

Günlük Varant Bülteni

28.07.2026 17:59

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1GP	A	XU030	31.07.2026	25000	0.001	15408	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	25050
● IZ1GQ	A	XU030	31.07.2026	23000	0.001	15408	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	23050
● IZ1GR	A	XU030	31.07.2026	22000	0.001	15408	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	22050
● IZ1GS	A	XU030	31.07.2026	21000	0.001	15408	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	21050
● IZ1GT	A	XU030	31.07.2026	19500	0.001	15408	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	19550
● IZ1GU	A	XU030	31.07.2026	18000	0.001	15408	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.16	18050
● IZ1GV	A	XU030	13.08.2026	24000	0.001	15408	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	24050
● IZ1GW	A	XU030	13.08.2026	22500	0.001	15408	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	22550
● IZ1GX	A	XU030	13.08.2026	21000	0.001	15408	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.27	21050
● IZ1GY	A	XU030	13.08.2026	19500	0.001	15408	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.002	-4.63	19550
● IZ1GZ	A	XU030	31.07.2026	16500	0.001	15408	0.02	0.05	-50	(A.D.)	0.04	(A.D.)	-0.013	-26.62	16550
● IZ1HA	A	XU030	31.08.2026	22000	0.001	15408	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.3	22050
● IZ1HB	A	XU030	31.08.2026	21000	0.001	15408	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.002	-3.12	21050
● IZ1HC	A	XU030	31.08.2026	19500	0.001	15408	0.09	0.1	-10	10.79	0.07	142.86	-0.005	-5.31	19600
● IZ1HD	A	XU030	31.08.2026	18500	0.001	15408	0.18	0.19	-10	10.54	0.13	76.92	-0.009	-4.7	18690
● IZ1HE	A	XU030	31.08.2026	17500	0.001	15408	0.33	0.34	-13	11.33	0.25	40	-0.014	-4.05	17840

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1HF	A	XU030	31.08.2026	16500	0.001	15408	0.64	0.66	-10	9.81	0.42	23.81	-0.018	-2.77	17160
● IZ1HG	A	XU030	14.09.2026	23000	0.001	15408	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-3.01	23060
● IZ1HH	A	XU030	14.09.2026	21000	0.001	15408	0.07	0.08	-22	(A.D.)	0.05	200	-0.004	-4.4	21080
● IZ1HI	A	XU030	14.09.2026	19000	0.001	15408	0.28	0.29	-12	9.56	0.18	55.56	-0.01	-3.42	19290
● IZ1HJ	A	XU030	14.09.2026	18000	0.001	15408	0.49	0.5	-11	8.94	0.29	34.48	-0.014	-2.77	18500
● IZ1HK	A	XU030	14.10.2026	24000	0.001	15408	0.05	0.06	0	(A.D.)	0.03	(A.D.)	-0.002	-2.62	24060
● IZ1HL	A	XU030	14.10.2026	22000	0.001	15408	0.1	0.11	-9	9.81	0.07	142.86	-0.004	-3.36	22110
● IZ1HM	A	XU030	14.10.2026	20000	0.001	15408	0.26	0.27	-10	9.7	0.17	58.82	-0.007	-2.73	20270
● IZ1HN	A	XU030	14.10.2026	18000	0.001	15408	0.64	0.66	-9	8.4	0.36	27.78	-0.012	-1.8	18660
● IZ1HO	A	XU030	30.09.2026	25000	0.001	15408	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.11	25050
● IZ1HP	A	XU030	30.09.2026	23000	0.001	15408	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	-0.002	-3.13	23050
● IZ1HQ	A	XU030	30.09.2026	21000	0.001	15408	0.11	0.12	-8	10.27	0.08	125	-0.004	-3.72	21120
● IZ1HR	A	XU030	30.09.2026	19000	0.001	15408	0.29	0.3	-9	10.27	0.2	50	-0.009	-2.97	19300
● IZ1HS	A	XU030	30.09.2026	18000	0.001	15408	0.48	0.49	-9	9.75	0.31	32.26	-0.012	-2.38	18490
● IZ1HT	A	XU030	30.09.2026	17000	0.001	15408	0.8	0.82	-9	8.27	0.44	22.73	-0.014	-1.74	17820
● IZ1HU	A	XU030	14.09.2026	20000	0.001	15408	0.09	0.1	-10	10.79	0.07	142.86	-0.005	-4.66	20100
● IZ1HV	A	XU030	31.08.2026	23000	0.001	15408	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.31	23050
● IZ1HW	A	XU030	31.08.2026	20000	0.001	15408	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.003	-5.45	20050
● IZ1UN	S	XU030	31.07.2026	18000	0.001	15408	2.54	2.56	6	6.02	-1	10	0.018	0.69	15440
● IZ1UO	S	XU030	31.07.2026	17000	0.001	15408	1.55	1.57	11	9.81	-1	10	0.015	0.94	15430

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1UP	S	XU030	31.07.2026	16000	0.001	15408	0.61	0.63	17	20.06	-0.82	12.2	-0.021	-3.4	15370
● IZ1UQ	S	XU030	31.07.2026	14500	0.001	15408	0.02	0.05	0	18.49	-0.06	166.67	-0.006	-12.9	14450
● IZ1UR	S	XU030	13.08.2026	18000	0.001	15408	2.38	2.4	6	5.97	-0.93	10.75	0.009	0.39	15600
● IZ1US	S	XU030	13.08.2026	16000	0.001	15408	0.74	0.76	10	11.76	-0.58	17.24	-0.009	-1.12	15240
● IZ1UT	S	XU030	13.08.2026	14000	0.001	15408	0.08	0.09	14	18.83	-0.11	90.91	-0.006	-6.69	13910
● IZ1UU	S	XU030	31.07.2026	13000	0.001	15408	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	12950
● IZ1UV	S	XU030	31.08.2026	17000	0.001	15408	1.46	1.48	7	7.08	-0.68	14.71	0	0.01	15520
● IZ1UW	S	XU030	31.08.2026	16000	0.001	15408	0.84	0.86	8	8.78	-0.49	20.41	-0.004	-0.46	15140
● IZ1UX	S	XU030	31.08.2026	15000	0.001	15408	0.4	0.41	8	10.9	-0.29	34.48	-0.005	-1.22	14590
● IZ1UY	S	XU030	31.08.2026	14000	0.001	15408	0.18	0.19	6	11.35	-0.14	71.43	-0.004	-2.17	13810
● IZ1UZ	S	XU030	31.08.2026	13000	0.001	15408	0.1	0.11	11	9.81	-0.07	142.86	-0.003	-2.51	12890
● IZ1VA	S	XU030	14.09.2026	16000	0.001	15408	0.84	0.86	8	8.06	-0.45	22.22	-0.002	-0.24	15140
● IZ1VB	S	XU030	14.09.2026	15000	0.001	15408	0.48	0.49	9	9.12	-0.29	34.48	-0.004	-0.74	14510
● IZ1VC	S	XU030	14.09.2026	14000	0.001	15408	0.22	0.23	5	10.05	-0.15	66.67	-0.003	-1.36	13770
● IZ1VD	S	XU030	14.10.2026	16000	0.001	15408	0.82	0.84	6	6.97	-0.38	26.32	-0.001	-0.06	15160
● IZ1VE	S	XU030	14.10.2026	15000	0.001	15408	0.45	0.46	7	8.37	-0.25	40	-0.001	-0.31	14540
● IZ1VF	S	XU030	14.10.2026	14000	0.001	15408	0.26	0.27	8	8.56	-0.15	66.67	-0.002	-0.64	13730
● IZ1VG	S	XU030	30.09.2026	18000	0.001	15408	2.07	2.09	5	5.01	-0.68	14.71	0.004	0.18	15910
● IZ1VH	S	XU030	30.09.2026	16000	0.001	15408	0.87	0.89	6	7.1	-0.41	24.39	-0.001	-0.15	15110
● IZ1VI	S	XU030	30.09.2026	15000	0.001	15408	0.47	0.48	7	8.67	-0.27	37.04	-0.002	-0.47	14520

Günlük Varant Bülteni														28.07.2026 17:59	
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● IZ1VJ	S	XU030	30.09.2026	14000	0.001	15408	0.24	0.25	4	9.25	-0.15	66.67	-0.002	-0.91	13750
● IZ1VK	S	XU030	30.09.2026	13000	0.001	15408	0.11	0.12	10	8.99	-0.07	142.86	-0.002	-1.27	12880
● IZ1VL	S	XU030	14.09.2026	17500	0.001	15408	1.72	1.74	6	6.2	-0.7	14.29	0.003	0.18	15760
● IZ1VM	S	XU030	31.08.2026	18000	0.001	15408	2.19	2.21	5	5.86	-0.84	11.9	0.007	0.3	15790
● AX1HS	A	Altın Ons	31.07.2026	6500	0.0001	4026	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	6510.6
● AX1HT	A	Altın Ons	31.07.2026	6000	0.0001	4026	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	6010.6
● AX1HU	A	Altın Ons	31.07.2026	5700	0.0001	4026	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	5710.6
● AX1HV	A	Altın Ons	31.07.2026	5400	0.0001	4026	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	5410.6
● AX1HW	A	Altın Ons	31.07.2026	5200	0.0001	4026	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	5210.6
● AX1HX	A	Altın Ons	31.07.2026	4800	0.0001	4026	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	4810.6
● AX1HY	A	Altın Ons	13.08.2026	6500	0.0001	4026	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	6510.6
● AX1HZ	A	Altın Ons	13.08.2026	5900	0.0001	4026	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	5910.6
● AX1IA	A	Altın Ons	13.08.2026	5400	0.0001	4026	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.12	5410.6
● AX1IB	A	Altın Ons	13.08.2026	5000	0.0001	4026	0.03	0.05	0	(A.D.)	0	(A.D.)	-0.001	-1.26	5010.6
● AX1IC	A	Altın Ons	31.07.2026	6300	0.0001	4026	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	6310.6
● AX1ID	A	Altın Ons	31.08.2026	6400	0.0001	4026	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.1	6410.6
● AX1IE	A	Altın Ons	31.08.2026	5900	0.0001	4026	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.55	5910.6
● AX1IF	A	Altın Ons	31.08.2026	5600	0.0001	4026	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.34	5610.6
● AX1IG	A	Altın Ons	31.08.2026	5100	0.0001	4026	0.05	0.06	-29	(A.D.)	0.03	(A.D.)	-0.002	-3.84	5112.7
● AX1IH	A	Altın Ons	31.08.2026	4800	0.0001	4026	0.11	0.12	-15	12.71	0.08	26.39	-0.005	-4.17	4825.3

Günlük Varant Bülteni														28.07.2026 17:59	
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● AX1II	A	Altın Ons	31.08.2026	4500	0.0001	4026	0.24	0.25	-20	14.49	0.19	11.11	-0.009	-3.68	4552.8
● AX1IJ	A	Altın Ons	14.09.2026	6300	0.0001	4026	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.84	6310.6
● AX1IK	A	Altın Ons	14.09.2026	5800	0.0001	4026	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.001	-2.07	5812.7
● AX1IL	A	Altın Ons	14.09.2026	5400	0.0001	4026	0.07	0.08	-22	(A.D.)	0.04	(A.D.)	-0.003	-3.42	5416.9
● AX1IM	A	Altın Ons	14.09.2026	5000	0.0001	4026	0.12	0.13	-20	11.73	0.08	26.39	-0.004	-3.39	5027.4
● AX1IN	A	Altın Ons	14.10.2026	5500	0.0001	4026	0.16	0.17	-16	10.1	0.09	23.46	-0.004	-2.44	5535.9
● AX1IO	A	Altın Ons	14.10.2026	4900	0.0001	4026	0.37	0.38	-14	9.53	0.19	11.11	-0.007	-1.83	4980.2
● AX1IP	A	Altın Ons	14.10.2026	4600	0.0001	4026	0.57	0.58	-12	9.21	0.28	7.54	-0.008	-1.44	4722.4
● AX1IQ	A	Altın Ons	14.10.2026	4200	0.0001	4026	1.15	1.17	-10	7.66	0.47	4.49	-0.01	-0.88	4447
● AX1IR	A	Altın Ons	30.09.2026	5300	0.0001	4026	0.17	0.18	-15	10.59	0.1	21.11	-0.005	-2.81	5338
● AX1IS	A	Altın Ons	30.09.2026	4900	0.0001	4026	0.27	0.28	-16	10.9	0.16	13.19	-0.007	-2.4	4959.1
● AX1IT	A	Altın Ons	30.09.2026	4600	0.0001	4026	0.45	0.46	-15	10.36	0.25	8.44	-0.009	-1.87	4697.1
● AX1IU	A	Altın Ons	30.09.2026	4400	0.0001	4026	0.71	0.73	-12	9.14	0.35	6.03	-0.01	-1.43	4554.1
● AX1IV	A	Altın Ons	30.09.2026	4200	0.0001	4026	1	1.02	-12	8.6	0.46	4.59	-0.011	-1.09	4415.3
● AX1IW	A	Altın Ons	30.09.2026	4000	0.0001	4026	1.46	1.48	-9	7.47	0.58	3.64	-0.012	-0.78	4312.4
● AX1IX	A	Altın Ons	31.08.2026	4000	0.0001	4026	1.09	1.11	-12	9.79	0.57	3.7	-0.016	-1.42	4234.3
● AX1VS	S	Altın Ons	31.07.2026	4900	0.0001	4026	4.13	4.16	6	4.58	-1	2.11	0.004	0.11	4021.8
● AX1VT	S	Altın Ons	31.07.2026	4500	0.0001	4026	2.24	2.26	12	8.44	-1	2.11	0.004	0.16	4022.9
● AX1VU	S	Altın Ons	31.07.2026	4100	0.0001	4026	0.5	0.52	25	24.94	-0.68	3.1	-0.046	-8.76	3990.2
● AX1VV	S	Altın Ons	31.07.2026	3800	0.0001	4026	0.02	0.05	0	22.88	-0.06	35.18	-0.014	-28.72	3789.4

Günlük Varant Bülteni														28.07.2026 17:59	
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AX1VW	S	Altın Ons	13.08.2026	4700	0.0001	4026	3.17	3.19	8	5.8	-0.97	2.18	0.001	0.02	4026.6
AX1VX	S	Altın Ons	13.08.2026	4200	0.0001	4026	1.11	1.13	14	11.31	-0.67	3.15	-0.015	-1.33	3961.5
AX1VY	S	Altın Ons	13.08.2026	3800	0.0001	4026	0.22	0.23	22	17.41	-0.21	10.05	-0.013	-5.84	3751.4
AX1VZ	S	Altın Ons	31.07.2026	3600	0.0001	4026	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.31	3589.4
AX1WA	S	Altın Ons	31.08.2026	4800	0.0001	4026	3.63	3.66	6	4.79	-0.92	2.29	-0.001	-0.02	4027.4
AX1WB	S	Altın Ons	31.08.2026	4400	0.0001	4026	1.97	1.99	9	7.19	-0.75	2.81	-0.007	-0.35	3979.9
AX1WC	S	Altın Ons	31.08.2026	4100	0.0001	4026	1.05	1.07	11	9.27	-0.52	4.06	-0.011	-1.05	3874.1
AX1WD	S	Altın Ons	31.08.2026	3800	0.0001	4026	0.43	0.44	13	11.7	-0.27	7.82	-0.01	-2.28	3707.1
AX1WE	S	Altın Ons	31.08.2026	3400	0.0001	4026	0.11	0.12	10	11.12	-0.07	30.16	-0.004	-3.68	3374.7
AX1WF	S	Altın Ons	14.09.2026	4500	0.0001	4026	2.42	2.44	8	5.94	-0.76	2.78	-0.005	-0.21	3984.9
AX1WG	S	Altın Ons	14.09.2026	4100	0.0001	4026	1.19	1.21	9	7.88	-0.5	4.22	-0.009	-0.76	3844.6
AX1WH	S	Altın Ons	14.09.2026	3600	0.0001	4026	0.3	0.31	11	11.07	-0.18	11.73	-0.007	-2.11	3534.6
AX1WI	S	Altın Ons	14.10.2026	4100	0.0001	4026	1.42	1.44	8	6.22	-0.47	4.49	-0.007	-0.47	3796
AX1WJ	S	Altın Ons	14.10.2026	3700	0.0001	4026	0.67	0.68	10	7.57	-0.27	7.82	-0.007	-0.96	3556.5
AX1WK	S	Altın Ons	14.10.2026	3200	0.0001	4026	0.17	0.18	13	8.48	-0.08	26.39	-0.003	-1.76	3162
AX1WL	S	Altın Ons	30.09.2026	4200	0.0001	4026	1.62	1.64	8	6.28	-0.54	3.91	-0.008	-0.46	3853.8
AX1WM	S	Altın Ons	30.09.2026	4000	0.0001	4026	1.14	1.16	9	6.9	-0.42	5.03	-0.008	-0.71	3755.1
AX1WN	S	Altın Ons	30.09.2026	3700	0.0001	4026	0.57	0.58	10	8.55	-0.26	8.12	-0.007	-1.24	3577.6
AX1WO	S	Altın Ons	30.09.2026	3500	0.0001	4026	0.37	0.38	12	8.53	-0.17	12.42	-0.006	-1.62	3419.8
AG1HV	A	Gümüş Ons	31.07.2026	150	0.003	57.03	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	150.4

Günlük Varant Bülteni															28.07.2026 17:59
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1HW	A	Gümüş Ons	31.07.2026	125	0.003	57.03	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	125.4
● AG1HX	A	Gümüş Ons	31.07.2026	115	0.003	57.03	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	115.4
● AG1HY	A	Gümüş Ons	31.07.2026	105	0.003	57.03	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	105.4
● AG1HZ	A	Gümüş Ons	31.07.2026	95	0.003	57.03	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	95.35
● AG1IA	A	Gümüş Ons	31.07.2026	80	0.003	57.03	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	80.35
● AG1IB	A	Gümüş Ons	13.08.2026	155	0.003	57.03	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	155.4
● AG1IC	A	Gümüş Ons	13.08.2026	130	0.003	57.03	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	130.4
● AG1ID	A	Gümüş Ons	13.08.2026	110	0.003	57.03	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.14	110.4
● AG1IE	A	Gümüş Ons	13.08.2026	90	0.003	57.03	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.1	90.35
● AG1IF	A	Gümüş Ons	31.07.2026	110	0.003	57.03	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	110.4
● AG1IG	A	Gümüş Ons	31.08.2026	150	0.003	57.03	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.07	150.4
● AG1IH	A	Gümüş Ons	31.08.2026	130	0.003	57.03	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.34	130.4
● AG1II	A	Gümüş Ons	31.08.2026	115	0.003	57.03	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.32	115.4
● AG1IJ	A	Gümüş Ons	31.08.2026	100	0.003	57.03	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-2.77	100.4
● AG1IK	A	Gümüş Ons	31.08.2026	90	0.003	57.03	0.07	0.08	-12	(A.D.)	0.05	1.41	-0.003	-3.68	90.56
● AG1IL	A	Gümüş Ons	31.08.2026	80	0.003	57.03	0.11	0.12	-21	6.75	0.1	0.7	-0.005	-4.18	80.84
● AG1IM	A	Gümüş Ons	14.09.2026	135	0.003	57.03	0.04	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.97	135.4
● AG1IN	A	Gümüş Ons	14.09.2026	115	0.003	57.03	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	-0.002	-2.51	115.4
● AG1IO	A	Gümüş Ons	14.09.2026	95	0.003	57.03	0.11	0.12	-15	4.73	0.07	1.01	-0.004	-3.22	95.84
● AG1IP	A	Gümüş Ons	14.09.2026	75	0.003	57.03	0.26	0.27	-19	6.3	0.21	0.34	-0.007	-2.58	76.9

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1IQ	A	Gümüş Ons	14.10.2026	100	0.003	57.03	0.13	0.14	-13	5.21	0.09	0.78	-0.003	-2.29	101
● AG1IR	A	Gümüş Ons	14.10.2026	85	0.003	57.03	0.26	0.27	-16	5.4	0.18	0.39	-0.005	-1.87	86.9
● AG1IS	A	Gümüş Ons	14.10.2026	75	0.003	57.03	0.44	0.45	-14	5.04	0.28	0.25	-0.007	-1.45	78.17
● AG1IT	A	Gümüş Ons	14.10.2026	65	0.003	57.03	0.67	0.69	-14	4.93	0.42	0.17	-0.007	-1.01	69.86
● AG1IU	A	Gümüş Ons	30.09.2026	97	0.003	57.03	0.1	0.11	-17	5.89	0.08	0.88	-0.003	-2.83	97.77
● AG1IV	A	Gümüş Ons	30.09.2026	86	0.003	57.03	0.19	0.2	-17	6.08	0.15	0.47	-0.005	-2.48	87.41
● AG1IW	A	Gümüş Ons	30.09.2026	78	0.003	57.03	0.29	0.3	-17	5.94	0.22	0.32	-0.006	-2.08	80.11
● AG1IX	A	Gümüş Ons	30.09.2026	72	0.003	57.03	0.43	0.45	-16	5.4	0.3	0.23	-0.007	-1.65	75.17
● AG1IY	A	Gümüş Ons	30.09.2026	66	0.003	57.03	0.57	0.59	-15	5.22	0.38	0.19	-0.008	-1.31	70.15
● AG1IZ	A	Gümüş Ons	30.09.2026	61	0.003	57.03	0.71	0.73	-14	5.22	0.47	0.15	-0.008	-1.03	66.14
● AG1JA	A	Gümüş Ons	31.08.2026	55	0.003	57.03	0.93	0.95	-15	5.29	0.62	0.11	-0.011	-1.2	61.68
● AG1VU	S	Gümüş Ons	31.07.2026	84	0.003	57.03	3.83	3.86	7	2.1	-1	0.07	0.002	0.06	56.84
● AG1VV	S	Gümüş Ons	31.07.2026	74	0.003	57.03	2.41	2.43	11	3.33	-1	0.07	0.002	0.08	56.9
● AG1VW	S	Gümüş Ons	31.07.2026	64	0.003	57.03	1.01	1.03	22	7.24	-0.92	0.08	-0.014	-1.39	56.75
● AG1VX	S	Gümüş Ons	31.07.2026	54	0.003	57.03	0.08	0.1	33	17.83	-0.22	0.32	-0.031	-30.67	53.3
● AG1VY	S	Gümüş Ons	13.08.2026	83	0.003	57.03	3.68	3.71	7	2.16	-0.99	0.07	0.001	0.02	56.89
● AG1VZ	S	Gümüş Ons	13.08.2026	63	0.003	57.03	1.09	1.11	15	5.04	-0.69	0.1	-0.014	-1.26	55.19
● AG1WA	S	Gümüş Ons	13.08.2026	53	0.003	57.03	0.3	0.31	20	7.84	-0.3	0.23	-0.014	-4.66	50.82
● AG1WB	S	Gümüş Ons	31.07.2026	92	0.003	57.03	4.96	5	5	1.62	-1	0.07	0.003	0.05	56.82
● AG1WC	S	Gümüş Ons	31.08.2026	85	0.003	57.03	3.98	4.01	6	1.88	-0.93	0.08	-0.001	-0.04	56.78

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AG1WD	S	Gümüş Ons	31.08.2026	75	0.003	57.03	2.64	2.66	8	2.59	-0.85	0.08	-0.004	-0.17	56.28
AG1WE	S	Gümüş Ons	31.08.2026	65	0.003	57.03	1.49	1.51	10	3.54	-0.66	0.11	-0.009	-0.61	54.37
AG1WF	S	Gümüş Ons	31.08.2026	55	0.003	57.03	0.63	0.65	12	4.74	-0.38	0.19	-0.01	-1.59	50.43
AG1WG	S	Gümüş Ons	31.08.2026	45	0.003	57.03	0.18	0.19	20	5.54	-0.13	0.54	-0.006	-3.12	43.66
AG1WH	S	Gümüş Ons	14.09.2026	80	0.003	57.03	3.34	3.37	6	2.07	-0.86	0.08	-0.003	-0.1	56.29
AG1WI	S	Gümüş Ons	14.09.2026	65	0.003	57.03	1.61	1.63	9	3.08	-0.62	0.11	-0.008	-0.48	53.53
AG1WJ	S	Gümüş Ons	14.09.2026	50	0.003	57.03	0.45	0.46	12	4.58	-0.26	0.27	-0.007	-1.59	46.76
AG1WK	S	Gümüş Ons	14.10.2026	62	0.003	57.03	1.35	1.37	9	3.14	-0.53	0.13	-0.005	-0.39	52.36
AG1WL	S	Gümüş Ons	14.10.2026	52	0.003	57.03	0.61	0.63	11	3.99	-0.31	0.23	-0.005	-0.81	47.57
AG1WM	S	Gümüş Ons	14.10.2026	41	0.003	57.03	0.18	0.19	12	4.69	-0.11	0.64	-0.003	-1.54	39.66
AG1WN	S	Gümüş Ons	30.09.2026	65	0.003	57.03	1.6	1.62	9	3	-0.6	0.12	-0.006	-0.36	53.6
AG1WO	S	Gümüş Ons	30.09.2026	58	0.003	57.03	0.92	0.94	12	3.88	-0.45	0.16	-0.006	-0.64	51.39
AG1WP	S	Gümüş Ons	30.09.2026	52	0.003	57.03	0.55	0.57	12	4.41	-0.31	0.23	-0.006	-1.01	47.99
AG1WQ	S	Gümüş Ons	30.09.2026	46	0.003	57.03	0.28	0.29	12	5.03	-0.18	0.39	-0.005	-1.55	43.96
EX1DQ	A	EUR/USD	31.07.2026	1.3	1	1.139	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	1.3
EX1DR	A	EUR/USD	31.07.2026	1.25	1	1.139	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	1.25
EX1DS	A	EUR/USD	31.07.2026	1.19	1	1.139	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	1.19
EX1DT	A	EUR/USD	31.08.2026	1.3	1	1.139	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	1.3
EX1DU	A	EUR/USD	31.08.2026	1.23	1	1.139	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.57	1.23
EX1DV	A	EUR/USD	31.08.2026	1.17	1	1.139	0.22	0.23	5	53.94	0.23	0	-0.008	-3.57	1.17

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EX1DW	A	EUR/USD	30.09.2026	1.28	1	1.139	0.02	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.27	1.28
EX1DX	A	EUR/USD	30.09.2026	1.22	1	1.139	0.14	0.15	0	39.55	0.11	0	-0.005	-3	1.22
EX1DY	A	EUR/USD	30.09.2026	1.18	1	1.139	0.42	0.43	2	37.63	0.3	0	-0.009	-2.01	1.19
EX1SA	S	EUR/USD	31.07.2026	1.19	1	1.139	2.4	2.42	-2	22.29	-1	0	0.011	0.45	1.14
EX1SB	S	EUR/USD	31.07.2026	1.15	1	1.139	0.56	0.58	-11	76.26	-0.82	0	-0.007	-1.25	1.14
EX1SC	S	EUR/USD	31.07.2026	1.1	1	1.139	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.14	1.1
EX1SD	S	EUR/USD	31.08.2026	1.2	1	1.139	2.59	2.61	-2	19.63	-0.95	0	0.009	0.33	1.14
EX1SE	S	EUR/USD	31.08.2026	1.15	1	1.139	0.78	0.8	-5	36.41	-0.54	0	-0.003	-0.44	1.13
EX1SF	S	EUR/USD	31.08.2026	1.08	1	1.139	0.04	0.05	0	(A.D.)	-0.03	(A.D.)	-0.001	-2.63	1.08
EX1SG	S	EUR/USD	30.09.2026	1.12	1	1.139	0.41	0.42	-5	33.39	-0.26	0	-0.004	-0.85	1.11
EX1SH	S	EUR/USD	30.09.2026	1.08	1	1.139	0.1	0.11	0	39.23	-0.08	0	-0.002	-1.9	1.08
EX1SI	S	EUR/USD	30.09.2026	1.05	1	1.139	0.03	0.05	0	(A.D.)	-0.02	(A.D.)	-0.001	-1.61	1.05
UD1DE	A	USD/TRY	31.07.2026	54	0.5	47.31	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	54.1
UD1DF	A	USD/TRY	31.07.2026	51	0.5	47.31	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.52	51.1
UD1DG	A	USD/TRY	31.07.2026	49	0.5	47.31	0.02	0.05	-33	33.12	0.07	0.29	-0.011	-21.79	49.1
UD1DH	A	USD/TRY	31.08.2026	55	0.5	47.1	0.15	0.16	-6	16.19	0.11	0.18	-0.009	-5.48	55.32
UD1DI	A	USD/TRY	31.08.2026	51	0.5	47.1	0.24	0.25	-4	22.61	0.24	0.08	-0.012	-4.77	51.5
UD1DJ	A	USD/TRY	31.08.2026	48	0.5	47.1	0.82	0.84	-2	16.54	0.59	0.03	-0.021	-2.56	49.68
UD1DK	A	USD/TRY	30.09.2026	54	0.5	46.92	0.29	0.3	-3	17.2	0.22	0.09	-0.01	-3.25	54.6
UD1DL	A	USD/TRY	30.09.2026	51	0.5	46.92	0.65	0.67	-2	14.71	0.42	0.05	-0.015	-2.3	52.34

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UD1DM	A	USD/TRY	30.09.2026	49	0.5	46.92	1.02	1.04	-1	13.53	0.6	0.03	-0.018	-1.77	51.08
UD1RU	S	USD/TRY	31.07.2026	50	0.5	47.31	1.27	1.29	0	18.15	-0.99	0.02	0.023	1.78	47.42
UD1RV	S	USD/TRY	31.07.2026	47	0.5	47.31	0.09	0.11	-18	66.66	-0.31	0.06	-0.022	-19.66	46.78
UD1RW	S	USD/TRY	31.07.2026	43	0.5	47.31	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	42.9
UD1RX	S	USD/TRY	31.08.2026	49	0.5	47.1	0.67	0.69	0	18.43	-0.54	0.04	0.005	0.68	47.62
UD1RY	S	USD/TRY	31.08.2026	46	0.5	47.1	0.13	0.14	0	25.23	-0.15	0.13	-0.001	-0.74	45.72
UD1RZ	S	USD/TRY	31.08.2026	44	0.5	47.1	0.05	0.06	0	(A.D.)	-0.03	(A.D.)	-0.001	-1.07	43.88
UD1SA	S	USD/TRY	30.09.2026	50	0.5	46.92	0.8	0.82	1	14.3	-0.5	0.04	0.006	0.74	48.36
UD1SB	S	USD/TRY	30.09.2026	47	0.5	46.92	0.26	0.27	0	19.11	-0.22	0.09	0.001	0.29	46.46
UD1SC	S	USD/TRY	30.09.2026	44	0.5	46.92	0.06	0.07	0	(A.D.)	-0.05	0.4	0	-0.51	43.86
PB1DH	A	BRENT PETROL	25.08.2026	150	0.002	84.07	0.07	0.08	-22	(A.D.)	0.04	(A.D.)	-0.004	-4.87	150.8
PB1DI	A	BRENT PETROL	25.08.2026	130	0.002	84.07	0.11	0.12	-21	5.97	0.09	1.17	-0.006	-5.12	131.3
PB1DJ	A	BRENT PETROL	25.08.2026	120	0.002	84.07	0.16	0.17	-24	6.09	0.13	0.81	-0.008	-4.86	121.8
PB1DK	A	BRENT PETROL	25.08.2026	110	0.002	84.07	0.28	0.29	-20	6.04	0.22	0.48	-0.012	-4.14	113.1
PB1DL	A	BRENT PETROL	25.08.2026	100	0.002	84.07	0.4	0.42	-20	5.88	0.31	0.34	-0.014	-3.24	104.4
PB1DN	A	BRENT PETROL	25.09.2026	150	0.002	81.94	0.18	0.19	-14	4.49	0.11	0.96	-0.005	-2.63	152
PB1DO	A	BRENT PETROL	25.09.2026	130	0.002	81.94	0.26	0.27	-16	4.89	0.17	0.62	-0.006	-2.39	132.8
PB1DP	A	BRENT PETROL	25.09.2026	120	0.002	81.94	0.32	0.33	-14	4.94	0.21	0.5	-0.007	-2.12	123.5
PB1DQ	A	BRENT PETROL	25.09.2026	105	0.002	81.94	0.5	0.52	-14	4.63	0.31	0.34	-0.008	-1.62	110.5
PB1DR	A	BRENT PETROL	25.09.2026	95	0.002	81.94	0.74	0.76	-12	4.29	0.42	0.25	-0.01	-1.26	103

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1DS	A	BRENT PETROL	25.09.2026	85	0.002	81.94	1.07	1.09	-11	3.85	0.54	0.2	-0.01	-0.92	96.5
● PB1DT	A	BRENT PETROL	27.10.2026	140	0.004	78.87	0.58	0.59	-13	4.56	0.18	0.29	-0.011	-1.81	143.1
● PB1DU	A	BRENT PETROL	27.10.2026	120	0.004	78.87	0.99	1	-11	4.03	0.27	0.2	-0.014	-1.38	125.3
● PB1DV	A	BRENT PETROL	27.10.2026	110	0.004	78.87	1.18	1.2	-11	3.99	0.32	0.16	-0.014	-1.19	116.3
● PB1DW	A	BRENT PETROL	27.10.2026	100	0.004	78.87	1.59	1.61	-10	3.71	0.4	0.13	-0.016	-0.97	108.5
● PB1DX	A	BRENT PETROL	27.10.2026	90	0.004	78.87	2.06	2.08	-9	3.52	0.49	0.11	-0.016	-0.77	101
● PB1DY	A	BRENT PETROL	27.10.2026	80	0.004	78.87	2.52	2.54	-9	3.47	0.59	0.09	-0.015	-0.58	93.4
● PB1DZ	A	BRENT PETROL	25.09.2026	170	0.002	81.94	0.06	0.07	-14	(A.D.)	0.04	(A.D.)	-0.002	-2.79	170.7
● PB1RU	S	BRENT PETROL	25.08.2026	90	0.002	84.07	1.14	1.16	12	3.78	-0.55	0.19	-0.013	-1.13	77.76
● PB1RV	S	BRENT PETROL	25.08.2026	80	0.002	84.07	0.64	0.66	12	4.47	-0.37	0.29	-0.013	-2.03	73.03
● PB1RW	S	BRENT PETROL	25.08.2026	70	0.002	84.07	0.29	0.3	12	5.31	-0.2	0.53	-0.01	-3.42	66.83
● PB1RX	S	BRENT PETROL	25.08.2026	60	0.002	84.07	0.12	0.13	9	4.9	-0.08	1.32	-0.006	-4.45	58.63
● PB1RZ	S	BRENT PETROL	25.09.2026	100	0.002	81.94	2.23	2.25	6	2.17	-0.63	0.17	-0.008	-0.33	76.25
● PB1SA	S	BRENT PETROL	25.09.2026	90	0.002	81.94	1.59	1.61	7	2.46	-0.51	0.21	-0.009	-0.54	73.01
● PB1SB	S	BRENT PETROL	25.09.2026	80	0.002	81.94	1.04	1.06	7	2.86	-0.39	0.27	-0.009	-0.83	68.81
● PB1SC	S	BRENT PETROL	25.09.2026	70	0.002	81.94	0.59	0.6	7	3.36	-0.26	0.41	-0.008	-1.26	63.67
● PB1SD	S	BRENT PETROL	25.09.2026	60	0.002	81.94	0.28	0.29	8	3.75	-0.14	0.75	-0.005	-1.86	56.94
● PB1SE	S	BRENT PETROL	27.10.2026	80	0.004	78.87	2.47	2.49	6	2.46	-0.41	0.13	-0.012	-0.47	66.86
● PB1SF	S	BRENT PETROL	27.10.2026	70	0.004	78.87	1.61	1.63	7	2.75	-0.3	0.18	-0.011	-0.7	61.4
● PB1SG	S	BRENT PETROL	27.10.2026	60	0.004	78.87	0.86	0.87	7	3.26	-0.19	0.28	-0.009	-1.03	55.41

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PB1SH	S	BRENT PETROL	27.10.2026	50	0.004	78.87	0.37	0.38	9	3.54	-0.09	0.59	-0.006	-1.48	47.99
● PB1SI	S	BRENT PETROL	27.10.2026	45	0.004	78.87	0.2	0.21	11	4.27	-0.06	0.88	-0.004	-1.75	43.89
● PB1SJ	S	BRENT PETROL	25.09.2026	50	0.002	81.94	0.09	0.1	0	(A.D.)	-0.05	2.11	-0.003	-2.6	48.94
● AB1JK	A	AKBNK	31.07.2026	125	0.2	65.93	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	125.2
● AB1JL	A	AKBNK	31.07.2026	113	0.2	65.93	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	113.2
● AB1JM	A	AKBNK	31.07.2026	106	0.2	65.93	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	106.2
● AB1JN	A	AKBNK	31.07.2026	100	0.2	65.93	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	100.2
● AB1JO	A	AKBNK	31.07.2026	95	0.2	65.93	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	95.25
● AB1JP	A	AKBNK	31.07.2026	88	0.2	65.93	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	88.25
● AB1JQ	A	AKBNK	13.08.2026	125	0.2	65.93	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	125.2
● AB1JR	A	AKBNK	13.08.2026	110	0.2	65.93	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.05	110.2
● AB1JS	A	AKBNK	13.08.2026	100	0.2	65.93	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.57	100.2
● AB1JT	A	AKBNK	13.08.2026	91	0.2	65.93	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.002	-3.46	91.25
● AB1JU	A	AKBNK	31.07.2026	75	0.2	65.93	0.01	0.05	0	(A.D.)	0.01	(A.D.)	-0.003	-6.37	75.25
● AB1JV	A	AKBNK	31.08.2026	111	0.2	65.93	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.95	111.2
● AB1JW	A	AKBNK	31.08.2026	103	0.2	65.93	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-3.85	103.3
● AB1JX	A	AKBNK	31.08.2026	96	0.2	65.93	0.07	0.08	-22	(A.D.)	0.05	1	-0.004	-5.35	96.4
● AB1JY	A	AKBNK	31.08.2026	87	0.2	65.93	0.17	0.18	-11	8.79	0.12	0.42	-0.009	-5.08	87.9
● AB1JZ	A	AKBNK	31.08.2026	84	0.2	65.93	0.23	0.24	-12	8.79	0.16	0.31	-0.011	-4.7	85.2
● AB1KA	A	AKBNK	31.08.2026	79	0.2	65.93	0.36	0.38	-12	8.33	0.24	0.21	-0.015	-3.88	80.9

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1KB	A	AKBNK	14.09.2026	115	0.2	65.93	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-2.89	115.3
● AB1KC	A	AKBNK	14.09.2026	102	0.2	65.93	0.1	0.11	-9	7.19	0.06	0.83	-0.005	-4.15	102.6
● AB1KD	A	AKBNK	14.09.2026	93	0.2	65.93	0.19	0.2	-10	7.91	0.12	0.42	-0.008	-3.87	94
● AB1KE	A	AKBNK	14.09.2026	84	0.2	65.93	0.39	0.41	-9	7.4	0.23	0.22	-0.012	-3.01	86.05
● AB1KF	A	AKBNK	14.10.2026	115	0.1	65.93	0.05	0.06	-17	(A.D.)	0.05	2	-0.001	-2.44	115.6
● AB1KG	A	AKBNK	14.10.2026	107	0.1	65.93	0.07	0.08	-12	6.59	0.08	1.25	-0.002	-2.66	107.8
● AB1KH	A	AKBNK	14.10.2026	100	0.1	65.93	0.11	0.12	-8	6.59	0.12	0.83	-0.003	-2.52	101.2
● AB1KI	A	AKBNK	14.10.2026	90	0.1	65.93	0.21	0.22	-9	6.59	0.22	0.45	-0.005	-2.05	92.2
● AB1KJ	A	AKBNK	31.08.2026	127	0.2	65.93	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.16	127.2
● AB1KK	A	AKBNK	31.08.2026	120	0.2	65.93	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.43	120.2
● AB1KL	A	AKBNK	14.09.2026	130	0.2	65.93	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.56	130.2
● AB1KM	A	AKBNK	30.09.2026	110	0.1	65.93	0.04	0.05	-20	(A.D.)	0.04	(A.D.)	-0.001	-2.8	110.5
● AB1KN	A	AKBNK	30.09.2026	105	0.1	65.93	0.06	0.07	0	5.65	0.06	1.67	-0.002	-2.77	105.7
● AB1KO	A	AKBNK	30.09.2026	100	0.1	65.93	0.08	0.09	-11	6.59	0.09	1.11	-0.003	-2.92	100.9
● AB1KP	A	AKBNK	30.09.2026	95	0.1	65.93	0.11	0.12	-15	7.14	0.13	0.77	-0.003	-2.89	96.2
● AB1KQ	A	AKBNK	30.09.2026	90	0.1	65.93	0.15	0.16	-12	7.42	0.18	0.56	-0.004	-2.69	91.6
● AB1KR	A	AKBNK	30.09.2026	85	0.1	65.93	0.21	0.22	-9	6.89	0.23	0.43	-0.005	-2.31	87.2
● AB1WI	S	AKBNK	31.07.2026	87	0.2	65.93	4.16	4.19	3	3.15	-1	0.05	0.017	0.41	66.05
● AB1WJ	S	AKBNK	31.07.2026	81	0.2	65.93	2.97	2.99	5	4.41	-1	0.05	0.016	0.53	66.05
● AB1WK	S	AKBNK	31.07.2026	75	0.2	65.93	1.77	1.79	8	7.29	-0.99	0.05	0.012	0.68	66.05

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1WL	S	AKBNK	31.07.2026	68	0.2	65.93	0.52	0.54	8	16.6	-0.68	0.07	-0.041	-7.66	65.3
● AB1WM	S	AKBNK	13.08.2026	85	0.2	65.93	3.59	3.62	4	3.53	-0.97	0.05	0.012	0.33	66.9
● AB1WN	S	AKBNK	13.08.2026	74	0.2	65.93	1.6	1.62	6	6.27	-0.77	0.06	-0.005	-0.3	65.9
● AB1WO	S	AKBNK	13.08.2026	67	0.2	65.93	0.71	0.73	8	8.67	-0.48	0.1	-0.015	-2.08	63.35
● AB1WP	S	AKBNK	31.07.2026	55	0.2	65.93	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.14	54.75
● AB1WQ	S	AKBNK	31.08.2026	74	0.2	65.93	1.69	1.71	4	5.01	-0.65	0.08	-0.004	-0.23	65.45
● AB1WR	S	AKBNK	31.08.2026	69	0.2	65.93	1.04	1.06	5	6.22	-0.5	0.1	-0.007	-0.63	63.7
● AB1WS	S	AKBNK	31.08.2026	63	0.2	65.93	0.55	0.57	6	6.94	-0.3	0.17	-0.008	-1.44	60.15
● AB1WT	S	AKBNK	31.08.2026	56	0.2	65.93	0.22	0.23	10	7.45	-0.13	0.38	-0.006	-2.63	54.85
● AB1WU	S	AKBNK	14.09.2026	75	0.2	65.93	1.88	1.9	4	4.23	-0.61	0.08	-0.002	-0.13	65.5
● AB1WV	S	AKBNK	14.09.2026	67	0.2	65.93	0.92	0.94	6	5.61	-0.4	0.12	-0.005	-0.56	62.3
● AB1WW	S	AKBNK	14.09.2026	58	0.2	65.93	0.37	0.38	6	6.59	-0.19	0.26	-0.006	-1.48	56.1
● AB1WX	S	AKBNK	14.10.2026	87	0.1	65.93	1.73	1.75	4	2.83	-0.75	0.13	0.003	0.16	69.5
● AB1WY	S	AKBNK	14.10.2026	77	0.1	65.93	0.98	1	4	3.89	-0.59	0.17	0.001	0.06	67
● AB1WZ	S	AKBNK	14.10.2026	67	0.1	65.93	0.51	0.53	4	4.48	-0.36	0.28	-0.001	-0.27	61.7
● AB1XA	S	AKBNK	31.08.2026	83	0.2	65.93	3.06	3.08	4	3.68	-0.86	0.06	0.006	0.19	67.6
● AB1XB	S	AKBNK	14.09.2026	85	0.2	65.93	3.33	3.36	4	3.22	-0.82	0.06	0.005	0.16	68.2
● AB1XC	S	AKBNK	30.09.2026	89	0.1	65.93	1.95	1.97	3	2.71	-0.81	0.12	0.003	0.18	69.3
● AB1XD	S	AKBNK	30.09.2026	82	0.1	65.93	1.36	1.38	3	3.44	-0.72	0.14	0.002	0.14	68.2
● AB1XE	S	AKBNK	30.09.2026	76	0.1	65.93	0.95	0.97	4	4.08	-0.6	0.17	0	0.01	66.3

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1XF	S	AKBNK	30.09.2026	71	0.1	65.93	0.67	0.69	5	4.59	-0.48	0.21	-0.001	-0.18	64.1
● AB1XG	S	AKBNK	30.09.2026	66	0.1	65.93	0.46	0.48	5	4.94	-0.36	0.28	-0.002	-0.42	61.2
● AP1AU	A	AAPL	31.07.2026	355	0.001	337	0.07	0.09	-42	30.18	0.17	1.24	-0.039	-43.68	356.9
● AP1AV	A	AAPL	31.07.2026	315	0.001	337	1.09	1.11	-6	13.24	0.92	0.23	-0.018	-1.66	338.4
● AP1AW	A	AAPL	31.07.2026	285	0.001	337	2.48	2.5	-2	6.39	1	0.21	-0.003	-0.1	337.8
● AP1AX	A	AAPL	31.08.2026	415	0.001	337	0.22	0.23	-4	9.72	0.14	1.51	-0.01	-4.33	419.9
● AP1AY	A	AAPL	31.08.2026	365	0.001	337	0.66	0.68	-4	8.69	0.37	0.57	-0.016	-2.43	379.4
● AP1AZ	A	AAPL	31.08.2026	315	0.001	337	1.67	1.69	-3	6.71	0.71	0.3	-0.014	-0.85	350.7
● AP1BA	A	AAPL	30.09.2026	370	0.001	337	0.94	0.96	-3	6.66	0.4	0.53	-0.012	-1.27	390.3
● AP1BB	A	AAPL	30.09.2026	325	0.001	337	1.71	1.73	-2	5.82	0.63	0.34	-0.011	-0.65	361.5
● AP1BC	A	AAPL	30.09.2026	295	0.001	337	2.6	2.62	-2	4.88	0.8	0.26	-0.009	-0.34	350.3
● AP1QK	S	AAPL	31.07.2026	280	0.001	337	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	278.9
● AP1QL	S	AAPL	31.07.2026	260	0.001	337	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	258.9
● AP1QM	S	AAPL	31.07.2026	225	0.001	337	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	223.9
● AP1QN	S	AAPL	31.08.2026	305	0.001	337	0.36	0.37	0	9.5	-0.22	0.96	-0.01	-2.62	297.2
● AP1QO	S	AAPL	31.08.2026	275	0.001	337	0.12	0.13	0	9.83	-0.08	2.64	-0.005	-3.65	272.3
● AP1QP	S	AAPL	31.08.2026	240	0.001	337	0.05	0.06	0	(A.D.)	-0.02	(A.D.)	-0.002	-2.54	238.7
● AP1QQ	S	AAPL	30.09.2026	295	0.001	337	0.43	0.44	2	7.26	-0.2	1.06	-0.006	-1.44	285.7
● AP1QR	S	AAPL	30.09.2026	265	0.001	337	0.19	0.2	0	7.99	-0.1	2.11	-0.004	-2.08	260.8
● AP1QS	S	AAPL	30.09.2026	235	0.001	337	0.08	0.09	0	(A.D.)	-0.04	(A.D.)	-0.002	-2.39	233.1

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1JH	A	ASELS	31.07.2026	710	0.03	358	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	711.7
● AS1JI	A	ASELS	31.07.2026	640	0.03	358	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	641.7
● AS1JJ	A	ASELS	31.07.2026	590	0.03	358	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	591.7
● AS1JK	A	ASELS	31.07.2026	550	0.03	358	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	551.7
● AS1JL	A	ASELS	31.07.2026	520	0.03	358	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	521.7
● AS1JM	A	ASELS	31.07.2026	480	0.03	358	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	481.7
● AS1JN	A	ASELS	13.08.2026	720	0.03	358	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	721.7
● AS1JO	A	ASELS	13.08.2026	620	0.03	358	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.24	621.7
● AS1JP	A	ASELS	13.08.2026	550	0.03	358	0.02	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.95	551.7
● AS1JQ	A	ASELS	13.08.2026	500	0.03	358	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.004	-7.21	501.7
● AS1JR	A	ASELS	31.07.2026	420	0.03	358	0.01	0.05	0	(A.D.)	0.01	(A.D.)	-0.002	-3.77	421.7
● AS1JS	A	ASELS	31.08.2026	670	0.03	358	0.04	0.05	0	(A.D.)	0	(A.D.)	-0.001	-1.18	671.7
● AS1JT	A	ASELS	31.08.2026	620	0.03	358	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.77	621.7
● AS1JU	A	ASELS	31.08.2026	570	0.03	358	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	-0.003	-4.75	572
● AS1JV	A	ASELS	31.08.2026	510	0.03	358	0.11	0.12	-8	7.17	0.08	4.17	-0.006	-5.3	514
● AS1JW	A	ASELS	31.08.2026	490	0.03	358	0.15	0.16	-12	7.39	0.11	3.03	-0.008	-5.09	495.3
● AS1JX	A	ASELS	31.08.2026	460	0.03	358	0.23	0.24	-12	8.06	0.18	1.85	-0.011	-4.57	468
● AS1JY	A	ASELS	14.09.2026	690	0.03	358	0.04	0.05	-20	(A.D.)	0.01	(A.D.)	-0.001	-2.53	691.7
● AS1JZ	A	ASELS	14.09.2026	610	0.03	358	0.07	0.08	-12	(A.D.)	0.04	(A.D.)	-0.003	-4.04	612.7
● AS1KA	A	ASELS	14.09.2026	550	0.03	358	0.13	0.14	-13	6.91	0.09	3.7	-0.006	-4.12	554.7

Günlük Varant Bülteni													28.07.2026 17:59		
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1KB	A	ASELS	14.09.2026	470	0.03	358	0.33	0.35	-8	6.76	0.22	1.52	-0.011	-3.08	481.7
● AS1KC	A	ASELS	14.10.2026	610	0.03	358	0.14	0.15	-7	6.45	0.09	3.7	-0.004	-2.97	615
● AS1KD	A	ASELS	14.10.2026	540	0.03	358	0.27	0.28	-10	6.53	0.17	1.96	-0.007	-2.51	549.3
● AS1KE	A	ASELS	14.10.2026	490	0.03	358	0.44	0.46	-8	6.08	0.26	1.28	-0.009	-1.99	505.3
● AS1KF	A	ASELS	14.10.2026	440	0.03	358	0.73	0.75	-6	5.45	0.38	0.88	-0.011	-1.5	465
● AS1KG	A	ASELS	30.09.2026	590	0.03	358	0.12	0.13	-8	6.62	0.08	4.17	-0.004	-3.41	594.3
● AS1KH	A	ASELS	30.09.2026	540	0.03	358	0.19	0.2	-10	6.99	0.13	2.56	-0.006	-3.24	546.7
● AS1KI	A	ASELS	30.09.2026	500	0.03	358	0.31	0.32	-9	6.72	0.2	1.67	-0.009	-2.71	510.7
● AS1KJ	A	ASELS	30.09.2026	470	0.03	358	0.43	0.45	-7	6.21	0.26	1.28	-0.01	-2.27	485
● AS1KK	A	ASELS	30.09.2026	440	0.03	358	0.59	0.61	-8	5.99	0.34	0.98	-0.012	-1.91	460.3
● AS1KL	A	ASELS	30.09.2026	410	0.03	358	0.81	0.83	-6	5.7	0.44	0.76	-0.013	-1.53	437.7
● AS1KM	A	ASELS	31.08.2026	420	0.03	358	0.38	0.4	-10	8.06	0.3	1.11	-0.014	-3.56	433.3
● AS1WI	S	ASELS	31.07.2026	470	0.03	358	3.31	3.33	3	3.23	-1	0.33	0.014	0.42	359
● AS1WJ	S	ASELS	31.07.2026	420	0.03	358	1.81	1.83	6	5.82	-0.99	0.34	0.01	0.56	359
● AS1WK	S	ASELS	31.07.2026	380	0.03	358	0.69	0.71	8	12.11	-0.8	0.42	-0.03	-4.21	356.3
● AS1WL	S	ASELS	31.07.2026	335	0.03	358	0.05	0.07	-17	19.97	-0.13	2.56	-0.018	-25.82	332.7
● AS1WM	S	ASELS	13.08.2026	445	0.03	358	2.48	2.5	4	3.87	-0.9	0.37	0.002	0.09	361.7
● AS1WN	S	ASELS	13.08.2026	390	0.03	358	1.12	1.14	6	6.22	-0.66	0.51	-0.011	-0.99	352
● AS1WO	S	ASELS	13.08.2026	340	0.03	358	0.35	0.37	3	8.72	-0.3	1.11	-0.014	-3.81	327.7
● AS1WP	S	ASELS	31.07.2026	315	0.03	358	0.01	0.05	0	(A.D.)	-0.02	(A.D.)	-0.002	-3.37	313.3

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AS1WQ	S	ASELS	31.08.2026	430	0.03	358	2.09	2.11	3	3.77	-0.74	0.45	-0.002	-0.09	359.7
AS1WR	S	ASELS	31.08.2026	395	0.03	358	1.29	1.31	4	4.92	-0.6	0.56	-0.005	-0.39	351.3
AS1WS	S	ASELS	31.08.2026	355	0.03	358	0.69	0.71	5	5.75	-0.38	0.88	-0.008	-1.14	331.3
AS1WT	S	ASELS	31.08.2026	315	0.03	358	0.29	0.3	4	6.81	-0.19	1.75	-0.007	-2.19	305
AS1WU	S	ASELS	14.09.2026	435	0.03	358	2.21	2.23	3	3.33	-0.69	0.48	-0.001	-0.05	360.7
AS1WV	S	ASELS	14.09.2026	385	0.03	358	1.19	1.21	4	4.44	-0.5	0.67	-0.005	-0.38	344.7
AS1WW	S	ASELS	14.09.2026	330	0.03	358	0.51	0.53	4	5.27	-0.26	1.28	-0.006	-1.11	312.3
AS1WX	S	ASELS	14.10.2026	420	0.03	358	1.83	1.85	3	3.25	-0.56	0.6	-0.001	-0.04	358.3
AS1WY	S	ASELS	14.10.2026	370	0.03	358	0.93	0.95	3	4.3	-0.38	0.88	-0.002	-0.26	338.3
AS1WZ	S	ASELS	14.10.2026	310	0.03	358	0.37	0.38	3	5.09	-0.18	1.85	-0.003	-0.79	297.3
AS1XA	S	ASELS	30.09.2026	430	0.03	358	2.04	2.06	3	3.29	-0.63	0.53	0	-0.02	361.3
AS1XB	S	ASELS	30.09.2026	400	0.03	358	1.41	1.43	4	3.98	-0.53	0.63	-0.002	-0.14	352.3
AS1XC	S	ASELS	30.09.2026	365	0.03	358	0.85	0.87	5	4.7	-0.38	0.88	-0.003	-0.39	336
AS1XD	S	ASELS	30.09.2026	340	0.03	358	0.58	0.6	5	5.02	-0.28	1.19	-0.004	-0.65	320
AS1XE	S	ASELS	31.08.2026	280	0.03	358	0.09	0.1	0	7.53	-0.07	4.76	-0.003	-3.19	276.7
AT1IT	A	ASTOR	31.07.2026	430	0.05	278	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	431
AT1IU	A	ASTOR	31.07.2026	385	0.05	278	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.03	386
AT1IV	A	ASTOR	31.07.2026	355	0.05	278	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.77	356
AT1IW	A	ASTOR	31.07.2026	330	0.05	278	0.01	0.05	-83	(A.D.)	0.02	(A.D.)	-0.006	-12.89	331
AT1IX	A	ASTOR	31.07.2026	310	0.05	278	0.05	0.07	-76	19.87	0.1	2	-0.031	-44.36	311.4

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1IY	A	ASTOR	31.07.2026	285	0.05	278	0.31	0.36	-56	15.84	0.41	0.49	-0.084	-23.34	292.2
● AT1IZ	A	ASTOR	13.08.2026	435	0.05	278	0.03	0.05	-25	(A.D.)	0.01	(A.D.)	-0.002	-4.68	436
● AT1JA	A	ASTOR	13.08.2026	370	0.05	278	0.11	0.12	-42	9.27	0.08	2.5	-0.013	-10.7	372.4
● AT1JB	A	ASTOR	13.08.2026	330	0.05	278	0.3	0.32	-39	9.56	0.22	0.91	-0.025	-7.96	336.4
● AT1JC	A	ASTOR	13.08.2026	295	0.05	278	0.77	0.79	-31	7.75	0.44	0.45	-0.037	-4.68	310.8
● AT1JD	A	ASTOR	31.07.2026	610	0.03	278	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	611.7
● AT1JE	A	ASTOR	31.07.2026	520	0.03	278	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	521.7
● AT1JF	A	ASTOR	31.07.2026	480	0.03	278	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	481.7
● AT1JG	A	ASTOR	31.08.2026	660	0.03	278	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.52	661.7
● AT1JH	A	ASTOR	31.08.2026	620	0.03	278	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.96	621.7
● AT1JI	A	ASTOR	31.08.2026	570	0.03	278	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.04	571.7
● AT1JJ	A	ASTOR	31.08.2026	485	0.03	278	0.06	0.07	-25	(A.D.)	0.04	(A.D.)	-0.003	-4.34	487.3
● AT1JK	A	ASTOR	31.08.2026	460	0.03	278	0.08	0.09	-27	5.56	0.06	5.56	-0.004	-4.71	463
● AT1JL	A	ASTOR	31.08.2026	420	0.03	278	0.11	0.12	-31	6.26	0.09	3.7	-0.006	-4.85	424
● AT1JM	A	ASTOR	14.09.2026	730	0.03	278	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.85	731.7
● AT1JN	A	ASTOR	14.09.2026	620	0.03	278	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	-0.001	-2.3	622
● AT1JO	A	ASTOR	14.09.2026	540	0.03	278	0.07	0.08	-30	(A.D.)	0.04	(A.D.)	-0.003	-3.68	542.7
● AT1JP	A	ASTOR	14.09.2026	475	0.03	278	0.13	0.14	-24	5.36	0.09	3.7	-0.005	-3.61	479.7
● AT1JQ	A	ASTOR	14.10.2026	580	0.03	278	0.11	0.12	-21	4.87	0.07	4.76	-0.003	-2.7	584
● AT1JR	A	ASTOR	14.10.2026	500	0.03	278	0.2	0.21	-23	5.17	0.13	2.56	-0.005	-2.51	507

Günlük Varant Bülteni													28.07.2026 17:59		
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1JS	A	ASTOR	14.10.2026	430	0.03	278	0.35	0.36	-20	5.1	0.22	1.52	-0.007	-2.04	442
● AT1JT	A	ASTOR	14.10.2026	370	0.03	278	0.55	0.57	-20	4.83	0.33	1.01	-0.009	-1.56	389
● AT1JU	A	ASTOR	30.09.2026	560	0.03	278	0.08	0.09	-27	5.56	0.06	5.56	-0.003	-3.33	563
● AT1JV	A	ASTOR	30.09.2026	490	0.03	278	0.15	0.16	-25	5.74	0.11	3.03	-0.005	-3.13	495.3
● AT1JW	A	ASTOR	30.09.2026	440	0.03	278	0.24	0.26	-23	5.46	0.17	1.96	-0.007	-2.6	448.7
● AT1JX	A	ASTOR	30.09.2026	400	0.03	278	0.32	0.33	-24	5.56	0.22	1.52	-0.008	-2.38	411
● AT1JY	A	ASTOR	30.09.2026	370	0.03	278	0.44	0.46	-21	5.26	0.29	1.15	-0.009	-1.98	385.3
● AT1JZ	A	ASTOR	30.09.2026	340	0.03	278	0.67	0.69	-20	4.84	0.4	0.83	-0.011	-1.58	363
● AT1KA	A	ASTOR	14.09.2026	370	0.03	278	0.3	0.31	-27	6.46	0.24	1.39	-0.009	-2.94	380.3
● AT1KB	A	ASTOR	31.08.2026	380	0.03	278	0.18	0.19	-31	7.03	0.16	2.08	-0.009	-4.53	386.3
● AT1KC	A	ASTOR	31.08.2026	330	0.03	278	0.44	0.46	-25	6.17	0.34	0.98	-0.014	-3.02	345.3
● AT1VU	S	ASTOR	31.07.2026	275	0.05	278	0.32	0.34	78	16.77	-0.41	0.49	-0.068	-20.14	268.2
● AT1VV	S	ASTOR	31.07.2026	245	0.05	278	0.01	0.05	0	(A.D.)	-0.04	(A.D.)	-0.01	-20.09	244
● AT1VW	S	ASTOR	31.07.2026	220	0.05	278	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.36	219
● AT1VX	S	ASTOR	31.07.2026	195	0.05	278	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	194
● AT1VY	S	ASTOR	13.08.2026	260	0.05	278	0.49	0.51	36	7.91	-0.29	0.69	-0.022	-4.26	249.8
● AT1VZ	S	ASTOR	13.08.2026	230	0.05	278	0.15	0.16	36	8.69	-0.1	2	-0.012	-7.42	226.8
● AT1WA	S	ASTOR	13.08.2026	195	0.05	278	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	-0.002	-4.77	194
● AT1WB	S	ASTOR	31.07.2026	370	0.03	278	2.72	2.74	16	3.05	-1	0.33	0.011	0.4	278.7
● AT1WC	S	ASTOR	31.07.2026	330	0.03	278	1.53	1.55	30	5.28	-0.98	0.34	0.006	0.4	278.3

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1WD	S	ASTOR	31.07.2026	300	0.03	278	0.7	0.72	49	9.39	-0.81	0.41	-0.023	-3.22	276
● AT1WE	S	ASTOR	31.08.2026	410	0.03	278	3.7	3.74	9	1.99	-0.89	0.37	0.004	0.12	285.3
● AT1WF	S	ASTOR	31.08.2026	365	0.03	278	2.56	2.58	12	2.49	-0.77	0.43	-0.002	-0.07	279
● AT1WG	S	ASTOR	31.08.2026	325	0.03	278	1.65	1.67	15	3.1	-0.62	0.54	-0.006	-0.39	269.3
● AT1WH	S	ASTOR	31.08.2026	280	0.03	278	0.83	0.85	19	4.02	-0.41	0.81	-0.009	-1.09	251.7
● AT1WI	S	ASTOR	31.08.2026	230	0.03	278	0.27	0.28	23	5.07	-0.17	1.96	-0.007	-2.51	220.7
● AT1WJ	S	ASTOR	14.09.2026	380	0.03	278	2.88	2.9	10	2.22	-0.77	0.43	0.001	0.02	283.3
● AT1WK	S	ASTOR	14.09.2026	320	0.03	278	1.61	1.63	13	2.82	-0.55	0.61	-0.005	-0.32	265.7
● AT1WL	S	ASTOR	14.09.2026	260	0.03	278	0.68	0.7	17	3.7	-0.31	1.08	-0.007	-1.01	236.7
● AT1WM	S	ASTOR	14.10.2026	345	0.03	278	2.02	2.04	12	2.41	-0.59	0.56	-0.001	-0.04	277
● AT1WN	S	ASTOR	14.10.2026	280	0.03	278	0.96	0.98	13	3.07	-0.36	0.93	-0.004	-0.38	247.3
● AT1WO	S	ASTOR	14.10.2026	230	0.03	278	0.41	0.42	17	3.77	-0.19	1.75	-0.004	-0.86	216
● AT1WP	S	ASTOR	30.09.2026	360	0.03	278	2.31	2.33	12	2.44	-0.68	0.49	0	0	282.3
● AT1WQ	S	ASTOR	30.09.2026	320	0.03	278	1.57	1.59	13	2.78	-0.53	0.63	-0.003	-0.2	267
● AT1WR	S	ASTOR	30.09.2026	290	0.03	278	1.07	1.09	15	3.14	-0.41	0.81	-0.004	-0.41	253.7
● AT1WS	S	ASTOR	30.09.2026	260	0.03	278	0.67	0.68	16	3.56	-0.29	1.15	-0.005	-0.72	237.3
● AT1WT	S	ASTOR	30.09.2026	230	0.03	278	0.37	0.38	19	4.17	-0.19	1.75	-0.004	-1.12	217.3
● AT1WU	S	ASTOR	14.09.2026	220	0.03	278	0.24	0.25	20	4.67	-0.14	2.38	-0.005	-1.9	211.7
● AT1WV	S	ASTOR	31.08.2026	210	0.03	278	0.13	0.14	18	5.96	-0.1	3.33	-0.005	-3.4	205.3
● AZ1AU	A	AMZN	31.07.2026	395	0.001	229	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	396.1

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AZ1AV	A	AMZN	31.07.2026	330	0.001	229	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	331.1
● AZ1AW	A	AMZN	31.07.2026	285	0.001	229	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.56	286.1
● AZ1AX	A	AMZN	31.08.2026	370	0.001	229	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	-0.003	-4.24	371.3
● AZ1AY	A	AMZN	31.08.2026	325	0.001	229	0.12	0.13	-14	6.68	0.08	2.64	-0.006	-4.69	327.7
● AZ1AZ	A	AMZN	31.08.2026	280	0.001	229	0.26	0.27	-19	8.04	0.2	1.06	-0.01	-3.78	285.7
● AZ1BA	A	AMZN	30.09.2026	335	0.001	229	0.24	0.25	-14	6.51	0.15	1.41	-0.006	-2.59	340.3
● AZ1BB	A	AMZN	30.09.2026	285	0.001	229	0.53	0.55	-12	5.72	0.29	0.73	-0.009	-1.72	296.6
● AZ1BC	A	AMZN	30.09.2026	250	0.001	229	0.86	0.88	-11	5.43	0.44	0.48	-0.01	-1.14	268.6
● AZ1QK	S	AMZN	31.07.2026	275	0.001	229	2.17	2.19	10	4.96	-1	0.21	0.001	0.05	228.8
● AZ1QL	S	AMZN	31.07.2026	245	0.001	229	0.81	0.83	17	10.85	-0.83	0.25	-0.035	-4.18	227.5
● AZ1QM	S	AMZN	31.07.2026	195	0.001	229	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.92	193.9
● AZ1QN	S	AMZN	31.08.2026	275	0.001	229	2.39	2.41	6	3.47	-0.77	0.27	-0.008	-0.35	224.1
● AZ1QO	S	AMZN	31.08.2026	245	0.001	229	1.34	1.36	7	4.55	-0.57	0.37	-0.012	-0.89	216.3
● AZ1QP	S	AMZN	31.08.2026	215	0.001	229	0.64	0.66	8	5.43	-0.33	0.64	-0.012	-1.84	201.1
● AZ1QQ	S	AMZN	30.09.2026	250	0.001	229	1.71	1.73	6	3.51	-0.56	0.38	-0.008	-0.45	213.5
● AZ1QR	S	AMZN	30.09.2026	215	0.001	229	0.87	0.89	7	4.15	-0.34	0.62	-0.008	-0.91	196.2
● AZ1QS	S	AMZN	30.09.2026	185	0.001	229	0.4	0.41	8	4.77	-0.18	1.17	-0.006	-1.52	176.3
● BI1IC	A	BIMAS	31.07.2026	575	0.04	390	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	576.2
● BI1ID	A	BIMAS	31.07.2026	525	0.04	390	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	526.2
● BI1IE	A	BIMAS	31.07.2026	485	0.04	390	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	486.2

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1IF	A	BIMAS	31.07.2026	450	0.04	390	0.01	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.44	451.2
● BI1IG	A	BIMAS	31.07.2026	425	0.04	390	0.02	0.05	0	18.73	0.06	4.17	-0.014	-27.49	426.2
● BI1IH	A	BIMAS	13.08.2026	550	0.04	390	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.63	551.2
● BI1II	A	BIMAS	13.08.2026	500	0.04	390	0.05	0.06	0	(A.D.)	0.04	(A.D.)	-0.006	-9.82	501.5
● BI1IJ	A	BIMAS	13.08.2026	465	0.04	390	0.13	0.14	18	13.38	0.12	2.08	-0.013	-9.63	468.5
● BI1IK	A	BIMAS	13.08.2026	430	0.04	390	0.33	0.35	18	12.04	0.27	0.93	-0.024	-6.79	438.8
● BI1IL	A	BIMAS	31.08.2026	640	0.03	390	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.92	641.7
● BI1IM	A	BIMAS	31.08.2026	570	0.03	390	0.07	0.08	17	(A.D.)	0.04	(A.D.)	-0.003	-4.24	572.7
● BI1IN	A	BIMAS	31.08.2026	520	0.03	390	0.13	0.14	8	8.36	0.1	3.33	-0.007	-4.88	524.7
● BI1IO	A	BIMAS	31.08.2026	480	0.03	390	0.25	0.26	14	9	0.2	1.67	-0.011	-4.15	488.7
● BI1IP	A	BIMAS	31.08.2026	450	0.03	390	0.4	0.42	14	8.36	0.3	1.11	-0.014	-3.26	464
● BI1IQ	A	BIMAS	14.09.2026	640	0.03	390	0.06	0.07	0	(A.D.)	0.03	(A.D.)	-0.002	-3.21	642.3
● BI1IR	A	BIMAS	14.09.2026	570	0.03	390	0.13	0.14	8	7.52	0.09	3.7	-0.005	-3.77	574.7
● BI1IS	A	BIMAS	14.09.2026	530	0.03	390	0.21	0.22	11	7.98	0.15	2.22	-0.008	-3.49	537.3
● BI1IT	A	BIMAS	14.09.2026	460	0.03	390	0.52	0.54	11	7.15	0.33	1.01	-0.013	-2.36	478
● BI1IU	A	BIMAS	14.10.2026	560	0.03	390	0.26	0.27	13	6.94	0.16	2.08	-0.006	-2.36	569
● BI1IV	A	BIMAS	14.10.2026	510	0.03	390	0.44	0.45	10	6.76	0.26	1.28	-0.009	-1.94	525
● BI1IW	A	BIMAS	14.10.2026	470	0.03	390	0.67	0.69	10	6.28	0.37	0.9	-0.011	-1.54	493
● BI1IX	A	BIMAS	14.10.2026	430	0.03	390	1.01	1.03	10	5.68	0.5	0.67	-0.012	-1.16	464.3
● BI1IY	A	BIMAS	30.09.2026	540	0.03	390	0.24	0.25	14	7.49	0.16	2.08	-0.007	-2.76	548.3

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1IZ	A	BIMAS	30.09.2026	500	0.03	390	0.38	0.39	12	7.2	0.24	1.39	-0.009	-2.34	513
● BI1JA	A	BIMAS	30.09.2026	475	0.03	390	0.51	0.52	11	6.98	0.31	1.08	-0.011	-2.02	492.3
● BI1JB	A	BIMAS	30.09.2026	450	0.03	390	0.7	0.72	11	6.5	0.4	0.83	-0.012	-1.66	474
● BI1JC	A	BIMAS	30.09.2026	425	0.03	390	0.91	0.93	10	6.17	0.49	0.68	-0.013	-1.38	456
● BI1VE	S	BIMAS	31.07.2026	415	0.04	390	1	1.02	-20	13.31	-0.87	0.29	-0.011	-1.13	389.5
● BI1VF	S	BIMAS	31.07.2026	385	0.04	390	0.19	0.21	-46	26.75	-0.36	0.69	-0.047	-22.29	379.8
● BI1VG	S	BIMAS	31.07.2026	360	0.04	390	0.01	0.05	-80	(A.D.)	-0.05	5	-0.01	-20.53	358.8
● BI1VH	S	BIMAS	31.07.2026	325	0.04	390	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.08	323.8
● BI1VI	S	BIMAS	13.08.2026	415	0.04	390	1.21	1.23	-13	7.99	-0.63	0.4	-0.011	-0.93	384.2
● BI1VJ	S	BIMAS	13.08.2026	360	0.04	390	0.21	0.22	-25	13.48	-0.19	1.32	-0.012	-5.6	354.5
● BI1VK	S	BIMAS	13.08.2026	325	0.04	390	0.06	0.07	-25	(A.D.)	-0.05	5	-0.005	-7.03	323.2
● BI1VL	S	BIMAS	31.08.2026	420	0.03	390	1.12	1.14	-10	5.75	-0.56	0.6	-0.004	-0.38	382
● BI1VM	S	BIMAS	31.08.2026	390	0.03	390	0.61	0.63	-13	7.25	-0.39	0.85	-0.006	-0.96	369
● BI1VN	S	BIMAS	31.08.2026	355	0.03	390	0.29	0.31	-15	7.93	-0.21	1.59	-0.006	-1.97	344.7
● BI1VO	S	BIMAS	31.08.2026	325	0.03	390	0.14	0.15	-12	7.8	-0.1	3.33	-0.004	-2.85	320
● BI1VP	S	BIMAS	14.09.2026	430	0.03	390	1.36	1.38	-8	4.75	-0.56	0.6	-0.002	-0.18	384
● BI1VQ	S	BIMAS	14.09.2026	385	0.03	390	0.64	0.66	-11	6.21	-0.35	0.95	-0.005	-0.69	363
● BI1VR	S	BIMAS	14.09.2026	340	0.03	390	0.27	0.28	-13	6.69	-0.16	2.08	-0.004	-1.55	330.7
● BI1VS	S	BIMAS	14.10.2026	415	0.03	390	1.09	1.11	-8	4.64	-0.44	0.76	-0.001	-0.1	378
● BI1VT	S	BIMAS	14.10.2026	370	0.03	390	0.48	0.49	-11	6.21	-0.26	1.28	-0.002	-0.44	353.7

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1VU	S	BIMAS	14.10.2026	325	0.03	390	0.21	0.22	-12	6.38	-0.12	2.78	-0.002	-0.96	317.7
● BI1VV	S	BIMAS	30.09.2026	410	0.03	390	1	1.02	-8	5.16	-0.45	0.74	-0.002	-0.19	376
● BI1VW	S	BIMAS	30.09.2026	385	0.03	390	0.62	0.64	-11	6.03	-0.33	1.01	-0.003	-0.41	363.7
● BI1VX	S	BIMAS	30.09.2026	355	0.03	390	0.35	0.36	-13	6.83	-0.21	1.59	-0.003	-0.82	343
● BI1VY	S	BIMAS	30.09.2026	335	0.03	390	0.24	0.25	-11	7.02	-0.15	2.22	-0.003	-1.13	326.7
● EF1FP	A	AEFES	31.07.2026	31	0.5	21.77	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	31.1
● EF1FQ	A	AEFES	31.07.2026	28	0.5	21.77	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	28.1
● EF1FR	A	AEFES	31.07.2026	25.5	0.5	21.77	0.01	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.27	25.6
● EF1FS	A	AEFES	31.07.2026	23.5	0.5	21.77	0.04	0.06	100	23.58	0.13	0.15	-0.019	-31.94	23.62
● EF1FT	A	AEFES	31.07.2026	22	0.5	21.77	0.23	0.25	109	20.03	0.46	0.04	-0.051	-20.3	22.5
● EF1FU	A	AEFES	13.08.2026	30	0.5	21.77	0.04	0.05	33	(A.D.)	0.03	(A.D.)	-0.003	-5.46	30.1
● EF1FV	A	AEFES	13.08.2026	27	0.5	21.77	0.09	0.1	50	10.89	0.1	0.2	-0.009	-8.92	27.2
● EF1FW	A	AEFES	13.08.2026	24.5	0.5	21.77	0.26	0.27	53	10.89	0.27	0.07	-0.018	-6.78	25.04
● EF1FX	A	AEFES	13.08.2026	22.5	0.5	21.77	0.56	0.58	44	9.01	0.48	0.04	-0.024	-4.11	23.66
● EF1FY	A	AEFES	31.08.2026	32	0.5	21.77	0.1	0.11	43	6.93	0.07	0.29	-0.005	-4.32	32.22
● EF1FZ	A	AEFES	31.08.2026	28.5	0.5	21.77	0.22	0.23	38	8.05	0.17	0.12	-0.01	-4.22	28.96
● EF1GA	A	AEFES	31.08.2026	26.5	0.5	21.77	0.36	0.37	33	7.65	0.26	0.08	-0.013	-3.51	27.24
● EF1GB	A	AEFES	31.08.2026	24.5	0.5	21.77	0.59	0.61	34	6.78	0.38	0.05	-0.016	-2.63	25.72
● EF1GC	A	AEFES	31.08.2026	22.5	0.5	21.77	0.93	0.95	29	6.19	0.54	0.04	-0.018	-1.87	24.4
● EF1GD	A	AEFES	14.09.2026	34	0.5	21.77	0.12	0.13	20	6.7	0.08	0.25	-0.005	-3.69	34.26

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1GE	A	AEFES	14.09.2026	30	0.5	21.77	0.27	0.28	29	7	0.18	0.11	-0.009	-3.17	30.56
● EF1GF	A	AEFES	14.09.2026	27	0.5	21.77	0.49	0.51	29	6.4	0.3	0.07	-0.012	-2.42	28.02
● EF1GG	A	AEFES	14.09.2026	23	0.5	21.77	1.07	1.09	24	5.29	0.53	0.04	-0.016	-1.44	25.18
● EF1GH	A	AEFES	14.10.2026	34	0.5	21.77	0.2	0.21	33	6.74	0.13	0.15	-0.005	-2.47	34.42
● EF1GI	A	AEFES	14.10.2026	30	0.5	21.77	0.41	0.42	28	6.22	0.24	0.08	-0.008	-1.94	30.84
● EF1GJ	A	AEFES	14.10.2026	27	0.5	21.77	0.68	0.7	26	5.6	0.36	0.06	-0.01	-1.48	28.4
● EF1GK	A	AEFES	14.10.2026	24.5	0.5	21.77	1.02	1.04	23	5.13	0.49	0.04	-0.012	-1.14	26.58
● EF1GL	A	AEFES	30.09.2026	33	0.5	21.77	0.18	0.19	29	6.87	0.12	0.17	-0.005	-2.86	33.38
● EF1GM	A	AEFES	30.09.2026	29.5	0.5	21.77	0.36	0.37	33	6.47	0.22	0.09	-0.009	-2.32	30.24
● EF1GN	A	AEFES	30.09.2026	27.5	0.5	21.77	0.52	0.53	30	6.16	0.3	0.07	-0.01	-1.95	28.56
● EF1GO	A	AEFES	30.09.2026	26	0.5	21.77	0.69	0.71	28	5.83	0.38	0.05	-0.012	-1.65	27.42
● EF1GP	A	AEFES	30.09.2026	24	0.5	21.77	0.97	0.99	24	5.5	0.5	0.04	-0.013	-1.3	25.98
● EF1GQ	A	AEFES	31.08.2026	35	0.5	21.77	0.04	0.05	33	(A.D.)	0.02	(A.D.)	-0.002	-3.59	35.1
● EF1TF	S	AEFES	31.07.2026	21.5	0.5	21.77	0.19	0.21	-58	20.22	-0.39	0.05	-0.043	-20.28	21.08
● EF1TG	S	AEFES	31.07.2026	19.5	0.5	21.77	0.01	0.05	-80	(A.D.)	-0.02	(A.D.)	-0.006	-12.25	19.4
● EF1TH	S	AEFES	31.07.2026	18	0.5	21.77	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.27	17.9
● EF1TI	S	AEFES	31.07.2026	16	0.5	21.77	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	15.9
● EF1TJ	S	AEFES	13.08.2026	21.5	0.5	21.77	0.48	0.5	-31	8.49	-0.39	0.05	-0.014	-2.78	20.5
● EF1TK	S	AEFES	13.08.2026	18	0.5	21.77	0.06	0.07	-40	9.33	-0.06	0.33	-0.005	-7.24	17.86
● EF1TL	S	AEFES	13.08.2026	16	0.5	21.77	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	-0.001	-2.48	15.9

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1TM	S	AEFES	31.08.2026	20.5	0.5	21.77	0.46	0.48	-25	6.58	-0.29	0.07	-0.008	-1.57	19.54
● EF1TN	S	AEFES	31.08.2026	19	0.5	21.77	0.23	0.25	-30	7.4	-0.17	0.12	-0.006	-2.46	18.5
● EF1TO	S	AEFES	31.08.2026	17	0.5	21.77	0.11	0.12	-27	6.35	-0.07	0.29	-0.004	-3.19	16.76
● EF1TP	S	AEFES	31.08.2026	15.5	0.5	21.77	0.06	0.07	-25	(A.D.)	-0.03	(A.D.)	-0.002	-3.02	15.36
● EF1TQ	S	AEFES	14.09.2026	21.5	0.5	21.77	0.76	0.78	-19	5.02	-0.36	0.06	-0.006	-0.73	19.94
● EF1TR	S	AEFES	14.09.2026	18.5	0.5	21.77	0.27	0.28	-23	6.22	-0.16	0.12	-0.005	-1.69	17.94
● EF1TS	S	AEFES	14.09.2026	16	0.5	21.77	0.11	0.12	-21	5.44	-0.06	0.33	-0.003	-2.29	15.76
● EF1TT	S	AEFES	14.10.2026	23	0.5	21.77	1.12	1.14	-16	4.11	-0.43	0.05	-0.002	-0.15	20.72
● EF1TU	S	AEFES	14.10.2026	20	0.5	21.77	0.48	0.49	-20	5.33	-0.24	0.08	-0.003	-0.56	19.02
● EF1TV	S	AEFES	14.10.2026	17	0.5	21.77	0.19	0.2	-24	5.44	-0.1	0.2	-0.002	-1.17	16.6
● EF1TW	S	AEFES	30.09.2026	23	0.5	21.77	1.07	1.09	-17	4.39	-0.44	0.05	-0.003	-0.25	20.82
● EF1TX	S	AEFES	30.09.2026	21	0.5	21.77	0.58	0.6	-22	5.44	-0.3	0.07	-0.003	-0.56	19.8
● EF1TY	S	AEFES	30.09.2026	19	0.5	21.77	0.32	0.33	-24	5.94	-0.18	0.11	-0.004	-1.07	18.34
● EF1TZ	S	AEFES	30.09.2026	17.5	0.5	21.77	0.2	0.21	-23	5.7	-0.11	0.18	-0.003	-1.43	17.08
● EI1IE	A	ENKAI	31.07.2026	175	0.1	89	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	175.5
● EI1IF	A	ENKAI	31.07.2026	155	0.1	89	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	155.5
● EI1IG	A	ENKAI	31.07.2026	145	0.1	89	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	145.5
● EI1IH	A	ENKAI	31.07.2026	130	0.1	89	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	130.5
● EI1II	A	ENKAI	31.07.2026	120	0.1	89	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	120.5
● EI1IJ	A	ENKAI	13.08.2026	165	0.1	89	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	165.5

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1IK	A	ENKAI	13.08.2026	150	0.1	89	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.09	150.5
● EI1IL	A	ENKAI	13.08.2026	135	0.1	89	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.79	135.5
● EI1IM	A	ENKAI	13.08.2026	125	0.1	89	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.8	125.5
● EI1IN	A	ENKAI	31.08.2026	165	0.1	89	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.82	165.5
● EI1IO	A	ENKAI	31.08.2026	145	0.1	89	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-2.8	145.6
● EI1IP	A	ENKAI	31.08.2026	135	0.1	89	0.06	0.07	0	(A.D.)	0.05	2	-0.003	-4.23	135.7
● EI1IQ	A	ENKAI	31.08.2026	125	0.1	89	0.1	0.11	0	7.28	0.09	1.11	-0.005	-4.56	126.1
● EI1IR	A	ENKAI	31.08.2026	114	0.1	89	0.19	0.2	0	8.01	0.18	0.56	-0.008	-4.16	116
● EI1IS	A	ENKAI	14.09.2026	170	0.1	89	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.83	170.5
● EI1IT	A	ENKAI	14.09.2026	150	0.1	89	0.07	0.08	0	(A.D.)	0.04	(A.D.)	-0.002	-3.07	150.8
● EI1IU	A	ENKAI	14.09.2026	135	0.1	89	0.12	0.13	9	6.16	0.09	1.11	-0.005	-3.47	136.3
● EI1IV	A	ENKAI	14.09.2026	116	0.1	89	0.28	0.3	4	6.53	0.22	0.45	-0.008	-2.81	119
● EI1IW	A	ENKAI	14.10.2026	145	0.1	89	0.13	0.14	0	6.36	0.1	1	-0.004	-2.63	146.4
● EI1IX	A	ENKAI	14.10.2026	130	0.1	89	0.25	0.26	4	6.16	0.18	0.56	-0.006	-2.22	132.6
● EI1IY	A	ENKAI	14.10.2026	117	0.1	89	0.42	0.43	2	6	0.29	0.34	-0.008	-1.79	121.3
● EI1IZ	A	ENKAI	14.10.2026	106	0.1	89	0.67	0.69	3	5.29	0.41	0.24	-0.009	-1.33	112.9
● EI1JA	A	ENKAI	30.09.2026	140	0.1	89	0.11	0.12	0	6.68	0.09	1.11	-0.004	-3.12	141.2
● EI1JB	A	ENKAI	30.09.2026	125	0.1	89	0.23	0.24	5	6.68	0.18	0.56	-0.006	-2.61	127.4
● EI1JC	A	ENKAI	30.09.2026	118	0.1	89	0.31	0.32	3	6.68	0.24	0.42	-0.007	-2.33	121.2
● EI1JD	A	ENKAI	30.09.2026	112	0.1	89	0.42	0.44	2	6.27	0.31	0.32	-0.009	-1.97	116.4

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1JE	A	ENKAI	30.09.2026	104	0.1	89	0.61	0.63	3	5.79	0.41	0.24	-0.01	-1.58	110.3
● EI1VK	S	ENKAI	31.07.2026	119	0.1	89	2.96	2.98	-2	2.99	-1	0.1	0.012	0.39	89.2
● EI1VL	S	ENKAI	31.07.2026	110	0.1	89	2.07	2.09	-2	4.26	-1	0.1	0.011	0.52	89.1
● EI1VM	S	ENKAI	31.07.2026	100	0.1	89	1.08	1.1	-5	7.85	-0.97	0.1	0.005	0.48	89
● EI1VN	S	ENKAI	31.07.2026	90	0.1	89	0.26	0.3	-19	16.02	-0.54	0.19	-0.035	-11.62	87
● EI1VO	S	ENKAI	13.08.2026	119	0.1	89	2.85	2.87	-2	3.01	-0.97	0.1	0.008	0.29	90.3
● EI1VP	S	ENKAI	13.08.2026	101	0.1	89	1.21	1.23	-5	5.57	-0.77	0.13	-0.004	-0.3	88.7
● EI1VQ	S	ENKAI	13.08.2026	89	0.1	89	0.46	0.48	-8	7.97	-0.43	0.23	-0.012	-2.44	84.2
● EI1VR	S	ENKAI	31.08.2026	105	0.1	89	1.59	1.61	-3	3.92	-0.71	0.14	-0.002	-0.1	88.9
● EI1VS	S	ENKAI	31.08.2026	96	0.1	89	0.95	0.97	-5	5.05	-0.55	0.18	-0.005	-0.48	86.3
● EI1VT	S	ENKAI	31.08.2026	87	0.1	89	0.52	0.54	-5	5.93	-0.36	0.28	-0.007	-1.22	81.6
● EI1VU	S	ENKAI	31.08.2026	78	0.1	89	0.24	0.25	-8	6.76	-0.19	0.53	-0.006	-2.28	75.5
● EI1VV	S	ENKAI	14.09.2026	108	0.1	89	1.85	1.87	-2	3.24	-0.68	0.15	-0.001	-0.04	89.3
● EI1VW	S	ENKAI	14.09.2026	95	0.1	89	0.95	0.97	-4	4.5	-0.49	0.2	-0.004	-0.38	85.3
● EI1VX	S	ENKAI	14.09.2026	81	0.1	89	0.39	0.41	-5	5.43	-0.25	0.4	-0.005	-1.17	76.9
● EI1VY	S	ENKAI	14.10.2026	101	0.1	89	1.28	1.3	-3	3.56	-0.52	0.19	-0.001	-0.05	88
● EI1VZ	S	ENKAI	14.10.2026	89	0.1	89	0.62	0.64	-5	4.73	-0.34	0.29	-0.002	-0.31	82.6
● EI1WA	S	ENKAI	14.10.2026	77	0.1	89	0.29	0.3	-3	5.34	-0.18	0.56	-0.002	-0.79	74
● EI1WB	S	ENKAI	30.09.2026	100	0.1	89	1.23	1.25	-2	3.84	-0.54	0.19	-0.001	-0.11	87.5
● EI1WC	S	ENKAI	30.09.2026	92	0.1	89	0.75	0.77	-4	4.74	-0.41	0.24	-0.002	-0.32	84.3

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EI1WD	S	ENKAI	30.09.2026	84	0.1	89	0.44	0.45	-4	5.34	-0.27	0.37	-0.003	-0.67	79.5
● EI1WE	S	ENKAI	30.09.2026	78	0.1	89	0.29	0.3	-3	5.64	-0.19	0.53	-0.003	-0.99	75
● EK1IN	A	EKGYO	31.07.2026	32	0.5	18.2	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	32.1
● EK1IO	A	EKGYO	31.07.2026	29.5	0.5	18.2	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	29.6
● EK1IP	A	EKGYO	31.07.2026	27	0.5	18.2	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	27.1
● EK1IQ	A	EKGYO	31.07.2026	25	0.5	18.2	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	25.1
● EK1IR	A	EKGYO	31.07.2026	23.5	0.5	18.2	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	23.6
● EK1IS	A	EKGYO	13.08.2026	31	0.5	18.2	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.05	31.1
● EK1IT	A	EKGYO	13.08.2026	28	0.5	18.2	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.43	28.1
● EK1IU	A	EKGYO	13.08.2026	26	0.5	18.2	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.66	26.1
● EK1IV	A	EKGYO	13.08.2026	24	0.5	18.2	0.03	0.05	-40	(A.D.)	0.03	(A.D.)	-0.003	-5.19	24.1
● EK1IW	A	EKGYO	31.08.2026	32	0.5	18.2	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.23	32.1
● EK1IX	A	EKGYO	31.08.2026	29	0.5	18.2	0.05	0.06	-17	(A.D.)	0.02	(A.D.)	-0.002	-2.73	29.12
● EK1IY	A	EKGYO	31.08.2026	27	0.5	18.2	0.07	0.08	-22	(A.D.)	0.05	0.4	-0.003	-3.93	27.16
● EK1IZ	A	EKGYO	31.08.2026	24.5	0.5	18.2	0.13	0.14	-28	7.8	0.12	0.17	-0.006	-4.36	24.78
● EK1JA	A	EKGYO	31.08.2026	23.5	0.5	18.2	0.17	0.18	-29	8.09	0.16	0.12	-0.008	-4.18	23.86
● EK1JB	A	EKGYO	31.08.2026	22	0.5	18.2	0.26	0.28	-30	7.8	0.24	0.08	-0.01	-3.51	22.56
● EK1JC	A	EKGYO	14.09.2026	33	0.5	18.2	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	-0.001	-2.4	33.1
● EK1JD	A	EKGYO	14.09.2026	29	0.5	18.2	0.08	0.09	-27	6.06	0.06	0.33	-0.003	-3.35	29.18
● EK1JE	A	EKGYO	14.09.2026	26.5	0.5	18.2	0.13	0.14	-28	7.15	0.11	0.18	-0.005	-3.56	26.78

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1JF	A	EKGYO	14.09.2026	22.5	0.5	18.2	0.36	0.38	-25	6.7	0.28	0.07	-0.009	-2.5	23.26
● EK1JG	A	EKGYO	14.10.2026	32	0.5	18.2	0.08	0.09	-27	6.06	0.06	0.33	-0.002	-2.61	32.18
● EK1JH	A	EKGYO	14.10.2026	29	0.5	18.2	0.14	0.15	-26	6.67	0.11	0.18	-0.004	-2.62	29.3
● EK1JI	A	EKGYO	14.10.2026	26	0.5	18.2	0.26	0.27	-26	6.4	0.19	0.11	-0.006	-2.19	26.54
● EK1JJ	A	EKGYO	14.10.2026	23.5	0.5	18.2	0.42	0.44	-22	6	0.29	0.07	-0.008	-1.7	24.38
● EK1JK	A	EKGYO	30.09.2026	30	0.5	18.2	0.08	0.09	-27	6.06	0.06	0.33	-0.003	-3.03	30.18
● EK1JL	A	EKGYO	30.09.2026	28.5	0.5	18.2	0.11	0.12	-27	6.82	0.09	0.22	-0.004	-3.06	28.74
● EK1JM	A	EKGYO	30.09.2026	26.5	0.5	18.2	0.17	0.18	-26	7.08	0.14	0.14	-0.005	-2.82	26.86
● EK1JN	A	EKGYO	30.09.2026	25	0.5	18.2	0.24	0.25	-25	6.91	0.19	0.11	-0.006	-2.51	25.5
● EK1JO	A	EKGYO	30.09.2026	23.5	0.5	18.2	0.32	0.34	-26	6.69	0.25	0.08	-0.007	-2.19	24.18
● EK1JP	A	EKGYO	30.09.2026	22.5	0.5	18.2	0.39	0.41	-25	6.66	0.3	0.07	-0.008	-1.98	23.32
● EK1JQ	A	EKGYO	31.08.2026	34	0.5	18.2	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.38	34.1
● EK1VQ	S	EKGYO	31.07.2026	23	0.5	18.2	2.37	2.39	19	3.81	-1	0.02	0.011	0.47	18.22
● EK1VR	S	EKGYO	31.07.2026	20.5	0.5	18.2	1.13	1.15	43	7.75	-0.98	0.02	0.008	0.68	18.2
● EK1VS	S	EKGYO	31.07.2026	19	0.5	18.2	0.45	0.47	73	14.52	-0.75	0.03	-0.021	-4.42	18.06
● EK1VT	S	EKGYO	31.07.2026	17	0.5	18.2	0.03	0.05	200	20.01	-0.11	0.18	-0.016	-32.82	16.9
● EK1VU	S	EKGYO	13.08.2026	22	0.5	18.2	1.8	1.82	21	4.55	-0.91	0.02	0.004	0.23	18.36
● EK1VV	S	EKGYO	13.08.2026	19.5	0.5	18.2	0.8	0.82	31	6.99	-0.63	0.03	-0.008	-0.94	17.86
● EK1VW	S	EKGYO	13.08.2026	17	0.5	18.2	0.22	0.23	38	9.89	-0.25	0.08	-0.01	-4.49	16.54
● EK1VX	S	EKGYO	31.08.2026	21	0.5	18.2	1.4	1.42	20	4.42	-0.69	0.03	-0.001	-0.1	18.16

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1VY	S	EKGYO	31.08.2026	19.5	0.5	18.2	0.89	0.91	24	5.4	-0.54	0.04	-0.004	-0.46	17.68
● EK1VZ	S	EKGYO	31.08.2026	17.5	0.5	18.2	0.45	0.47	29	6.19	-0.32	0.06	-0.006	-1.34	16.56
● EK1WA	S	EKGYO	31.08.2026	15.5	0.5	18.2	0.18	0.19	29	7.18	-0.15	0.13	-0.005	-2.54	15.12
● EK1WB	S	EKGYO	14.09.2026	21	0.5	18.2	1.42	1.44	17	3.98	-0.63	0.03	-0.001	-0.08	18.12
● EK1WC	S	EKGYO	14.09.2026	19	0.5	18.2	0.82	0.84	21	4.87	-0.45	0.04	-0.004	-0.44	17.32
● EK1WD	S	EKGYO	14.09.2026	16	0.5	18.2	0.3	0.31	25	5.87	-0.2	0.1	-0.004	-1.42	15.38
● EK1WE	S	EKGYO	14.10.2026	22.5	0.5	18.2	1.84	1.86	14	3.23	-0.66	0.03	0.002	0.1	18.78
● EK1WF	S	EKGYO	14.10.2026	20	0.5	18.2	1.04	1.06	17	4.12	-0.48	0.04	-0.001	-0.07	17.88
● EK1WG	S	EKGYO	14.10.2026	17	0.5	18.2	0.47	0.48	21	4.93	-0.26	0.08	-0.003	-0.53	16.04
● EK1WH	S	EKGYO	30.09.2026	23	0.5	18.2	2.09	2.11	14	3.1	-0.72	0.03	0.002	0.11	18.78
● EK1WI	S	EKGYO	30.09.2026	21.5	0.5	18.2	1.5	1.52	16	3.77	-0.63	0.03	0.001	0.05	18.46
● EK1WJ	S	EKGYO	30.09.2026	20	0.5	18.2	1.05	1.07	19	4.34	-0.51	0.04	-0.001	-0.11	17.86
● EK1WK	S	EKGYO	30.09.2026	18.5	0.5	18.2	0.71	0.73	20	4.74	-0.38	0.05	-0.003	-0.37	17.04
● EK1WL	S	EKGYO	30.09.2026	17	0.5	18.2	0.45	0.46	25	5.14	-0.26	0.08	-0.003	-0.71	16.08
● EK1WM	S	EKGYO	31.08.2026	23	0.5	18.2	2.19	2.21	15	3.46	-0.84	0.02	0.003	0.15	18.58
● ER1HY	A	EREGL	31.07.2026	52	0.4	43.81	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.76	52.12
● ER1HZ	A	EREGL	31.07.2026	47	0.4	43.81	0.06	0.08	0	26.29	0.12	0.21	-0.028	-35.48	47.2
● ER1IA	A	EREGL	31.07.2026	43	0.4	43.81	0.61	0.63	17	18.36	0.66	0.04	-0.08	-12.63	44.58
● ER1IB	A	EREGL	31.07.2026	40	0.4	43.81	1.59	1.61	15	10.45	0.96	0.03	-0.031	-1.93	44.02
● ER1IC	A	EREGL	31.07.2026	38	0.4	43.81	2.37	2.39	11	7.33	1	0.02	-0.016	-0.68	43.98

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1ID	A	EREGL	13.08.2026	50	0.4	43.81	0.27	0.28	13	13.14	0.21	0.12	-0.023	-8.07	50.7
ER1IE	A	EREGL	13.08.2026	45	0.4	43.81	0.85	0.87	12	9.87	0.49	0.05	-0.036	-4.16	47.18
ER1IF	A	EREGL	13.08.2026	41	0.4	43.81	1.75	1.77	10	7.52	0.76	0.03	-0.034	-1.93	45.42
ER1IG	A	EREGL	13.08.2026	38	0.4	43.81	2.68	2.7	9	5.91	0.91	0.03	-0.025	-0.92	44.75
ER1IH	A	EREGL	31.07.2026	60	0.3	43.81	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	60.17
ER1II	A	EREGL	31.07.2026	55	0.3	43.81	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	55.17
ER1IJ	A	EREGL	31.08.2026	60	0.3	43.81	0.1	0.11	11	8.36	0.07	0.48	-0.005	-4.58	60.37
ER1IK	A	EREGL	31.08.2026	56	0.3	43.81	0.18	0.19	12	9.68	0.14	0.24	-0.009	-4.56	56.63
ER1IL	A	EREGL	31.08.2026	52	0.3	43.81	0.35	0.37	9	8.88	0.25	0.13	-0.013	-3.59	53.23
ER1IM	A	EREGL	31.08.2026	48	0.3	43.81	0.64	0.66	10	7.97	0.4	0.08	-0.017	-2.63	50.2
ER1IN	A	EREGL	31.08.2026	46	0.3	43.81	0.86	0.88	10	7.47	0.5	0.07	-0.019	-2.14	48.93
ER1IO	A	EREGL	31.08.2026	43	0.3	43.81	1.27	1.29	9	6.62	0.65	0.05	-0.019	-1.49	47.3
ER1IP	A	EREGL	14.09.2026	61	0.3	43.81	0.17	0.18	13	8.03	0.11	0.3	-0.006	-3.54	61.6
ER1IQ	A	EREGL	14.09.2026	55	0.3	43.81	0.37	0.38	12	7.95	0.23	0.14	-0.011	-2.9	56.27
ER1IR	A	EREGL	14.09.2026	51	0.3	43.81	0.62	0.64	11	7.19	0.35	0.1	-0.014	-2.23	53.13
ER1IS	A	EREGL	14.09.2026	44	0.3	43.81	1.38	1.4	9	5.82	0.62	0.05	-0.017	-1.23	48.67
ER1IT	A	EREGL	14.10.2026	63	0.2	43.81	0.18	0.19	6	7.38	0.16	0.31	-0.004	-2.32	63.95
ER1IU	A	EREGL	14.10.2026	57	0.2	43.81	0.34	0.35	6	6.76	0.27	0.19	-0.006	-1.85	58.75
ER1IV	A	EREGL	14.10.2026	52	0.2	43.81	0.56	0.58	10	6.04	0.4	0.12	-0.008	-1.39	54.9
ER1IW	A	EREGL	14.10.2026	47	0.2	43.81	0.89	0.91	7	5.39	0.56	0.09	-0.009	-1.01	51.55

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1IX	A	EREGL	30.09.2026	58	0.2	43.81	0.23	0.24	10	7.67	0.21	0.24	-0.006	-2.45	59.2
● ER1IY	A	EREGL	30.09.2026	55	0.2	43.81	0.32	0.33	10	7.17	0.27	0.19	-0.007	-2.12	56.65
● ER1IZ	A	EREGL	30.09.2026	51	0.2	43.81	0.51	0.53	9	6.45	0.39	0.13	-0.009	-1.63	53.65
● ER1JA	A	EREGL	30.09.2026	49	0.2	43.81	0.63	0.65	7	6.2	0.46	0.11	-0.009	-1.44	52.25
● ER1JB	A	EREGL	30.09.2026	46	0.2	43.81	0.84	0.86	8	5.81	0.57	0.09	-0.01	-1.14	50.3
● ER1VH	S	EREGL	31.07.2026	37	0.4	43.81	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.44	36.88
● ER1VI	S	EREGL	31.07.2026	34	0.4	43.81	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	33.88
● ER1VJ	S	EREGL	31.07.2026	31	0.4	43.81	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	30.88
● ER1VK	S	EREGL	31.07.2026	28	0.4	43.81	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	27.88
● ER1VL	S	EREGL	13.08.2026	35	0.4	43.81	0.04	0.05	-20	(A.D.)	-0.02	(A.D.)	-0.003	-6.32	34.88
● ER1VM	S	EREGL	13.08.2026	32	0.4	43.81	0.03	0.05	0	(A.D.)	0	(A.D.)	-0.001	-1.09	31.88
● ER1VN	S	EREGL	13.08.2026	28	0.4	43.81	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.06	27.88
● ER1VO	S	EREGL	31.07.2026	41	0.3	43.81	0.03	0.05	-57	21.03	-0.08	0.42	-0.018	-35.36	40.83
● ER1VP	S	EREGL	31.07.2026	32	0.3	43.81	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	31.83
● ER1VQ	S	EREGL	31.08.2026	41	0.3	43.81	0.39	0.41	-13	8.01	-0.25	0.13	-0.007	-1.71	39.63
● ER1VR	S	EREGL	31.08.2026	38	0.3	43.81	0.17	0.18	-15	8.76	-0.12	0.28	-0.005	-2.72	37.4
● ER1VS	S	EREGL	31.08.2026	35	0.3	43.81	0.08	0.09	-20	(A.D.)	-0.05	0.67	-0.003	-3.28	34.7
● ER1VT	S	EREGL	31.08.2026	32	0.3	43.81	0.05	0.06	0	(A.D.)	-0.02	(A.D.)	-0.001	-2.29	31.8
● ER1VU	S	EREGL	14.09.2026	42	0.3	43.81	0.57	0.59	-11	6.46	-0.29	0.11	-0.005	-0.89	40.03
● ER1VV	S	EREGL	14.09.2026	37	0.3	43.81	0.19	0.2	-14	7.89	-0.12	0.28	-0.004	-1.88	36.33

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1VW	S	EREGL	14.09.2026	33	0.3	43.81	0.08	0.09	-20	(A.D.)	-0.05	0.67	-0.002	-2.4	32.7
● ER1VX	S	EREGL	14.10.2026	46	0.2	43.81	0.74	0.76	-8	4.73	-0.41	0.12	-0.001	-0.14	42.2
● ER1VY	S	EREGL	14.10.2026	41	0.2	43.81	0.32	0.33	-9	6.11	-0.23	0.22	-0.002	-0.5	39.35
● ER1VZ	S	EREGL	14.10.2026	36	0.2	43.81	0.14	0.15	-12	6.43	-0.11	0.45	-0.002	-1	35.25
● ER1WA	S	EREGL	30.09.2026	45	0.2	43.81	0.63	0.65	-7	5.39	-0.4	0.12	-0.002	-0.28	41.75
● ER1WB	S	EREGL	30.09.2026	42	0.2	43.81	0.37	0.39	-10	6.29	-0.28	0.18	-0.002	-0.55	40.05
● ER1WC	S	EREGL	30.09.2026	39	0.2	43.81	0.21	0.22	-9	6.77	-0.17	0.29	-0.002	-0.94	37.9
● ER1WD	S	EREGL	30.09.2026	36	0.2	43.81	0.12	0.13	-14	6.74	-0.1	0.5	-0.002	-1.39	35.35
● FR1II	A	FROTO	31.07.2026	155	0.1	77.53	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	155.5
● FR1IJ	A	FROTO	31.07.2026	140	0.1	77.53	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	140.5
● FR1IK	A	FROTO	31.07.2026	130	0.1	77.53	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	130.5
● FR1IL	A	FROTO	31.07.2026	125	0.1	77.53	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	125.5
● FR1IM	A	FROTO	31.07.2026	116	0.1	77.53	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	116.5
● FR1IN	A	FROTO	13.08.2026	150	0.1	77.53	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	150.5
● FR1IO	A	FROTO	13.08.2026	135	0.1	77.53	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	135.5
● FR1IP	A	FROTO	13.08.2026	125	0.1	77.53	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.04	125.5
● FR1IQ	A	FROTO	13.08.2026	118	0.1	77.53	0.02	0.05	0	(A.D.)	0	(A.D.)	0	-0.14	118.5
● FR1IR	A	FROTO	31.08.2026	135	0.1	77.53	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.63	135.5
● FR1IS	A	FROTO	31.08.2026	120	0.1	77.53	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.44	120.5
● FR1IT	A	FROTO	31.08.2026	114	0.1	77.53	0.05	0.06	-17	(A.D.)	0.04	(A.D.)	-0.002	-3.47	114.6

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1IU	A	FROTO	31.08.2026	106	0.1	77.53	0.08	0.09	-11	6.89	0.08	1.25	-0.004	-4.13	106.9
● FR1IV	A	FROTO	31.08.2026	99	0.1	77.53	0.12	0.13	-14	8.35	0.14	0.71	-0.006	-4.28	100.3
● FR1IW	A	FROTO	14.09.2026	140	0.1	77.53	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.28	140.5
● FR1IX	A	FROTO	14.09.2026	125	0.1	77.53	0.05	0.06	-17	(A.D.)	0.04	(A.D.)	-0.002	-2.79	125.6
● FR1IY	A	FROTO	14.09.2026	116	0.1	77.53	0.08	0.09	-11	6.03	0.07	1.43	-0.003	-3.28	116.9
● FR1IZ	A	FROTO	14.09.2026	101	0.1	77.53	0.18	0.19	-10	7.34	0.18	0.56	-0.006	-3.16	102.9
● FR1JA	A	FROTO	14.10.2026	130	0.1	77.53	0.08	0.09	-11	6.03	0.07	1.43	-0.002	-2.54	130.9
● FR1JB	A	FROTO	14.10.2026	119	0.1	77.53	0.13	0.14	-13	6.64	0.12	0.83	-0.004	-2.58	120.4
● FR1JC	A	FROTO	14.10.2026	110	0.1	77.53	0.21	0.22	-9	6.7	0.19	0.53	-0.005	-2.2	112.2
● FR1JD	A	FROTO	14.10.2026	100	0.1	77.53	0.33	0.34	-8	6.61	0.29	0.34	-0.006	-1.85	103.4
● FR1JE	A	FROTO	30.09.2026	125	0.1	77.53	0.07	0.08	-12	5.81	0.06	1.67	-0.002	-2.91	125.8
● FR1JF	A	FROTO	30.09.2026	116	0.1	77.53	0.11	0.12	-8	7.11	0.11	0.91	-0.004	-3	117.2
● FR1JG	A	FROTO	30.09.2026	109	0.1	77.53	0.16	0.17	-11	7.3	0.16	0.62	-0.005	-2.76	110.7
● FR1JH	A	FROTO	30.09.2026	104	0.1	77.53	0.22	0.23	-8	7.08	0.21	0.48	-0.006	-2.47	106.3
● FR1JI	A	FROTO	30.09.2026	97	0.1	77.53	0.3	0.31	-9	7	0.28	0.36	-0.007	-2.16	100.1
● FR1VL	S	FROTO	31.07.2026	113	0.1	77.53	3.51	3.54	2	2.19	-1	0.1	0.011	0.31	77.6
● FR1VM	S	FROTO	31.07.2026	106	0.1	77.53	2.82	2.84	3	2.73	-1	0.1	0.01	0.37	77.6
● FR1VN	S	FROTO	31.07.2026	98	0.1	77.53	2.02	2.04	4	3.8	-1	0.1	0.01	0.47	77.6
● FR1VO	S	FROTO	31.07.2026	89	0.1	77.53	1.12	1.14	8	6.73	-0.99	0.1	0.008	0.69	77.6
● FR1VP	S	FROTO	13.08.2026	114	0.1	77.53	3.49	3.52	2	2.2	-1	0.1	0.011	0.31	78.8

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
FR1VQ	S	FROTO	13.08.2026	98	0.1	77.53	1.93	1.95	4	3.82	-0.96	0.1	0.007	0.35	78.5
FR1VR	S	FROTO	13.08.2026	89	0.1	77.53	1.12	1.14	6	5.58	-0.82	0.12	-0.001	-0.07	77.6
FR1VS	S	FROTO	31.08.2026	92	0.1	77.53	1.35	1.37	4	4.36	-0.77	0.13	0.001	0.05	78.3
FR1VT	S	FROTO	31.08.2026	86	0.1	77.53	0.89	0.91	5	5.45	-0.64	0.16	-0.002	-0.19	76.9
FR1VU	S	FROTO	31.08.2026	79	0.1	77.53	0.51	0.53	4	6.44	-0.44	0.23	-0.004	-0.81	73.7
FR1VV	S	FROTO	31.08.2026	72	0.1	77.53	0.26	0.28	4	6.92	-0.25	0.4	-0.005	-1.65	69.2
FR1VW	S	FROTO	14.09.2026	95	0.1	77.53	1.58	1.6	4	3.63	-0.75	0.13	0.001	0.09	79
FR1VX	S	FROTO	14.09.2026	85	0.1	77.53	0.85	0.87	5	4.99	-0.56	0.18	-0.002	-0.17	76.3
FR1VY	S	FROTO	14.09.2026	74	0.1	77.53	0.38	0.4	6	5.81	-0.3	0.33	-0.004	-0.88	70
FR1VZ	S	FROTO	14.10.2026	97	0.1	77.53	1.63	1.65	3	3.19	-0.68	0.15	0.002	0.12	80.5
FR1WA	S	FROTO	14.10.2026	86	0.1	77.53	0.88	0.9	5	4.31	-0.5	0.2	0	-0.02	77
FR1WB	S	FROTO	14.10.2026	75	0.1	77.53	0.45	0.46	5	4.89	-0.29	0.34	-0.002	-0.41	70.4
FR1WC	S	FROTO	30.09.2026	95	0.1	77.53	1.52	1.54	3	3.47	-0.69	0.14	0.002	0.1	79.6
FR1WD	S	FROTO	30.09.2026	88	0.1	77.53	1.01	1.03	4	4.37	-0.58	0.17	0	-0.01	77.7
FR1WE	S	FROTO	30.09.2026	82	0.1	77.53	0.68	0.7	5	4.98	-0.45	0.22	-0.001	-0.21	75
FR1WF	S	FROTO	30.09.2026	76	0.1	77.53	0.46	0.48	5	5.17	-0.32	0.31	-0.002	-0.49	71.2
GA1IU	A	GARAN	31.07.2026	210	0.1	128	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	210.5
GA1IV	A	GARAN	31.07.2026	195	0.1	128	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	195.5
GA1IW	A	GARAN	31.07.2026	185	0.1	128	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	185.5
GA1IX	A	GARAN	31.07.2026	175	0.1	128	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	175.5

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1IY	A	GARAN	31.07.2026	165	0.1	128	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	165.5
GA1IZ	A	GARAN	31.07.2026	155	0.1	128	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.04	155.5
GA1JA	A	GARAN	13.08.2026	215	0.1	128	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.03	215.5
GA1JB	A	GARAN	13.08.2026	190	0.1	128	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.58	190.5
GA1JC	A	GARAN	13.08.2026	175	0.1	128	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.85	175.5
GA1JD	A	GARAN	13.08.2026	160	0.1	128	0.05	0.06	-17	(A.D.)	0.05	2	-0.006	-9.42	160.6
GA1JE	A	GARAN	31.08.2026	200	0.1	128	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-2.97	200.6
GA1JF	A	GARAN	31.08.2026	180	0.1	128	0.09	0.1	0	7.66	0.06	1.67	-0.005	-4.73	181
GA1JG	A	GARAN	31.08.2026	170	0.1	128	0.14	0.15	0	9.36	0.11	0.91	-0.007	-4.95	171.5
GA1JH	A	GARAN	31.08.2026	160	0.1	128	0.23	0.24	0	9.05	0.17	0.59	-0.011	-4.4	162.4
GA1JI	A	GARAN	31.08.2026	150	0.1	128	0.38	0.4	0	8.62	0.27	0.37	-0.014	-3.53	154
GA1JJ	A	GARAN	14.09.2026	210	0.1	128	0.06	0.07	0	(A.D.)	0.03	(A.D.)	-0.002	-3.38	210.7
GA1JK	A	GARAN	14.09.2026	190	0.1	128	0.12	0.13	0	7.86	0.08	1.25	-0.005	-3.9	191.3
GA1JL	A	GARAN	14.09.2026	175	0.1	128	0.21	0.22	0	8.13	0.14	0.71	-0.008	-3.6	177.2
GA1JM	A	GARAN	14.09.2026	150	0.1	128	0.58	0.6	0	7.24	0.34	0.29	-0.014	-2.33	156
GA1JN	A	GARAN	14.10.2026	200	0.05	128	0.1	0.11	0	6.39	0.11	1.82	-0.003	-2.36	202.2
GA1JO	A	GARAN	14.10.2026	185	0.05	128	0.16	0.17	0	6.39	0.17	1.18	-0.004	-2.17	188.4
GA1JP	A	GARAN	14.10.2026	170	0.05	128	0.25	0.26	0	6.39	0.26	0.77	-0.005	-1.85	175.2
GA1JQ	A	GARAN	14.10.2026	155	0.05	128	0.38	0.4	3	5.91	0.37	0.54	-0.006	-1.44	163
GA1JR	A	GARAN	30.09.2026	195	0.05	128	0.08	0.09	0	6.39	0.09	2.22	-0.003	-2.83	196.8

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1JS	A	GARAN	30.09.2026	185	0.05	128	0.12	0.13	0	6.39	0.13	1.54	-0.003	-2.58	187.6
GA1JT	A	GARAN	30.09.2026	175	0.05	128	0.16	0.17	0	6.76	0.18	1.11	-0.004	-2.45	178.4
GA1JU	A	GARAN	30.09.2026	165	0.05	128	0.22	0.23	0	6.94	0.25	0.8	-0.005	-2.2	169.6
GA1JV	A	GARAN	30.09.2026	155	0.05	128	0.3	0.32	0	6.58	0.33	0.61	-0.006	-1.84	161.4
GA1JW	A	GARAN	30.09.2026	150	0.05	128	0.36	0.38	3	6.22	0.37	0.54	-0.006	-1.65	157.6
GA1JX	A	GARAN	14.09.2026	230	0.1	128	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.43	230.5
GA1JY	A	GARAN	31.08.2026	215	0.1	128	0.03	0.05	0	(A.D.)	0	(A.D.)	-0.001	-1	215.5
GA1VW	S	GARAN	31.07.2026	150	0.1	128	2.19	2.21	-2	5.78	-1	0.1	0.015	0.66	127.9
GA1VX	S	GARAN	31.07.2026	140	0.1	128	1.2	1.22	-5	10.05	-0.96	0.1	0.008	0.65	127.8
GA1VY	S	GARAN	31.07.2026	130	0.1	128	0.37	0.39	-16	19.97	-0.61	0.16	-0.036	-9.15	126.1
GA1VZ	S	GARAN	31.07.2026	116	0.1	128	0.01	0.05	-50	(A.D.)	-0.03	(A.D.)	-0.007	-14.15	115.5
GA1WA	S	GARAN	13.08.2026	145	0.1	128	1.67	1.69	-3	6.12	-0.81	0.12	0	-0.02	128.1
GA1WB	S	GARAN	13.08.2026	130	0.1	128	0.63	0.65	-7	9.43	-0.48	0.21	-0.012	-1.87	123.5
GA1WC	S	GARAN	13.08.2026	118	0.1	128	0.21	0.23	-12	11.1	-0.2	0.5	-0.012	-5.03	115.7
GA1WD	S	GARAN	31.08.2026	140	0.1	128	1.39	1.41	-3	5.43	-0.6	0.17	-0.004	-0.28	125.9
GA1WE	S	GARAN	31.08.2026	130	0.1	128	0.78	0.8	-4	6.86	-0.43	0.23	-0.006	-0.78	122
GA1WF	S	GARAN	31.08.2026	118	0.1	128	0.36	0.38	-5	7.73	-0.23	0.43	-0.007	-1.84	114.2
GA1WG	S	GARAN	31.08.2026	107	0.1	128	0.16	0.17	-11	8.26	-0.11	0.91	-0.005	-2.98	105.3
GA1WH	S	GARAN	14.09.2026	140	0.1	128	1.44	1.46	-3	4.81	-0.55	0.18	-0.003	-0.19	125.4
GA1WI	S	GARAN	14.09.2026	125	0.1	128	0.65	0.67	-4	6.29	-0.33	0.3	-0.005	-0.75	118.3

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1WJ	S	GARAN	14.09.2026	111	0.1	128	0.29	0.3	-6	6.81	-0.16	0.62	-0.005	-1.63	108
GA1WK	S	GARAN	14.10.2026	155	0.05	128	1.18	1.2	-2	3.35	-0.63	0.32	0.001	0.09	131
GA1WL	S	GARAN	14.10.2026	135	0.05	128	0.57	0.59	-2	4.55	-0.42	0.48	-0.001	-0.12	123.2
GA1WM	S	GARAN	14.10.2026	120	0.05	128	0.31	0.32	-3	5.19	-0.26	0.77	-0.002	-0.49	113.6
GA1WN	S	GARAN	30.09.2026	155	0.05	128	1.21	1.23	-2	3.48	-0.67	0.3	0.001	0.09	130.4
GA1WO	S	GARAN	30.09.2026	145	0.05	128	0.85	0.87	-2	4.18	-0.57	0.35	0	0	127.6
GA1WP	S	GARAN	30.09.2026	135	0.05	128	0.57	0.59	-2	4.87	-0.45	0.44	-0.001	-0.19	123.2
GA1WQ	S	GARAN	30.09.2026	125	0.05	128	0.37	0.39	-5	5.24	-0.32	0.62	-0.002	-0.49	117.2
GA1WR	S	GARAN	14.09.2026	155	0.1	128	2.44	2.46	-2	3.84	-0.74	0.14	0.003	0.1	130.4
GA1WS	S	GARAN	31.08.2026	150	0.1	128	2.07	2.09	-2	4.58	-0.75	0.13	0.001	0.06	129.1
GC1AU	A	GOOG	31.07.2026	470	0.001	328	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	471.1
GC1AV	A	GOOG	31.07.2026	410	0.001	328	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.03	411.1
GC1AW	A	GOOG	31.07.2026	360	0.001	328	0.02	0.05	-50	18.67	0.06	3.52	-0.013	-25.9	361.1
GC1AX	A	GOOG	31.08.2026	560	0.0005	328	0.04	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.62	562.1
GC1AY	A	GOOG	31.08.2026	490	0.0005	328	0.05	0.06	0	(A.D.)	0.03	(A.D.)	-0.001	-2.42	492.5
GC1AZ	A	GOOG	31.08.2026	435	0.0005	328	0.08	0.09	0	6.92	0.08	5.28	-0.003	-3.56	438.8
GC1BA	A	GOOG	30.09.2026	480	0.0005	328	0.11	0.12	0	6.48	0.1	4.22	-0.003	-2.32	485.1
GC1BB	A	GOOG	30.09.2026	420	0.0005	328	0.24	0.25	0	6.85	0.22	1.92	-0.005	-1.89	430.6
GC1BC	A	GOOG	30.09.2026	370	0.0005	328	0.43	0.45	0	6.4	0.37	1.14	-0.006	-1.28	389
GC1QK	S	GOOG	31.07.2026	355	0.001	328	1.28	1.3	-4	10.89	-0.91	0.23	-0.016	-1.22	327.6

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GC1QL	S	GOOG	31.07.2026	320	0.001	328	0.15	0.17	-29	26.54	-0.29	0.73	-0.051	-30.19	316.4
● GC1QM	S	GOOG	31.07.2026	270	0.001	328	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.11	268.9
● GC1QN	S	GOOG	31.08.2026	410	0.0005	328	1.99	2.01	-1	3.37	-0.87	0.49	-0.003	-0.13	325.1
● GC1QO	S	GOOG	31.08.2026	365	0.0005	328	1.11	1.13	-1	4.68	-0.68	0.62	-0.006	-0.54	317.3
● GC1QP	S	GOOG	31.08.2026	320	0.0005	328	0.5	0.52	-2	5.98	-0.4	1.06	-0.008	-1.51	298
● GC1QQ	S	GOOG	30.09.2026	370	0.0005	328	1.3	1.32	-2	3.71	-0.63	0.67	-0.004	-0.31	314.3
● GC1QR	S	GOOG	30.09.2026	330	0.0005	328	0.74	0.76	-1	4.5	-0.44	0.96	-0.005	-0.66	297.9
● GC1QS	S	GOOG	30.09.2026	290	0.0005	328	0.38	0.39	0	5.19	-0.26	1.62	-0.005	-1.2	273.5
● GF1FE	A	GUBRF	31.07.2026	1000	0.02	417	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	1002.5
● GF1FF	A	GUBRF	31.07.2026	880	0.02	417	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	882.5
● GF1FG	A	GUBRF	31.07.2026	790	0.02	417	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	792.5
● GF1FH	A	GUBRF	31.07.2026	710	0.02	417	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	712.5
● GF1FI	A	GUBRF	31.07.2026	650	0.02	417	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	652.5
● GF1FJ	A	GUBRF	13.08.2026	960	0.02	417	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	962.5
● GF1FK	A	GUBRF	13.08.2026	840	0.02	417	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.05	842.5
● GF1FL	A	GUBRF	13.08.2026	740	0.02	417	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.42	742.5
● GF1FM	A	GUBRF	13.08.2026	660	0.02	417	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.13	662.5
● GF1FN	A	GUBRF	31.08.2026	1060	0.02	417	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.16	1062.5
● GF1FO	A	GUBRF	31.08.2026	910	0.02	417	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.84	912.5
● GF1FP	A	GUBRF	31.08.2026	830	0.02	417	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.96	832.5

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1FQ	A	GUBRF	31.08.2026	740	0.02	417	0.06	0.07	0	(A.D.)	0.03	(A.D.)	-0.002	-3.25	743.5
● GF1FR	A	GUBRF	31.08.2026	670	0.02	417	0.09	0.1	-10	5	0.06	8.33	-0.004	-4.19	675
● GF1FS	A	GUBRF	14.09.2026	1120	0.02	417	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.51	1122.5
● GF1FT	A	GUBRF	14.09.2026	960	0.02	417	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.72	962.5
● GF1FU	A	GUBRF	14.09.2026	840	0.02	417	0.06	0.07	-14	(A.D.)	0.03	(A.D.)	-0.002	-2.95	843.5
● GF1FV	A	GUBRF	14.09.2026	680	0.02	417	0.15	0.16	-12	5.73	0.11	4.55	-0.006	-3.45	688
● GF1FW	A	GUBRF	14.10.2026	880	0.02	417	0.08	0.09	-11	(A.D.)	0.05	10	-0.002	-2.49	884.5
● GF1FX	A	GUBRF	14.10.2026	760	0.02	417	0.16	0.17	-11	5.39	0.11	4.55	-0.004	-2.43	768.5
● GF1FY	A	GUBRF	14.10.2026	660	0.02	417	0.29	0.3	-12	5.28	0.19	2.63	-0.006	-2.09	675
● GF1FZ	A	GUBRF	14.10.2026	580	0.02	417	0.48	0.5	-9	4.83	0.29	1.72	-0.008	-1.63	605
● GF1GA	A	GUBRF	30.09.2026	850	0.02	417	0.06	0.07	-14	(A.D.)	0.04	(A.D.)	-0.002	-2.84	853.5
● GF1GB	A	GUBRF	30.09.2026	750	0.02	417	0.11	0.12	-15	5.56	0.08	6.25	-0.004	-3.06	756
● GF1GC	A	GUBRF	30.09.2026	680	0.02	417	0.18	0.19	-14	5.7	0.13	3.85	-0.005	-2.77	689.5
● GF1GD	A	GUBRF	30.09.2026	630	0.02	417	0.27	0.28	-10	5.66	0.19	2.63	-0.007	-2.42	644
● GF1GE	A	GUBRF	30.09.2026	570	0.02	417	0.4	0.41	-9	5.49	0.27	1.85	-0.008	-2.03	590.5
● GF1TD	S	GUBRF	31.07.2026	630	0.02	417	4.23	4.27	3	1.95	-1	0.5	0.012	0.29	416.5
● GF1TE	S	GUBRF	31.07.2026	560	0.02	417	2.83	2.85	5	2.92	-1	0.5	0.011	0.39	417.5
● GF1TF	S	GUBRF	31.07.2026	500	0.02	417	1.64	1.66	9	4.97	-0.99	0.51	0.009	0.51	417
● GF1TG	S	GUBRF	31.07.2026	435	0.02	417	0.47	0.49	9	11.57	-0.68	0.74	-0.031	-6.36	410.5
● GF1TH	S	GUBRF	13.08.2026	630	0.02	417	4.09	4.12	3	1.98	-0.98	0.51	0.01	0.25	424

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● GF1TI	S	GUBRF	13.08.2026	510	0.02	417	1.85	1.87	6	3.7	-0.83	0.6	-0.002	-0.09	416.5
● GF1TJ	S	GUBRF	13.08.2026	435	0.02	417	0.76	0.78	7	5.56	-0.52	0.96	-0.014	-1.78	396
● GF1TK	S	GUBRF	31.08.2026	600	0.02	417	3.43	3.46	3	2.12	-0.88	0.57	0.004	0.13	427
● GF1TL	S	GUBRF	31.08.2026	540	0.02	417	2.38	2.4	4	2.71	-0.78	0.64	0	0	420
● GF1TM	S	GUBRF	31.08.2026	470	0.02	417	1.38	1.4	5	3.45	-0.58	0.86	-0.007	-0.47	400
● GF1TN	S	GUBRF	31.08.2026	410	0.02	417	0.73	0.75	6	4.22	-0.38	1.32	-0.009	-1.2	372.5
● GF1TO	S	GUBRF	14.09.2026	630	0.02	417	3.92	3.95	3	1.79	-0.85	0.59	0.004	0.11	432.5
● GF1TP	S	GUBRF	14.09.2026	530	0.02	417	2.25	2.27	4	2.53	-0.69	0.72	-0.001	-0.05	416.5
● GF1TQ	S	GUBRF	14.09.2026	435	0.02	417	1.07	1.09	4	3.29	-0.43	1.16	-0.006	-0.58	380.5
● GF1TR	S	GUBRF	14.10.2026	550	0.02	417	2.44	2.46	3	2.24	-0.66	0.76	0.001	0.04	427
● GF1TS	S	GUBRF	14.10.2026	465	0.02	417	1.34	1.36	4	2.88	-0.47	1.06	-0.002	-0.16	397
● GF1TT	S	GUBRF	14.10.2026	380	0.02	417	0.61	0.62	5	3.5	-0.26	1.92	-0.004	-0.6	349
● GF1TU	S	GUBRF	30.09.2026	540	0.02	417	2.29	2.31	4	2.49	-0.69	0.72	0.001	0.03	424.5
● GF1TV	S	GUBRF	30.09.2026	485	0.02	417	1.54	1.56	5	2.99	-0.56	0.89	-0.002	-0.12	407
● GF1TW	S	GUBRF	30.09.2026	430	0.02	417	0.98	1	4	3.33	-0.4	1.25	-0.004	-0.41	380
● GF1TX	S	GUBRF	30.09.2026	390	0.02	417	0.64	0.65	5	3.72	-0.29	1.72	-0.005	-0.7	357.5
● IS1IX	A	ISCTR	31.07.2026	22	1	12.84	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	22.05
● IS1IY	A	ISCTR	31.07.2026	20.5	1	12.84	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	20.55
● IS1IZ	A	ISCTR	31.07.2026	19.5	1	12.84	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	19.55
● IS1JA	A	ISCTR	31.07.2026	18	1	12.84	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	18.05

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1JB	A	ISCTR	31.07.2026	17.5	1	12.84	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	17.55
● IS1JC	A	ISCTR	31.07.2026	16	1	12.84	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	16.05
● IS1JD	A	ISCTR	13.08.2026	22.5	1	12.84	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	22.55
● IS1JE	A	ISCTR	13.08.2026	20	1	12.84	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.21	20.05
● IS1JF	A	ISCTR	13.08.2026	18	1	12.84	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2	18.05
● IS1JG	A	ISCTR	13.08.2026	16.5	1	12.84	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.004	-8.38	16.55
● IS1JH	A	ISCTR	31.08.2026	21	1	12.84	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.27	21.05
● IS1JI	A	ISCTR	31.08.2026	19	1	12.84	0.06	0.07	-14	(A.D.)	0.04	(A.D.)	-0.003	-4.83	19.07
● IS1JJ	A	ISCTR	31.08.2026	18	1	12.84	0.09	0.1	-10	7.7	0.06	0.17	-0.005	-5.17	18.1
● IS1JK	A	ISCTR	31.08.2026	16.5	1	12.84	0.19	0.2	-10	8.98	0.14	0.07	-0.009	-4.69	16.7
● IS1JL	A	ISCTR	31.08.2026	15.5	1	12.84	0.31	0.33	-9	8.56	0.22	0.05	-0.013	-3.89	15.83
● IS1JM	A	ISCTR	14.09.2026	22	1	12.84	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-2.87	22.06
● IS1JN	A	ISCTR	14.09.2026	20	1	12.84	0.09	0.1	-10	(A.D.)	0.05	0.2	-0.004	-3.8	20.1
● IS1JO	A	ISCTR	14.09.2026	18	1	12.84	0.18	0.19	-10	8.11	0.12	0.08	-0.007	-3.8	18.19
● IS1JP	A	ISCTR	14.09.2026	16	1	12.84	0.41	0.42	-7	7.64	0.25	0.04	-0.012	-2.88	16.42
● IS1JQ	A	ISCTR	14.10.2026	21	0.5	12.84	0.07	0.08	-12	6.42	0.08	0.25	-0.002	-2.53	21.16
● IS1JR	A	ISCTR	14.10.2026	20	0.5	12.84	0.1	0.11	-9	6.42	0.11	0.18	-0.003	-2.38	20.22
● IS1JS	A	ISCTR	14.10.2026	18.5	0.5	12.84	0.15	0.16	-6	6.82	0.17	0.12	-0.004	-2.25	18.82
● IS1JT	A	ISCTR	14.10.2026	17	0.5	12.84	0.23	0.24	-8	6.68	0.25	0.08	-0.005	-1.93	17.48
● IS1JU	A	ISCTR	30.09.2026	21	0.5	12.84	0.05	0.06	-17	(A.D.)	0.05	0.4	-0.002	-2.69	21.12

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1JV	A	ISCTR	30.09.2026	19.5	0.5	12.84	0.08	0.09	0	6.42	0.09	0.22	-0.002	-2.72	19.68
● IS1JW	A	ISCTR	30.09.2026	18.5	0.5	12.84	0.11	0.12	-8	6.95	0.13	0.15	-0.003	-2.72	18.74
● IS1JX	A	ISCTR	30.09.2026	17.5	0.5	12.84	0.15	0.16	-6	7.22	0.18	0.11	-0.004	-2.56	17.82
● IS1JY	A	ISCTR	30.09.2026	16.5	0.5	12.84	0.21	0.22	-5	7	0.24	0.08	-0.005	-2.22	16.94
● IS1JZ	A	ISCTR	31.08.2026	23	1	12.84	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.49	23.05
● IS1VW	S	ISCTR	31.07.2026	16	1	12.84	3.12	3.15	4	4.07	-1	0.01	0.016	0.5	12.85
● IS1VX	S	ISCTR	31.07.2026	14.5	1	12.84	1.62	1.64	6	7.75	-0.99	0.01	0.013	0.77	12.86
● IS1VY	S	ISCTR	31.07.2026	13.5	1	12.84	0.69	0.71	8	14.82	-0.82	0.01	-0.018	-2.54	12.79
● IS1VZ	S	ISCTR	31.07.2026	12	1	12.84	0.03	0.05	-25	23.1	-0.09	0.11	-0.016	-32.91	11.95
● IS1WA	S	ISCTR	13.08.2026	15.5	1	12.84	2.5	2.52	4	4.69	-0.92	0.01	0.007	0.26	12.98
● IS1WB	S	ISCTR	13.08.2026	13.5	1	12.84	0.89	0.91	6	8.32	-0.59	0.02	-0.01	-1.14	12.59
● IS1WC	S	ISCTR	13.08.2026	12	1	12.84	0.26	0.28	4	11	-0.24	0.04	-0.012	-4.46	11.72
● IS1WD	S	ISCTR	31.08.2026	14.5	1	12.84	1.69	1.71	4	5.03	-0.67	0.01	-0.002	-0.14	12.79
● IS1WE	S	ISCTR	31.08.2026	13.5	1	12.84	1.01	1.03	4	6.36	-0.51	0.02	-0.005	-0.53	12.47
● IS1WF	S	ISCTR	31.08.2026	12	1	12.84	0.42	0.44	5	7.58	-0.26	0.04	-0.007	-1.67	11.56
● IS1WG	S	ISCTR	31.08.2026	11	1	12.84	0.2	0.21	0	7.95	-0.13	0.08	-0.006	-2.7	10.79
● IS1WH	S	ISCTR	14.09.2026	15	1	12.84	2.07	2.09	3	4.05	-0.66	0.02	0	-0.02	12.91
● IS1WI	S	ISCTR	14.09.2026	13.5	1	12.84	1.07	1.09	4	5.53	-0.47	0.02	-0.004	-0.35	12.41
● IS1WJ	S	ISCTR	14.09.2026	11.5	1	12.84	0.38	0.39	6	6.58	-0.2	0.05	-0.005	-1.36	11.11
● IS1WK	S	ISCTR	14.10.2026	16.5	0.5	12.84	1.51	1.53	3	3.02	-0.72	0.03	0.002	0.15	13.44

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1WL	S	ISCTR	14.10.2026	14.5	0.5	12.84	0.79	0.81	3	4.28	-0.54	0.04	0	0.03	12.88
● IS1WM	S	ISCTR	14.10.2026	13	0.5	12.84	0.47	0.49	4	4.58	-0.35	0.06	-0.001	-0.25	12.02
● IS1WN	S	ISCTR	30.09.2026	16	0.5	12.84	1.35	1.37	2	3.37	-0.72	0.03	0.002	0.14	13.26
● IS1WO	S	ISCTR	30.09.2026	15	0.5	12.84	0.97	0.99	3	4.08	-0.63	0.03	0.001	0.07	13.02
● IS1WP	S	ISCTR	30.09.2026	14	0.5	12.84	0.67	0.69	3	4.65	-0.5	0.04	-0.001	-0.1	12.62
● IS1WQ	S	ISCTR	30.09.2026	13	0.5	12.84	0.46	0.48	5	4.95	-0.37	0.05	-0.002	-0.36	12.04
● IS1WR	S	ISCTR	31.08.2026	16	1	12.84	2.84	2.86	3	3.81	-0.85	0.01	0.005	0.18	13.14
● KC1IR	A	KCHOL	31.07.2026	305	0.05	196	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	306
● KC1IS	A	KCHOL	31.07.2026	280	0.05	196	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	281
● KC1IT	A	KCHOL	31.07.2026	260	0.05	196	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	261
● KC1IU	A	KCHOL	31.07.2026	245	0.05	196	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	246
● KC1IV	A	KCHOL	31.07.2026	230	0.05	196	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.36	231
● KC1IW	A	KCHOL	13.08.2026	295	0.05	196	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.3	296
● KC1IX	A	KCHOL	13.08.2026	270	0.05	196	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.89	271
● KC1IY	A	KCHOL	13.08.2026	250	0.05	196	0.03	0.05	-25	(A.D.)	0.03	(A.D.)	-0.003	-6.69	251
● KC1IZ	A	KCHOL	13.08.2026	235	0.05	196	0.05	0.06	-17	13.04	0.08	2.5	-0.007	-11.47	236.2
● KC1JA	A	KCHOL	31.08.2026	295	0.05	196	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-3.03	296.2
● KC1JB	A	KCHOL	31.08.2026	265	0.05	196	0.09	0.1	-10	7.82	0.08	2.5	-0.005	-4.74	267
● KC1JC	A	KCHOL	31.08.2026	250	0.05	196	0.14	0.15	-12	9.13	0.14	1.43	-0.007	-4.82	253
● KC1JD	A	KCHOL	31.08.2026	235	0.05	196	0.23	0.25	-8	8.6	0.22	0.91	-0.01	-3.95	240

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1JE	A	KCHOL	31.08.2026	220	0.05	196	0.38	0.4	-7	8.31	0.34	0.59	-0.012	-3.12	228
● KC1JF	A	KCHOL	14.09.2026	305	0.05	196	0.06	0.07	-14	(A.D.)	0.04	(A.D.)	-0.003	-3.58	306.4
● KC1JG	A	KCHOL	14.09.2026	275	0.05	196	0.13	0.14	-7	7.68	0.11	1.82	-0.005	-3.72	277.8
● KC1JH	A	KCHOL	14.09.2026	255	0.05	196	0.21	0.22	-9	8	0.18	1.11	-0.008	-3.41	259.4
● KC1JI	A	KCHOL	14.09.2026	225	0.05	196	0.49	0.51	-4	6.9	0.36	0.56	-0.011	-2.22	235.2
● KC1JJ	A	KCHOL	14.10.2026	290	0.05	196	0.16	0.17	-6	7.48	0.13	1.54	-0.005	-2.73	293.4
● KC1JK	A	KCHOL	14.10.2026	265	0.05	196	0.3	0.31	-3	6.94	0.22	0.91	-0.007	-2.17	271.2
● KC1JL	A	KCHOL	14.10.2026	245	0.05	196	0.46	0.48	-4	6.52	0.32	0.62	-0.008	-1.74	254.6
● KC1JM	A	KCHOL	14.10.2026	230	0.05	196	0.63	0.65	-5	6.17	0.41	0.49	-0.009	-1.45	243
● KC1JN	A	KCHOL	30.09.2026	280	0.05	196	0.15	0.16	-6	7.33	0.12	1.67	-0.005	-3.09	283.2
● KC1JO	A	KCHOL	30.09.2026	265	0.05	196	0.22	0.23	-4	7.65	0.18	1.11	-0.006	-2.8	269.6
● KC1JP	A	KCHOL	30.09.2026	250	0.05	196	0.31	0.32	-6	7.64	0.25	0.8	-0.008	-2.45	256.4
● KC1JQ	A	KCHOL	30.09.2026	235	0.05	196	0.47	0.49	-4	6.78	0.34	0.59	-0.009	-1.93	244.8
● KC1JR	A	KCHOL	30.09.2026	220	0.05	196	0.64	0.66	-3	6.52	0.44	0.45	-0.01	-1.56	233.2
● KC1JS	A	KCHOL	31.08.2026	205	0.05	196	0.57	0.59	-5	8.12	0.49	0.41	-0.013	-2.29	216.8
● KC1VV	S	KCHOL	31.07.2026	225	0.05	196	1.44	1.46	4	6.7	-1	0.2	0.01	0.72	195.8
● KC1VW	S	KCHOL	31.07.2026	210	0.05	196	0.71	0.73	6	12.32	-0.92	0.22	-0.003	-0.48	195.4
● KC1VX	S	KCHOL	31.07.2026	195	0.05	196	0.16	0.18	-6	23.9	-0.44	0.45	-0.029	-16.14	191.4
● KC1VY	S	KCHOL	31.07.2026	175	0.05	196	0.01	0.05	0	(A.D.)	-0.01	(A.D.)	-0.001	-2.38	174
● KC1VZ	S	KCHOL	13.08.2026	220	0.05	196	1.18	1.2	3	6.6	-0.81	0.25	-0.001	-0.12	196

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1WA	S	KCHOL	13.08.2026	200	0.05	196	0.48	0.5	2	9.78	-0.5	0.4	-0.009	-1.73	190
● KC1WB	S	KCHOL	13.08.2026	180	0.05	196	0.14	0.15	0	11.73	-0.18	1.11	-0.007	-4.93	177
● KC1WC	S	KCHOL	31.08.2026	205	0.05	196	0.75	0.77	1	6.35	-0.5	0.4	-0.004	-0.58	189.6
● KC1WD	S	KCHOL	31.08.2026	190	0.05	196	0.37	0.39	0	8.02	-0.32	0.62	-0.005	-1.23	182.2
● KC1WE	S	KCHOL	31.08.2026	175	0.05	196	0.2	0.21	5	7.92	-0.17	1.18	-0.004	-2.07	170.8
● KC1WF	S	KCHOL	31.08.2026	160	0.05	196	0.09	0.1	0	7.82	-0.08	2.5	-0.003	-2.69	158
● KC1WG	S	KCHOL	14.09.2026	210	0.05	196	0.95	0.97	2	5.14	-0.51	0.39	-0.003	-0.28	190.6
● KC1WH	S	KCHOL	14.09.2026	190	0.05	196	0.43	0.45	2	6.74	-0.31	0.65	-0.003	-0.77	181
● KC1WI	S	KCHOL	14.09.2026	165	0.05	196	0.16	0.17	0	6.9	-0.12	1.67	-0.003	-1.68	161.6
● KC1WJ	S	KCHOL	14.10.2026	220	0.05	196	1.19	1.21	2	4.28	-0.53	0.38	0	0	195.8
● KC1WK	S	KCHOL	14.10.2026	195	0.05	196	0.52	0.54	2	5.79	-0.32	0.62	-0.001	-0.28	184.2
● KC1WL	S	KCHOL	14.10.2026	175	0.05	196	0.28	0.29	4	6.07	-0.18	1.11	-0.002	-0.68	169.2
● KC1WM	S	KCHOL	30.09.2026	215	0.05	196	1.04	1.06	1	4.8	-0.52	0.38	-0.001	-0.09	193.8
● KC1WN	S	KCHOL	30.09.2026	205	0.05	196	0.75	0.77	3	5.46	-0.43	0.47	-0.002	-0.21	189.6
● KC1WO	S	KCHOL	30.09.2026	190	0.05	196	0.44	0.45	2	6.3	-0.29	0.69	-0.002	-0.52	181
● KC1WP	S	KCHOL	30.09.2026	175	0.05	196	0.26	0.27	4	6.52	-0.18	1.11	-0.002	-0.92	169.6
● KR1IB	A	KRDMD	31.07.2026	59	0.3	42.31	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	59.17
● KR1IC	A	KRDMD	31.07.2026	53	0.3	42.31	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.1	53.17
● KR1ID	A	KRDMD	31.07.2026	49	0.3	42.31	0.01	0.05	0	(A.D.)	0.01	(A.D.)	-0.003	-5.77	49.17
● KR1IE	A	KRDMD	31.07.2026	45	0.3	42.31	0.08	0.1	-27	22.85	0.18	0.19	-0.036	-36.21	45.33

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1IF	A	KRDMD	31.07.2026	42	0.3	42.31	0.37	0.39	-12	18.88	0.58	0.06	-0.061	-15.74	43.3
● KR1IG	A	KRDMD	13.08.2026	57	0.3	42.31	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.005	-9.13	57.17
● KR1IH	A	KRDMD	13.08.2026	51	0.3	42.31	0.14	0.15	-7	11.85	0.14	0.24	-0.014	-9.37	51.5
● KR1II	A	KRDMD	13.08.2026	47	0.3	42.31	0.33	0.35	-6	10.52	0.29	0.11	-0.023	-6.57	48.17
● KR1IJ	A	KRDMD	13.08.2026	43	0.3	42.31	0.76	0.78	-3	8.62	0.53	0.06	-0.029	-3.75	45.6
● KR1IK	A	KRDMD	31.07.2026	68	0.3	42.31	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	68.17
● KR1IL	A	KRDMD	31.07.2026	62	0.3	42.31	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	62.17
● KR1IM	A	KRDMD	31.08.2026	66	0.3	42.31	0.07	0.08	-12	(A.D.)	0.04	(A.D.)	-0.004	-4.99	66.27
● KR1IN	A	KRDMD	31.08.2026	61	0.3	42.31	0.13	0.14	0	7.25	0.08	0.42	-0.007	-5.09	61.47
● KR1IO	A	KRDMD	31.08.2026	57	0.3	42.31	0.21	0.22	-5	8.08	0.14	0.24	-0.011	-4.83	57.73
● KR1IP	A	KRDMD	31.08.2026	51	0.3	42.31	0.46	0.48	-2	7.4	0.28	0.12	-0.017	-3.46	52.6
● KR1IQ	A	KRDMD	31.08.2026	49	0.3	42.31	0.59	0.61	-3	7.07	0.34	0.1	-0.019	-3.05	51.03
● KR1IR	A	KRDMD	31.08.2026	45	0.3	42.31	0.95	0.97	-1	6.41	0.49	0.07	-0.021	-2.16	48.23
● KR1IS	A	KRDMD	14.09.2026	68	0.3	42.31	0.12	0.13	-8	6.83	0.07	0.48	-0.005	-4.05	68.43
● KR1IT	A	KRDMD	14.09.2026	61	0.3	42.31	0.25	0.26	0	6.83	0.14	0.24	-0.009	-3.55	61.87
● KR1IU	A	KRDMD	14.09.2026	55	0.3	42.31	0.46	0.47	-2	6.75	0.25	0.13	-0.014	-2.88	56.57
● KR1IV	A	KRDMD	14.09.2026	46	0.3	42.31	1.12	1.14	-2	5.46	0.49	0.07	-0.019	-1.62	49.8
● KR1IW	A	KRDMD	14.10.2026	64	0.3	42.31	0.32	0.33	-3	6.54	0.17	0.2	-0.008	-2.41	65.1
● KR1IX	A	KRDMD	14.10.2026	57	0.3	42.31	0.6	0.61	-2	5.83	0.28	0.12	-0.011	-1.84	59.03
● KR1IY	A	KRDMD	14.10.2026	51	0.3	42.31	0.98	1	-1	5.2	0.41	0.08	-0.014	-1.36	54.33

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1IZ	A	KRDMD	14.10.2026	46	0.3	42.31	1.44	1.46	-1	4.78	0.55	0.06	-0.015	-1	50.87
● KR1JA	A	KRDMD	30.09.2026	62	0.3	42.31	0.28	0.29	-3	7	0.16	0.21	-0.008	-2.86	62.97
● KR1JB	A	KRDMD	30.09.2026	56	0.3	42.31	0.49	0.5	-2	6.6	0.26	0.13	-0.011	-2.29	57.67
● KR1JC	A	KRDMD	30.09.2026	52	0.3	42.31	0.73	0.75	-1	5.92	0.35	0.1	-0.014	-1.82	54.5
● KR1JD	A	KRDMD	30.09.2026	49	0.3	42.31	0.96	0.98	-1	5.57	0.43	0.08	-0.015	-1.52	52.27
● KR1JE	A	KRDMD	30.09.2026	46	0.3	42.31	1.25	1.27	-1	5.2	0.52	0.06	-0.016	-1.24	50.23
● KR1JF	A	KRDMD	30.09.2026	43	0.3	42.31	1.58	1.6	-1	4.92	0.62	0.05	-0.016	-0.98	48.33
● KR1JG	A	KRDMD	31.08.2026	42	0.3	42.31	1.24	1.26	-1	6.25	0.62	0.05	-0.02	-1.59	46.2
● KR1VK	S	KRDMD	31.07.2026	41	0.3	42.31	0.15	0.18	-21	20.45	-0.29	0.11	-0.046	-25.72	40.4
● KR1VL	S	KRDMD	31.07.2026	37	0.3	42.31	0.01	0.05	0	(A.D.)	-0.02	(A.D.)	-0.004	-7.34	36.83
● KR1VM	S	KRDMD	31.07.2026	34	0.3	42.31	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.09	33.83
● KR1VN	S	KRDMD	31.07.2026	30	0.3	42.31	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	29.83
● KR1VO	S	KRDMD	13.08.2026	40	0.3	42.31	0.38	0.4	-5	8.89	-0.28	0.12	-0.016	-3.98	38.67
● KR1VP	S	KRDMD	13.08.2026	35	0.3	42.31	0.09	0.1	-10	8.89	-0.07	0.48	-0.007	-6.59	34.67
● KR1VQ	S	KRDMD	13.08.2026	31	0.3	42.31	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	-0.001	-2.39	30.83
● KR1VR	S	KRDMD	31.07.2026	44	0.3	42.31	0.62	0.64	-6	13.88	-0.7	0.05	-0.041	-6.4	41.87
● KR1VS	S	KRDMD	31.08.2026	43	0.3	42.31	0.97	0.99	-2	5.51	-0.43	0.08	-0.009	-0.94	39.7
● KR1VT	S	KRDMD	31.08.2026	39	0.3	42.31	0.44	0.46	-2	6.9	-0.25	0.13	-0.008	-1.8	37.47
● KR1VU	S	KRDMD	31.08.2026	35	0.3	42.31	0.21	0.22	-5	6.92	-0.12	0.28	-0.006	-2.91	34.27
● KR1VV	S	KRDMD	31.08.2026	31	0.3	42.31	0.09	0.1	0	(A.D.)	-0.05	0.67	-0.003	-3.25	30.67

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1VW	S	KRDMD	14.09.2026	43	0.3	42.31	1.08	1.1	-1	4.62	-0.4	0.08	-0.007	-0.62	39.33
● KR1VX	S	KRDMD	14.09.2026	38	0.3	42.31	0.46	0.48	-2	5.82	-0.22	0.15	-0.006	-1.3	36.4
● KR1VY	S	KRDMD	14.09.2026	33	0.3	42.31	0.2	0.21	0	6.04	-0.1	0.33	-0.005	-2.16	32.3
● KR1VZ	S	KRDMD	14.10.2026	44	0.3	42.31	1.21	1.23	-1	4.13	-0.4	0.08	-0.003	-0.24	39.9
● KR1WA	S	KRDMD	14.10.2026	39	0.3	42.31	0.56	0.57	-2	5.34	-0.24	0.14	-0.003	-0.59	37.1
● KR1WB	S	KRDMD	14.10.2026	32	0.3	42.31	0.2	0.21	0	5.44	-0.09	0.37	-0.003	-1.26	31.3
● KR1WC	S	KRDMD	30.09.2026	45	0.3	42.31	1.36	1.38	0	4.14	-0.45	0.07	-0.004	-0.27	40.4
● KR1WD	S	KRDMD	30.09.2026	42	0.3	42.31	0.87	0.89	-1	4.99	-0.35	0.1	-0.004	-0.48	39.03
● KR1WE	S	KRDMD	30.09.2026	38	0.3	42.31	0.46	0.47	0	5.67	-0.21	0.16	-0.004	-0.91	36.43
● KR1WF	S	KRDMD	30.09.2026	35	0.3	42.31	0.29	0.3	0	5.92	-0.14	0.24	-0.004	-1.3	34
● KR1WG	S	KRDMD	31.08.2026	45	0.3	42.31	1.25	1.27	-2	5.2	-0.52	0.06	-0.008	-0.6	40.77
● MG1GH	A	MGROS	31.07.2026	1000	0.02	635	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	1002.5
● MG1GI	A	MGROS	31.07.2026	900	0.02	635	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	902.5
● MG1GJ	A	MGROS	31.07.2026	830	0.02	635	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	832.5
● MG1GK	A	MGROS	31.07.2026	770	0.02	635	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.26	772.5
● MG1GL	A	MGROS	31.07.2026	720	0.02	635	0.01	0.05	0	(A.D.)	0.02	(A.D.)	-0.003	-6.77	722.5
● MG1GM	A	MGROS	31.07.2026	1100	0.02	635	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	1102.5
● MG1GN	A	MGROS	31.08.2026	1110	0.02	635	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.62	1112.5
● MG1GO	A	MGROS	31.08.2026	990	0.02	635	0.06	0.07	20	(A.D.)	0.03	(A.D.)	-0.003	-3.97	993.5
● MG1GP	A	MGROS	31.08.2026	920	0.02	635	0.09	0.1	12	7.62	0.06	8.33	-0.005	-4.96	925

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1GQ	A	MGROS	31.08.2026	850	0.02	635	0.17	0.18	13	8.46	0.12	4.17	-0.009	-4.85	859
● MG1GR	A	MGROS	31.08.2026	790	0.02	635	0.29	0.3	16	8.46	0.2	2.5	-0.012	-4.09	805
● MG1GS	A	MGROS	30.09.2026	1000	0.01	635	0.08	0.09	0	6.35	0.09	11.11	-0.003	-2.88	1009
● MG1GT	A	MGROS	30.09.2026	940	0.01	635	0.12	0.13	9	6.35	0.13	7.69	-0.004	-2.71	953
● MG1GU	A	MGROS	30.09.2026	880	0.01	635	0.18	0.19	12	6.35	0.19	5.26	-0.004	-2.36	899
● MG1GV	A	MGROS	30.09.2026	840	0.01	635	0.23	0.24	10	6.35	0.24	4.17	-0.005	-2.2	864
● MG1GW	A	MGROS	30.09.2026	780	0.01	635	0.32	0.34	10	6.16	0.33	3.03	-0.006	-1.8	814
● MG1TQ	S	MGROS	31.07.2026	690	0.02	635	1.09	1.11	-17	10.52	-0.92	0.54	-0.001	-0.09	634.5
● MG1TR	S	MGROS	31.07.2026	640	0.02	635	0.31	0.33	-37	20.39	-0.53	0.94	-0.042	-12.86	623.5
● MG1TS	S	MGROS	31.07.2026	590	0.02	635	0.03	0.05	-62	20.31	-0.08	6.25	-0.017	-34.69	587.5
● MG1TT	S	MGROS	31.07.2026	530	0.02	635	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.4	527.5
● MG1TU	S	MGROS	31.08.2026	730	0.02	635	1.91	1.93	-8	4.54	-0.69	0.72	-0.002	-0.11	633.5
● MG1TV	S	MGROS	31.08.2026	670	0.02	635	1.11	1.13	-11	5.73	-0.51	0.98	-0.006	-0.57	613.5
● MG1TW	S	MGROS	31.08.2026	610	0.02	635	0.61	0.63	-13	6.45	-0.32	1.56	-0.009	-1.39	578.5
● MG1TX	S	MGROS	31.08.2026	550	0.02	635	0.28	0.29	-15	7.44	-0.17	2.94	-0.007	-2.5	535.5
● MG1TY	S	MGROS	30.09.2026	760	0.01	635	1.16	1.18	-6	3.44	-0.64	1.56	0	0.04	642
● MG1TZ	S	MGROS	30.09.2026	710	0.01	635	0.82	0.84	-8	4.08	-0.54	1.85	-0.001	-0.08	626
● MG1UA	S	MGROS	30.09.2026	650	0.01	635	0.51	0.53	-9	4.67	-0.39	2.56	-0.002	-0.34	597
● MG1UB	S	MGROS	30.09.2026	600	0.01	635	0.34	0.35	-11	5.08	-0.28	3.57	-0.002	-0.65	565
● MS1AU	A	MSFT	31.07.2026	560	0.0005	397	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	562.1

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MS1AV	A	MSFT	31.07.2026	495	0.0005	397	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	497.1
● MS1AW	A	MSFT	31.07.2026	445	0.0005	397	0.01	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.22	447.1
● MS1AX	A	MSFT	31.08.2026	580	0.0005	397	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.06	582.1
● MS1AY	A	MSFT	31.08.2026	510	0.0005	397	0.1	0.11	11	7.69	0.09	4.69	-0.004	-3.48	514.6
● MS1AZ	A	MSFT	31.08.2026	445	0.0005	397	0.3	0.31	15	8.79	0.29	1.46	-0.008	-2.67	458.1
● MS1BA	A	MSFT	30.09.2026	490	0.0005	397	0.28	0.29	12	7.45	0.23	1.84	-0.005	-1.81	502.2
● MS1BB	A	MSFT	30.09.2026	425	0.0005	397	0.63	0.65	11	6.36	0.44	0.96	-0.007	-1.08	452.4
● MS1BC	A	MSFT	30.09.2026	380	0.0005	397	1.1	1.12	9	5.37	0.64	0.66	-0.007	-0.63	427.3
● MS1QK	S	MSFT	31.07.2026	435	0.0005	397	0.91	0.93	-15	9.7	-0.96	0.44	-0.002	-0.16	395.7
● MS1QL	S	MSFT	31.07.2026	400	0.0005	397	0.22	0.24	-37	21.53	-0.55	0.77	-0.03	-12.6	389.9
● MS1QM	S	MSFT	31.07.2026	340	0.0005	397	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.8	337.9
● MS1QN	S	MSFT	31.08.2026	430	0.0005	397	1.11	1.13	-9	5.32	-0.64	0.66	-0.007	-0.63	382.3
● MS1QO	S	MSFT	31.08.2026	385	0.0005	397	0.49	0.51	-14	7	-0.38	1.11	-0.008	-1.6	363.5
● MS1QP	S	MSFT	31.08.2026	335	0.0005	397	0.17	0.18	-15	7.83	-0.15	2.81	-0.006	-3.2	327.4
● MS1QQ	S	MSFT	30.09.2026	380	0.0005	397	0.6	0.62	-10	5.45	-0.36	1.17	-0.005	-0.86	353.8
● MS1QR	S	MSFT	30.09.2026	340	0.0005	397	0.3	0.31	-12	6.06	-0.2	2.11	-0.005	-1.47	326.9
● MS1QS	S	MSFT	30.09.2026	300	0.0005	397	0.14	0.15	-12	6.26	-0.1	4.22	-0.003	-2	293.7
● MT1AU	A	META	31.07.2026	900	0.0005	590	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	902.1
● MT1AV	A	META	31.07.2026	790	0.0005	590	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	792.1
● MT1AW	A	META	31.07.2026	700	0.0005	590	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.69	702.1

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MT1AX	A	META	31.08.2026	840	0.0005	590	0.08	0.09	-20	(A.D.)	0.05	8.44	-0.005	-5.14	843.8
● MT1AY	A	META	31.08.2026	740	0.0005	590	0.23	0.24	-21	8.73	0.15	2.81	-0.01	-4.33	750.1
● MT1AZ	A	META	31.08.2026	640	0.0005	590	0.62	0.64	-17	8.08	0.37	1.14	-0.015	-2.4	667
● MT1BA	A	META	30.09.2026	750	0.0005	590	0.44	0.45	-15	7.14	0.23	1.84	-0.009	-2.1	769
● MT1BB	A	META	30.09.2026	660	0.0005	590	0.87	0.89	-13	6.12	0.39	1.08	-0.012	-1.32	697.6
● MT1BC	A	META	30.09.2026	580	0.0005	590	1.52	1.54	-11	5.44	0.6	0.7	-0.011	-0.73	645
● MT1QK	S	META	31.07.2026	690	0.0005	590	2.36	2.38	14	5.87	-1	0.42	0.002	0.1	589.5
● MT1QL	S	META	31.07.2026	620	0.0005	590	0.78	0.8	32	14.32	-0.82	0.51	-0.038	-4.76	586.2
● MT1QM	S	META	31.07.2026	530	0.0005	590	0.01	0.05	0	(A.D.)	-0.03	(A.D.)	-0.005	-9.57	527.9
● MT1QN	S	META	31.08.2026	620	0.0005	590	1.37	1.39	11	5.63	-0.56	0.75	-0.013	-0.93	561.3
● MT1QO	S	META	31.08.2026	560	0.0005	590	0.67	0.69	14	6.89	-0.34	1.24	-0.013	-1.84	530.9
● MT1QP	S	META	31.08.2026	490	0.0005	590	0.24	0.25	14	7.83	-0.14	3.02	-0.008	-3.26	479.4
● MT1QQ	S	META	30.09.2026	580	0.0005	590	1.11	1.13	10	4.95	-0.4	1.06	-0.009	-0.77	532.3
● MT1QR	S	META	30.09.2026	520	0.0005	590	0.6	0.61	13	5.73	-0.25	1.69	-0.008	-1.25	494.2
● MT1QS	S	META	30.09.2026	455	0.0005	590	0.26	0.27	13	6.21	-0.12	3.52	-0.005	-1.89	443.6
● NV1AU	A	NVDA	31.07.2026	315	0.001	197	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	316.1
● NV1AV	A	NVDA	31.07.2026	260	0.001	197	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.05	261.1
● NV1AW	A	NVDA	31.07.2026	220	0.001	197	0.02	0.05	-60	13.05	0.07	3.02	-0.016	-32.76	221.1
● NV1AX	A	NVDA	31.08.2026	305	0.001	197	0.08	0.09	-11	(A.D.)	0.05	4.22	-0.004	-4.39	306.9
● NV1AY	A	NVDA	31.08.2026	265	0.001	197	0.18	0.19	-14	6.87	0.14	1.51	-0.008	-4.3	269

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● NV1AZ	A	NVDA	31.08.2026	230	0.001	197	0.39	0.4	-13	6.99	0.3	0.7	-0.012	-2.99	238.4
● NV1BA	A	NVDA	30.09.2026	300	0.001	197	0.21	0.22	-9	5.93	0.14	1.51	-0.006	-2.58	304.6
● NV1BB	A	NVDA	30.09.2026	250	0.001	197	0.49	0.5	-9	5.41	0.29	0.73	-0.009	-1.75	260.6
● NV1BC	A	NVDA	30.09.2026	215	0.001	197	0.86	0.88	-9	4.87	0.46	0.46	-0.01	-1.1	233.6
● NV1QK	S	NVDA	31.07.2026	215	0.001	197	0.9	0.92	11	8.91	-0.88	0.24	-0.024	-2.61	195.6
● NV1QL	S	NVDA	31.07.2026	190	0.001	197	0.12	0.14	0	19.31	-0.29	0.73	-0.035	-25	187
● NV1QM	S	NVDA	31.07.2026	150	0.001	197	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	148.9
● NV1QN	S	NVDA	31.08.2026	225	0.001	197	1.72	1.74	5	3.59	-0.67	0.32	-0.01	-0.6	188.3
● NV1QO	S	NVDA	31.08.2026	200	0.001	197	0.99	1.01	5	4.34	-0.47	0.45	-0.013	-1.24	178.7
● NV1QP	S	NVDA	31.08.2026	175	0.001	197	0.47	0.48	7	5.24	-0.27	0.78	-0.011	-2.22	164.9
● NV1QQ	S	NVDA	30.09.2026	215	0.001	197	1.6	1.62	4	3.11	-0.54	0.39	-0.008	-0.48	180.8
● NV1QR	S	NVDA	30.09.2026	185	0.001	197	0.87	0.89	5	3.67	-0.35	0.6	-0.008	-0.89	166.2
● NV1QS	S	NVDA	30.09.2026	155	0.001	197	0.37	0.38	6	4.42	-0.18	1.17	-0.006	-1.53	147
● PE1ID	A	PETKM	31.07.2026	40	0.5	20.17	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	40.1
● PE1IE	A	PETKM	31.07.2026	36	0.5	20.17	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	36.1
● PE1IF	A	PETKM	31.07.2026	33	0.5	20.17	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	33.1
● PE1IG	A	PETKM	31.07.2026	31	0.5	20.17	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	31.1
● PE1IH	A	PETKM	31.07.2026	29.5	0.5	20.17	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	29.6
● PE1II	A	PETKM	31.07.2026	27	0.5	20.17	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	27.1
● PE1IJ	A	PETKM	13.08.2026	40	0.5	20.17	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	40.1

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1IK	A	PETKM	13.08.2026	35	0.5	20.17	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.14	35.1
● PE1IL	A	PETKM	13.08.2026	31	0.5	20.17	0.03	0.05	0	(A.D.)	0	(A.D.)	-0.001	-1.35	31.1
● PE1IM	A	PETKM	13.08.2026	28.5	0.5	20.17	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.002	-4.68	28.6
● PE1IN	A	PETKM	31.07.2026	44	0.5	20.17	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	44.1
● PE1IO	A	PETKM	31.08.2026	41	0.5	20.17	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.7	41.1
● PE1IP	A	PETKM	31.08.2026	38	0.5	20.17	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.63	38.1
● PE1IQ	A	PETKM	31.08.2026	35	0.5	20.17	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.002	-3.38	35.1
● PE1IR	A	PETKM	31.08.2026	31	0.5	20.17	0.08	0.09	0	(A.D.)	0.05	0.4	-0.004	-4.79	31.18
● PE1IS	A	PETKM	31.08.2026	30	0.5	20.17	0.1	0.11	0	6.42	0.07	0.29	-0.005	-4.92	30.22
● PE1IT	A	PETKM	31.08.2026	28	0.5	20.17	0.15	0.16	0	7.56	0.12	0.17	-0.008	-4.94	28.32
● PE1IU	A	PETKM	14.09.2026	43	0.5	20.17	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.51	43.1
● PE1IV	A	PETKM	14.09.2026	38	0.5	20.17	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-3.35	38.12
● PE1IW	A	PETKM	14.09.2026	34	0.5	20.17	0.09	0.1	0	6.05	0.06	0.33	-0.004	-3.91	34.2
● PE1IX	A	PETKM	14.09.2026	28.5	0.5	20.17	0.24	0.25	0	6.45	0.16	0.12	-0.009	-3.45	29
● PE1IY	A	PETKM	14.10.2026	32	0.5	20.17	0.26	0.27	0	5.98	0.16	0.12	-0.007	-2.5	32.54
● PE1IZ	A	PETKM	14.10.2026	28.5	0.5	20.17	0.45	0.46	0	5.48	0.25	0.08	-0.009	-1.98	29.42
● PE1JA	A	PETKM	14.10.2026	25.5	0.5	20.17	0.72	0.74	0	5.04	0.37	0.05	-0.011	-1.49	26.98
● PE1JB	A	PETKM	14.10.2026	23	0.5	20.17	1.06	1.08	0	4.58	0.49	0.04	-0.012	-1.13	25.16
● PE1JC	A	PETKM	30.09.2026	31	0.5	20.17	0.22	0.23	0	6.58	0.15	0.13	-0.007	-3.03	31.46
● PE1JD	A	PETKM	30.09.2026	28	0.5	20.17	0.38	0.4	0	5.8	0.23	0.09	-0.009	-2.35	28.8

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1JE	A	PETKM	30.09.2026	26	0.5	20.17	0.55	0.57	0	5.48	0.31	0.06	-0.011	-1.97	27.14
● PE1JF	A	PETKM	30.09.2026	24.5	0.5	20.17	0.7	0.72	0	5.32	0.38	0.05	-0.012	-1.7	25.94
● PE1JG	A	PETKM	30.09.2026	22.5	0.5	20.17	0.99	1.01	0	4.89	0.49	0.04	-0.013	-1.31	24.52
● PE1JH	A	PETKM	30.09.2026	21.5	0.5	20.17	1.15	1.17	0	4.74	0.55	0.04	-0.013	-1.14	23.84
● PE1JI	A	PETKM	14.09.2026	23	0.5	20.17	0.69	0.71	0	5.97	0.42	0.05	-0.014	-1.98	24.42
● PE1JJ	A	PETKM	31.08.2026	25	0.5	20.17	0.29	0.31	0	7.48	0.23	0.09	-0.012	-3.95	25.62
● PE1JK	A	PETKM	31.08.2026	20	0.5	20.17	1.02	1.04	0	6.01	0.62	0.03	-0.016	-1.57	22.08
● PE1VL	S	PETKM	31.07.2026	26.5	0.5	20.17	3.13	3.15	0	3.2	-1	0.02	0.013	0.41	20.2
● PE1VM	S	PETKM	31.07.2026	24	0.5	20.17	1.88	1.9	0	5.31	-1	0.02	0.011	0.59	20.2
● PE1VN	S	PETKM	31.07.2026	22	0.5	20.17	0.91	0.93	0	9.87	-0.91	0.02	-0.008	-0.91	20.14
● PE1VO	S	PETKM	31.07.2026	19.5	0.5	20.17	0.11	0.13	0	20.95	-0.27	0.07	-0.032	-24.99	19.24
● PE1VP	S	PETKM	13.08.2026	25.5	0.5	20.17	2.53	2.55	0	3.68	-0.93	0.02	0.005	0.19	20.4
● PE1VQ	S	PETKM	13.08.2026	22.5	0.5	20.17	1.23	1.25	0	5.89	-0.73	0.03	-0.007	-0.57	20
● PE1VR	S	PETKM	13.08.2026	19.5	0.5	20.17	0.39	0.41	0	8.36	-0.34	0.06	-0.014	-3.34	18.68
● PE1VS	S	PETKM	31.08.2026	26.5	0.5	20.17	2.95	2.97	0	2.85	-0.84	0.02	0.002	0.08	20.56
● PE1VT	S	PETKM	31.08.2026	24	0.5	20.17	1.88	1.9	0	3.82	-0.72	0.03	-0.002	-0.11	20.2
● PE1VU	S	PETKM	31.08.2026	22	0.5	20.17	1.22	1.24	0	4.55	-0.56	0.04	-0.006	-0.52	19.52
● PE1VV	S	PETKM	31.08.2026	19	0.5	20.17	0.52	0.54	0	5.6	-0.3	0.07	-0.008	-1.56	17.92
● PE1VW	S	PETKM	14.09.2026	26.5	0.5	20.17	2.92	2.94	0	2.64	-0.77	0.03	0.001	0.05	20.62
● PE1VX	S	PETKM	14.09.2026	23.5	0.5	20.17	1.74	1.76	0	3.55	-0.62	0.03	-0.003	-0.15	19.98

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1VY	S	PETKM	14.09.2026	20	0.5	20.17	0.82	0.84	0	4.44	-0.37	0.05	-0.006	-0.76	18.32
● PE1VZ	S	PETKM	14.10.2026	22	0.5	20.17	1.35	1.37	0	3.31	-0.45	0.04	-0.003	-0.19	19.26
● PE1WA	S	PETKM	14.10.2026	19	0.5	20.17	0.59	0.6	0	4.54	-0.27	0.07	-0.003	-0.52	17.8
● PE1WB	S	PETKM	14.10.2026	16	0.5	20.17	0.26	0.27	0	4.86	-0.13	0.15	-0.003	-1.03	15.46
● PE1WC	S	PETKM	30.09.2026	22.5	0.5	20.17	1.49	1.51	0	3.41	-0.51	0.04	-0.003	-0.21	19.48
● PE1WD	S	PETKM	30.09.2026	20.5	0.5	20.17	0.9	0.92	0	4.17	-0.38	0.05	-0.004	-0.43	18.66
● PE1WE	S	PETKM	30.09.2026	18.5	0.5	20.17	0.49	0.5	0	5.04	-0.25	0.08	-0.004	-0.8	17.5
● PE1WF	S	PETKM	30.09.2026	17	0.5	20.17	0.32	0.33	0	5.2	-0.17	0.12	-0.004	-1.13	16.34
● PE1WG	S	PETKM	30.09.2026	15.5	0.5	20.17	0.19	0.2	0	5.55	-0.11	0.18	-0.003	-1.49	15.1
● PE1WH	S	PETKM	14.09.2026	14	0.5	20.17	0.07	0.08	0	(A.D.)	-0.04	(A.D.)	-0.002	-2.36	13.84
● PE1WI	S	PETKM	31.08.2026	17	0.5	20.17	0.18	0.19	0	7.43	-0.14	0.14	-0.005	-2.74	16.62
● PE1WJ	S	PETKM	31.08.2026	15	0.5	20.17	0.07	0.08	0	(A.D.)	-0.05	0.4	-0.003	-3.23	14.84
● PG1IL	A	PGSUS	31.07.2026	285	0.05	160	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	286
● PG1IM	A	PGSUS	31.07.2026	260	0.05	160	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	261
● PG1IN	A	PGSUS	31.07.2026	245	0.05	160	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	246
● PG1IO	A	PGSUS	31.07.2026	230	0.05	160	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	231
● PG1IP	A	PGSUS	31.07.2026	215	0.05	160	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	216
● PG1IQ	A	PGSUS	31.07.2026	205	0.05	160	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	206
● PG1IR	A	PGSUS	13.08.2026	295	0.05	160	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	296
● PG1IS	A	PGSUS	13.08.2026	260	0.05	160	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.04	261

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1IT	A	PGSUS	13.08.2026	235	0.05	160	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.5	236
● PG1IU	A	PGSUS	13.08.2026	220	0.05	160	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.5	221
● PG1IV	A	PGSUS	31.07.2026	190	0.05	160	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.11	191
● PG1IW	A	PGSUS	31.08.2026	270	0.05	160	0.04	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.94	271
● PG1IX	A	PGSUS	31.08.2026	240	0.05	160	0.05	0.06	-17	(A.D.)	0.04	(A.D.)	-0.002	-2.99	241.2
● PG1IY	A	PGSUS	31.08.2026	225	0.05	160	0.07	0.08	-12	7	0.07	2.86	-0.003	-3.8	226.6
● PG1IZ	A	PGSUS	31.08.2026	210	0.05	160	0.11	0.12	-15	8	0.12	1.67	-0.005	-4.1	212.4
● PG1JA	A	PGSUS	31.08.2026	195	0.05	160	0.19	0.2	-14	8.4	0.21	0.95	-0.007	-3.6	199
● PG1JB	A	PGSUS	14.09.2026	280	0.05	160	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.75	281
● PG1JC	A	PGSUS	14.09.2026	250	0.05	160	0.07	0.08	-12	(A.D.)	0.05	4	-0.002	-2.85	251.6
● PG1JD	A	PGSUS	14.09.2026	230	0.05	160	0.11	0.12	-15	6.67	0.1	2	-0.004	-3.16	232.4
● PG1JE	A	PGSUS	14.09.2026	200	0.05	160	0.27	0.29	-10	6.9	0.25	0.8	-0.007	-2.52	205.8
● PG1JF	A	PGSUS	14.10.2026	280	0.05	160	0.06	0.07	-14	(A.D.)	0.05	4	-0.002	-2.38	281.4
● PG1JG	A	PGSUS	14.10.2026	250	0.05	160	0.12	0.13	-14	6.77	0.11	1.82	-0.003	-2.45	252.6
● PG1JH	A	PGSUS	14.10.2026	230	0.05	160	0.2	0.21	-9	6.48	0.17	1.18	-0.004	-2.13	234.2
● PG1JI	A	PGSUS	14.10.2026	210	0.05	160	0.32	0.33	-11	6.55	0.27	0.74	-0.006	-1.82	216.6
● PG1JJ	A	PGSUS	30.09.2026	260	0.05	160	0.07	0.08	-12	6	0.06	3.33	-0.002	-2.61	261.6
● PG1JK	A	PGSUS	30.09.2026	245	0.05	160	0.1	0.11	-9	6.55	0.09	2.22	-0.003	-2.75	247.2
● PG1JL	A	PGSUS	30.09.2026	230	0.05	160	0.14	0.15	-12	7.47	0.14	1.43	-0.004	-2.71	233
● PG1JM	A	PGSUS	30.09.2026	220	0.05	160	0.19	0.2	-14	7.2	0.18	1.11	-0.005	-2.5	224

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1JN	A	PGSUS	30.09.2026	205	0.05	160	0.28	0.29	-10	6.9	0.25	0.8	-0.006	-2.14	210.8
● PG1JO	A	PGSUS	31.08.2026	285	0.05	160	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.33	286
● PG1VL	S	PGSUS	31.07.2026	205	0.05	160	2.22	2.24	5	3.57	-1	0.2	0.01	0.45	160.2
● PG1VM	S	PGSUS	31.07.2026	190	0.05	160	1.47	1.49	8	5.37	-1	0.2	0.009	0.63	160.2
● PG1VN	S	PGSUS	31.07.2026	175	0.05	160	0.73	0.75	14	10.14	-0.95	0.21	0.004	0.54	160
● PG1VO	S	PGSUS	31.07.2026	160	0.05	160	0.16	0.18	14	20.9	-0.47	0.43	-0.028	-15.34	156.4
● PG1VP	S	PGSUS	13.08.2026	200	0.05	160	1.88	1.9	6	4	-0.95	0.21	0.007	0.36	162
● PG1VQ	S	PGSUS	13.08.2026	180	0.05	160	0.99	1.01	9	6.26	-0.79	0.25	-0.001	-0.08	159.8
● PG1VR	S	PGSUS	13.08.2026	160	0.05	160	0.36	0.38	9	9.06	-0.43	0.47	-0.009	-2.34	152.4
● PG1VS	S	PGSUS	31.07.2026	145	0.05	160	0.01	0.05	0	(A.D.)	-0.03	(A.D.)	-0.005	-10.72	144
● PG1VT	S	PGSUS	31.08.2026	180	0.05	160	1.03	1.05	6	5.03	-0.66	0.3	-0.001	-0.12	159
● PG1VU	S	PGSUS	31.08.2026	170	0.05	160	0.69	0.71	6	5.97	-0.53	0.38	-0.003	-0.42	155.8
● PG1VV	S	PGSUS	31.08.2026	155	0.05	160	0.37	0.39	6	6.77	-0.33	0.61	-0.005	-1.25	147.2
● PG1VW	S	PGSUS	31.08.2026	140	0.05	160	0.17	0.18	6	7.11	-0.16	1.25	-0.004	-2.31	136.4
● PG1VX	S	PGSUS	14.09.2026	190	0.05	160	1.42	1.44	5	3.83	-0.69	0.29	0	0.03	161.2
● PG1VY	S	PGSUS	14.09.2026	165	0.05	160	0.61	0.63	5	5.46	-0.43	0.47	-0.003	-0.43	152.4
● PG1VZ	S	PGSUS	14.09.2026	145	0.05	160	0.28	0.29	4	6.07	-0.22	0.91	-0.004	-1.25	139.2
● PG1WA	S	PGSUS	14.10.2026	200	0.05	160	1.68	1.7	4	3.2	-0.68	0.29	0.002	0.13	166
● PG1WB	S	PGSUS	14.10.2026	180	0.05	160	0.98	1	7	4.24	-0.53	0.38	0	0.03	160
● PG1WC	S	PGSUS	14.10.2026	155	0.05	160	0.46	0.47	5	4.94	-0.29	0.69	-0.002	-0.4	145.6

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
PG1WD	S	PGSUS	30.09.2026	200	0.05	160	1.72	1.74	4	3.31	-0.72	0.28	0.002	0.14	165.2
PG1WE	S	PGSUS	30.09.2026	185	0.05	160	1.16	1.18	5	4.14	-0.61	0.33	0.001	0.05	161.4
PG1WF	S	PGSUS	30.09.2026	170	0.05	160	0.74	0.76	6	4.74	-0.45	0.44	-0.001	-0.18	154.8
PG1WG	S	PGSUS	30.09.2026	160	0.05	160	0.53	0.55	6	5.09	-0.35	0.57	-0.002	-0.4	149
PG1WH	S	PGSUS	31.08.2026	195	0.05	160	1.59	1.61	5	4.03	-0.81	0.25	0.003	0.16	162.8
SA1IG	A	SAHOL	31.07.2026	150	0.1	87.38	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	150.5
SA1IH	A	SAHOL	31.07.2026	135	0.1	87.38	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	135.5
SA1II	A	SAHOL	31.07.2026	125	0.1	87.38	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	125.5
SA1IJ	A	SAHOL	31.07.2026	118	0.1	87.38	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	118.5
SA1IK	A	SAHOL	31.07.2026	111	0.1	87.38	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	111.5
SA1IL	A	SAHOL	13.08.2026	145	0.1	87.38	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.03	145.5
SA1IM	A	SAHOL	13.08.2026	130	0.1	87.38	0.02	0.05	0	(A.D.)	0	(A.D.)	0	-0.39	130.5
SA1IN	A	SAHOL	13.08.2026	120	0.1	87.38	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.85	120.5
SA1IO	A	SAHOL	13.08.2026	113	0.1	87.38	0.03	0.05	0	(A.D.)	0.03	(A.D.)	-0.002	-4.4	113.5
SA1IP	A	SAHOL	31.08.2026	145	0.1	87.38	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.21	145.5
SA1IQ	A	SAHOL	31.08.2026	130	0.1	87.38	0.05	0.06	0	(A.D.)	0.03	(A.D.)	-0.002	-3.21	130.6
SA1IR	A	SAHOL	31.08.2026	120	0.1	87.38	0.08	0.09	-11	7.77	0.08	1.25	-0.004	-4.43	120.9
SA1IS	A	SAHOL	31.08.2026	113	0.1	87.38	0.13	0.14	0	8.11	0.13	0.77	-0.006	-4.22	114.4
SA1IT	A	SAHOL	31.08.2026	105	0.1	87.38	0.22	0.23	0	8.74	0.23	0.43	-0.008	-3.68	107.3
SA1IU	A	SAHOL	14.09.2026	150	0.1	87.38	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-2.19	150.5

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1IV	A	SAHOL	14.09.2026	135	0.1	87.38	0.07	0.08	0	6.55	0.06	1.67	-0.003	-3.31	135.8
● SA1IW	A	SAHOL	14.09.2026	125	0.1	87.38	0.12	0.13	0	6.72	0.1	1	-0.004	-3.24	126.3
● SA1IX	A	SAHOL	14.09.2026	107	0.1	87.38	0.31	0.33	0	7.15	0.27	0.37	-0.008	-2.54	110.3
● SA1IY	A	SAHOL	14.10.2026	145	0.1	87.38	0.08	0.09	0	6.8	0.07	1.43	-0.002	-2.56	145.9
● SA1IZ	A	SAHOL	14.10.2026	135	0.1	87.38	0.12	0.13	0	6.72	0.1	1	-0.003	-2.52	136.3
● SA1JA	A	SAHOL	14.10.2026	125	0.1	87.38	0.2	0.21	0	7.07	0.17	0.59	-0.005	-2.26	127.1
● SA1JB	A	SAHOL	14.10.2026	113	0.1	87.38	0.34	0.35	0	6.74	0.27	0.37	-0.006	-1.86	116.5
● SA1JC	A	SAHOL	30.09.2026	140	0.1	87.38	0.06	0.07	0	(A.D.)	0.05	2	-0.002	-3.04	140.7
● SA1JD	A	SAHOL	30.09.2026	130	0.1	87.38	0.11	0.12	0	7.28	0.1	1	-0.003	-2.88	131.2
● SA1JE	A	SAHOL	30.09.2026	125	0.1	87.38	0.14	0.15	0	7.57	0.13	0.77	-0.004	-2.86	126.5
● SA1JF	A	SAHOL	30.09.2026	119	0.1	87.38	0.19	0.2	0	7.43	0.17	0.59	-0.005	-2.63	121
● SA1JG	A	SAHOL	30.09.2026	111	0.1	87.38	0.28	0.29	0	7.53	0.25	0.4	-0.007	-2.28	113.9
● SA1JH	A	SAHOL	31.08.2026	153	0.1	87.38	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.37	153.5
● SA1VI	S	SAHOL	31.07.2026	109	0.1	87.38	2.13	2.15	-1	4.06	-1	0.1	0.011	0.5	87.5
● SA1VJ	S	SAHOL	31.07.2026	100	0.1	87.38	1.23	1.25	-2	6.99	-1	0.1	0.009	0.76	87.5
● SA1VK	S	SAHOL	31.07.2026	92	0.1	87.38	0.48	0.5	-6	14.33	-0.82	0.12	-0.009	-1.87	87
● SA1VL	S	SAHOL	31.07.2026	84	0.1	87.38	0.06	0.08	-33	22.94	-0.21	0.48	-0.023	-29.02	83.2
● SA1VM	S	SAHOL	13.08.2026	105	0.1	87.38	1.66	1.68	-1	4.78	-0.92	0.11	0.005	0.29	88.2
● SA1VN	S	SAHOL	13.08.2026	94	0.1	87.38	0.74	0.76	-4	7.7	-0.67	0.15	-0.005	-0.63	86.4
● SA1VO	S	SAHOL	13.08.2026	84	0.1	87.38	0.25	0.27	-7	10.03	-0.31	0.32	-0.009	-3.51	81.3

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1VP	S	SAHOL	31.08.2026	98	0.1	87.38	1.1	1.12	-2	5.07	-0.65	0.15	-0.002	-0.14	86.8
● SA1VQ	S	SAHOL	31.08.2026	91	0.1	87.38	0.64	0.66	-3	6.49	-0.49	0.2	-0.004	-0.57	84.4
● SA1VR	S	SAHOL	31.08.2026	83	0.1	87.38	0.34	0.36	-3	7.04	-0.29	0.34	-0.005	-1.43	79.4
● SA1VS	S	SAHOL	31.08.2026	76	0.1	87.38	0.17	0.18	-6	7.28	-0.15	0.67	-0.004	-2.35	74.2
● SA1VT	S	SAHOL	14.09.2026	101	0.1	87.38	1.33	1.35	-1	4.21	-0.65	0.15	0	-0.02	87.5
● SA1VU	S	SAHOL	14.09.2026	90	0.1	87.38	0.65	0.67	-3	5.61	-0.43	0.23	-0.003	-0.44	83.3
● SA1VV	S	SAHOL	14.09.2026	79	0.1	87.38	0.28	0.3	-3	6.12	-0.21	0.48	-0.004	-1.24	76
● SA1VW	S	SAHOL	14.10.2026	109	0.1	87.38	1.77	1.79	-1	3.37	-0.69	0.14	0.003	0.15	91.1
● SA1VX	S	SAHOL	14.10.2026	97	0.1	87.38	0.94	0.96	-2	4.64	-0.51	0.2	0	0.03	87.4
● SA1VY	S	SAHOL	14.10.2026	85	0.1	87.38	0.48	0.49	-2	5.17	-0.29	0.34	-0.002	-0.37	80.1
● SA1VZ	S	SAHOL	30.09.2026	107	0.1	87.38	1.68	1.7	-1	3.6	-0.7	0.14	0.002	0.13	90
● SA1WA	S	SAHOL	30.09.2026	100	0.1	87.38	1.16	1.18	-2	4.44	-0.6	0.17	0.001	0.05	88.2
● SA1WB	S	SAHOL	30.09.2026	92	0.1	87.38	0.72	0.74	-1	5.2	-0.44	0.23	-0.001	-0.19	84.6
● SA1WC	S	SAHOL	30.09.2026	86	0.1	87.38	0.5	0.52	-2	5.54	-0.33	0.3	-0.002	-0.46	80.8
● SA1WD	S	SAHOL	31.08.2026	105	0.1	87.38	1.6	1.62	-1	4.31	-0.8	0.12	0.002	0.15	88.8
● SI1HU	A	SISE	31.07.2026	70	0.3	42.49	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	70.17
● SI1HV	A	SISE	31.07.2026	64	0.3	42.49	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	64.17
● SI1HW	A	SISE	31.07.2026	60	0.3	42.49	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	60.17
● SI1HX	A	SISE	31.07.2026	56	0.3	42.49	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	56.17
● SI1HY	A	SISE	31.07.2026	53	0.3	42.49	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	53.17

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1HZ	A	SISE	13.08.2026	68	0.3	42.49	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.08	68.17
● SI1IA	A	SISE	13.08.2026	62	0.3	42.49	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.7	62.17
● SI1IB	A	SISE	13.08.2026	58	0.3	42.49	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-2.64	58.17
● SI1IC	A	SISE	13.08.2026	54	0.3	42.49	0.03	0.05	0	(A.D.)	0.03	(A.D.)	-0.004	-7.28	54.17
● SI1ID	A	SISE	31.07.2026	77	0.3	42.49	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	77.17
● SI1IE	A	SISE	31.08.2026	72	0.3	42.49	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.54	72.17
● SI1IF	A	SISE	31.08.2026	67	0.3	42.49	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	-0.002	-3.7	67.17
● SI1IG	A	SISE	31.08.2026	62	0.3	42.49	0.07	0.08	-12	(A.D.)	0.04	(A.D.)	-0.004	-4.74	62.27
● SI1IH	A	SISE	31.08.2026	57	0.3	42.49	0.13	0.14	-13	8.19	0.09	0.37	-0.007	-5.17	57.47
● SI1II	A	SISE	31.08.2026	55	0.3	42.49	0.17	0.18	-15	9.21	0.13	0.26	-0.009	-5.14	55.6
● SI1IJ	A	SISE	31.08.2026	52	0.3	42.49	0.26	0.28	-13	9.1	0.2	0.17	-0.012	-4.27	52.93
● SI1IK	A	SISE	14.09.2026	73	0.3	42.49	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-2.93	73.2
● SI1IL	A	SISE	14.09.2026	66	0.3	42.49	0.09	0.1	-10	(A.D.)	0.05	0.67	-0.004	-3.79	66.33
● SI1IM	A	SISE	14.09.2026	60	0.3	42.49	0.17	0.18	-11	7.79	0.11	0.3	-0.007	-3.96	60.6
● SI1IN	A	SISE	14.09.2026	53	0.3	42.49	0.39	0.41	-9	7.46	0.24	0.14	-0.012	-2.92	54.37
● SI1IO	A	SISE	14.10.2026	65	0.2	42.49	0.14	0.15	-12	6.8	0.12	0.42	-0.004	-2.61	65.75
● SI1IP	A	SISE	14.10.2026	59	0.2	42.49	0.25	0.26	-7	6.54	0.2	0.25	-0.006	-2.17	60.3
● SI1IQ	A	SISE	14.10.2026	55	0.2	42.49	0.37	0.39	-8	6.32	0.29	0.17	-0.007	-1.8	56.95
● SI1IR	A	SISE	14.10.2026	51	0.2	42.49	0.52	0.54	-9	5.98	0.38	0.13	-0.008	-1.49	53.7
● SI1IS	A	SISE	30.09.2026	62	0.2	42.49	0.14	0.15	-7	6.8	0.12	0.42	-0.004	-2.92	62.75

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1IT	A	SISE	30.09.2026	58	0.2	42.49	0.2	0.21	-13	7.28	0.18	0.28	-0.006	-2.73	59.05
● SI1IU	A	SISE	30.09.2026	55	0.2	42.49	0.29	0.3	-9	7.08	0.25	0.2	-0.007	-2.33	56.5
● SI1IV	A	SISE	30.09.2026	53	0.2	42.49	0.35	0.37	-8	6.66	0.29	0.17	-0.008	-2.07	54.85
● SI1IW	A	SISE	30.09.2026	50	0.2	42.49	0.46	0.48	-10	6.55	0.37	0.14	-0.009	-1.78	52.4
● SI1IX	A	SISE	30.09.2026	48	0.2	42.49	0.56	0.58	-7	6.3	0.43	0.12	-0.009	-1.55	50.9
● SI1VA	S	SISE	31.07.2026	52	0.3	42.49	2.81	2.83	6	4.5	-1	0.03	0.015	0.54	42.57
● SI1VB	S	SISE	31.07.2026	48	0.3	42.49	1.61	1.63	10	7.74	-0.99	0.03	0.013	0.79	42.57
● SI1VC	S	SISE	31.07.2026	44	0.3	42.49	0.52	0.54	16	17.23	-0.73	0.05	-0.031	-5.7	42.2
● SI1VD	S	SISE	31.07.2026	40	0.3	42.49	0.03	0.05	-25	28.04	-0.11	0.3	-0.015	-29.58	39.83
● SI1VE	S	SISE	13.08.2026	50	0.3	42.49	2.1	2.12	6	5.41	-0.9	0.04	0.005	0.24	42.93
● SI1VF	S	SISE	13.08.2026	45	0.3	42.49	0.92	0.94	8	8.41	-0.62	0.05	-0.009	-1	41.87
● SI1VG	S	SISE	13.08.2026	40	0.3	42.49	0.25	0.27	9	11.33	-0.24	0.14	-0.012	-4.29	39.1
● SI1VH	S	SISE	31.08.2026	49	0.3	42.49	1.88	1.9	5	4.76	-0.71	0.05	-0.001	-0.06	42.67
● SI1VI	S	SISE	31.08.2026	46	0.3	42.49	1.23	1.25	6	5.91	-0.58	0.06	-0.004	-0.35	41.83
● SI1VJ	S	SISE	31.08.2026	42	0.3	42.49	0.65	0.67	7	7.04	-0.37	0.09	-0.007	-1.11	39.77
● SI1VK	S	SISE	31.08.2026	37	0.3	42.49	0.23	0.24	5	7.97	-0.15	0.22	-0.006	-2.49	36.2
● SI1VL	S	SISE	14.09.2026	50	0.3	42.49	2.11	2.13	4	4.07	-0.68	0.05	0	0	42.9
● SI1VM	S	SISE	14.09.2026	44	0.3	42.49	0.97	0.99	5	5.67	-0.44	0.08	-0.004	-0.45	40.7
● SI1VN	S	SISE	14.09.2026	39	0.3	42.49	0.45	0.47	5	6.51	-0.24	0.14	-0.006	-1.17	37.43
● SI1VO	S	SISE	14.10.2026	49	0.2	42.49	1.21	1.23	4	3.87	-0.56	0.09	0	0.02	42.85

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1VP	S	SISE	14.10.2026	43	0.2	42.49	0.56	0.58	6	5.13	-0.35	0.14	-0.001	-0.25	40.1
● SI1VQ	S	SISE	14.10.2026	38	0.2	42.49	0.28	0.29	4	5.86	-0.2	0.25	-0.002	-0.69	36.55
● SI1VR	S	SISE	30.09.2026	50	0.2	42.49	1.37	1.39	4	3.85	-0.63	0.08	0	0.03	43.05
● SI1VS	S	SISE	30.09.2026	46	0.2	42.49	0.85	0.87	6	4.79	-0.49	0.1	-0.001	-0.13	41.65
● SI1VT	S	SISE	30.09.2026	43	0.2	42.49	0.55	0.57	6	5.52	-0.37	0.14	-0.002	-0.36	40.15
● SI1VU	S	SISE	30.09.2026	40	0.2	42.49	0.36	0.37	6	5.97	-0.26	0.19	-0.002	-0.67	38.15
● SL1JE	A	SASA	31.07.2026	6.1	2	2.545	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	6.12
● SL1JF	A	SASA	31.07.2026	5.4	2	2.545	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	5.43
● SL1JG	A	SASA	31.07.2026	5	2	2.545	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	5.03
● SL1JH	A	SASA	31.07.2026	4.6	2	2.545	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	4.62
● SL1JI	A	SASA	31.07.2026	4.3	2	2.545	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	4.32
● SL1JJ	A	SASA	31.07.2026	3.9	2	2.545	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	3.92
● SL1JK	A	SASA	13.08.2026	6.1	2	2.545	0.03	0.05	0	(A.D.)	0	(A.D.)	0	0	6.12
● SL1JL	A	SASA	13.08.2026	5.2	2	2.545	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.01	5.22
● SL1JM	A	SASA	13.08.2026	4.6	2	2.545	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.08	4.62
● SL1JN	A	SASA	13.08.2026	4.1	2	2.545	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.54	4.12
● SL1JO	A	SASA	31.07.2026	3.65	2	2.545	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	3.68
● SL1JP	A	SASA	31.07.2026	3.3	2	2.545	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.07	3.32
● SL1JQ	A	SASA	31.08.2026	5.2	2	2.545	0.04	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.66	5.22
● SL1JR	A	SASA	31.08.2026	4.7	2	2.545	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.7	4.73

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1JS	A	SASA	31.08.2026	4.3	2	2.545	0.05	0.06	0	(A.D.)	0.04	(A.D.)	-0.002	-2.85	4.33
● SL1JT	A	SASA	31.08.2026	3.7	2	2.545	0.09	0.1	-10	5.6	0.11	0.05	-0.004	-4.11	3.75
● SL1JU	A	SASA	31.08.2026	3.6	2	2.545	0.11	0.12	-8	5.51	0.13	0.04	-0.005	-3.91	3.66
● SL1JV	A	SASA	31.08.2026	3.3	2	2.545	0.17	0.18	-11	6.22	0.22	0.02	-0.007	-3.61	3.39
● SL1JW	A	SASA	14.09.2026	5.3	2	2.545	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.001	-1.56	5.32
● SL1JX	A	SASA	14.09.2026	4.6	2	2.545	0.06	0.07	0	(A.D.)	0.05	0.1	-0.002	-2.73	4.64
● SL1JY	A	SASA	14.09.2026	4.1	2	2.545	0.1	0.11	-9	4.63	0.1	0.05	-0.003	-3.07	4.15
● SL1JZ	A	SASA	14.09.2026	3.4	2	2.545	0.23	0.24	-4	5.3	0.25	0.02	-0.006	-2.55	3.52
● SL1KA	A	SASA	14.10.2026	4.7	2	2.545	0.09	0.1	-10	5.09	0.1	0.05	-0.002	-2.5	4.75
● SL1KB	A	SASA	14.10.2026	4	2	2.545	0.19	0.2	-10	5.09	0.2	0.02	-0.004	-2.08	4.1
● SL1KC	A	SASA	14.10.2026	3.5	2	2.545	0.33	0.35	-3	4.51	0.31	0.02	-0.005	-1.55	3.68
● SL1KD	A	SASA	14.10.2026	3.1	2	2.545	0.5	0.52	-4	4.21	0.43	0.01	-0.006	-1.21	3.36
● SL1KE	A	SASA	30.09.2026	4.5	2	2.545	0.08	0.09	-11	5.09	0.09	0.06	-0.003	-2.81	4.54
● SL1KF	A	SASA	30.09.2026	4	2	2.545	0.14	0.15	-7	5.43	0.16	0.03	-0.004	-2.62	4.08
● SL1KG	A	SASA	30.09.2026	3.6	2	2.545	0.23	0.24	-4	5.09	0.24	0.02	-0.005	-2.15	3.72
● SL1KH	A	SASA	30.09.2026	3.3	2	2.545	0.32	0.34	-6	4.94	0.33	0.02	-0.006	-1.78	3.47
● SL1KI	A	SASA	30.09.2026	3.1	2	2.545	0.42	0.44	-5	4.63	0.4	0.01	-0.007	-1.51	3.32
● SL1KJ	A	SASA	30.09.2026	2.8	2	2.545	0.57	0.59	-5	4.49	0.52	0.01	-0.007	-1.18	3.1
● SL1KK	A	SASA	31.08.2026	3	2	2.545	0.25	0.27	-11	6.22	0.33	0.02	-0.008	-2.95	3.14
● SL1KL	A	SASA	31.08.2026	2.7	2	2.545	0.42	0.44	-7	5.78	0.5	0.01	-0.009	-2.02	2.92

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1WG	S	SASA	31.07.2026	3.8	2	2.545	2.49	2.51	2	2.03	-1	0	0.007	0.3	2.54
● SL1WH	S	SASA	31.07.2026	3.4	2	2.545	1.69	1.71	3	2.98	-1	0	0.007	0.39	2.54
● SL1WI	S	SASA	31.07.2026	3	2	2.545	0.89	0.91	5	5.54	-0.99	0.01	0.004	0.46	2.54
● SL1WJ	S	SASA	31.07.2026	2.6	2	2.545	0.2	0.22	0	13.42	-0.58	0.01	-0.024	-11.02	2.49
● SL1WK	S	SASA	13.08.2026	3.7	2	2.545	2.25	2.27	2	2.2	-0.98	0.01	0.006	0.26	2.57
● SL1WL	S	SASA	13.08.2026	3.1	2	2.545	1.13	1.15	3	3.76	-0.85	0.01	-0.001	-0.1	2.53
● SL1WM	S	SASA	13.08.2026	2.7	2	2.545	0.49	0.51	2	5.69	-0.57	0.01	-0.007	-1.46	2.45
● SL1WN	S	SASA	31.07.2026	2.2	2	2.545	0.01	0.05	0	(A.D.)	-0.02	(A.D.)	-0.002	-3.74	2.18
● SL1WO	S	SASA	31.08.2026	3.3	2	2.545	1.47	1.49	2	2.66	-0.78	0.01	0	-0.03	2.55
● SL1WP	S	SASA	31.08.2026	3	2	2.545	0.98	1	3	3.41	-0.67	0.01	-0.002	-0.23	2.5
● SL1WQ	S	SASA	31.08.2026	2.7	2	2.545	0.57	0.59	2	4.31	-0.5	0.01	-0.004	-0.68	2.41
● SL1WR	S	SASA	31.08.2026	2.4	2	2.545	0.31	0.33	3	4.78	-0.31	0.02	-0.005	-1.41	2.24
● SL1WS	S	SASA	31.08.2026	2	2	2.545	0.11	0.12	0	4.67	-0.11	0.05	-0.003	-2.44	1.94
● SL1WT	S	SASA	14.09.2026	3.1	2	2.545	1.16	1.18	2	2.8	-0.65	0.01	-0.001	-0.13	2.51
● SL1WU	S	SASA	14.09.2026	2.6	2	2.545	0.52	0.54	2	3.86	-0.41	0.01	-0.003	-0.61	2.33
● SL1WV	S	SASA	14.09.2026	2.2	2	2.545	0.24	0.25	4	4.28	-0.21	0.02	-0.003	-1.32	2.08
● SL1WW	S	SASA	14.10.2026	2.9	2	2.545	0.9	0.92	2	2.77	-0.5	0.01	-0.001	-0.14	2.44
● SL1WX	S	SASA	14.10.2026	2.4	2	2.545	0.37	0.38	0	3.75	-0.28	0.02	-0.002	-0.51	2.21
● SL1WY	S	SASA	14.10.2026	2	2	2.545	0.17	0.18	0	3.96	-0.14	0.04	-0.002	-0.96	1.91
● SL1WZ	S	SASA	30.09.2026	3	2	2.545	1.02	1.04	2	2.74	-0.56	0.01	-0.001	-0.14	2.48

Günlük Varant Bülteni													28.07.2026 17:59		
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1XA	S	SASA	30.09.2026	2.7	2	2.545	0.62	0.64	2	3.5	-0.44	0.01	-0.002	-0.32	2.38
● SL1XB	S	SASA	30.09.2026	2.4	2	2.545	0.35	0.36	3	4.1	-0.29	0.02	-0.002	-0.67	2.22
● SL1XC	S	SASA	30.09.2026	2.2	2	2.545	0.24	0.25	4	4.28	-0.21	0.02	-0.002	-0.95	2.08
● SL1XD	S	SASA	30.09.2026	2	2	2.545	0.15	0.16	0	4.45	-0.14	0.04	-0.002	-1.26	1.92
● SL1XE	S	SASA	14.09.2026	1.8	2	2.545	0.06	0.07	0	4.36	-0.06	0.08	-0.001	-2.13	1.76
● SL1XF	S	SASA	31.08.2026	1.9	2	2.545	0.06	0.07	0	5.09	-0.07	0.07	-0.002	-2.8	1.86
● TA1DV	A	TAVHL	31.07.2026	460	0.04	267	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	461.2
● TA1DW	A	TAVHL	31.07.2026	415	0.04	267	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	416.2
● TA1DX	A	TAVHL	31.07.2026	385	0.04	267	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	386.2
● TA1DY	A	TAVHL	31.07.2026	360	0.04	267	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	361.2
● TA1DZ	A	TAVHL	31.07.2026	340	0.04	267	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	341.2
● TA1EA	A	TAVHL	31.07.2026	305	0.04	267	0.01	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.37	306.2
● TA1EB	A	TAVHL	31.08.2026	405	0.04	267	0.05	0.06	25	(A.D.)	0.02	(A.D.)	-0.002	-2.51	406.5
● TA1EC	A	TAVHL	31.08.2026	365	0.04	267	0.09	0.1	12	8.55	0.08	3.12	-0.004	-4.31	367.5
● TA1ED	A	TAVHL	31.08.2026	345	0.04	267	0.15	0.16	15	8.69	0.13	1.92	-0.007	-4.18	349
● TA1EE	A	TAVHL	31.08.2026	320	0.04	267	0.27	0.28	17	8.78	0.23	1.09	-0.01	-3.62	327
● TA1EF	A	TAVHL	31.08.2026	295	0.04	267	0.48	0.5	12	8.12	0.38	0.66	-0.013	-2.68	307.5
● TA1EG	A	TAVHL	14.10.2026	420	0.03	267	0.11	0.12	10	6.68	0.1	3.33	-0.003	-2.34	424
● TA1EH	A	TAVHL	14.10.2026	390	0.03	267	0.16	0.17	7	7.07	0.15	2.22	-0.004	-2.28	395.7
● TA1EI	A	TAVHL	14.10.2026	360	0.03	267	0.27	0.28	13	6.59	0.23	1.45	-0.005	-1.91	369.3

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TA1EJ	A	TAVHL	14.10.2026	330	0.03	267	0.41	0.43	11	6.15	0.33	1.01	-0.007	-1.55	344.3
● TA1EK	A	TAVHL	30.09.2026	425	0.03	267	0.07	0.08	17	6.01	0.06	5.56	-0.002	-2.66	427.7
● TA1EL	A	TAVHL	30.09.2026	390	0.03	267	0.12	0.13	20	6.78	0.11	3.03	-0.003	-2.63	394.3
● TA1EM	A	TAVHL	30.09.2026	365	0.03	267	0.18	0.19	12	7.17	0.17	1.96	-0.005	-2.51	371.3
● TA1EN	A	TAVHL	30.09.2026	350	0.03	267	0.23	0.24	15	7.35	0.22	1.52	-0.006	-2.3	358
● TA1EO	A	TAVHL	30.09.2026	325	0.03	267	0.34	0.35	10	7.1	0.31	1.08	-0.007	-1.95	336.7
● TA1EP	A	TAVHL	14.09.2026	438	0.04	267	0.04	0.05	0	(A.D.)	0.03	(A.D.)	-0.001	-2.95	439.2
● TA1EQ	A	TAVHL	14.09.2026	360	0.04	267	0.16	0.17	14	8.8	0.14	1.79	-0.006	-3.49	364.2
● TA1ER	A	TAVHL	14.09.2026	310	0.04	267	0.44	0.46	13	7.67	0.33	0.76	-0.01	-2.28	321.5
● TA1ES	A	TAVHL	31.08.2026	435	0.04	267	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.21	436.2
● TA1RU	S	TAVHL	31.07.2026	335	0.04	267	2.67	2.69	-7	3.97	-1	0.25	0.013	0.49	267.8
● TA1RV	S	TAVHL	31.07.2026	310	0.04	267	1.67	1.69	-10	6.33	-1	0.25	0.012	0.72	267.8
● TA1RW	S	TAVHL	31.07.2026	290	0.04	267	0.89	0.91	-18	11.04	-0.94	0.27	0.005	0.58	267.2
● TA1RX	S	TAVHL	31.07.2026	265	0.04	267	0.17	0.19	-43	23.07	-0.41	0.61	-0.036	-19.04	260.2
● TA1RY	S	TAVHL	31.07.2026	200	0.04	267	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	198.8
● TA1RZ	S	TAVHL	31.07.2026	235	0.04	267	0.01	0.05	0	(A.D.)	0	(A.D.)	-0.001	-2.35	233.8
● TA1SA	S	TAVHL	31.08.2026	275	0.04	267	0.71	0.73	-13	6.74	-0.46	0.54	-0.005	-0.65	256.8
● TA1SB	S	TAVHL	31.08.2026	255	0.04	267	0.35	0.37	-17	8.09	-0.28	0.89	-0.005	-1.44	245.8
● TA1SC	S	TAVHL	31.08.2026	235	0.04	267	0.19	0.2	-14	8.02	-0.15	1.67	-0.005	-2.43	230
● TA1SD	S	TAVHL	31.08.2026	215	0.04	267	0.09	0.1	-18	7.48	-0.07	3.57	-0.003	-3.07	212.5

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TA1SE	S	TAVHL	14.10.2026	320	0.03	267	1.4	1.42	-7	3.56	-0.63	0.53	0.002	0.12	272.7
TA1SF	S	TAVHL	14.10.2026	285	0.03	267	0.74	0.76	-8	4.75	-0.45	0.74	0	-0.05	259.7
TA1SG	S	TAVHL	14.10.2026	250	0.03	267	0.38	0.39	-10	5.34	-0.26	1.28	-0.002	-0.48	237
TA1SH	S	TAVHL	30.09.2026	315	0.03	267	1.33	1.35	-7	3.86	-0.65	0.51	0.001	0.09	270
TA1SI	S	TAVHL	30.09.2026	295	0.03	267	0.91	0.93	-8	4.66	-0.54	0.62	0	-0.01	264
TA1SJ	S	TAVHL	30.09.2026	270	0.03	267	0.55	0.57	-10	5.35	-0.38	0.88	-0.002	-0.31	251
TA1SK	S	TAVHL	30.09.2026	255	0.03	267	0.4	0.42	-11	5.54	-0.29	1.15	-0.002	-0.55	241
TA1SL	S	TAVHL	14.09.2026	280	0.04	267	0.83	0.85	-11	5.79	-0.46	0.54	-0.003	-0.31	258.8
TA1SM	S	TAVHL	14.09.2026	240	0.04	267	0.29	0.31	-15	6.9	-0.2	1.25	-0.004	-1.37	232.2
TK1JH	A	THYAO	31.07.2026	510	0.03	319	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	511.7
TK1JI	A	THYAO	31.07.2026	465	0.03	319	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	466.7
TK1JJ	A	THYAO	31.07.2026	435	0.03	319	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	436.7
TK1JK	A	THYAO	31.07.2026	410	0.03	319	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	411.7
TK1JL	A	THYAO	31.07.2026	390	0.03	319	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.09	391.7
TK1JM	A	THYAO	31.07.2026	365	0.03	319	0.01	0.05	0	(A.D.)	0.01	(A.D.)	-0.002	-3.22	366.7
TK1JN	A	THYAO	13.08.2026	510	0.03	319	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.15	511.7
TK1JO	A	THYAO	13.08.2026	455	0.03	319	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.77	456.7
TK1JP	A	THYAO	13.08.2026	410	0.03	319	0.04	0.05	-20	(A.D.)	0.05	6.67	-0.004	-8.43	411.7
TK1JQ	A	THYAO	13.08.2026	375	0.03	319	0.11	0.12	0	11.16	0.14	2.38	-0.01	-8.52	379
TK1JR	A	THYAO	31.07.2026	335	0.03	319	0.06	0.08	-25	23.92	0.2	1.67	-0.028	-35.11	337.7

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1JS	A	THYAO	31.08.2026	460	0.03	319	0.07	0.08	0	(A.D.)	0.05	6.67	-0.003	-4.07	462.7
● TK1JT	A	THYAO	31.08.2026	430	0.03	319	0.11	0.12	0	7.97	0.1	3.33	-0.006	-4.64	434
● TK1JU	A	THYAO	31.08.2026	400	0.03	319	0.19	0.2	0	8.61	0.18	1.85	-0.008	-4.22	406.7
● TK1JV	A	THYAO	31.08.2026	365	0.03	319	0.38	0.4	-3	7.89	0.33	1.01	-0.012	-3.1	378.3
● TK1JW	A	THYAO	31.08.2026	355	0.03	319	0.45	0.47	-2	7.73	0.38	0.88	-0.013	-2.8	370.7
● TK1JX	A	THYAO	31.08.2026	335	0.03	319	0.65	0.67	-2	7.14	0.5	0.67	-0.014	-2.14	357.3
● TK1JY	A	THYAO	14.09.2026	480	0.03	319	0.09	0.1	0	6.7	0.07	4.76	-0.004	-3.67	483.3
● TK1JZ	A	THYAO	14.09.2026	430	0.03	319	0.2	0.21	0	7.29	0.16	2.08	-0.007	-3.29	437
● TK1KA	A	THYAO	14.09.2026	390	0.03	319	0.36	0.38	-3	7.05	0.28	1.19	-0.01	-2.61	402.7
● TK1KB	A	THYAO	14.09.2026	340	0.03	319	0.79	0.81	-1	6.02	0.51	0.65	-0.013	-1.58	367
● TK1KC	A	THYAO	14.10.2026	510	0.03	319	0.12	0.13	0	6.62	0.09	3.7	-0.003	-2.65	514.3
● TK1KD	A	THYAO	14.10.2026	460	0.03	319	0.23	0.24	0	6.78	0.17	1.96	-0.006	-2.32	468
● TK1KE	A	THYAO	14.10.2026	420	0.03	319	0.38	0.39	0	6.38	0.26	1.28	-0.007	-1.91	433
● TK1KF	A	THYAO	14.10.2026	385	0.03	319	0.57	0.59	0	6	0.37	0.9	-0.009	-1.51	404.7
● TK1KG	A	THYAO	30.09.2026	480	0.03	319	0.12	0.13	0	7.36	0.1	3.33	-0.004	-3.14	484.3
● TK1KH	A	THYAO	30.09.2026	450	0.03	319	0.18	0.19	0	7.55	0.15	2.22	-0.005	-2.87	456.3
● TK1KI	A	THYAO	30.09.2026	425	0.03	319	0.27	0.28	0	7.17	0.21	1.59	-0.007	-2.49	434.3
● TK1KJ	A	THYAO	30.09.2026	405	0.03	319	0.35	0.36	0	7.17	0.27	1.23	-0.008	-2.24	417
● TK1KK	A	THYAO	30.09.2026	380	0.03	319	0.5	0.52	0	6.62	0.36	0.93	-0.009	-1.81	397.3
● TK1KL	A	THYAO	30.09.2026	365	0.03	319	0.59	0.61	-2	6.43	0.41	0.81	-0.01	-1.63	385.3

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1KM	A	THYAO	14.09.2026	500	0.03	319	0.05	0.06	0	(A.D.)	0.04	(A.D.)	-0.002	-3.72	502
● TK1KN	A	THYAO	31.08.2026	525	0.03	319	0.03	0.05	0	(A.D.)	0.01	(A.D.)	0	-0.87	526.7
● TK1KO	A	THYAO	31.08.2026	500	0.03	319	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.71	501.7
● TK1WI	S	THYAO	31.07.2026	355	0.03	319	1.06	1.08	-1	8.59	-0.97	0.34	0.005	0.5	319
● TK1WJ	S	THYAO	31.07.2026	325	0.03	319	0.29	0.31	-9	18.82	-0.61	0.55	-0.029	-9.38	314.7
● TK1WK	S	THYAO	31.07.2026	300	0.03	319	0.03	0.05	-40	21.05	-0.11	3.03	-0.013	-26.71	298.3
● TK1WL	S	THYAO	31.07.2026	270	0.03	319	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.33	268.3
● TK1WM	S	THYAO	13.08.2026	350	0.03	319	0.99	1.01	-2	6.72	-0.71	0.47	-0.005	-0.53	316.3
● TK1WN	S	THYAO	13.08.2026	305	0.03	319	0.24	0.26	-8	10.67	-0.29	1.15	-0.01	-3.8	296.3
● TK1WO	S	THYAO	13.08.2026	275	0.03	319	0.08	0.09	0	9.57	-0.09	3.7	-0.005	-5.96	272
● TK1WP	S	THYAO	31.07.2026	240	0.03	319	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	238.3
● TK1WQ	S	THYAO	31.08.2026	315	0.03	319	0.5	0.52	-2	6.81	-0.37	0.9	-0.006	-1.1	297.7
● TK1WR	S	THYAO	31.08.2026	290	0.03	319	0.22	0.23	-4	8.32	-0.2	1.67	-0.005	-2.01	282.3
● TK1WS	S	THYAO	31.08.2026	265	0.03	319	0.11	0.12	-8	7.17	-0.09	3.7	-0.003	-2.67	261
● TK1WT	S	THYAO	31.08.2026	235	0.03	319	0.05	0.06	0	(A.D.)	-0.03	(A.D.)	-0.001	-2.29	233
● TK1WU	S	THYAO	14.09.2026	320	0.03	319	0.63	0.65	-2	5.59	-0.38	0.88	-0.004	-0.62	298.3
● TK1WV	S	THYAO	14.09.2026	285	0.03	319	0.24	0.25	-4	7.27	-0.19	1.75	-0.003	-1.38	276.7
● TK1WW	S	THYAO	14.09.2026	245	0.03	319	0.09	0.1	-10	5.74	-0.06	5.56	-0.002	-2.02	241.7
● TK1WX	S	THYAO	14.10.2026	370	0.03	319	1.42	1.44	-1	3.79	-0.57	0.58	0	0.03	322
● TK1WY	S	THYAO	14.10.2026	330	0.03	319	0.71	0.73	0	5.11	-0.39	0.85	-0.001	-0.18	305.7

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1WZ	S	THYAO	14.10.2026	285	0.03	319	0.32	0.33	0	5.51	-0.19	1.75	-0.002	-0.68	274
● TK1XA	S	THYAO	30.09.2026	375	0.03	319	1.54	1.56	-1	3.86	-0.63	0.53	0.001	0.03	323
● TK1XB	S	THYAO	30.09.2026	350	0.03	319	1.03	1.05	-1	4.74	-0.52	0.64	-0.001	-0.09	315
● TK1XC	S	THYAO	30.09.2026	325	0.03	319	0.64	0.66	0	5.51	-0.38	0.88	-0.002	-0.32	303
● TK1XD	S	THYAO	30.09.2026	305	0.03	319	0.43	0.44	-2	6.09	-0.28	1.19	-0.003	-0.61	290.3
● TK1XE	S	THYAO	30.09.2026	285	0.03	319	0.29	0.3	-3	6.38	-0.2	1.67	-0.003	-0.94	275
● TK1XF	S	THYAO	14.09.2026	345	0.03	319	0.94	0.96	-1	5.28	-0.53	0.63	-0.002	-0.21	313
● TK1XG	S	THYAO	31.08.2026	355	0.03	319	1.11	1.13	-1	5.5	-0.65	0.51	-0.002	-0.17	317.3
● TL1IE	A	TCELL	31.07.2026	180	0.1	102	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	180.5
● TL1IF	A	TCELL	31.07.2026	165	0.1	102	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	165.5
● TL1IG	A	TCELL	31.07.2026	150	0.1	102	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	150.5
● TL1IH	A	TCELL	31.07.2026	140	0.1	102	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	140.5
● TL1II	A	TCELL	31.07.2026	130	0.1	102	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	130.5
● TL1IJ	A	TCELL	13.08.2026	175	0.1	102	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	175.5
● TL1IK	A	TCELL	13.08.2026	155	0.1	102	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.39	155.5
● TL1IL	A	TCELL	13.08.2026	145	0.1	102	0.02	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.61	145.5
● TL1IM	A	TCELL	13.08.2026	135	0.1	102	0.02	0.05	0	(A.D.)	0.02	(A.D.)	-0.002	-4.71	135.5
● TL1IN	A	TCELL	31.07.2026	118	0.1	102	0.01	0.05	0	(A.D.)	0	(A.D.)	-0.001	-1.52	118.5
● TL1IO	A	TCELL	31.08.2026	170	0.1	102	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.64	170.5
● TL1IP	A	TCELL	31.08.2026	150	0.1	102	0.06	0.07	-14	(A.D.)	0.04	(A.D.)	-0.003	-4.46	150.7

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1IQ	A	TCELL	31.08.2026	140	0.1	102	0.1	0.11	-9	7.42	0.08	1.25	-0.005	-4.76	141.1
● TL1IR	A	TCELL	31.08.2026	130	0.1	102	0.17	0.18	-11	9.07	0.16	0.62	-0.008	-4.58	131.8
● TL1IS	A	TCELL	31.08.2026	125	0.1	102	0.23	0.24	-8	8.93	0.21	0.48	-0.01	-4.11	127.4
● TL1IT	A	TCELL	14.09.2026	175	0.1	102	0.05	0.06	0	(A.D.)	0.02	(A.D.)	-0.002	-2.51	175.6
● TL1IU	A	TCELL	14.09.2026	160	0.1	102	0.08	0.09	0	(A.D.)	0.05	2	-0.003	-3.46	160.9
● TL1IV	A	TCELL	14.09.2026	145	0.1	102	0.14	0.15	-7	7.48	0.11	0.91	-0.006	-3.74	146.5
● TL1IW	A	TCELL	14.09.2026	125	0.1	102	0.37	0.39	-5	7.06	0.27	0.37	-0.01	-2.64	128.9
● TL1IX	A	TCELL	14.10.2026	165	0.1	102	0.09	0.1	0	7.14	0.07	1.43	-0.003	-2.73	166
● TL1IY	A	TCELL	14.10.2026	150	0.1	102	0.16	0.17	-6	7.8	0.13	0.77	-0.004	-2.63	151.7
● TL1IZ	A	TCELL	14.10.2026	140	0.1	102	0.26	0.27	-4	7.18	0.19	0.53	-0.006	-2.27	142.7
● TL1JA	A	TCELL	14.10.2026	130	0.1	102	0.4	0.41	-2	6.97	0.28	0.36	-0.008	-1.9	134.1
● TL1JB	A	TCELL	30.09.2026	160	0.1	102	0.07	0.08	-12	7.65	0.06	1.67	-0.003	-3.34	160.8
● TL1JC	A	TCELL	30.09.2026	150	0.1	102	0.11	0.12	-8	7.65	0.09	1.11	-0.004	-3.23	151.2
● TL1JD	A	TCELL	30.09.2026	140	0.1	102	0.19	0.2	-5	7.65	0.15	0.67	-0.006	-2.85	142
● TL1JE	A	TCELL	30.09.2026	135	0.1	102	0.24	0.25	-4	7.76	0.19	0.53	-0.007	-2.62	137.5
● TL1JF	A	TCELL	30.09.2026	125	0.1	102	0.37	0.38	-5	7.79	0.29	0.34	-0.008	-2.21	128.8
● TL1JG	A	TCELL	31.08.2026	118	0.1	102	0.29	0.31	-6	9.22	0.28	0.36	-0.011	-3.56	121.1
● TL1VH	S	TCELL	31.07.2026	130	0.1	102	2.76	2.78	2	3.67	-1	0.1	0.013	0.46	102.2
● TL1VI	S	TCELL	31.07.2026	119	0.1	102	1.66	1.68	2	6.07	-1	0.1	0.011	0.68	102.2
● TL1VJ	S	TCELL	31.07.2026	109	0.1	102	0.69	0.71	0	12.65	-0.88	0.11	-0.008	-1.19	101.9

Günlük Varant Bülteni													28.07.2026 17:59		
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TL1VK	S	TCELL	31.07.2026	99	0.1	102	0.09	0.11	-18	24.12	-0.26	0.38	-0.029	-26.49	97.9
TL1VL	S	TCELL	13.08.2026	125	0.1	102	2.16	2.18	1	4.35	-0.93	0.11	0.006	0.28	103.2
TL1VM	S	TCELL	13.08.2026	112	0.1	102	1.03	1.05	1	7.09	-0.73	0.14	-0.005	-0.44	101.5
TL1VN	S	TCELL	13.08.2026	100	0.1	102	0.37	0.39	0	9.68	-0.37	0.27	-0.012	-2.98	96.1
TL1VO	S	TCELL	31.08.2026	114	0.1	102	1.26	1.28	2	5.1	-0.64	0.16	-0.003	-0.2	101.2
TL1VP	S	TCELL	31.08.2026	106	0.1	102	0.76	0.78	1	6.28	-0.48	0.21	-0.005	-0.65	98.2
TL1VQ	S	TCELL	31.08.2026	97	0.1	102	0.4	0.42	0	7.05	-0.29	0.34	-0.006	-1.47	92.8
TL1VR	S	TCELL	31.08.2026	88	0.1	102	0.18	0.19	0	7.52	-0.14	0.71	-0.005	-2.52	86.1
TL1VS	S	TCELL	14.09.2026	118	0.1	102	1.58	1.6	1	4.08	-0.64	0.16	-0.001	-0.06	102
TL1VT	S	TCELL	14.09.2026	105	0.1	102	0.77	0.79	1	5.55	-0.43	0.23	-0.004	-0.47	97.1
TL1VU	S	TCELL	14.09.2026	92	0.1	102	0.34	0.35	0	6.41	-0.22	0.45	-0.005	-1.29	88.5
TL1VV	S	TCELL	14.10.2026	125	0.1	102	1.87	1.89	1	3.62	-0.67	0.15	0.003	0.14	106.1
TL1VW	S	TCELL	14.10.2026	111	0.1	102	0.94	0.96	2	5.1	-0.48	0.21	0	-0.01	101.4
TL1VX	S	TCELL	14.10.2026	98	0.1	102	0.46	0.47	2	5.86	-0.27	0.37	-0.002	-0.42	93.3
TL1VY	S	TCELL	30.09.2026	120	0.1	102	1.55	1.57	2	4.23	-0.65	0.15	0.002	0.1	104.3
TL1VZ	S	TCELL	30.09.2026	114	0.1	102	1.14	1.16	1	4.93	-0.56	0.18	0	0.01	102.4
TL1WA	S	TCELL	30.09.2026	106	0.1	102	0.72	0.74	1	5.79	-0.42	0.24	-0.002	-0.22	98.6
TL1WB	S	TCELL	30.09.2026	100	0.1	102	0.52	0.54	2	5.86	-0.31	0.32	-0.003	-0.48	94.6
TL1WC	S	TCELL	31.08.2026	125	0.1	102	2.08	2.1	1	3.98	-0.82	0.12	0.003	0.14	104
TO1IB	A	TOASO	31.07.2026	455	0.03	264	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	456.7

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1IC	A	TOASO	31.07.2026	415	0.03	264	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	416.7
● TO1ID	A	TOASO	31.07.2026	385	0.03	264	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	386.7
● TO1IE	A	TOASO	31.07.2026	360	0.03	264	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	361.7
● TO1IF	A	TOASO	31.07.2026	335	0.03	264	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	336.7
● TO1IG	A	TOASO	13.08.2026	440	0.03	264	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	441.7
● TO1IH	A	TOASO	13.08.2026	400	0.03	264	0.02	0.05	0	(A.D.)	0	(A.D.)	0	-0.24	401.7
● TO1II	A	TOASO	13.08.2026	370	0.03	264	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.31	371.7
● TO1IJ	A	TOASO	13.08.2026	340	0.03	264	0.03	0.05	-40	(A.D.)	0.04	(A.D.)	-0.002	-4.66	341.7
● TO1IK	A	TOASO	31.08.2026	460	0.03	264	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.61	461.7
● TO1IL	A	TOASO	31.08.2026	410	0.03	264	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	-0.001	-2.49	411.7
● TO1IM	A	TOASO	31.08.2026	390	0.03	264	0.05	0.06	-29	(A.D.)	0.04	(A.D.)	-0.002	-3.21	392
● TO1IN	A	TOASO	31.08.2026	360	0.03	264	0.08	0.09	-27	7.04	0.08	4.17	-0.004	-4.09	363
● TO1IO	A	TOASO	31.08.2026	335	0.03	264	0.14	0.15	-26	8.45	0.16	2.08	-0.006	-3.9	340
● TO1IP	A	TOASO	14.09.2026	480	0.03	264	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.19	481.7
● TO1IQ	A	TOASO	14.09.2026	430	0.03	264	0.05	0.06	-29	(A.D.)	0.04	(A.D.)	-0.002	-2.73	432
● TO1IR	A	TOASO	14.09.2026	390	0.03	264	0.09	0.1	-25	6.34	0.08	4.17	-0.003	-3.17	393.3
● TO1IS	A	TOASO	14.09.2026	340	0.03	264	0.21	0.23	-22	6.89	0.2	1.67	-0.006	-2.71	347.7
● TO1IT	A	TOASO	14.10.2026	520	0.03	264	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-1.41	521.7
● TO1IU	A	TOASO	14.10.2026	465	0.03	264	0.06	0.07	-14	(A.D.)	0.05	6.67	-0.002	-2.27	467.3
● TO1IV	A	TOASO	14.10.2026	425	0.03	264	0.1	0.11	-17	6.48	0.09	3.7	-0.003	-2.33	428.7

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1IW	A	TOASO	14.10.2026	390	0.03	264	0.16	0.17	-20	6.53	0.14	2.38	-0.004	-2.23	395.7
● TO1IX	A	TOASO	30.09.2026	500	0.03	264	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.24	501.7
● TO1IY	A	TOASO	30.09.2026	460	0.03	264	0.04	0.05	-20	(A.D.)	0.03	(A.D.)	-0.001	-2.5	461.7
● TO1IZ	A	TOASO	30.09.2026	430	0.03	264	0.06	0.07	-25	(A.D.)	0.05	6.67	-0.002	-2.72	432.3
● TO1JA	A	TOASO	30.09.2026	410	0.03	264	0.08	0.09	-27	7.04	0.08	4.17	-0.003	-2.9	413
● TO1JB	A	TOASO	30.09.2026	380	0.03	264	0.12	0.13	-20	7.31	0.12	2.78	-0.003	-2.69	384.3
● TO1JC	A	TOASO	31.08.2026	520	0.03	264	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.06	521.7
● TO1VG	S	TOASO	31.07.2026	330	0.03	264	1.95	1.97	13	4.02	-1	0.33	0.01	0.49	264.3
● TO1VH	S	TOASO	31.07.2026	300	0.03	264	1.05	1.07	27	7.33	-0.99	0.34	0.008	0.78	264.3
● TO1VI	S	TOASO	31.07.2026	280	0.03	264	0.48	0.5	45	13.47	-0.85	0.39	-0.004	-0.87	263.3
● TO1VJ	S	TOASO	31.07.2026	250	0.03	264	0.03	0.05	50	22.19	-0.14	2.38	-0.018	-35.93	248.3
● TO1VK	S	TOASO	13.08.2026	320	0.03	264	1.57	1.59	14	4.58	-0.92	0.36	0.005	0.3	267
● TO1VL	S	TOASO	13.08.2026	285	0.03	264	0.71	0.73	25	7.27	-0.67	0.5	-0.004	-0.58	260.7
● TO1VM	S	TOASO	13.08.2026	255	0.03	264	0.25	0.26	32	9.75	-0.32	1.04	-0.009	-3.42	246.3
● TO1VN	S	TOASO	31.07.2026	225	0.03	264	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.65	223.3
● TO1VO	S	TOASO	31.08.2026	310	0.03	264	1.31	1.33	14	4.41	-0.74	0.45	0.001	0.05	265.7
● TO1VP	S	TOASO	31.08.2026	285	0.03	264	0.78	0.8	18	5.65	-0.57	0.58	-0.003	-0.33	258.3
● TO1VQ	S	TOASO	31.08.2026	265	0.03	264	0.48	0.5	17	6.34	-0.4	0.83	-0.005	-0.92	248.3
● TO1VR	S	TOASO	31.08.2026	240	0.03	264	0.23	0.24	21	7.26	-0.22	1.52	-0.005	-1.95	232
● TO1VS	S	TOASO	14.09.2026	320	0.03	264	1.55	1.57	12	3.63	-0.72	0.46	0.001	0.07	267.7

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1VT	S	TOASO	14.09.2026	285	0.03	264	0.81	0.83	14	4.96	-0.52	0.64	-0.002	-0.22	257.3
● TO1VU	S	TOASO	14.09.2026	250	0.03	264	0.38	0.4	15	5.74	-0.29	1.15	-0.004	-0.94	236.7
● TO1VW	S	TOASO	14.10.2026	375	0.03	264	2.7	2.72	7	2.42	-0.83	0.4	0.006	0.21	284.3
● TO1VW	S	TOASO	14.10.2026	335	0.03	264	1.72	1.74	10	3.28	-0.72	0.46	0.003	0.18	277
● TO1VX	S	TOASO	14.10.2026	290	0.03	264	0.92	0.94	12	4.05	-0.48	0.69	-0.001	-0.07	258.7
● TO1VY	S	TOASO	30.09.2026	370	0.03	264	2.66	2.68	8	2.54	-0.86	0.39	0.006	0.23	280.7
● TO1VZ	S	TOASO	30.09.2026	345	0.03	264	2.02	2.04	9	3.07	-0.79	0.42	0.004	0.21	277
● TO1WA	S	TOASO	30.09.2026	315	0.03	264	1.36	1.38	11	3.73	-0.65	0.51	0.001	0.09	269
● TO1WB	S	TOASO	30.09.2026	295	0.03	264	1.01	1.03	12	4.15	-0.54	0.62	-0.001	-0.07	260.7
● TO1WC	S	TOASO	31.08.2026	360	0.03	264	2.59	2.61	9	2.85	-0.94	0.35	0.007	0.29	273
● TP1IH	A	TUPRS	31.07.2026	430	0.04	294	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	431.2
● TP1II	A	TUPRS	31.07.2026	395	0.04	294	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	396.2
● TP1IJ	A	TUPRS	31.07.2026	365	0.04	294	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.19	366.2
● TP1IK	A	TUPRS	31.07.2026	345	0.04	294	0.01	0.05	0	(A.D.)	0.01	(A.D.)	-0.002	-3.85	346.2
● TP1IL	A	TUPRS	31.07.2026	325	0.04	294	0.02	0.05	0	14.13	0.06	4.17	-0.016	-32.89	326.2
● TP1IM	A	TUPRS	31.07.2026	305	0.04	294	0.12	0.14	-8	25.23	0.3	0.83	-0.051	-36.23	308.5
● TP1IN	A	TUPRS	13.08.2026	435	0.04	294	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.87	436.2
● TP1IO	A	TUPRS	13.08.2026	380	0.04	294	0.06	0.07	0	(A.D.)	0.05	5	-0.007	-9.9	381.8
● TP1IP	A	TUPRS	13.08.2026	345	0.04	294	0.16	0.17	0	11.78	0.17	1.47	-0.016	-9.53	349.2
● TP1IQ	A	TUPRS	13.08.2026	315	0.04	294	0.41	0.43	5	10.41	0.38	0.66	-0.024	-5.62	325.8

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1IR	A	TUPRS	31.08.2026	415	0.04	294	0.11	0.12	0	7.85	0.08	3.12	-0.007	-5.59	418
● TP1IS	A	TUPRS	31.08.2026	385	0.04	294	0.2	0.21	0	8.41	0.15	1.67	-0.011	-5.02	390.2
● TP1IT	A	TUPRS	31.08.2026	355	0.04	294	0.38	0.39	3	7.85	0.26	0.96	-0.015	-3.83	364.8
● TP1IU	A	TUPRS	31.08.2026	320	0.04	294	0.73	0.75	3	6.91	0.44	0.57	-0.019	-2.5	338.8
● TP1IV	A	TUPRS	31.08.2026	310	0.04	294	0.87	0.89	4	6.62	0.5	0.5	-0.019	-2.15	332.2
● TP1IW	A	TUPRS	31.08.2026	290	0.04	294	1.24	1.26	4	5.89	0.63	0.4	-0.019	-1.51	321.5
● TP1IX	A	TUPRS	14.09.2026	425	0.04	294	0.18	0.19	0	7.44	0.12	2.08	-0.008	-4.01	429.8
● TP1IY	A	TUPRS	14.09.2026	380	0.04	294	0.38	0.4	3	6.77	0.23	1.09	-0.012	-3.02	390
● TP1IZ	A	TUPRS	14.09.2026	345	0.04	294	0.66	0.68	3	6.41	0.37	0.68	-0.015	-2.24	362
● TP1JA	A	TUPRS	14.09.2026	295	0.04	294	1.4	1.42	4	5.14	0.62	0.4	-0.017	-1.2	330.5
● TP1JB	A	TUPRS	14.10.2026	330	0.04	294	0.98	1	4	5.42	0.46	0.54	-0.013	-1.26	355
● TP1JC	A	TUPRS	14.10.2026	305	0.04	294	1.36	1.38	3	4.95	0.58	0.43	-0.013	-0.97	339.5
● TP1JD	A	TUPRS	14.10.2026	280	0.04	294	1.84	1.86	3	4.43	0.7	0.36	-0.013	-0.71	326.5
● TP1JE	A	TUPRS	14.10.2026	255	0.04	294	2.44	2.46	3	3.88	0.81	0.31	-0.012	-0.49	316.5
● TP1JF	A	TUPRS	30.09.2026	320	0.04	294	0.95	0.97	3	5.83	0.48	0.52	-0.014	-1.43	344.2
● TP1JG	A	TUPRS	30.09.2026	300	0.04	294	1.28	1.3	3	5.25	0.58	0.43	-0.014	-1.11	332.5
● TP1JH	A	TUPRS	30.09.2026	285	0.04	294	1.56	1.58	4	4.92	0.66	0.38	-0.014	-0.9	324.5
● TP1JI	A	TUPRS	30.09.2026	270	0.04	294	1.9	1.92	3	4.54	0.74	0.34	-0.014	-0.72	318
● TP1JJ	A	TUPRS	30.09.2026	255	0.04	294	2.28	2.3	3	4.15	0.81	0.31	-0.013	-0.56	312.5
● TP1JK	A	TUPRS	30.09.2026	240	0.04	294	2.68	2.7	3	3.84	0.88	0.28	-0.011	-0.42	307.5

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TP1JL	A	TUPRS	31.08.2026	245	0.04	294	2.41	2.43	3	4.36	0.9	0.28	-0.013	-0.53	305.8
TP1VM	S	TUPRS	31.07.2026	300	0.04	294	0.38	0.4	-19	17.66	-0.6	0.42	-0.043	-10.77	290
TP1VN	S	TUPRS	31.07.2026	270	0.04	294	0.01	0.05	-67	(A.D.)	-0.04	(A.D.)	-0.005	-10.34	268.8
TP1VO	S	TUPRS	31.07.2026	250	0.04	294	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.25	248.8
TP1VP	S	TUPRS	31.07.2026	225	0.04	294	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	223.8
TP1VQ	S	TUPRS	13.08.2026	290	0.04	294	0.46	0.48	-10	9.32	-0.38	0.66	-0.014	-2.87	278
TP1VR	S	TUPRS	13.08.2026	255	0.04	294	0.09	0.1	-18	11.78	-0.1	2.5	-0.006	-6.14	252.5
TP1VS	S	TUPRS	13.08.2026	225	0.04	294	0.03	0.05	0	(A.D.)	-0.02	(A.D.)	-0.001	-2.86	223.8
TP1VT	S	TUPRS	31.08.2026	275	0.04	294	0.44	0.46	-8	6.91	-0.27	0.93	-0.008	-1.65	263.5
TP1VU	S	TUPRS	31.08.2026	255	0.04	294	0.21	0.22	-9	8.03	-0.15	1.67	-0.005	-2.4	249.5
TP1VV	S	TUPRS	31.08.2026	230	0.04	294	0.09	0.1	-10	7.06	-0.06	4.17	-0.003	-3.04	227.5
TP1VW	S	TUPRS	31.08.2026	205	0.04	294	0.05	0.06	0	(A.D.)	-0.02	(A.D.)	-0.001	-2.14	203.5
TP1VX	S	TUPRS	14.09.2026	280	0.04	294	0.6	0.62	-6	5.7	-0.3	0.83	-0.006	-0.96	264.5
TP1VY	S	TUPRS	14.09.2026	245	0.04	294	0.2	0.21	-9	6.73	-0.12	2.08	-0.004	-1.79	239.8
TP1VZ	S	TUPRS	14.09.2026	215	0.04	294	0.09	0.1	-10	(A.D.)	-0.05	5	-0.002	-2.22	212.5
TP1WA	S	TUPRS	14.10.2026	245	0.04	294	0.27	0.28	-4	6.31	-0.15	1.67	-0.002	-0.85	238
TP1WB	S	TUPRS	14.10.2026	215	0.04	294	0.08	0.09	0	(A.D.)	-0.05	5	-0.001	-1.18	212.8
TP1WC	S	TUPRS	14.10.2026	185	0.04	294	0.04	0.05	0	(A.D.)	-0.02	(A.D.)	-0.001	-1.08	183.8
TP1WD	S	TUPRS	30.09.2026	250	0.04	294	0.29	0.3	-6	6.67	-0.17	1.47	-0.003	-1.07	242.5
TP1WE	S	TUPRS	30.09.2026	230	0.04	294	0.12	0.13	-8	7.25	-0.08	3.12	-0.002	-1.46	226.8

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1WF	S	TUPRS	30.09.2026	215	0.04	294	0.07	0.08	0	(A.D.)	-0.04	(A.D.)	-0.001	-1.44	213
● TP1WG	S	TUPRS	30.09.2026	200	0.04	294	0.05	0.06	0	(A.D.)	-0.02	(A.D.)	-0.001	-1.38	198.5
● TP1WH	S	TUPRS	31.08.2026	172	0.04	294	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.13	170.8
● TS1AU	A	TSLA	31.07.2026	580	0.0005	304	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	582.1
● TS1AV	A	TSLA	31.07.2026	485	0.0005	304	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	487.1
● TS1AW	A	TSLA	31.07.2026	415	0.0005	304	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	417.1
● TS1AX	A	TSLA	31.08.2026	570	0.0005	304	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.42	572.1
● TS1AY	A	TSLA	31.08.2026	495	0.0005	304	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	-0.002	-3.37	497.5
● TS1AZ	A	TSLA	31.08.2026	430	0.0005	304	0.1	0.11	-9	5.89	0.09	4.69	-0.004	-3.85	434.6
● TS1BA	A	TSLA	30.09.2026	590	0.0005	304	0.06	0.07	0	(A.D.)	0.04	(A.D.)	-0.002	-2.43	593
● TS1BB	A	TSLA	30.09.2026	490	0.0005	304	0.13	0.14	-7	5.65	0.11	3.84	-0.004	-2.56	495.9
● TS1BC	A	TSLA	30.09.2026	420	0.0005	304	0.24	0.25	-11	5.76	0.2	2.11	-0.005	-2.1	430.6
● TS1QK	S	TSLA	31.07.2026	400	0.0005	304	2.27	2.29	6	3.14	-1	0.42	0.002	0.08	303.3
● TS1QL	S	TSLA	31.07.2026	355	0.0005	304	1.21	1.23	10	5.73	-0.98	0.43	-0.002	-0.13	303.1
● TS1QM	S	TSLA	31.07.2026	280	0.0005	304	0.04	0.06	0	15.59	-0.13	3.25	-0.018	-29.85	277.5
● TS1QN	S	TSLA	31.08.2026	420	0.0005	304	2.8	2.82	4	2.27	-0.89	0.47	-0.003	-0.1	300.9
● TS1QO	S	TSLA	31.08.2026	375	0.0005	304	1.88	1.9	5	2.88	-0.76	0.56	-0.007	-0.35	294.8
● TS1QP	S	TSLA	31.08.2026	330	0.0005	304	1.11	1.13	6	3.63	-0.57	0.74	-0.01	-0.87	282.3
● TS1QQ	S	TSLA	30.09.2026	420	0.0005	304	2.87	2.89	3	1.99	-0.8	0.53	-0.003	-0.12	298
● TS1QR	S	TSLA	30.09.2026	360	0.0005	304	1.74	1.76	4	2.58	-0.63	0.67	-0.006	-0.32	285.7

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TS1QS	S	TSLA	30.09.2026	300	0.0005	304	0.89	0.91	5	3.16	-0.4	1.06	-0.007	-0.74	261.6
● TT1FX	A	TTKOM	31.07.2026	98	0.2	52.23	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	98.25
● TT1FY	A	TTKOM	31.07.2026	89	0.2	52.23	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	89.25
● TT1FZ	A	TTKOM	31.07.2026	83	0.2	52.23	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	83.25
● TT1GA	A	TTKOM	31.07.2026	78	0.2	52.23	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	78.25
● TT1GB	A	TTKOM	31.07.2026	73	0.2	52.23	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	73.25
● TT1GC	A	TTKOM	31.08.2026	95	0.2	52.23	0.04	0.05	0	(A.D.)	0	(A.D.)	0	-0.5	95.25
● TT1GD	A	TTKOM	31.08.2026	86	0.2	52.23	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.74	86.25
● TT1GE	A	TTKOM	31.08.2026	81	0.2	52.23	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	-0.002	-3.53	81.25
● TT1GF	A	TTKOM	31.08.2026	75	0.2	52.23	0.07	0.08	0	(A.D.)	0.05	1	-0.004	-4.42	75.4
● TT1GG	A	TTKOM	31.08.2026	70	0.2	52.23	0.1	0.11	-17	8.55	0.09	0.56	-0.006	-5.14	70.55
● TT1GH	A	TTKOM	30.09.2026	92	0.2	52.23	0.05	0.06	0	(A.D.)	0.03	(A.D.)	-0.002	-2.99	92.3
● TT1GI	A	TTKOM	30.09.2026	84	0.2	52.23	0.09	0.1	-10	6.27	0.06	0.83	-0.003	-3.37	84.5
● TT1GJ	A	TTKOM	30.09.2026	79	0.2	52.23	0.13	0.14	-7	7.46	0.1	0.5	-0.005	-3.27	79.7
● TT1GK	A	TTKOM	30.09.2026	75	0.2	52.23	0.18	0.19	-10	7.7	0.14	0.36	-0.006	-3.14	75.95
● TT1GL	A	TTKOM	30.09.2026	70	0.2	52.23	0.26	0.27	-10	7.74	0.2	0.25	-0.008	-2.79	71.35
● TT1TM	S	TTKOM	31.07.2026	71	0.2	52.23	3.71	3.74	3	2.79	-1	0.05	0.014	0.37	52.3
● TT1TN	S	TTKOM	31.07.2026	67	0.2	52.23	2.92	2.94	4	3.55	-1	0.05	0.013	0.45	52.3
● TT1TO	S	TTKOM	31.07.2026	62	0.2	52.23	1.92	1.94	6	5.38	-1	0.05	0.012	0.62	52.3
● TT1TP	S	TTKOM	31.07.2026	57	0.2	52.23	0.94	0.96	11	10.23	-0.94	0.05	-0.003	-0.32	52.2

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1TQ	S	TTKOM	31.08.2026	65	0.2	52.23	2.31	2.33	4	3.77	-0.84	0.06	0.004	0.15	53.35
● TT1TR	S	TTKOM	31.08.2026	60	0.2	52.23	1.49	1.51	5	4.91	-0.71	0.07	-0.001	-0.06	52.45
● TT1TS	S	TTKOM	31.08.2026	55	0.2	52.23	0.88	0.9	5	5.92	-0.51	0.1	-0.005	-0.61	50.5
● TT1TT	S	TTKOM	31.08.2026	51	0.2	52.23	0.52	0.54	6	6.77	-0.35	0.14	-0.007	-1.23	48.3
● TT1TU	S	TTKOM	30.09.2026	67	0.2	52.23	2.49	2.51	3	3.16	-0.76	0.07	0.004	0.14	54.45
● TT1TV	S	TTKOM	30.09.2026	63	0.2	52.23	1.87	1.89	4	3.76	-0.68	0.07	0.002	0.08	53.55
● TT1TW	S	TTKOM	30.09.2026	58	0.2	52.23	1.22	1.24	4	4.46	-0.53	0.09	-0.001	-0.09	51.8
● TT1TX	S	TTKOM	30.09.2026	54	0.2	52.23	0.85	0.87	5	4.92	-0.41	0.12	-0.003	-0.32	49.65
● UA1CM	A	TRALT	31.07.2026	88	0.2	46.45	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	88.25
● UA1CN	A	TRALT	31.07.2026	78	0.2	46.45	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	78.25
● UA1CO	A	TRALT	31.07.2026	71	0.2	46.45	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	71.25
● UA1CP	A	TRALT	31.07.2026	65	0.2	46.45	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	65.25
● UA1CQ	A	TRALT	31.07.2026	60	0.2	46.45	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.7	60.25
● UA1CR	A	TRALT	31.07.2026	55	0.2	46.45	0.01	0.05	-75	(A.D.)	0.02	(A.D.)	-0.006	-12.83	55.25
● UA1CS	A	TRALT	13.08.2026	89	0.2	46.45	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.27	89.25
● UA1CT	A	TRALT	13.08.2026	75	0.2	46.45	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.002	-3.35	75.25
● UA1CU	A	TRALT	13.08.2026	65	0.2	46.45	0.05	0.06	-44	9.29	0.06	0.83	-0.007	-12.2	65.3
● UA1CV	A	TRALT	13.08.2026	57	0.2	46.45	0.18	0.19	-33	8.8	0.18	0.28	-0.017	-8.94	57.95
● UA1CW	A	TRALT	31.07.2026	48	0.2	46.45	0.16	0.18	-56	18.58	0.36	0.14	-0.051	-28.59	48.9
● UA1CX	A	TRALT	31.08.2026	84	0.2	46.45	0.05	0.06	-29	(A.D.)	0.03	(A.D.)	-0.002	-4.13	84.3

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UA1CY	A	TRALT	31.08.2026	76	0.2	46.45	0.09	0.1	-18	5.57	0.06	0.83	-0.005	-4.84	76.5
● UA1CZ	A	TRALT	31.08.2026	69	0.2	46.45	0.15	0.16	-25	6.39	0.11	0.45	-0.008	-5.07	69.8
● UA1DA	A	TRALT	31.08.2026	60	0.2	46.45	0.34	0.36	-24	6.19	0.24	0.21	-0.014	-3.81	61.8
● UA1DB	A	TRALT	31.08.2026	57	0.2	46.45	0.45	0.47	-21	5.93	0.3	0.17	-0.015	-3.27	59.35
● UA1DC	A	TRALT	31.08.2026	53	0.2	46.45	0.64	0.66	-20	5.63	0.4	0.12	-0.017	-2.61	56.3
● UA1DD	A	TRALT	14.09.2026	87	0.2	46.45	0.08	0.09	-27	(A.D.)	0.05	1	-0.004	-3.98	87.45
● UA1DE	A	TRALT	14.09.2026	75	0.2	46.45	0.18	0.19	-22	5.87	0.12	0.42	-0.007	-3.74	75.95
● UA1DF	A	TRALT	14.09.2026	66	0.2	46.45	0.34	0.36	-21	5.42	0.21	0.24	-0.011	-3.01	67.8
● UA1DG	A	TRALT	14.09.2026	54	0.2	46.45	0.81	0.83	-17	4.81	0.43	0.12	-0.015	-1.85	58.15
● UA1DH	A	TRALT	14.10.2026	86	0.2	46.45	0.15	0.16	-21	5.81	0.1	0.5	-0.005	-2.86	86.8
● UA1DI	A	TRALT	14.10.2026	74	0.2	46.45	0.31	0.32	-18	5.23	0.18	0.28	-0.007	-2.3	75.6
● UA1DJ	A	TRALT	14.10.2026	65	0.2	46.45	0.53	0.55	-17	4.9	0.29	0.17	-0.01	-1.75	67.75
● UA1DK	A	TRALT	14.10.2026	57	0.2	46.45	0.85	0.87	-15	4.48	0.42	0.12	-0.011	-1.31	61.35
● UA1DL	A	TRALT	30.09.2026	83	0.2	46.45	0.13	0.14	-24	5.97	0.09	0.56	-0.005	-3.36	83.7
● UA1DM	A	TRALT	30.09.2026	73	0.2	46.45	0.25	0.26	-22	5.72	0.16	0.31	-0.007	-2.88	74.3
● UA1DN	A	TRALT	30.09.2026	67	0.2	46.45	0.39	0.4	-19	5.34	0.23	0.22	-0.009	-2.37	69
● UA1DO	A	TRALT	30.09.2026	62	0.2	46.45	0.53	0.55	-18	5.07	0.3	0.17	-0.011	-1.99	64.75
● UA1DP	A	TRALT	30.09.2026	56	0.2	46.45	0.79	0.81	-17	4.7	0.41	0.12	-0.013	-1.55	60.05
● UA1DQ	A	TRALT	31.08.2026	88	0.2	46.45	0.03	0.05	-25	(A.D.)	0.01	(A.D.)	-0.001	-2.79	88.25
● UA1DR	A	TRALT	31.08.2026	65	0.2	46.45	0.18	0.19	-25	7.33	0.15	0.33	-0.009	-4.98	65.95

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UA1QX	S	TRALT	31.07.2026	53	0.2	46.45	1.3	1.32	29	6.62	-0.94	0.05	-0.004	-0.28	46.4
● UA1QY	S	TRALT	31.07.2026	46	0.2	46.45	0.22	0.24	57	16.26	-0.42	0.12	-0.045	-18.59	44.8
● UA1QZ	S	TRALT	31.07.2026	41	0.2	46.45	0.02	0.05	100	(A.D.)	-0.05	1	-0.008	-16.46	40.75
● UA1RA	S	TRALT	31.07.2026	35	0.2	46.45	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.05	34.75
● UA1RB	S	TRALT	13.08.2026	51	0.2	46.45	1.15	1.17	20	5.08	-0.64	0.08	-0.013	-1.15	45.15
● UA1RC	S	TRALT	13.08.2026	42	0.2	46.45	0.27	0.28	29	7.63	-0.23	0.22	-0.013	-4.82	40.6
● UA1RD	S	TRALT	13.08.2026	36	0.2	46.45	0.07	0.08	17	6.97	-0.06	0.83	-0.006	-7.18	35.6
● UA1RE	S	TRALT	31.07.2026	30	0.2	46.45	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	29.75
● UA1RF	S	TRALT	31.08.2026	49	0.2	46.45	1.07	1.09	15	4.09	-0.48	0.1	-0.009	-0.8	43.55
● UA1RG	S	TRALT	31.08.2026	44	0.2	46.45	0.54	0.56	17	5.14	-0.31	0.16	-0.008	-1.5	41.2
● UA1RH	S	TRALT	31.08.2026	39	0.2	46.45	0.28	0.29	22	5.45	-0.17	0.29	-0.007	-2.42	37.55
● UA1RI	S	TRALT	31.08.2026	33	0.2	46.45	0.1	0.11	11	5.07	-0.06	0.83	-0.004	-3.2	32.45
● UA1RJ	S	TRALT	14.09.2026	49	0.2	46.45	1.17	1.19	14	3.51	-0.45	0.11	-0.007	-0.55	43.05
● UA1RK	S	TRALT	14.09.2026	42	0.2	46.45	0.52	0.54	16	4.47	-0.26	0.19	-0.006	-1.18	39.3
● UA1RL	S	TRALT	14.09.2026	35	0.2	46.45	0.21	0.22	17	4.65	-0.11	0.45	-0.004	-2.01	33.9
● UA1RM	S	TRALT	14.10.2026	54	0.2	46.45	1.81	1.83	10	2.69	-0.53	0.09	-0.002	-0.11	44.85
● UA1RN	S	TRALT	14.10.2026	46	0.2	46.45	0.88	0.9	14	3.61	-0.35	0.14	-0.003	-0.37	41.5
● UA1RO	S	TRALT	14.10.2026	40	0.2	46.45	0.5	0.51	14	4.01	-0.22	0.23	-0.004	-0.73	37.45
● UA1RP	S	TRALT	30.09.2026	56	0.2	46.45	2.04	2.06	10	2.66	-0.59	0.08	-0.002	-0.12	45.7
● UA1RQ	S	TRALT	30.09.2026	51	0.2	46.45	1.33	1.35	13	3.3	-0.48	0.1	-0.004	-0.26	44.25

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UA1RR	S	TRALT	30.09.2026	47	0.2	46.45	0.9	0.92	15	3.84	-0.38	0.13	-0.004	-0.46	42.4
● UA1RS	S	TRALT	30.09.2026	43	0.2	46.45	0.61	0.62	15	4.2	-0.28	0.18	-0.005	-0.75	39.9
● UA1RT	S	TRALT	30.09.2026	37	0.2	46.45	0.29	0.3	16	4.65	-0.15	0.33	-0.004	-1.29	35.5
● UA1RU	S	TRALT	31.08.2026	55	0.2	46.45	1.84	1.86	13	3.3	-0.66	0.08	-0.005	-0.29	45.7
● VK1AJ	A	VAKBN	31.07.2026	52	0.3	30.05	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	52.17
● VK1AK	A	VAKBN	31.07.2026	47	0.3	30.05	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	47.17
● VK1AL	A	VAKBN	31.07.2026	43	0.3	30.05	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	43.17
● VK1AM	A	VAKBN	31.07.2026	40	0.3	30.05	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	40.17
● VK1AN	A	VAKBN	31.07.2026	37	0.3	30.05	0.01	0.05	0	(A.D.)	0	(A.D.)	0	-0.15	37.17
● VK1AO	A	VAKBN	13.08.2026	50	0.3	30.05	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.17	50.17
● VK1AP	A	VAKBN	13.08.2026	45	0.3	30.05	0.03	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.4	45.17
● VK1AR	A	VAKBN	13.08.2026	41	0.3	30.05	0.03	0.05	0	(A.D.)	0.03	(A.D.)	-0.003	-5.5	41.17
● VK1AS	A	VAKBN	13.08.2026	38	0.3	30.05	0.07	0.08	0	7.89	0.07	0.48	-0.006	-7.72	38.27
● VK1AT	A	VAKBN	31.08.2026	49	0.3	30.05	0.04	0.05	0	(A.D.)	0.02	(A.D.)	-0.002	-3.01	49.17
● VK1AU	A	VAKBN	31.08.2026	44	0.3	30.05	0.08	0.09	0	6.01	0.06	0.56	-0.004	-4.32	44.3
● VK1AV	A	VAKBN	31.08.2026	42	0.3	30.05	0.1	0.11	-9	7.38	0.09	0.37	-0.005	-4.93	42.37
● VK1AW	A	VAKBN	31.08.2026	38	0.3	30.05	0.21	0.22	0	7.79	0.19	0.18	-0.009	-4.17	38.73
● VK1AX	A	VAKBN	31.08.2026	35	0.3	30.05	0.36	0.38	0	7.35	0.31	0.11	-0.012	-3.15	36.27
● VK1AY	A	VAKBN	14.09.2026	52	0.3	30.05	0.05	0.06	0	(A.D.)	0.03	(A.D.)	-0.002	-3.09	52.2
● VK1AZ	A	VAKBN	14.09.2026	47	0.3	30.05	0.09	0.1	0	6.31	0.07	0.48	-0.004	-3.74	47.33

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● VK1BA	A	VAKBN	14.09.2026	42	0.3	30.05	0.19	0.2	0	6.76	0.15	0.22	-0.007	-3.39	42.67
● VK1BB	A	VAKBN	14.09.2026	36	0.3	30.05	0.45	0.47	0	6.33	0.33	0.1	-0.011	-2.32	37.57
● VK1BC	A	VAKBN	14.10.2026	52	0.3	30.05	0.09	0.1	0	6.31	0.07	0.48	-0.003	-2.67	52.33
● VK1BD	A	VAKBN	14.10.2026	46	0.3	30.05	0.17	0.18	0	6.51	0.13	0.26	-0.005	-2.57	46.6
● VK1BE	A	VAKBN	14.10.2026	42	0.3	30.05	0.28	0.29	0	6.53	0.21	0.16	-0.006	-2.18	42.97
● VK1BF	A	VAKBN	14.10.2026	38	0.3	30.05	0.46	0.48	0	6.01	0.32	0.1	-0.008	-1.67	39.6
● VK1BG	A	VAKBN	30.09.2026	50	0.3	30.05	0.07	0.08	0	6.76	0.06	0.56	-0.003	-3.35	50.27
● VK1BH	A	VAKBN	30.09.2026	46	0.3	30.05	0.12	0.13	0	6.93	0.1	0.33	-0.004	-3.15	46.43
● VK1BI	A	VAKBN	30.09.2026	43	0.3	30.05	0.19	0.2	0	6.76	0.15	0.22	-0.006	-2.82	43.67
● VK1BJ	A	VAKBN	30.09.2026	40	0.3	30.05	0.29	0.3	0	6.91	0.23	0.14	-0.007	-2.41	41
● VK1BK	A	VAKBN	30.09.2026	37	0.3	30.05	0.4	0.42	0	6.65	0.31	0.11	-0.008	-1.99	38.4
● VK1BL	A	VAKBN	31.08.2026	53	0.3	30.05	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.7	53.17
● VK1PH	S	VAKBN	31.07.2026	37	0.3	30.05	2.05	2.07	-1	4.36	-1	0.03	0.011	0.52	30.1
● VK1PI	S	VAKBN	31.07.2026	33	0.3	30.05	0.87	0.89	-3	9.52	-0.94	0.04	-0.001	-0.06	30.03
● VK1PJ	S	VAKBN	31.07.2026	31	0.3	30.05	0.37	0.39	-12	15.49	-0.67	0.05	-0.029	-7.55	29.7
● VK1PK	S	VAKBN	31.07.2026	27.5	0.3	30.05	0.02	0.05	-33	12.62	-0.07	0.48	-0.009	-18.27	27.33
● VK1PL	S	VAKBN	13.08.2026	36	0.3	30.05	1.72	1.74	-2	4.51	-0.87	0.04	0.001	0.04	30.2
● VK1PM	S	VAKBN	13.08.2026	31	0.3	30.05	0.59	0.61	-5	7.68	-0.52	0.06	-0.011	-1.74	28.97
● VK1PN	S	VAKBN	13.08.2026	28	0.3	30.05	0.23	0.25	-4	9.01	-0.25	0.13	-0.01	-4.15	27.17
● VK1PO	S	VAKBN	31.08.2026	33	0.3	30.05	1.06	1.08	-3	4.92	-0.59	0.06	-0.004	-0.38	29.4

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● VK1PP	S	VAKBN	31.08.2026	30	0.3	30.05	0.55	0.57	-4	6.17	-0.39	0.09	-0.006	-1.01	28.1
● VK1PQ	S	VAKBN	31.08.2026	27	0.3	30.05	0.27	0.29	-4	6.53	-0.21	0.16	-0.006	-1.93	26.03
● VK1PR	S	VAKBN	31.08.2026	24.5	0.3	30.05	0.13	0.14	-7	6.44	-0.1	0.33	-0.004	-2.75	24.03
● VK1PS	S	VAKBN	14.09.2026	34	0.3	30.05	1.32	1.34	-2	3.9	-0.58	0.06	-0.003	-0.19	29.53
● VK1PT	S	VAKBN	14.09.2026	29.5	0.3	30.05	0.56	0.58	-3	5.44	-0.35	0.1	-0.004	-0.76	27.57
● VK1PU	S	VAKBN	14.09.2026	25.5	0.3	30.05	0.24	0.25	-4	5.77	-0.16	0.21	-0.004	-1.6	24.67
● VK1PV	S	VAKBN	14.10.2026	36	0.3	30.05	1.57	1.59	-1	3.46	-0.61	0.05	0.001	0.07	30.7
● VK1PW	S	VAKBN	14.10.2026	32	0.3	30.05	0.88	0.9	-1	4.31	-0.43	0.08	-0.001	-0.15	29
● VK1PX	S	VAKBN	14.10.2026	27.5	0.3	30.05	0.41	0.42	-5	4.94	-0.23	0.14	-0.003	-0.61	26.1
● VK1PY	S	VAKBN	30.09.2026	36	0.3	30.05	1.6	1.62	-1	3.62	-0.65	0.05	0.001	0.05	30.6
● VK1PZ	S	VAKBN	30.09.2026	33	0.3	30.05	1.02	1.04	-2	4.42	-0.51	0.07	-0.001	-0.12	29.53
● VK1QA	S	VAKBN	30.09.2026	30	0.3	30.05	0.63	0.65	-3	4.85	-0.35	0.1	-0.003	-0.45	27.83
● VK1QB	S	VAKBN	30.09.2026	28	0.3	30.05	0.42	0.43	-2	5.45	-0.26	0.13	-0.003	-0.73	26.57
● VK1QC	S	VAKBN	31.08.2026	38	0.3	30.05	2.17	2.19	-1	3.46	-0.84	0.04	0.003	0.15	30.7
● YK1IS	A	YKBNK	31.07.2026	57	0.3	32.77	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	57.17
● YK1IT	A	YKBNK	31.07.2026	52	0.3	32.77	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	52.17
● YK1IU	A	YKBNK	31.07.2026	48	0.3	32.77	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	48.17
● YK1IV	A	YKBNK	31.07.2026	45	0.3	32.77	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	45.17
● YK1IW	A	YKBNK	31.07.2026	43	0.3	32.77	0.01	0.05	0	(A.D.)	0	(A.D.)	0	0	43.17
● YK1IX	A	YKBNK	13.08.2026	55	0.3	32.77	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.02	55.17

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1IY	A	YKBNK	13.08.2026	51	0.3	32.77	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.16	51.17
● YK1IZ	A	YKBNK	13.08.2026	47	0.3	32.77	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.92	47.17
● YK1JA	A	YKBNK	13.08.2026	43	0.3	32.77	0.03	0.05	0	(A.D.)	0.02	(A.D.)	-0.002	-4.08	43.17
● YK1JB	A	YKBNK	31.08.2026	55	0.3	32.77	0.04	0.05	0	(A.D.)	0.01	(A.D.)	-0.001	-1.22	55.17
● YK1JC	A	YKBNK	31.08.2026	49	0.3	32.77	0.05	0.06	-17	(A.D.)	0.03	(A.D.)	-0.002	-3.54	49.2
● YK1JD	A	YKBNK	31.08.2026	47	0.3	32.77	0.07	0.08	0	(A.D.)	0.05	0.67	-0.003	-3.98	47.27
● YK1JE	A	YKBNK	31.08.2026	43	0.3	32.77	0.13	0.14	-7	8.43	0.12	0.28	-0.006	-4.4	43.47
● YK1JF	A	YKBNK	31.08.2026	40	0.3	32.77	0.21	0.22	-12	8.94	0.2	0.17	-0.009	-4.06	40.73
● YK1JG	A	YKBNK	14.09.2026	57	0.3	32.77	0.04	0.05	-20	(A.D.)	0.02	(A.D.)	-0.001	-2.24	57.17
● YK1JH	A	YKBNK	14.09.2026	52	0.3	32.77	0.07	0.08	0	(A.D.)	0.04	(A.D.)	-0.002	-3.11	52.27
● YK1JI	A	YKBNK	14.09.2026	47	0.3	32.77	0.12	0.13	-14	7.56	0.1	0.33	-0.005	-3.67	47.43
● YK1JJ	A	YKBNK	14.09.2026	41	0.3	32.77	0.3	0.31	-9	7.61	0.24	0.14	-0.009	-2.85	42.03
● YK1JK	A	YKBNK	14.10.2026	63	0.2	32.77	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-1.5	63.25
● YK1JL	A	YKBNK	14.10.2026	57	0.2	32.77	0.06	0.07	0	(A.D.)	0.05	1	-0.002	-2.15	57.35
● YK1JM	A	YKBNK	14.10.2026	52	0.2	32.77	0.09	0.1	-10	6.55	0.1	0.5	-0.002	-2.41	52.5
● YK1JN	A	YKBNK	14.10.2026	47	0.2	32.77	0.15	0.16	-6	6.55	0.16	0.31	-0.004	-2.23	47.8
● YK1JO	A	YKBNK	30.09.2026	59	0.2	32.77	0.03	0.05	-25	(A.D.)	0.02	(A.D.)	-0.001	-1.7	59.25
● YK1JP	A	YKBNK	30.09.2026	55	0.2	32.77	0.05	0.06	0	(A.D.)	0.05	1	-0.001	-2.42	55.3
● YK1JQ	A	YKBNK	30.09.2026	53	0.2	32.77	0.06	0.07	0	5.62	0.06	0.83	-0.002	-2.5	53.35
● YK1JR	A	YKBNK	30.09.2026	50	0.2	32.77	0.08	0.09	-11	6.55	0.09	0.56	-0.003	-2.81	50.45

Günlük Varant Bülteni														28.07.2026 17:59	
Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1JS	A	YKBNK	30.09.2026	47	0.2	32.77	0.11	0.12	-8	7.1	0.13	0.38	-0.003	-2.7	47.6
● YK1JT	A	YKBNK	31.08.2026	63	0.3	32.77	0.03	0.05	0	(A.D.)	0	(A.D.)	0	-0.09	63.17
● YK1VS	S	YKBNK	31.07.2026	42	0.3	32.77	2.73	2.75	3	3.57	-1	0.03	0.012	0.45	32.83
● YK1VT	S	YKBNK	31.07.2026	38	0.3	32.77	1.54	1.56	6	6.3	-1	0.03	0.011	0.71	32.8
● YK1VU	S	YKBNK	31.07.2026	35	0.3	32.77	0.66	0.68	8	12.87	-0.89	0.04	-0.005	-0.71	32.73
● YK1VV	S	YKBNK	31.07.2026	32	0.3	32.77	0.1	0.12	-9	24.58	-0.3	0.11	-0.03	-25.09	31.6
● YK1VW	S	YKBNK	13.08.2026	41	0.3	32.77	2.32	2.34	3	3.99	-0.95	0.04	0.008	0.34	33.2
● YK1VX	S	YKBNK	13.08.2026	36	0.3	32.77	1	1.02	5	7.04	-0.73	0.05	-0.004	-0.36	32.6
● YK1VY	S	YKBNK	13.08.2026	32	0.3	32.77	0.33	0.35	6	9.83	-0.35	0.1	-0.011	-3.05	30.83
● YK1VZ	S	YKBNK	31.08.2026	38	0.3	32.77	1.51	1.53	3	4.63	-0.72	0.05	0	-0.02	32.9
● YK1WA	S	YKBNK	31.08.2026	35	0.3	32.77	0.87	0.89	5	6.08	-0.55	0.06	-0.004	-0.4	32.03
● YK1WB	S	YKBNK	31.08.2026	32	0.3	32.77	0.47	0.49	4	6.82	-0.34	0.1	-0.006	-1.2	30.37
● YK1WC	S	YKBNK	31.08.2026	29	0.3	32.77	0.22	0.23	5	7.69	-0.18	0.19	-0.005	-2.21	28.23
● YK1WD	S	YKBNK	14.09.2026	39	0.3	32.77	1.74	1.76	3	3.85	-0.69	0.05	0.001	0.03	33.13
● YK1WE	S	YKBNK	14.09.2026	35	0.3	32.77	0.91	0.93	3	5.29	-0.5	0.07	-0.002	-0.27	31.9
● YK1WF	S	YKBNK	14.09.2026	30	0.3	32.77	0.35	0.37	3	6.11	-0.23	0.14	-0.004	-1.15	28.77
● YK1WG	S	YKBNK	14.10.2026	46	0.2	32.77	2.15	2.17	2	2.48	-0.82	0.06	0.004	0.2	35.15
● YK1WH	S	YKBNK	14.10.2026	41	0.2	32.77	1.34	1.36	2	3.37	-0.7	0.07	0.002	0.16	34.2
● YK1WI	S	YKBNK	14.10.2026	36	0.2	32.77	0.76	0.78	4	4.03	-0.48	0.1	-0.001	-0.07	32.1
● YK1WJ	S	YKBNK	30.09.2026	45	0.2	32.77	2.05	2.07	2	2.66	-0.84	0.06	0.004	0.21	34.65

Varant	Tür	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1WK	S	YKBNK	30.09.2026	42	0.2	32.77	1.55	1.57	3	3.21	-0.77	0.06	0.003	0.18	34.15
● YK1WL	S	YKBNK	30.09.2026	39	0.2	32.77	1.1	1.12	3	3.8	-0.65	0.08	0.001	0.08	33.4
● YK1WM	S	YKBNK	30.09.2026	36	0.2	32.77	0.76	0.78	3	4.29	-0.51	0.1	-0.001	-0.12	32.1
● YK1WN	S	YKBNK	31.08.2026	43	0.3	32.77	2.74	2.76	3	3.24	-0.91	0.04	0.007	0.27	33.8

SÖZLÜK:

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

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

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

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

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

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

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

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

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

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

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

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

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

Vade Tarihi: Varantın vadesinin dolacağı tarihtir.

Varant Sembol: Varantları Borsa İstanbul'da ayırt etmek için kullanılan ve beş karakterden oluşan koddur. (Örneğin: AB1AA: AB-1-AA) İlk iki karakter varantın dayanak varlığını, üçüncü karakter 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 iştahlarına göre kendilerine en uygun varantı seçmelerine yardımcı olmaya çalıştık.

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

Delta Değeri	Vadesi 15 Günden Az	Vadesi 15 Gün veya Daha Fazla
%10'dan az	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 İinfo Yatırım Menkul Değerler A.Ş. tarafından genel bilgilendirme amacı ile hazırlanmıştır. Sunulan bilgilerin doğruluğu ve bunların yatırım kararlarına uygunluğu tarafımızca garanti edilmemektedir. Bu bilgiler belli bir getirinin sağlanmasına yönelik olarak verilmemekte olup alım satım kararını destekleyebilecek yeterli bilgiler burada bulunmayabilir. Burada yer alan yorum ve tavsiyeler, yorum ve tavsiyede bulunanların kişisel görüşlerine dayanmaktadır. Herhangi bir yatırım aracının alım-satım önerisi ya da getiri vaadi olarak yorumlanmamalıdır. Bu görüşler mali durumunuz ile risk ve getiri tercihlerinize uygun olmayabilir. Sadece burada yer alan bilgilere dayanarak yatırım kararı verilmesi beklentilerinize uygun sonuçlar doğurmayabilir. Bu nedenle bu sayfalarda yer alan bilgilerdeki hatalardan, eksikliklerden ya da bu bilgilere dayanılarak yapılan işlemlerden, yorum ve bilgilerin kullanılmasından doğacak her türlü maddi/manevi zararlardan ve her ne şekilde olursa olsun üçüncü kişilerin uğrayabileceği her türlü doğrudan ve/veya dolaylı zararlardan dolayı İinfo Yatırım Menkul Değerler A.Ş. ile bağlı kuruluşları, çalışanları, yöneticileri ve ortakları sorumlu tutulamaz. Burada yer alan yatırım bilgi, yorum ve tavsiyeleri yatırım danışmanlığı kapsamında değildir.