

Günlük Varant Bülteni

19.02.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1BB	A	XU030	28/03/2025	14000	0.001	10833	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	14040
● IZ1BC	A	XU030	28/03/2025	13500	0.001	10831	0.02	0.04	-33	13.5	0.05	200	-0.002	-5.1	13540
● IZ1BD	A	XU030	28/03/2025	12500	0.001	10831	0.12	0.13	-32	15	0.18	55.56	-0.006	-4.7	12630
● IZ1BE	A	XU030	28/03/2025	11500	0.001	10833	0.35	0.36	-24	13.2	0.44	22.73	-0.011	-3	11860
● IZ1BF	A	XU030	28/03/2025	11000	0.001	10831	0.57	0.59	-21	11	0.6	16.67	-0.013	-2.1	11590
● IZ1BX	A	XU030	28/02/2025	13000	0.001	10833	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13040
● IZ1BY	A	XU030	28/02/2025	12500	0.001	10831	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	12540
● IZ1BZ	A	XU030	28/02/2025	11500	0.001	10831	0.07	0.08	-48	27.1	0.2	50	-0.011	-14.2	11580
● IZ1CA	A	XU030	28/02/2025	10500	0.001	10833	0.51	0.53	-26	16.4	0.8	12.5	-0.019	-3.6	11030
● IZ1CB	A	XU030	28/02/2025	9500	0.001	10831	1.43	1.46	-13	7.3	0.99	10.1	-0.011	-0.8	10960
● IZ1CF	A	XU030	14/03/2025	15000	0.001	10833	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15040
● IZ1CG	A	XU030	14/03/2025	14000	0.001	10831	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14040
● IZ1CH	A	XU030	14/03/2025	13000	0.001	10833	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	13040
● IZ1CI	A	XU030	14/03/2025	12500	0.001	10833	0.03	0.04	-36	21.7	0.08	125	-0.003	-8.3	12540
● IZ1CJ	A	XU030	14/03/2025	11500	0.001	10831	0.21	0.22	-30	17.7	0.36	27.78	-0.011	-5.1	11720
● IZ1CK	A	XU030	30/04/2025	13500	0.001	10833	0.12	0.13	-36	12.5	0.15	66.67	-0.004	-3.2	13630

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● IZ1CL	A	XU030	30/04/2025	13000	0.001	10831	0.2	0.21	-33	11.9	0.23	43.48	-0.006	-2.7	13210
● IZ1CM	A	XU030	30/04/2025	12500	0.001	10833	0.29	0.3	-31	11.2	0.31	32.26	-0.007	-2.4	12800
● IZ1CN	A	XU030	30/04/2025	12000	0.001	10833	0.44	0.45	-28	10.1	0.42	23.81	-0.009	-1.9	12450
● IZ1CO	A	XU030	30/04/2025	11500	0.001	10833	0.61	0.63	-25	9.3	0.54	18.52	-0.01	-1.5	12130
● IZ1PV	S	XU030	28/03/2025	12500	0.001	10833	1.32	1.35	19	6.7	-0.83	12.05	0.008	0.6	11150
● IZ1PW	S	XU030	28/03/2025	11500	0.001	10831	0.57	0.58	24	10.8	-0.58	17.24	0.003	0.4	10920
● IZ1PX	S	XU030	28/03/2025	10500	0.001	10831	0.18	0.19	37	13.1	-0.23	43.48	-0.001	-0.8	10310
● IZ1PY	S	XU030	28/03/2025	10000	0.001	10833	0.1	0.11	40	12.8	-0.13	76.92	-0.002	-1.5	9890
● IZ1QM	S	XU030	28/02/2025	10500	0.001	10833	0.1	0.11	40	23.6	-0.24	41.67	-0.009	-8.4	10390
● IZ1QN	S	XU030	28/02/2025	10000	0.001	10831	0.02	0.04	20	19	-0.07	142.86	-0.005	-11.4	9960
● IZ1QO	S	XU030	28/02/2025	8500	0.001	10831	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8460
● IZ1QP	S	XU030	28/02/2025	8000	0.001	10831	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7960
● IZ1QS	S	XU030	14/03/2025	13000	0.001	10831	1.84	1.87	12	5.6	-0.96	10.42	0.013	0.7	11130
● IZ1QT	S	XU030	14/03/2025	12000	0.001	10833	0.94	0.96	19	9.1	-0.81	12.35	0.006	0.7	11040
● IZ1QU	S	XU030	14/03/2025	11000	0.001	10833	0.29	0.3	31	15.5	-0.43	23.26	-0.002	-0.5	10700
● IZ1QV	S	XU030	14/03/2025	10000	0.001	10831	0.04	0.05	29	21.7	-0.1	100	-0.002	-4.7	9950
● IZ1QW	S	XU030	30/04/2025	12500	0.001	10833	1.19	1.22	21	6.1	-0.69	14.49	0.006	0.5	11280
● IZ1QX	S	XU030	30/04/2025	12000	0.001	10831	0.88	0.9	25	7	-0.58	17.24	0.004	0.4	11100
● IZ1QY	S	XU030	30/04/2025	11500	0.001	10831	0.59	0.6	31	8.3	-0.46	21.74	0.002	0.3	10900
● IZ1QZ	S	XU030	30/04/2025	11000	0.001	10833	0.34	0.35	35	10.2	-0.33	30.3	0.001	0.2	10650

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● IZ1RA	S	XU030	30/04/2025	10500	0.001	10831	0.18	0.19	19	12	-0.21	47.62	0	-0.1	10310
● AX1AF	A	ALTIN ONS	28/03/2025	3000	0.0003	2938.8	0.82	0.83	4	0.5	0.44	2.09	-0.016	-1.9	3076.21
● AX1AG	A	ALTIN ONS	28/03/2025	2950	0.0003	2938.8	1.02	1.03	4	0.4	0.52	1.77	-0.016	-1.5	3044.58
● AX1AH	A	ALTIN ONS	28/03/2025	2850	0.0003	2938.8	1.64	1.65	4	0.4	0.68	1.35	-0.015	-0.9	3001.51
● AX1AI	A	ALTIN ONS	28/03/2025	2750	0.0003	2938.8	2.41	2.42	4	0.3	0.83	1.11	-0.011	-0.5	2972.21
● AX1AJ	A	ALTIN ONS	28/03/2025	2650	0.0003	2938.8	3.34	3.35	3	0.2	0.93	0.99	-0.007	-0.2	2957.6
● AX1AW	A	ALTIN ONS	28/02/2025	3100	0.0003	2938.8	0.07	0.08	0	1.2	0.11	8.35	-0.014	-17.3	3107.35
● AX1AX	A	ALTIN ONS	28/02/2025	2900	0.0003	2938.8	0.76	0.77	7	0.7	0.65	1.41	-0.029	-3.8	2970.7
● AX1AY	A	ALTIN ONS	28/02/2025	2800	0.0003	2938.8	1.61	1.62	5	0.5	0.89	1.03	-0.017	-1.1	2948.75
● AX1AZ	A	ALTIN ONS	28/02/2025	2700	0.0003	2938.8	2.64	2.65	5	0.3	0.99	0.93	-0.005	-0.2	2943.33
● AX1BA	A	ALTIN ONS	28/02/2025	2600	0.0003	2938.8	3.72	3.73	3	0.2	1	0.92	-0.003	-0.1	2942.5
● AX1BE	A	ALTIN ONS	14/03/2025	3000	0.0003	2938.8	0.55	0.56	6	0.6	0.4	2.3	-0.018	-3.3	3051.42
● AX1BF	A	ALTIN ONS	14/03/2025	2900	0.0003	2938.8	1.12	1.13	5	0.5	0.61	1.51	-0.02	-1.8	3003.76
● AX1BG	A	ALTIN ONS	14/03/2025	2800	0.0003	2938.8	1.8	1.81	5	0.4	0.81	1.13	-0.014	-0.8	2966.2
● AX1BH	A	ALTIN ONS	14/03/2025	2700	0.0003	2938.8	2.73	2.74	4	0.3	0.94	0.98	-0.008	-0.3	2951.59
● AX1BI	A	ALTIN ONS	14/03/2025	2600	0.0003	2938.8	3.78	3.79	3	0.2	0.98	0.94	-0.005	-0.1	2948.01
● AX1BJ	A	ALTIN ONS	30/04/2025	3200	0.0003	2938.8	0.56	0.57	4	0.4	0.27	3.4	-0.009	-1.6	3252.34
● AX1BK	A	ALTIN ONS	30/04/2025	3100	0.0003	2938.8	0.86	0.87	5	0.4	0.37	2.48	-0.011	-1.3	3179.89
● AX1BL	A	ALTIN ONS	30/04/2025	3000	0.0003	2938.8	1.21	1.22	4	0.3	0.47	1.95	-0.011	-0.9	3112.02
● AX1BM	A	ALTIN ONS	30/04/2025	2900	0.0003	2938.8	1.74	1.75	4	0.3	0.6	1.53	-0.012	-0.7	3060.69

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● AX1BN	A	ALTIN ONS	30/04/2025	2800	0.0003	2938.8	2.41	2.42	3	0.3	0.71	1.29	-0.011	-0.4	3022.21
● AX1PF	S	ALTIN ONS	28/03/2025	2700	0.0003	2938.8	0.12	0.13	-14	0.7	-0.11	8.35	-0.005	-4.2	2688.06
● AX1PG	S	ALTIN ONS	28/03/2025	2600	0.0003	2938.8	0.05	0.06	-15	0.6	-0.04	22.96	-0.003	-5	2594.49
● AX1PH	S	ALTIN ONS	28/03/2025	2500	0.0003	2938.8	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2496.33
● AX1PI	S	ALTIN ONS	28/03/2025	2450	0.0003	2938.8	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2446.33
● AX1PJ	S	ALTIN ONS	28/03/2025	2400	0.0003	2938.8	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2396.33
● AX1PW	S	ALTIN ONS	28/02/2025	2750	0.0003	2938.8	0.02	0.04	-14	0.9	-0.04	22.96	-0.005	-12.9	2746.33
● AX1PX	S	ALTIN ONS	28/02/2025	2650	0.0003	2938.8	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2646.33
● AX1PY	S	ALTIN ONS	28/02/2025	2500	0.0003	2938.8	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2496.33
● AX1PZ	S	ALTIN ONS	28/02/2025	2400	0.0003	2938.8	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2396.33
● AX1QA	S	ALTIN ONS	28/02/2025	2300	0.0003	2938.8	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2296.33
● AX1QE	S	ALTIN ONS	14/03/2025	2600	0.0003	2938.8	0.01	0.04	-17	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2596.33
● AX1QF	S	ALTIN ONS	14/03/2025	2500	0.0003	2938.8	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2496.33
● AX1QG	S	ALTIN ONS	14/03/2025	2400	0.0003	2938.8	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2396.33
● AX1QH	S	ALTIN ONS	14/03/2025	2300	0.0003	2938.8	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2296.33
● AX1QI	S	ALTIN ONS	30/04/2025	2800	0.0003	2938.8	0.66	0.67	-6	0.4	-0.29	3.17	-0.007	-1.1	2738.48
● AX1QJ	S	ALTIN ONS	30/04/2025	2700	0.0003	2938.8	0.41	0.42	-7	0.4	-0.19	4.83	-0.006	-1.5	2661.43
● AX1QK	S	ALTIN ONS	30/04/2025	2600	0.0003	2938.8	0.21	0.22	-9	0.5	-0.12	7.65	-0.005	-2.1	2579.8
● AX1QL	S	ALTIN ONS	30/04/2025	2500	0.0003	2938.8	0.12	0.13	-7	0.5	-0.07	13.12	-0.003	-2.6	2488.06
● AX1QM	S	ALTIN ONS	30/04/2025	2450	0.0003	2938.8	0.08	0.09	-11	0.5	-0.05	18.36	-0.003	-2.9	2441.74

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● AG1AF	A	GÜMÜŞ ONS	28/03/2025	37	0.02	32.62	0.23	0.24	-4	0.4	0.16	0.09	-0.01	-4.3	37.33
● AG1AG	A	GÜMÜŞ ONS	28/03/2025	35	0.02	32.62	0.52	0.53	0	0.4	0.31	0.04	-0.015	-2.8	35.73
● AG1AH	A	GÜMÜŞ ONS	28/03/2025	34	0.02	32.62	0.74	0.75	-1	0.3	0.4	0.03	-0.016	-2.1	35.03
● AG1AI	A	GÜMÜŞ ONS	28/03/2025	32	0.02	32.62	1.37	1.38	0	0.3	0.6	0.02	-0.016	-1.1	33.9
● AG1AJ	A	GÜMÜŞ ONS	28/03/2025	30	0.02	32.62	2.3	2.31	0	0.2	0.8	0.02	-0.012	-0.5	33.18
● AG1AW	A	GÜMÜŞ ONS	28/02/2025	38	0.02	32.62	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	38.06
● AG1AX	A	GÜMÜŞ ONS	28/02/2025	36	0.02	32.62	0.05	0.06	-15	0.8	0.07	0.2	-0.014	-22.8	36.08
● AG1AY	A	GÜMÜŞ ONS	28/02/2025	34	0.02	32.62	0.22	0.23	-8	0.7	0.26	0.05	-0.029	-12.8	34.32
● AG1AZ	A	GÜMÜŞ ONS	28/02/2025	32	0.02	32.62	0.84	0.85	-2	0.5	0.64	0.02	-0.031	-3.7	33.17
● AG1BA	A	GÜMÜŞ ONS	28/02/2025	30	0.02	32.62	1.96	1.97	1	0.3	0.94	0.01	-0.009	-0.5	32.71
● AG1BE	A	GÜMÜŞ ONS	14/03/2025	39	0.02	32.62	0.04	0.05	-18	0.5	0.04	0.34	-0.005	-11	39.07
● AG1BF	A	GÜMÜŞ ONS	14/03/2025	37	0.02	32.62	0.11	0.12	-8	0.6	0.11	0.13	-0.01	-8.5	37.17
● AG1BG	A	GÜMÜŞ ONS	14/03/2025	35	0.02	32.62	0.35	0.36	-3	0.5	0.26	0.05	-0.018	-5	35.5
● AG1BH	A	GÜMÜŞ ONS	14/03/2025	33	0.02	32.62	0.78	0.79	-1	0.4	0.48	0.03	-0.021	-2.6	34.09
● AG1BI	A	GÜMÜŞ ONS	14/03/2025	31	0.02	32.62	1.61	1.62	0	0.3	0.73	0.02	-0.017	-1.1	33.23
● AG1BJ	A	GÜMÜŞ ONS	30/04/2025	39	0.02	32.62	0.31	0.32	-3	0.3	0.16	0.09	-0.008	-2.4	39.44
● AG1BK	A	GÜMÜŞ ONS	30/04/2025	37	0.02	32.62	0.55	0.56	-2	0.3	0.26	0.05	-0.01	-1.8	37.77
● AG1BL	A	GÜMÜŞ ONS	30/04/2025	35	0.02	32.62	0.89	0.9	0	0.3	0.37	0.04	-0.011	-1.3	36.24
● AG1BM	A	GÜMÜŞ ONS	30/04/2025	33	0.02	32.62	1.36	1.37	0	0.2	0.52	0.03	-0.011	-0.8	34.89
● AG1BN	A	GÜMÜŞ ONS	30/04/2025	31	0.02	32.62	2.18	2.19	0	0.2	0.68	0.02	-0.011	-0.5	34.02

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● AG1PF	S	GÜMÜŞ ONS	28/03/2025	31	0.02	32.62	0.54	0.55	-2	0.3	-0.29	0.05	-0.012	-2.1	30.24
● AG1PG	S	GÜMÜŞ ONS	28/03/2025	30	0.02	32.62	0.31	0.32	-3	0.4	-0.2	0.07	-0.009	-2.8	29.56
● AG1PH	S	GÜMÜŞ ONS	28/03/2025	29	0.02	32.62	0.16	0.17	-6	0.5	-0.12	0.11	-0.006	-3.6	28.77
● AG1PI	S	GÜMÜŞ ONS	28/03/2025	27	0.02	32.62	0.04	0.05	0	0.5	-0.04	0.34	-0.002	-4.9	26.93
● AG1PJ	S	GÜMÜŞ ONS	28/03/2025	25	0.02	32.62	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	24.94
● AG1PW	S	GÜMÜŞ ONS	28/02/2025	32	0.02	32.62	0.36	0.37	-10	0.6	-0.36	0.04	-0.028	-7.7	31.49
● AG1PX	S	GÜMÜŞ ONS	28/02/2025	30	0.02	32.62	0.05	0.06	-27	0.9	-0.08	0.17	-0.01	-15.9	29.92
● AG1PY	S	GÜMÜŞ ONS	28/02/2025	28	0.02	32.62	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	27.94
● AG1PZ	S	GÜMÜŞ ONS	28/02/2025	26	0.02	32.62	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.94
● AG1QA	S	GÜMÜŞ ONS	28/02/2025	25	0.02	32.62	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.94
● AG1QE	S	GÜMÜŞ ONS	14/03/2025	32	0.02	32.62	0.57	0.58	-3	0.4	-0.38	0.04	-0.016	-2.7	31.2
● AG1QF	S	GÜMÜŞ ONS	14/03/2025	30	0.02	32.62	0.14	0.15	-12	0.6	-0.14	0.1	-0.008	-5.5	29.79
● AG1QG	S	GÜMÜŞ ONS	14/03/2025	28	0.02	32.62	0.03	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	27.94
● AG1QH	S	GÜMÜŞ ONS	14/03/2025	25	0.02	32.62	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.94
● AG1QI	S	GÜMÜŞ ONS	30/04/2025	32	0.02	32.62	1.1	1.11	-1	0.2	-0.4	0.03	-0.009	-0.8	30.47
● AG1QJ	S	GÜMÜŞ ONS	30/04/2025	31	0.02	32.62	0.83	0.84	-2	0.2	-0.32	0.04	-0.008	-1	29.84
● AG1QK	S	GÜMÜŞ ONS	30/04/2025	29	0.02	32.62	0.45	0.46	-2	0.3	-0.2	0.07	-0.007	-1.5	28.37
● AG1QL	S	GÜMÜŞ ONS	30/04/2025	27	0.02	32.62	0.21	0.22	0	0.3	-0.1	0.14	-0.005	-2.1	26.7
● AG1QM	S	GÜMÜŞ ONS	30/04/2025	26	0.02	32.62	0.13	0.14	0	0.3	-0.07	0.2	-0.003	-2.4	25.81
● PB1AA	A	BRENT PETROL	26/03/2025	95	0.01	76.28	0.04	0.06	25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	95.17

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
● PB1AB	A	BRENT PETROL	26/03/2025	90	0.01	76.28	0.12	0.14	18	0.5	0.09	0.31	-0.006	-4.4	90.39
● PB1AC	A	BRENT PETROL	26/03/2025	85	0.01	76.28	0.31	0.33	28	0.4	0.19	0.14	-0.011	-3.2	85.91
● PB1AD	A	BRENT PETROL	26/03/2025	80	0.01	76.28	0.7	0.72	22	0.4	0.36	0.08	-0.015	-2.1	81.98
● PB1AE	A	BRENT PETROL	26/03/2025	75	0.01	76.28	1.49	1.51	18	0.3	0.6	0.05	-0.017	-1.1	79.16
● PB1PA	S	BRENT PETROL	26/03/2025	75	0.01	76.28	0.95	0.97	-17	0.3	-0.4	0.07	-0.017	-1.8	72.33
● PB1PB	S	BRENT PETROL	26/03/2025	70	0.01	76.28	0.37	0.39	-22	0.4	-0.2	0.14	-0.014	-3.5	68.93
● PB1PC	S	BRENT PETROL	26/03/2025	65	0.01	76.28	0.11	0.13	-25	0.4	-0.07	0.39	-0.007	-5.6	64.64
● PB1PD	S	BRENT PETROL	26/03/2025	60	0.01	76.28	0.02	0.04	-25	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	59.89
● EX1AA	A	EURO/USD	30/04/2025	1.09	1	1.04	0.35	0.36	-5	0.8	0.27	0	-0.006	-1.8	1.1
● EX1AB	A	EURO/USD	30/04/2025	1.07	1	1.04	0.58	0.59	-3	0.7	0.39	0	-0.008	-1.3	1.09
● EX1AC	A	EURO/USD	30/04/2025	1.05	1	1.04	0.82	0.83	-5	0.7	0.52	0	-0.008	-0.9	1.07
● EX1AD	A	EURO/USD	30/04/2025	1.03	1	1.04	1.23	1.24	-4	0.6	0.66	0	-0.008	-0.6	1.06
● EX1AE	A	EURO/USD	30/04/2025	1.01	1	1.04	1.79	1.8	-3	0.4	0.77	0	-0.008	-0.4	1.06
● EX1PA	S	EURO/USD	30/04/2025	1.06	1	1.04	1.02	1.03	2	0.5	-0.54	0	-0.004	-0.4	1.03
● EX1PB	S	EURO/USD	30/04/2025	1.04	1	1.04	0.6	0.61	3	0.7	-0.41	0	-0.004	-0.6	1.02
● EX1PC	S	EURO/USD	30/04/2025	1.02	1	1.04	0.45	0.46	2	0.7	-0.3	0	-0.004	-1	1.01
● EX1PD	S	EURO/USD	30/04/2025	1	1	1.04	0.26	0.27	0	0.8	-0.2	0	-0.004	-1.4	0.99
● EX1PE	S	EURO/USD	30/04/2025	0.98	1	1.04	0.17	0.18	0	0.8	-0.13	0	-0.003	-1.8	0.98
● UD1AA	A	USD/TRY	30/04/2025	41	1	35.84	0.71	0.72	1	15.4	0.31	0.03	-0.02	-2.8	41.72
● UD1AB	A	USD/TRY	30/04/2025	40	1	35.84	0.94	0.95	1	14.7	0.39	0.03	-0.024	-2.5	40.95

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
● UD1AC	A	USD/TRY	30/04/2025	39	1	35.84	1.43	1.44	1	12.2	0.49	0.02	-0.029	-2	40.44
● UD1AD	A	USD/TRY	30/04/2025	38	1	35.84	1.71	1.72	1	12.3	0.59	0.02	-0.031	-1.8	39.72
● UD1AE	A	USD/TRY	30/04/2025	37	1	35.84	2.33	2.34	1	10.6	0.69	0.01	-0.033	-1.4	39.34
● UD1PA	S	USD/TRY	30/04/2025	38	1	35.84	1.01	1.02	-2	14.1	-0.4	0.03	0.008	0.8	36.98
● UD1PB	S	USD/TRY	30/04/2025	37	1	35.84	0.65	0.66	-3	16.3	-0.3	0.03	0.004	0.7	36.34
● UD1PC	S	USD/TRY	30/04/2025	36	1	35.84	0.39	0.4	-5	17.9	-0.2	0.05	0.002	0.5	35.6
● UD1PD	S	USD/TRY	30/04/2025	35	1	35.84	0.22	0.23	-4	20.3	-0.13	0.08	0	0.2	34.77
● UD1PE	S	USD/TRY	30/04/2025	34	1	35.84	0.11	0.12	-8	20.9	-0.07	0.14	0	-0.2	33.88
● AB1CC	A	AKBNK	28/03/2025	89	0.1	64.38	0.02	0.04	-14	8	0.05	2	-0.002	-4.4	89.4
● AB1CD	A	AKBNK	28/03/2025	84	0.1	64.38	0.05	0.06	-15	10.7	0.1	1	-0.003	-5	84.6
● AB1CE	A	AKBNK	28/03/2025	78	0.1	64.38	0.11	0.12	-15	10.2	0.19	0.53	-0.005	-4.2	79.2
● AB1CF	A	AKBNK	28/03/2025	71	0.1	64.38	0.25	0.26	-14	9.2	0.37	0.27	-0.008	-3	73.6
● AB1CG	A	AKBNK	28/03/2025	65	0.1	64.38	0.46	0.47	-11	7.8	0.57	0.18	-0.009	-2	69.7
● AB1CT	A	AKBNK	28/02/2025	94	0.1	64.38	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	94.4
● AB1CU	A	AKBNK	28/02/2025	85	0.1	64.38	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	85.4
● AB1CV	A	AKBNK	28/02/2025	77	0.1	64.38	0.01	0.04	-17	8	0.05	2	-0.003	-7.4	77.4
● AB1CW	A	AKBNK	28/02/2025	70	0.1	64.38	0.08	0.09	-26	17.2	0.24	0.42	-0.012	-12.8	70.9
● AB1CX	A	AKBNK	28/02/2025	64	0.1	64.38	0.29	0.31	-17	12.3	0.59	0.17	-0.017	-5.5	67.1
● AB1DB	A	AKBNK	14/03/2025	95	0.1	64.38	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	95.4
● AB1DC	A	AKBNK	14/03/2025	90	0.1	64.38	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	90.4

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
● AB1DD	A	AKBNK	14/03/2025	84	0.1	64.38	0.02	0.04	-14	8	0.05	2	-0.002	-5.8	84.4
● AB1DE	A	AKBNK	14/03/2025	75	0.1	64.38	0.11	0.12	-15	11.3	0.21	0.48	-0.007	-5.9	76.2
● AB1DF	A	AKBNK	14/03/2025	70	0.1	64.38	0.21	0.22	-16	10.8	0.37	0.27	-0.01	-4.4	72.2
● AB1DG	A	AKBNK	30/04/2025	95	0.1	64.38	0.05	0.06	-15	9.7	0.09	1.11	-0.002	-3.5	95.6
● AB1DH	A	AKBNK	30/04/2025	87	0.1	64.38	0.12	0.13	-7	8.4	0.17	0.59	-0.004	-2.7	88.3
● AB1DI	A	AKBNK	30/04/2025	81	0.1	64.38	0.21	0.22	-12	7.9	0.27	0.37	-0.005	-2.2	83.2
● AB1DJ	A	AKBNK	30/04/2025	74	0.1	64.38	0.36	0.37	-10	7	0.4	0.25	-0.006	-1.7	77.7
● AB1DK	A	AKBNK	30/04/2025	67	0.1	64.38	0.6	0.62	-8	5.9	0.57	0.18	-0.007	-1.2	73.2
● AB1QU	S	AKBNK	28/03/2025	70	0.1	64.38	0.69	0.71	6	5.4	-0.6	0.17	-0.001	-0.1	62.9
● AB1QV	S	AKBNK	28/03/2025	66	0.1	64.38	0.47	0.49	7	6.2	-0.47	0.21	-0.002	-0.4	61.1
● AB1QW	S	AKBNK	28/03/2025	60	0.1	64.38	0.22	0.24	10	7.2	-0.27	0.37	-0.003	-1.2	57.6
● AB1QX	S	AKBNK	28/03/2025	53	0.1	64.38	0.06	0.08	0	8	-0.1	1	-0.002	-2.6	52.2
● AB1RH	S	AKBNK	28/02/2025	64	0.1	64.38	0.19	0.2	11	13.2	-0.41	0.24	-0.01	-5	62
● AB1RI	S	AKBNK	28/02/2025	58	0.1	64.38	0.03	0.04	0	17.7	-0.11	0.91	-0.006	-15.2	57.6
● AB1RJ	S	AKBNK	28/02/2025	52	0.1	64.38	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	51.6
● AB1RK	S	AKBNK	28/02/2025	46	0.1	64.38	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	45.6
● AB1RN	S	AKBNK	14/03/2025	75	0.1	64.38	0.96	0.98	7	5.3	-0.8	0.13	0.002	0.2	65.2
● AB1RO	S	AKBNK	14/03/2025	70	0.1	64.38	0.59	0.61	7	6.6	-0.63	0.16	-0.002	-0.3	63.9
● AB1RP	S	AKBNK	14/03/2025	63	0.1	64.38	0.22	0.24	10	9.1	-0.34	0.29	-0.004	-1.8	60.6
● AB1RQ	S	AKBNK	14/03/2025	57	0.1	64.38	0.06	0.08	0	10.5	-0.13	0.77	-0.003	-4.1	56.2

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
● AB1RR	S	AKBNK	30/04/2025	73	0.1	64.38	0.84	0.86	5	4.3	-0.57	0.18	0.001	0.1	64.4
● AB1RS	S	AKBNK	30/04/2025	69	0.1	64.38	0.6	0.62	5	5	-0.48	0.21	0	0	62.8
● AB1RT	S	AKBNK	30/04/2025	62	0.1	64.38	0.3	0.32	7	6	-0.3	0.33	-0.001	-0.3	58.8
● AB1RU	S	AKBNK	30/04/2025	55	0.1	64.38	0.14	0.16	7	6.4	-0.16	0.63	-0.001	-0.9	53.4
● AS1CC	A	ASELS	28/03/2025	107	0.1	83.85	0.06	0.07	-13	12	0.1	1	-0.004	-5.9	107.7
● AS1CD	A	ASELS	28/03/2025	100	0.1	83.88	0.11	0.12	-15	13.3	0.19	0.53	-0.006	-5.2	101.2
● AS1CE	A	ASELS	28/03/2025	96	0.1	83.85	0.19	0.2	-9	11.7	0.28	0.36	-0.008	-4	98
● AS1CF	A	ASELS	28/03/2025	88	0.1	83.88	0.46	0.47	-6	9.1	0.51	0.2	-0.011	-2.4	92.7
● AS1CG	A	ASELS	28/03/2025	81	0.1	83.85	0.84	0.86	-4	7.1	0.73	0.14	-0.012	-1.3	89.6
● AS1CT	A	ASELS	28/02/2025	110	0.1	83.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.4
● AS1CU	A	ASELS	28/02/2025	100	0.1	83.88	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	100.4
● AS1CV	A	ASELS	28/02/2025	90	0.1	83.88	0.07	0.08	-21	22	0.21	0.48	-0.013	-15.8	90.8
● AS1CW	A	ASELS	28/02/2025	80	0.1	83.85	0.54	0.55	-8	12	0.79	0.13	-0.017	-3	85.5
● AS1CX	A	ASELS	28/02/2025	70	0.1	83.88	1.46	1.49	-3	5.6	1	0.1	-0.008	-0.5	84.9
● AS1CY	A	ASELS	14/03/2025	102	0.1	83.85	0.02	0.04	-14	12.6	0.06	1.67	-0.003	-8.3	102.4
● AS1CZ	A	ASELS	14/03/2025	95	0.1	83.88	0.08	0.09	-19	16.8	0.18	0.56	-0.007	-7.8	95.9
● AS1DA	A	ASELS	14/03/2025	90	0.1	83.85	0.19	0.2	-13	14.7	0.35	0.29	-0.011	-5.3	92
● AS1DB	A	ASELS	14/03/2025	85	0.1	83.85	0.41	0.42	-9	11.4	0.57	0.18	-0.013	-3.1	89.2
● AS1DC	A	ASELS	14/03/2025	74	0.1	83.88	1.21	1.24	-3	6.3	0.93	0.11	-0.01	-0.8	86.4
● AS1DD	A	ASELS	30/04/2025	125	0.1	83.85	0.04	0.05	-18	10.1	0.06	1.67	-0.002	-4.1	125.5

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
● AS1DE	A	ASELS	30/04/2025	115	0.1	83.88	0.1	0.11	-9	9.9	0.13	0.77	-0.004	-3.4	116.1
● AS1DF	A	ASELS	30/04/2025	110	0.1	83.85	0.15	0.16	-11	10	0.19	0.53	-0.005	-3.1	111.6
● AS1DG	A	ASELS	30/04/2025	99	0.1	83.88	0.37	0.38	-5	7.9	0.36	0.28	-0.008	-2	102.8
● AS1DH	A	ASELS	30/04/2025	90	0.1	83.85	0.68	0.7	-3	6.6	0.55	0.18	-0.009	-1.3	97
● AS1QU	S	ASELS	28/03/2025	90	0.1	83.85	0.59	0.6	3	7.7	-0.55	0.18	0	-0.1	84
● AS1QV	S	ASELS	28/03/2025	84	0.1	83.88	0.3	0.31	3	9.7	-0.36	0.28	-0.002	-0.7	80.9
● AS1QW	S	ASELS	28/03/2025	77	0.1	83.85	0.1	0.11	0	12.2	-0.16	0.63	-0.002	-1.9	75.9
● AS1QX	S	ASELS	28/03/2025	72	0.1	83.88	0.04	0.05	29	11.7	-0.07	1.43	-0.001	-2.5	71.5
● AS1RH	S	ASELS	28/02/2025	75	0.1	83.88	0.01	0.04	-17	10.5	-0.05	2	-0.003	-7.1	74.6
● AS1RI	S	ASELS	28/02/2025	65	0.1	83.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	64.6
● AS1RJ	S	ASELS	28/02/2025	60	0.1	83.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59.6
● AS1RK	S	ASELS	28/02/2025	55	0.1	83.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	54.6
● AS1RL	S	ASELS	14/03/2025	85	0.1	83.88	0.31	0.32	3	11.3	-0.43	0.23	-0.004	-1.1	81.8
● AS1RM	S	ASELS	14/03/2025	79	0.1	83.88	0.11	0.12	0	14	-0.2	0.5	-0.004	-3	77.8
● AS1RN	S	ASELS	14/03/2025	72	0.1	83.88	0.02	0.04	0	10.5	-0.05	2	-0.001	-3.4	71.6
● AS1RO	S	ASELS	14/03/2025	65	0.1	83.88	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	64.6
● AS1RP	S	ASELS	30/04/2025	100	0.1	83.88	1.22	1.25	2	4.4	-0.66	0.15	0.003	0.2	87.5
● AS1RQ	S	ASELS	30/04/2025	95	0.1	83.88	0.9	0.92	2	5.1	-0.56	0.18	0.001	0.1	85.8
● AS1RR	S	ASELS	30/04/2025	86	0.1	83.88	0.45	0.47	2	6.4	-0.36	0.28	-0.001	-0.2	81.3
● AS1RS	S	ASELS	30/04/2025	78	0.1	83.88	0.2	0.22	5	7.6	-0.2	0.5	-0.001	-0.6	75.8

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
● AT1CC	A	ASTOR	28/03/2025	170	0.05	114.05	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	170.8
● AT1CD	A	ASTOR	28/03/2025	165	0.05	114.05	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	165.8
● AT1CE	A	ASTOR	28/03/2025	150	0.05	114.05	0.05	0.06	0	9.5	0.1	2	-0.003	-5	151.2
● AT1CF	A	ASTOR	28/03/2025	135	0.05	114.05	0.14	0.15	-6	9.9	0.26	0.77	-0.006	-3.9	138
● AT1CG	A	ASTOR	28/03/2025	125	0.05	114.05	0.27	0.28	-4	8.6	0.42	0.48	-0.008	-2.7	130.6
● AT1CT	A	ASTOR	28/02/2025	145	0.05	114.05	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	145.8
● AT1CU	A	ASTOR	28/02/2025	130	0.05	114.05	0.03	0.04	0	15.7	0.11	1.82	-0.006	-15.3	130.8
● AT1CV	A	ASTOR	28/02/2025	120	0.05	114.05	0.11	0.12	-8	16.2	0.34	0.59	-0.013	-10.4	122.4
● AT1CW	A	ASTOR	28/02/2025	105	0.05	114.05	0.54	0.56	-2	8.9	0.87	0.23	-0.011	-1.9	116.2
● AT1CX	A	ASTOR	28/02/2025	102	0.05	114.05	0.67	0.69	-1	7.7	0.93	0.22	-0.009	-1.3	115.8
● AT1DB	A	ASTOR	14/03/2025	175	0.05	114.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	175.8
● AT1DC	A	ASTOR	14/03/2025	165	0.05	114.05	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	165.8
● AT1DD	A	ASTOR	14/03/2025	155	0.05	114.05	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	155.8
● AT1DE	A	ASTOR	14/03/2025	140	0.05	114.05	0.04	0.05	0	12.5	0.11	1.82	-0.004	-7.7	141
● AT1DF	A	ASTOR	14/03/2025	125	0.05	114.05	0.15	0.16	-6	11.8	0.33	0.61	-0.008	-5	128.2
● AT1DG	A	ASTOR	30/04/2025	180	0.05	114.05	0.04	0.05	0	8	0.07	2.86	-0.002	-3.3	181
● AT1DH	A	ASTOR	30/04/2025	165	0.05	114.05	0.06	0.07	0	9	0.11	1.82	-0.002	-3.3	166.4
● AT1DI	A	ASTOR	30/04/2025	150	0.05	114.05	0.13	0.14	0	8.6	0.21	0.95	-0.004	-2.6	152.8
● AT1DJ	A	ASTOR	30/04/2025	135	0.05	114.05	0.26	0.27	-4	7.8	0.37	0.54	-0.005	-1.9	140.4
● AT1DK	A	ASTOR	30/04/2025	125	0.05	114.05	0.41	0.42	0	6.9	0.51	0.39	-0.006	-1.4	133.4

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
● AT1QU	S	ASTOR	28/03/2025	135	0.05	114.05	0.92	0.95	0	4.4	-0.74	0.27	0.001	0.2	116
● AT1QV	S	ASTOR	28/03/2025	125	0.05	114.05	0.56	0.58	-2	5.7	-0.58	0.34	-0.001	-0.1	113.4
● AT1QW	S	ASTOR	28/03/2025	115	0.05	114.05	0.3	0.32	0	6.9	-0.39	0.51	-0.002	-0.7	108.6
● AT1QX	S	ASTOR	28/03/2025	105	0.05	114.05	0.13	0.14	0	8.6	-0.21	0.95	-0.002	-1.7	102.2
● AT1RH	S	ASTOR	28/02/2025	96	0.05	114.05	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	95.2
● AT1RI	S	ASTOR	28/02/2025	88	0.05	114.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	87.2
● AT1RJ	S	ASTOR	28/02/2025	78	0.05	114.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	77.2
● AT1RK	S	ASTOR	28/02/2025	68	0.05	114.05	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	67.2
● AT1RN	S	ASTOR	14/03/2025	140	0.05	114.05	1.16	1.19	0	4.3	-0.89	0.22	0.004	0.3	116.2
● AT1RO	S	ASTOR	14/03/2025	130	0.05	114.05	0.74	0.77	0	5.6	-0.76	0.26	0.001	0.1	114.6
● AT1RP	S	ASTOR	14/03/2025	115	0.05	114.05	0.25	0.27	-4	8.9	-0.42	0.48	-0.003	-1.2	109.6
● AT1RQ	S	ASTOR	14/03/2025	105	0.05	114.05	0.09	0.1	0	10.8	-0.19	1.05	-0.003	-3.3	103
● AT1RR	S	ASTOR	30/04/2025	135	0.05	114.05	0.81	0.83	-1	4.3	-0.63	0.32	0.002	0.2	118.4
● AT1RS	S	ASTOR	30/04/2025	125	0.05	114.05	0.51	0.53	0	5.3	-0.49	0.41	0	0.1	114.4
● AT1RT	S	ASTOR	30/04/2025	115	0.05	114.05	0.27	0.29	0	6.5	-0.33	0.61	-0.001	-0.2	109.2
● AT1RU	S	ASTOR	30/04/2025	105	0.05	114.05	0.14	0.16	0	6.8	-0.19	1.05	-0.001	-0.6	101.8
● BI1BU	A	BIMAS	28/03/2025	720	0.02	556.25	0.05	0.06	-27	13	0.07	7.14	-0.004	-6.1	723
● BI1BV	A	BIMAS	28/03/2025	680	0.02	556.25	0.11	0.12	-26	13	0.14	3.57	-0.006	-5.4	686
● BI1BW	A	BIMAS	28/03/2025	630	0.02	556.25	0.28	0.3	-22	11.1	0.3	1.67	-0.011	-3.6	645
● BI1BX	A	BIMAS	28/03/2025	575	0.02	556.25	0.66	0.68	-16	9	0.55	0.91	-0.015	-2.1	609

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
● BI1BY	A	BIMAS	28/03/2025	520	0.02	556.25	1.3	1.33	-12	6.9	0.82	0.61	-0.014	-1.1	586.5
● BI1CL	A	BIMAS	28/02/2025	750	0.01	556.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	754
● BI1CM	A	BIMAS	28/02/2025	680	0.01	556.25	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	684
● BI1CN	A	BIMAS	28/02/2025	610	0.01	556.25	0.04	0.05	-40	18.9	0.17	5.88	-0.008	-15.1	615
● BI1CO	A	BIMAS	28/02/2025	550	0.01	556.25	0.25	0.27	-24	12.8	0.62	1.61	-0.014	-5.1	577
● BI1CP	A	BIMAS	28/02/2025	500	0.01	556.25	0.62	0.64	-15	8.3	0.95	1.05	-0.008	-1.2	564
● BI1CT	A	BIMAS	14/03/2025	760	0.02	556.25	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	762
● BI1CU	A	BIMAS	14/03/2025	720	0.02	556.25	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	722
● BI1CV	A	BIMAS	14/03/2025	660	0.02	556.25	0.06	0.07	-38	17.5	0.11	4.55	-0.006	-9.1	663.5
● BI1CW	A	BIMAS	14/03/2025	605	0.02	556.25	0.25	0.27	-26	13.6	0.33	1.52	-0.014	-5.1	618.5
● BI1CX	A	BIMAS	14/03/2025	540	0.02	556.25	0.82	0.84	-17	9.5	0.72	0.69	-0.017	-2	582
● BI1CY	A	BIMAS	30/04/2025	750	0.02	556.25	0.14	0.15	-17	10.4	0.14	3.57	-0.005	-3.2	757.5
● BI1CZ	A	BIMAS	30/04/2025	710	0.02	556.25	0.23	0.25	-20	9.3	0.21	2.38	-0.007	-2.7	722.5
● BI1DA	A	BIMAS	30/04/2025	650	0.02	556.25	0.49	0.51	-14	8.1	0.37	1.35	-0.01	-1.9	675.5
● BI1DB	A	BIMAS	30/04/2025	600	0.02	556.25	0.82	0.84	-13	7.2	0.54	0.93	-0.011	-1.4	642
● BI1DC	A	BIMAS	30/04/2025	540	0.02	556.25	1.41	1.44	-11	5.9	0.76	0.66	-0.012	-0.8	612
● BI1QM	S	BIMAS	28/03/2025	600	0.02	556.25	0.89	0.91	13	6.8	-0.56	0.89	-0.001	-0.1	554.5
● BI1QN	S	BIMAS	28/03/2025	560	0.02	556.25	0.46	0.48	18	8.8	-0.38	1.32	-0.003	-0.6	536
● BI1QO	S	BIMAS	28/03/2025	510	0.02	556.25	0.16	0.17	22	11.1	-0.17	2.94	-0.003	-1.9	501.5
● BI1QP	S	BIMAS	28/03/2025	470	0.02	556.25	0.04	0.05	0	13.4	-0.06	8.33	-0.002	-3.6	467.5

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
● BI1QZ	S	BIMAS	28/02/2025	510	0.01	556.25	0.02	0.04	20	13.9	-0.1	10	-0.003	-8.6	506
● BI1RA	S	BIMAS	28/02/2025	460	0.01	556.25	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	456
● BI1RB	S	BIMAS	28/02/2025	410	0.01	556.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	406
● BI1RC	S	BIMAS	28/02/2025	360	0.01	556.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	356
● BI1RF	S	BIMAS	14/03/2025	600	0.02	556.25	0.84	0.86	16	8.4	-0.65	0.77	-0.001	-0.1	557
● BI1RG	S	BIMAS	14/03/2025	550	0.02	556.25	0.28	0.3	26	12.6	-0.34	1.47	-0.005	-1.6	535
● BI1RH	S	BIMAS	14/03/2025	505	0.02	556.25	0.07	0.08	36	16.7	-0.12	4.17	-0.004	-4.5	501
● BI1RI	S	BIMAS	14/03/2025	450	0.02	556.25	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	448
● BI1RJ	S	BIMAS	30/04/2025	610	0.02	556.25	0.91	0.93	11	6	-0.5	1	0.001	0.1	563.5
● BI1RK	S	BIMAS	30/04/2025	580	0.02	556.25	0.61	0.63	15	6.9	-0.39	1.28	0	0	548.5
● BI1RL	S	BIMAS	30/04/2025	520	0.02	556.25	0.21	0.23	16	8.7	-0.18	2.78	-0.001	-0.5	508.5
● BI1RM	S	BIMAS	30/04/2025	480	0.02	556.25	0.1	0.12	22	9.3	-0.1	5	-0.001	-1	474
● DO1BS	A	DOAS	28/02/2025	330	0.03	185.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	331.33
● DO1BT	A	DOAS	28/02/2025	310	0.03	185.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	311.33
● DO1BU	A	DOAS	28/02/2025	280	0.03	185.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	281.33
● DO1BV	A	DOAS	28/02/2025	250	0.03	185.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	251.33
● DO1BW	A	DOAS	28/02/2025	230	0.03	185.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	231.33
● DO1QI	S	DOAS	28/02/2025	220	0.03	185.25	0.99	1.02	14	5.3	-0.98	0.34	0.006	0.6	186
● DO1QJ	S	DOAS	28/02/2025	200	0.03	185.25	0.44	0.47	21	9.3	-0.79	0.42	-0.001	-0.3	184.33
● DO1QK	S	DOAS	28/02/2025	180	0.03	185.25	0.1	0.13	21	12.8	-0.3	1.11	-0.007	-5.5	175.67

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
DO1QL	S	DOAS	28/02/2025	160	0.03	185.25	0.02	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	158.33
EF1AA	A	AEFES	14/03/2025	260	0.03	169.05	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	261.33
EF1AB	A	AEFES	14/03/2025	235	0.03	169.05	0.03	0.04	-22	7.6	0.06	5.56	-0.003	-7.2	236.33
EF1AC	A	AEFES	14/03/2025	220	0.03	169.05	0.05	0.06	-42	10.1	0.12	2.78	-0.005	-8	222
EF1AD	A	AEFES	14/03/2025	200	0.03	169.05	0.13	0.14	-31	9.1	0.25	1.33	-0.008	-5.6	204.67
EF1AE	A	AEFES	14/03/2025	180	0.03	169.05	0.29	0.3	-25	7.8	0.46	0.72	-0.01	-3.4	190
EF1AF	A	AEFES	28/03/2025	230	0.03	169.05	0.08	0.09	-32	8.5	0.15	2.22	-0.005	-5	233
EF1AG	A	AEFES	28/03/2025	220	0.03	169.05	0.12	0.13	-29	7.8	0.2	1.67	-0.006	-4.2	224.33
EF1AH	A	AEFES	28/03/2025	200	0.03	169.05	0.23	0.24	-23	7	0.33	1.01	-0.007	-3.1	208
EF1AI	A	AEFES	28/03/2025	185	0.03	169.05	0.36	0.37	-22	6.3	0.46	0.72	-0.009	-2.3	197.33
EF1AJ	A	AEFES	28/03/2025	165	0.03	169.05	0.61	0.63	-18	5.3	0.66	0.51	-0.009	-1.4	186
EF1AK	A	AEFES	30/04/2025	235	0.05	169.05	0.2	0.21	-25	7.6	0.19	1.05	-0.006	-2.7	239.2
EF1AL	A	AEFES	30/04/2025	215	0.05	169.05	0.36	0.37	-23	6.9	0.3	0.67	-0.008	-2.1	222.4
EF1AM	A	AEFES	30/04/2025	195	0.05	169.05	0.61	0.63	-19	5.9	0.44	0.45	-0.009	-1.5	207.6
EF1AN	A	AEFES	30/04/2025	175	0.05	169.05	0.99	1.02	-17	5.1	0.62	0.32	-0.01	-1	195.4
EF1AO	A	AEFES	30/04/2025	160	0.05	169.05	1.38	1.41	-15	4.5	0.75	0.27	-0.01	-0.7	188.2
EF1PA	S	AEFES	14/03/2025	195	0.03	169.05	0.79	0.81	18	4.4	-0.7	0.48	-0.002	-0.3	168
EF1PB	S	AEFES	14/03/2025	180	0.03	169.05	0.47	0.48	20	5.7	-0.54	0.62	-0.004	-0.9	164
EF1PC	S	AEFES	14/03/2025	165	0.03	169.05	0.24	0.25	26	7.3	-0.36	0.93	-0.005	-2.1	156.67
EF1PD	S	AEFES	14/03/2025	145	0.03	169.05	0.08	0.09	31	8.5	-0.15	2.22	-0.004	-4.3	142

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
● EF1PF	S	AEFES	28/03/2025	185	0.03	169.05	0.61	0.62	17	4.4	-0.54	0.62	-0.002	-0.4	164.33
● EF1PG	S	AEFES	28/03/2025	170	0.03	169.05	0.36	0.37	24	5.3	-0.39	0.85	-0.003	-0.9	157.67
● EF1PH	S	AEFES	28/03/2025	155	0.03	169.05	0.18	0.19	19	6.4	-0.24	1.39	-0.003	-1.7	148.67
● EF1PI	S	AEFES	28/03/2025	140	0.03	169.05	0.09	0.1	27	6.6	-0.13	2.56	-0.003	-2.6	136.67
● EF1PJ	S	AEFES	30/04/2025	180	0.05	169.05	0.76	0.78	18	4.7	-0.43	0.47	-0.001	-0.1	164.4
● EF1PK	S	AEFES	30/04/2025	165	0.05	169.05	0.42	0.44	23	5.6	-0.29	0.69	-0.002	-0.4	156.2
● EF1PL	S	AEFES	30/04/2025	150	0.05	169.05	0.22	0.24	21	6.3	-0.18	1.11	-0.002	-0.8	145.2
● EF1PM	S	AEFES	30/04/2025	130	0.05	169.05	0.08	0.1	29	5.9	-0.07	2.86	-0.001	-1.4	128
● E11BU	A	ENKAI	28/03/2025	67	0.2	51.63	0.08	0.09	-45	12.6	0.11	0.45	-0.006	-6.8	67.45
● E11BV	A	ENKAI	28/03/2025	64	0.2	51.63	0.14	0.15	-43	11.7	0.17	0.29	-0.008	-5.6	64.75
● E11BW	A	ENKAI	28/03/2025	59	0.2	51.63	0.32	0.33	-34	10	0.32	0.16	-0.012	-3.7	60.65
● E11BX	A	ENKAI	28/03/2025	54	0.2	51.63	0.66	0.68	-29	8	0.53	0.09	-0.015	-2.2	57.4
● E11BY	A	ENKAI	28/03/2025	49	0.2	51.63	1.18	1.21	-24	6.5	0.76	0.07	-0.014	-1.2	55.05
● E11CL	A	ENKAI	28/02/2025	85	0.1	51.63	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	85.4
● E11CM	A	ENKAI	28/02/2025	75	0.1	51.63	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	75.4
● E11CN	A	ENKAI	28/02/2025	65	0.1	51.63	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	65.4
● E11CO	A	ENKAI	28/02/2025	60	0.1	51.63	0.01	0.04	-55	9	0.07	1.43	-0.005	-11.9	60.4
● E11CP	A	ENKAI	28/02/2025	55	0.1	51.63	0.08	0.09	-54	16.6	0.29	0.34	-0.012	-12.9	55.9
● E11CT	A	ENKAI	14/03/2025	72	0.2	51.63	0.01	0.04	-17	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	72.2
● E11CU	A	ENKAI	14/03/2025	68	0.2	51.63	0.03	0.04	-46	10.3	0.04	1.25	-0.004	-9.9	68.2

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
● E11CV	A	ENKAI	14/03/2025	63	0.2	51.63	0.06	0.07	-55	14.8	0.1	0.5	-0.007	-10.5	63.35
● E11CW	A	ENKAI	14/03/2025	58	0.2	51.63	0.24	0.25	-41	11.6	0.28	0.18	-0.015	-5.9	59.25
● E11CX	A	ENKAI	14/03/2025	51	0.2	51.63	0.76	0.79	-30	8.4	0.64	0.08	-0.018	-2.3	54.95
● E11CY	A	ENKAI	30/04/2025	68	0.2	51.63	0.2	0.21	-33	9.3	0.19	0.26	-0.006	-3	69.05
● E11CZ	A	ENKAI	30/04/2025	64	0.2	51.63	0.33	0.34	-31	8.5	0.28	0.18	-0.008	-2.4	65.7
● E11DA	A	ENKAI	30/04/2025	58	0.2	51.63	0.63	0.65	-27	7.3	0.46	0.11	-0.011	-1.6	61.25
● E11DB	A	ENKAI	30/04/2025	53	0.2	51.63	1.05	1.08	-23	6.1	0.64	0.08	-0.012	-1.1	58.4
● E11DC	A	ENKAI	30/04/2025	48	0.2	51.63	1.64	1.67	-19	5.1	0.82	0.06	-0.011	-0.7	56.35
● E11QM	S	ENKAI	28/03/2025	54	0.2	51.63	0.68	0.69	34	7	-0.47	0.11	-0.003	-0.4	50.55
● E11QN	S	ENKAI	28/03/2025	50	0.2	51.63	0.32	0.33	51	9.1	-0.29	0.17	-0.004	-1.1	48.35
● E11QO	S	ENKAI	28/03/2025	45	0.2	51.63	0.09	0.1	73	11.4	-0.11	0.45	-0.003	-2.5	44.5
● E11QP	S	ENKAI	28/03/2025	42	0.2	51.63	0.04	0.05	50	10.3	-0.05	1	-0.002	-3.2	41.75
● E11QZ	S	ENKAI	28/02/2025	54	0.1	51.63	0.3	0.32	63	10.3	-0.64	0.16	-0.006	-1.9	50.8
● E11RA	S	ENKAI	28/02/2025	49	0.1	51.63	0.07	0.09	60	13.2	-0.23	0.43	-0.006	-6.6	48.1
● E11RB	S	ENKAI	28/02/2025	44	0.1	51.63	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	43.6
● E11RC	S	ENKAI	28/02/2025	39	0.1	51.63	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	38.6
● E11RF	S	ENKAI	14/03/2025	56	0.2	51.63	0.9	0.92	38	7.2	-0.64	0.08	-0.004	-0.4	51.4
● E11RG	S	ENKAI	14/03/2025	53	0.2	51.63	0.54	0.55	49	8.8	-0.47	0.11	-0.006	-1.1	50.25
● E11RH	S	ENKAI	14/03/2025	48	0.2	51.63	0.16	0.17	74	12.1	-0.2	0.25	-0.005	-3.1	47.15
● E11RI	S	ENKAI	14/03/2025	43	0.2	51.63	0.03	0.04	17	12.9	-0.05	1	-0.002	-5.7	42.8

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
● E11RJ	S	ENKAI	30/04/2025	53	0.2	51.63	0.55	0.57	37	6.5	-0.36	0.14	-0.001	-0.2	50.15
● E11RK	S	ENKAI	30/04/2025	49	0.2	51.63	0.25	0.27	44	8	-0.21	0.24	-0.001	-0.5	47.65
● E11RL	S	ENKAI	30/04/2025	44	0.2	51.63	0.09	0.11	43	8.4	-0.09	0.56	-0.001	-1.1	43.45
● E11RM	S	ENKAI	30/04/2025	40	0.2	51.63	0.04	0.06	67	6.9	-0.04	1.25	-0.001	-1.2	39.7
● EK1CC	A	EKGYO	28/03/2025	20	0.5	13.94	0.03	0.04	-59	8.7	0.05	0.4	-0.002	-5.2	20.08
● EK1CD	A	EKGYO	28/03/2025	19	0.5	13.94	0.05	0.06	-62	10.5	0.09	0.22	-0.003	-5.4	19.12
● EK1CE	A	EKGYO	28/03/2025	17	0.5	13.94	0.15	0.16	-56	10	0.23	0.09	-0.007	-4.2	17.32
● EK1CF	A	EKGYO	28/03/2025	16	0.5	13.94	0.25	0.26	-51	8.8	0.33	0.06	-0.008	-3.2	16.52
● EK1CG	A	EKGYO	28/03/2025	14	0.5	13.94	0.6	0.63	-42	6.9	0.62	0.03	-0.01	-1.6	15.26
● EK1CT	A	EKGYO	28/02/2025	19	0.5	13.94	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.08
● EK1CU	A	EKGYO	28/02/2025	17	0.5	13.94	0.01	0.04	-71	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	17.08
● EK1CV	A	EKGYO	28/02/2025	16	0.5	13.94	0.03	0.04	-81	17.4	0.1	0.2	-0.007	-17	16.08
● EK1CW	A	EKGYO	28/02/2025	14	0.5	13.94	0.28	0.3	-61	12.5	0.54	0.04	-0.019	-6.2	14.6
● EK1CX	A	EKGYO	28/02/2025	13	0.5	13.94	0.59	0.62	-49	9.4	0.84	0.02	-0.015	-2.3	14.24
● EK1CY	A	EKGYO	14/03/2025	20	0.5	13.94	0.01	0.04	-29	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	20.08
● EK1CZ	A	EKGYO	14/03/2025	19	0.5	13.94	0.01	0.04	-55	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	19.08
● EK1DA	A	EKGYO	14/03/2025	17	0.5	13.94	0.06	0.07	-70	12.9	0.13	0.15	-0.005	-7.8	17.14
● EK1DB	A	EKGYO	14/03/2025	16	0.5	13.94	0.15	0.16	-61	11.3	0.26	0.08	-0.009	-5.7	16.32
● EK1DC	A	EKGYO	14/03/2025	15	0.5	13.94	0.37	0.39	-50	8.8	0.49	0.04	-0.012	-3.2	15.28
● EK1DD	A	EKGYO	30/04/2025	22	0.5	13.94	0.05	0.06	-56	8.1	0.07	0.29	-0.002	-3.4	22.12

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
● EK1DE	A	EKGYO	30/04/2025	19	0.5	13.94	0.17	0.18	-48	7.7	0.2	0.1	-0.005	-2.5	19.36
● EK1DF	A	EKGYO	30/04/2025	18	0.5	13.94	0.24	0.25	-46	7.5	0.27	0.07	-0.006	-2.2	18.5
● EK1DG	A	EKGYO	30/04/2025	16	0.5	13.94	0.47	0.49	-40	6.3	0.44	0.05	-0.007	-1.5	16.98
● EK1DH	A	EKGYO	30/04/2025	15	0.5	13.94	0.63	0.65	-38	5.9	0.55	0.04	-0.008	-1.2	16.3
● EK1QU	S	EKGYO	28/03/2025	16	0.5	13.94	0.95	0.97	60	4.8	-0.67	0.03	0	0	14.06
● EK1QV	S	EKGYO	28/03/2025	15	0.5	13.94	0.59	0.6	83	6.3	-0.54	0.04	-0.001	-0.2	13.8
● EK1QW	S	EKGYO	28/03/2025	13	0.5	13.94	0.18	0.19	118	8.4	-0.23	0.09	-0.003	-1.6	12.62
● EK1QX	S	EKGYO	28/03/2025	12	0.5	13.94	0.09	0.1	111	9.1	-0.13	0.15	-0.003	-2.6	11.8
● EK1RH	S	EKGYO	28/02/2025	13	0.5	13.94	0.04	0.05	80	15.3	-0.11	0.18	-0.006	-12.8	12.4
● EK1RI	S	EKGYO	28/02/2025	12	0.5	13.94	0.01	0.04	0	8.7	-0.05	0.4	-0.004	-8.9	11.92
● EK1RJ	S	EKGYO	28/02/2025	10	0.5	13.94	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9.92
● EK1RK	S	EKGYO	28/02/2025	9	0.5	13.94	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8.92
● EK1RL	S	EKGYO	14/03/2025	16	0.5	13.94	0.98	1	68	5.2	-0.74	0.03	0	0	14
● EK1RM	S	EKGYO	14/03/2025	14	0.5	13.94	0.32	0.33	141	8.7	-0.41	0.05	-0.005	-1.4	13.34
● EK1RN	S	EKGYO	14/03/2025	13	0.5	13.94	0.14	0.15	164	10.7	-0.23	0.09	-0.005	-3	12.7
● EK1RO	S	EKGYO	14/03/2025	12	0.5	13.94	0.05	0.06	83	11.6	-0.1	0.2	-0.003	-5.4	11.88
● EK1RP	S	EKGYO	30/04/2025	17	0.5	13.94	1.24	1.26	40	3.6	-0.65	0.03	0.002	0.2	14.48
● EK1RQ	S	EKGYO	30/04/2025	15	0.5	13.94	0.61	0.63	59	5	-0.45	0.04	0	0	13.74
● EK1RR	S	EKGYO	30/04/2025	14	0.5	13.94	0.39	0.41	74	5.6	-0.33	0.06	-0.001	-0.3	13.18
● EK1RS	S	EKGYO	30/04/2025	12	0.5	13.94	0.14	0.16	88	6.1	-0.14	0.14	-0.001	-0.9	11.68

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
ER1BY	A	EREGL	28/03/2025	31	0.3	22.81	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	31.13
ER1BZ	A	EREGL	28/03/2025	29	0.3	22.79	0.02	0.04	-45	10.3	0.06	0.56	-0.002	-5.3	29.13
ER1CA	A	EREGL	28/03/2025	28	0.3	22.81	0.05	0.06	-42	12.5	0.11	0.3	-0.003	-5.7	28.2
ER1CB	A	EREGL	28/03/2025	26	0.3	22.79	0.13	0.14	-40	12.7	0.26	0.13	-0.006	-4.4	26.47
ER1CC	A	EREGL	28/03/2025	24	0.3	22.79	0.31	0.32	-34	10.7	0.5	0.07	-0.008	-2.6	25.07
ER1CP	A	EREGL	28/02/2025	40	0.1	22.79	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.4
ER1CQ	A	EREGL	28/02/2025	35	0.1	22.79	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.4
ER1CR	A	EREGL	28/02/2025	33	0.1	22.79	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33.4
ER1CS	A	EREGL	28/02/2025	30	0.1	22.79	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30.4
ER1CT	A	EREGL	28/02/2025	27	0.1	22.79	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	27.4
ER1CU	A	EREGL	14/03/2025	34	0.3	22.79	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.13
ER1CV	A	EREGL	14/03/2025	32	0.3	22.79	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	32.13
ER1CW	A	EREGL	14/03/2025	30	0.3	22.79	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	30.13
ER1CX	A	EREGL	14/03/2025	28	0.3	22.79	0.01	0.04	-29	6.8	0.04	0.83	-0.002	-4.8	28.13
ER1CY	A	EREGL	14/03/2025	26	0.3	22.79	0.04	0.05	-57	19.1	0.14	0.24	-0.005	-9.3	26.17
ER1CZ	A	EREGL	30/04/2025	31	0.5	22.79	0.12	0.13	-36	10.5	0.12	0.17	-0.005	-3.7	31.26
ER1DA	A	EREGL	30/04/2025	28	0.5	22.79	0.3	0.31	-31	9.6	0.26	0.08	-0.008	-2.7	28.62
ER1DB	A	EREGL	30/04/2025	26	0.5	22.81	0.52	0.54	-28	8.7	0.41	0.05	-0.01	-1.9	27.08
ER1DC	A	EREGL	30/04/2025	24	0.5	22.81	0.94	0.97	-23	6.9	0.59	0.03	-0.012	-1.3	25.94
ER1DD	A	EREGL	30/04/2025	22	0.5	22.79	1.54	1.57	-19	5.5	0.76	0.03	-0.013	-0.8	25.14

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1QQ	S	EREGL	28/03/2025	26	0.3	22.79	0.88	0.9	24	5.2	-0.68	0.05	0.001	0.1	23
ER1QR	S	EREGL	28/03/2025	25	0.3	22.79	0.67	0.69	26	5.8	-0.59	0.06	-0.001	-0.1	22.7
ER1QS	S	EREGL	28/03/2025	23	0.3	22.81	0.33	0.35	31	7.4	-0.38	0.09	-0.002	-0.6	21.83
ER1QT	S	EREGL	28/03/2025	21	0.3	22.79	0.16	0.18	31	7.2	-0.19	0.18	-0.002	-1.3	20.4
ER1RD	S	EREGL	28/02/2025	28	0.1	22.81	0.49	0.51	22	4.5	-1	0.1	0.003	0.6	22.9
ER1RE	S	EREGL	28/02/2025	25	0.1	22.81	0.2	0.21	52	9.7	-0.89	0.11	0.001	0.3	22.9
ER1RF	S	EREGL	28/02/2025	22	0.1	22.81	0.02	0.04	20	13.7	-0.24	0.42	-0.002	-5.1	21.6
ER1RG	S	EREGL	28/02/2025	20	0.1	22.81	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	19.6
ER1RH	S	EREGL	14/03/2025	29	0.3	22.81	1.63	1.66	18	4	-0.98	0.03	0.009	0.5	23.47
ER1RI	S	EREGL	14/03/2025	26	0.3	22.81	0.8	0.82	33	7.1	-0.85	0.04	0.004	0.4	23.27
ER1RJ	S	EREGL	14/03/2025	24	0.3	22.81	0.35	0.36	58	11.2	-0.59	0.06	-0.001	-0.2	22.8
ER1RK	S	EREGL	14/03/2025	22	0.3	22.81	0.09	0.1	73	15.7	-0.23	0.14	-0.002	-2.3	21.67
ER1RL	S	EREGL	30/04/2025	25	0.5	22.81	0.87	0.89	29	6.4	-0.5	0.04	0.001	0.1	23.22
ER1RM	S	EREGL	30/04/2025	23	0.5	22.81	0.45	0.47	35	7.8	-0.32	0.06	-0.001	-0.2	22.06
ER1RN	S	EREGL	30/04/2025	21	0.5	22.79	0.21	0.23	38	8.4	-0.17	0.12	-0.001	-0.6	20.54
ER1RO	S	EREGL	30/04/2025	19	0.5	22.79	0.05	0.07	50	8.1	-0.05	0.4	-0.001	-1.1	18.86
FR1BU	A	FROTO	28/03/2025	1230	0.01	934.75	0.02	0.04	0	9.3	0.04	25	-0.002	-4.7	1234
FR1BV	A	FROTO	28/03/2025	1150	0.01	934.75	0.05	0.06	0	14	0.09	11.11	-0.004	-6	1156
FR1BW	A	FROTO	28/03/2025	1100	0.01	934.75	0.1	0.11	-9	13.6	0.16	6.25	-0.006	-5.1	1111
FR1BX	A	FROTO	28/03/2025	1020	0.01	934.75	0.25	0.26	-4	12.2	0.34	2.94	-0.009	-3.5	1046

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
● FR1BY	A	FROTO	28/03/2025	940	0.01	934.75	0.56	0.58	-1	9.5	0.59	1.69	-0.012	-2	998
● FR1CL	A	FROTO	28/02/2025	1500	0.005	934.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1508
● FR1CM	A	FROTO	28/02/2025	1350	0.005	934.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1358
● FR1CN	A	FROTO	28/02/2025	1250	0.005	934.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1258
● FR1CO	A	FROTO	28/02/2025	1100	0.005	934.75	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	1108
● FR1CP	A	FROTO	28/02/2025	1000	0.005	934.75	0.05	0.06	-15	18.7	0.24	8.33	-0.007	-12.4	1012
● FR1CQ	A	FROTO	14/03/2025	1320	0.01	934.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1324
● FR1CR	A	FROTO	14/03/2025	1250	0.01	934.75	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	1254
● FR1CS	A	FROTO	14/03/2025	1170	0.01	934.75	0.02	0.04	0	9.3	0.04	25	-0.002	-5.8	1174
● FR1CT	A	FROTO	14/03/2025	1070	0.01	934.75	0.09	0.1	-10	15.9	0.17	5.88	-0.007	-7.2	1080
● FR1CU	A	FROTO	14/03/2025	980	0.01	934.75	0.3	0.31	-3	13.3	0.44	2.27	-0.013	-4.1	1011
● FR1CV	A	FROTO	30/04/2025	1260	0.01	934.75	0.08	0.09	0	11.4	0.11	9.09	-0.003	-3.6	1269
● FR1CW	A	FROTO	30/04/2025	1170	0.01	934.75	0.18	0.19	0	10.3	0.21	4.76	-0.005	-2.8	1189
● FR1CX	A	FROTO	30/04/2025	1090	0.01	934.75	0.33	0.34	-3	9.3	0.34	2.94	-0.007	-2.2	1124
● FR1CY	A	FROTO	30/04/2025	1000	0.01	934.75	0.6	0.62	-1	7.8	0.52	1.92	-0.009	-1.5	1062
● FR1CZ	A	FROTO	30/04/2025	910	0.01	934.75	1.08	1.11	0	6.1	0.72	1.39	-0.01	-0.9	1021
● FR1QM	S	FROTO	28/03/2025	1020	0.01	934.75	0.97	0.99	-1	5.7	-0.6	1.67	-0.001	-0.1	921
● FR1QN	S	FROTO	28/03/2025	960	0.01	934.75	0.62	0.64	0	6.9	-0.47	2.13	-0.003	-0.4	896
● FR1QO	S	FROTO	28/03/2025	900	0.01	934.75	0.35	0.37	0	8.1	-0.32	3.13	-0.004	-1	863
● FR1QP	S	FROTO	28/03/2025	850	0.01	934.75	0.2	0.22	0	8.9	-0.21	4.76	-0.004	-1.6	828

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
● FR1QZ	S	FROTO	28/02/2025	1050	0.005	934.75	0.54	0.56	2	7.6	-0.91	2.2	0.003	0.5	938
● FR1RA	S	FROTO	28/02/2025	950	0.005	934.75	0.15	0.16	0	15.2	-0.52	3.85	-0.005	-3	918
● FR1RB	S	FROTO	28/02/2025	850	0.005	934.75	0.01	0.04	-17	9.3	-0.08	25	-0.003	-6.6	842
● FR1RC	S	FROTO	28/02/2025	750	0.005	934.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	742
● FR1RD	S	FROTO	14/03/2025	1060	0.01	934.75	1.1	1.13	1	6.5	-0.79	1.27	0.003	0.3	947
● FR1RE	S	FROTO	14/03/2025	1000	0.01	934.75	0.65	0.67	0	8.6	-0.62	1.61	-0.001	-0.2	933
● FR1RF	S	FROTO	14/03/2025	900	0.01	934.75	0.18	0.2	0	12.6	-0.27	3.7	-0.005	-2.3	880
● FR1RG	S	FROTO	14/03/2025	820	0.01	934.75	0.04	0.06	0	10.9	-0.07	14.29	-0.002	-4	814
● FR1RH	S	FROTO	30/04/2025	1030	0.01	934.75	0.84	0.86	1	6	-0.55	1.82	0.002	0.2	944
● FR1RI	S	FROTO	30/04/2025	960	0.01	934.75	0.49	0.51	2	7.1	-0.39	2.56	0	0	909
● FR1RJ	S	FROTO	30/04/2025	870	0.01	934.75	0.19	0.21	0	8.9	-0.2	5	-0.001	-0.5	849
● FR1RK	S	FROTO	30/04/2025	800	0.01	934.75	0.08	0.1	0	9.3	-0.1	10	-0.001	-1	790
● GA1BY	A	GARAN	28/03/2025	175	0.05	128.65	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	175.8
● GA1BZ	A	GARAN	28/03/2025	170	0.05	128.65	0.02	0.04	0	8	0.05	4	-0.002	-4.1	170.8
● GA1CA	A	GARAN	28/03/2025	160	0.05	128.65	0.05	0.06	-15	11.8	0.11	1.82	-0.003	-5.1	161.2
● GA1CB	A	GARAN	28/03/2025	145	0.05	128.65	0.16	0.17	-11	11	0.29	0.69	-0.006	-3.7	148.4
● GA1CC	A	GARAN	28/03/2025	130	0.05	128.65	0.4	0.41	-11	9.1	0.58	0.34	-0.008	-2.1	138.2
● GA1CP	A	GARAN	28/02/2025	185	0.05	128.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	185.8
● GA1CQ	A	GARAN	28/02/2025	170	0.05	128.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170.8
● GA1CR	A	GARAN	28/02/2025	150	0.05	128.65	0.01	0.04	0	6.4	0.04	5	-0.002	-5.9	150.8

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
GA1CS	A	GARAN	28/02/2025	135	0.05	128.65	0.1	0.11	-22	18.7	0.32	0.63	-0.012	-11	137.2
GA1CT	A	GARAN	28/02/2025	125	0.05	128.65	0.33	0.34	-17	13.4	0.71	0.28	-0.014	-4.1	131.8
GA1CU	A	GARAN	14/03/2025	185	0.05	128.65	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	185.8
GA1CV	A	GARAN	14/03/2025	175	0.05	128.65	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	175.8
GA1CW	A	GARAN	14/03/2025	160	0.05	128.65	0.02	0.04	-14	11.3	0.07	2.86	-0.003	-7.1	160.8
GA1CX	A	GARAN	14/03/2025	150	0.05	128.65	0.07	0.08	-12	13.7	0.17	1.18	-0.005	-6.7	151.6
GA1CY	A	GARAN	14/03/2025	135	0.05	128.65	0.24	0.25	-14	11.6	0.45	0.44	-0.01	-3.9	140
GA1CZ	A	GARAN	30/04/2025	180	0.05	128.65	0.07	0.08	-21	9.6	0.12	1.67	-0.003	-3.4	181.6
GA1DA	A	GARAN	30/04/2025	170	0.05	128.65	0.1	0.11	-16	9.4	0.16	1.25	-0.003	-3	172.2
GA1DB	A	GARAN	30/04/2025	160	0.05	128.65	0.17	0.18	-15	8.9	0.25	0.8	-0.004	-2.5	163.6
GA1DC	A	GARAN	30/04/2025	140	0.05	128.65	0.43	0.44	-10	7.2	0.49	0.41	-0.007	-1.5	148.8
GA1DD	A	GARAN	30/04/2025	130	0.05	128.65	0.64	0.66	-7	6.2	0.64	0.31	-0.007	-1.1	143.2
GA1QQ	S	GARAN	28/03/2025	145	0.05	128.65	0.85	0.87	6	4.9	-0.66	0.3	0	0	127.6
GA1QR	S	GARAN	28/03/2025	135	0.05	128.65	0.53	0.55	6	6	-0.51	0.39	-0.002	-0.3	124
GA1QS	S	GARAN	28/03/2025	125	0.05	128.65	0.31	0.33	7	6.8	-0.35	0.57	-0.003	-0.9	118.4
GA1QT	S	GARAN	28/03/2025	115	0.05	128.65	0.15	0.17	7	7.6	-0.2	1	-0.003	-1.7	111.6
GA1RD	S	GARAN	28/02/2025	130	0.05	128.65	0.19	0.2	18	15.8	-0.49	0.41	-0.007	-3.4	126
GA1RE	S	GARAN	28/02/2025	115	0.05	128.65	0.01	0.04	0	8	-0.05	4	-0.002	-6.1	114.2
GA1RF	S	GARAN	28/02/2025	100	0.05	128.65	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	99
GA1RG	S	GARAN	28/02/2025	90	0.05	128.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	89.2

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
GA1RH	S	GARAN	14/03/2025	145	0.05	128.65	0.76	0.78	7	6.1	-0.74	0.27	0	0	129.4
GA1RI	S	GARAN	14/03/2025	135	0.05	128.65	0.43	0.45	7	7.7	-0.54	0.37	-0.003	-0.7	126
GA1RJ	S	GARAN	14/03/2025	120	0.05	128.65	0.12	0.14	8	10.1	-0.22	0.91	-0.004	-2.8	117.2
GA1RK	S	GARAN	14/03/2025	110	0.05	128.65	0.03	0.05	0	9	-0.07	2.86	-0.002	-4.1	109
GA1RL	S	GARAN	30/04/2025	140	0.05	128.65	0.58	0.6	7	5.5	-0.51	0.39	0.001	0.1	128
GA1RM	S	GARAN	30/04/2025	130	0.05	128.65	0.32	0.34	6	6.8	-0.36	0.56	0	-0.1	123.2
GA1RN	S	GARAN	30/04/2025	120	0.05	128.65	0.16	0.18	6	7.5	-0.21	0.95	-0.001	-0.4	116.4
GA1RO	S	GARAN	30/04/2025	105	0.05	128.65	0.05	0.07	0	7.4	-0.08	2.5	-0.001	-1.1	103.6
HE1CC	A	HEKTS	28/03/2025	5	2	3.44	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	5.42
HE1CD	A	HEKTS	28/03/2025	5	2	3.44	0.02	0.04	0	6.9	0.04	0.13	-0.001	-3.5	5.22
HE1CE	A	HEKTS	28/03/2025	5	2	3.44	0.04	0.05	-31	11	0.08	0.06	-0.003	-5.5	4.83
HE1CF	A	HEKTS	28/03/2025	4	2	3.44	0.1	0.11	-16	10	0.16	0.03	-0.005	-4.3	4.46
HE1CG	A	HEKTS	28/03/2025	4	2	3.44	0.21	0.22	-16	9.4	0.3	0.02	-0.007	-3.3	4.11
HE1CT	A	HEKTS	28/02/2025	6	2	3.44	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.42
HE1CU	A	HEKTS	28/02/2025	6	2	3.44	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.72
HE1CV	A	HEKTS	28/02/2025	5	2	3.44	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.22
HE1CW	A	HEKTS	28/02/2025	5	2	3.44	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.62
HE1CX	A	HEKTS	28/02/2025	4	2	3.44	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	4.42
HE1DB	A	HEKTS	14/03/2025	6	2	3.44	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.02
HE1DC	A	HEKTS	14/03/2025	6	2	3.44	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.62

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
● HE1DD	A	HEKTS	14/03/2025	5	2	3.44	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5.22
● HE1DE	A	HEKTS	14/03/2025	5	2	3.44	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	4.82
● HE1DF	A	HEKTS	14/03/2025	4	2	3.44	0.04	0.05	-18	11	0.08	0.06	-0.003	-6.4	4.43
● HE1DG	A	HEKTS	30/04/2025	5	2.5	3.44	0.12	0.13	-14	8.6	0.13	0.03	-0.004	-2.8	5.05
● HE1DH	A	HEKTS	30/04/2025	5	2.5	3.44	0.19	0.2	-13	8.2	0.19	0.02	-0.005	-2.5	4.78
● HE1DI	A	HEKTS	30/04/2025	4	2.5	3.44	0.29	0.3	-12	7.7	0.27	0.01	-0.006	-2.1	4.52
● HE1DJ	A	HEKTS	30/04/2025	4	2.5	3.44	0.52	0.53	-11	6.6	0.41	0.01	-0.008	-1.6	4.21
● HE1DK	A	HEKTS	30/04/2025	4	2.5	3.44	0.84	0.86	-10	6	0.6	0.01	-0.009	-1.1	3.94
● HE1QU	S	HEKTS	28/03/2025	4	2	3.44	1.5	1.53	6	3.6	-0.81	0.01	0.004	0.3	3.54
● HE1QV	S	HEKTS	28/03/2025	4	2	3.44	1.16	1.19	7	4.3	-0.75	0.01	0.003	0.2	3.51
● HE1QW	S	HEKTS	28/03/2025	4	2	3.44	0.61	0.62	9	6	-0.54	0.01	-0.001	-0.2	3.39
● HE1QX	S	HEKTS	28/03/2025	3	2	3.44	0.34	0.35	10	6.9	-0.35	0.01	-0.003	-0.9	3.23
● HE1RH	S	HEKTS	28/02/2025	4	2	3.44	1.64	1.67	6	4.1	-0.99	0.01	0.009	0.6	3.47
● HE1RI	S	HEKTS	28/02/2025	4	2	3.44	1.06	1.08	10	6	-0.95	0.01	0.007	0.6	3.46
● HE1RJ	S	HEKTS	28/02/2025	4	2	3.44	0.28	0.29	16	12.3	-0.52	0.01	-0.009	-2.9	3.36
● HE1RK	S	HEKTS	28/02/2025	3	2	3.44	0.02	0.04	20	8.6	-0.05	0.1	-0.005	-11.3	2.98
● HE1RN	S	HEKTS	14/03/2025	5	2	3.44	2.11	2.14	5	3	-0.95	0.01	0.008	0.4	3.53
● HE1RO	S	HEKTS	14/03/2025	4	2	3.44	1.55	1.58	6	3.9	-0.9	0.01	0.006	0.4	3.51
● HE1RP	S	HEKTS	14/03/2025	4	2	3.44	0.87	0.89	9	5.7	-0.74	0.01	0.001	0.1	3.46
● HE1RQ	S	HEKTS	14/03/2025	4	2	3.44	0.37	0.38	12	8.1	-0.45	0.01	-0.004	-1.1	3.31

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
● HE1RR	S	HEKTS	30/04/2025	4	2.5	3.44	1.02	1.04	6	4.5	-0.55	0.01	0.001	0.1	3.48
● HE1RS	S	HEKTS	30/04/2025	4	2.5	3.44	0.72	0.74	7	5.2	-0.45	0.01	0	0	3.4
● HE1RT	S	HEKTS	30/04/2025	3	2.5	3.44	0.31	0.33	10	6.5	-0.25	0.02	-0.001	-0.4	3.17
● HE1RU	S	HEKTS	30/04/2025	3	2.5	3.44	0.17	0.19	13	6.8	-0.15	0.03	-0.002	-0.9	2.92
● IS1BY	A	ISCTR	28/03/2025	20	0.5	14.37	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	20.08
● IS1BZ	A	ISCTR	28/03/2025	19	0.5	14.37	0.03	0.04	0	10.8	0.06	0.33	-0.002	-5.4	19.08
● IS1CA	A	ISCTR	28/03/2025	18	0.5	14.37	0.08	0.09	0	12.8	0.16	0.13	-0.005	-5.3	17.68
● IS1CB	A	ISCTR	28/03/2025	16	0.5	14.37	0.23	0.24	4	10.5	0.35	0.06	-0.008	-3.3	16.48
● IS1CC	A	ISCTR	28/03/2025	15	0.5	14.37	0.51	0.53	5	8.4	0.62	0.03	-0.01	-1.8	15.56
● IS1CP	A	ISCTR	28/02/2025	21	0.5	14.37	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.08
● IS1CQ	A	ISCTR	28/02/2025	19	0.5	14.37	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.08
● IS1CR	A	ISCTR	28/02/2025	18	0.5	14.37	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.08
● IS1CS	A	ISCTR	28/02/2025	16	0.5	14.37	0.03	0.04	0	19.8	0.11	0.18	-0.006	-16.2	16.08
● IS1CT	A	ISCTR	28/02/2025	15	0.5	14.37	0.22	0.23	5	16.2	0.52	0.04	-0.016	-7.1	14.96
● IS1CU	A	ISCTR	14/03/2025	20	0.5	14.37	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	20.08
● IS1CV	A	ISCTR	14/03/2025	19	0.5	14.37	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	19.08
● IS1CW	A	ISCTR	14/03/2025	18	0.5	14.37	0.02	0.04	0	10.8	0.06	0.33	-0.002	-6.2	18.08
● IS1CX	A	ISCTR	14/03/2025	16	0.5	14.37	0.13	0.14	8	13.3	0.26	0.08	-0.008	-5.8	16.28
● IS1CY	A	ISCTR	14/03/2025	15	0.5	14.37	0.28	0.29	8	11.6	0.47	0.04	-0.011	-3.7	15.58
● IS1CZ	A	ISCTR	30/04/2025	20	0.5	14.37	0.08	0.09	0	9.6	0.12	0.17	-0.003	-3.3	20.18

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1DA	A	ISCTR	30/04/2025	18	0.5	14.37	0.19	0.2	5	9	0.25	0.08	-0.005	-2.5	18.4
● IS1DB	A	ISCTR	30/04/2025	17	0.5	14.37	0.3	0.31	7	8.1	0.35	0.06	-0.006	-2	17.62
● IS1DC	A	ISCTR	30/04/2025	16	0.5	14.37	0.45	0.46	2	7.3	0.47	0.04	-0.007	-1.6	16.92
● IS1DD	A	ISCTR	30/04/2025	14	0.5	14.37	0.92	0.94	4	5.7	0.75	0.03	-0.008	-0.8	15.88
● IS1QQ	S	ISCTR	28/03/2025	16	0.5	14.37	0.78	0.8	-4	5.6	-0.62	0.03	0	0	14.4
● IS1QR	S	ISCTR	28/03/2025	15	0.5	14.37	0.48	0.5	-4	6.8	-0.47	0.04	-0.002	-0.4	14
● IS1QS	S	ISCTR	28/03/2025	14	0.5	14.37	0.18	0.2	-10	8.6	-0.24	0.08	-0.003	-1.4	13.1
● IS1QT	S	ISCTR	28/03/2025	12	0.5	14.37	0.07	0.09	-11	8.8	-0.11	0.18	-0.002	-2.5	12.12
● IS1RD	S	ISCTR	28/02/2025	15	0.5	14.37	0.36	0.38	-10	12.5	-0.66	0.03	-0.005	-1.4	14.24
● IS1RE	S	ISCTR	28/02/2025	13	0.5	14.37	0.02	0.04	0	12.6	-0.07	0.29	-0.003	-8.1	12.92
● IS1RF	S	ISCTR	28/02/2025	12	0.5	14.37	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	11.92
● IS1RG	S	ISCTR	28/02/2025	11	0.5	14.37	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	10.92
● IS1RH	S	ISCTR	14/03/2025	16	0.5	14.37	0.75	0.77	-5	6.7	-0.72	0.03	0	0	14.46
● IS1RI	S	ISCTR	14/03/2025	15	0.5	14.37	0.28	0.3	-9	10.1	-0.42	0.05	-0.004	-1.2	13.9
● IS1RJ	S	ISCTR	14/03/2025	14	0.5	14.37	0.12	0.14	-13	10.8	-0.21	0.1	-0.004	-2.6	13.22
● IS1RK	S	ISCTR	14/03/2025	12	0.5	14.37	0.02	0.04	-25	10.8	-0.06	0.33	-0.002	-4.7	11.92
● IS1RL	S	ISCTR	30/04/2025	15	0.5	14.37	0.47	0.49	-4	5.9	-0.4	0.05	0	-0.1	14.02
● IS1RM	S	ISCTR	30/04/2025	14	0.5	14.37	0.26	0.28	-4	6.9	-0.27	0.07	-0.001	-0.3	13.44
● IS1RN	S	ISCTR	30/04/2025	13	0.5	14.37	0.15	0.17	-11	7.2	-0.17	0.12	-0.001	-0.7	12.66
● IS1RO	S	ISCTR	30/04/2025	12	0.5	14.37	0.07	0.09	-11	7.2	-0.09	0.22	-0.001	-1.1	11.82

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
● KC1BY	A	KCHOL	28/03/2025	240	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1BZ	A	KCHOL	28/03/2025	230	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1CA	A	KCHOL	28/03/2025	210	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1CB	A	KCHOL	28/03/2025	200	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0.05	5	-0.001	(A.D.)	(A.D.)
● KC1CC	A	KCHOL	28/03/2025	180	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0.17	1.47	-0.004	(A.D.)	(A.D.)
● KC1CP	A	KCHOL	28/02/2025	300	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1CQ	A	KCHOL	28/02/2025	275	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1CR	A	KCHOL	28/02/2025	250	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1CS	A	KCHOL	28/02/2025	225	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1CT	A	KCHOL	28/02/2025	205	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1CX	A	KCHOL	14/03/2025	255	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1CY	A	KCHOL	14/03/2025	240	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1CZ	A	KCHOL	14/03/2025	230	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1DA	A	KCHOL	14/03/2025	215	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1DB	A	KCHOL	14/03/2025	195	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	(A.D.)
● KC1DC	A	KCHOL	30/04/2025	235	0.05	151.6	(A.D.)	(A.D.)	0	(A.D.)	0.05	4	-0.001	(A.D.)	(A.D.)
● KC1DD	A	KCHOL	30/04/2025	220	0.05	151.6	(A.D.)	(A.D.)	0	(A.D.)	0.08	2.5	-0.002	(A.D.)	(A.D.)
● KC1DE	A	KCHOL	30/04/2025	205	0.05	151.6	(A.D.)	(A.D.)	0	(A.D.)	0.14	1.43	-0.003	(A.D.)	(A.D.)
● KC1DF	A	KCHOL	30/04/2025	185	0.05	151.6	(A.D.)	(A.D.)	0	(A.D.)	0.28	0.71	-0.006	(A.D.)	(A.D.)
● KC1DG	A	KCHOL	30/04/2025	170	0.05	151.6	(A.D.)	(A.D.)	0	(A.D.)	0.41	0.49	-0.007	(A.D.)	(A.D.)

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
● KC1QQ	S	KCHOL	28/03/2025	200	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.89	0.28	0.006	(A.D.)	(A.D.)
● KC1QR	S	KCHOL	28/03/2025	190	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.83	0.3	0.004	(A.D.)	(A.D.)
● KC1QS	S	KCHOL	28/03/2025	170	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.63	0.4	0	(A.D.)	(A.D.)
● KC1QT	S	KCHOL	28/03/2025	160	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.49	0.51	-0.002	(A.D.)	(A.D.)
● KC1RD	S	KCHOL	28/02/2025	200	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-1	0.25	0.009	(A.D.)	(A.D.)
● KC1RE	S	KCHOL	28/02/2025	185	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.99	0.25	0.008	(A.D.)	(A.D.)
● KC1RF	S	KCHOL	28/02/2025	165	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.85	0.29	0.001	(A.D.)	(A.D.)
● KC1RG	S	KCHOL	28/02/2025	150	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.37	0.68	-0.007	(A.D.)	(A.D.)
● KC1RJ	S	KCHOL	14/03/2025	210	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.98	0.26	0.009	(A.D.)	(A.D.)
● KC1RK	S	KCHOL	14/03/2025	195	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.94	0.27	0.006	(A.D.)	(A.D.)
● KC1RL	S	KCHOL	14/03/2025	180	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.84	0.3	0.003	(A.D.)	(A.D.)
● KC1RM	S	KCHOL	14/03/2025	165	0.04	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.64	0.39	-0.002	(A.D.)	(A.D.)
● KC1RN	S	KCHOL	30/04/2025	185	0.05	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.76	0.26	0.005	(A.D.)	(A.D.)
● KC1RO	S	KCHOL	30/04/2025	170	0.05	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.62	0.32	0.003	(A.D.)	(A.D.)
● KC1RP	S	KCHOL	30/04/2025	155	0.05	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.43	0.47	0	(A.D.)	(A.D.)
● KC1RQ	S	KCHOL	30/04/2025	140	0.05	151.6	(A.D.)	(A.D.)	0	(A.D.)	-0.25	0.8	-0.001	(A.D.)	(A.D.)
● KR1CC	A	KRDMD	28/03/2025	36	0.3	28.27	0.06	0.07	-24	13.3	0.11	0.3	-0.005	-7.1	36.23
● KR1CD	A	KRDMD	28/03/2025	34	0.3	28.27	0.13	0.14	-13	12.1	0.2	0.17	-0.007	-5.3	34.47
● KR1CE	A	KRDMD	28/03/2025	32	0.3	28.27	0.25	0.26	-11	10.4	0.32	0.1	-0.01	-3.8	32.87
● KR1CF	A	KRDMD	28/03/2025	30	0.3	28.27	0.44	0.45	-10	9.2	0.49	0.07	-0.012	-2.6	31.5

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
● KR1CG	A	KRDMD	28/03/2025	27	0.3	28.27	0.91	0.93	-6	6.9	0.76	0.04	-0.012	-1.2	30.1
● KR1CT	A	KRDMD	28/02/2025	43	0.3	28.27	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.13
● KR1CU	A	KRDMD	28/02/2025	40	0.3	28.27	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.13
● KR1CV	A	KRDMD	28/02/2025	35	0.3	28.27	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.13
● KR1CW	A	KRDMD	28/02/2025	30	0.3	28.27	0.1	0.11	-22	20	0.26	0.13	-0.016	-15	30.37
● KR1CX	A	KRDMD	28/02/2025	29	0.3	28.27	0.18	0.19	-18	19.2	0.43	0.08	-0.018	-9.7	29.63
● KR1CY	A	KRDMD	14/03/2025	41	0.3	28.27	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.13
● KR1CZ	A	KRDMD	14/03/2025	38	0.3	28.27	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	38.13
● KR1DA	A	KRDMD	14/03/2025	36	0.3	28.27	0.02	0.04	-14	10.6	0.05	0.67	-0.003	-8.7	36.13
● KR1DB	A	KRDMD	14/03/2025	33	0.3	28.27	0.09	0.1	-17	14.4	0.17	0.2	-0.009	-8.5	33.33
● KR1DC	A	KRDMD	14/03/2025	30	0.3	28.27	0.29	0.3	-12	11.9	0.42	0.08	-0.013	-4.4	31
● KR1DD	A	KRDMD	30/04/2025	39	0.4	28.27	0.13	0.14	-13	10.5	0.13	0.19	-0.005	-3.8	39.35
● KR1DE	A	KRDMD	30/04/2025	36	0.4	28.27	0.27	0.28	-10	9.3	0.23	0.11	-0.008	-2.9	36.7
● KR1DF	A	KRDMD	30/04/2025	33	0.4	28.27	0.54	0.55	-7	7.8	0.38	0.07	-0.011	-2	34.38
● KR1DG	A	KRDMD	30/04/2025	30	0.4	28.27	0.96	0.99	-5	6.5	0.57	0.04	-0.013	-1.3	32.48
● KR1DH	A	KRDMD	30/04/2025	28	0.4	28.27	1.35	1.38	-5	5.8	0.71	0.04	-0.013	-0.9	31.45
● KR1QU	S	KRDMD	28/03/2025	29	0.3	28.27	0.43	0.44	5	8.1	-0.42	0.08	-0.002	-0.6	27.53
● KR1QV	S	KRDMD	28/03/2025	27	0.3	28.27	0.19	0.2	5	10.2	-0.24	0.14	-0.003	-1.3	26.33
● KR1QW	S	KRDMD	28/03/2025	25	0.3	28.27	0.07	0.08	15	11.7	-0.11	0.3	-0.002	-2.2	24.73
● KR1QX	S	KRDMD	28/03/2025	23	0.3	28.27	0.02	0.04	0	8.5	-0.04	0.83	-0.001	-2.5	22.87

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
● KR1RH	S	KRDMD	28/02/2025	28	0.3	28.27	0.12	0.13	9	18.3	-0.28	0.12	-0.008	-6.5	27.07
● KR1RI	S	KRDMD	28/02/2025	26	0.3	28.27	0.02	0.04	0	17	-0.08	0.42	-0.003	-7.7	25.87
● KR1RJ	S	KRDMD	28/02/2025	23	0.3	28.27	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.87
● KR1RK	S	KRDMD	28/02/2025	21	0.3	28.27	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.87
● KR1RL	S	KRDMD	14/03/2025	32	0.3	28.27	1	1.02	5	6.4	-0.77	0.04	0.001	0.1	28.6
● KR1RM	S	KRDMD	14/03/2025	29	0.3	28.27	0.39	0.4	5	10	-0.47	0.07	-0.004	-1.1	27.67
● KR1RN	S	KRDMD	14/03/2025	27	0.3	28.27	0.16	0.17	6	12.5	-0.25	0.13	-0.004	-2.5	26.43
● KR1RO	S	KRDMD	14/03/2025	24	0.3	28.27	0.03	0.04	0	12.7	-0.06	0.56	-0.002	-4.6	23.87
● KR1RP	S	KRDMD	30/04/2025	30	0.4	28.27	0.77	0.79	5	6.2	-0.43	0.06	0	-0.1	28.03
● KR1RQ	S	KRDMD	30/04/2025	28	0.4	28.27	0.41	0.43	5	7.6	-0.29	0.09	-0.001	-0.3	26.93
● KR1RR	S	KRDMD	30/04/2025	26	0.4	28.27	0.19	0.21	5	8.6	-0.16	0.16	-0.001	-0.6	25.48
● KR1RS	S	KRDMD	30/04/2025	23	0.4	28.27	0.07	0.09	0	8.8	-0.07	0.36	-0.001	-1.2	22.78
● KT1BY	A	KONTR	28/03/2025	53	0.2	32.47	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	53.2
● KT1BZ	A	KONTR	28/03/2025	50	0.2	32.47	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	50.2
● KT1CA	A	KONTR	28/03/2025	46	0.2	32.47	0.03	0.05	0	7.8	0.06	0.83	-0.002	-4.3	46.25
● KT1CB	A	KONTR	28/03/2025	42	0.2	32.47	0.07	0.09	-20	9.4	0.13	0.38	-0.004	-4.7	42.45
● KT1CC	A	KONTR	28/03/2025	38	0.2	32.47	0.17	0.19	-14	9.6	0.28	0.18	-0.007	-3.6	38.95
● KT1CP	A	KONTR	28/02/2025	73	0.1	32.47	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	73.4
● KT1CQ	A	KONTR	28/02/2025	66	0.1	32.47	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66.4
● KT1CR	A	KONTR	28/02/2025	60	0.1	32.47	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	60.4

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
● KT1CS	A	KONTR	28/02/2025	53	0.1	32.47	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53.4
● KT1CT	A	KONTR	28/02/2025	48	0.1	32.47	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	48.4
● KT1CU	A	KONTR	14/03/2025	56	0.2	32.47	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	56.2
● KT1CV	A	KONTR	14/03/2025	53	0.2	32.47	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53.2
● KT1CW	A	KONTR	14/03/2025	49	0.2	32.47	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	49.2
● KT1CX	A	KONTR	14/03/2025	45	0.2	32.47	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	45.2
● KT1CY	A	KONTR	14/03/2025	41	0.2	32.47	0.04	0.06	-17	9.7	0.09	0.56	-0.004	-6.5	41.3
● KT1CZ	A	KONTR	30/04/2025	52	0.2	32.47	0.03	0.05	-20	6.5	0.05	1	-0.001	-3	52.25
● KT1DA	A	KONTR	30/04/2025	47	0.2	32.47	0.06	0.08	-13	8.1	0.1	0.5	-0.002	-2.9	47.4
● KT1DB	A	KONTR	30/04/2025	43	0.2	32.47	0.13	0.15	-13	8.2	0.19	0.26	-0.004	-2.6	43.75
● KT1DC	A	KONTR	30/04/2025	39	0.2	32.47	0.27	0.29	-10	7.6	0.34	0.15	-0.006	-1.9	40.45
● KT1DD	A	KONTR	30/04/2025	35	0.2	32.47	0.51	0.53	-9	6.6	0.54	0.09	-0.007	-1.3	37.65
● KT1QQ	S	KONTR	28/03/2025	42	0.2	32.47	1.63	1.66	4	3.4	-0.87	0.06	0.005	0.3	33.7
● KT1QR	S	KONTR	28/03/2025	39	0.2	32.47	1.12	1.15	6	4.3	-0.77	0.06	0.002	0.2	33.25
● KT1QS	S	KONTR	28/03/2025	35	0.2	32.47	0.57	0.59	7	5.9	-0.54	0.09	-0.001	-0.2	32.05
● KT1QT	S	KONTR	28/03/2025	32	0.2	32.47	0.28	0.3	7	7.4	-0.34	0.15	-0.003	-0.9	30.5
● KT1RD	S	KONTR	28/02/2025	50	0.1	32.47	1.7	1.73	2	1.9	-1	0.1	0.006	0.3	32.7
● KT1RE	S	KONTR	28/02/2025	45	0.1	32.47	1.21	1.24	3	2.6	-1	0.1	0.005	0.4	32.6
● KT1RF	S	KONTR	28/02/2025	40	0.1	32.47	0.71	0.73	6	4.4	-0.98	0.1	0.004	0.5	32.7
● KT1RG	S	KONTR	28/02/2025	35	0.1	32.47	0.26	0.28	8	8.7	-0.75	0.13	-0.002	-0.8	32.2

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
● KT1RH	S	KONTR	14/03/2025	44	0.2	32.47	2.09	2.12	4	2.9	-0.96	0.05	0.008	0.4	33.4
● KT1RI	S	KONTR	14/03/2025	41	0.2	32.47	1.52	1.55	5	3.9	-0.92	0.05	0.006	0.4	33.25
● KT1RJ	S	KONTR	14/03/2025	37	0.2	32.47	0.85	0.87	8	5.5	-0.74	0.07	0	0	32.65
● KT1RK	S	KONTR	14/03/2025	34	0.2	32.47	0.45	0.47	7	7.2	-0.52	0.1	-0.004	-0.9	31.65
● KT1RL	S	KONTR	30/04/2025	38	0.2	32.47	0.87	0.89	6	4.5	-0.61	0.08	0.002	0.2	33.55
● KT1RM	S	KONTR	30/04/2025	36	0.2	32.47	0.61	0.63	7	5.3	-0.51	0.1	0.001	0.1	32.85
● KT1RN	S	KONTR	30/04/2025	33	0.2	32.47	0.33	0.35	10	6.3	-0.34	0.15	-0.001	-0.2	31.25
● KT1RO	S	KONTR	30/04/2025	30	0.2	32.47	0.17	0.19	13	6.8	-0.2	0.25	-0.001	-0.6	29.05
● KZ1CC	A	KOZAL	28/03/2025	31	0.3	24.89	0.09	0.1	-10	11.9	0.16	0.21	-0.005	-5.1	31.33
● KZ1CD	A	KOZAL	28/03/2025	30	0.3	24.89	0.13	0.14	-7	11.2	0.21	0.16	-0.006	-4.5	30.47
● KZ1CE	A	KOZAL	28/03/2025	27	0.3	24.89	0.36	0.37	-3	8.9	0.44	0.08	-0.01	-2.7	28.23
● KZ1CF	A	KOZAL	28/03/2025	25	0.3	24.89	0.63	0.65	-3	7.1	0.62	0.05	-0.011	-1.7	27.17
● KZ1CG	A	KOZAL	28/03/2025	23	0.3	24.89	0.99	1.02	-2	5.9	0.8	0.04	-0.01	-1	26.4
● KZ1CT	A	KOZAL	28/02/2025	35	0.3	24.89	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.13
● KZ1CU	A	KOZAL	28/02/2025	32	0.3	24.89	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	32.13
● KZ1CV	A	KOZAL	28/02/2025	29	0.3	24.89	0.02	0.04	-14	13.1	0.07	0.48	-0.006	-14	29.13
● KZ1CW	A	KOZAL	28/02/2025	26	0.3	24.89	0.17	0.18	-10	15.3	0.37	0.09	-0.018	-9.8	26.6
● KZ1CX	A	KOZAL	28/02/2025	24	0.3	24.89	0.46	0.48	-6	11.2	0.72	0.05	-0.018	-3.8	25.6
● KZ1DB	A	KOZAL	14/03/2025	33	0.3	24.89	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	33.13
● KZ1DC	A	KOZAL	14/03/2025	31	0.3	24.89	0.04	0.05	-18	13.4	0.09	0.37	-0.004	-8.7	31.17

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
● KZ1DD	A	KOZAL	14/03/2025	29	0.3	24.89	0.11	0.12	-8	12.4	0.2	0.17	-0.008	-6.5	29.4
● KZ1DE	A	KOZAL	14/03/2025	27	0.3	24.89	0.24	0.25	-8	11.1	0.37	0.09	-0.011	-4.6	27.83
● KZ1DF	A	KOZAL	14/03/2025	24	0.3	24.89	0.65	0.67	-3	7.9	0.71	0.05	-0.013	-1.9	26.23
● KZ1DG	A	KOZAL	30/04/2025	33	0.4	24.89	0.24	0.25	-4	8.4	0.21	0.12	-0.007	-2.6	33.63
● KZ1DH	A	KOZAL	30/04/2025	30	0.4	24.89	0.47	0.48	-2	7.3	0.35	0.07	-0.009	-1.9	31.2
● KZ1DI	A	KOZAL	30/04/2025	27	0.4	24.89	0.86	0.88	-2	6.1	0.54	0.05	-0.011	-1.3	29.2
● KZ1DJ	A	KOZAL	30/04/2025	25	0.4	24.89	1.23	1.26	-2	5.3	0.67	0.04	-0.012	-0.9	28.15
● KZ1DK	A	KOZAL	30/04/2025	23	0.4	24.89	1.69	1.72	-2	4.6	0.8	0.03	-0.011	-0.6	27.3
● KZ1QU	S	KOZAL	28/03/2025	25	0.3	24.89	0.35	0.36	0	7.9	-0.38	0.09	-0.003	-0.7	23.8
● KZ1QV	S	KOZAL	28/03/2025	23	0.3	24.89	0.14	0.15	0	10	-0.2	0.17	-0.003	-1.7	22.5
● KZ1QW	S	KOZAL	28/03/2025	21	0.3	24.89	0.04	0.05	0	10.5	-0.07	0.48	-0.002	-3.1	20.83
● KZ1QX	S	KOZAL	28/03/2025	19	0.3	24.89	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	18.87
● KZ1RH	S	KOZAL	28/02/2025	24	0.3	24.89	0.1	0.11	0	17.6	-0.26	0.13	-0.009	-7.8	23.63
● KZ1RI	S	KOZAL	28/02/2025	22	0.3	24.89	0.02	0.04	0	11.2	-0.06	0.56	-0.004	-9.7	21.87
● KZ1RJ	S	KOZAL	28/02/2025	19	0.3	24.89	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.87
● KZ1RK	S	KOZAL	28/02/2025	17	0.3	24.89	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16.87
● KZ1RN	S	KOZAL	14/03/2025	26	0.3	24.89	0.46	0.47	0	8.4	-0.53	0.06	-0.003	-0.7	24.43
● KZ1RO	S	KOZAL	14/03/2025	24	0.3	24.89	0.19	0.2	-3	10.8	-0.29	0.11	-0.005	-2.3	23.33
● KZ1RP	S	KOZAL	14/03/2025	22	0.3	24.89	0.05	0.06	0	12.4	-0.1	0.33	-0.003	-4.6	21.8
● KZ1RQ	S	KOZAL	14/03/2025	20	0.3	24.89	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	19.87

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
● KZ1RR	S	KOZAL	30/04/2025	25	0.4	24.89	0.54	0.56	2	5.9	-0.33	0.08	-0.001	-0.3	23.6
● KZ1RS	S	KOZAL	30/04/2025	23	0.4	24.89	0.26	0.28	0	7.1	-0.2	0.13	-0.002	-0.6	22.3
● KZ1RT	S	KOZAL	30/04/2025	21	0.4	24.89	0.12	0.14	0	7.1	-0.1	0.25	-0.002	-1.1	20.65
● KZ1RU	S	KOZAL	30/04/2025	20	0.4	24.89	0.08	0.1	0	8	-0.08	0.31	-0.001	-1.4	19.75
● LR1BY	A	ALARK	28/03/2025	123	0.1	80.58	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	123.4
● LR1BZ	A	ALARK	28/03/2025	112	0.1	80.58	0.01	0.04	-38	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	112.4
● LR1CA	A	ALARK	28/03/2025	108	0.1	80.58	0.03	0.05	-33	9.7	0.06	1.67	-0.002	-4.4	108.5
● LR1CB	A	ALARK	28/03/2025	100	0.1	80.58	0.07	0.09	-33	11.6	0.13	0.77	-0.004	-4.7	100.9
● LR1CC	A	ALARK	28/03/2025	95	0.1	80.58	0.13	0.15	-30	11.3	0.21	0.48	-0.006	-4.1	96.5
● LR1CP	A	ALARK	28/02/2025	150	0.05	80.58	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.8
● LR1CQ	A	ALARK	28/02/2025	135	0.05	80.58	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.8
● LR1CR	A	ALARK	28/02/2025	120	0.05	80.58	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.8
● LR1CS	A	ALARK	28/02/2025	110	0.05	80.58	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.8
● LR1CT	A	ALARK	28/02/2025	100	0.05	80.58	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	100.8
● LR1CX	A	ALARK	14/03/2025	135	0.1	80.58	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135.4
● LR1CY	A	ALARK	14/03/2025	130	0.1	80.58	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.4
● LR1CZ	A	ALARK	14/03/2025	120	0.1	80.58	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.4
● LR1DA	A	ALARK	14/03/2025	110	0.1	80.58	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	110.4
● LR1DB	A	ALARK	14/03/2025	101	0.1	80.58	0.01	0.04	-38	8.1	0.04	2.5	-0.002	-4.3	101.4
● LR1DC	A	ALARK	30/04/2025	120	0.1	80.58	0.03	0.05	-33	8.1	0.05	2	-0.002	-3.2	120.5

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
● LR1DD	A	ALARK	30/04/2025	115	0.1	80.58	0.05	0.07	-33	9.2	0.08	1.25	-0.002	-3.3	115.7
● LR1DE	A	ALARK	30/04/2025	105	0.1	80.58	0.14	0.16	-25	9.1	0.18	0.56	-0.004	-2.7	106.6
● LR1DF	A	ALARK	30/04/2025	94	0.1	80.58	0.34	0.36	-24	8.3	0.37	0.27	-0.007	-1.9	97.6
● LR1DG	A	ALARK	30/04/2025	86	0.1	80.58	0.59	0.61	-20	7.4	0.56	0.18	-0.008	-1.3	92.1
● LR1QQ	S	ALARK	28/03/2025	100	0.1	80.58	1.59	1.62	14	4.3	-0.87	0.11	0.007	0.4	83.8
● LR1QR	S	ALARK	28/03/2025	95	0.1	80.58	1.17	1.19	18	5.3	-0.79	0.13	0.004	0.4	83.1
● LR1QS	S	ALARK	28/03/2025	88	0.1	80.58	0.67	0.69	24	7	-0.6	0.17	0	0.1	81.1
● LR1QT	S	ALARK	28/03/2025	80	0.1	80.58	0.29	0.31	30	8.8	-0.34	0.29	-0.002	-0.8	76.9
● LR1RD	S	ALARK	28/02/2025	102	0.05	80.58	1.02	1.04	13	3.9	-1	0.2	0.006	0.6	81.2
● LR1RE	S	ALARK	28/02/2025	90	0.05	80.58	0.43	0.45	29	8.2	-0.92	0.22	0.003	0.6	81
● LR1RF	S	ALARK	28/02/2025	85	0.05	80.58	0.23	0.25	41	11.4	-0.71	0.28	-0.002	-0.8	80
● LR1RG	S	ALARK	28/02/2025	75	0.05	80.58	0.02	0.04	20	14.1	-0.14	1.43	-0.003	-8.3	74.2
● LR1RJ	S	ALARK	14/03/2025	110	0.1	80.58	2.66	2.69	10	3	-0.99	0.1	0.012	0.4	83.1
● LR1RK	S	ALARK	14/03/2025	100	0.1	80.58	1.7	1.73	15	4.5	-0.96	0.1	0.009	0.5	82.7
● LR1RL	S	ALARK	14/03/2025	90	0.1	80.58	0.82	0.84	26	7.4	-0.77	0.13	0.002	0.3	81.6
● LR1RM	S	ALARK	14/03/2025	82	0.1	80.58	0.33	0.35	31	10.4	-0.45	0.22	-0.004	-1	78.5
● LR1RN	S	ALARK	30/04/2025	94	0.1	80.58	0.99	1.01	16	5	-0.63	0.16	0.003	0.3	83.9
● LR1RO	S	ALARK	30/04/2025	88	0.1	80.58	0.61	0.63	19	6.3	-0.49	0.2	0.001	0.2	81.7
● LR1RP	S	ALARK	30/04/2025	79	0.1	80.58	0.26	0.28	29	7.8	-0.27	0.37	-0.001	-0.3	76.2
● LR1RQ	S	ALARK	30/04/2025	72	0.1	80.58	0.13	0.15	27	7.5	-0.14	0.71	-0.001	-0.8	70.5

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
● MG1AJ	A	MGROS	28/03/2025	750	0.02	564.25	0.05	0.06	-15	13.2	0.07	7.14	-0.004	-6.2	753
● MG1AK	A	MGROS	28/03/2025	710	0.02	564.25	0.09	0.1	-17	12.4	0.11	4.55	-0.006	-5.6	715
● MG1AL	A	MGROS	28/03/2025	660	0.02	564.25	0.23	0.24	-18	11.8	0.25	2	-0.01	-4.2	672
● MG1AM	A	MGROS	28/03/2025	600	0.02	564.25	0.53	0.55	-16	9.6	0.47	1.06	-0.014	-2.6	627.5
● MG1AN	A	MGROS	28/03/2025	550	0.02	564.25	1.05	1.08	-11	7.4	0.71	0.7	-0.015	-1.4	604
● MG1BA	A	MGROS	28/02/2025	745	0.01	564.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	749
● MG1BB	A	MGROS	28/02/2025	675	0.01	564.25	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	679
● MG1BC	A	MGROS	28/02/2025	610	0.01	564.25	0.04	0.05	-40	21.4	0.19	5.26	-0.007	-14.7	615
● MG1BD	A	MGROS	28/02/2025	540	0.01	564.25	0.36	0.38	-16	11.6	0.78	1.28	-0.012	-3.1	578
● MG1BE	A	MGROS	28/02/2025	500	0.01	564.25	0.7	0.72	-11	7.5	0.96	1.04	-0.007	-1	572
● MG1BI	A	MGROS	14/03/2025	750	0.02	564.25	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	752
● MG1BJ	A	MGROS	14/03/2025	710	0.02	564.25	0.03	0.04	-22	14.1	0.05	10	-0.004	-9.2	712
● MG1BK	A	MGROS	14/03/2025	660	0.02	564.25	0.09	0.1	-24	15.8	0.14	3.57	-0.008	-8	665
● MG1BL	A	MGROS	14/03/2025	610	0.02	564.25	0.31	0.32	-20	12.7	0.36	1.39	-0.015	-4.8	626
● MG1BM	A	MGROS	14/03/2025	550	0.02	564.25	0.83	0.85	-14	9.3	0.7	0.71	-0.018	-2.1	592.5
● MG1BN	A	MGROS	30/04/2025	830	0.02	564.25	0.04	0.05	-18	11.3	0.05	10	-0.002	-3.8	832.5
● MG1BO	A	MGROS	30/04/2025	790	0.02	564.25	0.07	0.08	-21	11.3	0.08	6.25	-0.003	-3.8	794
● MG1BP	A	MGROS	30/04/2025	750	0.02	564.25	0.13	0.14	-13	11.3	0.14	3.57	-0.005	-3.3	757
● MG1BQ	A	MGROS	30/04/2025	660	0.02	564.25	0.42	0.43	-12	9.2	0.35	1.43	-0.009	-2.1	681.5
● MG1BR	A	MGROS	30/04/2025	600	0.02	564.25	0.87	0.89	-11	7.2	0.57	0.88	-0.012	-1.3	644.5

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
● MG1PH	S	MGROS	28/03/2025	600	0.02	564.25	0.78	0.8	11	7.3	-0.52	0.96	-0.001	-0.2	560
● MG1PI	S	MGROS	28/03/2025	560	0.02	564.25	0.38	0.39	15	9.5	-0.33	1.52	-0.003	-0.8	540.5
● MG1PJ	S	MGROS	28/03/2025	510	0.02	564.25	0.12	0.13	19	12.2	-0.14	3.57	-0.003	-2.2	503.5
● MG1PK	S	MGROS	28/03/2025	460	0.02	564.25	0.03	0.04	0	14.1	-0.05	10	-0.002	-4	458
● MG1PU	S	MGROS	28/02/2025	480	0.01	564.25	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	476
● MG1PV	S	MGROS	28/02/2025	450	0.01	564.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	446
● MG1PW	S	MGROS	28/02/2025	400	0.01	564.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	396
● MG1PX	S	MGROS	28/02/2025	360	0.01	564.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	356
● MG1QA	S	MGROS	14/03/2025	590	0.02	564.25	0.65	0.66	14	9.2	-0.54	0.93	-0.004	-0.6	557
● MG1QB	S	MGROS	14/03/2025	550	0.02	564.25	0.26	0.27	18	12.5	-0.3	1.67	-0.006	-2.1	536.5
● MG1QC	S	MGROS	14/03/2025	500	0.02	564.25	0.06	0.07	18	14.5	-0.09	5.56	-0.003	-4.9	496.5
● MG1QD	S	MGROS	14/03/2025	450	0.02	564.25	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	448
● MG1QE	S	MGROS	30/04/2025	650	0.02	564.25	1.23	1.26	9	5.6	-0.62	0.81	0.004	0.3	587
● MG1QF	S	MGROS	30/04/2025	610	0.02	564.25	0.83	0.85	9	6.2	-0.47	1.06	0.001	0.1	567.5
● MG1QG	S	MGROS	30/04/2025	550	0.02	564.25	0.36	0.38	12	7.7	-0.26	1.92	-0.001	-0.3	531
● MG1QH	S	MGROS	30/04/2025	500	0.02	564.25	0.12	0.14	18	8.9	-0.11	4.55	-0.001	-0.8	493
● PE1CC	A	PETKM	28/03/2025	23	0.4	16.48	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	23.1
● PE1CD	A	PETKM	28/03/2025	22	0.4	16.48	0.02	0.04	0	8.2	0.05	0.5	-0.002	-3.8	22.1
● PE1CE	A	PETKM	28/03/2025	21	0.4	16.48	0.05	0.06	-27	12.1	0.11	0.23	-0.003	-5.2	20.65
● PE1CF	A	PETKM	28/03/2025	19	0.4	16.48	0.12	0.13	-24	12.7	0.25	0.1	-0.006	-4.3	19.33

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
● PE1CG	A	PETKM	28/03/2025	18	0.4	16.48	0.22	0.23	-21	11.2	0.39	0.06	-0.007	-3.1	18.58
● PE1CT	A	PETKM	28/02/2025	28	0.3	16.48	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.13
● PE1CU	A	PETKM	28/02/2025	26	0.3	16.48	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.13
● PE1CV	A	PETKM	28/02/2025	24	0.3	16.48	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.13
● PE1CW	A	PETKM	28/02/2025	21	0.3	16.48	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.13
● PE1CX	A	PETKM	28/02/2025	20	0.3	16.48	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	20.13
● PE1CY	A	PETKM	14/03/2025	27	0.4	16.48	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.1
● PE1CZ	A	PETKM	14/03/2025	26	0.4	16.48	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.1
● PE1DA	A	PETKM	14/03/2025	24	0.4	16.48	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	24.1
● PE1DB	A	PETKM	14/03/2025	22	0.4	16.48	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	22.1
● PE1DC	A	PETKM	14/03/2025	20	0.4	16.48	0.02	0.04	-14	11.5	0.07	0.36	-0.002	-6.2	20.1
● PE1DD	A	PETKM	30/04/2025	24	0.5	16.48	0.05	0.06	-15	9.6	0.07	0.29	-0.002	-3.6	24.12
● PE1DE	A	PETKM	30/04/2025	22	0.5	16.48	0.1	0.11	-22	10.5	0.14	0.14	-0.004	-3.3	22.22
● PE1DF	A	PETKM	30/04/2025	21	0.5	16.48	0.16	0.17	-20	10.2	0.21	0.1	-0.005	-2.8	21.34
● PE1DG	A	PETKM	30/04/2025	19	0.5	16.48	0.37	0.38	-16	8.5	0.39	0.05	-0.007	-1.9	19.76
● PE1DH	A	PETKM	30/04/2025	17	0.5	16.48	0.78	0.8	-12	6.5	0.63	0.03	-0.009	-1.1	18.6
● PE1QU	S	PETKM	28/03/2025	20	0.4	16.48	1.14	1.17	9	4.8	-0.85	0.03	0.005	0.4	17.08
● PE1QV	S	PETKM	28/03/2025	19	0.4	16.48	0.82	0.84	14	5.9	-0.75	0.03	0.003	0.3	16.9
● PE1QW	S	PETKM	28/03/2025	18	0.4	16.48	0.53	0.54	18	7.4	-0.61	0.04	0.001	0.1	16.65
● PE1QX	S	PETKM	28/03/2025	17	0.4	16.48	0.24	0.25	20	9.5	-0.36	0.07	-0.002	-0.6	15.88

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
● PE1RH	S	PETKM	28/02/2025	19	0.3	16.48	0.7	0.72	15	6.6	-0.96	0.03	0.005	0.6	16.6
● PE1RI	S	PETKM	28/02/2025	18	0.3	16.48	0.42	0.43	20	9.9	-0.86	0.04	0.001	0.3	16.57
● PE1RJ	S	PETKM	28/02/2025	16	0.3	16.48	0.07	0.08	36	17.9	-0.29	0.11	-0.005	-6.9	15.73
● PE1RK	S	PETKM	28/02/2025	14	0.3	16.48	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	13.87
● PE1RL	S	PETKM	14/03/2025	21	0.4	16.48	1.6	1.63	9	3.9	-0.97	0.03	0.008	0.5	16.93
● PE1RM	S	PETKM	14/03/2025	20	0.4	16.48	1.22	1.25	11	4.9	-0.93	0.03	0.006	0.5	16.88
● PE1RN	S	PETKM	14/03/2025	18	0.4	16.48	0.55	0.56	17	8.2	-0.7	0.04	0	0.1	16.6
● PE1RO	S	PETKM	14/03/2025	17	0.4	16.48	0.22	0.23	22	11.2	-0.39	0.06	-0.003	-1.3	15.93
● PE1RP	S	PETKM	30/04/2025	19	0.5	16.48	0.93	0.95	11	5.3	-0.61	0.03	0.002	0.3	17.1
● PE1RQ	S	PETKM	30/04/2025	18	0.5	16.48	0.63	0.65	12	6.2	-0.49	0.04	0.001	0.2	16.7
● PE1RR	S	PETKM	30/04/2025	16	0.5	16.48	0.23	0.25	20	7.9	-0.24	0.08	-0.001	-0.3	15.5
● PE1RS	S	PETKM	30/04/2025	15	0.5	16.48	0.14	0.16	15	8.2	-0.16	0.13	-0.001	-0.7	14.68
● PG1BU	A	PGSUS	28/03/2025	275	0.04	242.75	0.23	0.24	-23	12.1	0.3	0.83	-0.009	-3.9	281
● PG1BV	A	PGSUS	28/03/2025	260	0.04	242.75	0.42	0.43	-19	10.2	0.45	0.56	-0.012	-2.7	270.75
● PG1BW	A	PGSUS	28/03/2025	245	0.04	242.75	0.68	0.7	-17	8.6	0.62	0.4	-0.013	-1.8	262.5
● PG1BX	A	PGSUS	28/03/2025	235	0.04	242.75	0.93	0.96	-13	7.4	0.73	0.34	-0.013	-1.3	259
● PG1BY	A	PGSUS	28/03/2025	220	0.04	242.75	1.35	1.38	-12	6.2	0.88	0.28	-0.012	-0.8	254.5
● PG1CL	A	PGSUS	28/02/2025	340	0.03	242.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	341.33
● PG1CM	A	PGSUS	28/02/2025	310	0.03	242.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	311.33
● PG1CN	A	PGSUS	28/02/2025	275	0.03	242.75	0.02	0.04	-33	12.7	0.07	4.76	-0.004	-10.9	276.33

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
● PG1CO	A	PGSUS	28/02/2025	250	0.03	242.75	0.16	0.18	-32	16.6	0.41	0.81	-0.015	-8.6	256
● PG1CP	A	PGSUS	28/02/2025	230	0.03	242.75	0.49	0.51	-22	12	0.84	0.4	-0.013	-2.6	247
● PG1CT	A	PGSUS	14/03/2025	315	0.04	242.75	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	316
● PG1CU	A	PGSUS	14/03/2025	300	0.04	242.75	0.02	0.04	-33	12.1	0.05	5	-0.003	-6.8	301
● PG1CV	A	PGSUS	14/03/2025	280	0.04	242.75	0.07	0.08	-35	18.2	0.15	1.67	-0.007	-8.2	282
● PG1CW	A	PGSUS	14/03/2025	255	0.04	242.75	0.31	0.32	-24	13.4	0.44	0.57	-0.013	-4.2	263
● PG1CX	A	PGSUS	14/03/2025	235	0.04	242.75	0.72	0.74	-18	9.7	0.74	0.34	-0.014	-1.9	253.5
● PG1CY	A	PGSUS	30/04/2025	320	0.04	242.75	0.15	0.16	-21	10.3	0.17	1.47	-0.005	-3	324
● PG1CZ	A	PGSUS	30/04/2025	300	0.04	242.75	0.24	0.25	-20	9.7	0.25	1	-0.006	-2.6	306.25
● PG1DA	A	PGSUS	30/04/2025	280	0.04	242.75	0.43	0.44	-17	8.6	0.39	0.64	-0.008	-1.9	291
● PG1DB	A	PGSUS	30/04/2025	250	0.04	242.75	0.91	0.94	-12	6.6	0.64	0.39	-0.01	-1.1	273.5
● PG1DC	A	PGSUS	30/04/2025	230	0.04	242.75	1.4	1.43	-10	5.4	0.8	0.31	-0.01	-0.7	265.75
● PG1QM	S	PGSUS	28/03/2025	240	0.04	242.75	0.29	0.3	20	10.4	-0.32	0.78	-0.002	-0.8	232.5
● PG1QN	S	PGSUS	28/03/2025	225	0.04	242.75	0.12	0.13	32	12.7	-0.17	1.47	-0.002	-1.8	221.75
● PG1QO	S	PGSUS	28/03/2025	215	0.04	242.75	0.05	0.06	22	12.9	-0.08	3.13	-0.002	-2.5	213.5
● PG1QP	S	PGSUS	28/03/2025	195	0.04	242.75	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	194
● PG1QZ	S	PGSUS	28/02/2025	220	0.03	242.75	0.01	0.04	0	9.1	-0.05	6.67	-0.003	-6.3	218.67
● PG1RA	S	PGSUS	28/02/2025	210	0.03	242.75	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	208.67
● PG1RB	S	PGSUS	28/02/2025	185	0.03	242.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	183.67
● PG1RC	S	PGSUS	28/02/2025	165	0.03	242.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	163.67

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
● PG1RF	S	PGSUS	14/03/2025	255	0.04	242.75	0.53	0.54	20	10.1	-0.56	0.45	-0.002	-0.3	241.5
● PG1RG	S	PGSUS	14/03/2025	235	0.04	242.75	0.16	0.17	27	14.9	-0.26	0.96	-0.004	-2.3	230.75
● PG1RH	S	PGSUS	14/03/2025	210	0.04	242.75	0.02	0.04	20	9.7	-0.04	6.25	-0.001	-3.3	209
● PG1RI	S	PGSUS	14/03/2025	195	0.04	242.75	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	194
● PG1RJ	S	PGSUS	30/04/2025	260	0.04	242.75	0.65	0.67	14	6.5	-0.45	0.56	0.001	0.1	243.25
● PG1RK	S	PGSUS	30/04/2025	240	0.04	242.75	0.33	0.35	13	7.8	-0.28	0.89	-0.001	-0.2	231.25
● PG1RL	S	PGSUS	30/04/2025	220	0.04	242.75	0.14	0.16	15	8.5	-0.14	1.79	-0.001	-0.7	216
● PG1RM	S	PGSUS	30/04/2025	200	0.04	242.75	0.04	0.06	0	9.7	-0.06	4.17	-0.001	-1.3	198.5
● SA1BU	A	SAHOL	28/03/2025	135	0.1	99.25	0.04	0.05	-18	11.9	0.06	1.67	-0.003	-5.9	135.5
● SA1BV	A	SAHOL	28/03/2025	125	0.1	99.25	0.1	0.11	-28	12.6	0.14	0.71	-0.006	-5.5	126.1
● SA1BW	A	SAHOL	28/03/2025	115	0.1	99.25	0.25	0.26	-22	10.7	0.28	0.36	-0.01	-3.9	117.6
● SA1BX	A	SAHOL	28/03/2025	110	0.1	99.25	0.39	0.4	-19	9.4	0.38	0.26	-0.012	-3	114
● SA1BY	A	SAHOL	28/03/2025	100	0.1	99.25	0.77	0.79	-15	7.8	0.62	0.16	-0.014	-1.8	107.9
● SA1CL	A	SAHOL	28/02/2025	140	0.05	99.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.8
● SA1CM	A	SAHOL	28/02/2025	125	0.05	99.25	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	125.8
● SA1CN	A	SAHOL	28/02/2025	115	0.05	99.25	0.01	0.04	-29	8.7	0.07	2.86	-0.004	-9.1	115.8
● SA1CO	A	SAHOL	28/02/2025	94	0.05	99.25	0.36	0.38	-20	10.4	0.8	0.25	-0.011	-2.8	101.6
● SA1CP	A	SAHOL	28/02/2025	90	0.05	99.25	0.53	0.55	-14	8.2	0.91	0.22	-0.008	-1.5	101
● SA1CQ	A	SAHOL	14/03/2025	150	0.1	99.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.4
● SA1CR	A	SAHOL	14/03/2025	140	0.1	99.25	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	140.4

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
● SA1CS	A	SAHOL	14/03/2025	130	0.1	99.25	0.02	0.04	-33	9.9	0.04	2.5	-0.003	-7.4	130.4
● SA1CT	A	SAHOL	14/03/2025	120	0.1	99.25	0.08	0.09	-32	14.3	0.13	0.77	-0.007	-8.2	120.9
● SA1CU	A	SAHOL	14/03/2025	110	0.1	99.25	0.23	0.24	-25	12.4	0.3	0.33	-0.013	-5.4	112.4
● SA1CV	A	SAHOL	30/04/2025	140	0.1	99.25	0.09	0.1	-24	9.9	0.1	1	-0.004	-3.6	141
● SA1CW	A	SAHOL	30/04/2025	130	0.1	99.25	0.18	0.19	-18	9.4	0.18	0.56	-0.006	-2.9	131.9
● SA1CX	A	SAHOL	30/04/2025	120	0.1	99.25	0.34	0.35	-17	8.2	0.29	0.34	-0.008	-2.2	123.5
● SA1CY	A	SAHOL	30/04/2025	110	0.1	99.25	0.6	0.62	-14	7	0.44	0.23	-0.01	-1.6	116.2
● SA1CZ	A	SAHOL	30/04/2025	100	0.1	99.25	0.97	1	-12	6.2	0.62	0.16	-0.011	-1.1	110
● SA1QM	S	SAHOL	28/03/2025	110	0.1	99.25	1	1.02	12	6	-0.62	0.16	0	0	99.8
● SA1QN	S	SAHOL	28/03/2025	100	0.1	99.25	0.43	0.44	19	8.6	-0.38	0.26	-0.003	-0.7	95.6
● SA1QO	S	SAHOL	28/03/2025	94	0.1	99.25	0.23	0.24	21	9.9	-0.24	0.42	-0.003	-1.4	91.6
● SA1QP	S	SAHOL	28/03/2025	84	0.1	99.25	0.07	0.08	36	11.2	-0.09	1.11	-0.002	-2.9	83.2
● SA1QZ	S	SAHOL	28/02/2025	95	0.05	99.25	0.06	0.07	18	17	-0.24	0.83	-0.006	-8.2	93.6
● SA1RA	S	SAHOL	28/02/2025	89	0.05	99.25	0.01	0.04	0	8.7	-0.07	2.86	-0.003	-6.6	88.2
● SA1RB	S	SAHOL	28/02/2025	80	0.05	99.25	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	79.2
● SA1RC	S	SAHOL	28/02/2025	70	0.05	99.25	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	69.2
● SA1RD	S	SAHOL	14/03/2025	115	0.1	99.25	1.41	1.44	12	5.5	-0.8	0.13	0.003	0.2	100.6
● SA1RE	S	SAHOL	14/03/2025	105	0.1	99.25	0.68	0.69	16	8.2	-0.57	0.18	-0.004	-0.5	98.1
● SA1RF	S	SAHOL	14/03/2025	100	0.1	99.25	0.4	0.41	17	10.2	-0.42	0.24	-0.005	-1.3	95.9
● SA1RG	S	SAHOL	14/03/2025	90	0.1	99.25	0.12	0.13	19	12.2	-0.16	0.63	-0.005	-4	88.7

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
● SA1RH	S	SAHOL	30/04/2025	105	0.1	99.25	0.97	0.99	10	4.7	-0.47	0.21	0	0	95.1
● SA1RI	S	SAHOL	30/04/2025	100	0.1	99.25	0.58	0.6	13	6.3	-0.38	0.26	-0.001	-0.1	94
● SA1RJ	S	SAHOL	30/04/2025	91	0.1	99.25	0.28	0.3	12	7.3	-0.22	0.45	-0.002	-0.5	88
● SA1RK	S	SAHOL	30/04/2025	82	0.1	99.25	0.14	0.16	15	7.4	-0.12	0.83	-0.002	-1	80.4
● SI1BU	A	SISE	28/03/2025	53	0.2	36.45	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	53.2
● SI1BV	A	SISE	28/03/2025	50	0.2	36.45	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	50.2
● SI1BW	A	SISE	28/03/2025	47	0.2	36.45	0.03	0.04	-22	12.8	0.07	0.71	-0.002	-5.9	47.2
● SI1BX	A	SISE	28/03/2025	43	0.2	36.45	0.1	0.11	-28	13.3	0.2	0.25	-0.005	-4.8	43.55
● SI1BY	A	SISE	28/03/2025	39	0.2	36.45	0.29	0.3	-19	10.9	0.45	0.11	-0.008	-2.8	40.5
● SI1CL	A	SISE	28/02/2025	65	0.2	36.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65.2
● SI1CM	A	SISE	28/02/2025	60	0.2	36.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	60.2
● SI1CN	A	SISE	28/02/2025	52	0.2	36.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52.2
● SI1CO	A	SISE	28/02/2025	47	0.2	36.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	47.2
● SI1CP	A	SISE	28/02/2025	43	0.2	36.45	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	43.2
● SI1CQ	A	SISE	14/03/2025	60	0.2	36.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	60.2
● SI1CR	A	SISE	14/03/2025	57	0.2	36.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	57.2
● SI1CS	A	SISE	14/03/2025	53	0.2	36.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53.2
● SI1CT	A	SISE	14/03/2025	48	0.2	36.45	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	48.2
● SI1CU	A	SISE	14/03/2025	44	0.2	36.45	0.03	0.04	-22	12.8	0.07	0.71	-0.003	-7.5	44.2
● SI1CV	A	SISE	30/04/2025	52	0.3	36.45	0.06	0.07	-24	10.9	0.07	0.48	-0.003	-3.9	52.23

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1CW	A	SISE	30/04/2025	49	0.3	36.45	0.12	0.13	-19	10.9	0.13	0.26	-0.004	-3.4	49.43
● SI1CX	A	SISE	30/04/2025	45	0.3	36.45	0.28	0.29	-17	9.8	0.26	0.13	-0.007	-2.5	45.97
● SI1CY	A	SISE	30/04/2025	41	0.3	36.45	0.57	0.59	-15	8.2	0.44	0.08	-0.01	-1.7	42.97
● SI1CZ	A	SISE	30/04/2025	37	0.3	36.45	1.11	1.14	-12	6.4	0.67	0.05	-0.012	-1	40.8
● SI1QM	S	SISE	28/03/2025	45	0.2	36.45	1.39	1.42	9	4.5	-0.88	0.06	0.006	0.4	37.9
● SI1QN	S	SISE	28/03/2025	42	0.2	36.45	0.89	0.91	13	6.1	-0.76	0.07	0.003	0.4	37.45
● SI1QO	S	SISE	28/03/2025	40	0.2	36.45	0.6	0.61	15	7.5	-0.63	0.08	0.001	0.2	36.95
● SI1QP	S	SISE	28/03/2025	37	0.2	36.45	0.27	0.28	17	10.2	-0.39	0.13	-0.001	-0.5	35.6
● SI1QZ	S	SISE	28/02/2025	45	0.2	36.45	1.62	1.65	9	4.4	-1	0.05	0.01	0.6	36.75
● SI1RA	S	SISE	28/02/2025	40	0.2	36.45	0.65	0.67	20	9.7	-0.89	0.06	0.003	0.5	36.65
● SI1RB	S	SISE	28/02/2025	35	0.2	36.45	0.08	0.09	31	19.4	-0.24	0.21	-0.008	-8.4	34.55
● SI1RC	S	SISE	28/02/2025	31	0.2	36.45	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	30.8
● SI1RD	S	SISE	14/03/2025	47	0.2	36.45	1.87	1.9	7	3.7	-0.97	0.05	0.009	0.5	37.5
● SI1RE	S	SISE	14/03/2025	44	0.2	36.45	1.31	1.34	11	5.1	-0.93	0.05	0.007	0.5	37.3
● SI1RF	S	SISE	14/03/2025	40	0.2	36.45	0.63	0.64	17	8.1	-0.71	0.07	0.001	0.1	36.8
● SI1RG	S	SISE	14/03/2025	36	0.2	36.45	0.2	0.21	24	11.8	-0.34	0.15	-0.004	-1.7	34.95
● SI1RH	S	SISE	30/04/2025	42	0.3	36.45	1.23	1.26	11	5.3	-0.61	0.05	0.003	0.3	37.8
● SI1RI	S	SISE	30/04/2025	40	0.3	36.45	0.86	0.88	12	6.2	-0.5	0.07	0.001	0.2	37.07
● SI1RJ	S	SISE	30/04/2025	36	0.3	36.45	0.36	0.38	16	8.1	-0.28	0.12	-0.001	-0.2	34.73
● SI1RK	S	SISE	30/04/2025	33	0.3	36.45	0.18	0.2	19	8.2	-0.15	0.22	-0.001	-0.7	32.33

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
● SL1CC	A	SASA	28/03/2025	5	2	3.49	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5.32
● SL1CD	A	SASA	28/03/2025	5	2	3.49	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	5.02
● SL1CE	A	SASA	28/03/2025	5	2	3.49	0.02	0.04	0	7	0.04	0.13	-0.002	-4.4	4.82
● SL1CF	A	SASA	28/03/2025	4	2	3.49	0.06	0.07	-13	11.9	0.12	0.04	-0.004	-5.6	4.44
● SL1CG	A	SASA	28/03/2025	4	2	3.49	0.15	0.16	-16	11.8	0.27	0.02	-0.007	-4.1	4.08
● SL1CT	A	SASA	28/02/2025	6	1	3.49	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.34
● SL1CU	A	SASA	28/02/2025	6	1	3.49	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.74
● SL1CV	A	SASA	28/02/2025	5	1	3.49	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.24
● SL1CW	A	SASA	28/02/2025	5	1	3.49	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.64
● SL1CX	A	SASA	28/02/2025	4	1	3.49	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	4.34
● SL1DB	A	SASA	14/03/2025	6	2	3.49	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.12
● SL1DC	A	SASA	14/03/2025	6	2	3.49	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.82
● SL1DD	A	SASA	14/03/2025	5	2	3.49	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.42
● SL1DE	A	SASA	14/03/2025	5	2	3.49	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.02
● SL1DF	A	SASA	14/03/2025	5	2	3.49	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	4.52
● SL1DG	A	SASA	30/04/2025	5	2.5	3.49	0.07	0.08	-21	9.8	0.09	0.04	-0.003	-3.9	5.33
● SL1DH	A	SASA	30/04/2025	5	2.5	3.49	0.15	0.16	-11	8.2	0.15	0.03	-0.005	-3	4.96
● SL1DI	A	SASA	30/04/2025	4	2.5	3.49	0.31	0.32	-11	7.6	0.28	0.01	-0.007	-2.3	4.53
● SL1DJ	A	SASA	30/04/2025	4	2.5	3.49	0.55	0.56	-10	6.8	0.44	0.01	-0.009	-1.6	4.22
● SL1DK	A	SASA	30/04/2025	4	2.5	3.49	0.9	0.92	-8	5.9	0.62	0.01	-0.01	-1.1	3.97

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
● SL1QU	S	SASA	28/03/2025	4	2	3.49	1.35	1.38	6	4.3	-0.85	0.01	0.005	0.4	3.61
● SL1QV	S	SASA	28/03/2025	4	2	3.49	1.01	1.03	7	5.3	-0.78	0.01	0.003	0.3	3.59
● SL1QW	S	SASA	28/03/2025	4	2	3.49	0.57	0.58	10	7.2	-0.6	0.01	0	0.1	3.51
● SL1QX	S	SASA	28/03/2025	4	2	3.49	0.29	0.3	11	8.6	-0.37	0.01	-0.002	-0.7	3.35
● SL1RH	S	SASA	28/02/2025	4	1	3.49	0.77	0.79	5	4.4	-0.99	0.01	0.005	0.6	3.51
● SL1RI	S	SASA	28/02/2025	4	1	3.49	0.39	0.4	11	7.9	-0.91	0.01	0.002	0.4	3.5
● SL1RJ	S	SASA	28/02/2025	4	1	3.49	0.09	0.1	12	15.7	-0.45	0.02	-0.004	-3.9	3.4
● SL1RK	S	SASA	28/02/2025	3	1	3.49	0.01	0.04	0	6.1	-0.07	0.14	-0.002	-4.6	3.06
● SL1RN	S	SASA	14/03/2025	5	2	3.49	2.38	2.41	4	2.9	-0.99	0.01	0.01	0.4	3.6
● SL1RO	S	SASA	14/03/2025	5	2	3.49	1.8	1.83	5	3.7	-0.97	0.01	0.009	0.5	3.59
● SL1RP	S	SASA	14/03/2025	4	2	3.49	1.24	1.27	7	5	-0.92	0.01	0.006	0.5	3.57
● SL1RQ	S	SASA	14/03/2025	4	2	3.49	0.59	0.61	9	7.8	-0.68	0.01	0	-0.1	3.5
● SL1RR	S	SASA	30/04/2025	4	2.5	3.49	0.94	0.96	6	4.7	-0.52	0.01	0	0	3.52
● SL1RS	S	SASA	30/04/2025	4	2.5	3.49	0.65	0.67	6	5.6	-0.43	0.01	0	-0.1	3.43
● SL1RT	S	SASA	30/04/2025	3	2.5	3.49	0.33	0.35	10	6.7	-0.27	0.01	-0.001	-0.4	3.26
● SL1RU	S	SASA.	30/04/2025	3	2.5	3.49	0.17	0.19	6	7.3	-0.16	0.03	-0.002	-0.8	3.02
● TK1CC	A	THYAO	28/03/2025	380	0.03	318.38	0.13	0.14	-27	13	0.19	1.75	-0.007	-4.8	384.67
● TK1CD	A	THYAO	28/03/2025	365	0.03	318.38	0.21	0.22	-25	11.7	0.27	1.23	-0.009	-4	372.33
● TK1CE	A	THYAO	28/03/2025	350	0.03	318.38	0.33	0.34	-21	10.7	0.38	0.88	-0.011	-3.2	361.33
● TK1CF	A	THYAO	28/03/2025	325	0.03	318.38	0.63	0.65	-17	8.7	0.59	0.56	-0.013	-2	346.67

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
TK1CG	A	THYAO	28/03/2025	300	0.03	318.38	1.07	1.1	-14	6.9	0.8	0.42	-0.012	-1.1	336.67
TK1CT	A	THYAO	28/02/2025	420	0.02	318.38	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	422
TK1CU	A	THYAO	28/02/2025	400	0.02	318.38	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	402
TK1CV	A	THYAO	28/02/2025	360	0.02	318.38	0.02	0.04	-14	11.1	0.07	7.14	-0.004	-10.2	362
TK1CW	A	THYAO	28/02/2025	320	0.02	318.38	0.2	0.21	-33	16.4	0.54	0.93	-0.014	-6.8	330.5
TK1CX	A	THYAO	28/02/2025	300	0.02	318.38	0.47	0.49	-21	10.9	0.84	0.6	-0.012	-2.4	324.5
TK1DB	A	THYAO	14/03/2025	410	0.03	318.38	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	411.33
TK1DC	A	THYAO	14/03/2025	385	0.03	318.38	0.04	0.05	-31	15.3	0.08	4.17	-0.004	-8.2	386.67
TK1DD	A	THYAO	14/03/2025	365	0.03	318.38	0.09	0.1	-34	16.2	0.17	1.96	-0.008	-7.7	368.33
TK1DE	A	THYAO	14/03/2025	335	0.03	318.38	0.32	0.33	-25	12.4	0.43	0.78	-0.014	-4.1	346
TK1DF	A	THYAO	14/03/2025	310	0.03	318.38	0.69	0.71	-19	9.6	0.71	0.47	-0.015	-2.1	333.67
TK1DG	A	THYAO	30/04/2025	435	0.03	318.38	0.09	0.1	-17	10.5	0.11	3.03	-0.003	-3.4	438.33
TK1DH	A	THYAO	30/04/2025	400	0.03	318.38	0.18	0.19	-21	10.6	0.21	1.59	-0.005	-2.8	406.33
TK1DI	A	THYAO	30/04/2025	375	0.03	318.38	0.33	0.34	-19	9.6	0.34	0.98	-0.007	-2.2	386.33
TK1DJ	A	THYAO	30/04/2025	340	0.03	318.38	0.68	0.7	-16	7.6	0.56	0.6	-0.01	-1.4	363.33
TK1DK	A	THYAO	30/04/2025	310	0.03	318.38	1.18	1.21	-12	6	0.76	0.44	-0.01	-0.8	350.33
TK1QU	S	THYAO	28/03/2025	325	0.03	318.38	0.42	0.43	23	9.1	-0.41	0.81	-0.002	-0.5	310.67
TK1QV	S	THYAO	28/03/2025	305	0.03	318.38	0.19	0.2	26	11.5	-0.24	1.39	-0.003	-1.3	298.33
TK1QW	S	THYAO	28/03/2025	290	0.03	318.38	0.08	0.09	31	13.8	-0.13	2.56	-0.002	-2.2	287
TK1QX	S	THYAO	28/03/2025	270	0.03	318.38	0.03	0.04	17	11.9	-0.05	6.67	-0.001	-3.1	268.67

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
● TK1RH	S	THYAO	28/02/2025	300	0.02	318.38	0.04	0.05	29	20.4	-0.16	3.13	-0.005	-9.8	297.5
● TK1RI	S	THYAO	28/02/2025	270	0.02	318.38	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	268
● TK1RJ	S	THYAO	28/02/2025	240	0.02	318.38	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	238
● TK1RK	S	THYAO	28/02/2025	210	0.02	318.38	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	208
● TK1RN	S	THYAO	14/03/2025	330	0.03	318.38	0.46	0.47	24	10.4	-0.51	0.65	-0.003	-0.6	314.33
● TK1RO	S	THYAO	14/03/2025	310	0.03	318.38	0.19	0.2	34	13.8	-0.29	1.15	-0.004	-2.1	303.33
● TK1RP	S	THYAO	14/03/2025	285	0.03	318.38	0.04	0.05	29	15.3	-0.08	4.17	-0.002	-4.6	283.33
● TK1RQ	S	THYAO	14/03/2025	260	0.03	318.38	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	258.67
● TK1RR	S	THYAO	30/04/2025	350	0.03	318.38	0.75	0.77	15	6.3	-0.51	0.65	0.001	0.2	324.33
● TK1RS	S	THYAO	30/04/2025	330	0.03	318.38	0.45	0.47	18	7.5	-0.37	0.9	0	0	314.33
● TK1RT	S	THYAO	30/04/2025	300	0.03	318.38	0.17	0.19	20	9	-0.18	1.85	-0.001	-0.5	293.67
● TK1RU	S	THYAO	30/04/2025	270	0.03	318.38	0.06	0.08	17	9.6	-0.08	4.17	-0.001	-1.1	267.33
● TL1CC	A	TCELL	28/03/2025	130	0.1	105.45	0.09	0.1	-10	13.7	0.13	0.77	-0.006	-5.7	131
● TL1CD	A	TCELL	28/03/2025	125	0.1	105.45	0.13	0.15	0	13.4	0.19	0.53	-0.007	-4.8	126.5
● TL1CE	A	TCELL	28/03/2025	115	0.1	105.45	0.39	0.4	-5	10.5	0.4	0.25	-0.012	-3.1	119
● TL1CF	A	TCELL	28/03/2025	110	0.1	105.45	0.59	0.6	-3	9.3	0.53	0.19	-0.014	-2.3	116
● TL1CG	A	TCELL	28/03/2025	95	0.1	105.45	1.52	1.55	-1	6.1	0.89	0.11	-0.013	-0.8	110.5
● TL1CT	A	TCELL	28/02/2025	130	0.05	105.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.8
● TL1CU	A	TCELL	28/02/2025	120	0.05	105.45	0.01	0.04	0	7.9	0.06	3.33	-0.003	-6.7	120.8
● TL1CV	A	TCELL	28/02/2025	100	0.05	105.45	0.36	0.38	-3	11.4	0.82	0.24	-0.01	-2.6	107.6

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
● TL1CW	A	TCELL	28/02/2025	96	0.05	105.45	0.53	0.55	-2	8.9	0.93	0.22	-0.008	-1.4	107
● TL1CX	A	TCELL	28/02/2025	87	0.05	105.45	0.97	0.99	-1	5.3	1	0.2	-0.005	-0.5	106.8
● TL1CY	A	TCELL	14/03/2025	140	0.1	105.45	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	140.4
● TL1CZ	A	TCELL	14/03/2025	130	0.1	105.45	0.03	0.04	0	13.2	0.05	2	-0.003	-8.4	130.4
● TL1DA	A	TCELL	14/03/2025	120	0.1	105.45	0.1	0.11	-9	17.3	0.18	0.56	-0.008	-7.6	121.1
● TL1DB	A	TCELL	14/03/2025	110	0.1	105.45	0.36	0.37	-3	13.1	0.46	0.22	-0.015	-4	113.7
● TL1DC	A	TCELL	14/03/2025	100	0.1	105.45	0.94	0.96	-2	8.7	0.79	0.13	-0.015	-1.6	109.6
● TL1DD	A	TCELL	30/04/2025	155	0.1	105.45	0.06	0.07	0	10.5	0.07	1.43	-0.003	-3.9	155.7
● TL1DE	A	TCELL	30/04/2025	145	0.1	105.45	0.12	0.13	-7	10.5	0.13	0.77	-0.004	-3.4	146.3
● TL1DF	A	TCELL	30/04/2025	130	0.1	105.45	0.33	0.34	-3	8.7	0.28	0.36	-0.008	-2.3	133.4
● TL1DG	A	TCELL	30/04/2025	120	0.1	105.45	0.58	0.59	-2	7.7	0.43	0.23	-0.01	-1.7	125.9
● TL1DH	A	TCELL	30/04/2025	110	0.1	105.45	0.95	0.97	-2	6.6	0.61	0.16	-0.011	-1.2	119.7
● TL1QU	S	TCELL	28/03/2025	105	0.1	105.45	0.33	0.34	0	10.5	-0.34	0.29	-0.002	-0.7	101.6
● TL1QV	S	TCELL	28/03/2025	100	0.1	105.45	0.18	0.19	0	11.7	-0.21	0.48	-0.003	-1.4	98.1
● TL1QW	S	TCELL	28/03/2025	92	0.1	105.45	0.05	0.06	0	14.1	-0.08	1.25	-0.002	-2.8	91.4
● TL1QX	S	TCELL	28/03/2025	85	0.1	105.45	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	84.6
● TL1RH	S	TCELL	28/02/2025	78	0.05	105.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	77.2
● TL1RI	S	TCELL	28/02/2025	68	0.05	105.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	67.2
● TL1RJ	S	TCELL	28/02/2025	85	0.05	105.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	84.2
● TL1RK	S	TCELL	28/02/2025	75	0.05	105.45	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	74.2

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
● TL1RL	S	TCELL	14/03/2025	110	0.1	105.45	0.55	0.56	-1	10.2	-0.54	0.19	-0.003	-0.5	104.4
● TL1RM	S	TCELL	14/03/2025	105	0.1	105.45	0.3	0.31	0	12.6	-0.37	0.27	-0.004	-1.4	101.9
● TL1RN	S	TCELL	14/03/2025	95	0.1	105.45	0.05	0.06	-15	17.6	-0.1	1	-0.003	-4.9	94.4
● TL1RO	S	TCELL	14/03/2025	85	0.1	105.45	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	84.6
● TL1RP	S	TCELL	30/04/2025	120	0.1	105.45	1.15	1.18	1	5.1	-0.57	0.18	0.002	0.2	108.2
● TL1RQ	S	TCELL	30/04/2025	115	0.1	105.45	0.85	0.87	0	5.8	-0.48	0.21	0.001	0.1	106.3
● TL1RR	S	TCELL	30/04/2025	100	0.1	105.45	0.27	0.29	0	8	-0.22	0.45	-0.001	-0.5	97.1
● TL1RS	S	TCELL	30/04/2025	90	0.1	105.45	0.11	0.13	0	8.1	-0.1	1	-0.001	-1.1	88.7
● TO1BU	A	TOASO	28/03/2025	295	0.03	201.95	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	296.33
● TO1BV	A	TOASO	28/03/2025	285	0.03	201.95	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	286.33
● TO1BW	A	TOASO	28/03/2025	265	0.03	201.95	0.02	0.04	0	7.6	0.05	6.67	-0.002	-3.8	266.33
● TO1BX	A	TOASO	28/03/2025	240	0.03	201.95	0.07	0.08	-21	12.1	0.16	2.08	-0.004	-4.7	242.67
● TO1BY	A	TOASO	28/03/2025	220	0.03	201.95	0.17	0.18	-19	11.1	0.33	1.01	-0.006	-3.4	226
● TO1CL	A	TOASO	28/02/2025	305	0.03	201.95	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	306.33
● TO1CM	A	TOASO	28/02/2025	275	0.03	201.95	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	276.33
● TO1CN	A	TOASO	28/02/2025	250	0.03	201.95	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	251.33
● TO1CO	A	TOASO	28/02/2025	225	0.03	201.95	0.02	0.04	-33	16.7	0.11	3.03	-0.005	-13.7	226.33
● TO1CP	A	TOASO	28/02/2025	200	0.03	201.95	0.24	0.25	-25	15	0.62	0.54	-0.014	-5.5	208.33
● TO1CQ	A	TOASO	14/03/2025	295	0.03	201.95	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	296.33
● TO1CR	A	TOASO	14/03/2025	275	0.03	201.95	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	276.33

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
● TO1CS	A	TOASO	14/03/2025	260	0.03	201.95	0.01	0.04	-17	6.1	0.04	8.33	-0.002	-4.2	261.33
● TO1CT	A	TOASO	14/03/2025	240	0.03	201.95	0.04	0.05	-31	14.5	0.12	2.78	-0.004	-7.7	241.67
● TO1CU	A	TOASO	14/03/2025	220	0.03	201.95	0.13	0.14	-27	13.8	0.32	1.04	-0.007	-5.3	224.67
● TO1CV	A	TOASO	30/04/2025	320	0.05	201.95	0.04	0.05	-18	8.1	0.04	5	-0.002	-3.9	321
● TO1CW	A	TOASO	30/04/2025	295	0.05	201.95	0.09	0.1	-17	9.1	0.09	2.22	-0.003	-3.5	297
● TO1CX	A	TOASO	30/04/2025	275	0.05	201.95	0.16	0.17	-15	8.9	0.15	1.33	-0.005	-3.1	278.4
● TO1CY	A	TOASO	30/04/2025	250	0.05	201.95	0.32	0.33	-13	8	0.26	0.77	-0.008	-2.3	256.6
● TO1CZ	A	TOASO	30/04/2025	230	0.05	201.95	0.52	0.54	-13	7.3	0.39	0.51	-0.01	-1.8	240.8
● TO1QM	S	TOASO	28/03/2025	240	0.03	201.95	1.13	1.16	8	4.1	-0.78	0.43	0.003	0.2	201.33
● TO1QN	S	TOASO	28/03/2025	225	0.03	201.95	0.8	0.82	9	5	-0.67	0.5	0	0	197.67
● TO1QO	S	TOASO	28/03/2025	200	0.03	201.95	0.37	0.39	12	6.4	-0.41	0.81	-0.003	-0.7	187
● TO1QP	S	TOASO	28/03/2025	185	0.03	201.95	0.18	0.2	12	7.9	-0.26	1.28	-0.003	-1.3	178.33
● TO1QZ	S	TOASO	28/02/2025	285	0.03	201.95	2.4	2.43	5	2.5	-1	0.33	0.01	0.4	204
● TO1RA	S	TOASO	28/02/2025	255	0.03	201.95	1.51	1.54	8	3.9	-1	0.33	0.009	0.6	203.67
● TO1RB	S	TOASO	28/02/2025	215	0.03	201.95	0.38	0.39	22	11.8	-0.76	0.44	-0.002	-0.4	202
● TO1RC	S	TOASO	28/02/2025	205	0.03	201.95	0.19	0.2	26	15.4	-0.51	0.65	-0.006	-3.2	198.33
● TO1RD	S	TOASO	14/03/2025	235	0.03	201.95	0.95	0.97	9	4.7	-0.75	0.44	-0.001	-0.1	202.67
● TO1RE	S	TOASO	14/03/2025	215	0.03	201.95	0.53	0.55	10	6.1	-0.55	0.61	-0.004	-0.8	196.67
● TO1RF	S	TOASO	14/03/2025	195	0.03	201.95	0.26	0.28	13	7.1	-0.33	1.01	-0.006	-2.1	185.67
● TO1RG	S	TOASO	14/03/2025	175	0.03	201.95	0.07	0.09	14	8.8	-0.13	2.56	-0.004	-4.1	172

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
● TO1RH	S	TOASO	30/04/2025	260	0.05	201.95	2.47	2.5	6	3.2	-0.79	0.25	0.007	0.3	210
● TO1RI	S	TOASO	30/04/2025	240	0.05	201.95	1.71	1.74	7	3.9	-0.68	0.29	0.004	0.2	205.2
● TO1RJ	S	TOASO	30/04/2025	220	0.05	201.95	1.04	1.06	9	5	-0.53	0.38	0.001	0.1	198.8
● TO1RK	S	TOASO	30/04/2025	200	0.05	201.95	0.59	0.61	11	5.8	-0.35	0.57	-0.001	-0.2	187.8
● TP1BU	A	TUPRS	28/03/2025	195	0.05	125.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	195.8
● TP1BV	A	TUPRS	28/03/2025	185	0.05	125.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	185.8
● TP1BW	A	TUPRS	28/03/2025	175	0.05	125.75	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	175.8
● TP1BX	A	TUPRS	28/03/2025	160	0.05	125.75	0.02	0.04	-33	9.4	0.06	3.33	-0.002	-4.4	160.8
● TP1BY	A	TUPRS	28/03/2025	150	0.05	125.75	0.06	0.07	-32	11.7	0.13	1.54	-0.003	-4.9	151.4
● TP1CL	A	TUPRS	28/02/2025	230	0.05	125.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	230.8
● TP1CM	A	TUPRS	28/02/2025	210	0.05	125.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	210.8
● TP1CN	A	TUPRS	28/02/2025	185	0.05	125.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	185.8
● TP1CO	A	TUPRS	28/02/2025	165	0.05	125.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.8
● TP1CP	A	TUPRS	28/02/2025	155	0.05	125.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.8
● TP1CT	A	TUPRS	14/03/2025	200	0.05	125.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	200.8
● TP1CU	A	TUPRS	14/03/2025	190	0.05	125.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	190.8
● TP1CV	A	TUPRS	14/03/2025	180	0.05	125.75	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	180.8
● TP1CW	A	TUPRS	14/03/2025	165	0.05	125.75	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	165.8
● TP1CX	A	TUPRS	14/03/2025	155	0.05	125.75	0.01	0.04	-29	7.9	0.05	4	-0.002	-4.2	155.8
● TP1CY	A	TUPRS	30/04/2025	190	0.05	125.75	0.02	0.04	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	190.8

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
● TP1CZ	A	TUPRS	30/04/2025	180	0.05	125.75	0.03	0.04	-22	7.9	0.05	4	-0.001	-3.2	180.8
● TP1DA	A	TUPRS	30/04/2025	165	0.05	125.75	0.06	0.07	-32	9.9	0.11	1.82	-0.002	-3.3	166.4
● TP1DB	A	TUPRS	30/04/2025	155	0.05	125.75	0.13	0.14	-27	9	0.2	1	-0.004	-2.7	157.8
● TP1DC	A	TUPRS	30/04/2025	140	0.05	125.75	0.24	0.25	-29	8.8	0.35	0.57	-0.005	-2.1	145
● TP1QM	S	TUPRS	28/03/2025	165	0.05	125.75	2	2.03	13	3	-0.98	0.2	0.009	0.4	124.4
● TP1QN	S	TUPRS	28/03/2025	155	0.05	125.75	1.53	1.56	17	3.8	-0.95	0.21	0.008	0.5	123.8
● TP1QO	S	TUPRS	28/03/2025	150	0.05	125.75	1.3	1.33	19	4.3	-0.92	0.22	0.007	0.5	123.4
● TP1QP	S	TUPRS	28/03/2025	135	0.05	125.75	0.69	0.7	28	6.5	-0.72	0.28	0.002	0.3	121
● TP1QZ	S	TUPRS	28/02/2025	150	0.05	125.75	1.14	1.16	25	5.4	-0.99	0.2	0.008	0.7	126.8
● TP1RA	S	TUPRS	28/02/2025	140	0.05	125.75	0.65	0.66	41	8.8	-0.92	0.22	0.004	0.7	126.8
● TP1RB	S	TUPRS	28/02/2025	125	0.05	125.75	0.1	0.11	133	21.7	-0.38	0.53	-0.005	-4.6	122.8
● TP1RC	S	TUPRS	28/02/2025	110	0.05	125.75	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	109.2
● TP1RF	S	TUPRS	14/03/2025	165	0.05	125.75	1.75	1.78	15	3.5	-0.98	0.2	0.009	0.5	129.4
● TP1RG	S	TUPRS	14/03/2025	150	0.05	125.75	1.04	1.06	24	5.4	-0.91	0.22	0.006	0.5	128.8
● TP1RH	S	TUPRS	14/03/2025	145	0.05	125.75	0.83	0.85	27	6.2	-0.84	0.24	0.003	0.4	128
● TP1RI	S	TUPRS	14/03/2025	130	0.05	125.75	0.3	0.31	49	10.1	-0.5	0.4	-0.002	-0.7	123.8
● TP1RJ	S	TUPRS	30/04/2025	160	0.05	125.75	1.56	1.59	14	3.4	-0.86	0.23	0.006	0.4	128.2
● TP1RK	S	TUPRS	30/04/2025	150	0.05	125.75	1.16	1.18	17	4.2	-0.78	0.26	0.004	0.4	126.4
● TP1RL	S	TUPRS	30/04/2025	135	0.05	125.75	0.64	0.66	23	5.5	-0.58	0.34	0.002	0.2	121.8
● TP1RM	S	TUPRS	30/04/2025	125	0.05	125.75	0.38	0.4	30	6.6	-0.42	0.48	0	0	117

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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
● TT1AJ	A	TTKOM	28/03/2025	61	0.2	49.65	0.09	0.1	0	13.9	0.14	0.36	-0.005	-5.2	61.5
● TT1AK	A	TTKOM	28/03/2025	58	0.2	49.65	0.17	0.18	0	12.7	0.23	0.22	-0.008	-4.3	58.9
● TT1AL	A	TTKOM	28/03/2025	56	0.2	49.65	0.26	0.27	0	11.4	0.31	0.16	-0.01	-3.6	57.35
● TT1AM	A	TTKOM	28/03/2025	51	0.2	49.65	0.59	0.6	2	9.4	0.57	0.09	-0.013	-2.1	54
● TT1AN	A	TTKOM	28/03/2025	46	0.2	49.65	1.23	1.26	3	6.6	0.84	0.06	-0.012	-1	52.3
● TT1BA	A	TTKOM	28/02/2025	70	0.1	49.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	70.4
● TT1BB	A	TTKOM	28/02/2025	65	0.1	49.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65.4
● TT1BC	A	TTKOM	28/02/2025	60	0.1	49.65	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	60.4
● TT1BD	A	TTKOM	28/02/2025	52	0.1	49.65	0.08	0.09	0	18.2	0.33	0.3	-0.009	-10.2	52.9
● TT1BE	A	TTKOM	28/02/2025	48	0.1	49.65	0.28	0.3	4	12.2	0.74	0.14	-0.011	-3.6	51
● TT1BI	A	TTKOM	14/03/2025	66	0.2	49.65	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	66.2
● TT1BJ	A	TTKOM	14/03/2025	62	0.2	49.65	0.02	0.04	0	9.9	0.04	1.25	-0.002	-5.8	62.2
● TT1BK	A	TTKOM	14/03/2025	58	0.2	49.65	0.07	0.08	0	16.1	0.13	0.38	-0.006	-7.5	58.4
● TT1BL	A	TTKOM	14/03/2025	53	0.2	49.65	0.27	0.28	4	13.5	0.38	0.13	-0.013	-4.5	54.4
● TT1BM	A	TTKOM	14/03/2025	49	0.2	49.65	0.62	0.63	3	10.6	0.67	0.07	-0.015	-2.4	52.15
● TT1BN	A	TTKOM	30/04/2025	72	0.2	49.65	0.07	0.08	0	11.2	0.09	0.56	-0.003	-3.7	72.4
● TT1BO	A	TTKOM	30/04/2025	67	0.2	49.65	0.13	0.14	0	9.9	0.14	0.36	-0.004	-3.1	67.7
● TT1BP	A	TTKOM	30/04/2025	62	0.2	49.65	0.27	0.28	4	9.2	0.26	0.19	-0.007	-2.4	63.4
● TT1BQ	A	TTKOM	30/04/2025	56	0.2	49.65	0.56	0.57	2	7.8	0.45	0.11	-0.009	-1.6	58.85
● TT1BR	A	TTKOM	30/04/2025	51	0.2	49.65	0.96	0.98	2	6.5	0.64	0.08	-0.011	-1.1	55.9

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
● TT1PH	S	TTKOM	28/03/2025	50	0.2	49.65	0.36	0.37	-8	9.9	-0.37	0.14	-0.002	-0.6	48.15
● TT1PI	S	TTKOM	28/03/2025	47	0.2	49.65	0.16	0.17	-11	12.3	-0.21	0.24	-0.002	-1.5	46.15
● TT1PJ	S	TTKOM	28/03/2025	45	0.2	49.65	0.08	0.09	-11	13.2	-0.12	0.42	-0.002	-2.3	44.55
● TT1PK	S	TTKOM	28/03/2025	42	0.2	49.65	0.03	0.04	0	12.4	-0.05	1	-0.001	-3.3	41.8
● TT1PU	S	TTKOM	28/02/2025	47	0.1	49.65	0.03	0.04	-22	21.1	-0.17	0.59	-0.004	-10.6	46.6
● TT1PV	S	TTKOM	28/02/2025	43	0.1	49.65	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	42.6
● TT1PW	S	TTKOM	28/02/2025	38	0.1	49.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.6
● TT1PX	S	TTKOM	28/02/2025	35	0.1	49.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.6
● TT1QA	S	TTKOM	14/03/2025	52	0.2	49.65	0.53	0.54	-6	10.1	-0.55	0.09	-0.002	-0.3	49.3
● TT1QB	S	TTKOM	14/03/2025	48	0.2	49.65	0.16	0.17	-11	15.2	-0.26	0.19	-0.004	-2.3	47.15
● TT1QC	S	TTKOM	14/03/2025	44	0.2	49.65	0.04	0.05	0	13.9	-0.07	0.71	-0.002	-4.9	43.75
● TT1QD	S	TTKOM	14/03/2025	40	0.2	49.65	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	39.8
● TT1QE	S	TTKOM	30/04/2025	56	0.2	49.65	1	1.03	-3	5.3	-0.55	0.09	0.002	0.2	50.85
● TT1QF	S	TTKOM	30/04/2025	52	0.2	49.65	0.58	0.6	-3	6.6	-0.4	0.13	0	0	49
● TT1QG	S	TTKOM	30/04/2025	47	0.2	49.65	0.23	0.25	-4	8.3	-0.21	0.24	-0.001	-0.5	45.75
● TT1QH	S	TTKOM	30/04/2025	43	0.2	49.65	0.11	0.13	0	8.4	-0.11	0.45	-0.001	-1	42.35
● UL1AJ	A	ULKER	28/03/2025	155	0.05	117.65	0.04	0.05	-31	11.8	0.1	2	-0.003	-5.7	156
● UL1AK	A	ULKER	28/03/2025	150	0.05	117.65	0.06	0.07	-32	11.8	0.14	1.43	-0.004	-5.3	151.4
● UL1AL	A	ULKER	28/03/2025	140	0.05	117.65	0.13	0.14	-23	10.1	0.24	0.83	-0.006	-4.1	142.8
● UL1AM	A	ULKER	28/03/2025	125	0.05	117.65	0.34	0.35	-19	8.2	0.49	0.41	-0.008	-2.3	132

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
UL1AN	A	ULKER	28/03/2025	115	0.05	117.65	0.58	0.6	-14	6.8	0.69	0.29	-0.009	-1.4	127
UL1BA	A	ULKER	28/02/2025	170	0.05	117.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170.8
UL1BB	A	ULKER	28/02/2025	155	0.05	117.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.8
UL1BC	A	ULKER	28/02/2025	140	0.05	117.65	0.01	0.04	-29	7.4	0.05	4	-0.004	-9	140.8
UL1BD	A	ULKER	28/02/2025	125	0.05	117.65	0.11	0.12	-38	15.7	0.32	0.63	-0.013	-11.2	127.4
UL1BE	A	ULKER	28/02/2025	115	0.05	117.65	0.33	0.35	-23	11.1	0.66	0.3	-0.016	-4.5	122
UL1BI	A	ULKER	14/03/2025	170	0.05	117.65	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	170.8
UL1BJ	A	ULKER	14/03/2025	160	0.05	117.65	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	160.8
UL1BK	A	ULKER	14/03/2025	150	0.05	117.65	0.02	0.04	-33	10.3	0.07	2.86	-0.003	-7	150.8
UL1BL	A	ULKER	14/03/2025	135	0.05	117.65	0.11	0.12	-26	11.8	0.24	0.83	-0.007	-5.8	137.4
UL1BM	A	ULKER	14/03/2025	125	0.05	117.65	0.23	0.24	-23	10.5	0.43	0.47	-0.009	-3.9	129.8
UL1BN	A	ULKER	30/04/2025	175	0.1	117.65	0.06	0.07	-24	10.1	0.06	1.67	-0.003	-4	175.7
UL1BO	A	ULKER	30/04/2025	160	0.1	117.65	0.15	0.16	-24	10.3	0.14	0.71	-0.005	-3.3	161.6
UL1BP	A	ULKER	30/04/2025	150	0.1	117.65	0.28	0.29	-20	9.3	0.23	0.43	-0.008	-2.6	152.9
UL1BQ	A	ULKER	30/04/2025	135	0.1	117.65	0.61	0.62	-18	7.8	0.41	0.24	-0.011	-1.8	141.2
UL1BR	A	ULKER	30/04/2025	120	0.1	117.65	1.18	1.21	-14	6.4	0.66	0.15	-0.013	-1.1	132.1
UL1PH	S	ULKER	28/03/2025	125	0.05	117.65	0.45	0.46	18	6.5	-0.51	0.39	-0.001	-0.3	115.8
UL1PI	S	ULKER	28/03/2025	115	0.05	117.65	0.21	0.22	23	8.3	-0.31	0.65	-0.002	-1	110.6
UL1PJ	S	ULKER	28/03/2025	105	0.05	117.65	0.07	0.08	15	10.3	-0.14	1.43	-0.002	-2.3	103.4
UL1PK	S	ULKER	28/03/2025	98	0.05	117.65	0.04	0.05	29	9.4	-0.08	2.5	-0.001	-2.8	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
● UL1PU	S	ULKER	28/02/2025	110	0.05	117.65	0.05	0.06	57	16.7	-0.17	1.18	-0.006	-9.9	108.8
● UL1PV	S	ULKER	28/02/2025	105	0.05	117.65	0.02	0.04	20	11.8	-0.08	2.5	-0.004	-9	104.2
● UL1PW	S	ULKER	28/02/2025	95	0.05	117.65	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	94.2
● UL1PX	S	ULKER	28/02/2025	85	0.05	117.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	84.2
● UL1QA	S	ULKER	14/03/2025	130	0.05	117.65	0.61	0.62	17	6.5	-0.68	0.29	-0.001	-0.2	117.6
● UL1QB	S	ULKER	14/03/2025	120	0.05	117.65	0.28	0.29	21	9.1	-0.45	0.44	-0.003	-1.1	114.2
● UL1QC	S	ULKER	14/03/2025	110	0.05	117.65	0.11	0.12	35	10.8	-0.22	0.91	-0.003	-2.9	107.6
● UL1QD	S	ULKER	14/03/2025	100	0.05	117.65	0.03	0.04	17	11.8	-0.08	2.5	-0.002	-5.2	99.2
● UL1QE	S	ULKER	30/04/2025	130	0.1	117.65	1.04	1.06	15	5.7	-0.51	0.2	0.001	0.1	119.4
● UL1QF	S	ULKER	30/04/2025	125	0.1	117.65	0.76	0.78	15	6.5	-0.43	0.23	0	0	117.2
● UL1QG	S	ULKER	30/04/2025	110	0.1	117.65	0.28	0.3	21	7.8	-0.2	0.5	-0.002	-0.6	107
● UL1QH	S	ULKER	30/04/2025	100	0.1	117.65	0.13	0.15	17	7.8	-0.1	1	-0.002	-1.1	98.5
● YK1BY	A	YKBNK	28/03/2025	41	0.3	28.23	0.02	0.04	-14	8.5	0.04	0.83	-0.002	-4.5	41.13
● YK1BZ	A	YKBNK	28/03/2025	39	0.3	28.23	0.04	0.05	-18	11.9	0.07	0.48	-0.003	-6	39.17
● YK1CA	A	YKBNK	28/03/2025	37	0.3	28.23	0.08	0.09	-19	11.3	0.12	0.28	-0.005	-5.1	37.3
● YK1CB	A	YKBNK	28/03/2025	34	0.3	28.23	0.18	0.19	-18	10.3	0.23	0.14	-0.008	-4.1	34.63
● YK1CC	A	YKBNK	28/03/2025	31	0.3	28.23	0.39	0.41	-10	8.5	0.41	0.08	-0.011	-2.6	32.37
● YK1CP	A	YKBNK	28/02/2025	45	0.2	28.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	45.2
● YK1CQ	A	YKBNK	28/02/2025	42	0.2	28.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.2
● YK1CR	A	YKBNK	28/02/2025	37	0.2	28.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.2

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
● YK1CS	A	YKBNK	28/02/2025	33	0.2	28.23	0.01	0.04	-17	8.5	0.06	0.83	-0.003	-7.9	33.2
● YK1CT	A	YKBNK	28/02/2025	30	0.2	28.23	0.09	0.1	-30	16.9	0.3	0.17	-0.011	-10.8	30.5
● YK1CX	A	YKBNK	14/03/2025	46	0.3	28.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	46.13
● YK1CY	A	YKBNK	14/03/2025	43	0.3	28.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.13
● YK1CZ	A	YKBNK	14/03/2025	40	0.3	28.23	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	40.13
● YK1DA	A	YKBNK	14/03/2025	37	0.3	28.23	0.02	0.04	-14	10.6	0.05	0.67	-0.003	-6.9	37.13
● YK1DB	A	YKBNK	14/03/2025	34	0.3	28.23	0.09	0.1	-24	12.7	0.15	0.22	-0.007	-7	34.33
● YK1DC	A	YKBNK	30/04/2025	43	0.4	28.23	0.12	0.13	-14	8.7	0.1	0.25	-0.004	-3.3	43.33
● YK1DD	A	YKBNK	30/04/2025	40	0.4	28.23	0.21	0.22	-12	8.2	0.16	0.16	-0.006	-2.8	40.55
● YK1DE	A	YKBNK	30/04/2025	37	0.4	28.23	0.36	0.37	-10	7.6	0.25	0.1	-0.008	-2.3	37.93
● YK1DF	A	YKBNK	30/04/2025	33	0.4	28.23	0.7	0.72	-9	6.4	0.41	0.06	-0.011	-1.6	34.8
● YK1DG	A	YKBNK	30/04/2025	30	0.4	28.23	1.11	1.14	-7	5.6	0.57	0.04	-0.013	-1.1	32.85
● YK1QQ	S	YKBNK	28/03/2025	33	0.3	28.23	1.34	1.37	5	4.3	-0.69	0.05	0.001	0.1	28.43
● YK1QR	S	YKBNK	28/03/2025	31	0.3	28.23	0.94	0.96	7	5	-0.57	0.06	-0.002	-0.2	27.8
● YK1QS	S	YKBNK	28/03/2025	28	0.3	28.23	0.45	0.47	7	6.5	-0.36	0.09	-0.004	-0.8	26.43
● YK1QT	S	YKBNK	28/03/2025	26	0.3	28.23	0.26	0.28	4	7	-0.23	0.14	-0.004	-1.5	25.07
● YK1RD	S	YKBNK	28/02/2025	29	0.2	28.23	0.25	0.26	13	12.2	-0.56	0.09	-0.007	-2.5	27.7
● YK1RE	S	YKBNK	28/02/2025	28	0.2	28.23	0.15	0.16	15	14.1	-0.4	0.13	-0.008	-4.9	27.2
● YK1RF	S	YKBNK	28/02/2025	25	0.2	28.23	0.02	0.04	0	9.9	-0.07	0.71	-0.004	-9.7	24.8
● YK1RG	S	YKBNK	28/02/2025	22	0.2	28.23	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.8

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
● YK1RJ	S	YKBNK	14/03/2025	36	0.3	28.23	2.09	2.12	5	3.7	-0.92	0.04	0.008	0.4	28.93
● YK1RK	S	YKBNK	14/03/2025	34	0.3	28.23	1.56	1.59	6	4.5	-0.85	0.04	0.004	0.3	28.7
● YK1RL	S	YKBNK	14/03/2025	30	0.3	28.23	0.63	0.65	8	7.4	-0.57	0.06	-0.003	-0.5	27.83
● YK1RM	S	YKBNK	14/03/2025	27	0.3	28.23	0.23	0.25	9	9.8	-0.29	0.11	-0.006	-2.4	26.17
● YK1RN	S	YKBNK	30/04/2025	33	0.4	28.23	1.63	1.66	4	4	-0.59	0.04	0.002	0.1	28.85
● YK1RO	S	YKBNK	30/04/2025	31	0.4	28.23	1.15	1.18	5	4.6	-0.48	0.05	0	0	28.05
● YK1RP	S	YKBNK	30/04/2025	28	0.4	28.23	0.59	0.61	7	5.7	-0.31	0.08	-0.002	-0.3	26.48
● YK1RQ	S	YKBNK	30/04/2025	26	0.4	28.23	0.38	0.4	5	6.2	-0.22	0.11	-0.003	-0.7	25

SÖZLÜK:

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

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

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

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

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

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

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

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

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

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

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

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

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

Vade Tarihi: Varantın vadesinin dolacağı tarihtir.

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

Varant risk grupları ile varant seçimi nasıl yapılır?

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

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

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

YASAL UYARI:

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