

## Günlük Varant Bülteni

17.12.2024 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1BK	A	XU030	31/12/2024	14000	0.001	10898	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14040
● IZ1BL	A	XU030	31/12/2024	13000	0.001	10898	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	13040
● IZ1BM	A	XU030	31/12/2024	12000	0.001	10898	0.06	0.07	-13	23.4	0.15	66.7	-0.009	-13.4	12070
● IZ1BN	A	XU030	31/12/2024	11000	0.001	10898	0.36	0.37	-4	16.5	0.56	17.9	-0.016	-4.3	11370
● IZ1BO	A	XU030	31/12/2024	10000	0.001	10898	1.09	1.12	1	9.1	0.94	10.6	-0.003	-0.3	11120
● IZ1BP	A	XU030	31/01/2025	12500	0.001	10898	0.28	0.29	0	11.3	0.3	33.3	-0.008	-2.7	12790
● IZ1BQ	A	XU030	31/01/2025	11500	0.001	10898	0.62	0.63	-1	9.2	0.53	18.9	-0.009	-1.4	12130
● IZ1BR	A	XU030	31/01/2025	11000	0.001	10898	0.87	0.9	0	7.9	0.65	15.4	-0.008	-0.8	11900
● IZ1BS	A	XU030	31/01/2025	10500	0.001	10898	1.18	1.21	0	6.8	0.76	13.2	-0.006	-0.5	11710
● IZ1BT	A	XU030	31/01/2025	9500	0.001	10898	1.94	1.97	1	5.2	0.94	10.6	0	0	11470
● IZ1BU	A	XU030	15/01/2025	11500	0.001	10898	0.4	0.41	0	12.2	0.46	21.7	-0.011	-2.7	11910
● IZ1BV	A	XU030	15/01/2025	10500	0.001	10898	0.95	0.98	0	8.5	0.76	13.2	-0.008	-0.8	11480
● IZ1BW	A	XU030	15/01/2025	9500	0.001	10898	1.76	1.79	1	5.7	0.94	10.6	-0.001	-0.1	11290
● IZ1BX	A	XU030	28/02/2025	13000	0.001	10898	0.43	0.44	0	8.7	0.35	28.6	-0.007	-1.5	13440
● IZ1BY	A	XU030	28/02/2025	12500	0.001	10898	0.59	0.61	-2	7.7	0.43	23.3	-0.007	-1.2	13110
● IZ1BZ	A	XU030	28/02/2025	11500	0.001	10898	0.98	1.01	1	6.5	0.6	16.7	-0.006	-0.6	12510

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● IZ1CA	A	XU030	28/02/2025	10500	0.001	10898	1.55	1.58	1	5.3	0.77	13	-0.004	-0.3	12080
● IZ1CB	A	XU030	28/02/2025	9500	0.001	10898	2.29	2.32	0	4.2	0.89	11.2	-0.001	-0.1	11820
● IZ1CC	A	XU030	14/02/2025	12000	0.001	10898	0.61	0.62	-1	8.3	0.47	21.3	-0.008	-1.3	12620
● IZ1CD	A	XU030	14/02/2025	11000	0.001	10898	1.04	1.07	0	6.9	0.68	14.7	-0.006	-0.6	12070
● IZ1CE	A	XU030	14/02/2025	10000	0.001	10898	1.73	1.76	0	5.2	0.84	11.9	-0.003	-0.2	11760
● IZ1QC	S	XU030	31/12/2024	11000	0.001	10898	0.28	0.29	-7	16.5	-0.44	22.7	-0.016	-5.5	10710
● IZ1QD	S	XU030	31/12/2024	10000	0.001	10898	0.02	0.04	-14	16.3	-0.06	166.7	-0.005	-11.4	9960
● IZ1QE	S	XU030	31/12/2024	9000	0.001	10898	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8960
● IZ1QF	S	XU030	31/12/2024	8000	0.001	10898	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7960
● IZ1QG	S	XU030	31/01/2025	10500	0.001	10898	0.23	0.24	-4	10.9	-0.24	41.7	-0.007	-2.9	10260
● IZ1QH	S	XU030	31/01/2025	9500	0.001	10898	0.04	0.05	0	13.1	-0.06	166.7	-0.003	-5.1	9450
● IZ1QI	S	XU030	31/01/2025	9000	0.001	10898	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	8960
● IZ1QJ	S	XU030	31/01/2025	8500	0.001	10898	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	8460
● IZ1QK	S	XU030	15/01/2025	10000	0.001	10898	0.08	0.09	0	14.5	-0.12	83.3	-0.006	-6.3	9910
● IZ1QL	S	XU030	15/01/2025	9000	0.001	10898	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	8960
● IZ1QM	S	XU030	28/02/2025	10500	0.001	10898	0.3	0.31	-3	8.1	-0.23	43.5	-0.006	-1.8	10190
● IZ1QN	S	XU030	28/02/2025	10000	0.001	10898	0.2	0.21	-5	8.3	-0.16	62.5	-0.005	-2.2	9790
● IZ1QO	S	XU030	28/02/2025	8500	0.001	10898	0.04	0.05	-18	8.7	-0.04	250	-0.002	-3.8	8450
● IZ1QP	S	XU030	28/02/2025	8000	0.001	10898	0.03	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	7960
● IZ1QQ	S	XU030	14/02/2025	9500	0.001	10898	0.11	0.12	-8	10	-0.11	90.9	-0.004	-3.5	9380

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● IZ1QR	S	XU030	14/02/2025	8500	0.001	10898	0.04	0.05	0	8.7	-0.04	250	-0.002	-4.2	8450
● AX1AA	A	ALTIN ONS	30/12/2024	3400	0.0003	2635.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3404
● AX1AB	A	ALTIN ONS	30/12/2024	3250	0.0003	2635.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3254
● AX1AC	A	ALTIN ONS	30/12/2024	3100	0.0003	2635.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3104
● AX1AD	A	ALTIN ONS	30/12/2024	2900	0.0003	2635.45	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	2904
● AX1AE	A	ALTIN ONS	30/12/2024	2700	0.0003	2635.45	0.18	0.19	-33	40.8	0.28	3.4	-0.023	-11.9	2718
● AX1AO	A	ALTIN ONS	31/01/2025	3250	0.0003	2635.45	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	3254
● AX1AP	A	ALTIN ONS	31/01/2025	3100	0.0003	2635.45	0.02	0.04	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	3104
● AX1AQ	A	ALTIN ONS	31/01/2025	3000	0.0003	2635.45	0.05	0.06	-15	23.1	0.05	19.1	-0.004	-6.8	3006
● AX1AR	A	ALTIN ONS	31/01/2025	2900	0.0003	2635.45	0.12	0.13	-24	25.5	0.12	7.9	-0.007	-5.7	2912
● AX1AS	A	ALTIN ONS	31/01/2025	2750	0.0003	2635.45	0.39	0.4	-17	21.4	0.31	3.1	-0.012	-3.1	2788
● AX1AT	A	ALTIN ONS	15/01/2025	3200	0.0003	2635.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3204
● AX1AU	A	ALTIN ONS	15/01/2025	2950	0.0003	2635.45	0.03	0.04	-22	27.7	0.04	23.8	-0.004	-10.6	2954
● AX1AV	A	ALTIN ONS	15/01/2025	2800	0.0003	2635.45	0.19	0.2	-24	27.7	0.2	4.8	-0.013	-6.7	2819
● AX1AW	A	ALTIN ONS	28/02/2025	3100	0.0003	2635.45	0.21	0.22	-16	16.3	0.13	7.3	-0.008	-3.5	3121
● AX1AX	A	ALTIN ONS	28/02/2025	2900	0.0003	2635.45	0.5	0.51	-12	14.1	0.26	3.7	-0.012	-2.3	2949
● AX1AY	A	ALTIN ONS	28/02/2025	2800	0.0003	2635.45	0.73	0.74	-11	13.1	0.35	2.7	-0.013	-1.7	2870
● AX1AZ	A	ALTIN ONS	28/02/2025	2700	0.0003	2635.45	1.06	1.07	-9	12.2	0.47	2	-0.013	-1.3	2802
● AX1BA	A	ALTIN ONS	28/02/2025	2600	0.0003	2635.45	1.57	1.58	-8	10.5	0.6	1.6	-0.013	-0.8	2751
● AX1BB	A	ALTIN ONS	14/02/2025	3000	0.0003	2635.45	0.2	0.21	-16	18.4	0.14	6.8	-0.008	-4	3020

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● AX1BC	A	ALTIN ONS	14/02/2025	2750	0.0003	2635.45	0.68	0.69	-12	15.2	0.38	2.5	-0.014	-2	2816
● AX1BD	A	ALTIN ONS	14/02/2025	2550	0.0003	2635.45	1.69	1.7	-8	10.9	0.67	1.4	-0.013	-0.8	2712
● AX1PA	S	ALTIN ONS	30/12/2024	2900	0.0003	2635.45	2.73	2.74	8	10	-0.99	1	0.002	0.1	2639
● AX1PB	S	ALTIN ONS	30/12/2024	2700	0.0003	2635.45	0.83	0.84	17	23.4	-0.71	1.3	-0.02	-2.4	2620
● AX1PC	S	ALTIN ONS	30/12/2024	2500	0.0003	2635.45	0.05	0.06	22	41.5	-0.09	10.6	-0.008	-14.1	2494
● AX1PD	S	ALTIN ONS	30/12/2024	2400	0.0003	2635.45	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2396
● AX1PE	S	ALTIN ONS	30/12/2024	2250	0.0003	2635.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2246
● AX1PO	S	ALTIN ONS	31/01/2025	2900	0.0003	2635.45	2.75	2.76	7	8.8	-0.88	1.1	-0.004	-0.1	2637
● AX1PP	S	ALTIN ONS	31/01/2025	2750	0.0003	2635.45	1.45	1.46	10	13.1	-0.69	1.4	-0.009	-0.6	2611
● AX1PQ	S	ALTIN ONS	31/01/2025	2600	0.0003	2635.45	0.6	0.61	11	17.7	-0.39	2.4	-0.011	-1.8	2542
● AX1PR	S	ALTIN ONS	31/01/2025	2500	0.0003	2635.45	0.29	0.3	11	20.3	-0.22	4.3	-0.009	-3	2471
● AX1PS	S	ALTIN ONS	31/01/2025	2400	0.0003	2635.45	0.13	0.14	17	21.7	-0.11	8.7	-0.006	-4.1	2387
● AX1PT	S	ALTIN ONS	15/01/2025	2700	0.0003	2635.45	1.04	1.05	12	16.3	-0.62	1.5	-0.015	-1.4	2600
● AX1PU	S	ALTIN ONS	15/01/2025	2550	0.0003	2635.45	0.33	0.34	14	22.8	-0.28	3.4	-0.013	-3.9	2518
● AX1PV	S	ALTIN ONS	15/01/2025	2450	0.0003	2635.45	0.12	0.13	19	25.5	-0.12	7.9	-0.008	-6.1	2438
● AX1PW	S	ALTIN ONS	28/02/2025	2750	0.0003	2635.45	1.88	1.89	6	8.6	-0.59	1.6	-0.01	-0.5	2570
● AX1PX	S	ALTIN ONS	28/02/2025	2650	0.0003	2635.45	1.23	1.24	8	10.5	-0.47	2	-0.01	-0.8	2532
● AX1PY	S	ALTIN ONS	28/02/2025	2500	0.0003	2635.45	0.62	0.63	7	12.3	-0.28	3.4	-0.01	-1.5	2440
● AX1PZ	S	ALTIN ONS	28/02/2025	2400	0.0003	2635.45	0.38	0.39	8	13.5	-0.19	5	-0.008	-2	2363
● AX1QA	S	ALTIN ONS	28/02/2025	2300	0.0003	2635.45	0.22	0.23	10	14.4	-0.12	7.9	-0.006	-2.6	2278

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● AX1QB	S	ALTIN ONS	14/02/2025	2600	0.0003	2635.45	0.79	0.8	10	13.8	-0.4	2.4	-0.011	-1.3	2524
● AX1QC	S	ALTIN ONS	14/02/2025	2550	0.0003	2635.45	0.62	0.63	9	14.5	-0.33	2.9	-0.01	-1.6	2490
● AX1QD	S	ALTIN ONS	14/02/2025	2450	0.0003	2635.45	0.35	0.36	9	16.1	-0.21	4.5	-0.009	-2.4	2416
● AG1AA	A	GUMUS ONS	30/12/2024	42	0.02	30.16	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.06
● AG1AB	A	GUMUS ONS	30/12/2024	40	0.02	30.16	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.06
● AG1AC	A	GUMUS ONS	30/12/2024	38	0.02	30.16	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	38.06
● AG1AD	A	GUMUS ONS	30/12/2024	36	0.02	30.16	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	36.06
● AG1AE	A	GUMUS ONS	30/12/2024	34	0.02	30.16	0.03	0.04	-46	0.8	0.05	0.3	-0.008	-18.9	34.06
● AG1AO	A	GUMUS ONS	31/01/2025	40	0.02	30.16	0.04	0.05	-18	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	40.07
● AG1AP	A	GUMUS ONS	31/01/2025	38	0.02	30.16	0.08	0.09	-26	(A.D.)	0.07	0.2	-0.005	-5.5	38.13
● AG1AQ	A	GUMUS ONS	31/01/2025	36	0.02	30.16	0.21	0.22	-19	(A.D.)	0.14	0.1	-0.009	-3.9	36.31
● AG1AR	A	GUMUS ONS	31/01/2025	34	0.02	30.16	0.34	0.35	-19	(A.D.)	0.22	0.1	-0.011	-3	34.5
● AG1AS	A	GUMUS ONS	31/01/2025	33	0.02	30.16	0.47	0.48	-16	0.4	0.28	0.1	-0.012	-2.4	33.69
● AG1AT	A	GUMUS ONS	15/01/2025	39	0.02	30.16	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	39.06
● AG1AU	A	GUMUS ONS	15/01/2025	35	0.02	30.16	0.12	0.13	-29	0.5	0.11	0.1	-0.009	-6.9	35.19
● AG1AV	A	GUMUS ONS	15/01/2025	33	0.02	30.16	0.33	0.34	-21	0.4	0.24	0.1	-0.015	-4.3	33.49
● AG1AW	A	GUMUS ONS	28/02/2025	38	0.02	30.16	0.25	0.26	-16	0.3	0.14	0.1	-0.007	-2.5	38.37
● AG1AX	A	GUMUS ONS	28/02/2025	36	0.02	30.16	0.43	0.44	-14	0.3	0.21	0.1	-0.009	-2	36.63
● AG1AY	A	GUMUS ONS	28/02/2025	34	0.02	30.16	0.68	0.69	-13	0.3	0.3	0	-0.01	-1.5	34.99
● AG1AZ	A	GUMUS ONS	28/02/2025	32	0.02	30.16	1.01	1.02	-12	0.2	0.42	0	-0.011	-1.1	33.46

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1BA	A	GUMUS ONS	28/02/2025	30	0.02	30.16	1.6	1.61	-10	0.2	0.57	0	-0.011	-0.7	32.3
● AG1BB	A	GUMUS ONS	14/02/2025	37	0.02	30.16	0.23	0.24	-18	0.4	0.14	0.1	-0.007	-3.1	37.34
● AG1BC	A	GUMUS ONS	14/02/2025	35	0.02	30.16	0.4	0.41	-15	0.3	0.22	0.1	-0.01	-2.3	35.59
● AG1BD	A	GUMUS ONS	14/02/2025	33	0.02	30.16	0.68	0.69	-14	0.3	0.33	0	-0.011	-1.7	33.99
● AG1PA	S	GUMUS ONS	30/12/2024	36	0.02	30.16	4.05	4.06	7	0.1	-0.99	0	0.001	0	30.2
● AG1PB	S	GUMUS ONS	30/12/2024	34	0.02	30.16	2.68	2.69	11	0.2	-0.95	0	-0.005	-0.2	30.16
● AG1PC	S	GUMUS ONS	30/12/2024	32	0.02	30.16	1.44	1.45	16	0.3	-0.78	0	-0.017	-1.2	29.93
● AG1PD	S	GUMUS ONS	30/12/2024	30	0.02	30.16	0.53	0.54	20	0.5	-0.45	0	-0.022	-4.1	29.23
● AG1PE	S	GUMUS ONS	30/12/2024	28	0.02	30.16	0.13	0.14	29	0.6	-0.15	0.1	-0.012	-8.8	27.8
● AG1PO	S	GUMUS ONS	31/01/2025	34	0.02	30.16	2.91	2.92	8	0.2	-0.78	0	-0.008	-0.3	29.83
● AG1PP	S	GUMUS ONS	31/01/2025	32	0.02	30.16	1.84	1.85	10	0.2	-0.63	0	-0.011	-0.6	29.36
● AG1PQ	S	GUMUS ONS	31/01/2025	30	0.02	30.16	1.09	1.1	11	0.2	-0.44	0	-0.012	-1.1	28.43
● AG1PR	S	GUMUS ONS	31/01/2025	28	0.02	30.16	0.56	0.57	14	(A.D.)	-0.27	0.1	-0.011	-1.8	27.19
● AG1PS	S	GUMUS ONS	31/01/2025	26	0.02	30.16	0.22	0.23	15	(A.D.)	-0.13	0.1	-0.007	-2.9	25.67
● AG1PT	S	GUMUS ONS	15/01/2025	33	0.02	30.16	2.26	2.27	10	(A.D.)	-0.75	0	-0.012	-0.5	29.76
● AG1PU	S	GUMUS ONS	15/01/2025	31	0.02	30.16	1.29	1.3	12	0.3	-0.56	0	-0.016	-1.2	29.14
● AG1PV	S	GUMUS ONS	15/01/2025	29	0.02	30.16	0.58	0.59	16	0.3	-0.33	0	-0.014	-2.4	28.16
● AG1PW	S	GUMUS ONS	28/02/2025	32	0.02	30.16	2.12	2.13	8	0.2	-0.58	0	-0.009	-0.4	28.96
● AG1PX	S	GUMUS ONS	28/02/2025	30	0.02	30.16	1.32	1.33	9	0.2	-0.43	0	-0.009	-0.7	28.1
● AG1PY	S	GUMUS ONS	28/02/2025	28	0.02	30.16	0.79	0.8	10	0.2	-0.29	0	-0.008	-1	26.86

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1PZ	S	GUMUS ONS	28/02/2025	26	0.02	30.16	0.41	0.42	11	0.3	-0.18	0.1	-0.006	-1.5	25.4
● AG1QA	S	GUMUS ONS	28/02/2025	25	0.02	30.16	0.3	0.31	11	0.3	-0.13	0.1	-0.005	-1.7	24.56
● AG1QB	S	GUMUS ONS	14/02/2025	31	0.02	30.16	1.54	1.55	10	0.2	-0.52	0	-0.01	-0.6	28.79
● AG1QC	S	GUMUS ONS	14/02/2025	29	0.02	30.16	0.9	0.91	10	0.2	-0.36	0	-0.01	-1.1	27.7
● AG1QD	S	GUMUS ONS	14/02/2025	27	0.02	30.16	0.48	0.49	11	0.3	-0.22	0.1	-0.008	-1.7	26.3
● AB1BT	A	AKBNK	31/12/2024	87	0.1	62.88	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	87.4
● AB1BU	A	AKBNK	31/12/2024	79	0.1	62.88	0.01	0.04	-17	6.3	0.04	2.5	-0.003	-6.7	79.4
● AB1BV	A	AKBNK	31/12/2024	72	0.1	62.88	0.07	0.08	0	14.1	0.18	0.6	-0.008	-10.2	72.8
● AB1BW	A	AKBNK	31/12/2024	64	0.1	62.88	0.3	0.31	-3	10.5	0.52	0.2	-0.015	-4.7	67.1
● AB1BX	A	AKBNK	31/12/2024	59	0.1	62.88	0.59	0.61	-2	7.9	0.77	0.1	-0.013	-2.2	65.1
● AB1CL	A	AKBNK	31/01/2025	74	0.1	62.88	0.25	0.26	-4	8	0.33	0.3	-0.007	-2.8	76.6
● AB1CM	A	AKBNK	31/01/2025	66	0.1	62.88	0.53	0.54	0	6.4	0.55	0.2	-0.009	-1.7	71.4
● AB1CN	A	AKBNK	31/01/2025	60	0.1	62.88	0.84	0.86	0	5.3	0.73	0.1	-0.009	-1.1	68.6
● AB1CO	A	AKBNK	31/01/2025	54	0.1	62.88	1.28	1.31	0	4.1	0.86	0.1	-0.008	-0.6	67.1
● AB1CP	A	AKBNK	31/01/2025	50	0.1	62.88	1.6	1.63	0	3.6	0.93	0.1	-0.007	-0.4	66.3
● AB1CQ	A	AKBNK	15/01/2025	70	0.1	62.88	0.24	0.25	0	9.1	0.36	0.3	-0.009	-3.7	72.5
● AB1CR	A	AKBNK	15/01/2025	62	0.1	62.88	0.56	0.58	-2	7	0.65	0.2	-0.011	-1.9	67.8
● AB1CS	A	AKBNK	15/01/2025	52	0.1	62.88	1.31	1.34	0	4.3	0.92	0.1	-0.008	-0.6	65.4
● AB1CT	A	AKBNK	28/02/2025	94	0.1	62.88	0.11	0.12	-8	7.9	0.15	0.7	-0.004	-3	95.2
● AB1CU	A	AKBNK	28/02/2025	85	0.1	62.88	0.23	0.24	0	6.5	0.25	0.4	-0.005	-2.2	87.4

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1CV	A	AKBNK	28/02/2025	77	0.1	62.88	0.41	0.42	0	5.8	0.39	0.3	-0.007	-1.6	81.2
● AB1CW	A	AKBNK	28/02/2025	70	0.1	62.88	0.62	0.64	0	5.1	0.52	0.2	-0.008	-1.2	76.4
● AB1CX	A	AKBNK	28/02/2025	64	0.1	62.88	0.86	0.88	0	4.6	0.65	0.2	-0.008	-0.9	72.8
● AB1CY	A	AKBNK	14/02/2025	88	0.1	62.88	0.13	0.14	0	7.6	0.17	0.6	-0.005	-3.2	89.4
● AB1CZ	A	AKBNK	14/02/2025	79	0.1	62.88	0.28	0.29	0	6.7	0.31	0.3	-0.007	-2.3	81.9
● AB1DA	A	AKBNK	14/02/2025	67	0.1	62.88	0.63	0.65	0	5.4	0.56	0.2	-0.009	-1.3	73.5
● AB1QN	S	AKBNK	31/12/2024	59	0.1	62.88	0.1	0.11	-9	13.1	-0.23	0.4	-0.006	-5.6	57.9
● AB1QO	S	AKBNK	31/12/2024	54	0.1	62.88	0.02	0.04	-14	11	-0.07	1.4	-0.003	-7.1	53.6
● AB1QP	S	AKBNK	31/12/2024	48	0.1	62.88	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	47.6
● AB1QQ	S	AKBNK	31/12/2024	42	0.1	62.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.6
● AB1RB	S	AKBNK	31/01/2025	50	0.1	62.88	0.04	0.05	0	8.8	-0.07	1.4	-0.001	-2.6	49.5
● AB1RC	S	AKBNK	31/01/2025	45	0.1	62.88	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	44.6
● AB1RD	S	AKBNK	31/01/2025	40	0.1	62.88	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	39.6
● AB1RE	S	AKBNK	31/01/2025	36	0.1	62.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.6
● AB1RF	S	AKBNK	15/01/2025	43	0.1	62.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.6
● AB1RG	S	AKBNK	15/01/2025	38	0.1	62.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.6
● AB1RH	S	AKBNK	28/02/2025	64	0.1	62.88	0.46	0.47	0	4.7	-0.35	0.3	-0.001	-0.2	59.3
● AB1RI	S	AKBNK	28/02/2025	58	0.1	62.88	0.27	0.28	-4	5.2	-0.23	0.4	-0.002	-0.6	55.2
● AB1RJ	S	AKBNK	28/02/2025	52	0.1	62.88	0.14	0.15	0	5.9	-0.14	0.7	-0.002	-1	50.5
● AB1RK	S	AKBNK	28/02/2025	46	0.1	62.88	0.06	0.07	0	6.3	-0.07	1.4	-0.001	-1.6	45.3



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1RL	S	AKBNK	14/02/2025	55	0.1	62.88	0.18	0.19	0	6	-0.18	0.6	-0.002	-1.1	53.1
● AS1BT	A	ASELS	31/12/2024	90	0.1	68.18	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	90.4
● AS1BU	A	ASELS	31/12/2024	81	0.1	68.18	0.02	0.04	0	11.9	0.07	1.4	-0.004	-9.1	81.4
● AS1BV	A	ASELS	31/12/2024	74	0.1	68.18	0.12	0.13	0	14.7	0.28	0.4	-0.01	-7.9	75.3
● AS1BW	A	ASELS	31/12/2024	66	0.1	68.18	0.47	0.49	4	9.9	0.71	0.1	-0.014	-2.9	70.9
● AS1BX	A	ASELS	31/12/2024	61	0.1	68.18	0.85	0.87	4	7.1	0.91	0.1	-0.011	-1.3	69.7
● AS1CL	A	ASELS	31/01/2025	100	0.1	68.18	0.02	0.04	0	6.8	0.04	2.5	-0.001	-3.4	100.4
● AS1CM	A	ASELS	31/01/2025	90	0.1	68.18	0.07	0.08	0	10.2	0.12	0.8	-0.003	-4.4	90.8
● AS1CN	A	ASELS	31/01/2025	80	0.1	68.18	0.22	0.24	5	8.8	0.31	0.3	-0.007	-2.8	82.4
● AS1CO	A	ASELS	31/01/2025	72	0.1	68.18	0.49	0.5	3	7.2	0.53	0.2	-0.009	-1.8	77
● AS1CP	A	ASELS	31/01/2025	67	0.1	68.18	0.74	0.76	3	6.2	0.69	0.1	-0.01	-1.3	74.6
● AS1CQ	A	ASELS	15/01/2025	95	0.1	68.18	0.01	0.04	0	6.8	0.04	2.5	-0.002	-3.9	95.4
● AS1CR	A	ASELS	15/01/2025	85	0.1	68.18	0.06	0.07	0	11.7	0.12	0.8	-0.004	-6	85.7
● AS1CS	A	ASELS	15/01/2025	70	0.1	68.18	0.44	0.46	2	8.2	0.55	0.2	-0.011	-2.4	74.6
● AS1CT	A	ASELS	28/02/2025	110	0.1	68.18	0.03	0.04	0	8.5	0.05	2	-0.001	-3	110.4
● AS1CU	A	ASELS	28/02/2025	100	0.1	68.18	0.07	0.08	0	8.5	0.1	1	-0.002	-3.1	100.8
● AS1CV	A	ASELS	28/02/2025	90	0.1	68.18	0.17	0.18	6	8.3	0.22	0.5	-0.004	-2.4	91.8
● AS1CW	A	ASELS	28/02/2025	80	0.1	68.18	0.39	0.4	5	7	0.41	0.2	-0.007	-1.6	84
● AS1CX	A	ASELS	28/02/2025	70	0.1	68.18	0.78	0.8	3	5.5	0.65	0.2	-0.008	-1	78
● AS1QN	S	ASELS	31/12/2024	61	0.1	68.18	0.03	0.04	-22	15.3	-0.09	1.1	-0.004	-8.9	60.6

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1QO	S	ASELS	31/12/2024	55	0.1	68.18	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	54.6
● AS1QP	S	ASELS	31/12/2024	49	0.1	68.18	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	48.6
● AS1QQ	S	ASELS	31/12/2024	44	0.1	68.18	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.6
● AS1RB	S	ASELS	31/01/2025	67	0.1	68.18	0.27	0.29	-5	7.3	-0.31	0.3	-0.002	-0.7	64.1
● AS1RC	S	ASELS	31/01/2025	60	0.1	68.18	0.09	0.1	-10	8.9	-0.13	0.8	-0.002	-1.8	59
● AS1RD	S	ASELS	31/01/2025	55	0.1	68.18	0.03	0.04	0	10.2	-0.06	1.7	-0.001	-2.7	54.6
● AS1RE	S	ASELS	31/01/2025	48	0.1	68.18	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	47.6
● AS1RF	S	ASELS	15/01/2025	58	0.1	68.18	0.04	0.05	-18	10.9	-0.08	1.3	-0.002	-4	57.5
● AS1RG	S	ASELS	15/01/2025	50	0.1	68.18	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	49.6
● AS1RH	S	ASELS	28/02/2025	75	0.1	68.18	0.64	0.66	-2	5	-0.48	0.2	0.001	0.1	68.4
● AS1RI	S	ASELS	28/02/2025	65	0.1	68.18	0.21	0.22	-4	7.1	-0.23	0.4	-0.001	-0.4	62.8
● AS1RJ	S	ASELS	28/02/2025	60	0.1	68.18	0.11	0.12	0	7.4	-0.13	0.8	-0.001	-0.8	58.8
● AS1RK	S	ASELS	28/02/2025	55	0.1	68.18	0.05	0.06	0	8	-0.07	1.4	-0.001	-1.3	54.4
● AT1BT	A	ASTOR	31/12/2024	110	0.05	105.1	0.15	0.16	-11	13.5	0.41	0.5	-0.01	-6.2	113.2
● AT1BU	A	ASTOR	31/12/2024	100	0.05	105.1	0.43	0.45	-4	8.8	0.75	0.3	-0.011	-2.4	109
● AT1BV	A	ASTOR	31/12/2024	90	0.05	105.1	0.85	0.87	-2	5.6	0.93	0.2	-0.008	-0.9	107.4
● AT1BW	A	ASTOR	31/12/2024	80	0.05	105.1	1.32	1.35	-1	3.9	0.99	0.2	-0.005	-0.4	107
● AT1BX	A	ASTOR	31/12/2024	75	0.05	105.1	1.57	1.6	-1	3.3	1	0.2	-0.005	-0.3	107
● AT1CL	A	ASTOR	31/01/2025	125	0.05	105.1	0.22	0.24	-4	7.2	0.33	0.6	-0.006	-2.6	129.8
● AT1CM	A	ASTOR	31/01/2025	115	0.05	105.1	0.36	0.38	-3	6.5	0.47	0.4	-0.007	-1.9	122.6

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1CN	A	ASTOR	31/01/2025	105	0.05	105.1	0.58	0.6	-3	5.6	0.64	0.3	-0.008	-1.3	117
● AT1CO	A	ASTOR	31/01/2025	92	0.05	105.1	0.99	1.02	-2	4.4	0.85	0.2	-0.007	-0.7	112.4
● AT1CP	A	ASTOR	31/01/2025	85	0.05	105.1	1.28	1.31	-2	3.7	0.91	0.2	-0.006	-0.5	111.2
● AT1CQ	A	ASTOR	15/01/2025	120	0.05	105.1	0.17	0.18	-13	9.3	0.32	0.6	-0.007	-4.1	123.6
● AT1CR	A	ASTOR	15/01/2025	105	0.05	105.1	0.44	0.46	-4	7.1	0.62	0.3	-0.009	-2	114.2
● AT1CS	A	ASTOR	15/01/2025	90	0.05	105.1	0.97	1	-2	4.6	0.88	0.2	-0.008	-0.8	110
● AT1CT	A	ASTOR	28/02/2025	145	0.05	105.1	0.16	0.17	-6	7.1	0.23	0.9	-0.004	-2.3	148.4
● AT1CU	A	ASTOR	28/02/2025	130	0.05	105.1	0.31	0.32	-3	5.9	0.36	0.6	-0.005	-1.7	136.4
● AT1CV	A	ASTOR	28/02/2025	120	0.05	105.1	0.44	0.45	-4	5.6	0.48	0.4	-0.006	-1.4	129
● AT1CW	A	ASTOR	28/02/2025	105	0.05	105.1	0.75	0.77	-3	4.6	0.68	0.3	-0.007	-0.8	120.4
● AT1CX	A	ASTOR	28/02/2025	102	0.05	105.1	0.83	0.85	-1	4.5	0.72	0.3	-0.006	-0.8	119
● AT1CY	A	ASTOR	14/02/2025	135	0.05	105.1	0.17	0.18	-5	7.3	0.25	0.8	-0.005	-2.5	138.6
● AT1CZ	A	ASTOR	14/02/2025	118	0.05	105.1	0.38	0.39	-5	6.3	0.47	0.4	-0.006	-1.7	125.8
● AT1DA	A	ASTOR	14/02/2025	105	0.05	105.1	0.65	0.67	-1	5.3	0.67	0.3	-0.007	-1	118.4
● AT1QN	S	ASTOR	31/12/2024	73	0.05	105.1	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	72.2
● AT1QO	S	ASTOR	31/12/2024	66	0.05	105.1	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65.2
● AT1QP	S	ASTOR	31/12/2024	58	0.05	105.1	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	57.2
● AT1QQ	S	ASTOR	31/12/2024	51	0.05	105.1	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	50.2
● AT1RB	S	ASTOR	31/01/2025	82	0.05	105.1	0.08	0.1	0	3.2	-0.06	3.3	-0.001	-1.1	80
● AT1RC	S	ASTOR	31/01/2025	75	0.05	105.1	0.05	0.07	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	73.6

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1RD	S	ASTOR	31/01/2025	67	0.05	105.1	0.05	0.07	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	65.6
● AT1RE	S	ASTOR	31/01/2025	59	0.05	105.1	0.05	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	57.6
● AT1RF	S	ASTOR	15/01/2025	71	0.05	105.1	0.05	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	69.6
● AT1RG	S	ASTOR	15/01/2025	63	0.05	105.1	0.05	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	61.6
● AT1RH	S	ASTOR	28/02/2025	96	0.05	105.1	0.17	0.18	0	6.1	-0.21	1	-0.001	-0.6	92.4
● AT1RI	S	ASTOR	28/02/2025	88	0.05	105.1	0.1	0.11	0	6.2	-0.13	1.5	-0.001	-1	85.8
● AT1RJ	S	ASTOR	28/02/2025	78	0.05	105.1	0.04	0.05	0	6.3	-0.06	3.3	-0.001	-1.4	77
● AT1RK	S	ASTOR	28/02/2025	68	0.05	105.1	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	67.2
● AT1RL	S	ASTOR	14/02/2025	83	0.05	105.1	0.04	0.05	0	7.4	-0.07	2.9	-0.001	-1.9	82
● AT1RM	S	ASTOR	14/02/2025	74	0.05	105.1	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	73.2
● BI1BL	A	BIMAS	31/12/2024	750	0.01	521.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	754
● BI1BM	A	BIMAS	31/12/2024	670	0.01	521.75	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	674
● BI1BN	A	BIMAS	31/12/2024	610	0.01	521.75	0.04	0.06	43	11.3	0.13	7.7	0	-0.6	616
● BI1BO	A	BIMAS	31/12/2024	540	0.01	521.75	0.19	0.21	18	10.9	0.44	2.3	0.008	3.6	561
● BI1BP	A	BIMAS	31/12/2024	500	0.01	521.75	0.39	0.41	14	8.8	0.69	1.4	0.018	4.5	541
● BI1CD	A	BIMAS	31/01/2025	710	0.01	521.75	0.04	0.06	43	7.8	0.09	11.1	0.002	2.8	716
● BI1CE	A	BIMAS	31/01/2025	650	0.01	521.75	0.1	0.12	16	8.7	0.2	5	0.004	3.7	662
● BI1CF	A	BIMAS	31/01/2025	600	0.01	521.75	0.2	0.22	11	8.1	0.34	2.9	0.009	3.9	622
● BI1CG	A	BIMAS	31/01/2025	520	0.01	521.75	0.51	0.53	11	6.3	0.64	1.6	0.019	3.7	573
● BI1CH	A	BIMAS	31/01/2025	480	0.01	521.75	0.74	0.76	9	5.5	0.8	1.3	0.026	3.4	556

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1CI	A	BIMAS	15/01/2025	670	0.01	521.75	0.03	0.05	14	9.4	0.09	11.1	0.001	1.9	675
● BI1CJ	A	BIMAS	15/01/2025	600	0.01	521.75	0.12	0.14	24	9.7	0.26	3.8	0.005	3.6	614
● BI1CK	A	BIMAS	15/01/2025	510	0.01	521.75	0.45	0.47	12	7.3	0.66	1.5	0.019	4.1	557
● BI1CL	A	BIMAS	28/02/2025	750	0.01	521.75	0.09	0.11	18	7.1	0.15	6.7	0.003	3.1	761
● BI1CM	A	BIMAS	28/02/2025	680	0.01	521.75	0.17	0.19	16	6.9	0.25	4	0.007	3.5	699
● BI1CN	A	BIMAS	28/02/2025	610	0.01	521.75	0.33	0.34	8	6.4	0.42	2.4	0.012	3.5	644
● BI1CO	A	BIMAS	28/02/2025	550	0.01	521.75	0.55	0.56	9	5.5	0.59	1.7	0.018	3.2	606
● BI1CP	A	BIMAS	28/02/2025	500	0.01	521.75	0.79	0.81	8	4.8	0.74	1.4	0.024	3	581
● BI1CQ	A	BIMAS	14/02/2025	700	0.01	521.75	0.1	0.12	16	7.8	0.18	5.6	0.004	3.3	712
● BI1CR	A	BIMAS	14/02/2025	630	0.01	521.75	0.22	0.23	7	7.5	0.33	3	0.008	3.6	653
● BI1CS	A	BIMAS	14/02/2025	530	0.01	521.75	0.56	0.58	8	5.7	0.63	1.6	0.019	3.3	588
● BI1QF	S	BIMAS	31/12/2024	500	0.01	521.75	0.12	0.14	-21	11.6	-0.31	3.2	-0.016	-11.1	486
● BI1QG	S	BIMAS	31/12/2024	450	0.01	521.75	0.02	0.04	-14	7.8	-0.06	16.7	-0.003	-8.7	446
● BI1QH	S	BIMAS	31/12/2024	410	0.01	521.75	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	406
● BI1QI	S	BIMAS	31/12/2024	360	0.01	521.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	356
● BI1QT	S	BIMAS	31/01/2025	490	0.01	521.75	0.15	0.17	-9	7.4	-0.24	4.2	-0.01	-6	473
● BI1QU	S	BIMAS	31/01/2025	440	0.01	521.75	0.06	0.08	-7	7.2	-0.11	9.1	-0.005	-6.1	432
● BI1QV	S	BIMAS	31/01/2025	400	0.01	521.75	0.02	0.04	0	5.2	-0.04	25	-0.002	-4.5	396
● BI1QW	S	BIMAS	31/01/2025	350	0.01	521.75	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	346
● BI1QX	S	BIMAS	15/01/2025	420	0.01	521.75	0.01	0.04	-17	5.2	-0.04	25	-0.002	-5.3	416

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1QY	S	BIMAS	15/01/2025	370	0.01	521.75	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	366
● BI1QZ	S	BIMAS	28/02/2025	510	0.01	521.75	0.25	0.26	-9	5.8	-0.29	3.4	-0.012	-4.4	484
● BI1RA	S	BIMAS	28/02/2025	460	0.01	521.75	0.12	0.14	-10	6.3	-0.17	5.9	-0.007	-4.9	446
● BI1RB	S	BIMAS	28/02/2025	410	0.01	521.75	0.05	0.07	-8	6	-0.08	12.5	-0.003	-5	403
● BI1RC	S	BIMAS	28/02/2025	360	0.01	521.75	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	356
● BI1RD	S	BIMAS	14/02/2025	440	0.01	521.75	0.08	0.1	-5	6.8	-0.13	7.7	-0.006	-5.6	430
● BI1RE	S	BIMAS	14/02/2025	390	0.01	521.75	0.03	0.05	14	5.2	-0.05	20	-0.002	-4.6	385
● DO1AS	A	DOAS	31/12/2024	330	0.03	203.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	331.33
● DO1AT	A	DOAS	31/12/2024	300	0.03	203.55	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	301.33
● DO1AU	A	DOAS	31/12/2024	270	0.03	203.55	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	271.33
● DO1AV	A	DOAS	31/12/2024	240	0.03	203.75	0.03	0.05	-33	12.2	0.1	3.3	-0.004	-8.5	241.67
● DO1AW	A	DOAS	31/12/2024	220	0.03	203.55	0.11	0.13	-37	13.6	0.29	1.1	-0.009	-7.3	224.33
● DO1BK	A	DOAS	31/01/2025	320	0.03	203.75	0.02	0.04	-25	6.1	0.04	8.3	-0.001	-3.3	321.33
● DO1BL	A	DOAS	31/01/2025	290	0.03	203.75	0.06	0.08	-22	7.6	0.1	3.3	-0.003	-3.8	292.67
● DO1BM	A	DOAS	31/01/2025	260	0.03	203.75	0.11	0.13	-25	8.9	0.19	1.8	-0.005	-3.6	264.33
● DO1BN	A	DOAS	31/01/2025	230	0.03	203.55	0.34	0.36	-19	7	0.41	0.8	-0.008	-2.2	242
● DO1BO	A	DOAS	31/01/2025	220	0.03	203.55	0.44	0.46	-18	6.6	0.5	0.7	-0.009	-1.9	235.33
● DO1BP	A	DOAS	15/01/2025	300	0.03	203.75	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	301.33
● DO1BQ	A	DOAS	15/01/2025	270	0.03	203.55	0.05	0.07	-25	8.7	0.1	3.3	-0.004	-5.2	272.33
● DO1BR	A	DOAS	15/01/2025	230	0.03	203.75	0.2	0.22	-22	9.2	0.33	1	-0.008	-3.8	237.33

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● DO1BS	A	DOAS	28/02/2025	330	0.03	203.55	0.04	0.06	-29	7.1	0.07	4.8	-0.002	-3	332
● DO1BT	A	DOAS	28/02/2025	310	0.03	203.75	0.08	0.1	-18	6.7	0.11	3	-0.003	-2.6	313.33
● DO1BU	A	DOAS	28/02/2025	280	0.03	203.75	0.16	0.18	-19	7.1	0.21	1.6	-0.004	-2.3	286
● DO1BV	A	DOAS	28/02/2025	250	0.03	203.55	0.32	0.34	-18	6.5	0.36	0.9	-0.006	-1.7	261.33
● DO1BW	A	DOAS	28/02/2025	230	0.03	203.55	0.48	0.5	-16	5.9	0.48	0.7	-0.007	-1.3	246.67
● DO1BX	A	DOAS	14/02/2025	300	0.03	203.75	0.03	0.05	-33	8.6	0.07	4.8	-0.002	-3.3	301.67
● DO1BY	A	DOAS	14/02/2025	285	0.03	203.75	0.06	0.08	-22	8.4	0.11	3	-0.002	-3	287.67
● DO1BZ	A	DOAS	14/02/2025	240	0.03	203.55	0.24	0.26	-19	8	0.34	1	-0.006	-2.2	248.67
● DO1PO	S	DOAS	31/12/2024	220	0.03	203.75	0.58	0.61	20	6.9	-0.69	0.5	-0.002	-0.3	199.67
● DO1PP	S	DOAS	31/12/2024	200	0.03	203.75	0.2	0.23	23	9.3	-0.35	1	-0.006	-2.7	192.33
● DO1PQ	S	DOAS	31/12/2024	180	0.03	203.75	0.05	0.08	18	7.6	-0.1	3.3	-0.004	-4.6	177.33
● DO1PR	S	DOAS	31/12/2024	160	0.03	203.55	0.03	0.06	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	158
● DO1QC	S	DOAS	31/01/2025	220	0.03	203.55	0.66	0.69	12	4.4	-0.5	0.7	-0.001	-0.2	197
● DO1QD	S	DOAS	31/01/2025	200	0.03	203.75	0.31	0.34	14	5.8	-0.32	1	-0.002	-0.7	188.67
● DO1QE	S	DOAS	31/01/2025	180	0.03	203.75	0.14	0.17	15	5.8	-0.16	2.1	-0.002	-1.2	174.33
● DO1QF	S	DOAS	31/01/2025	150	0.03	203.75	0.04	0.07	22	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	147.67
● DO1QG	S	DOAS	15/01/2025	190	0.03	203.75	0.17	0.2	19	7	-0.23	1.4	-0.003	-1.7	183.33
● DO1QH	S	DOAS	15/01/2025	160	0.03	203.55	0.04	0.07	0	4.4	-0.05	6.7	-0.001	-2.1	157.67
● DO1QI	S	DOAS	28/02/2025	220	0.03	203.75	0.68	0.71	11	3.8	-0.44	0.8	-0.001	-0.1	196.33
● DO1QJ	S	DOAS	28/02/2025	200	0.03	203.75	0.41	0.44	13	4.3	-0.31	1.1	-0.001	-0.3	185.33

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
DO1QK	S	DOAS	28/02/2025	180	0.03	203.75	0.21	0.24	15	4.8	-0.19	1.8	-0.002	-0.7	172
DO1QL	S	DOAS	28/02/2025	160	0.03	203.55	0.08	0.11	27	5	-0.09	3.7	-0.001	-1	156.33
DO1QM	S	DOAS	14/02/2025	190	0.03	203.75	0.26	0.29	17	5.1	-0.24	1.4	-0.002	-0.7	180.33
DO1QN	S	DOAS	14/02/2025	170	0.03	203.75	0.1	0.13	21	5.6	-0.12	2.8	-0.002	-1.2	165.67
EI1BL	A	ENKAI	31/12/2024	70	0.1	54.93	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	70.4
EI1BM	A	ENKAI	31/12/2024	63	0.1	54.93	0.05	0.06	57	13.7	0.15	0.7	-0.006	-9.4	63.6
EI1BN	A	ENKAI	31/12/2024	57	0.1	54.93	0.19	0.2	44	12.4	0.45	0.2	-0.011	-5.5	59
EI1BO	A	ENKAI	31/12/2024	51	0.1	54.93	0.54	0.56	31	8	0.82	0.1	-0.01	-1.9	56.6
EI1BP	A	ENKAI	31/12/2024	47	0.1	54.93	0.89	0.91	20	5.7	0.95	0.1	-0.008	-0.9	56.1
EI1CD	A	ENKAI	31/01/2025	70	0.1	54.93	0.11	0.12	35	9.2	0.2	0.5	-0.004	-3.5	71.2
EI1CE	A	ENKAI	31/01/2025	65	0.1	54.93	0.19	0.2	26	8.5	0.31	0.3	-0.006	-2.9	67
EI1CF	A	ENKAI	31/01/2025	60	0.1	54.93	0.34	0.36	25	7.2	0.47	0.2	-0.007	-2	63.6
EI1CG	A	ENKAI	31/01/2025	55	0.1	54.93	0.56	0.57	20	6.3	0.65	0.2	-0.008	-1.4	60.7
EI1CH	A	ENKAI	31/01/2025	50	0.1	54.93	0.87	0.89	17	5.1	0.82	0.1	-0.007	-0.8	58.9
EI1CI	A	ENKAI	15/01/2025	70	0.1	54.93	0.05	0.06	57	11	0.12	0.8	-0.004	-5.9	70.6
EI1CJ	A	ENKAI	15/01/2025	65	0.1	54.93	0.11	0.12	35	10.5	0.23	0.4	-0.006	-4.7	66.2
EI1CK	A	ENKAI	15/01/2025	55	0.1	54.93	0.46	0.48	25	7	0.61	0.2	-0.01	-2	59.8
EI1CL	A	ENKAI	28/02/2025	85	0.1	54.93	0.08	0.09	13	7.3	0.12	0.8	-0.003	-3	85.9
EI1CM	A	ENKAI	28/02/2025	75	0.1	54.93	0.18	0.19	19	6.9	0.24	0.4	-0.004	-2.2	76.9
EI1CN	A	ENKAI	28/02/2025	65	0.1	54.93	0.4	0.41	17	5.8	0.43	0.2	-0.006	-1.5	69.1



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11CO	A	ENKAI	28/02/2025	60	0.1	54.93	0.57	0.58	19	5.2	0.55	0.2	-0.007	-1.1	65.8
● E11CP	A	ENKAI	28/02/2025	55	0.1	54.93	0.78	0.8	14	4.6	0.67	0.1	-0.007	-0.8	63
● E11CQ	A	ENKAI	14/02/2025	80	0.1	54.93	0.07	0.08	36	8.2	0.12	0.8	-0.003	-3.3	80.8
● E11CR	A	ENKAI	14/02/2025	70	0.1	54.93	0.19	0.2	26	7.4	0.27	0.4	-0.005	-2.5	72
● E11CS	A	ENKAI	14/02/2025	62	0.1	54.93	0.38	0.39	22	6.5	0.46	0.2	-0.007	-1.7	65.9
● E11QF	S	ENKAI	31/12/2024	46	0.1	54.93	0.04	0.06	-17	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	45.4
● E11QG	S	ENKAI	31/12/2024	42	0.1	54.93	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	41.6
● E11QH	S	ENKAI	31/12/2024	37	0.1	54.93	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36.6
● E11QI	S	ENKAI	31/12/2024	33	0.1	54.93	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	32.6
● E11QT	S	ENKAI	31/01/2025	49	0.1	54.93	0.13	0.15	-18	5.9	-0.16	0.6	-0.002	-1	47.5
● E11QU	S	ENKAI	31/01/2025	45	0.1	54.93	0.07	0.09	-11	4.3	-0.07	1.4	-0.001	-1.2	44.1
● E11QV	S	ENKAI	31/01/2025	40	0.1	54.93	0.02	0.04	-25	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	39.6
● E11QW	S	ENKAI	31/01/2025	35	0.1	54.93	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.6
● E11QX	S	ENKAI	15/01/2025	42	0.1	54.93	0.02	0.04	-25	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	41.6
● E11QY	S	ENKAI	15/01/2025	37	0.1	54.93	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36.6
● E11QZ	S	ENKAI	28/02/2025	54	0.1	54.93	0.33	0.35	-13	4.7	-0.3	0.3	-0.001	-0.3	50.5
● E11RA	S	ENKAI	28/02/2025	49	0.1	54.93	0.18	0.2	-17	5.2	-0.19	0.5	-0.001	-0.7	47
● E11RB	S	ENKAI	28/02/2025	44	0.1	54.93	0.08	0.09	-19	6.1	-0.1	1	-0.001	-1.3	43.1
● E11RC	S	ENKAI	28/02/2025	39	0.1	54.93	0.03	0.04	-22	6.9	-0.05	2	-0.001	-1.8	38.6
● E11RD	S	ENKAI	14/02/2025	47	0.1	54.93	0.1	0.11	-22	7	-0.14	0.7	-0.001	-1.3	45.9

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11RE	S	ENKAI	14/02/2025	41	0.1	54.93	0.03	0.04	-22	6.9	-0.05	2	-0.001	-2	40.6
● EK1BT	A	EKGYO	31/12/2024	15	0.5	13.61	0.13	0.14	-4	13.1	0.27	0.1	-0.011	-8	15.28
● EK1BU	A	EKGYO	31/12/2024	14	0.5	13.61	0.29	0.31	0	10.8	0.49	0	-0.015	-4.9	14.62
● EK1BV	A	EKGYO	31/12/2024	13	0.5	13.61	0.57	0.59	2	8.3	0.72	0	-0.016	-2.6	14.18
● EK1BW	A	EKGYO	31/12/2024	11	0.5	13.61	1.4	1.43	1	4.7	0.98	0	-0.008	-0.6	13.86
● EK1BX	A	EKGYO	31/12/2024	10	0.5	13.61	1.89	1.92	2	3.5	1	0	-0.006	-0.3	13.84
● EK1CL	A	EKGYO	31/01/2025	15	0.5	13.61	0.44	0.46	0	6.8	0.46	0	-0.009	-2	15.92
● EK1CM	A	EKGYO	31/01/2025	13	0.5	13.61	0.91	0.93	2	5.3	0.72	0	-0.01	-1.1	14.86
● EK1CN	A	EKGYO	31/01/2025	12	0.5	13.61	1.26	1.29	2	4.4	0.83	0	-0.009	-0.7	14.58
● EK1CO	A	EKGYO	31/01/2025	11	0.5	13.61	1.65	1.68	1	3.7	0.91	0	-0.008	-0.5	14.36
● EK1CP	A	EKGYO	31/01/2025	10	0.5	13.61	2.09	2.12	1	3.1	0.96	0	-0.007	-0.3	14.24
● EK1CQ	A	EKGYO	15/01/2025	14	0.5	13.61	0.47	0.49	1	7.6	0.55	0	-0.012	-2.4	14.98
● EK1CR	A	EKGYO	15/01/2025	12	0.5	13.61	1.11	1.14	2	5.1	0.85	0	-0.01	-0.9	14.28
● EK1CS	A	EKGYO	15/01/2025	10	0.5	13.61	1.98	2.01	1	3.3	0.98	0	-0.007	-0.3	14.02
● EK1CT	A	EKGYO	28/02/2025	19	0.5	13.61	0.25	0.26	0	6.3	0.24	0.1	-0.006	-2.2	19.52
● EK1CU	A	EKGYO	28/02/2025	17	0.5	13.61	0.44	0.45	0	5.6	0.37	0.1	-0.007	-1.7	17.9
● EK1CV	A	EKGYO	28/02/2025	16	0.5	13.61	0.57	0.58	1	5.3	0.45	0	-0.008	-1.4	17.16
● EK1CW	A	EKGYO	28/02/2025	14	0.5	13.61	0.92	0.94	2	4.6	0.63	0	-0.009	-0.9	15.88
● EK1CX	A	EKGYO	28/02/2025	13	0.5	13.61	1.2	1.23	1	4	0.73	0	-0.009	-0.7	15.46
● EK1QN	S	EKGYO	31/12/2024	10	0.5	13.61	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9.92

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1QO	S	EKGYO	31/12/2024	9	0.5	13.61	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8.92
● EK1QP	S	EKGYO	31/12/2024	8	0.5	13.61	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7.92
● EK1QQ	S	EKGYO	31/12/2024	7	0.5	13.61	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.92
● EK1RB	S	EKGYO	31/01/2025	10	0.5	13.61	0.03	0.04	0	6.8	-0.04	0.5	-0.001	-2.8	9.92
● EK1RC	S	EKGYO	31/01/2025	9	0.5	13.61	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	8.92
● EK1RD	S	EKGYO	31/01/2025	8	0.5	13.61	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7.92
● EK1RE	S	EKGYO	31/01/2025	7	0.5	13.61	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.92
● EK1RF	S	EKGYO	15/01/2025	9	0.5	13.61	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8.92
● EK1RG	S	EKGYO	15/01/2025	8	0.5	13.61	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7.92
● EK1RH	S	EKGYO	28/02/2025	13	0.5	13.61	0.31	0.32	-3	4.9	-0.23	0.1	-0.002	-0.6	11.86
● EK1RI	S	EKGYO	28/02/2025	12	0.5	13.61	0.25	0.26	-4	5.2	-0.2	0.1	-0.002	-0.8	11.48
● EK1RJ	S	EKGYO	28/02/2025	10	0.5	13.61	0.08	0.09	0	5.3	-0.07	0.3	-0.001	-1.5	9.82
● EK1RK	S	EKGYO	28/02/2025	9	0.5	13.61	0.03	0.04	-22	6.8	-0.04	0.5	-0.001	-2.1	8.92
● ER1BP	A	EREGL	31/12/2024	37	0.2	26.15	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.2
● ER1BQ	A	EREGL	31/12/2024	34	0.2	26.15	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	33.7
● ER1BR	A	EREGL	31/12/2024	31	0.2	26.15	0.02	0.04	0	9.2	0.07	0.7	-0.003	-6.6	30.7
● ER1BS	A	EREGL	31/12/2024	27	0.2	26.15	0.16	0.17	0	14.2	0.46	0.1	-0.01	-5.6	27.85
● ER1BT	A	EREGL	31/12/2024	25	0.2	26.15	0.38	0.4	0	10.2	0.78	0.1	-0.01	-2.4	27
● ER1CH	A	EREGL	31/01/2025	35	0.2	26.15	0.05	0.06	0	9.6	0.11	0.5	-0.002	-4.1	35.3
● ER1CI	A	EREGL	31/01/2025	33	0.2	26.15	0.1	0.11	0	9.5	0.2	0.3	-0.004	-3.7	33.05

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1CJ	A	EREGL	31/01/2025	30	0.2	26.15	0.2	0.21	-5	8.7	0.35	0.1	-0.006	-2.8	31.05
ER1CK	A	EREGL	31/01/2025	28	0.2	26.15	0.38	0.39	0	7.4	0.55	0.1	-0.007	-1.8	29.45
ER1CL	A	EREGL	31/01/2025	25	0.2	26.15	0.66	0.68	2	5.7	0.74	0.1	-0.007	-1.1	28.4
ER1CM	A	EREGL	15/01/2025	34	0.2	26.15	0.02	0.04	-14	9.2	0.07	0.7	-0.002	-5.5	34.2
ER1CN	A	EREGL	15/01/2025	30	0.2	26.15	0.12	0.13	0	10.9	0.27	0.2	-0.006	-4.6	30.65
ER1CO	A	EREGL	15/01/2025	28	0.2	26.15	0.28	0.29	0	8.8	0.49	0.1	-0.008	-2.8	28.95
ER1CP	A	EREGL	28/02/2025	40	0.1	26.15	0.02	0.04	0	5.2	0.08	1.3	-0.001	-2.1	40.4
ER1CQ	A	EREGL	28/02/2025	35	0.1	26.15	0.06	0.07	0	7.5	0.2	0.5	-0.002	-2.3	35.7
ER1CR	A	EREGL	28/02/2025	33	0.1	26.15	0.09	0.1	0	7.3	0.28	0.4	-0.002	-2.1	34
ER1CS	A	EREGL	28/02/2025	30	0.1	26.15	0.17	0.18	0	6.5	0.45	0.2	-0.003	-1.5	31.8
ER1CT	A	EREGL	28/02/2025	27	0.1	26.15	0.3	0.32	0	5.2	0.64	0.2	-0.003	-1	30.2
ER1QJ	S	EREGL	31/12/2024	25	0.2	26.15	0.07	0.08	0	14.4	-0.22	0.2	-0.004	-4.6	24.6
ER1QK	S	EREGL	31/12/2024	23	0.2	26.15	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	22.3
ER1QL	S	EREGL	31/12/2024	21	0.2	26.15	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.3
ER1QM	S	EREGL	31/12/2024	18	0.2	26.15	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17.8
ER1QX	S	EREGL	31/01/2025	25	0.2	26.15	0.17	0.18	0	7.6	-0.26	0.2	-0.002	-0.9	24.1
ER1QY	S	EREGL	31/01/2025	23	0.2	26.15	0.06	0.07	0	8.2	-0.11	0.5	-0.001	-1.8	22.15
ER1QZ	S	EREGL	31/01/2025	20	0.2	26.15	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	19.8
ER1RA	S	EREGL	31/01/2025	18	0.2	26.15	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17.3
ER1RB	S	EREGL	15/01/2025	21	0.2	26.15	0.01	0.04	0	5.2	-0.04	1.3	-0.001	-2.2	20.8

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1RC	S	EREGL	15/01/2025	19	0.2	26.15	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	18.8
● ER1RD	S	EREGL	28/02/2025	28	0.1	26.15	0.21	0.22	0	5.1	-0.43	0.2	0	0	25.8
● ER1RE	S	EREGL	28/02/2025	25	0.1	26.15	0.1	0.11	0	5.9	-0.25	0.4	0	-0.4	23.9
● ER1RF	S	EREGL	28/02/2025	22	0.1	26.15	0.03	0.04	0	6.5	-0.1	1	0	-0.9	21.6
● ER1RG	S	EREGL	28/02/2025	20	0.1	26.15	0.01	0.04	0	3.3	-0.05	2	0	-0.6	19.6
● FR1BL	A	FROTO	31/12/2024	1450	0.01	973.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1458
● FR1BM	A	FROTO	31/12/2024	1300	0.01	973.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1308
● FR1BN	A	FROTO	31/12/2024	1200	0.01	973.75	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	1208
● FR1BO	A	FROTO	31/12/2024	1050	0.01	973.75	0.08	0.09	-19	15.7	0.29	6.9	-0.008	-8.8	1068
● FR1BP	A	FROTO	31/12/2024	980	0.01	973.75	0.21	0.23	-12	11.9	0.56	3.6	-0.01	-4.3	1026
● FR1CD	A	FROTO	31/01/2025	1500	0.01	973.75	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	1508
● FR1CE	A	FROTO	31/01/2025	1400	0.01	973.75	0.02	0.04	0	7.3	0.06	33.3	-0.002	-3.9	1408
● FR1CF	A	FROTO	31/01/2025	1250	0.01	973.75	0.08	0.09	0	9.2	0.17	11.8	-0.004	-4	1268
● FR1CG	A	FROTO	31/01/2025	1100	0.01	973.75	0.23	0.24	-8	7.9	0.39	5.1	-0.006	-2.5	1148
● FR1CH	A	FROTO	31/01/2025	1000	0.01	973.75	0.42	0.44	-4	6.6	0.6	3.3	-0.007	-1.6	1088
● FR1CI	A	FROTO	15/01/2025	1350	0.01	973.75	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	1358
● FR1CJ	A	FROTO	15/01/2025	1200	0.01	973.75	0.05	0.06	-15	11.4	0.14	14.3	-0.004	-6.2	1212
● FR1CK	A	FROTO	15/01/2025	1050	0.01	973.75	0.21	0.22	-10	9.5	0.43	4.7	-0.007	-3.4	1094
● FR1CL	A	FROTO	28/02/2025	1500	0.01	973.75	0.04	0.05	-18	8.8	0.09	22.2	-0.002	-3.6	1510
● FR1CM	A	FROTO	28/02/2025	1350	0.01	973.75	0.1	0.11	-9	8	0.18	11.1	-0.003	-2.8	1372

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
FR1CN	A	FROTO	28/02/2025	1250	0.01	973.75	0.17	0.18	-5	7.6	0.28	7.1	-0.004	-2.3	1286
FR1CO	A	FROTO	28/02/2025	1100	0.01	973.75	0.36	0.37	-5	6.3	0.48	4.2	-0.005	-1.5	1174
FR1CP	A	FROTO	28/02/2025	1000	0.01	973.75	0.56	0.58	-5	5.4	0.64	3.1	-0.006	-1	1116
FR1QF	S	FROTO	31/12/2024	950	0.01	973.75	0.14	0.16	7	9.4	-0.31	6.5	-0.004	-2.4	918
FR1QG	S	FROTO	31/12/2024	850	0.01	973.75	0.05	0.07	0	4.2	-0.06	33.3	-0.002	-2.4	836
FR1QH	S	FROTO	31/12/2024	760	0.01	973.75	0.05	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	746
FR1QI	S	FROTO	31/12/2024	680	0.01	973.75	0.05	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	666
FR1QT	S	FROTO	31/01/2025	980	0.01	973.75	0.26	0.28	4	6.3	-0.36	5.6	-0.001	-0.5	924
FR1QU	S	FROTO	31/01/2025	890	0.01	973.75	0.12	0.14	0	6.6	-0.19	10.5	-0.001	-1	862
FR1QV	S	FROTO	31/01/2025	800	0.01	973.75	0.05	0.07	0	4.9	-0.07	28.6	-0.001	-1.3	786
FR1QW	S	FROTO	31/01/2025	700	0.01	973.75	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	690
FR1QX	S	FROTO	15/01/2025	850	0.01	973.75	0.07	0.09	0	6.5	-0.12	16.7	-0.002	-2	832
FR1QY	S	FROTO	15/01/2025	750	0.01	973.75	0.03	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	740
FR1QZ	S	FROTO	28/02/2025	1050	0.01	973.75	0.41	0.42	2	5.1	-0.44	4.5	0	0	966
FR1RA	S	FROTO	28/02/2025	950	0.01	973.75	0.21	0.22	5	6	-0.27	7.4	-0.001	-0.3	906
FR1RB	S	FROTO	28/02/2025	850	0.01	973.75	0.1	0.11	11	6.6	-0.15	13.3	-0.001	-0.8	828
FR1RC	S	FROTO	28/02/2025	750	0.01	973.75	0.03	0.04	0	7.3	-0.06	33.3	-0.001	-1.4	742
GA1BP	A	GARAN	31/12/2024	175	0.05	130.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	175.8
GA1BQ	A	GARAN	31/12/2024	160	0.05	130.75	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	160.8
GA1BR	A	GARAN	31/12/2024	145	0.05	130.75	0.07	0.08	36	16.3	0.2	1	-0.008	-10.1	146.6

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1BS	A	GARAN	31/12/2024	130	0.05	130.75	0.33	0.34	20	11.7	0.61	0.3	-0.013	-3.9	136.8
GA1BT	A	GARAN	31/12/2024	120	0.05	130.75	0.68	0.7	15	8.2	0.88	0.2	-0.01	-1.5	134
GA1CH	A	GARAN	31/01/2025	160	0.05	130.75	0.17	0.18	21	9.1	0.25	0.8	-0.006	-3.5	163.6
GA1CI	A	GARAN	31/01/2025	150	0.05	130.75	0.29	0.3	9	8.1	0.37	0.5	-0.008	-2.7	156
GA1CJ	A	GARAN	31/01/2025	135	0.05	130.75	0.56	0.57	9	6.7	0.58	0.3	-0.009	-1.6	146.4
GA1CK	A	GARAN	31/01/2025	120	0.05	130.75	1.02	1.04	10	5	0.79	0.3	-0.009	-0.9	140.8
GA1CL	A	GARAN	31/01/2025	110	0.05	130.75	1.39	1.42	8	4.2	0.91	0.2	-0.008	-0.5	138.4
GA1CM	A	GARAN	15/01/2025	150	0.05	130.75	0.18	0.19	19	10	0.29	0.7	-0.009	-4.5	153.8
GA1CN	A	GARAN	15/01/2025	135	0.05	130.75	0.42	0.43	12	8.2	0.54	0.4	-0.011	-2.6	143.6
GA1CO	A	GARAN	15/01/2025	115	0.05	130.75	1.08	1.1	9	5.1	0.85	0.2	-0.01	-0.9	137
GA1CP	A	GARAN	28/02/2025	185	0.05	130.75	0.1	0.11	11	8.3	0.14	1.4	-0.003	-3	187.2
GA1CQ	A	GARAN	28/02/2025	170	0.05	130.75	0.19	0.2	11	8.2	0.25	0.8	-0.005	-2.4	174
GA1CR	A	GARAN	28/02/2025	150	0.05	130.75	0.44	0.45	13	6.5	0.45	0.4	-0.007	-1.5	159
GA1CS	A	GARAN	28/02/2025	135	0.05	130.75	0.73	0.75	10	5.6	0.64	0.3	-0.008	-1	150
GA1CT	A	GARAN	28/02/2025	125	0.05	130.75	1	1.02	9	4.9	0.76	0.3	-0.008	-0.7	145.4
GA1QJ	S	GARAN	31/12/2024	120	0.05	130.75	0.04	0.05	-31	15.7	-0.12	1.7	-0.003	-6.4	119
GA1QK	S	GARAN	31/12/2024	110	0.05	130.75	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	109.2
GA1QL	S	GARAN	31/12/2024	97	0.05	130.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	96.2
GA1QM	S	GARAN	31/12/2024	86	0.05	130.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	85.2
GA1QX	S	GARAN	31/01/2025	110	0.05	130.75	0.06	0.07	-13	8.4	-0.09	2.2	-0.001	-2.1	108.6

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1QY	S	GARAN	31/01/2025	100	0.05	130.75	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	99.2
GA1QZ	S	GARAN	31/01/2025	90	0.05	130.75	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	89.2
GA1RA	S	GARAN	31/01/2025	80	0.05	130.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	79.2
GA1RB	S	GARAN	15/01/2025	95	0.05	130.75	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	94.2
GA1RC	S	GARAN	15/01/2025	85	0.05	130.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	84.2
GA1RD	S	GARAN	28/02/2025	130	0.05	130.75	0.29	0.3	-12	6.5	-0.3	0.7	-0.001	-0.2	124
GA1RE	S	GARAN	28/02/2025	115	0.05	130.75	0.11	0.12	-15	7.6	-0.14	1.4	-0.001	-0.8	112.6
GA1RF	S	GARAN	28/02/2025	100	0.05	130.75	0.03	0.04	-22	8.2	-0.05	4	-0.001	-1.5	99.2
GA1RG	S	GARAN	28/02/2025	90	0.05	130.75	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	89.2
HE1BT	A	HEKTS	31/12/2024	6.2	0.5	4.13	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.28
HE1BU	A	HEKTS	31/12/2024	5.6	0.5	4.13	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	5.68
HE1BV	A	HEKTS	31/12/2024	5.1	0.5	4.13	0.01	0.04	-17	4.6	0.09	0.2	-0.002	-5.5	5.18
HE1BW	A	HEKTS	31/12/2024	4.5	0.5	4.13	0.06	0.07	-24	9.7	0.33	0.1	-0.005	-6.7	4.64
HE1BX	A	HEKTS	31/12/2024	4.2	0.5	4.13	0.11	0.12	-21	8.9	0.52	0	-0.005	-4.4	4.44
HE1CL	A	HEKTS	31/01/2025	5.2	2	4.13	0.2	0.21	-20	9	0.23	0	-0.008	-3.9	5.31
HE1CM	A	HEKTS	31/01/2025	5	2	4.13	0.28	0.29	-15	8.3	0.29	0	-0.009	-2.9	5.15
HE1CN	A	HEKTS	31/01/2025	4.5	2	4.13	0.55	0.57	-14	6.9	0.48	0	-0.012	-2.1	4.79
HE1CO	A	HEKTS	31/01/2025	4	2	4.13	1.02	1.05	-11	5.5	0.7	0	-0.012	-1.2	4.53
HE1CP	A	HEKTS	31/01/2025	3.6	2	4.13	1.57	1.6	-9	4.4	0.85	0	-0.011	-0.7	4.4
HE1CQ	A	HEKTS	15/01/2025	5.1	2	4.13	0.12	0.13	-19	10.8	0.17	0	-0.008	-6.3	5.17



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1CR	A	HEKTS	15/01/2025	4.4	2	4.13	0.44	0.45	-17	8.4	0.46	0	-0.014	-3.1	4.63
● HE1CS	A	HEKTS	15/01/2025	3.8	2	4.13	1.1	1.13	-11	5.7	0.78	0	-0.014	-1.2	4.37
● HE1CT	A	HEKTS	28/02/2025	6.4	2	4.13	0.15	0.16	-16	7.2	0.14	0	-0.005	-3.2	6.48
● HE1CU	A	HEKTS	28/02/2025	5.7	2	4.13	0.3	0.31	-14	6.4	0.24	0	-0.007	-2.4	5.86
● HE1CV	A	HEKTS	28/02/2025	5.2	2	4.13	0.49	0.5	-12	5.8	0.35	0	-0.009	-1.7	5.45
● HE1CW	A	HEKTS	28/02/2025	4.6	2	4.13	0.81	0.83	-10	5.2	0.52	0	-0.01	-1.2	5.02
● HE1CX	A	HEKTS	28/02/2025	4.4	2	4.13	0.95	0.98	-10	4.9	0.58	0	-0.011	-1.1	4.89
● HE1CY	A	HEKTS	14/02/2025	6	2	4.13	0.17	0.18	-15	7.3	0.16	0	-0.006	-3.1	6.09
● HE1CZ	A	HEKTS	14/02/2025	5.3	2	4.13	0.35	0.36	-14	6.6	0.29	0	-0.009	-2.5	5.48
● HE1DA	A	HEKTS	14/02/2025	4.5	2	4.13	0.77	0.79	-11	5.4	0.52	0	-0.012	-1.5	4.9
● HE1QN	S	HEKTS	31/12/2024	4.2	0.5	4.13	0.11	0.12	10	8.3	-0.48	0	-0.003	-2.3	3.96
● HE1QO	S	HEKTS	31/12/2024	3.8	0.5	4.13	0.03	0.04	0	10.8	-0.21	0.1	-0.002	-5.8	3.72
● HE1QP	S	HEKTS	31/12/2024	3.4	0.5	4.13	0.01	0.04	0	2.6	-0.05	0.4	-0.001	-2.1	3.32
● HE1QQ	S	HEKTS	31/12/2024	3	0.5	4.13	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2.92
● HE1RB	S	HEKTS	31/01/2025	3.6	2	4.13	0.12	0.13	9	8.9	-0.14	0	-0.002	-1.8	3.54
● HE1RC	S	HEKTS	31/01/2025	3.2	2	4.13	0.04	0.05	0	9.9	-0.06	0.1	-0.001	-2.8	3.18
● HE1RD	S	HEKTS	31/01/2025	2.9	2	4.13	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2.88
● HE1RE	S	HEKTS	31/01/2025	2.6	2	4.13	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2.58
● HE1RF	S	HEKTS	15/01/2025	3.1	2	4.13	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	3.08
● HE1RG	S	HEKTS	15/01/2025	2.7	2	4.13	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.68

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1RH	S	HEKTS	28/02/2025	4.3	2	4.13	0.69	0.71	9	4.4	-0.38	0	-0.001	-0.2	3.95
● HE1RI	S	HEKTS	28/02/2025	4	2	4.13	0.43	0.45	11	5.1	-0.28	0	-0.002	-0.4	3.78
● HE1RJ	S	HEKTS	28/02/2025	3.5	2	4.13	0.2	0.21	11	5.9	-0.15	0	-0.002	-0.9	3.4
● HE1RK	S	HEKTS	28/02/2025	3	2	4.13	0.07	0.08	15	6.2	-0.06	0.1	-0.001	-1.5	2.96
● HE1RL	S	HEKTS	14/02/2025	3.7	2	4.13	0.27	0.28	12	5.9	-0.2	0	-0.003	-1	3.56
● HE1RM	S	HEKTS	14/02/2025	3.3	2	4.13	0.13	0.14	17	6.5	-0.11	0	-0.002	-1.6	3.23
● IS1BP	A	ISCTR	31/12/2024	19	0.5	13.4	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.08
● IS1BQ	A	ISCTR	31/12/2024	17	0.5	13.4	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	17.08
● IS1BR	A	ISCTR	31/12/2024	16	0.5	13.4	0.02	0.04	0	11.7	0.07	0.3	-0.003	-8.7	16.08
● IS1BS	A	ISCTR	31/12/2024	14	0.5	13.4	0.2	0.21	-7	13.4	0.42	0	-0.013	-6.1	14.42
● IS1BT	A	ISCTR	31/12/2024	13	0.5	13.4	0.44	0.46	0	10.2	0.7	0	-0.014	-2.9	13.92
● IS1CH	A	ISCTR	31/01/2025	18	0.5	13.4	0.07	0.08	0	10	0.12	0.2	-0.004	-4.5	18.16
● IS1CI	A	ISCTR	31/01/2025	16	0.5	13.4	0.21	0.23	0	8.4	0.29	0.1	-0.007	-3	16.46
● IS1CJ	A	ISCTR	31/01/2025	15	0.5	13.4	0.34	0.35	-3	7.8	0.41	0	-0.008	-2.4	15.7
● IS1CK	A	ISCTR	31/01/2025	13	0.5	13.4	0.8	0.82	0	5.7	0.7	0	-0.01	-1.2	14.64
● IS1CL	A	ISCTR	31/01/2025	12	0.5	13.4	1.13	1.16	0	4.8	0.84	0	-0.009	-0.8	14.32
● IS1CM	A	ISCTR	15/01/2025	17	0.5	13.4	0.06	0.07	0	11.5	0.12	0.2	-0.004	-6.3	17.14
● IS1CN	A	ISCTR	15/01/2025	15	0.5	13.4	0.23	0.24	-2	9.5	0.34	0.1	-0.009	-3.9	15.48
● IS1CO	A	ISCTR	15/01/2025	13	0.5	13.4	0.83	0.85	0	6	0.76	0	-0.011	-1.3	14.2
● IS1CP	A	ISCTR	28/02/2025	21	0.5	13.4	0.04	0.05	0	8	0.06	0.3	-0.002	-3.4	21.1

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1CQ	A	ISCTR	28/02/2025	19	0.5	13.4	0.1	0.11	0	8.5	0.14	0.1	-0.003	-2.9	19.22
● IS1CR	A	ISCTR	28/02/2025	18	0.5	13.4	0.15	0.16	0	8.4	0.2	0.1	-0.004	-2.6	18.32
● IS1CS	A	ISCTR	28/02/2025	16	0.5	13.4	0.35	0.36	0	7.1	0.38	0.1	-0.006	-1.8	16.72
● IS1CT	A	ISCTR	28/02/2025	15	0.5	13.4	0.59	0.6	-1	6.1	0.55	0	-0.007	-1.2	15.7
● IS1QJ	S	ISCTR	31/12/2024	13	0.5	13.4	0.13	0.14	-10	14.4	-0.3	0.1	-0.006	-4	12.72
● IS1QK	S	ISCTR	31/12/2024	12	0.5	13.4	0.03	0.04	0	15.1	-0.09	0.2	-0.003	-7.7	11.92
● IS1QL	S	ISCTR	31/12/2024	11	0.5	13.4	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	10.92
● IS1QM	S	ISCTR	31/12/2024	9	0.5	13.4	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8.92
● IS1QX	S	ISCTR	31/01/2025	12	0.5	13.4	0.12	0.13	0	8.2	-0.16	0.1	-0.002	-1.5	11.74
● IS1QY	S	ISCTR	31/01/2025	11	0.5	13.4	0.04	0.05	0	9.4	-0.07	0.3	-0.001	-2.3	10.9
● IS1QZ	S	ISCTR	31/01/2025	10	0.5	13.4	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	9.42
● IS1RA	S	ISCTR	31/01/2025	9	0.5	13.4	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8.42
● IS1RB	S	ISCTR	15/01/2025	11	0.5	13.4	0.02	0.04	0	6.7	-0.04	0.5	-0.001	-3	10.42
● IS1RC	S	ISCTR	15/01/2025	9	0.5	13.4	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9.12
● IS1RD	S	ISCTR	28/02/2025	15	0.5	13.4	0.7	0.72	0	4.7	-0.51	0	0.001	0.1	13.56
● IS1RE	S	ISCTR	28/02/2025	13	0.5	13.4	0.26	0.27	-4	6.4	-0.26	0.1	-0.001	-0.4	12.46
● IS1RF	S	ISCTR	28/02/2025	12	0.5	13.4	0.15	0.16	-6	7.1	-0.17	0.1	-0.001	-0.7	11.68
● IS1RG	S	ISCTR	28/02/2025	11	0.5	13.4	0.08	0.09	0	7.4	-0.1	0.2	-0.001	-1.1	10.82
● KC1BP	A	KCHOL	31/12/2024	275	0.04	194.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	276
● KC1BQ	A	KCHOL	31/12/2024	250	0.04	194.05	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	251

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1BR	A	KCHOL	31/12/2024	230	0.04	194.05	0.02	0.04	0	11.6	0.06	4.2	-0.004	-9	231
● KC1BS	A	KCHOL	31/12/2024	200	0.04	194.05	0.24	0.25	-9	14.3	0.46	0.5	-0.015	-5.9	206.25
● KC1BT	A	KCHOL	31/12/2024	185	0.04	194.05	0.59	0.61	-5	9.8	0.77	0.3	-0.015	-2.4	200.25
● KC1CH	A	KCHOL	31/01/2025	250	0.04	194.05	0.12	0.13	-7	10.2	0.17	1.5	-0.006	-4.4	253.25
● KC1CI	A	KCHOL	31/01/2025	230	0.04	194.05	0.27	0.29	-2	8.3	0.31	0.8	-0.009	-2.9	237.25
● KC1CJ	A	KCHOL	31/01/2025	210	0.04	194.05	0.51	0.53	-4	7.2	0.49	0.5	-0.011	-2	223.25
● KC1CK	A	KCHOL	31/01/2025	180	0.04	194.05	1.13	1.16	-3	5.3	0.79	0.3	-0.011	-0.9	209
● KC1CL	A	KCHOL	31/01/2025	170	0.04	194.05	1.42	1.45	-2	4.7	0.87	0.3	-0.01	-0.7	206.25
● KC1CM	A	KCHOL	15/01/2025	230	0.04	194.05	0.14	0.15	-6	10.9	0.21	1.2	-0.008	-5.4	233.75
● KC1CN	A	KCHOL	15/01/2025	210	0.04	194.05	0.36	0.38	-5	8.8	0.43	0.6	-0.012	-3.3	219.5
● KC1CO	A	KCHOL	15/01/2025	180	0.04	194.05	0.95	0.98	-3	6.3	0.8	0.3	-0.012	-1.2	204.5
● KC1CP	A	KCHOL	28/02/2025	300	0.04	194.05	0.04	0.05	-18	9.3	0.06	4.2	-0.002	-3.9	301.25
● KC1CQ	A	KCHOL	28/02/2025	275	0.04	194.05	0.09	0.1	-10	9.3	0.12	2.1	-0.003	-3.4	277.5
● KC1CR	A	KCHOL	28/02/2025	250	0.04	194.05	0.22	0.23	-4	8.4	0.25	1	-0.006	-2.5	255.75
● KC1CS	A	KCHOL	28/02/2025	225	0.04	194.05	0.46	0.47	-4	6.9	0.42	0.6	-0.008	-1.7	236.75
● KC1CT	A	KCHOL	28/02/2025	205	0.04	194.05	0.74	0.76	-4	6.1	0.6	0.4	-0.009	-1.2	224
● KC1CU	A	KCHOL	14/02/2025	290	0.04	194.05	0.03	0.04	0	9.7	0.05	5	-0.002	-4.6	291
● KC1CV	A	KCHOL	14/02/2025	255	0.04	194.05	0.11	0.12	-8	10.3	0.16	1.6	-0.004	-3.6	258
● KC1CW	A	KCHOL	14/02/2025	215	0.04	194.05	0.49	0.5	-2	7.3	0.47	0.5	-0.009	-1.8	227.5
● KC1QJ	S	KCHOL	31/12/2024	185	0.04	194.05	0.1	0.11	0	16.2	-0.23	1.1	-0.005	-4.9	182.25

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1QK	S	KCHOL	31/12/2024	170	0.04	194.05	0.02	0.04	0	9.7	-0.05	5	-0.002	-5.2	169
● KC1QL	S	KCHOL	31/12/2024	150	0.04	194.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	149
● KC1QM	S	KCHOL	31/12/2024	130	0.04	194.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	129
● KC1QX	S	KCHOL	31/01/2025	170	0.04	194.05	0.1	0.11	0	9.2	-0.13	1.9	-0.002	-1.8	167.25
● KC1QY	S	KCHOL	31/01/2025	150	0.04	194.05	0.02	0.04	0	7.8	-0.04	6.3	-0.001	-2.3	149
● KC1QZ	S	KCHOL	31/01/2025	140	0.04	194.05	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	139
● KC1RA	S	KCHOL	31/01/2025	125	0.04	194.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	124
● KC1RB	S	KCHOL	15/01/2025	150	0.04	194.05	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	149
● KC1RC	S	KCHOL	15/01/2025	130	0.04	194.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	129
● KC1RD	S	KCHOL	28/02/2025	200	0.04	194.05	0.46	0.47	0	5.9	-0.36	0.7	-0.001	-0.1	188.25
● KC1RE	S	KCHOL	28/02/2025	185	0.04	194.05	0.27	0.28	4	6.7	-0.24	1	-0.001	-0.4	178
● KC1RF	S	KCHOL	28/02/2025	165	0.04	194.05	0.1	0.11	0	7.8	-0.11	2.3	-0.001	-1	162.25
● KC1RG	S	KCHOL	28/02/2025	150	0.04	194.05	0.04	0.05	0	7.8	-0.05	5	-0.001	-1.6	148.75
● KC1RH	S	KCHOL	14/02/2025	175	0.04	194.05	0.15	0.16	7	7.8	-0.16	1.6	-0.002	-1	171
● KC1RI	S	KCHOL	14/02/2025	155	0.04	194.05	0.05	0.06	0	9.1	-0.07	3.6	-0.001	-1.8	153.5
● KR1BT	A	KRDMD	31/12/2024	38	0.3	29.91	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	38.13
● KR1BU	A	KRDMD	31/12/2024	34	0.3	29.91	0.07	0.08	-12	16.8	0.15	0.2	-0.009	-11.3	34.27
● KR1BV	A	KRDMD	31/12/2024	31	0.3	29.91	0.3	0.32	-3	12.6	0.45	0.1	-0.018	-5.5	32.07
● KR1BW	A	KRDMD	31/12/2024	28	0.3	29.91	0.82	0.84	-1	8.5	0.8	0	-0.017	-2.1	30.8
● KR1BX	A	KRDMD	31/12/2024	26	0.3	29.91	1.33	1.36	1	6.3	0.95	0	-0.012	-0.9	30.53

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1CL	A	KRDMD	31/01/2025	38	0.3	29.91	0.17	0.18	-3	9.5	0.19	0.2	-0.007	-3.9	38.6
● KR1CM	A	KRDMD	31/01/2025	35	0.3	29.91	0.34	0.36	-3	8.2	0.33	0.1	-0.01	-2.8	36.2
● KR1CN	A	KRDMD	31/01/2025	31	0.3	29.91	0.77	0.79	0	6.6	0.58	0.1	-0.013	-1.6	33.63
● KR1CO	A	KRDMD	31/01/2025	28	0.3	29.91	1.27	1.3	0	5.3	0.77	0	-0.013	-1	32.33
● KR1CP	A	KRDMD	31/01/2025	26	0.3	29.91	1.7	1.73	0	4.5	0.87	0	-0.011	-0.7	31.77
● KR1CQ	A	KRDMD	15/01/2025	36	0.3	29.91	0.16	0.17	-6	11.1	0.21	0.2	-0.009	-5.4	36.57
● KR1CR	A	KRDMD	15/01/2025	32	0.3	29.91	0.46	0.48	-1	8.4	0.45	0.1	-0.014	-3	33.6
● KR1CS	A	KRDMD	15/01/2025	27	0.3	29.91	1.29	1.32	0	5.6	0.83	0	-0.014	-1	31.4
● KR1CT	A	KRDMD	28/02/2025	43	0.3	29.91	0.11	0.12	0	9	0.12	0.3	-0.004	-3.1	43.4
● KR1CU	A	KRDMD	28/02/2025	40	0.3	29.91	0.2	0.21	0	8.5	0.2	0.2	-0.006	-2.6	40.7
● KR1CV	A	KRDMD	28/02/2025	35	0.3	29.91	0.52	0.53	0	6.9	0.41	0.1	-0.009	-1.7	36.77
● KR1CW	A	KRDMD	28/02/2025	30	0.3	29.91	1.12	1.15	0	5.4	0.69	0	-0.01	-0.9	33.83
● KR1CX	A	KRDMD	28/02/2025	29	0.3	29.91	1.29	1.32	1	5.1	0.75	0	-0.01	-0.8	33.4
● KR1QN	S	KRDMD	31/12/2024	26	0.3	29.91	0.02	0.04	0	11.2	-0.05	0.7	-0.003	-6.8	25.87
● KR1QO	S	KRDMD	31/12/2024	23	0.3	29.91	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.87
● KR1QP	S	KRDMD	31/12/2024	21	0.3	29.91	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.87
● KR1QQ	S	KRDMD	31/12/2024	18	0.3	29.91	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17.87
● KR1RB	S	KRDMD	31/01/2025	26	0.3	29.91	0.12	0.13	-7	9	-0.13	0.3	-0.003	-1.9	25.57
● KR1RC	S	KRDMD	31/01/2025	23	0.3	29.91	0.03	0.04	0	9	-0.04	0.8	-0.001	-2.8	22.87
● KR1RD	S	KRDMD	31/01/2025	21	0.3	29.91	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	20.87

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1RE	S	KRDMD	31/01/2025	19	0.3	29.91	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.87
● KR1RF	S	KRDMD	15/01/2025	22	0.3	29.91	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	21.87
● KR1RG	S	KRDMD	15/01/2025	20	0.3	29.91	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.87
● KR1RH	S	KRDMD	28/02/2025	28	0.3	29.91	0.21	0.22	0	7.3	-0.18	0.2	-0.001	-0.6	26.77
● KR1RI	S	KRDMD	28/02/2025	26	0.3	29.91	0.13	0.14	0	7.7	-0.12	0.3	-0.001	-0.9	25.53
● KR1RJ	S	KRDMD	28/02/2025	23	0.3	29.91	0.05	0.06	0	7.5	-0.05	0.7	-0.001	-1.5	22.8
● KR1RK	S	KRDMD	28/02/2025	21	0.3	29.91	0.02	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	20.87
● KT1BP	A	KONTR	31/12/2024	64	0.1	46.13	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	64.4
● KT1BQ	A	KONTR	31/12/2024	57	0.1	46.13	0.01	0.04	-17	6.9	0.06	1.7	-0.002	-5.7	57.4
● KT1BR	A	KONTR	31/12/2024	52	0.1	46.13	0.06	0.08	-30	12.1	0.21	0.5	-0.006	-8	52.8
● KT1BS	A	KONTR	31/12/2024	46	0.1	46.13	0.27	0.29	-18	9.4	0.59	0.2	-0.011	-3.7	48.9
● KT1BT	A	KONTR	31/12/2024	43	0.1	46.13	0.45	0.47	-15	7.8	0.79	0.1	-0.01	-2	47.7
● KT1CH	A	KONTR	31/01/2025	64	0.1	46.13	0.05	0.07	-14	7.9	0.12	0.8	-0.003	-3.6	64.7
● KT1CI	A	KONTR	31/01/2025	58	0.1	46.13	0.12	0.14	-19	7.6	0.23	0.4	-0.004	-3.1	59.4
● KT1CJ	A	KONTR	31/01/2025	52	0.1	46.13	0.26	0.28	-16	6.9	0.42	0.2	-0.006	-2.2	54.8
● KT1CK	A	KONTR	31/01/2025	47	0.1	46.13	0.46	0.48	-11	5.9	0.61	0.2	-0.007	-1.4	51.8
● KT1CL	A	KONTR	31/01/2025	43	0.1	46.13	0.68	0.7	-9	5	0.76	0.1	-0.007	-0.9	50
● KT1CM	A	KONTR	15/01/2025	60	0.1	46.13	0.04	0.06	-29	9.2	0.12	0.8	-0.003	-5.2	60.6
● KT1CN	A	KONTR	15/01/2025	54	0.1	46.13	0.13	0.15	-18	8.6	0.28	0.4	-0.006	-4	55.5
● KT1CO	A	KONTR	15/01/2025	45	0.1	46.13	0.45	0.47	-12	6.6	0.67	0.1	-0.008	-1.7	49.7

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KT1CP	A	KONTR	28/02/2025	73	0.1	46.13	0.09	0.11	-17	5.9	0.14	0.7	-0.003	-2.5	74.1
● KT1CQ	A	KONTR	28/02/2025	66	0.1	46.13	0.16	0.18	-11	5.9	0.23	0.4	-0.004	-2.1	67.8
● KT1CR	A	KONTR	28/02/2025	60	0.1	46.13	0.26	0.28	-13	5.4	0.33	0.3	-0.005	-1.7	62.8
● KT1CS	A	KONTR	28/02/2025	53	0.1	46.13	0.45	0.47	-10	4.8	0.49	0.2	-0.006	-1.2	57.7
● KT1CT	A	KONTR	28/02/2025	48	0.1	46.13	0.64	0.66	-7	4.3	0.62	0.2	-0.006	-0.9	54.6
● KT1QJ	S	KONTR	31/12/2024	43	0.1	46.13	0.1	0.12	22	8.1	-0.21	0.5	-0.004	-3.7	41.8
● KT1QK	S	KONTR	31/12/2024	39	0.1	46.13	0.04	0.06	0	3.8	-0.05	2	-0.002	-2.7	38.4
● KT1QL	S	KONTR	31/12/2024	35	0.1	46.13	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.5
● KT1QM	S	KONTR	31/12/2024	31	0.1	46.13	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30.5
● KT1QX	S	KONTR	31/01/2025	43	0.1	46.13	0.16	0.18	13	6.2	-0.24	0.4	-0.002	-0.9	41.2
● KT1QY	S	KONTR	31/01/2025	39	0.1	46.13	0.08	0.1	13	5.1	-0.11	0.9	-0.001	-1.3	38
● KT1QZ	S	KONTR	31/01/2025	35	0.1	46.13	0.04	0.06	0	3.8	-0.05	2	-0.001	-1.3	34.4
● KT1RA	S	KONTR	31/01/2025	31	0.1	46.13	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	30.5
● KT1RB	S	KONTR	15/01/2025	37	0.1	46.13	0.04	0.06	25	3.8	-0.05	2	-0.001	-1.8	36.4
● KT1RC	S	KONTR	15/01/2025	33	0.1	46.13	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	32.5
● KT1RD	S	KONTR	28/02/2025	50	0.1	46.13	0.54	0.56	6	3.6	-0.44	0.2	-0.001	-0.1	44.4
● KT1RE	S	KONTR	28/02/2025	45	0.1	46.13	0.3	0.32	7	4.3	-0.3	0.3	-0.001	-0.4	41.8
● KT1RF	S	KONTR	28/02/2025	40	0.1	46.13	0.16	0.18	6	4.6	-0.18	0.6	-0.001	-0.8	38.2
● KT1RG	S	KONTR	28/02/2025	35	0.1	46.13	0.07	0.09	14	4.6	-0.09	1.1	-0.001	-1.2	34.1
● KZ1BT	A	KOZAL	31/12/2024	31	0.3	23.49	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	31.13



## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1BU	A	KOZAL	31/12/2024	28	0.3	23.49	0.06	0.07	-13	13.1	0.13	0.3	-0.008	-12	28.23
● KZ1BV	A	KOZAL	31/12/2024	26	0.3	23.49	0.16	0.17	-13	12	0.29	0.1	-0.014	-8.3	26.57
● KZ1BW	A	KOZAL	31/12/2024	23	0.3	23.49	0.5	0.52	-6	8.7	0.64	0.1	-0.017	-3.3	24.73
● KZ1BX	A	KOZAL	31/12/2024	21	0.3	23.49	0.92	0.94	-3	6.4	0.86	0	-0.013	-1.4	24.13
● KZ1CL	A	KOZAL	31/01/2025	30	0.3	23.49	0.16	0.17	-8	8.7	0.21	0.2	-0.007	-3.8	30.57
● KZ1CM	A	KOZAL	31/01/2025	27	0.3	23.49	0.35	0.36	-7	7.4	0.38	0.1	-0.009	-2.6	28.2
● KZ1CN	A	KOZAL	31/01/2025	25	0.3	23.49	0.57	0.58	-4	6.4	0.53	0.1	-0.01	-1.8	26.93
● KZ1CO	A	KOZAL	31/01/2025	22	0.3	23.49	1.04	1.07	-3	4.9	0.75	0	-0.01	-1	25.57
● KZ1CP	A	KOZAL	31/01/2025	20	0.3	23.49	1.48	1.51	-2	4	0.86	0	-0.009	-0.6	25.03
● KZ1CQ	A	KOZAL	15/01/2025	28	0.3	23.49	0.16	0.17	-13	9.9	0.24	0.1	-0.009	-5.2	28.57
● KZ1CR	A	KOZAL	15/01/2025	25	0.3	23.49	0.43	0.45	-4	7.5	0.48	0.1	-0.013	-2.8	26.5
● KZ1CS	A	KOZAL	15/01/2025	21	0.3	23.49	1.1	1.13	-3	5.1	0.82	0	-0.011	-1	24.77
● KZ1CT	A	KOZAL	28/02/2025	35	0.3	23.49	0.13	0.14	-7	7.6	0.15	0.2	-0.004	-3	35.47
● KZ1CU	A	KOZAL	28/02/2025	32	0.3	23.49	0.24	0.25	-4	6.8	0.24	0.1	-0.006	-2.3	32.83
● KZ1CV	A	KOZAL	28/02/2025	29	0.3	23.49	0.41	0.42	-5	6.2	0.37	0.1	-0.007	-1.8	30.4
● KZ1CW	A	KOZAL	28/02/2025	26	0.3	23.49	0.67	0.69	-3	5.3	0.52	0.1	-0.009	-1.2	28.3
● KZ1CX	A	KOZAL	28/02/2025	24	0.3	23.49	0.92	0.94	-2	4.9	0.65	0.1	-0.009	-0.9	27.13
● KZ1CY	A	KOZAL	14/02/2025	33	0.3	23.49	0.13	0.14	-7	8.1	0.16	0.2	-0.005	-3.4	33.47
● KZ1CZ	A	KOZAL	14/02/2025	30	0.3	23.49	0.25	0.26	-4	7.3	0.27	0.1	-0.007	-2.6	30.87
● KZ1DA	A	KOZAL	14/02/2025	25	0.3	23.49	0.67	0.69	-3	5.7	0.56	0.1	-0.009	-1.4	27.3

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1QN	S	KOZAL	31/12/2024	21	0.3	23.49	0.09	0.11	-9	10.3	-0.16	0.2	-0.007	-6.1	20.63
● KZ1QO	S	KOZAL	31/12/2024	19	0.3	23.49	0.02	0.04	0	7	-0.04	0.8	-0.002	-6.1	18.87
● KZ1QP	S	KOZAL	31/12/2024	17	0.3	23.49	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	16.87
● KZ1QQ	S	KOZAL	31/12/2024	15	0.3	23.49	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14.87
● KZ1RB	S	KOZAL	31/01/2025	20	0.3	23.49	0.16	0.17	0	6.6	-0.16	0.2	-0.003	-1.8	19.43
● KZ1RC	S	KOZAL	31/01/2025	19	0.3	23.49	0.11	0.12	0	7	-0.12	0.3	-0.003	-2.2	18.6
● KZ1RD	S	KOZAL	31/01/2025	17	0.3	23.49	0.04	0.05	0	7	-0.05	0.7	-0.001	-2.9	16.83
● KZ1RE	S	KOZAL	31/01/2025	15	0.3	23.49	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	14.87
● KZ1RF	S	KOZAL	15/01/2025	18	0.3	23.49	0.03	0.04	0	8.8	-0.05	0.7	-0.002	-5	17.87
● KZ1RG	S	KOZAL	15/01/2025	16	0.3	23.49	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	15.87
● KZ1RH	S	KOZAL	28/02/2025	24	0.3	23.49	0.49	0.5	2	4.9	-0.35	0.1	-0.001	-0.2	22.33
● KZ1RI	S	KOZAL	28/02/2025	22	0.3	23.49	0.31	0.32	3	5.3	-0.24	0.1	-0.002	-0.5	20.93
● KZ1RJ	S	KOZAL	28/02/2025	19	0.3	23.49	0.12	0.13	0	6	-0.11	0.3	-0.002	-1.2	18.57
● KZ1RK	S	KOZAL	28/02/2025	17	0.3	23.49	0.05	0.06	0	7	-0.06	0.6	-0.001	-1.7	16.8
● KZ1RL	S	KOZAL	14/02/2025	21	0.3	23.49	0.2	0.21	0	6.4	-0.19	0.2	-0.002	-1	20.3
● KZ1RM	S	KOZAL	14/02/2025	19	0.3	23.49	0.1	0.11	0	6.4	-0.1	0.3	-0.002	-1.5	18.63
● LR1BP	A	ALARK	31/12/2024	135	0.05	98.08	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.8
● LR1BQ	A	ALARK	31/12/2024	120	0.05	98.08	0.01	0.04	0	6.1	0.05	4	-0.002	-4.2	120.8
● LR1BR	A	ALARK	31/12/2024	110	0.05	98.08	0.05	0.07	-14	13.3	0.19	1.1	-0.006	-8	111.4
● LR1BS	A	ALARK	31/12/2024	100	0.05	98.08	0.2	0.22	0	11.4	0.51	0.4	-0.01	-4.6	104.4

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1BT	A	ALARK	31/12/2024	90	0.05	98.08	0.52	0.54	2	7.8	0.86	0.2	-0.009	-1.6	100.8
● LR1CH	A	ALARK	31/01/2025	130	0.1	98.08	0.11	0.13	0	9.8	0.13	0.8	-0.005	-4.1	131.3
● LR1CI	A	ALARK	31/01/2025	115	0.1	98.08	0.34	0.36	0	8.7	0.32	0.3	-0.01	-2.8	118.6
● LR1CJ	A	ALARK	31/01/2025	105	0.1	98.08	0.67	0.69	1	7.2	0.51	0.2	-0.013	-1.9	111.9
● LR1CK	A	ALARK	31/01/2025	95	0.1	98.08	1.16	1.19	1	5.9	0.71	0.1	-0.014	-1.2	106.9
● LR1CL	A	ALARK	31/01/2025	90	0.1	98.08	1.48	1.51	1	5.3	0.81	0.1	-0.013	-0.9	105.1
● LR1CM	A	ALARK	15/01/2025	120	0.1	98.08	0.1	0.12	0	11.4	0.14	0.7	-0.007	-5.5	121.2
● LR1CN	A	ALARK	15/01/2025	110	0.1	98.08	0.3	0.32	0	10.1	0.33	0.3	-0.012	-3.9	113.2
● LR1CO	A	ALARK	15/01/2025	90	0.1	98.08	1.3	1.33	2	6	0.81	0.1	-0.015	-1.2	103.3
● LR1CP	A	ALARK	28/02/2025	150	0.05	98.08	0.03	0.05	0	6.9	0.07	2.9	-0.001	-2.4	151
● LR1CQ	A	ALARK	28/02/2025	135	0.05	98.08	0.08	0.1	0	7.8	0.16	1.3	-0.002	-2.4	137
● LR1CR	A	ALARK	28/02/2025	120	0.05	98.08	0.2	0.22	0	7.4	0.33	0.6	-0.004	-1.9	124.4
● LR1CS	A	ALARK	28/02/2025	110	0.05	98.08	0.34	0.36	0	6.5	0.48	0.4	-0.005	-1.4	117.2
● LR1CT	A	ALARK	28/02/2025	100	0.05	98.08	0.58	0.6	2	5.4	0.66	0.3	-0.006	-0.9	112
● LR1CU	A	ALARK	14/02/2025	140	0.05	98.08	0.03	0.05	0	7.8	0.08	2.5	-0.001	-2.9	141
● LR1CV	A	ALARK	14/02/2025	125	0.05	98.08	0.1	0.12	0	8.6	0.21	1	-0.003	-2.6	127.4
● LR1CW	A	ALARK	14/02/2025	105	0.05	98.08	0.38	0.4	0	6.6	0.54	0.4	-0.006	-1.4	113
● LR1QJ	S	ALARK	31/12/2024	91	0.05	98.08	0.05	0.07	0	11.9	-0.17	1.2	-0.004	-5.2	89.6
● LR1QK	S	ALARK	31/12/2024	82	0.05	98.08	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	81.2
● LR1QL	S	ALARK	31/12/2024	73	0.05	98.08	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	72.2

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1QM	S	ALARK	31/12/2024	65	0.05	98.08	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	64.2
● LR1QX	S	ALARK	31/01/2025	87	0.1	98.08	0.13	0.15	0	9.2	-0.14	0.7	-0.002	-1.6	85.5
● LR1QY	S	ALARK	31/01/2025	80	0.1	98.08	0.04	0.06	-17	9.8	-0.06	1.7	-0.001	-2.5	79.4
● LR1QZ	S	ALARK	31/01/2025	70	0.1	98.08	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	69.6
● LR1RA	S	ALARK	31/01/2025	62	0.1	98.08	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	61.6
● LR1RB	S	ALARK	15/01/2025	75	0.1	98.08	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	74.6
● LR1RC	S	ALARK	15/01/2025	66	0.1	98.08	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65.6
● LR1RD	S	ALARK	28/02/2025	102	0.05	98.08	0.31	0.33	-3	5.6	-0.38	0.5	0	-0.1	95.4
● LR1RE	S	ALARK	28/02/2025	90	0.05	98.08	0.11	0.13	-8	6.8	-0.18	1.1	-0.001	-0.5	87.4
● LR1RF	S	ALARK	28/02/2025	85	0.05	98.08	0.08	0.1	0	6.4	-0.13	1.5	-0.001	-0.8	83
● LR1RG	S	ALARK	28/02/2025	75	0.05	98.08	0.03	0.05	0	4.9	-0.05	4	-0.001	-1	74
● LR1RH	S	ALARK	14/02/2025	88	0.05	98.08	0.09	0.11	0	7.1	-0.16	1.3	-0.001	-0.9	85.8
● LR1RI	S	ALARK	14/02/2025	80	0.05	98.08	0.04	0.06	0	6.5	-0.08	2.5	-0.001	-1.3	78.8
● MG1AA	A	MGROS	31/12/2024	670	0.01	522.25	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	674
● MG1AB	A	MGROS	31/12/2024	600	0.01	522.25	0.04	0.05	-18	15.7	0.15	6.7	-0.005	-11	605
● MG1AC	A	MGROS	31/12/2024	550	0.01	522.25	0.15	0.16	-6	13.1	0.4	2.5	-0.01	-6.5	566
● MG1AD	A	MGROS	31/12/2024	490	0.01	522.25	0.47	0.49	-2	8.4	0.79	1.3	-0.01	-2.1	539
● MG1AE	A	MGROS	31/12/2024	450	0.01	522.25	0.81	0.83	0	6	0.95	1.1	-0.007	-0.8	533
● MG1AS	A	MGROS	31/01/2025	640	0.02	522.25	0.26	0.28	-4	9	0.24	2.1	-0.01	-3.4	654
● MG1AT	A	MGROS	31/01/2025	580	0.02	522.25	0.58	0.6	-2	7.5	0.43	1.2	-0.014	-2.3	610

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1AU	A	MGROS	31/01/2025	520	0.02	522.25	1.1	1.13	-1	6.1	0.66	0.8	-0.015	-1.3	577
● MG1AV	A	MGROS	31/01/2025	460	0.02	522.25	1.9	1.93	-1	4.6	0.85	0.6	-0.014	-0.7	557
● MG1AW	A	MGROS	31/01/2025	430	0.02	522.25	2.37	2.4	0	4	0.92	0.5	-0.012	-0.5	550
● MG1AX	A	MGROS	15/01/2025	600	0.02	522.25	0.26	0.28	-4	10.4	0.28	1.8	-0.013	-4.5	614
● MG1AY	A	MGROS	15/01/2025	530	0.02	522.25	0.75	0.77	-1	7.9	0.58	0.9	-0.018	-2.3	569
● MG1AZ	A	MGROS	15/01/2025	450	0.02	522.25	1.84	1.87	-1	5	0.9	0.6	-0.014	-0.8	544
● MG1BA	A	MGROS	28/02/2025	745	0.01	522.25	0.1	0.11	0	7.6	0.16	6.3	-0.003	-2.8	756
● MG1BB	A	MGROS	28/02/2025	675	0.01	522.25	0.19	0.2	0	7.3	0.28	3.6	-0.004	-2.2	695
● MG1BC	A	MGROS	28/02/2025	610	0.01	522.25	0.35	0.36	0	6.2	0.43	2.3	-0.006	-1.6	646
● MG1BD	A	MGROS	28/02/2025	540	0.01	522.25	0.62	0.64	0	5.1	0.63	1.6	-0.006	-1	604
● MG1BE	A	MGROS	28/02/2025	500	0.01	522.25	0.83	0.85	0	4.6	0.75	1.3	-0.006	-0.7	585
● MG1BF	A	MGROS	14/02/2025	700	0.01	522.25	0.09	0.1	-10	8.9	0.17	5.9	-0.003	-3.4	710
● MG1BG	A	MGROS	14/02/2025	625	0.01	522.25	0.23	0.24	0	7.4	0.34	2.9	-0.005	-2.2	649
● MG1BH	A	MGROS	14/02/2025	550	0.01	522.25	0.48	0.49	0	6.2	0.58	1.7	-0.007	-1.3	599
● MG1PA	S	MGROS	31/12/2024	450	0.01	522.25	0.01	0.04	0	6.5	-0.05	20	-0.002	-3.8	446
● MG1PB	S	MGROS	31/12/2024	410	0.01	522.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	406
● MG1PC	S	MGROS	31/12/2024	370	0.01	522.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	366
● MG1PD	S	MGROS	31/12/2024	330	0.01	522.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	326
● MG1PO	S	MGROS	31/01/2025	430	0.02	522.25	0.07	0.08	0	9.1	-0.07	7.1	-0.002	-2.4	426
● MG1PP	S	MGROS	31/01/2025	390	0.02	522.25	0.02	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	388

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1PQ	S	MGROS	31/01/2025	350	0.02	522.25	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	348
● MG1PR	S	MGROS	31/01/2025	300	0.02	522.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	298
● MG1PS	S	MGROS	15/01/2025	370	0.02	522.25	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	368
● MG1PT	S	MGROS	15/01/2025	320	0.02	522.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	318
● MG1PU	S	MGROS	28/02/2025	480	0.01	522.25	0.15	0.16	0	6.5	-0.2	5	-0.001	-0.6	464
● MG1PV	S	MGROS	28/02/2025	450	0.01	522.25	0.09	0.1	-10	7.3	-0.14	7.1	-0.001	-0.9	440
● MG1PW	S	MGROS	28/02/2025	400	0.01	522.25	0.04	0.05	0	6.3	-0.06	16.7	-0.001	-1.3	395
● MG1PX	S	MGROS	28/02/2025	360	0.01	522.25	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	356
● MG1PY	S	MGROS	14/02/2025	425	0.01	522.25	0.04	0.05	-18	8.4	-0.08	12.5	-0.001	-1.7	420
● MG1PZ	S	MGROS	14/02/2025	385	0.01	522.25	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	381
● PE1BT	A	PETKM	31/12/2024	30	0.3	19.09	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30.13
● PE1BU	A	PETKM	31/12/2024	27	0.3	19.09	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.13
● PE1BV	A	PETKM	31/12/2024	25	0.3	19.09	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	25.13
● PE1BW	A	PETKM	31/12/2024	22	0.3	19.09	0.04	0.05	0	14.9	0.13	0.3	-0.005	-9.5	22.17
● PE1BX	A	PETKM	31/12/2024	20	0.3	19.09	0.16	0.17	-3	13.8	0.41	0.1	-0.01	-6.1	20.57
● PE1CL	A	PETKM	31/01/2025	28	0.3	19.09	0.02	0.04	0	7.2	0.05	0.7	-0.002	-3.8	28.13
● PE1CM	A	PETKM	31/01/2025	25	0.3	19.09	0.08	0.09	0	9.5	0.15	0.2	-0.004	-4	25.3
● PE1CN	A	PETKM	31/01/2025	23	0.3	19.09	0.17	0.18	0	8.9	0.28	0.1	-0.006	-3.1	23.6
● PE1CO	A	PETKM	31/01/2025	20	0.3	19.09	0.44	0.45	1	7	0.55	0.1	-0.008	-1.7	21.5
● PE1CP	A	PETKM	31/01/2025	19	0.3	19.09	0.57	0.59	4	6.5	0.67	0	-0.008	-1.3	20.97

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1CQ	A	PETKM	15/01/2025	26	0.3	19.09	0.01	0.04	0	5.7	0.04	0.8	-0.001	-3	26.13
● PE1CR	A	PETKM	15/01/2025	23	0.3	19.09	0.08	0.09	0	11.5	0.18	0.2	-0.005	-5.4	23.3
● PE1CS	A	PETKM	15/01/2025	20	0.3	19.09	0.32	0.34	0	8.4	0.5	0.1	-0.009	-2.7	21.13
● PE1CT	A	PETKM	28/02/2025	28	0.3	19.09	0.04	0.05	0	10.3	0.09	0.4	-0.002	-3.3	28.17
● PE1CU	A	PETKM	28/02/2025	26	0.3	19.09	0.1	0.11	11	8.8	0.17	0.2	-0.003	-2.6	26.37
● PE1CV	A	PETKM	28/02/2025	24	0.3	19.09	0.19	0.2	5	8	0.28	0.1	-0.004	-2.1	24.67
● PE1CW	A	PETKM	28/02/2025	21	0.3	19.09	0.44	0.45	2	6.6	0.52	0.1	-0.006	-1.3	22.5
● PE1CX	A	PETKM	28/02/2025	20	0.3	19.09	0.59	0.61	2	5.7	0.61	0.1	-0.006	-1.1	22.03
● PE1QN	S	PETKM	31/12/2024	20	0.3	19.09	0.35	0.37	-8	9	-0.58	0.1	-0.004	-1.1	18.77
● PE1QO	S	PETKM	31/12/2024	19	0.3	19.09	0.17	0.18	-10	12.7	-0.4	0.1	-0.005	-2.8	18.4
● PE1QP	S	PETKM	31/12/2024	17	0.3	19.09	0.03	0.04	-22	14.3	-0.1	0.3	-0.003	-8.5	16.87
● PE1QQ	S	PETKM	31/12/2024	15	0.3	19.09	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	14.87
● PE1RB	S	PETKM	31/01/2025	19	0.3	19.09	0.24	0.25	-6	7.6	-0.33	0.1	-0.001	-0.5	18.17
● PE1RC	S	PETKM	31/01/2025	17	0.3	19.09	0.09	0.1	0	8.6	-0.15	0.2	-0.002	-1.6	16.67
● PE1RD	S	PETKM	31/01/2025	15	0.3	19.09	0.02	0.04	-14	7.2	-0.05	0.7	-0.001	-2.3	14.87
● PE1RE	S	PETKM	31/01/2025	14	0.3	19.09	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	13.87
● PE1RF	S	PETKM	15/01/2025	16	0.3	19.09	0.03	0.04	-22	10	-0.07	0.5	-0.002	-4.3	15.87
● PE1RG	S	PETKM	15/01/2025	14	0.3	19.09	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	13.87
● PE1RH	S	PETKM	28/02/2025	19	0.3	19.09	0.27	0.28	-7	6.1	-0.3	0.1	-0.001	-0.2	18.07
● PE1RI	S	PETKM	28/02/2025	18	0.3	19.09	0.16	0.17	-6	7.1	-0.21	0.2	-0.001	-0.4	17.43

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1RJ	S	PETKM	28/02/2025	16	0.3	19.09	0.06	0.07	-13	8.2	-0.1	0.3	-0.001	-1.1	15.77
● PE1RK	S	PETKM	28/02/2025	14	0.3	19.09	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	13.87
● PG1BL	A	PGSUS	31/12/2024	350	0.03	225.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	351.33
● PG1BM	A	PGSUS	31/12/2024	320	0.03	225.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	321.33
● PG1BN	A	PGSUS	31/12/2024	290	0.03	225.45	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	291.33
● PG1BO	A	PGSUS	31/12/2024	260	0.03	225.45	0.03	0.04	0	16.9	0.1	3.3	-0.005	-11.6	261.33
● PG1BP	A	PGSUS	31/12/2024	240	0.03	225.45	0.13	0.14	0	15.9	0.33	1	-0.011	-7.6	244.67
● PG1CD	A	PGSUS	31/01/2025	340	0.03	225.45	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	341.33
● PG1CE	A	PGSUS	31/01/2025	310	0.03	225.45	0.04	0.05	0	10.8	0.08	4.2	-0.002	-4.8	311.67
● PG1CF	A	PGSUS	31/01/2025	280	0.03	225.45	0.12	0.13	0	10.4	0.2	1.7	-0.005	-3.9	284.33
● PG1CG	A	PGSUS	31/01/2025	250	0.03	225.45	0.31	0.33	0	8.6	0.42	0.8	-0.008	-2.4	261
● PG1CH	A	PGSUS	31/01/2025	230	0.03	225.45	0.55	0.57	2	7.4	0.62	0.5	-0.009	-1.6	249
● PG1CI	A	PGSUS	15/01/2025	320	0.03	225.45	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	321.33
● PG1CJ	A	PGSUS	15/01/2025	290	0.03	225.45	0.04	0.05	0	12.2	0.09	3.7	-0.004	-7.1	291.67
● PG1CK	A	PGSUS	15/01/2025	250	0.03	225.45	0.26	0.28	4	8.9	0.37	0.9	-0.01	-3.5	259.33
● PG1CL	A	PGSUS	28/02/2025	340	0.03	225.45	0.05	0.06	0	9	0.08	4.2	-0.002	-3.5	342
● PG1CM	A	PGSUS	28/02/2025	310	0.03	225.45	0.12	0.13	0	8.8	0.17	2	-0.004	-2.8	314.33
● PG1CN	A	PGSUS	28/02/2025	275	0.03	225.45	0.3	0.31	3	7.4	0.34	1	-0.006	-1.9	285.33
● PG1CO	A	PGSUS	28/02/2025	250	0.03	225.45	0.52	0.53	2	6.5	0.51	0.7	-0.007	-1.4	267.67
● PG1CP	A	PGSUS	28/02/2025	230	0.03	225.45	0.77	0.79	1	5.7	0.66	0.5	-0.008	-1	256.33



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1CQ	A	PGSUS	14/02/2025	320	0.03	225.45	0.05	0.06	0	10.1	0.09	3.7	-0.002	-3.8	322
● PG1CR	A	PGSUS	14/02/2025	280	0.03	225.45	0.18	0.19	0	8.9	0.25	1.3	-0.005	-2.8	286.33
● PG1CS	A	PGSUS	14/02/2025	240	0.03	225.45	0.52	0.53	2	7	0.55	0.6	-0.008	-1.5	257.67
● PG1QF	S	PGSUS	31/12/2024	230	0.03	225.45	0.31	0.33	-6	10	-0.49	0.7	-0.004	-1.3	219
● PG1QG	S	PGSUS	31/12/2024	210	0.03	225.45	0.09	0.11	-9	10.5	-0.17	2	-0.005	-4.1	206.33
● PG1QH	S	PGSUS	31/12/2024	185	0.03	225.45	0.02	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	183.67
● PG1QI	S	PGSUS	31/12/2024	165	0.03	225.45	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	163.67
● PG1QT	S	PGSUS	31/01/2025	230	0.03	225.45	0.35	0.37	-5	6.9	-0.38	0.9	-0.001	-0.3	217.67
● PG1QU	S	PGSUS	31/01/2025	210	0.03	225.45	0.16	0.18	-6	7.9	-0.21	1.6	-0.002	-1	204
● PG1QV	S	PGSUS	31/01/2025	190	0.03	225.45	0.07	0.09	0	6.8	-0.09	3.7	-0.001	-1.6	187
● PG1QW	S	PGSUS	31/01/2025	160	0.03	225.45	0.02	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	158.67
● PG1QX	S	PGSUS	15/01/2025	200	0.03	225.45	0.09	0.11	-9	8.6	-0.14	2.4	-0.003	-2.6	196.33
● PG1QY	S	PGSUS	15/01/2025	180	0.03	225.45	0.03	0.05	0	5.4	-0.04	8.3	-0.001	-2.4	178.33
● PG1QZ	S	PGSUS	28/02/2025	220	0.03	225.45	0.25	0.26	-4	6.8	-0.26	1.3	-0.001	-0.3	211.33
● PG1RA	S	PGSUS	28/02/2025	210	0.03	225.45	0.18	0.19	0	7.1	-0.2	1.7	-0.001	-0.5	203.67
● PG1RB	S	PGSUS	28/02/2025	185	0.03	225.45	0.07	0.08	0	7.6	-0.09	3.7	-0.001	-1.2	182.33
● PG1RC	S	PGSUS	28/02/2025	165	0.03	225.45	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	163.67
● PG1RD	S	PGSUS	14/02/2025	200	0.03	225.45	0.1	0.11	-9	8.6	-0.14	2.4	-0.001	-1.1	196.33
● PG1RE	S	PGSUS	14/02/2025	175	0.03	225.45	0.03	0.04	0	6.8	-0.04	8.3	-0.001	-1.8	173.67
● SA1BL	A	SAHOL	31/12/2024	140	0.05	99.03	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.8

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1BM	A	SAHOL	31/12/2024	125	0.05	99.03	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	125.8
● SA1BN	A	SAHOL	31/12/2024	115	0.05	99.03	0.03	0.04	17	13.6	0.11	1.8	-0.004	-11.2	115.8
● SA1BO	A	SAHOL	31/12/2024	105	0.05	99.03	0.12	0.13	19	13.7	0.36	0.6	-0.009	-7.3	107.6
● SA1BP	A	SAHOL	31/12/2024	96	0.05	99.03	0.33	0.35	13	9.9	0.7	0.3	-0.01	-2.9	103
● SA1CD	A	SAHOL	31/01/2025	120	0.05	99.03	0.14	0.15	7	8.9	0.27	0.7	-0.005	-3.4	123
● SA1CE	A	SAHOL	31/01/2025	110	0.05	99.03	0.28	0.3	12	7.1	0.43	0.5	-0.007	-2.2	116
● SA1CF	A	SAHOL	31/01/2025	100	0.05	99.03	0.49	0.51	9	6.1	0.63	0.3	-0.007	-1.4	110.2
● SA1CG	A	SAHOL	31/01/2025	92	0.05	99.03	0.73	0.75	9	5.1	0.78	0.3	-0.007	-0.9	107
● SA1CH	A	SAHOL	31/01/2025	85	0.05	99.03	0.98	1.01	6	4.4	0.89	0.2	-0.006	-0.6	105.2
● SA1CI	A	SAHOL	15/01/2025	115	0.05	99.03	0.11	0.12	10	10.7	0.26	0.8	-0.006	-5.1	117.4
● SA1CJ	A	SAHOL	15/01/2025	105	0.05	99.03	0.27	0.29	12	8.2	0.48	0.4	-0.008	-2.9	110.8
● SA1CK	A	SAHOL	15/01/2025	89	0.05	99.03	0.74	0.76	9	5.4	0.83	0.2	-0.008	-1	104.2
● SA1CL	A	SAHOL	28/02/2025	140	0.05	99.03	0.12	0.13	9	7.2	0.19	1.1	-0.003	-2.6	142.6
● SA1CM	A	SAHOL	28/02/2025	125	0.05	99.03	0.24	0.25	9	6.5	0.33	0.6	-0.005	-2	130
● SA1CN	A	SAHOL	28/02/2025	115	0.05	99.03	0.38	0.39	8	5.7	0.45	0.4	-0.006	-1.5	122.8
● SA1CO	A	SAHOL	28/02/2025	94	0.05	99.03	0.83	0.85	6	4.4	0.75	0.3	-0.006	-0.7	111
● SA1CP	A	SAHOL	28/02/2025	90	0.05	99.03	0.96	0.99	5	4	0.8	0.3	-0.006	-0.6	109.8
● SA1QF	S	SAHOL	31/12/2024	96	0.05	99.03	0.1	0.11	-22	13.5	-0.3	0.7	-0.004	-4	93.8
● SA1QG	S	SAHOL	31/12/2024	86	0.05	99.03	0.02	0.04	0	7.4	-0.06	3.3	-0.002	-4.4	85.2
● SA1QH	S	SAHOL	31/12/2024	77	0.05	99.03	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	76.2

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1QI	S	SAHOL	31/12/2024	68	0.05	99.03	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	67.2
● SA1QT	S	SAHOL	31/01/2025	85	0.05	99.03	0.06	0.07	-13	7.8	-0.11	1.8	-0.001	-1.7	83.6
● SA1QU	S	SAHOL	31/01/2025	77	0.05	99.03	0.02	0.04	-14	6.2	-0.05	4	-0.001	-1.9	76.2
● SA1QV	S	SAHOL	31/01/2025	70	0.05	99.03	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	69.2
● SA1QW	S	SAHOL	31/01/2025	60	0.05	99.03	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59.2
● SA1QX	S	SAHOL	15/01/2025	73	0.05	99.03	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	72.2
● SA1QY	S	SAHOL	15/01/2025	65	0.05	99.03	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	64.2
● SA1QZ	S	SAHOL	28/02/2025	95	0.05	99.03	0.21	0.22	-12	5.9	-0.26	0.8	-0.001	-0.4	90.6
● SA1RA	S	SAHOL	28/02/2025	89	0.05	99.03	0.14	0.15	-12	6.3	-0.19	1.1	-0.001	-0.7	86
● SA1RB	S	SAHOL	28/02/2025	80	0.05	99.03	0.07	0.08	-12	6.2	-0.1	2	-0.001	-1.2	78.4
● SA1RC	S	SAHOL	28/02/2025	70	0.05	99.03	0.03	0.04	0	5	-0.04	5	-0.001	-1.4	69.2
● SI1BL	A	SISE	31/12/2024	61	0.2	41.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	61.2
● SI1BM	A	SISE	31/12/2024	55	0.2	41.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	55.2
● SI1BN	A	SISE	31/12/2024	50	0.2	41.23	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	50.2
● SI1BO	A	SISE	31/12/2024	44	0.2	41.23	0.15	0.16	-26	16.5	0.32	0.2	-0.012	-7.2	44.8
● SI1BP	A	SISE	31/12/2024	41	0.2	41.23	0.38	0.4	-20	12.8	0.62	0.1	-0.015	-3.8	43
● SI1CD	A	SISE	31/01/2025	60	0.2	41.23	0.03	0.04	0	8.2	0.04	1.3	-0.002	-4.2	60.2
● SI1CE	A	SISE	31/01/2025	54	0.2	41.23	0.1	0.11	-16	10.5	0.14	0.4	-0.004	-4.1	54.55
● SI1CF	A	SISE	31/01/2025	49	0.2	41.23	0.23	0.24	-15	9.6	0.28	0.2	-0.007	-3.1	50.2
● SI1CG	A	SISE	31/01/2025	43	0.2	41.23	0.64	0.66	-11	7	0.56	0.1	-0.011	-1.7	46.3

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1CH	A	SISE	31/01/2025	40	0.2	41.23	0.93	0.96	-10	6.2	0.72	0.1	-0.011	-1.2	44.8
● SI1CI	A	SISE	15/01/2025	56	0.2	41.23	0.02	0.04	-14	8.2	0.04	1.3	-0.002	-4.5	56.2
● SI1CJ	A	SISE	15/01/2025	50	0.2	41.23	0.09	0.1	-24	13.2	0.16	0.3	-0.006	-5.8	50.5
● SI1CK	A	SISE	15/01/2025	42	0.2	41.23	0.55	0.57	-13	8.2	0.57	0.1	-0.013	-2.3	44.85
● SI1CL	A	SISE	28/02/2025	65	0.2	41.23	0.04	0.05	0	8.2	0.05	1	-0.002	-3.1	65.25
● SI1CM	A	SISE	28/02/2025	60	0.2	41.23	0.08	0.09	-11	9.2	0.1	0.5	-0.003	-3	60.45
● SI1CN	A	SISE	28/02/2025	52	0.2	41.23	0.25	0.26	-14	8.6	0.27	0.2	-0.006	-2.2	53.3
● SI1CO	A	SISE	28/02/2025	47	0.2	41.23	0.51	0.52	-13	7.1	0.45	0.1	-0.008	-1.5	49.6
● SI1CP	A	SISE	28/02/2025	43	0.2	41.23	0.87	0.9	-9	5.7	0.62	0.1	-0.009	-1	47.5
● SI1QF	S	SISE	31/12/2024	41	0.2	41.23	0.2	0.22	27	14.2	-0.38	0.1	-0.005	-2.5	39.9
● SI1QG	S	SISE	31/12/2024	37	0.2	41.23	0.02	0.04	0	12.4	-0.06	0.8	-0.003	-7.2	36.8
● SI1QH	S	SISE	31/12/2024	33	0.2	41.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	32.8
● SI1QI	S	SISE	31/12/2024	29	0.2	41.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.8
● SI1QT	S	SISE	31/01/2025	40	0.2	41.23	0.27	0.28	12	8.2	-0.28	0.2	-0.002	-0.8	38.6
● SI1QU	S	SISE	31/01/2025	36	0.2	41.23	0.09	0.1	12	9.9	-0.12	0.4	-0.002	-1.9	35.5
● SI1QV	S	SISE	31/01/2025	33	0.2	41.23	0.04	0.05	29	8.2	-0.05	1	-0.001	-2.7	32.75
● SI1QW	S	SISE	31/01/2025	29	0.2	41.23	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	28.8
● SI1QX	S	SISE	15/01/2025	35	0.2	41.23	0.05	0.06	22	11	-0.08	0.6	-0.002	-4.2	34.7
● SI1QY	S	SISE	15/01/2025	31	0.2	41.23	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	30.8
● SI1QZ	S	SISE	28/02/2025	45	0.2	41.23	0.69	0.71	9	5.5	-0.47	0.1	0.001	0.1	41.45

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1RA	S	SISE	28/02/2025	40	0.2	41.23	0.34	0.35	10	6.4	-0.27	0.2	-0.001	-0.3	38.25
● SI1RB	S	SISE	28/02/2025	35	0.2	41.23	0.11	0.12	10	7.6	-0.11	0.5	-0.001	-1	34.4
● SI1RC	S	SISE	28/02/2025	31	0.2	41.23	0.03	0.04	0	8.2	-0.04	1.3	-0.001	-1.8	30.8
● SL1BT	A	SASA	31/12/2024	6.4	1	4.28	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.44
● SL1BU	A	SASA	31/12/2024	5.8	1	4.28	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5.84
● SL1BV	A	SASA	31/12/2024	5.3	1	4.28	0.01	0.04	0	5.3	0.05	0.2	-0.002	-5.3	5.34
● SL1BW	A	SASA	31/12/2024	4.7	1	4.28	0.07	0.08	-21	13.9	0.26	0	-0.007	-9	4.78
● SL1BX	A	SASA	31/12/2024	4.3	1	4.28	0.2	0.21	-13	11.4	0.56	0	-0.009	-4.4	4.51
● SL1CL	A	SASA	31/01/2025	5.8	1	4.28	0.03	0.04	-22	10.7	0.1	0.1	-0.002	-5.3	5.84
● SL1CM	A	SASA	31/01/2025	5.5	1	4.28	0.06	0.07	-13	9.8	0.16	0.1	-0.003	-4.4	5.57
● SL1CN	A	SASA	31/01/2025	5	1	4.28	0.14	0.15	-12	8.8	0.31	0	-0.005	-3.1	5.15
● SL1CO	A	SASA	31/01/2025	4.5	1	4.28	0.3	0.31	-9	7.4	0.54	0	-0.006	-1.9	4.81
● SL1CP	A	SASA	31/01/2025	4	1	4.28	0.6	0.62	-6	5.3	0.77	0	-0.006	-1	4.62
● SL1CQ	A	SASA	15/01/2025	5.5	1	4.28	0.03	0.04	0	9.6	0.09	0.1	-0.003	-6.4	5.54
● SL1CR	A	SASA	15/01/2025	5	1	4.28	0.08	0.09	-11	10.9	0.23	0	-0.005	-5.2	5.09
● SL1CS	A	SASA	15/01/2025	4	1	4.28	0.51	0.53	-5	6.2	0.77	0	-0.007	-1.3	4.53
● SL1CT	A	SASA	28/02/2025	6.3	1	4.28	0.07	0.08	-12	7.5	0.14	0.1	-0.002	-2.9	6.38
● SL1CU	A	SASA	28/02/2025	5.7	1	4.28	0.13	0.14	-13	7.3	0.24	0	-0.003	-2.4	5.84
● SL1CV	A	SASA	28/02/2025	5.2	1	4.28	0.23	0.24	-8	6.6	0.37	0	-0.004	-1.8	5.44
● SL1CW	A	SASA	28/02/2025	4.6	1	4.28	0.4	0.41	-7	5.8	0.56	0	-0.005	-1.2	5.01

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1CX	A	SASA	28/02/2025	4.3	1	4.28	0.54	0.56	-5	5.2	0.68	0	-0.005	-0.9	4.86
● SL1CY	A	SASA	14/02/2025	5.9	1	4.28	0.06	0.07	-13	9.2	0.15	0.1	-0.003	-3.7	5.97
● SL1CZ	A	SASA	14/02/2025	5.3	1	4.28	0.14	0.15	-12	8	0.28	0	-0.004	-2.7	5.45
● SL1DA	A	SASA	14/02/2025	4.5	1	4.28	0.37	0.38	-5	6.5	0.58	0	-0.005	-1.4	4.88
● SL1QN	S	SASA	31/12/2024	4.3	1	4.28	0.15	0.16	7	11.8	-0.44	0	-0.004	-2.5	4.14
● SL1QO	S	SASA	31/12/2024	3.9	1	4.28	0.03	0.04	0	13.9	-0.13	0.1	-0.003	-6.3	3.86
● SL1QP	S	SASA	31/12/2024	3.5	1	4.28	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	3.46
● SL1QQ	S	SASA	31/12/2024	3.1	1	4.28	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.06
● SL1RB	S	SASA	31/01/2025	4	1	4.28	0.11	0.12	10	8.2	-0.23	0	-0.001	-1.1	3.88
● SL1RC	S	SASA	31/01/2025	3.5	1	4.28	0.02	0.04	0	7.5	-0.07	0.1	-0.001	-1.7	3.46
● SL1RD	S	SASA	31/01/2025	3.2	1	4.28	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	3.16
● SL1RE	S	SASA	31/01/2025	2.8	1	4.28	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.76
● SL1RF	S	SASA	15/01/2025	3.4	1	4.28	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	3.36
● SL1RG	S	SASA	15/01/2025	3	1	4.28	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.96
● SL1RH	S	SASA	28/02/2025	4.3	1	4.28	0.22	0.23	5	5.9	-0.32	0	-0.001	-0.2	4.07
● SL1RI	S	SASA	28/02/2025	3.9	1	4.28	0.12	0.13	9	6.2	-0.19	0.1	-0.001	-0.6	3.77
● SL1RJ	S	SASA	28/02/2025	3.5	1	4.28	0.05	0.06	0	7.1	-0.1	0.1	-0.001	-1.1	3.44
● SL1RK	S	SASA	28/02/2025	3.1	1	4.28	0.02	0.04	0	4.3	-0.04	0.3	0	-1.1	3.06
● SL1RL	S	SASA	14/02/2025	3.7	1	4.28	0.06	0.07	0	7.9	-0.13	0.1	-0.001	-1.2	3.63
● SL1RM	S	SASA	14/02/2025	3.3	1	4.28	0.02	0.04	0	5.3	-0.05	0.2	-0.001	-1.3	3.26

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1BT	A	THYAO	31/12/2024	420	0.02	297.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	422
● TK1BU	A	THYAO	31/12/2024	380	0.02	297.88	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	382
● TK1BV	A	THYAO	31/12/2024	340	0.02	297.88	0.03	0.04	0	16.4	0.11	4.5	-0.004	-10.2	342
● TK1BW	A	THYAO	31/12/2024	300	0.02	297.88	0.24	0.25	2	13.3	0.56	0.9	-0.011	-4.5	313
● TK1BX	A	THYAO	31/12/2024	280	0.02	297.88	0.5	0.52	4	9.5	0.83	0.6	-0.01	-2	306
● TK1CL	A	THYAO	31/01/2025	420	0.02	297.88	0.03	0.04	0	8.9	0.06	8.3	-0.002	-4.4	422
● TK1CM	A	THYAO	31/01/2025	380	0.02	297.88	0.09	0.1	0	10.1	0.17	2.9	-0.004	-4	385
● TK1CN	A	THYAO	31/01/2025	340	0.02	297.88	0.26	0.27	2	8.2	0.37	1.4	-0.007	-2.5	354
● TK1CO	A	THYAO	31/01/2025	310	0.02	297.88	0.47	0.48	1	7.1	0.57	0.9	-0.008	-1.7	334
● TK1CP	A	THYAO	31/01/2025	280	0.02	297.88	0.8	0.82	3	5.6	0.77	0.6	-0.008	-1	321
● TK1CQ	A	THYAO	15/01/2025	390	0.02	297.88	0.03	0.04	17	10.4	0.07	7.1	-0.002	-5.6	392
● TK1CR	A	THYAO	15/01/2025	350	0.02	297.88	0.12	0.13	9	10.5	0.23	2.2	-0.006	-4.7	357
● TK1CS	A	THYAO	15/01/2025	300	0.02	297.88	0.45	0.46	3	7.8	0.6	0.8	-0.01	-2.1	323
● TK1CT	A	THYAO	28/02/2025	420	0.02	297.88	0.07	0.08	0	8.9	0.12	4.2	-0.002	-2.9	424
● TK1CU	A	THYAO	28/02/2025	400	0.02	297.88	0.11	0.12	0	8.9	0.18	2.8	-0.003	-2.7	406
● TK1CV	A	THYAO	28/02/2025	360	0.02	297.88	0.27	0.28	4	7.4	0.35	1.4	-0.005	-1.9	374
● TK1CW	A	THYAO	28/02/2025	320	0.02	297.88	0.52	0.53	2	6.3	0.56	0.9	-0.007	-1.2	347
● TK1CX	A	THYAO	28/02/2025	300	0.02	297.88	0.72	0.74	3	5.5	0.68	0.7	-0.007	-0.9	337
● TK1CY	A	THYAO	14/02/2025	410	0.02	297.88	0.06	0.07	0	10.2	0.12	4.2	-0.002	-3.6	414
● TK1CZ	A	THYAO	14/02/2025	370	0.02	297.88	0.16	0.17	6	8.8	0.25	2	-0.005	-2.7	379

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1DA	A	THYAO	14/02/2025	315	0.02	297.88	0.48	0.49	4	6.9	0.57	0.9	-0.007	-1.4	340
● TK1QN	S	THYAO	31/12/2024	280	0.02	297.88	0.05	0.06	-15	16.9	-0.17	2.9	-0.004	-6.1	277
● TK1QO	S	THYAO	31/12/2024	260	0.02	297.88	0.01	0.04	-17	7.4	-0.05	10	-0.002	-4.3	258
● TK1QP	S	THYAO	31/12/2024	230	0.02	297.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	228
● TK1QQ	S	THYAO	31/12/2024	200	0.02	297.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	198
● TK1RB	S	THYAO	31/01/2025	280	0.02	297.88	0.14	0.15	-6	8.7	-0.22	2.3	-0.002	-1.1	273
● TK1RC	S	THYAO	31/01/2025	250	0.02	297.88	0.04	0.05	-18	10.7	-0.09	5.6	-0.001	-2.4	248
● TK1RD	S	THYAO	31/01/2025	230	0.02	297.88	0.02	0.04	0	6	-0.04	12.5	-0.001	-1.8	228
● TK1RE	S	THYAO	31/01/2025	200	0.02	297.88	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	198
● TK1RF	S	THYAO	15/01/2025	240	0.02	297.88	0.02	0.04	0	7.4	-0.05	10	-0.001	-3.2	238
● TK1RG	S	THYAO	15/01/2025	220	0.02	297.88	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	218
● TK1RH	S	THYAO	28/02/2025	300	0.02	297.88	0.28	0.29	-7	6.6	-0.32	1.6	0	-0.2	286
● TK1RI	S	THYAO	28/02/2025	270	0.02	297.88	0.12	0.13	-7	7.8	-0.17	2.9	-0.001	-0.7	264
● TK1RJ	S	THYAO	28/02/2025	240	0.02	297.88	0.04	0.05	-18	8.3	-0.07	7.1	-0.001	-1.4	238
● TK1RK	S	THYAO	28/02/2025	210	0.02	297.88	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	208
● TK1RL	S	THYAO	14/02/2025	250	0.02	297.88	0.04	0.05	-18	9.5	-0.08	6.3	-0.001	-1.6	248
● TK1RM	S	THYAO	14/02/2025	225	0.02	297.88	0.01	0.04	-17	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	223
● TL1BT	A	TCELL	31/12/2024	130	0.1	95.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.4
● TL1BU	A	TCELL	31/12/2024	115	0.1	95.88	0.02	0.04	0	9.6	0.04	2.5	-0.003	-8.5	115.4
● TL1BV	A	TCELL	31/12/2024	105	0.1	95.88	0.16	0.17	-18	15.2	0.27	0.4	-0.016	-9.1	106.7



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TL1BW	A	TCELL	31/12/2024	94	0.1	95.88	0.61	0.63	-9	9.9	0.65	0.2	-0.021	-3.4	100.3
TL1BX	A	TCELL	31/12/2024	87	0.1	95.88	1.11	1.14	-5	7.3	0.87	0.1	-0.017	-1.5	98.4
TL1CL	A	TCELL	31/01/2025	130	0.1	95.88	0.08	0.09	-11	10.7	0.1	1	-0.005	-5.1	130.9
TL1CM	A	TCELL	31/01/2025	120	0.1	95.88	0.18	0.2	-10	9.6	0.2	0.5	-0.008	-3.8	122
TL1CN	A	TCELL	31/01/2025	110	0.1	95.88	0.4	0.42	-7	8.2	0.36	0.3	-0.011	-2.7	114.2
TL1CO	A	TCELL	31/01/2025	95	0.1	95.88	1.01	1.04	-5	6.2	0.67	0.1	-0.014	-1.3	105.4
TL1CP	A	TCELL	31/01/2025	88	0.1	95.88	1.45	1.48	-4	5.2	0.81	0.1	-0.013	-0.9	102.8
TL1CQ	A	TCELL	15/01/2025	120	0.1	95.88	0.07	0.08	-12	13.2	0.11	0.9	-0.006	-7.1	120.8
TL1CR	A	TCELL	15/01/2025	110	0.1	95.88	0.22	0.24	-12	10.8	0.27	0.4	-0.011	-4.6	112.4
TL1CS	A	TCELL	15/01/2025	92	0.1	95.88	0.96	0.99	-6	7	0.72	0.1	-0.015	-1.6	101.9
TL1CT	A	TCELL	28/02/2025	130	0.05	95.88	0.09	0.1	-10	8.6	0.18	1.1	-0.003	-2.7	132
TL1CU	A	TCELL	28/02/2025	120	0.05	95.88	0.16	0.17	-6	8.2	0.29	0.7	-0.004	-2.2	123.4
TL1CV	A	TCELL	28/02/2025	100	0.05	95.88	0.51	0.52	-4	5.7	0.62	0.3	-0.006	-1.1	110.4
TL1CW	A	TCELL	28/02/2025	96	0.05	95.88	0.61	0.63	-5	5.3	0.69	0.3	-0.006	-0.9	108.6
TL1CX	A	TCELL	28/02/2025	87	0.05	95.88	0.9	0.92	-3	4.3	0.83	0.2	-0.005	-0.6	105.4
TL1QN	S	TCELL	31/12/2024	87	0.1	95.88	0.03	0.04	0	21.6	-0.09	1.1	-0.004	-8.8	86.6
TL1QO	S	TCELL	31/12/2024	79	0.1	95.88	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	78.6
TL1QP	S	TCELL	31/12/2024	71	0.1	95.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	70.6
TL1QQ	S	TCELL	31/12/2024	62	0.1	95.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	61.6
TL1RB	S	TCELL	31/01/2025	88	0.1	95.88	0.2	0.21	5	8.7	-0.19	0.5	-0.003	-1.3	85.9

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1RC	S	TCELL	31/01/2025	80	0.1	95.88	0.06	0.07	0	11	-0.08	1.3	-0.002	-2.5	79.3
● TL1RD	S	TCELL	31/01/2025	70	0.1	95.88	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	69.6
● TL1RE	S	TCELL	31/01/2025	63	0.1	95.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	62.6
● TL1RF	S	TCELL	15/01/2025	75	0.1	95.88	0.02	0.04	20	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	74.6
● TL1RG	S	TCELL	15/01/2025	67	0.1	95.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66.6
● TL1RH	S	TCELL	28/02/2025	78	0.05	95.88	0.03	0.04	0	8.4	-0.07	2.9	0	-1.2	77.2
● TL1RI	S	TCELL	28/02/2025	68	0.05	95.88	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	67.2
● TL1RJ	S	TCELL	28/02/2025	85	0.05	95.88	0.09	0.1	0	7.2	-0.15	1.3	-0.001	-0.8	83
● TL1RK	S	TCELL	28/02/2025	75	0.05	95.88	0.03	0.04	0	7.2	-0.06	3.3	0	-1.2	74.2
● TO1BL	A	TOASO	31/12/2024	290	0.04	194.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	291
● TO1BM	A	TOASO	31/12/2024	260	0.04	194.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261
● TO1BN	A	TOASO	31/12/2024	240	0.04	194.05	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	241
● TO1BO	A	TOASO	31/12/2024	210	0.04	194.05	0.12	0.13	-43	16.7	0.28	0.9	-0.011	-8.1	213.25
● TO1BP	A	TOASO	31/12/2024	195	0.04	194.05	0.33	0.35	-33	12.6	0.57	0.4	-0.015	-4.3	203.75
● TO1CD	A	TOASO	31/01/2025	280	0.03	194.05	0.04	0.05	-31	9.3	0.08	4.2	-0.002	-4.4	281.67
● TO1CE	A	TOASO	31/01/2025	250	0.03	194.05	0.11	0.12	-30	9.2	0.19	1.8	-0.005	-3.8	254
● TO1CF	A	TOASO	31/01/2025	230	0.03	194.05	0.22	0.23	-24	8.1	0.32	1	-0.006	-2.8	237.67
● TO1CG	A	TOASO	31/01/2025	210	0.03	194.05	0.4	0.42	-20	6.8	0.49	0.7	-0.008	-1.9	224
● TO1CH	A	TOASO	31/01/2025	190	0.03	194.05	0.67	0.69	-16	5.8	0.69	0.5	-0.008	-1.2	213
● TO1CI	A	TOASO	15/01/2025	260	0.03	194.05	0.03	0.04	-22	10.2	0.07	4.8	-0.002	-5.8	261.33

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1CJ	A	TOASO	15/01/2025	240	0.03	194.05	0.07	0.08	-29	10.9	0.15	2.2	-0.004	-5.4	242.67
● TO1CK	A	TOASO	15/01/2025	200	0.03	194.05	0.4	0.42	-21	7.6	0.55	0.6	-0.01	-2.4	214
● TO1CL	A	TOASO	28/02/2025	305	0.03	194.05	0.04	0.05	-31	8.2	0.07	4.8	-0.002	-3.1	306.67
● TO1CM	A	TOASO	28/02/2025	275	0.03	194.05	0.1	0.11	-22	7.9	0.15	2.2	-0.003	-2.7	278.67
● TO1CN	A	TOASO	28/02/2025	250	0.03	194.05	0.21	0.22	-22	7.4	0.28	1.2	-0.005	-2.1	257.33
● TO1CO	A	TOASO	28/02/2025	225	0.03	194.05	0.37	0.38	-19	6.6	0.43	0.8	-0.006	-1.6	237.67
● TO1CP	A	TOASO	28/02/2025	200	0.03	194.05	0.69	0.71	-15	5.2	0.64	0.5	-0.007	-1	223.67
● TO1QF	S	TOASO	31/12/2024	195	0.04	194.05	0.24	0.26	52	12.8	-0.43	0.6	-0.005	-2.1	188.5
● TO1QG	S	TOASO	31/12/2024	180	0.04	194.05	0.06	0.07	44	16.6	-0.15	1.7	-0.005	-7.1	178.25
● TO1QH	S	TOASO	31/12/2024	160	0.04	194.05	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	159
● TO1QI	S	TOASO	31/12/2024	140	0.04	194.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	139
● TO1QT	S	TOASO	31/01/2025	190	0.03	194.05	0.25	0.26	24	6.9	-0.31	1.1	-0.002	-0.7	181.33
● TO1QU	S	TOASO	31/01/2025	170	0.03	194.05	0.1	0.11	40	7.9	-0.15	2.2	-0.002	-1.7	166.33
● TO1QV	S	TOASO	31/01/2025	150	0.03	194.05	0.03	0.04	17	7.3	-0.05	6.7	-0.001	-2.6	148.67
● TO1QW	S	TOASO	31/01/2025	135	0.03	194.05	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	133.67
● TO1QX	S	TOASO	15/01/2025	170	0.03	194.05	0.07	0.08	36	10.2	-0.14	2.4	-0.003	-3.3	167.33
● TO1QY	S	TOASO	15/01/2025	145	0.03	194.05	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	143.67
● TO1QZ	S	TOASO	28/02/2025	285	0.03	194.05	2.12	2.15	8	2.4	-0.87	0.4	0.007	0.3	213.33
● TO1RA	S	TOASO	28/02/2025	255	0.03	194.05	1.39	1.42	11	3.1	-0.76	0.4	0.004	0.3	207.67
● TO1RB	S	TOASO	28/02/2025	215	0.03	194.05	0.58	0.59	16	4.8	-0.49	0.7	0.001	0.1	195.33

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1RC	S	TOASO	28/02/2025	205	0.03	194.05	0.44	0.45	16	5.2	-0.4	0.8	0	0	190
● TP1BL	A	TUPRS	31/12/2024	240	0.05	148.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	240.8
● TP1BM	A	TUPRS	31/12/2024	210	0.05	148.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	210.8
● TP1BN	A	TUPRS	31/12/2024	195	0.05	148.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	195.8
● TP1BO	A	TUPRS	31/12/2024	170	0.05	148.45	0.03	0.04	-22	20.4	0.11	1.8	-0.006	-13.9	170.8
● TP1BP	A	TUPRS	31/12/2024	160	0.05	148.45	0.11	0.12	-8	17.3	0.28	0.7	-0.011	-8.9	162.4
● TP1CD	A	TUPRS	31/01/2025	220	0.05	148.45	0.02	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	220.8
● TP1CE	A	TUPRS	31/01/2025	200	0.05	148.45	0.06	0.07	0	10.6	0.1	2	-0.003	-4.7	201.4
● TP1CF	A	TUPRS	31/01/2025	185	0.05	148.45	0.13	0.14	-7	10.6	0.2	1	-0.006	-4	187.8
● TP1CG	A	TUPRS	31/01/2025	160	0.05	148.45	0.45	0.46	-5	7.9	0.49	0.4	-0.01	-2.1	169.2
● TP1CH	A	TUPRS	31/01/2025	150	0.05	148.45	0.67	0.69	-3	6.8	0.63	0.3	-0.01	-1.5	163.8
● TP1CI	A	TUPRS	15/01/2025	210	0.05	148.45	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	210.8
● TP1CJ	A	TUPRS	15/01/2025	190	0.05	148.45	0.05	0.06	0	11.1	0.09	2.2	-0.004	-6.9	191.2
● TP1CK	A	TUPRS	15/01/2025	160	0.05	148.45	0.33	0.34	-4	9.4	0.43	0.5	-0.011	-3.3	166.8
● TP1CL	A	TUPRS	28/02/2025	230	0.05	148.45	0.03	0.04	0	9.3	0.05	4	-0.002	-3.9	230.8
● TP1CM	A	TUPRS	28/02/2025	210	0.05	148.45	0.08	0.09	-11	9.9	0.12	1.7	-0.003	-3.4	211.8
● TP1CN	A	TUPRS	28/02/2025	185	0.05	148.45	0.25	0.26	-4	8.3	0.29	0.7	-0.006	-2.2	190.2
● TP1CO	A	TUPRS	28/02/2025	165	0.05	148.45	0.58	0.59	-3	6.3	0.5	0.4	-0.008	-1.4	176.8
● TP1CP	A	TUPRS	28/02/2025	155	0.05	148.45	0.78	0.8	-2	5.8	0.62	0.3	-0.009	-1.1	171
● TP1CQ	A	TUPRS	14/02/2025	215	0.05	148.45	0.03	0.04	-22	11.1	0.06	3.3	-0.002	-4.9	215.8

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1CR	A	TUPRS	14/02/2025	190	0.05	148.45	0.15	0.16	-6	9.7	0.21	1	-0.005	-3.2	193.2
● TP1CS	A	TUPRS	14/02/2025	160	0.05	148.45	0.55	0.56	-4	7	0.53	0.4	-0.009	-1.6	171.2
● TP1QF	S	TUPRS	31/12/2024	160	0.05	148.45	0.57	0.59	2	9.1	-0.72	0.3	-0.001	-0.2	148.2
● TP1QG	S	TUPRS	31/12/2024	145	0.05	148.45	0.15	0.17	0	13.5	-0.31	0.6	-0.006	-3.3	141.6
● TP1QH	S	TUPRS	31/12/2024	130	0.05	148.45	0.03	0.05	0	7.4	-0.05	4	-0.002	-4.3	129
● TP1QI	S	TUPRS	31/12/2024	115	0.05	148.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	114.2
● TP1QT	S	TUPRS	31/01/2025	150	0.05	148.45	0.36	0.38	0	7.2	-0.37	0.5	-0.002	-0.4	142.4
● TP1QU	S	TUPRS	31/01/2025	135	0.05	148.45	0.13	0.15	0	8.4	-0.17	1.2	-0.002	-1.2	132
● TP1QV	S	TUPRS	31/01/2025	125	0.05	148.45	0.06	0.08	0	7.4	-0.08	2.5	-0.001	-1.8	123.4
● TP1QW	S	TUPRS	31/01/2025	110	0.05	148.45	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	109.2
● TP1QX	S	TUPRS	15/01/2025	130	0.05	148.45	0.08	0.1	0	8.9	-0.12	1.7	-0.003	-2.7	128
● TP1QY	S	TUPRS	15/01/2025	115	0.05	148.45	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	114.2
● TP1QZ	S	TUPRS	28/02/2025	150	0.05	148.45	0.38	0.39	0	6.3	-0.33	0.6	-0.001	-0.2	142.2
● TP1RA	S	TUPRS	28/02/2025	140	0.05	148.45	0.21	0.22	0	7.4	-0.22	0.9	-0.001	-0.5	135.6
● TP1RB	S	TUPRS	28/02/2025	125	0.05	148.45	0.08	0.09	0	8.2	-0.1	2	-0.001	-1.1	123.2
● TP1RC	S	TUPRS	28/02/2025	110	0.05	148.45	0.03	0.04	0	7.4	-0.04	5	-0.001	-1.4	109.2
● TP1RD	S	TUPRS	14/02/2025	130	0.05	148.45	0.09	0.1	0	8.9	-0.12	1.7	-0.001	-1.2	128
● TP1RE	S	TUPRS	14/02/2025	120	0.05	148.45	0.03	0.04	0	9.3	-0.05	4	-0.001	-1.9	119.2
● TT1AA	A	TTKOM	31/12/2024	69	0.1	47.11	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	69.4
● TT1AB	A	TTKOM	31/12/2024	62	0.1	47.11	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	62.4

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1AC	A	TTKOM	31/12/2024	57	0.1	47.11	0.02	0.04	0	8.2	0.07	1.4	-0.003	-7.4	57.4
● TT1AD	A	TTKOM	31/12/2024	50	0.1	47.11	0.13	0.14	-7	12.8	0.38	0.3	-0.009	-6.6	51.4
● TT1AE	A	TTKOM	31/12/2024	47	0.1	47.11	0.25	0.27	-2	10.3	0.59	0.2	-0.01	-3.9	49.7
● TT1AS	A	TTKOM	31/01/2025	73	0.1	47.11	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	73.4
● TT1AT	A	TTKOM	31/01/2025	66	0.1	47.11	0.03	0.04	0	9.4	0.08	1.3	-0.002	-4.7	66.4
● TT1AU	A	TTKOM	31/01/2025	60	0.1	47.11	0.08	0.09	0	9.9	0.19	0.5	-0.004	-3.9	60.9
● TT1AV	A	TTKOM	31/01/2025	55	0.1	47.11	0.18	0.19	-3	8.2	0.33	0.3	-0.005	-2.8	56.9
● TT1AW	A	TTKOM	31/01/2025	50	0.1	47.11	0.34	0.36	1	6.9	0.53	0.2	-0.006	-1.8	53.6
● TT1AX	A	TTKOM	15/01/2025	70	0.1	47.11	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	70.4
● TT1AY	A	TTKOM	15/01/2025	60	0.1	47.11	0.03	0.04	0	11.8	0.1	1	-0.003	-6.6	60.4
● TT1AZ	A	TTKOM	15/01/2025	52	0.1	47.11	0.18	0.19	-3	9.4	0.38	0.3	-0.007	-3.6	53.9
● TT1BA	A	TTKOM	28/02/2025	70	0.1	47.11	0.05	0.06	0	7.9	0.1	1	-0.002	-2.9	70.6
● TT1BB	A	TTKOM	28/02/2025	65	0.1	47.11	0.08	0.09	0	8.4	0.16	0.6	-0.003	-2.8	65.9
● TT1BC	A	TTKOM	28/02/2025	60	0.1	47.11	0.15	0.16	0	7.9	0.27	0.4	-0.004	-2.2	61.6
● TT1BD	A	TTKOM	28/02/2025	52	0.1	47.11	0.38	0.39	0	6.3	0.52	0.2	-0.005	-1.3	55.9
● TT1BE	A	TTKOM	28/02/2025	48	0.1	47.11	0.56	0.58	0	5.4	0.66	0.2	-0.006	-1	53.8
● TT1BF	A	TTKOM	14/02/2025	66	0.1	47.11	0.04	0.05	0	9.4	0.1	1	-0.002	-3.8	66.5
● TT1BG	A	TTKOM	14/02/2025	61	0.1	47.11	0.09	0.1	0	9	0.19	0.5	-0.003	-3.1	62
● TT1BH	A	TTKOM	14/02/2025	50	0.1	47.11	0.39	0.4	0	6.6	0.56	0.2	-0.006	-1.4	54
● TT1PA	S	TTKOM	31/12/2024	46	0.1	47.11	0.13	0.15	-7	10.4	-0.33	0.3	-0.005	-3.1	44.5

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1PB	S	TTKOM	31/12/2024	41	0.1	47.11	0.01	0.04	0	5.9	-0.05	2	-0.002	-3.8	40.6
● TT1PC	S	TTKOM	31/12/2024	37	0.1	47.11	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	36.6
● TT1PD	S	TTKOM	31/12/2024	32	0.1	47.11	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31.6
● TT1PO	S	TTKOM	31/01/2025	50	0.1	47.11	0.37	0.39	-3	5.7	-0.47	0.2	-0.001	-0.2	46.1
● TT1PP	S	TTKOM	31/01/2025	45	0.1	47.11	0.14	0.15	-9	8.2	-0.26	0.4	-0.001	-0.9	43.5
● TT1PQ	S	TTKOM	31/01/2025	40	0.1	47.11	0.05	0.06	0	8.6	-0.11	0.9	-0.001	-2	39.4
● TT1PR	S	TTKOM	31/01/2025	35	0.1	47.11	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	34.6
● TT1PS	S	TTKOM	15/01/2025	42	0.1	47.11	0.05	0.06	0	11	-0.14	0.7	-0.002	-3	41.4
● TT1PT	S	TTKOM	15/01/2025	38	0.1	47.11	0.01	0.04	0	4.7	-0.04	2.5	-0.001	-1.9	37.6
● TT1PU	S	TTKOM	28/02/2025	47	0.1	47.11	0.23	0.24	0	6.1	-0.31	0.3	-0.001	-0.2	44.6
● TT1PV	S	TTKOM	28/02/2025	43	0.1	47.11	0.11	0.12	-8	7.1	-0.18	0.6	-0.001	-0.6	41.8
● TT1PW	S	TTKOM	28/02/2025	38	0.1	47.11	0.04	0.05	0	6.6	-0.07	1.4	-0.001	-1.1	37.5
● TT1PX	S	TTKOM	28/02/2025	35	0.1	47.11	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	34.6
● TT1PY	S	TTKOM	14/02/2025	41	0.1	47.11	0.05	0.06	0	8.6	-0.11	0.9	-0.001	-1.2	40.4
● TT1PZ	S	TTKOM	14/02/2025	37	0.1	47.11	0.02	0.04	0	4.7	-0.04	2.5	0	-1.1	36.6
● UL1AA	A	ULKER	31/12/2024	200	0.03	113.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	201.33
● UL1AB	A	ULKER	31/12/2024	180	0.03	113.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	181.33
● UL1AC	A	ULKER	31/12/2024	160	0.03	113.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	161.33
● UL1AD	A	ULKER	31/12/2024	145	0.03	113.05	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	146.33
● UL1AE	A	ULKER	31/12/2024	135	0.03	113.05	0.01	0.04	-17	7.6	0.09	3.7	-0.002	-5.2	136.33

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1AS	A	ULKER	31/01/2025	180	0.05	113.05	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	180.8
● UL1AT	A	ULKER	31/01/2025	165	0.05	113.05	0.03	0.04	0	8.5	0.06	3.3	-0.002	-4.1	165.8
● UL1AU	A	ULKER	31/01/2025	150	0.05	113.05	0.07	0.08	-12	9.9	0.14	1.4	-0.003	-4	151.6
● UL1AV	A	ULKER	31/01/2025	130	0.05	113.05	0.24	0.25	-9	8.1	0.36	0.6	-0.006	-2.5	135
● UL1AW	A	ULKER	31/01/2025	125	0.05	113.05	0.32	0.33	-7	7.5	0.44	0.5	-0.007	-2.1	131.6
● UL1AX	A	ULKER	15/01/2025	170	0.05	113.05	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	170.8
● UL1AY	A	ULKER	15/01/2025	150	0.05	113.05	0.02	0.04	-14	8.5	0.06	3.3	-0.002	-4.8	150.8
● UL1AZ	A	ULKER	15/01/2025	130	0.05	113.05	0.14	0.15	-15	10.6	0.28	0.7	-0.006	-4.2	133
● UL1BA	A	ULKER	28/02/2025	170	0.05	113.05	0.12	0.13	-7	7	0.16	1.3	-0.003	-2.6	172.6
● UL1BB	A	ULKER	28/02/2025	155	0.05	113.05	0.21	0.22	-9	6.4	0.25	0.8	-0.005	-2.1	159.4
● UL1BC	A	ULKER	28/02/2025	140	0.05	113.05	0.36	0.37	-5	5.7	0.37	0.5	-0.006	-1.6	147.4
● UL1BD	A	ULKER	28/02/2025	125	0.05	113.05	0.58	0.6	-5	5	0.53	0.4	-0.007	-1.2	137
● UL1BE	A	ULKER	28/02/2025	115	0.05	113.05	0.78	0.8	-5	4.6	0.65	0.3	-0.007	-0.9	131
● UL1BF	A	ULKER	14/02/2025	160	0.05	113.05	0.11	0.12	-8	7.5	0.16	1.3	-0.004	-3	162.4
● UL1BG	A	ULKER	14/02/2025	145	0.05	113.05	0.2	0.21	-9	7.3	0.27	0.7	-0.005	-2.5	149.2
● UL1BH	A	ULKER	14/02/2025	120	0.05	113.05	0.56	0.58	-5	5.5	0.56	0.4	-0.007	-1.3	131.6
● UL1PA	S	ULKER	31/12/2024	135	0.03	113.05	0.6	0.62	3	5	-0.91	0.4	0.003	0.5	114.33
● UL1PB	S	ULKER	31/12/2024	120	0.03	113.05	0.24	0.25	4	8.4	-0.62	0.5	-0.002	-0.8	111.67
● UL1PC	S	ULKER	31/12/2024	110	0.03	113.05	0.09	0.1	0	11.2	-0.33	1	-0.004	-3.8	106.67
● UL1PD	S	ULKER	31/12/2024	96	0.03	113.05	0.01	0.04	0	5.1	-0.06	5.6	-0.002	-4	94.67



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1PO	S	ULKER	31/01/2025	125	0.05	113.05	0.58	0.6	4	5.3	-0.56	0.4	0	0	113
● UL1PP	S	ULKER	31/01/2025	110	0.05	113.05	0.21	0.23	5	7.4	-0.3	0.7	-0.002	-0.7	105.4
● UL1PQ	S	ULKER	31/01/2025	100	0.05	113.05	0.1	0.11	11	8.2	-0.16	1.3	-0.002	-1.6	97.8
● UL1PR	S	ULKER	31/01/2025	88	0.05	113.05	0.02	0.04	0	7.1	-0.05	4	-0.001	-2.4	87.2
● UL1PS	S	ULKER	15/01/2025	105	0.05	113.05	0.11	0.12	10	9.9	-0.21	1	-0.003	-2.3	102.6
● UL1PT	S	ULKER	15/01/2025	95	0.05	113.05	0.04	0.05	0	9	-0.08	2.5	-0.002	-3.8	94
● UL1PU	S	ULKER	28/02/2025	110	0.05	113.05	0.32	0.33	3	5	-0.29	0.7	-0.001	-0.4	103.4
● UL1PV	S	ULKER	28/02/2025	105	0.05	113.05	0.26	0.27	4	5	-0.24	0.8	-0.001	-0.5	99.6
● UL1PW	S	ULKER	28/02/2025	95	0.05	113.05	0.14	0.15	0	5.7	-0.15	1.3	-0.001	-1	92
● UL1PX	S	ULKER	28/02/2025	85	0.05	113.05	0.07	0.08	15	5.7	-0.08	2.5	-0.001	-1.4	83.4
● UL1PY	S	ULKER	14/02/2025	100	0.05	113.05	0.16	0.17	6	6	-0.18	1.1	-0.002	-1	96.6
● UL1PZ	S	ULKER	14/02/2025	90	0.05	113.05	0.05	0.06	0	7.5	-0.08	2.5	-0.001	-1.9	88.8
● YK1BP	A	YKBNK	31/12/2024	42	0.2	29.57	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.2
● YK1BQ	A	YKBNK	31/12/2024	38	0.2	29.57	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	38.2
● YK1BR	A	YKBNK	31/12/2024	34	0.2	29.57	0.05	0.06	-27	14.8	0.15	0.3	-0.007	-12	34.3
● YK1BS	A	YKBNK	31/12/2024	30	0.2	29.57	0.28	0.29	-11	10.8	0.53	0.1	-0.013	-4.6	31.45
● YK1BT	A	YKBNK	31/12/2024	28	0.2	29.57	0.51	0.53	-7	8.5	0.76	0.1	-0.012	-2.3	30.65
● YK1CH	A	YKBNK	31/01/2025	35	0.2	29.57	0.21	0.22	-10	8.3	0.31	0.2	-0.007	-3.1	36.1
● YK1CI	A	YKBNK	31/01/2025	33	0.2	29.57	0.33	0.35	-6	7.3	0.43	0.1	-0.008	-2.3	34.75
● YK1CJ	A	YKBNK	31/01/2025	30	0.2	29.57	0.57	0.59	-6	6.2	0.62	0.1	-0.009	-1.5	32.95

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1CK	A	YKBNK	31/01/2025	26	0.2	29.57	1.08	1.11	-4	4.6	0.86	0.1	-0.008	-0.7	31.55
● YK1CL	A	YKBNK	31/01/2025	25	0.2	29.57	1.25	1.28	-3	4.1	0.89	0.1	-0.007	-0.6	31.4
● YK1CM	A	YKBNK	15/01/2025	35	0.2	29.57	0.11	0.12	-8	10.8	0.22	0.2	-0.006	-5.4	35.6
● YK1CN	A	YKBNK	15/01/2025	30	0.2	29.57	0.42	0.44	-7	7.8	0.58	0.1	-0.01	-2.2	32.2
● YK1CO	A	YKBNK	15/01/2025	26	0.2	29.57	0.96	0.99	-4	5.2	0.87	0.1	-0.008	-0.8	30.95
● YK1CP	A	YKBNK	28/02/2025	45	0.2	29.57	0.1	0.11	-9	7.5	0.14	0.4	-0.003	-3.1	45.55
● YK1CQ	A	YKBNK	28/02/2025	42	0.2	29.57	0.16	0.17	-6	7	0.2	0.3	-0.004	-2.6	42.85
● YK1CR	A	YKBNK	28/02/2025	37	0.2	29.57	0.33	0.34	-8	6.1	0.35	0.1	-0.006	-1.8	38.7
● YK1CS	A	YKBNK	28/02/2025	33	0.2	29.57	0.55	0.56	-6	5.4	0.51	0.1	-0.007	-1.3	35.8
● YK1CT	A	YKBNK	28/02/2025	30	0.2	29.57	0.8	0.82	-5	4.8	0.66	0.1	-0.007	-0.9	34.1
● YK1CU	A	YKBNK	14/02/2025	43	0.2	29.57	0.08	0.09	-11	8.5	0.13	0.4	-0.003	-3.8	43.45
● YK1CV	A	YKBNK	14/02/2025	38	0.2	29.57	0.2	0.21	-9	7.3	0.26	0.2	-0.006	-2.7	39.05
● YK1CW	A	YKBNK	14/02/2025	32	0.2	29.57	0.51	0.52	-8	6	0.53	0.1	-0.008	-1.5	34.6
● YK1QJ	S	YKBNK	31/12/2024	28	0.2	29.57	0.1	0.11	11	12.9	-0.24	0.2	-0.005	-4.8	27.45
● YK1QK	S	YKBNK	31/12/2024	26	0.2	29.57	0.02	0.04	0	11.8	-0.08	0.6	-0.002	-5.9	25.8
● YK1QL	S	YKBNK	31/12/2024	23	0.2	29.57	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	22.8
● YK1QM	S	YKBNK	31/12/2024	20	0.2	29.57	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.8
● YK1QX	S	YKBNK	31/01/2025	24	0.2	29.57	0.04	0.05	0	8.3	-0.07	0.7	-0.001	-2.1	23.75
● YK1QY	S	YKBNK	31/01/2025	22	0.2	29.57	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	21.8
● YK1QZ	S	YKBNK	31/01/2025	20	0.2	29.57	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	19.8

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1RA	S	YKBNK	31/01/2025	17	0.2	29.57	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16.8
● YK1RB	S	YKBNK	15/01/2025	21	0.2	29.57	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	20.8
● YK1RC	S	YKBNK	15/01/2025	19	0.2	29.57	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.8
● YK1RD	S	YKBNK	28/02/2025	29	0.2	29.57	0.33	0.34	3	5.2	-0.3	0.2	-0.001	-0.4	27.3
● YK1RE	S	YKBNK	28/02/2025	28	0.2	29.57	0.28	0.29	4	5.3	-0.26	0.2	-0.001	-0.5	26.55
● YK1RF	S	YKBNK	28/02/2025	25	0.2	29.57	0.14	0.15	7	5.5	-0.14	0.4	-0.001	-0.9	24.25
● YK1RG	S	YKBNK	28/02/2025	22	0.2	29.57	0.05	0.06	0	6.9	-0.07	0.7	-0.001	-1.5	21.7
● YK1RH	S	YKBNK	14/02/2025	26	0.2	29.57	0.15	0.16	7	6.3	-0.17	0.3	-0.002	-1.1	25.2
● YK1RI	S	YKBNK	14/02/2025	23	0.2	29.57	0.06	0.07	18	6.8	-0.08	0.6	-0.001	-1.6	22.65

## 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 ęalıřtık.

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

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

## YASAL UYARI:

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