30.1 | -0.35 | -0.032 | -63.22 |
| ● SA1PT | S | SAHOL | 31/10/2024 | 80 | 0.05 | 86 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● SA1PU | S | SAHOL | 31/10/2024 | 70 | 0.05 | 86 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SA1PY | S | SAHOL | 29/11/2024 | 100 | 0.1 | 86 | 1.19 | 1.22 | -14.23 | 0.13 | 5.3 | -0.76 | 0.004 | 0.31 |
| ● SA1PZ | S | SAHOL | 29/11/2024 | 90 | 0.1 | 86 | 0.52 | 0.54 | -24.82 | 0.2 | 8 | -0.5 | -0.002 | -0.36 |
| ● SA1QA | S | SAHOL | 29/11/2024 | 80 | 0.1 | 86 | 0.17 | 0.19 | -38.98 | 0.48 | 9.5 | -0.21 | -0.004 | -2 |
| ● SA1QB | S | SAHOL | 29/11/2024 | 70 | 0.1 | 86 | 0.03 | 0.04 | -58.82 | 2 | 10.7 | -0.05 | -0.002 | -4.22 |
| ● SA1QC | S | SAHOL | 15/11/2024 | 94 | 0.1 | 86 | 0.75 | 0.77 | -22.45 | 0.14 | 8.3 | -0.74 | 0 | 0.06 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● SA1QD | S | SAHOL | 15/11/2024 | 84 | 0.1 | 86 | 0.21 | 0.22 | -45.57 | 0.3 | 12.9 | -0.33 | -0.007 | -3.01 |
| ● SA1QE | S | SAHOL | 15/11/2024 | 75 | 0.1 | 86 | 0.03 | 0.04 | -69.57 | 1.43 | 15 | -0.07 | -0.003 | -8.11 |
| ● SA1QF | S | SAHOL | 31/12/2024 | 96 | 0.05 | 86 | 0.45 | 0.47 | -15.6 | 0.38 | 4.8 | -0.52 | 0 | 0.08 |
| ● SA1QG | S | SAHOL | 31/12/2024 | 86 | 0.05 | 86 | 0.21 | 0.23 | -20 | 0.63 | 6 | -0.32 | -0.001 | -0.27 |
| ● SA1QH | S | SAHOL | 31/12/2024 | 77 | 0.05 | 86 | 0.1 | 0.11 | -27.59 | 1.18 | 6.6 | -0.17 | -0.001 | -0.86 |
| ● SA1QI | S | SAHOL | 31/12/2024 | 68 | 0.05 | 86 | 0.04 | 0.05 | -30.77 | 2.86 | 6 | -0.07 | -0.001 | -1.36 |
| ● SA1QJ | S | SAHOL | 13/12/2024 | 91 | 0.05 | 86 | 0.29 | 0.31 | -18.92 | 0.43 | 6.5 | -0.47 | 0 | -0.1 |
| ● SA1QK | S | SAHOL | 13/12/2024 | 82 | 0.05 | 86 | 0.13 | 0.15 | -28.21 | 0.77 | 7.4 | -0.26 | -0.001 | -0.86 |
| ● SA1QL | S | SAHOL | 13/12/2024 | 73 | 0.05 | 86 | 0.04 | 0.05 | -47.06 | 2 | 8.6 | -0.1 | -0.001 | -2.08 |
| ● SI1AT | A | SISE. | 31/10/2024 | 72 | 0.1 | 40 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SI1AU | A | SISE. | 31/10/2024 | 65 | 0.1 | 40 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SI1AV | A | SISE. | 31/10/2024 | 60 | 0.1 | 40 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SI1AW | A | SISE. | 31/10/2024 | 55 | 0.1 | 40 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SI1AX | A | SISE. | 31/10/2024 | 50 | 0.1 | 40 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SI1BC | A | SISE. | 29/11/2024 | 65 | 0.2 | 40 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SI1BD | A | SISE. | 29/11/2024 | 59 | 0.2 | 40 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● SI1BE | A | SISE. | 29/11/2024 | 53 | 0.2 | 40 | 0.04 | 0.05 | -40 | 0.71 | 11.3 | 0.07 | -0.003 | -6.08 |
| ● SI1BF | A | SISE. | 29/11/2024 | 47 | 0.2 | 40 | 0.16 | 0.17 | -26.67 | 0.21 | 11.4 | 0.24 | -0.008 | -4.73 |
| ● SI1BG | A | SISE. | 29/11/2024 | 44 | 0.2 | 40 | 0.29 | 0.31 | -18.92 | 0.13 | 10.1 | 0.39 | -0.011 | -3.44 |
| ● SI1BH | A | SISE. | 15/11/2024 | 63 | 0.2 | 40 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● SI1BI | A | SISE. | 15/11/2024 | 57 | 0.2 | 40 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SI1BJ | A | SISE. | 15/11/2024 | 50 | 0.2 | 40 | 0.02 | 0.04 | -45.45 | 1.25 | 8.1 | 0.04 | -0.002 | -6.24 |
| ● SI1BK | A | SISE. | 15/11/2024 | 48 | 0.2 | 40 | 0.03 | 0.04 | -63.16 | 0.56 | 18.1 | 0.09 | -0.004 | -11.03 |
| ● SI1BL | A | SISE. | 31/12/2024 | 61 | 0.2 | 40 | 0.03 | 0.04 | -22.22 | 1 | 10.1 | 0.05 | -0.002 | -3.93 |
| ● SI1BM | A | SISE. | 31/12/2024 | 55 | 0.2 | 40 | 0.1 | 0.11 | -16 | 0.38 | 9.5 | 0.13 | -0.004 | -3.29 |
| ● SI1BN | A | SISE. | 31/12/2024 | 50 | 0.2 | 40 | 0.23 | 0.25 | -12.73 | 0.19 | 8.7 | 0.27 | -0.006 | -2.48 |
| ● SI1BO | A | SISE. | 31/12/2024 | 44 | 0.2 | 40 | 0.58 | 0.6 | -6.35 | 0.1 | 6.8 | 0.51 | -0.009 | -1.54 |
| ● SI1BP | A | SISE. | 31/12/2024 | 41 | 0.2 | 40 | 0.82 | 0.84 | -4.05 | 0.08 | 6.3 | 0.66 | -0.01 | -1.16 |
| ● SI1BQ | A | SISE. | 13/12/2024 | 59 | 0.2 | 40 | 0.01 | 0.04 | -37.5 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● SI1BR | A | SISE. | 13/12/2024 | 53 | 0.2 | 40 | 0.06 | 0.07 | -31.58 | 0.5 | 11.5 | 0.1 | -0.003 | -4.79 |
| ● SI1BS | A | SISE. | 13/12/2024 | 47 | 0.2 | 40 | 0.23 | 0.25 | -15.79 | 0.17 | 9.7 | 0.3 | -0.008 | -3.04 |
| ● SI1BT | A | SISE. | 13/12/2024 | 45 | 0.2 | 40 | 0.33 | 0.35 | -11.69 | 0.13 | 9 | 0.39 | -0.009 | -2.54 |
| ● SI1PR | S | SISE. | 31/10/2024 | 47 | 0.1 | 40 | 0.67 | 0.69 | -1.45 | 0.1 | 5.8 | -1 | 0.006 | 0.88 |
| ● SI1PS | S | SISE. | 31/10/2024 | 42 | 0.1 | 40 | 0.17 | 0.19 | -32.08 | 0.11 | 19.7 | -0.93 | 0.004 | 1.99 |
| ● SI1PT | S | SISE. | 31/10/2024 | 38 | 0.1 | 40 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● SI1PU | S | SISE. | 31/10/2024 | 33 | 0.1 | 40 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SI1PY | S | SISE. | 29/11/2024 | 44 | 0.2 | 40 | 0.71 | 0.73 | -8.28 | 0.08 | 6.7 | -0.61 | 0 | 0.03 |
| ● SI1PZ | S | SISE. | 29/11/2024 | 40 | 0.2 | 40 | 0.29 | 0.31 | -20 | 0.14 | 9.1 | -0.35 | -0.003 | -0.98 |
| ● SI1QA | S | SISE. | 29/11/2024 | 36 | 0.2 | 40 | 0.1 | 0.11 | -36.36 | 0.33 | 11 | -0.15 | -0.003 | -2.96 |
| ● SI1QB | S | SISE. | 29/11/2024 | 31 | 0.2 | 40 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● SI1QC | S | SISE. | 15/11/2024 | 42 | 0.2 | 40 | 0.43 | 0.45 | -17.76 | 0.09 | 10 | -0.56 | -0.003 | -0.74 |
| ● SI1QD | S | SISE. | 15/11/2024 | 38 | 0.2 | 40 | 0.12 | 0.13 | -41.86 | 0.23 | 13.6 | -0.22 | -0.006 | -4.58 |
| ● SI1QE | S | SISE. | 15/11/2024 | 34 | 0.2 | 40 | 0.02 | 0.04 | -53.85 | 1.25 | 8.1 | -0.04 | -0.002 | -6.08 |
| ● SI1QF | S | SISE. | 31/12/2024 | 41 | 0.2 | 40 | 0.37 | 0.39 | -10.59 | 0.15 | 7 | -0.34 | 0 | -0.1 |
| ● SI1QG | S | SISE. | 31/12/2024 | 37 | 0.2 | 40 | 0.13 | 0.14 | -18.18 | 0.31 | 9.2 | -0.16 | -0.001 | -0.75 |
| ● SI1QH | S | SISE. | 31/12/2024 | 33 | 0.2 | 40 | 0.04 | 0.05 | -18.18 | 1 | 8.1 | -0.05 | -0.001 | -1.49 |
| ● SI1QI | S | SISE. | 31/12/2024 | 29 | 0.2 | 40 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | -0.01 | (A.D.) | (A.D.) |
| ● SI1QJ | S | SISE. | 13/12/2024 | 39 | 0.2 | 40 | 0.21 | 0.23 | -16.98 | 0.19 | 9.1 | -0.26 | -0.002 | -0.69 |
| ● SI1QK | S | SISE. | 13/12/2024 | 35 | 0.2 | 40 | 0.07 | 0.08 | -34.78 | 0.5 | 10.1 | -0.1 | -0.002 | -1.98 |
| ● SI1QL | S | SISE. | 13/12/2024 | 31 | 0.2 | 40 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● SL1BB | A | SASA. | 31/10/2024 | 9 | 0.8 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SL1BC | A | SASA. | 31/10/2024 | 8 | 0.8 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SL1BD | A | SASA. | 31/10/2024 | 8 | 0.8 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SL1BE | A | SASA. | 31/10/2024 | 7 | 0.8 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SL1BF | A | SASA. | 31/10/2024 | 6 | 0.8 | 4 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SL1BK | A | SASA. | 29/11/2024 | 7 | 1 | 4 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SL1BL | A | SASA. | 29/11/2024 | 7 | 1 | 4 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● SL1BM | A | SASA. | 29/11/2024 | 6 | 1 | 4 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● SL1BN | A | SASA. | 29/11/2024 | 5 | 1 | 4 | 0.04 | 0.05 | -47.06 | 0.09 | 8.7 | 0.11 | -0.003 | -5.32 |
| ● SL1BO | A | SASA. | 29/11/2024 | 5 | 1 | 4 | 0.07 | 0.08 | -44.44 | 0.05 | 10.4 | 0.21 | -0.004 | -5.21 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● SL1BP | A | SASA. | 15/11/2024 | 7 | 1 | 4 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SL1BQ | A | SASA. | 15/11/2024 | 6 | 1 | 4 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● SL1BR | A | SASA. | 15/11/2024 | 6 | 1 | 4 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● SL1BS | A | SASA. | 15/11/2024 | 5 | 1 | 4 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● SL1BT | A | SASA. | 31/12/2024 | 6 | 1 | 4 | 0.02 | 0.04 | -33.33 | 0.17 | 5.9 | 0.06 | -0.001 | -2.87 |
| ● SL1BU | A | SASA. | 31/12/2024 | 6 | 1 | 4 | 0.05 | 0.06 | -35.29 | 0.08 | 7.9 | 0.12 | -0.002 | -3.33 |
| ● SL1BV | A | SASA. | 31/12/2024 | 5 | 1 | 4 | 0.1 | 0.11 | -32.26 | 0.05 | 7.5 | 0.21 | -0.003 | -2.79 |
| ● SL1BW | A | SASA. | 31/12/2024 | 5 | 1 | 4 | 0.21 | 0.22 | -21.82 | 0.03 | 6.8 | 0.38 | -0.004 | -1.97 |
| ● SL1BX | A | SASA. | 31/12/2024 | 4 | 1 | 4 | 0.33 | 0.34 | -15.19 | 0.02 | 6.1 | 0.53 | -0.005 | -1.44 |
| ● SL1BY | A | SASA. | 13/12/2024 | 6 | 1 | 4 | 0.01 | 0.04 | -37.5 | 0.25 | 3.9 | 0.04 | -0.001 | -2.32 |
| ● SL1BZ | A | SASA. | 13/12/2024 | 6 | 1 | 4 | 0.03 | 0.04 | -46.15 | 0.11 | 8.9 | 0.09 | -0.002 | -4.87 |
| ● SL1CA | A | SASA. | 13/12/2024 | 5 | 1 | 4 | 0.1 | 0.11 | -32.26 | 0.05 | 7.9 | 0.22 | -0.004 | -3.36 |
| ● SL1CB | A | SASA. | 13/12/2024 | 5 | 1 | 4 | 0.13 | 0.14 | -30.77 | 0.04 | 7.9 | 0.28 | -0.004 | -3.05 |
| ● SL1PZ | S | SASA. | 31/10/2024 | 6 | 0.8 | 4 | 1.34 | 1.37 | 6.27 | 0.01 | 2.3 | -1 | 0.006 | 0.42 |
| ● SL1QA | S | SASA. | 31/10/2024 | 5 | 0.8 | 4 | 0.84 | 0.86 | 8.97 | 0.01 | 3.7 | -1 | 0.005 | 0.6 |
| ● SL1QB | S | SASA. | 31/10/2024 | 5 | 0.8 | 4 | 0.54 | 0.56 | 5.77 | 0.01 | 5.6 | -1 | 0.005 | 0.85 |
| ● SL1QC | S | SASA. | 31/10/2024 | 4 | 0.8 | 4 | 0.15 | 0.17 | -30.43 | 0.01 | 16.3 | -0.88 | -0.003 | -1.87 |
| ● SL1QG | S | SASA. | 29/11/2024 | 5 | 1 | 4 | 0.92 | 0.94 | 5.68 | 0.01 | 3.6 | -0.85 | 0.003 | 0.3 |
| ● SL1QH | S | SASA. | 29/11/2024 | 5 | 1 | 4 | 0.52 | 0.54 | 1.92 | 0.01 | 4.9 | -0.67 | 0 | 0 |
| ● SL1QI | S | SASA. | 29/11/2024 | 4 | 1 | 4 | 0.24 | 0.25 | -7.55 | 0.02 | 6.5 | -0.41 | -0.002 | -0.95 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● SL1QJ | S | SASA. | 29/11/2024 | 4 | 1 | 4 | 0.08 | 0.09 | -19.05 | 0.06 | 7.9 | -0.18 | -0.002 | -2.51 |
| ● SL1QK | S | SASA. | 15/11/2024 | 5 | 1 | 4 | 0.68 | 0.7 | 4.55 | 0.01 | 5 | -0.89 | 0.003 | 0.39 |
| ● SL1QL | S | SASA. | 15/11/2024 | 4 | 1 | 4 | 0.3 | 0.32 | -6.06 | 0.02 | 7.4 | -0.6 | -0.003 | -0.8 |
| ● SL1QM | S | SASA. | 15/11/2024 | 4 | 1 | 4 | 0.08 | 0.09 | -26.09 | 0.04 | 10.5 | -0.24 | -0.004 | -4.37 |
| ● SL1QN | S | SASA. | 31/12/2024 | 4 | 1 | 4 | 0.36 | 0.37 | 0 | 0.02 | 5 | -0.47 | 0 | 0 |
| ● SL1QO | S | SASA. | 31/12/2024 | 4 | 1 | 4 | 0.19 | 0.2 | 0 | 0.03 | 5.9 | -0.3 | -0.001 | -0.36 |
| ● SL1QP | S | SASA. | 31/12/2024 | 4 | 1 | 4 | 0.09 | 0.1 | -9.52 | 0.06 | 6.7 | -0.17 | -0.001 | -0.92 |
| ● SL1QQ | S | SASA. | 31/12/2024 | 3 | 1 | 4 | 0.03 | 0.04 | -22.22 | 0.14 | 6.9 | -0.07 | -0.001 | -1.68 |
| ● SL1QR | S | SASA. | 13/12/2024 | 4 | 1 | 4 | 0.26 | 0.27 | 0 | 0.02 | 6.3 | -0.43 | -0.001 | -0.31 |
| ● SL1QS | S | SASA. | 13/12/2024 | 4 | 1 | 4 | 0.13 | 0.14 | -6.9 | 0.04 | 6.8 | -0.24 | -0.001 | -1.05 |
| ● SL1QT | S | SASA. | 13/12/2024 | 3 | 1 | 4 | 0.05 | 0.06 | -15.38 | 0.09 | 7.2 | -0.11 | -0.001 | -1.94 |
| ● TK1BB | A | THYAO | 31/10/2024 | 460 | 0.02 | 278 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TK1BC | A | THYAO | 31/10/2024 | 400 | 0.02 | 278 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TK1BD | A | THYAO | 31/10/2024 | 360 | 0.02 | 278 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TK1BE | A | THYAO | 31/10/2024 | 330 | 0.02 | 278 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TK1BF | A | THYAO | 31/10/2024 | 310 | 0.02 | 278 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TK1BK | A | THYAO | 29/11/2024 | 450 | 0.03 | 278 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TK1BL | A | THYAO | 29/11/2024 | 410 | 0.03 | 278 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● TK1BM | A | THYAO | 29/11/2024 | 370 | 0.03 | 278 | 0.02 | 0.04 | -14.29 | 8.33 | 8.3 | 0.04 | -0.002 | -5.77 |
| ● TK1BN | A | THYAO | 29/11/2024 | 330 | 0.03 | 278 | 0.11 | 0.12 | -14.81 | 1.85 | 12.5 | 0.18 | -0.007 | -5.82 |

Günlük Varant Bülteni

30.10.2024 17:58

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● TK1BO | A | THYAO | 29/11/2024 | 310 | 0.03 | 278 | 0.21 | 0.22 | -4.44 | 1.04 | 12.1 | 0.32 | -0.01 | -4.45 |
| ● TK1BP | A | THYAO | 15/11/2024 | 440 | 0.03 | 278 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TK1BQ | A | THYAO | 15/11/2024 | 400 | 0.03 | 278 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TK1BR | A | THYAO | 15/11/2024 | 350 | 0.03 | 278 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● TK1BS | A | THYAO | 15/11/2024 | 340 | 0.03 | 278 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● TK1BT | A | THYAO | 31/12/2024 | 420 | 0.02 | 278 | 0.02 | 0.04 | -14.29 | 10 | 6.9 | 0.05 | -0.001 | -3.06 |
| ● TK1BU | A | THYAO | 31/12/2024 | 380 | 0.02 | 278 | 0.06 | 0.07 | -13.33 | 3.85 | 10.3 | 0.13 | -0.003 | -3.81 |
| ● TK1BV | A | THYAO | 31/12/2024 | 340 | 0.02 | 278 | 0.18 | 0.19 | 5.71 | 1.72 | 8.5 | 0.29 | -0.005 | -2.52 |
| ● TK1BW | A | THYAO | 31/12/2024 | 300 | 0.02 | 278 | 0.42 | 0.44 | 8.86 | 0.93 | 6.8 | 0.54 | -0.007 | -1.49 |
| ● TK1BX | A | THYAO | 31/12/2024 | 280 | 0.02 | 278 | 0.61 | 0.63 | 10.71 | 0.74 | 6 | 0.68 | -0.007 | -1.1 |
| ● TK1BY | A | THYAO | 13/12/2024 | 400 | 0.02 | 278 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● TK1BZ | A | THYAO | 13/12/2024 | 360 | 0.02 | 278 | 0.04 | 0.05 | -18.18 | 4.55 | 12.2 | 0.11 | -0.003 | -5.2 |
| ● TK1CA | A | THYAO | 13/12/2024 | 320 | 0.02 | 278 | 0.16 | 0.17 | 0 | 1.56 | 10.5 | 0.32 | -0.006 | -3.3 |
| ● TK1CB | A | THYAO | 13/12/2024 | 310 | 0.02 | 278 | 0.22 | 0.24 | 6.98 | 1.28 | 9 | 0.39 | -0.006 | -2.64 |
| ● TK1PZ | S | THYAO | 31/10/2024 | 300 | 0.02 | 278 | 0.44 | 0.46 | -25 | 0.5 | 12.1 | -1 | 0.008 | 1.64 |
| ● TK1QA | S | THYAO | 31/10/2024 | 275 | 0.02 | 278 | 0.03 | 0.05 | -83.67 | 1.47 | 37.8 | -0.34 | -0.03 | -59.96 |
| ● TK1QB | S | THYAO | 31/10/2024 | 250 | 0.02 | 278 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TK1QC | S | THYAO | 31/10/2024 | 225 | 0.02 | 278 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TK1QG | S | THYAO | 29/11/2024 | 310 | 0.03 | 278 | 0.83 | 0.85 | -17.24 | 0.49 | 6.7 | -0.68 | 0.002 | 0.2 |
| ● TK1QH | S | THYAO | 29/11/2024 | 280 | 0.03 | 278 | 0.32 | 0.33 | -30.11 | 0.88 | 9.6 | -0.38 | -0.003 | -0.78 |

Günlük Varant Bülteni

30.10.2024 17:58

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● TK1QI | S | THYAO | 29/11/2024 | 250 | 0.03 | 278 | 0.09 | 0.1 | -48.65 | 2.38 | 11.7 | -0.14 | -0.003 | -2.82 |
| ● TK1QJ | S | THYAO | 29/11/2024 | 220 | 0.03 | 278 | 0.01 | 0.04 | -44.44 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● TK1QK | S | THYAO | 15/11/2024 | 290 | 0.03 | 278 | 0.4 | 0.41 | -31.93 | 0.56 | 12 | -0.59 | -0.002 | -0.58 |
| ● TK1QL | S | THYAO | 15/11/2024 | 260 | 0.03 | 278 | 0.08 | 0.09 | -56.41 | 1.96 | 15.7 | -0.17 | -0.004 | -4.95 |
| ● TK1QM | S | THYAO | 15/11/2024 | 230 | 0.03 | 278 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● TK1QN | S | THYAO | 31/12/2024 | 280 | 0.02 | 278 | 0.24 | 0.25 | -22.22 | 1.56 | 7.1 | -0.32 | -0.001 | -0.2 |
| ● TK1QO | S | THYAO | 31/12/2024 | 260 | 0.02 | 278 | 0.12 | 0.13 | -28.57 | 2.63 | 8.1 | -0.19 | -0.001 | -0.6 |
| ● TK1QP | S | THYAO | 31/12/2024 | 230 | 0.02 | 278 | 0.03 | 0.04 | -36.36 | 8.33 | 8.3 | -0.06 | -0.001 | -1.4 |
| ● TK1QQ | S | THYAO | 31/12/2024 | 200 | 0.02 | 278 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● TK1QR | S | THYAO | 13/12/2024 | 270 | 0.02 | 278 | 0.16 | 0.17 | -29.79 | 1.85 | 8.8 | -0.27 | -0.001 | -0.74 |
| ● TK1QS | S | THYAO | 13/12/2024 | 240 | 0.02 | 278 | 0.04 | 0.05 | -40 | 5.56 | 10 | -0.09 | -0.001 | -1.9 |
| ● TK1QT | S | THYAO | 13/12/2024 | 220 | 0.02 | 278 | 0.01 | 0.04 | -37.5 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● TL1BB | A | TCELL | 31/10/2024 | 165 | 0.05 | 88 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1BC | A | TCELL | 31/10/2024 | 150 | 0.05 | 88 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1BD | A | TCELL | 31/10/2024 | 135 | 0.05 | 88 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1BE | A | TCELL | 31/10/2024 | 120 | 0.05 | 88 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1BF | A | TCELL | 31/10/2024 | 110 | 0.05 | 88 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1BK | A | TCELL | 29/11/2024 | 150 | 0.1 | 88 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1BL | A | TCELL | 29/11/2024 | 135 | 0.1 | 88 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1BM | A | TCELL | 29/11/2024 | 125 | 0.1 | 88 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● TL1BN | A | TCELL | 29/11/2024 | 110 | 0.1 | 88 | 0.06 | 0.07 | -31.58 | 0.91 | 13.8 | 0.11 | -0.005 | -7.12 |
| ● TL1BO | A | TCELL | 29/11/2024 | 100 | 0.1 | 88 | 0.19 | 0.21 | -6.98 | 0.36 | 11.7 | 0.28 | -0.009 | -4.39 |
| ● TL1BP | A | TCELL | 15/11/2024 | 150 | 0.1 | 88 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1BQ | A | TCELL | 15/11/2024 | 130 | 0.1 | 88 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1BR | A | TCELL | 15/11/2024 | 120 | 0.1 | 88 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1BS | A | TCELL | 15/11/2024 | 110 | 0.1 | 88 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● TL1BT | A | TCELL | 31/12/2024 | 130 | 0.1 | 88 | 0.05 | 0.06 | -15.38 | 1.43 | 10.3 | 0.07 | -0.002 | -4.08 |
| ● TL1BU | A | TCELL | 31/12/2024 | 115 | 0.1 | 88 | 0.17 | 0.19 | -2.7 | 0.53 | 8.8 | 0.19 | -0.006 | -2.93 |
| ● TL1BV | A | TCELL | 31/12/2024 | 105 | 0.1 | 88 | 0.36 | 0.38 | 4.23 | 0.29 | 7.9 | 0.34 | -0.008 | -2.18 |
| ● TL1BW | A | TCELL | 31/12/2024 | 94 | 0.1 | 88 | 0.72 | 0.74 | 6.57 | 0.18 | 6.7 | 0.56 | -0.011 | -1.42 |
| ● TL1BX | A | TCELL | 31/12/2024 | 87 | 0.1 | 88 | 1.05 | 1.08 | 9.23 | 0.14 | 5.9 | 0.72 | -0.011 | -1 |
| ● TL1BY | A | TCELL | 13/12/2024 | 125 | 0.1 | 88 | 0.02 | 0.04 | -25 | 2.5 | 8.8 | 0.04 | -0.002 | -4.43 |
| ● TL1BZ | A | TCELL | 13/12/2024 | 110 | 0.1 | 88 | 0.12 | 0.14 | -10.34 | 0.59 | 10.7 | 0.17 | -0.006 | -4.12 |
| ● TL1CA | A | TCELL | 13/12/2024 | 100 | 0.1 | 88 | 0.32 | 0.34 | 0 | 0.28 | 9.3 | 0.36 | -0.01 | -2.81 |
| ● TL1CB | A | TCELL | 13/12/2024 | 95 | 0.1 | 88 | 0.49 | 0.51 | 4.17 | 0.21 | 8.3 | 0.48 | -0.011 | -2.18 |
| ● TL1PZ | S | TCELL | 31/10/2024 | 105 | 0.05 | 88 | 0.84 | 0.86 | -8.6 | 0.2 | 5.1 | -1 | 0.007 | 0.79 |
| ● TL1QA | S | TCELL | 31/10/2024 | 100 | 0.05 | 88 | 0.59 | 0.61 | -14.29 | 0.2 | 7.2 | -1 | 0.006 | 1.05 |
| ● TL1QB | S | TCELL | 31/10/2024 | 90 | 0.05 | 88 | 0.12 | 0.14 | -58.06 | 0.27 | 23.6 | -0.75 | -0.011 | -7.99 |
| ● TL1QC | S | TCELL | 31/10/2024 | 80 | 0.05 | 88 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TL1QG | S | TCELL | 29/11/2024 | 100 | 0.1 | 88 | 1.01 | 1.04 | -14.94 | 0.14 | 6.1 | -0.72 | 0.003 | 0.3 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● TL1QH | S | TCELL | 29/11/2024 | 92 | 0.1 | 88 | 0.51 | 0.53 | -22.96 | 0.2 | 8.1 | -0.49 | -0.002 | -0.33 |
| ● TL1QI | S | TCELL | 29/11/2024 | 83 | 0.1 | 88 | 0.19 | 0.21 | -34.43 | 0.43 | 9.6 | -0.23 | -0.004 | -1.78 |
| ● TL1QJ | S | TCELL | 29/11/2024 | 73 | 0.1 | 88 | 0.04 | 0.05 | -52.63 | 1.67 | 10.6 | -0.06 | -0.002 | -3.95 |
| ● TL1QK | S | TCELL | 15/11/2024 | 97 | 0.1 | 88 | 0.8 | 0.82 | -19.8 | 0.13 | 8.4 | -0.78 | 0.003 | 0.31 |
| ● TL1QL | S | TCELL | 15/11/2024 | 88 | 0.1 | 88 | 0.27 | 0.29 | -39.13 | 0.25 | 12.1 | -0.4 | -0.006 | -2.03 |
| ● TL1QM | S | TCELL | 15/11/2024 | 78 | 0.1 | 88 | 0.04 | 0.05 | -64 | 1.25 | 14.1 | -0.08 | -0.003 | -6.99 |
| ● TL1QN | S | TCELL | 31/12/2024 | 87 | 0.1 | 88 | 0.31 | 0.33 | -22.89 | 0.36 | 7.5 | -0.28 | -0.001 | -0.27 |
| ● TL1QO | S | TCELL | 31/12/2024 | 79 | 0.1 | 88 | 0.15 | 0.17 | -28.89 | 0.67 | 7.8 | -0.15 | -0.001 | -0.87 |
| ● TL1QP | S | TCELL | 31/12/2024 | 71 | 0.1 | 88 | 0.06 | 0.07 | -31.58 | 1.43 | 8.8 | -0.07 | -0.001 | -1.57 |
| ● TL1QQ | S | TCELL | 31/12/2024 | 62 | 0.1 | 88 | 0.01 | 0.04 | -37.5 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● TL1QR | S | TCELL | 13/12/2024 | 83 | 0.1 | 88 | 0.17 | 0.19 | -32.08 | 0.48 | 9.7 | -0.21 | -0.002 | -0.99 |
| ● TL1QS | S | TCELL | 13/12/2024 | 75 | 0.1 | 88 | 0.06 | 0.07 | -43.48 | 1.25 | 10.1 | -0.08 | -0.002 | -2.29 |
| ● TL1QT | S | TCELL | 13/12/2024 | 66 | 0.1 | 88 | 0.01 | 0.04 | -37.5 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● TO1AT | A | TOASO | 31/10/2024 | 390 | 0.02 | 197 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TO1AU | A | TOASO | 31/10/2024 | 350 | 0.02 | 197 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TO1AV | A | TOASO | 31/10/2024 | 310 | 0.02 | 197 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TO1AW | A | TOASO | 31/10/2024 | 275 | 0.02 | 197 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TO1AX | A | TOASO | 31/10/2024 | 260 | 0.02 | 197 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TO1BC | A | TOASO | 29/11/2024 | 340 | 0.04 | 197 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TO1BD | A | TOASO | 29/11/2024 | 310 | 0.04 | 197 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● TO1BE | A | TOASO | 29/11/2024 | 280 | 0.04 | 197 | 0.02 | 0.04 | -53.85 | 6.25 | 7.9 | 0.04 | -0.002 | -5.64 |
| ● TO1BF | A | TOASO | 29/11/2024 | 250 | 0.04 | 197 | 0.08 | 0.1 | -45.45 | 1.79 | 11 | 0.14 | -0.006 | -5.93 |
| ● TO1BG | A | TOASO | 29/11/2024 | 230 | 0.04 | 197 | 0.19 | 0.21 | -34.43 | 0.96 | 9.7 | 0.26 | -0.009 | -4.42 |
| ● TO1BH | A | TOASO | 15/11/2024 | 330 | 0.04 | 197 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TO1BI | A | TOASO | 15/11/2024 | 300 | 0.04 | 197 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TO1BJ | A | TOASO | 15/11/2024 | 260 | 0.04 | 197 | 0.01 | 0.04 | -44.44 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● TO1BK | A | TOASO | 15/11/2024 | 250 | 0.04 | 197 | 0.01 | 0.04 | -61.54 | 6.25 | 7.9 | 0.04 | -0.003 | -6.46 |
| ● TO1BL | A | TOASO | 31/12/2024 | 290 | 0.04 | 197 | 0.05 | 0.06 | -42.11 | 3.13 | 10.5 | 0.08 | -0.003 | -4.29 |
| ● TO1BM | A | TOASO | 31/12/2024 | 260 | 0.04 | 197 | 0.15 | 0.16 | -31.11 | 1.32 | 9.3 | 0.19 | -0.005 | -3.2 |
| ● TO1BN | A | TOASO | 31/12/2024 | 240 | 0.04 | 197 | 0.29 | 0.31 | -23.08 | 0.81 | 7.9 | 0.31 | -0.007 | -2.33 |
| ● TO1BO | A | TOASO | 31/12/2024 | 210 | 0.04 | 197 | 0.68 | 0.7 | -12.66 | 0.45 | 6.3 | 0.56 | -0.01 | -1.38 |
| ● TO1BP | A | TOASO | 31/12/2024 | 195 | 0.04 | 197 | 0.96 | 0.98 | -9.77 | 0.36 | 5.6 | 0.7 | -0.01 | -1.01 |
| ● TO1BQ | A | TOASO | 13/12/2024 | 280 | 0.04 | 197 | 0.04 | 0.05 | -40 | 4.17 | 9.4 | 0.06 | -0.003 | -5.12 |
| ● TO1BR | A | TOASO | 13/12/2024 | 255 | 0.04 | 197 | 0.11 | 0.13 | -31.43 | 1.56 | 9.7 | 0.16 | -0.005 | -4.02 |
| ● TO1BS | A | TOASO | 13/12/2024 | 225 | 0.04 | 197 | 0.33 | 0.35 | -23.6 | 0.68 | 8.3 | 0.37 | -0.009 | -2.69 |
| ● TO1BT | A | TOASO | 13/12/2024 | 215 | 0.04 | 197 | 0.45 | 0.47 | -20.69 | 0.54 | 7.7 | 0.46 | -0.01 | -2.22 |
| ● TO1PR | S | TOASO | 31/10/2024 | 250 | 0.02 | 197 | 1.06 | 1.09 | 6.97 | 0.5 | 3.6 | -1 | 0.006 | 0.59 |
| ● TO1PS | S | TOASO | 31/10/2024 | 225 | 0.02 | 197 | 0.56 | 0.58 | 5.56 | 0.5 | 6.8 | -1 | 0.006 | 1 |
| ● TO1PT | S | TOASO | 31/10/2024 | 200 | 0.02 | 197 | 0.08 | 0.12 | -47.37 | 0.74 | 22.3 | -0.68 | -0.018 | -14.7 |
| ● TO1PU | S | TOASO | 31/10/2024 | 180 | 0.02 | 197 | 0.01 | 0.04 | -44.44 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● TO1PY | S | TOASO | 29/11/2024 | 230 | 0.04 | 197 | 1.17 | 1.2 | 0.85 | 0.34 | 4.9 | -0.74 | 0.002 | 0.18 |
| ● TO1PZ | S | TOASO | 29/11/2024 | 210 | 0.04 | 197 | 0.63 | 0.65 | -3.76 | 0.47 | 6.4 | -0.53 | -0.002 | -0.35 |
| ● TO1QA | S | TOASO | 29/11/2024 | 185 | 0.04 | 197 | 0.22 | 0.24 | -16.36 | 1 | 8.2 | -0.25 | -0.004 | -1.84 |
| ● TO1QB | S | TOASO | 29/11/2024 | 165 | 0.04 | 197 | 0.07 | 0.08 | -28.57 | 2.78 | 8.9 | -0.09 | -0.003 | -3.57 |
| ● TO1QC | S | TOASO | 15/11/2024 | 220 | 0.04 | 197 | 0.86 | 0.88 | -2.79 | 0.32 | 6.9 | -0.77 | 0 | 0.05 |
| ● TO1QD | S | TOASO | 15/11/2024 | 200 | 0.04 | 197 | 0.36 | 0.38 | -15.91 | 0.54 | 9.5 | -0.46 | -0.007 | -1.8 |
| ● TO1QE | S | TOASO | 15/11/2024 | 175 | 0.04 | 197 | 0.06 | 0.07 | -43.48 | 2.08 | 13.5 | -0.12 | -0.005 | -6.96 |
| ● TO1QF | S | TOASO | 31/12/2024 | 195 | 0.04 | 197 | 0.32 | 0.34 | -1.49 | 0.83 | 6.9 | -0.3 | -0.001 | -0.29 |
| ● TO1QG | S | TOASO | 31/12/2024 | 180 | 0.04 | 197 | 0.15 | 0.18 | -10.81 | 1.47 | 7.4 | -0.17 | -0.001 | -0.75 |
| ● TO1QH | S | TOASO | 31/12/2024 | 160 | 0.04 | 197 | 0.05 | 0.06 | -26.67 | 3.57 | 9.2 | -0.07 | -0.001 | -1.7 |
| ● TO1QI | S | TOASO | 31/12/2024 | 140 | 0.04 | 197 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● TO1QJ | S | TOASO | 13/12/2024 | 190 | 0.04 | 197 | 0.24 | 0.26 | -9.09 | 0.93 | 8.2 | -0.27 | -0.002 | -0.79 |
| ● TO1QK | S | TOASO | 13/12/2024 | 170 | 0.04 | 197 | 0.08 | 0.09 | -26.09 | 2.27 | 9.6 | -0.11 | -0.002 | -2.11 |
| ● TO1QL | S | TOASO | 13/12/2024 | 150 | 0.04 | 197 | 0.02 | 0.04 | -25 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● TP1AT | A | TUPRS | 31/10/2024 | 255 | 0.04 | 148 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TP1AU | A | TUPRS | 31/10/2024 | 225 | 0.04 | 148 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TP1AV | A | TUPRS | 31/10/2024 | 200 | 0.04 | 148 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TP1AW | A | TUPRS | 31/10/2024 | 180 | 0.04 | 148 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TP1AX | A | TUPRS | 31/10/2024 | 170 | 0.04 | 148 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TP1BC | A | TUPRS | 29/11/2024 | 250 | 0.05 | 148 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● TP1BD | A | TUPRS | 29/11/2024 | 230 | 0.05 | 148 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TP1BE | A | TUPRS | 29/11/2024 | 210 | 0.05 | 148 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● TP1BF | A | TUPRS | 29/11/2024 | 185 | 0.05 | 148 | 0.05 | 0.06 | -42.11 | 1.82 | 13.6 | 0.11 | -0.005 | -7.64 |
| ● TP1BG | A | TUPRS | 29/11/2024 | 170 | 0.05 | 148 | 0.14 | 0.16 | -23.08 | 0.8 | 11.6 | 0.25 | -0.008 | -5.04 |
| ● TP1BH | A | TUPRS | 15/11/2024 | 245 | 0.05 | 148 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TP1BI | A | TUPRS | 15/11/2024 | 220 | 0.05 | 148 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TP1BJ | A | TUPRS | 15/11/2024 | 195 | 0.05 | 148 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TP1BK | A | TUPRS | 15/11/2024 | 185 | 0.05 | 148 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.02 | (A.D.) | (A.D.) |
| ● TP1BL | A | TUPRS | 31/12/2024 | 240 | 0.05 | 148 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● TP1BM | A | TUPRS | 31/12/2024 | 210 | 0.05 | 148 | 0.07 | 0.08 | -11.76 | 2 | 9.3 | 0.1 | -0.003 | -3.92 |
| ● TP1BN | A | TUPRS | 31/12/2024 | 195 | 0.05 | 148 | 0.13 | 0.14 | -18.18 | 1.11 | 9.5 | 0.18 | -0.005 | -3.52 |
| ● TP1BO | A | TUPRS | 31/12/2024 | 170 | 0.05 | 148 | 0.39 | 0.41 | -6.98 | 0.49 | 7.4 | 0.41 | -0.008 | -1.97 |
| ● TP1BP | A | TUPRS | 31/12/2024 | 160 | 0.05 | 148 | 0.56 | 0.58 | -2.56 | 0.37 | 6.9 | 0.54 | -0.009 | -1.54 |
| ● TP1BQ | A | TUPRS | 13/12/2024 | 230 | 0.05 | 148 | 0.01 | 0.04 | -16.67 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● TP1BR | A | TUPRS | 13/12/2024 | 210 | 0.05 | 148 | 0.01 | 0.04 | -28.57 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● TP1BS | A | TUPRS | 13/12/2024 | 185 | 0.05 | 148 | 0.09 | 0.1 | -17.39 | 1.25 | 11.9 | 0.16 | -0.005 | -4.77 |
| ● TP1BT | A | TUPRS | 13/12/2024 | 175 | 0.05 | 148 | 0.16 | 0.17 | -19.51 | 0.77 | 11.3 | 0.26 | -0.007 | -3.98 |
| ● TP1PR | S | TUPRS | 31/10/2024 | 165 | 0.04 | 148 | 0.66 | 0.68 | -8.22 | 0.25 | 8.7 | -1 | 0.008 | 1.25 |
| ● TP1PS | S | TUPRS | 31/10/2024 | 150 | 0.04 | 148 | 0.1 | 0.12 | -62.07 | 0.39 | 31.6 | -0.64 | -0.054 | -45.18 |
| ● TP1PT | S | TUPRS | 31/10/2024 | 140 | 0.04 | 148 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● TP1PU | S | TUPRS | 31/10/2024 | 120 | 0.04 | 148 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● TP1PY | S | TUPRS | 29/11/2024 | 170 | 0.05 | 148 | 0.94 | 0.96 | -8.21 | 0.28 | 5.6 | -0.72 | 0.001 | 0.15 |
| ● TP1PZ | S | TUPRS | 29/11/2024 | 155 | 0.05 | 148 | 0.46 | 0.48 | -15.32 | 0.41 | 7.6 | -0.49 | -0.002 | -0.51 |
| ● TP1QA | S | TUPRS | 29/11/2024 | 140 | 0.05 | 148 | 0.19 | 0.2 | -26.42 | 0.8 | 9.3 | -0.25 | -0.004 | -1.79 |
| ● TP1QB | S | TUPRS | 29/11/2024 | 120 | 0.05 | 148 | 0.03 | 0.04 | -46.15 | 4 | 9.3 | -0.05 | -0.002 | -3.81 |
| ● TP1QC | S | TUPRS | 15/11/2024 | 160 | 0.05 | 148 | 0.57 | 0.59 | -14.71 | 0.29 | 8.7 | -0.69 | -0.002 | -0.32 |
| ● TP1QD | S | TUPRS | 15/11/2024 | 145 | 0.05 | 148 | 0.19 | 0.21 | -34.43 | 0.61 | 11.6 | -0.33 | -0.006 | -2.89 |
| ● TP1QE | S | TUPRS | 15/11/2024 | 130 | 0.05 | 148 | 0.03 | 0.04 | -63.16 | 2.5 | 14.8 | -0.08 | -0.003 | -7.42 |
| ● TP1QF | S | TUPRS | 31/12/2024 | 160 | 0.05 | 148 | 0.56 | 0.58 | -9.52 | 0.43 | 5.9 | -0.46 | 0 | 0.04 |
| ● TP1QG | S | TUPRS | 31/12/2024 | 145 | 0.05 | 148 | 0.26 | 0.27 | -15.87 | 0.74 | 7.4 | -0.27 | -0.001 | -0.39 |
| ● TP1QH | S | TUPRS | 31/12/2024 | 130 | 0.05 | 148 | 0.11 | 0.12 | -20.69 | 1.54 | 8 | -0.13 | -0.001 | -1.02 |
| ● TP1QI | S | TUPRS | 31/12/2024 | 115 | 0.05 | 148 | 0.03 | 0.04 | -36.36 | 4 | 9.3 | -0.05 | -0.001 | -1.8 |
| ● TP1QJ | S | TUPRS | 13/12/2024 | 155 | 0.05 | 148 | 0.43 | 0.44 | -14.71 | 0.45 | 7.4 | -0.44 | -0.001 | -0.2 |
| ● TP1QK | S | TUPRS | 13/12/2024 | 140 | 0.05 | 148 | 0.14 | 0.15 | -25.64 | 0.95 | 10.4 | -0.21 | -0.002 | -1.06 |
| ● TP1QL | S | TUPRS | 13/12/2024 | 120 | 0.05 | 148 | 0.02 | 0.04 | -33.33 | 5 | 7.4 | -0.04 | -0.001 | -1.9 |
| ● TT1AA | A | TTKOM | 31/12/2024 | 69 | 0.1 | 48 | 0.08 | 0.09 | 0 | 0.71 | 7.4 | 0.14 | -0.003 | -2.97 |
| ● TT1AB | A | TTKOM | 31/12/2024 | 62 | 0.1 | 48 | 0.16 | 0.18 | 0 | 0.38 | 6.9 | 0.26 | -0.004 | -2.35 |
| ● TT1AC | A | TTKOM | 31/12/2024 | 57 | 0.1 | 48 | 0.28 | 0.29 | 0 | 0.26 | 6.4 | 0.39 | -0.005 | -1.85 |
| ● TT1AD | A | TTKOM | 31/12/2024 | 50 | 0.1 | 48 | 0.52 | 0.53 | 0 | 0.17 | 5.4 | 0.6 | -0.006 | -1.2 |
| ● TT1AE | A | TTKOM | 31/12/2024 | 47 | 0.1 | 48 | 0.66 | 0.68 | 0 | 0.14 | 4.9 | 0.7 | -0.006 | -0.94 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● TT1AF | A | TTKOM | 13/12/2024 | 67 | 0.1 | 48 | 0.04 | 0.05 | 0 | 1 | 9.6 | 0.1 | -0.002 | -4.43 |
| ● TT1AG | A | TTKOM | 13/12/2024 | 60 | 0.1 | 48 | 0.11 | 0.12 | 0 | 0.43 | 9.2 | 0.23 | -0.004 | -3.56 |
| ● TT1AH | A | TTKOM | 13/12/2024 | 53 | 0.1 | 48 | 0.27 | 0.28 | 0 | 0.23 | 7.5 | 0.44 | -0.006 | -2.26 |
| ● TT1AI | A | TTKOM | 13/12/2024 | 51 | 0.1 | 48 | 0.35 | 0.36 | 0 | 0.19 | 6.9 | 0.52 | -0.007 | -1.88 |
| ● TT1PA | S | TTKOM | 31/12/2024 | 46 | 0.1 | 48 | 0.2 | 0.21 | 0 | 0.37 | 6.1 | -0.27 | -0.001 | -0.49 |
| ● TT1PB | S | TTKOM | 31/12/2024 | 41 | 0.1 | 48 | 0.08 | 0.09 | 0 | 0.77 | 6.9 | -0.13 | -0.001 | -1.17 |
| ● TT1PC | S | TTKOM | 31/12/2024 | 37 | 0.1 | 48 | 0.04 | 0.05 | 0 | 1.43 | 6.7 | -0.07 | -0.001 | -1.63 |
| ● TT1PD | S | TTKOM | 31/12/2024 | 32 | 0.1 | 48 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | -0.02 | (A.D.) | (A.D.) |
| ● TT1PE | S | TTKOM | 13/12/2024 | 44 | 0.1 | 48 | 0.11 | 0.12 | 0 | 0.5 | 8 | -0.2 | -0.002 | -1.28 |
| ● TT1PF | S | TTKOM | 13/12/2024 | 39 | 0.1 | 48 | 0.03 | 0.04 | 0 | 1.25 | 9.6 | -0.08 | -0.001 | -2.66 |
| ● TT1PG | S | TTKOM | 13/12/2024 | 35 | 0.1 | 48 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | -0.03 | (A.D.) | (A.D.) |
| ● UL1AA | A | ULKER | 31/12/2024 | 200 | 0.03 | 125 | 0.03 | 0.04 | -36.36 | 4.76 | 6.6 | 0.07 | -0.001 | -3.31 |
| ● UL1AB | A | ULKER | 31/12/2024 | 180 | 0.03 | 125 | 0.06 | 0.07 | -38.1 | 2.22 | 8 | 0.15 | -0.002 | -3.37 |
| ● UL1AC | A | ULKER | 31/12/2024 | 160 | 0.03 | 125 | 0.15 | 0.16 | -29.55 | 1.15 | 6.8 | 0.29 | -0.004 | -2.32 |
| ● UL1AD | A | ULKER | 31/12/2024 | 145 | 0.03 | 125 | 0.25 | 0.27 | -23.53 | 0.78 | 6 | 0.43 | -0.005 | -1.71 |
| ● UL1AE | A | ULKER | 31/12/2024 | 135 | 0.03 | 125 | 0.36 | 0.37 | -18.89 | 0.61 | 5.6 | 0.55 | -0.005 | -1.35 |
| ● UL1AF | A | ULKER | 13/12/2024 | 190 | 0.03 | 125 | 0.01 | 0.04 | -37.5 | 6.67 | 4.7 | 0.05 | -0.001 | -2.69 |
| ● UL1AG | A | ULKER | 13/12/2024 | 170 | 0.03 | 125 | 0.05 | 0.06 | -42.11 | 2.56 | 8.1 | 0.13 | -0.002 | -4.05 |
| ● UL1AH | A | ULKER | 13/12/2024 | 150 | 0.03 | 125 | 0.13 | 0.14 | -35.71 | 1.11 | 8 | 0.3 | -0.004 | -3.11 |
| ● UL1AI | A | ULKER | 13/12/2024 | 145 | 0.03 | 125 | 0.17 | 0.18 | -30 | 0.93 | 7.5 | 0.36 | -0.005 | -2.64 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● UL1PA | S | ULKER | 31/12/2024 | 135 | 0.03 | 125 | 0.36 | 0.38 | 5.71 | 0.74 | 4.4 | -0.45 | 0 | -0.09 |
| ● UL1PB | S | ULKER | 31/12/2024 | 120 | 0.03 | 125 | 0.17 | 0.19 | 2.86 | 1.23 | 5.3 | -0.27 | -0.001 | -0.5 |
| ● UL1PC | S | ULKER | 31/12/2024 | 110 | 0.03 | 125 | 0.1 | 0.11 | 0 | 1.96 | 5.8 | -0.17 | -0.001 | -0.91 |
| ● UL1PD | S | ULKER | 31/12/2024 | 96 | 0.03 | 125 | 0.03 | 0.04 | -22.22 | 4.76 | 6.6 | -0.07 | -0.001 | -1.63 |
| ● UL1PE | S | ULKER | 13/12/2024 | 130 | 0.03 | 125 | 0.25 | 0.27 | 6.12 | 0.78 | 6 | -0.43 | -0.001 | -0.33 |
| ● UL1PF | S | ULKER | 13/12/2024 | 115 | 0.03 | 125 | 0.1 | 0.11 | -8.7 | 1.59 | 7.2 | -0.21 | -0.001 | -1.25 |
| ● UL1PG | S | ULKER | 13/12/2024 | 103 | 0.03 | 125 | 0.04 | 0.05 | -18.18 | 3.33 | 7.5 | -0.1 | -0.001 | -2.02 |
| ● XX1XX | A | XAG@F | 14/01/2025 | 35 | 0.1 | 34 | 6.08 | 6.09 | 0 | 7.29 | 0.3 | 0.47 | -0.053 | -0.88 |
| ● YK1AX | A | YKBNK | 31/10/2024 | 49 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● YK1AY | A | YKBNK | 31/10/2024 | 42 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● YK1AZ | A | YKBNK | 31/10/2024 | 38 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● YK1BA | A | YKBNK | 31/10/2024 | 35 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● YK1BB | A | YKBNK | 31/10/2024 | 31 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● YK1BG | A | YKBNK | 29/11/2024 | 47 | 0.3 | 25 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● YK1BH | A | YKBNK | 29/11/2024 | 43 | 0.3 | 25 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● YK1BI | A | YKBNK | 29/11/2024 | 39 | 0.3 | 25 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● YK1BJ | A | YKBNK | 29/11/2024 | 35 | 0.3 | 25 | 0.03 | 0.04 | 0 | 0.67 | 9.4 | 0.05 | -0.002 | -5.85 |
| ● YK1BK | A | YKBNK | 29/11/2024 | 32 | 0.3 | 25 | 0.07 | 0.08 | 0 | 0.28 | 11.3 | 0.12 | -0.005 | -6.03 |
| ● YK1BL | A | YKBNK | 15/11/2024 | 46 | 0.3 | 25 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● YK1BM | A | YKBNK | 15/11/2024 | 41 | 0.3 | 25 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|--------|------------|-----------|----------|---------|
| ● YK1BN | A | YKBNK | 15/11/2024 | 37 | 0.3 | 25 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● YK1BO | A | YKBNK | 15/11/2024 | 35 | 0.3 | 25 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.01 | (A.D.) | (A.D.) |
| ● YK1BP | A | YKBNK | 31/12/2024 | 42 | 0.2 | 25 | 0.02 | 0.04 | 0 | 1 | 6.3 | 0.05 | -0.001 | -2.68 |
| ● YK1BQ | A | YKBNK | 31/12/2024 | 38 | 0.2 | 25 | 0.05 | 0.06 | 0 | 0.5 | 8.3 | 0.1 | -0.002 | -3.52 |
| ● YK1BR | A | YKBNK | 31/12/2024 | 34 | 0.2 | 25 | 0.12 | 0.13 | 0 | 0.25 | 7.7 | 0.2 | -0.004 | -2.75 |
| ● YK1BS | A | YKBNK | 31/12/2024 | 30 | 0.2 | 25 | 0.27 | 0.29 | 0 | 0.13 | 6.6 | 0.38 | -0.005 | -1.88 |
| ● YK1BT | A | YKBNK | 31/12/2024 | 28 | 0.2 | 25 | 0.38 | 0.4 | 0 | 0.1 | 6 | 0.48 | -0.006 | -1.52 |
| ● YK1BU | A | YKBNK | 13/12/2024 | 40 | 0.2 | 25 | 0.01 | 0.04 | 0 | (A.D.) | (A.D.) | 0.03 | (A.D.) | (A.D.) |
| ● YK1BV | A | YKBNK | 13/12/2024 | 36 | 0.2 | 25 | 0.03 | 0.04 | 0 | 0.63 | 10 | 0.08 | -0.002 | -4.71 |
| ● YK1BW | A | YKBNK | 13/12/2024 | 32 | 0.2 | 25 | 0.09 | 0.1 | 0 | 0.26 | 9.5 | 0.19 | -0.004 | -3.79 |
| ● YK1BX | A | YKBNK | 13/12/2024 | 31 | 0.2 | 25 | 0.12 | 0.14 | 0 | 0.21 | 8.6 | 0.24 | -0.004 | -3.19 |
| ● YK1PV | S | YKBNK | 31/10/2024 | 32 | 0.2 | 25 | 1.39 | 1.42 | 0 | 0.05 | 3.5 | -1 | 0.008 | 0.58 |
| ● YK1PW | S | YKBNK | 31/10/2024 | 28 | 0.2 | 25 | 0.59 | 0.61 | 0 | 0.05 | 8.2 | -1 | 0.007 | 1.18 |
| ● YK1PX | S | YKBNK | 31/10/2024 | 25 | 0.2 | 25 | 0.06 | 0.08 | 0 | 0.11 | 28.8 | -0.46 | -0.042 | -52.64 |
| ● YK1PY | S | YKBNK | 31/10/2024 | 22 | 0.2 | 25 | (A.D.) | 0.04 | 0 | (A.D.) | (A.D.) | 0 | (A.D.) | (A.D.) |
| ● YK1QC | S | YKBNK | 29/11/2024 | 32 | 0.3 | 25 | 1.8 | 1.83 | 0 | 0.04 | 3.6 | -0.88 | 0.007 | 0.39 |
| ● YK1QD | S | YKBNK | 29/11/2024 | 29 | 0.3 | 25 | 1.07 | 1.1 | 0 | 0.05 | 4.8 | -0.71 | 0.002 | 0.14 |
| ● YK1QE | S | YKBNK | 29/11/2024 | 26 | 0.3 | 25 | 0.53 | 0.55 | 0 | 0.07 | 6.3 | -0.46 | -0.003 | -0.63 |
| ● YK1QF | S | YKBNK | 29/11/2024 | 23 | 0.3 | 25 | 0.19 | 0.21 | 0 | 0.15 | 7.9 | -0.22 | -0.004 | -2.11 |
| ● YK1QG | S | YKBNK | 15/11/2024 | 31 | 0.3 | 25 | 1.62 | 1.65 | 0 | 0.04 | 4.3 | -0.95 | 0.009 | 0.55 |

| Varant | Tip | D. Varlık | Vade | Kullanım Fiyatı | Çarpan | D.V.Fiyatı* | P.Y. Alış | P.Y. Satış | E. Kaldıraç | Delta | Duyarlılık | Teta (TL) | Teta (%) | Başabaş |
|---------|-----|-----------|------------|-----------------|--------|-------------|-----------|------------|-------------|-------|------------|-----------|----------|---------|
| ● YK1QH | S | YKBNK | 15/11/2024 | 28 | 0.3 | 25 | 0.84 | 0.86 | 0 | 0.04 | 6.6 | -0.76 | 0 | 0.05 |
| ● YK1QI | S | YKBNK | 15/11/2024 | 24 | 0.3 | 25 | 0.18 | 0.2 | 0 | 0.11 | 10.9 | -0.29 | -0.007 | -3.63 |
| ● YK1QJ | S | YKBNK | 31/12/2024 | 28 | 0.2 | 25 | 0.56 | 0.58 | 0 | 0.1 | 4.5 | -0.52 | 0 | 0.06 |
| ● YK1QK | S | YKBNK | 31/12/2024 | 26 | 0.2 | 25 | 0.35 | 0.37 | 0 | 0.13 | 5.3 | -0.39 | -0.001 | -0.14 |
| ● YK1QL | S | YKBNK | 31/12/2024 | 23 | 0.2 | 25 | 0.16 | 0.17 | 0 | 0.24 | 6.2 | -0.21 | -0.001 | -0.76 |
| ● YK1QM | S | YKBNK | 31/12/2024 | 20 | 0.2 | 25 | 0.05 | 0.06 | 0 | 0.56 | 7.5 | -0.09 | -0.001 | -1.65 |
| ● YK1QN | S | YKBNK | 13/12/2024 | 27 | 0.2 | 25 | 0.43 | 0.45 | 0 | 0.1 | 5.7 | -0.51 | 0 | -0.07 |
| ● YK1QO | S | YKBNK | 13/12/2024 | 24 | 0.2 | 25 | 0.18 | 0.2 | 0 | 0.19 | 6.8 | -0.27 | -0.002 | -0.82 |
| ● YK1QP | S | YKBNK | 13/12/2024 | 22 | 0.2 | 25 | 0.09 | 0.1 | 0 | 0.33 | 7.5 | -0.15 | -0.002 | -1.68 |

SÖZLÜK:

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

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

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

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

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

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

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

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

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

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

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

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

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

Vade Tarihi: Varantın vadesinin dolacağı tarihtir.

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

Varant risk grupları ile varant seçimi nasıl yapılır?

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

Varant risk grupları ve renklendirmeler ve yorumlar gösterge niteliğindedir. Yatırım danıřmanlıęı kapsamında deęildir. Bir varantın risk grubu sabit deęildir. Delta ve vadeye kalan g¼n parametreleri g¼ncellendikçe, risk grubu deęiřim gösterecektir.

| Delta Deęeri | Vadesi 15 G¼nden Az | Vadesi 15 G¼n veya Daha Fazla |
|---------------------|---------------------|---|
| %10'dan az | ● Yüksek riskli | ● Yüksek riskli |
| %10 - %30 arasında | ● Yüksek riskli | ● Riskli, kısa vadeli alım-satıma uygun |
| %30 - %60 arasında | ● Yüksek riskli | ● Dengeli, yatırım yapılabilir |
| %60 - %100 arasında | ● Yüksek riskli | ● Düşük riskli |

YASAL UYARI:

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