

Günlük Varant Bülteni

02.04.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1CK	A	XU030	30/04/2025	13500	0.001	10288	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	13550
● IZ1CL	A	XU030	30/04/2025	13000	0.001	10288	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	13040
● IZ1CM	A	XU030	30/04/2025	12500	0.001	10288	0.07	0.08	-44	15.4	0.12	83.33	-0.0075	-9.38	12580
● IZ1CN	A	XU030	30/04/2025	12000	0.001	10288	0.06	0.07	-43	17.6	0.12	83.33	-0.0066	-9.44	12070
● IZ1CO	A	XU030	30/04/2025	11500	0.001	10288	0.17	0.18	-35	14.3	0.25	40	-0.0113	-6.26	11680
● IZ1CP	A	XU030	30/05/2025	14000	0.001	10288	0.08	0.09	-32	11.4	0.1	100	-0.0047	-5.2	14090
● IZ1CQ	A	XU030	30/05/2025	13500	0.001	10288	0.12	0.13	-29	11.1	0.14	71.43	-0.0059	-4.58	13630
● IZ1CR	A	XU030	30/05/2025	13000	0.001	10288	0.18	0.19	-29	10.3	0.19	52.63	-0.0074	-3.87	13190
● IZ1CS	A	XU030	30/05/2025	12500	0.001	10288	0.26	0.27	-23	9.9	0.26	38.46	-0.0088	-3.27	12770
● IZ1CT	A	XU030	30/05/2025	12000	0.001	10288	0.36	0.37	-20	9.2	0.33	30.3	-0.01	-2.71	12370
● IZ1CU	A	XU030	30/05/2025	15500	0.001	10288	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	15540
● IZ1CV	A	XU030	30/05/2025	15000	0.001	10288	0.02	0.04	-33	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	15040
● IZ1CW	A	XU030	30/05/2025	14500	0.001	10288	0.04	0.05	-31	10.3	0.05	200	-0.0027	-5.36	14550
● IZ1QW	S	XU030	30/04/2025	12500	0.001	10288	1.96	2	9	4.7	-0.92	10.87	0.0086	0.43	10500
● IZ1QX	S	XU030	30/04/2025	12000	0.001	10288	1.5	1.54	11	5.8	-0.87	11.49	0.0062	0.41	10460
● IZ1QY	S	XU030	30/04/2025	11500	0.001	10288	1.1	1.13	12	7	-0.77	12.99	0.0026	0.23	10370

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1QZ	S	XU030	30/04/2025	11000	0.001	10288	0.77	0.8	11	8	-0.62	16.13	-0.0012	-0.15	10200
● IZ1RA	S	XU030	30/04/2025	10500	0.001	10288	0.42	0.45	13	10.7	-0.47	21.28	-0.0027	-0.59	10050
● IZ1RB	S	XU030	30/05/2025	12500	0.001	10288	1.73	1.76	9	4.4	-0.76	13.16	0.0053	0.3	10740
● IZ1RC	S	XU030	30/05/2025	12000	0.001	10288	1.36	1.39	9	5	-0.68	14.71	0.0033	0.24	10610
● IZ1RD	S	XU030	30/05/2025	11500	0.001	10288	0.99	1.02	11	6.1	-0.6	16.67	0.0019	0.19	10480
● IZ1RE	S	XU030	30/05/2025	11000	0.001	10288	0.77	0.8	10	6.3	-0.49	20.41	-0.0002	-0.03	10200
● IZ1RF	S	XU030	30/05/2025	10500	0.001	10288	0.55	0.58	10	6.7	-0.38	26.32	-0.0013	-0.23	9920
● IZ1RG	S	XU030	30/05/2025	13500	0.001	10288	2.53	2.57	7	3.5	-0.88	11.36	0.0096	0.37	10930
● IZ1RH	S	XU030	30/05/2025	13000	0.001	10288	2.09	2.13	8	4.1	-0.85	11.76	0.0082	0.38	10870
● AX1BJ	A	ALTIN ONS	30/04/2025	3200	0.0003	3124.905	0.7	0.72	22	0.5	0.4	2.2	-0.0194	-2.7	3263.3
● AX1BK	A	ALTIN ONS	30/04/2025	3100	0.0003	3124.905	1.22	1.24	22	0.4	0.58	1.52	-0.0202	-1.63	3209.02
● AX1BL	A	ALTIN ONS	30/04/2025	3000	0.0003	3124.905	1.91	1.94	22	0.4	0.75	1.17	-0.0167	-0.86	3170.57
● AX1BM	A	ALTIN ONS	30/04/2025	2900	0.0003	3124.905	2.81	2.84	18	0.3	0.88	1	-0.0119	-0.42	3149.7
● AX1BN	A	ALTIN ONS	30/04/2025	2800	0.0003	3124.905	3.84	3.87	16	0.2	0.95	0.93	-0.0075	-0.19	3140.26
● AX1BO	A	ALTIN ONS	30/05/2025	3250	0.0003	3124.905	1.03	1.05	18	0.4	0.4	2.2	-0.0143	-1.36	3342.32
● AX1BP	A	ALTIN ONS	30/05/2025	3150	0.0003	3124.905	1.44	1.46	18	0.3	0.51	1.72	-0.0146	-1	3278.37
● AX1BQ	A	ALTIN ONS	30/05/2025	3050	0.0003	3124.905	2.05	2.08	17	0.3	0.64	1.37	-0.0142	-0.68	3232.88
● AX1BR	A	ALTIN ONS	30/05/2025	2950	0.0003	3124.905	2.74	2.77	16	0.3	0.76	1.16	-0.0122	-0.44	3193.54
● AX1BS	A	ALTIN ONS	30/05/2025	2850	0.0003	3124.905	3.65	3.68	14	0.2	0.84	1.05	-0.0105	-0.28	3173.55
● AX1BT	A	ALTIN ONS	15/05/2025	3200	0.0003	3124.905	1.01	1.03	20	0.4	0.44	2	-0.0168	-1.63	3290.56

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AX1BU	A	ALTIN ONS	15/05/2025	3100	0.0003	3124.905	1.49	1.51	19	0.4	0.57	1.54	-0.0166	-1.1	3232.76
● AX1BV	A	ALTIN ONS	15/05/2025	3000	0.0003	3124.905	2.18	2.21	18	0.3	0.71	1.24	-0.0151	-0.68	3194.31
● AX1BW	A	ALTIN ONS	15/05/2025	2900	0.0003	3124.905	3.02	3.05	16	0.3	0.82	1.07	-0.0123	-0.4	3168.16
● AX1BX	A	ALTIN ONS	30/05/2025	3350	0.0003	3124.905	0.78	0.8	18	0.4	0.31	2.84	-0.0138	-1.73	3420.34
● AX1BY	A	ALTIN ONS	30/05/2025	3200	0.0003	3124.905	1.3	1.32	16	0.3	0.46	1.91	-0.0153	-1.16	3316.06
● AX1BZ	A	ALTIN ONS	30/05/2025	3100	0.0003	3124.905	1.84	1.86	16	0.3	0.57	1.54	-0.0155	-0.83	3263.53
● AX1QI	S	ALTIN ONS	30/04/2025	2800	0.0003	3124.905	0.05	0.07	-54	0.7	-0.05	17.58	-0.004	-5.73	2793.85
● AX1QJ	S	ALTIN ONS	30/04/2025	2700	0.0003	3124.905	0.02	0.04	-50	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2696.48
● AX1QK	S	ALTIN ONS	30/04/2025	2600	0.0003	3124.905	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2596.48
● AX1QL	S	ALTIN ONS	30/04/2025	2500	0.0003	3124.905	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2496.48
● AX1QM	S	ALTIN ONS	30/04/2025	2450	0.0003	3124.905	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2446.48
● AX1QN	S	ALTIN ONS	30/05/2025	2900	0.0003	3124.905	0.4	0.42	-31	0.4	-0.19	4.63	-0.0075	-1.8	2863.07
● AX1QO	S	ALTIN ONS	30/05/2025	2800	0.0003	3124.905	0.23	0.25	-33	0.4	-0.12	7.33	-0.0058	-2.32	2778.02
● AX1QP	S	ALTIN ONS	30/05/2025	2700	0.0003	3124.905	0.11	0.13	-37	0.4	-0.06	14.65	-0.0036	-2.79	2688.57
● AX1QQ	S	ALTIN ONS	30/05/2025	2600	0.0003	3124.905	0.05	0.07	-45	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	2593.85
● AX1QR	S	ALTIN ONS	30/05/2025	2550	0.0003	3124.905	0.03	0.05	-43	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	2545.6
● AX1QS	S	ALTIN ONS	15/05/2025	2850	0.0003	3124.905	0.21	0.23	-39	0.5	-0.13	6.76	-0.0071	-3.1	2829.78
● AX1QT	S	ALTIN ONS	15/05/2025	2750	0.0003	3124.905	0.09	0.11	-44	0.5	-0.06	14.65	-0.0042	-3.81	2740.33
● AX1QU	S	ALTIN ONS	15/05/2025	2650	0.0003	3124.905	0.04	0.06	-44	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	2644.72
● AX1QV	S	ALTIN ONS	15/05/2025	2500	0.0003	3124.905	0.01	0.04	-17	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2496.48

Günlük Varant Bülteni

02.04.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AX1QW	S	ALTIN ONS	30/05/2025	3000	0.0003	3124.905	0.81	0.83	-25	0.4	-0.31	2.84	-0.0104	-1.25	2927.03
● AX1QX	S	ALTIN ONS	30/05/2025	2750	0.0003	3124.905	0.23	0.25	-33	0.4	-0.11	7.99	-0.0062	-2.47	2728.02
● AG1BJ	A	GÜMÜŞ ONS	30/04/2025	39	0.02	33.933	0.12	0.14	-32	0.5	0.1	0.13	-0.0089	-6.34	39.18
● AG1BK	A	GÜMÜŞ ONS	30/04/2025	37	0.02	33.933	0.32	0.34	-23	0.4	0.22	0.06	-0.0151	-4.43	37.45
● AG1BL	A	GÜMÜŞ ONS	30/04/2025	35	0.02	33.933	0.71	0.73	-15	0.4	0.41	0.03	-0.0192	-2.63	35.96
● AG1BM	A	GÜMÜŞ ONS	30/04/2025	33	0.02	33.933	1.39	1.42	-10	0.3	0.65	0.02	-0.0178	-1.25	34.87
● AG1BN	A	GÜMÜŞ ONS	30/04/2025	31	0.02	33.933	2.51	2.54	-5	0.2	0.84	0.02	-0.0125	-0.49	34.35
● AG1BO	A	GÜMÜŞ ONS	30/05/2025	40	0.02	33.933	0.3	0.32	-14	0.3	0.16	0.08	-0.0085	-2.67	40.42
● AG1BP	A	GÜMÜŞ ONS	30/05/2025	38	0.02	33.933	0.55	0.57	-13	0.3	0.26	0.05	-0.0114	-2.01	38.75
● AG1BQ	A	GÜMÜŞ ONS	30/05/2025	36	0.02	33.933	0.92	0.94	-10	0.3	0.38	0.03	-0.0133	-1.42	37.24
● AG1BR	A	GÜMÜŞ ONS	30/05/2025	34	0.02	33.933	1.48	1.5	-8	0.2	0.54	0.02	-0.0137	-0.92	35.98
● AG1BS	A	GÜMÜŞ ONS	30/05/2025	32	0.02	33.933	2.31	2.34	-5	0.2	0.71	0.02	-0.012	-0.51	35.09
● AG1BT	A	GÜMÜŞ ONS	15/05/2025	39	0.02	33.933	0.28	0.3	-19	0.4	0.17	0.08	-0.0105	-3.49	39.4
● AG1BU	A	GÜMÜŞ ONS	15/05/2025	37	0.02	33.933	0.56	0.58	-15	0.3	0.29	0.05	-0.0143	-2.47	37.76
● AG1BV	A	GÜMÜŞ ONS	15/05/2025	35	0.02	33.933	1.01	1.03	-11	0.3	0.44	0.03	-0.0163	-1.59	36.36
● AG1BW	A	GÜMÜŞ ONS	15/05/2025	33	0.02	33.933	1.67	1.7	-7	0.3	0.63	0.02	-0.0152	-0.89	35.24
● AG1BX	A	GÜMÜŞ ONS	30/05/2025	39	0.02	33.933	0.66	0.68	-12	0.3	0.26	0.05	-0.0137	-2.02	39.9
● AG1BY	A	GÜMÜŞ ONS	30/05/2025	37	0.02	33.933	0.99	1.01	-10	0.2	0.36	0.04	-0.0156	-1.54	38.33
● AG1BZ	A	GÜMÜŞ ONS	30/05/2025	35	0.02	33.933	1.48	1.5	-8	0.2	0.48	0.03	-0.0165	-1.1	36.98
● AG1QI	S	GÜMÜŞ ONS	30/04/2025	32	0.02	33.933	0.36	0.38	-10	0.4	-0.24	0.05	-0.0126	-3.31	31.5

Günlük Varant Bülteni

02.04.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AG1QJ	S	GÜMÜŞ ONS	30/04/2025	31	0.02	33.933	0.21	0.23	-15	0.5	-0.16	0.08	-0.0099	-4.31	30.7
● AG1QK	S	GÜMÜŞ ONS	30/04/2025	29	0.02	33.933	0.06	0.08	-22	0.4	-0.05	0.26	-0.0047	-5.84	28.89
● AG1QL	S	GÜMÜŞ ONS	30/04/2025	27	0.02	33.933	0.01	0.04	-17	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	26.95
● AG1QM	S	GÜMÜŞ ONS	30/04/2025	26	0.02	33.933	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.95
● AG1QN	S	GÜMÜŞ ONS	30/05/2025	33	0.02	33.933	0.98	1	-2	0.3	-0.37	0.04	-0.0103	-1.03	31.68
● AG1QO	S	GÜMÜŞ ONS	30/05/2025	32	0.02	33.933	0.69	0.71	-3	0.3	-0.29	0.05	-0.0094	-1.32	31.06
● AG1QP	S	GÜMÜŞ ONS	30/05/2025	30	0.02	33.933	0.32	0.34	-6	0.3	-0.16	0.08	-0.0069	-2.03	29.55
● AG1QQ	S	GÜMÜŞ ONS	30/05/2025	28	0.02	33.933	0.14	0.16	-12	0.3	-0.08	0.16	-0.0044	-2.75	27.79
● AG1QR	S	GÜMÜŞ ONS	30/05/2025	27	0.02	33.933	0.09	0.11	-9	0.3	-0.05	0.26	-0.0033	-3	26.85
● AG1QS	S	GÜMÜŞ ONS	15/05/2025	31	0.02	33.933	0.36	0.38	-8	0.4	-0.2	0.07	-0.0092	-2.43	30.5
● AG1QT	S	GÜMÜŞ ONS	15/05/2025	29	0.02	33.933	0.14	0.16	-17	0.4	-0.09	0.15	-0.0057	-3.59	28.79
● AG1QU	S	GÜMÜŞ ONS	15/05/2025	27	0.02	33.933	0.04	0.06	-17	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	26.92
● AG1QV	S	GÜMÜŞ ONS	15/05/2025	26	0.02	33.933	0.02	0.04	-25	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	25.95
● AG1QW	S	GÜMÜŞ ONS	30/05/2025	31	0.02	33.933	0.78	0.8	-5	0.2	-0.26	0.05	-0.0118	-1.47	29.94
● AG1QX	S	GÜMÜŞ ONS	30/05/2025	29	0.02	33.933	0.44	0.46	-8	0.2	-0.16	0.08	-0.0094	-2.04	28.39
● EX1AA	A	EURO/USD	30/04/2025	1.09	1	1.086	0.57	0.59	0	0.9	0.5	0.0005	-0.0124	-2.11	1.11
● EX1AB	A	EURO/USD	30/04/2025	1.07	1	1.086	1.01	1.04	0	0.7	0.69	0.0004	-0.0127	-1.22	1.1
● EX1AC	A	EURO/USD	30/04/2025	1.05	1	1.086	1.56	1.59	0	0.6	0.87	0.0003	-0.0097	-0.61	1.09
● EX1AD	A	EURO/USD	30/04/2025	1.03	1	1.086	2.25	2.28	0	0.5	0.96	0.0003	-0.0069	-0.3	1.09
● EX1AE	A	EURO/USD	30/04/2025	1.01	1	1.086	2.99	3.02	0	0.4	0.98	0.0003	-0.0055	-0.18	1.09

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EX1AF	A	EURO/USD	30/05/2025	1.1	1	1.086	0.72	0.74	1	0.7	0.46	0.0006	-0.009	-1.22	1.12
● EX1AG	A	EURO/USD	30/05/2025	1.08	1	1.086	1.1	1.12	2	0.6	0.6	0.0004	-0.0097	-0.86	1.11
● EX1AH	A	EURO/USD	30/05/2025	1.06	1	1.086	1.59	1.62	3	0.5	0.73	0.0004	-0.0094	-0.58	1.1
● EX1AI	A	EURO/USD	30/05/2025	1.04	1	1.086	2.17	2.2	3	0.4	0.84	0.0003	-0.0084	-0.38	1.1
● EX1AJ	A	EURO/USD	30/05/2025	1.02	1	1.086	2.82	2.85	3	0.3	0.91	0.0003	-0.007	-0.25	1.1
● EX1AK	A	EURO/USD	15/05/2025	1.09	1	1.086	0.75	0.77	1	0.7	0.51	0.0005	-0.0106	-1.37	1.11
● EX1AL	A	EURO/USD	15/05/2025	1.07	1	1.086	1.18	1.21	3	0.6	0.67	0.0004	-0.0108	-0.89	1.1
● EX1AM	A	EURO/USD	15/05/2025	1.05	1	1.086	1.73	1.76	3	0.5	0.81	0.0003	-0.0097	-0.55	1.1
● EX1AN	A	EURO/USD	15/05/2025	1.03	1	1.086	2.37	2.4	3	0.4	0.9	0.0003	-0.0079	-0.33	1.09
● EX1AO	A	EURO/USD	30/05/2025	1.15	1	1.086	0.27	0.29	-3	0.7	0.2	0.0013	-0.0064	-2.2	1.16
● EX1AP	A	EURO/USD	30/05/2025	1.13	1	1.086	0.45	0.47	0	0.7	0.3	0.0009	-0.0082	-1.73	1.14
● EX1AQ	A	EURO/USD	30/05/2025	1.11	1	1.086	0.69	0.71	0	0.6	0.41	0.0006	-0.0097	-1.36	1.13
● EX1PA	S	EURO/USD	30/04/2025	1.06	1	1.086	0.19	0.21	0	1.1	-0.22	0.0012	-0.0075	-3.55	1.05
● EX1PB	S	EURO/USD	30/04/2025	1.04	1	1.086	0.05	0.07	0	1.2	-0.08	0.0033	-0.0039	-5.6	1.04
● EX1PC	S	EURO/USD	30/04/2025	1.02	1	1.086	0.03	0.05	0	0.9	-0.04	0.0066	-0.0029	-5.89	1.02
● EX1PD	S	EURO/USD	30/04/2025	1	1	1.086	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	1
● EX1PE	S	EURO/USD	30/04/2025	0.98	1	1.086	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	0.98
● EX1PF	S	EURO/USD	30/05/2025	1.06	1	1.086	0.36	0.38	-14	0.8	-0.27	0.001	-0.005	-1.32	1.05
● EX1PG	S	EURO/USD	30/05/2025	1.04	1	1.086	0.19	0.21	-17	0.8	-0.16	0.0016	-0.0041	-1.94	1.03
● EX1PH	S	EURO/USD	30/05/2025	1.02	1	1.086	0.15	0.17	-16	0.8	-0.12	0.0022	-0.004	-2.34	1.02

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
EX1PI	S	EURO/USD	30/05/2025	1	1	1.086	0.07	0.09	-20	0.8	-0.07	0.0038	-0.0027	-2.97	1
EX1PJ	S	EURO/USD	30/05/2025	0.98	1	1.086	0.03	0.05	-20	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	0.98
EX1PK	S	EURO/USD	15/05/2025	1.05	1	1.086	0.2	0.22	-19	0.9	-0.19	0.0014	-0.0053	-2.42	1.04
EX1PL	S	EURO/USD	15/05/2025	1.03	1	1.086	0.14	0.16	-21	0.9	-0.13	0.002	-0.005	-3.12	1.03
EX1PM	S	EURO/USD	15/05/2025	1.01	1	1.086	0.06	0.08	-22	0.8	-0.06	0.0044	-0.0032	-3.96	1.01
EX1PN	S	EURO/USD	15/05/2025	0.99	1	1.086	0.02	0.04	-40	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	0.99
EX1PO	S	EURO/USD	30/05/2025	1.08	1	1.086	0.76	0.78	-9	0.6	-0.41	0.0006	-0.0063	-0.81	1.06
EX1PP	S	EURO/USD	30/05/2025	1.07	1	1.086	0.61	0.63	-10	0.6	-0.35	0.0008	-0.0063	-1	1.05
UD1AA	A	USD/TRY	30/04/2025	41	1	37.798	0.74	0.76	-21	15.9	0.32	0.0313	-0.037	-4.86	41.76
UD1AB	A	USD/TRY	30/04/2025	40	1	37.798	1.19	1.22	0	13.3	0.43	0.0233	-0.0456	-3.74	41.22
UD1AC	A	USD/TRY	30/04/2025	39	1	37.798	1.48	1.51	-15	13	0.52	0.0192	-0.0476	-3.15	40.51
UD1AD	A	USD/TRY	30/04/2025	38	1	37.798	2.13	2.16	0	10.8	0.62	0.0161	-0.0522	-2.42	40.16
UD1AE	A	USD/TRY	30/04/2025	37	1	37.798	2.63	2.66	-10	10.4	0.73	0.0137	-0.0509	-1.91	39.66
UD1AF	A	USD/TRY	30/05/2025	43	1	37.798	1.17	1.2	-13	11	0.35	0.0286	-0.0309	-2.57	44.2
UD1AG	A	USD/TRY	30/05/2025	42	1	37.798	1.48	1.51	-11	10.5	0.42	0.0238	-0.0342	-2.27	43.51
UD1AH	A	USD/TRY	30/05/2025	41	1	37.798	1.85	1.88	-10	9.9	0.49	0.0204	-0.0372	-1.98	42.88
UD1AI	A	USD/TRY	30/05/2025	40	1	37.798	2.47	2.5	-8	8.5	0.56	0.0179	-0.0409	-1.64	42.5
UD1AJ	A	USD/TRY	30/05/2025	39	1	37.798	2.96	2.99	-7	7.8	0.62	0.0161	-0.0425	-1.42	41.99
UD1AK	A	USD/TRY	15/05/2025	42	1	37.798	1.12	1.15	-15	11.8	0.36	0.0278	-0.0358	-3.11	43.15
UD1AL	A	USD/TRY	15/05/2025	41	1	37.798	1.45	1.48	-13	11	0.43	0.0233	-0.0397	-2.68	42.48

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UD1AM	A	USD/TRY	15/05/2025	40	1	37.798	1.85	1.88	-11	10.3	0.51	0.0196	-0.0429	-2.28	41.88
● UD1AN	A	USD/TRY	15/05/2025	39	1	37.798	2.31	2.34	-10	9.4	0.58	0.0172	-0.0453	-1.94	41.34
● UD1AO	A	USD/TRY	30/05/2025	45	1	37.798	0.57	0.59	-16	14.1	0.22	0.0455	-0.0209	-3.55	45.59
● UD1AP	A	USD/TRY	30/05/2025	44	1	37.798	0.76	0.78	-15	13.1	0.27	0.037	-0.0247	-3.17	44.78
● UD1AQ	A	USD/TRY	30/05/2025	38	1	37.798	3.2	3.23	-7	8.3	0.71	0.0141	-0.0415	-1.28	41.23
● UD1PA	S	USD/TRY	30/04/2025	38	1	37.798	0.99	1.02	-2	13.7	-0.37	0.027	-0.0075	-0.73	36.98
● UD1PB	S	USD/TRY	30/04/2025	37	1	37.798	0.75	0.77	0	14.2	-0.29	0.0345	-0.0109	-1.42	36.23
● UD1PC	S	USD/TRY	30/04/2025	36	1	37.798	0.48	0.5	0	15.1	-0.2	0.05	-0.0108	-2.16	35.5
● UD1PD	S	USD/TRY	30/04/2025	35	1	37.798	0.29	0.31	0	17.1	-0.14	0.0714	-0.0093	-3.01	34.69
● UD1PE	S	USD/TRY	30/04/2025	34	1	37.798	0.16	0.18	0	18.9	-0.09	0.1111	-0.0072	-4	33.82
● UD1PF	S	USD/TRY	30/05/2025	40	1	37.798	1.91	1.94	2	8.6	-0.44	0.0227	0.0035	0.18	38.06
● UD1PG	S	USD/TRY	30/05/2025	39	1	37.798	1.64	1.67	1	8.6	-0.38	0.0263	-0.0005	-0.03	37.33
● UD1PH	S	USD/TRY	30/05/2025	38	1	37.798	1.27	1.3	0	9.3	-0.32	0.0313	-0.0024	-0.19	36.7
● UD1PI	S	USD/TRY	30/05/2025	37	1	37.798	0.95	0.97	-2	10.1	-0.26	0.0385	-0.0037	-0.38	36.03
● UD1PJ	S	USD/TRY	30/05/2025	36	1	37.798	0.69	0.71	-2	10.6	-0.2	0.05	-0.0044	-0.62	35.29
● UD1PK	S	USD/TRY	15/05/2025	39	1	37.798	1.62	1.65	1	9.6	-0.42	0.0238	-0.0023	-0.14	37.35
● UD1PL	S	USD/TRY	15/05/2025	38	1	37.798	1.21	1.24	-1	10.4	-0.34	0.0294	-0.0048	-0.39	36.76
● UD1PM	S	USD/TRY	15/05/2025	37	1	37.798	0.88	0.9	-2	11.3	-0.27	0.037	-0.0062	-0.69	36.1
● UD1PN	S	USD/TRY	15/05/2025	36	1	37.798	0.61	0.63	-4	12.6	-0.21	0.0476	-0.0067	-1.07	35.37
● UD1PO	S	USD/TRY	30/05/2025	41	1	37.798	2.23	2.26	3	8.7	-0.52	0.0192	0.0086	0.38	38.74

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
UD1PP	S	USD/TRY	30/05/2025	35	1	37.798	0.29	0.31	-5	14.6	-0.12	0.0833	-0.0028	-0.9	34.69
AB1DG	A	AKBNK	30/04/2025	95	0.1	53.025	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	95.5
AB1DH	A	AKBNK	30/04/2025	87	0.1	53.025	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	87.5
AB1DI	A	AKBNK	30/04/2025	81	0.1	53.025	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	81.4
AB1DJ	A	AKBNK	30/04/2025	74	0.1	53.025	0.01	0.04	-29	5.3	0.04	2.5	-0.0015	-3.79	74.4
AB1DK	A	AKBNK	30/04/2025	67	0.1	53.025	0.06	0.09	-12	8.2	0.14	0.71	-0.0044	-4.86	67.9
AB1DL	A	AKBNK	30/05/2025	100	0.1	53.025	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	100.4
AB1DM	A	AKBNK	30/05/2025	94	0.1	53.025	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	94.5
AB1DN	A	AKBNK	30/05/2025	88	0.1	53.025	0.02	0.04	0	5.3	0.04	2.5	-0.0012	-3.06	88.4
AB1DO	A	AKBNK	30/05/2025	80	0.1	53.025	0.04	0.05	-18	8.5	0.08	1.25	-0.0021	-4.2	80.5
AB1DP	A	AKBNK	30/05/2025	73	0.1	53.025	0.1	0.11	0	7.7	0.16	0.63	-0.0035	-3.18	74.1
AB1DQ	A	AKBNK	15/05/2025	98	0.1	53.025	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	98.4
AB1DR	A	AKBNK	15/05/2025	93	0.1	53.025	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	93.4
AB1DS	A	AKBNK	15/05/2025	86	0.1	53.025	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	86.4
AB1DT	A	AKBNK	15/05/2025	82	0.1	53.025	0.02	0.04	0	6.6	0.05	2	-0.0015	-3.87	82.4
AB1DU	A	AKBNK	30/05/2025	97	0.1	53.025	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	97.4
AB1DV	A	AKBNK	30/05/2025	91	0.1	53.025	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	91.4
AB1DW	A	AKBNK	30/05/2025	82	0.1	53.025	0.04	0.05	0	8.5	0.08	1.25	-0.002	-4	82.5
AB1RR	S	AKBNK	30/04/2025	73	0.1	53.025	1.78	1.82	-3	2.7	-0.94	0.11	0.0061	0.33	54.8
AB1RS	S	AKBNK	30/04/2025	69	0.1	53.025	1.42	1.46	-3	3.3	-0.9	0.11	0.0044	0.3	54.4

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1RT	S	AKBNK	30/04/2025	62	0.1	53.025	0.84	0.87	-7	4.4	-0.73	0.14	0	0	53.3
● AB1RU	S	AKBNK	30/04/2025	55	0.1	53.025	0.39	0.42	-13	5.9	-0.47	0.21	-0.0035	-0.83	50.8
● AB1RV	S	AKBNK	30/05/2025	76	0.1	53.025	1.88	1.92	-3	2.4	-0.87	0.11	0.0051	0.27	56.8
● AB1RW	S	AKBNK	30/05/2025	71	0.1	53.025	1.47	1.51	-3	2.8	-0.79	0.13	0.0034	0.23	55.9
● AB1RX	S	AKBNK	30/05/2025	64	0.1	53.025	0.95	0.98	-5	3.5	-0.65	0.15	0.001	0.1	54.2
● AB1RY	S	AKBNK	30/05/2025	59	0.1	53.025	0.62	0.65	-7	4.2	-0.52	0.19	-0.0004	-0.06	52.5
● AB1RZ	S	AKBNK	15/05/2025	74	0.1	53.025	1.79	1.83	-3	2.6	-0.9	0.11	0.0053	0.29	55.7
● AB1SA	S	AKBNK	15/05/2025	69	0.1	53.025	1.36	1.4	-3	3.1	-0.82	0.12	0.0032	0.23	55
● AB1SB	S	AKBNK	15/05/2025	63	0.1	53.025	0.91	0.94	-5	3.8	-0.68	0.15	0.0004	0.04	53.6
● AB1SC	S	AKBNK	30/05/2025	74	0.1	53.025	1.72	1.76	-2	2.5	-0.84	0.12	0.0044	0.25	56.4
● AB1SD	S	AKBNK	30/05/2025	67	0.1	53.025	1.16	1.19	-4	3.2	-0.72	0.14	0.002	0.17	55.1
● AS1DD	A	ASELS	30/04/2025	125	0.1	117.65	0.58	0.6	-17	9	0.46	0.22	-0.0191	-3.18	131
● AS1DE	A	ASELS	30/04/2025	115	0.1	117.65	1.08	1.11	-14	7.1	0.67	0.15	-0.0201	-1.81	126.1
● AS1DF	A	ASELS	30/04/2025	110	0.1	117.65	1.39	1.42	-11	6.3	0.76	0.13	-0.0189	-1.33	124.2
● AS1DG	A	ASELS	30/04/2025	99	0.1	117.65	2.27	2.3	0	4.7	0.91	0.11	-0.0154	-0.67	122
● AS1DH	A	ASELS	30/04/2025	90	0.1	117.65	3.08	3.11	-5	3.7	0.97	0.1	-0.0118	-0.38	121.1
● AS1DI	A	ASELS	30/05/2025	140	0.1	117.65	0.67	0.69	-15	6.5	0.38	0.26	-0.0142	-2.06	146.9
● AS1DJ	A	ASELS	30/05/2025	130	0.1	117.65	1.03	1.06	-12	5.5	0.5	0.2	-0.0162	-1.53	140.6
● AS1DK	A	ASELS	30/05/2025	120	0.1	117.65	1.46	1.49	-9	4.9	0.62	0.16	-0.0168	-1.13	134.9
● AS1DL	A	ASELS	30/05/2025	110	0.1	117.65	1.96	1.99	-8	4.4	0.75	0.13	-0.0158	-0.79	129.9

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AS1DM	A	ASELS	30/05/2025	102	0.1	117.65	2.5	2.53	-6	3.9	0.84	0.12	-0.0145	-0.57	127.3
AS1DN	A	ASELS	15/05/2025	140	0.1	117.65	0.46	0.47	-19	8	0.32	0.31	-0.0146	-3.1	144.7
AS1DO	A	ASELS	15/05/2025	130	0.1	117.65	0.73	0.75	-16	7.1	0.45	0.22	-0.0169	-2.26	137.5
AS1DP	A	ASELS	15/05/2025	120	0.1	117.65	1.1	1.13	-13	6.2	0.6	0.17	-0.0176	-1.56	131.3
AS1DQ	A	ASELS	15/05/2025	114	0.1	117.65	1.46	1.49	-10	5.4	0.69	0.14	-0.0178	-1.19	128.9
AS1DR	A	ASELS	30/05/2025	160	0.1	117.65	0.34	0.35	-20	7.4	0.22	0.45	-0.0107	-3.06	163.5
AS1DS	A	ASELS	30/05/2025	150	0.1	117.65	0.51	0.52	-16	6.8	0.3	0.33	-0.013	-2.49	155.2
AS1DT	A	ASELS	30/05/2025	135	0.1	117.65	0.89	0.91	-13	5.8	0.45	0.22	-0.0159	-1.74	144.1
AS1RP	S	ASELS	30/04/2025	100	0.1	117.65	0.06	0.09	-12	10.5	-0.08	1.25	-0.0031	-3.39	99.1
AS1RQ	S	ASELS	30/04/2025	95	0.1	117.65	0.02	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	94.5
AS1RR	S	ASELS	30/04/2025	86	0.1	117.65	0.01	0.04	-17	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	85.6
AS1RS	S	ASELS	30/04/2025	78	0.1	117.65	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	77.6
AS1RT	S	ASELS	30/05/2025	105	0.1	117.65	0.32	0.35	0	6.4	-0.19	0.53	-0.0035	-1.01	101.5
AS1RU	S	ASELS	30/05/2025	99	0.1	117.65	0.24	0.27	0	6.1	-0.14	0.71	-0.0035	-1.29	96.3
AS1RV	S	ASELS	30/05/2025	90	0.1	117.65	0.11	0.14	-7	5.9	-0.07	1.43	-0.0025	-1.75	88.6
AS1RW	S	ASELS	30/05/2025	82	0.1	117.65	0.03	0.06	-18	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	81.4
AS1RX	S	ASELS	15/05/2025	104	0.1	117.65	0.28	0.31	0	6.8	-0.18	0.56	-0.005	-1.61	100.9
AS1RY	S	ASELS	15/05/2025	96	0.1	117.65	0.13	0.16	0	7.4	-0.1	1	-0.0034	-2.15	94.4
AS1RZ	S	ASELS	15/05/2025	88	0.1	117.65	0.04	0.07	-15	6.7	-0.04	2.5	-0.0017	-2.46	87.3
AS1SA	S	ASELS	30/05/2025	125	0.1	117.65	1.19	1.22	3	4.2	-0.44	0.23	-0.0034	-0.28	112.8

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1SB	S	ASELS	30/05/2025	111	0.1	117.65	0.6	0.63	2	5	-0.27	0.37	-0.0046	-0.72	104.7
● AT1DG	A	ASTOR	30/04/2025	180	0.05	110.55	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	180.8
● AT1DH	A	ASTOR	30/04/2025	165	0.05	110.55	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	165.8
● AT1DI	A	ASTOR	30/04/2025	150	0.05	110.55	0.01	0.05	-25	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	151
● AT1DJ	A	ASTOR	30/04/2025	135	0.05	110.55	0.07	0.08	-40	11.1	0.16	1.25	-0.0045	-5.58	136.6
● AT1DK	A	ASTOR	30/04/2025	125	0.05	110.55	0.17	0.18	-31	9.8	0.32	0.63	-0.0073	-4.07	128.6
● AT1DL	A	ASTOR	30/05/2025	147	0.06	110.55	0.31	0.32	-22	5.8	0.28	0.6	-0.0076	-2.37	152.33
● AT1DM	A	ASTOR	30/05/2025	138	0.06	110.55	0.39	0.4	-23	5.8	0.35	0.48	-0.0083	-2.07	144.67
● AT1DN	A	ASTOR	30/05/2025	129	0.06	110.55	0.5	0.51	-20	5.6	0.43	0.39	-0.0089	-1.75	137.5
● AT1DO	A	ASTOR	30/05/2025	117	0.06	110.55	0.76	0.78	-16	4.8	0.57	0.29	-0.0096	-1.23	130
● AT1DP	A	ASTOR	30/05/2025	107	0.06	110.55	1.07	1.1	-14	4.2	0.69	0.24	-0.0098	-0.89	125.33
● AT1DQ	A	ASTOR	30/05/2025	160	0.06	110.55	0.19	0.2	-26	6.3	0.19	0.88	-0.0058	-2.92	163.33
● AT1DR	A	ASTOR	30/05/2025	150	0.06	110.55	0.27	0.28	-24	6.2	0.26	0.64	-0.0071	-2.53	154.67
● AT1DS	A	ASTOR	30/05/2025	135	0.06	110.55	0.44	0.45	-22	5.6	0.38	0.44	-0.0087	-1.94	142.5
● AT1RR	S	ASTOR	30/04/2025	135	0.05	110.55	1.12	1.16	0	3.9	-0.81	0.25	0.0021	0.18	111.8
● AT1RS	S	ASTOR	30/04/2025	125	0.05	110.55	0.73	0.77	8	4.8	-0.67	0.3	-0.0009	-0.11	109.6
● AT1RT	S	ASTOR	30/04/2025	115	0.05	110.55	0.42	0.45	0	5.9	-0.48	0.42	-0.0032	-0.7	106
● AT1RU	S	ASTOR	30/04/2025	105	0.05	110.55	0.2	0.23	-2	6.7	-0.28	0.71	-0.0038	-1.63	100.4
● AT1RV	S	ASTOR	30/05/2025	111	0.06	110.55	0.55	0.59	11	4	-0.36	0.46	-0.0026	-0.44	101.17
● AT1RW	S	ASTOR	30/05/2025	105	0.06	110.55	0.42	0.45	10	4.3	-0.29	0.57	-0.0029	-0.64	97.5

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1RX	S	ASTOR	30/05/2025	101	0.06	110.55	0.32	0.35	-1	4.5	-0.24	0.69	-0.0028	-0.8	95.17
● AT1RY	S	ASTOR	30/05/2025	90	0.06	110.55	0.19	0.22	5	4.2	-0.14	1.19	-0.0026	-1.19	86.33
● AT1RZ	S	ASTOR	30/05/2025	120	0.06	110.55	0.83	0.86	9	3.5	-0.46	0.36	-0.0021	-0.24	105.67
● AT1SA	S	ASTOR	30/05/2025	110	0.06	110.55	0.49	0.52	9	4.5	-0.35	0.48	-0.0026	-0.5	101.33
● BI1CY	A	BIMAS	30/04/2025	750	0.02	446.625	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	752
● BI1CZ	A	BIMAS	30/04/2025	710	0.02	446.625	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	712.5
● BI1DA	A	BIMAS	30/04/2025	650	0.02	446.625	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	652.5
● BI1DB	A	BIMAS	30/04/2025	600	0.02	446.625	0.02	0.04	-45	8.9	0.04	12.5	-0.0028	-6.96	602
● BI1DC	A	BIMAS	30/04/2025	540	0.02	446.625	0.12	0.13	-43	11.7	0.17	2.94	-0.0085	-6.55	546.5
● BI1DD	A	BIMAS	30/05/2025	720	0.02	446.625	0.04	0.05	-40	8.9	0.05	10	-0.0025	-5.07	722.5
● BI1DE	A	BIMAS	30/05/2025	680	0.02	446.625	0.09	0.1	-34	8.9	0.1	5	-0.0043	-4.31	685
● BI1DF	A	BIMAS	30/05/2025	640	0.02	446.625	0.15	0.16	-28	7.8	0.14	3.57	-0.0059	-3.67	648
● BI1DG	A	BIMAS	30/05/2025	580	0.02	446.625	0.25	0.26	-28	7.9	0.23	2.17	-0.0079	-3.02	593
● BI1DH	A	BIMAS	30/05/2025	530	0.02	446.625	0.53	0.55	-21	6.3	0.39	1.28	-0.011	-2.01	557.5
● BI1DI	A	BIMAS	30/05/2025	660	0.02	446.625	0.13	0.14	-33	8.3	0.13	3.85	-0.0055	-3.9	667
● BI1DJ	A	BIMAS	30/05/2025	630	0.02	446.625	0.18	0.19	-31	8	0.17	2.94	-0.0067	-3.54	639.5
● BI1DK	A	BIMAS	30/05/2025	570	0.02	446.625	0.36	0.37	-24	7	0.29	1.72	-0.0095	-2.56	588.5
● BI1RJ	S	BIMAS	30/04/2025	610	0.02	446.625	2.92	2.96	9	2.8	-0.93	0.54	0.0091	0.31	462
● BI1RK	S	BIMAS	30/04/2025	580	0.02	446.625	2.38	2.42	0	3.3	-0.89	0.56	0.0061	0.25	459
● BI1RL	S	BIMAS	30/04/2025	520	0.02	446.625	1.38	1.41	11	4.6	-0.72	0.69	-0.0009	-0.06	449.5

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● BI1RM	S	BIMAS	30/04/2025	480	0.02	446.625	0.82	0.85	12	5.9	-0.56	0.89	-0.0045	-0.53	437.5
● BI1RN	S	BIMAS	30/05/2025	550	0.02	446.625	1.74	1.77	10	3.5	-0.69	0.72	0.0023	0.13	461.5
● BI1RO	S	BIMAS	30/05/2025	520	0.02	446.625	1.4	1.43	9	3.6	-0.58	0.86	-0.0003	-0.02	448.5
● BI1RP	S	BIMAS	30/05/2025	500	0.02	446.625	1.14	1.17	9	4	-0.52	0.96	-0.0012	-0.11	441.5
● BI1RQ	S	BIMAS	30/05/2025	450	0.02	446.625	0.62	0.65	10	4.9	-0.36	1.39	-0.0028	-0.44	417.5
● BI1RR	S	BIMAS	30/05/2025	515	0.02	446.625	1.32	1.35	9	3.8	-0.57	0.88	-0.0005	-0.03	447.5
● BI1RS	S	BIMAS	30/05/2025	460	0.02	446.625	0.68	0.71	11	4.9	-0.39	1.28	-0.0024	-0.34	424.5
● EF1AK	A	AEFES	30/04/2025	235	0.05	170.85	0.04	0.05	-18	10.3	0.06	3.33	-0.0038	-7.67	236
● EF1AL	A	AEFES	30/04/2025	215	0.05	170.85	0.13	0.14	-13	10.4	0.17	1.18	-0.0087	-6.22	217.8
● EF1AM	A	AEFES	30/04/2025	195	0.05	170.85	0.31	0.32	-3	8.8	0.33	0.61	-0.0131	-4.1	201.4
● EF1AN	A	AEFES	30/04/2025	175	0.05	170.85	0.67	0.68	1	7	0.56	0.36	-0.016	-2.36	188.6
● EF1AO	A	AEFES	30/04/2025	160	0.05	170.85	1.08	1.1	2	5.7	0.73	0.27	-0.0154	-1.4	182
● EF1AP	A	AEFES	30/05/2025	250	0.05	170.85	0.17	0.18	-5	7.6	0.16	1.25	-0.0062	-3.43	253.6
● EF1AQ	A	AEFES	30/05/2025	230	0.05	170.85	0.29	0.3	0	6.8	0.24	0.83	-0.0083	-2.76	236
● EF1AR	A	AEFES	30/05/2025	215	0.05	170.85	0.41	0.42	0	6.5	0.32	0.63	-0.0097	-2.32	223.4
● EF1AS	A	AEFES	30/05/2025	195	0.05	170.85	0.65	0.66	1	5.8	0.45	0.44	-0.0113	-1.72	208.2
● EF1AT	A	AEFES	30/05/2025	180	0.05	170.85	0.93	0.95	3	5	0.56	0.36	-0.0122	-1.28	199
● EF1AU	A	AEFES	30/05/2025	245	0.05	170.85	0.17	0.18	-5	7.6	0.16	1.25	-0.0061	-3.38	248.6
● EF1AV	A	AEFES	30/05/2025	235	0.05	170.85	0.23	0.24	-2	7.1	0.2	1	-0.0072	-2.98	239.8
● EF1AW	A	AEFES	30/05/2025	210	0.05	170.85	0.44	0.45	-1	6.5	0.34	0.59	-0.0099	-2.21	219

Günlük Varant Bülteni

02.04.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EF1PJ	S	AEFES	30/04/2025	180	0.05	170.85	0.73	0.76	-12	5.7	-0.51	0.39	-0.0055	-0.72	164.8
● EF1PK	S	AEFES	30/04/2025	165	0.05	170.85	0.37	0.4	-17	6.8	-0.32	0.63	-0.0066	-1.65	157
● EF1PL	S	AEFES	30/04/2025	150	0.05	170.85	0.15	0.18	-23	7.6	-0.16	1.25	-0.0051	-2.85	146.4
● EF1PM	S	AEFES	30/04/2025	130	0.05	170.85	0.02	0.05	-36	6.8	-0.04	5	-0.0018	-3.63	129
● EF1PN	S	AEFES	30/05/2025	185	0.05	170.85	1.01	1.04	-7	3.9	-0.48	0.42	-0.0021	-0.2	164.2
● EF1PO	S	AEFES	30/05/2025	175	0.05	170.85	0.74	0.77	-10	4.3	-0.39	0.51	-0.0028	-0.36	159.6
● EF1PP	S	AEFES	30/05/2025	165	0.05	170.85	0.54	0.57	-11	4.6	-0.31	0.65	-0.0033	-0.59	153.6
● EF1PQ	S	AEFES	30/05/2025	150	0.05	170.85	0.32	0.35	-13	5.1	-0.21	0.95	-0.0035	-0.99	143
● EF1PR	S	AEFES	30/05/2025	190	0.05	170.85	1.14	1.17	-6	3.8	-0.52	0.38	-0.0014	-0.12	166.6
● EF1PS	S	AEFES	30/05/2025	167	0.05	170.85	0.57	0.6	-11	4.7	-0.33	0.61	-0.0032	-0.53	155
● EI1CY	A	ENKAI	30/04/2025	68	0.2	61.15	0.36	0.37	-41	9.9	0.3	0.17	-0.0159	-4.29	69.85
● EI1CZ	A	ENKAI	30/04/2025	64	0.2	61.15	0.5	0.52	-39	9.6	0.41	0.12	-0.0174	-3.35	66.6
● EI1DA	A	ENKAI	30/04/2025	58	0.2	61.15	1.15	1.18	-27	6.7	0.65	0.08	-0.0218	-1.84	63.9
● EI1DB	A	ENKAI	30/04/2025	53	0.2	61.15	1.84	1.87	-21	5.2	0.8	0.06	-0.0206	-1.1	62.35
● EI1DC	A	ENKAI	30/04/2025	48	0.2	61.15	2.61	2.64	-16	4.3	0.93	0.05	-0.0154	-0.59	61.2
● EI1DD	A	ENKAI	30/05/2025	67	0.2	61.15	0.9	0.93	-25	6	0.46	0.11	-0.0152	-1.64	71.65
● EI1DE	A	ENKAI	30/05/2025	63	0.2	61.15	1.19	1.22	-23	5.6	0.56	0.09	-0.0162	-1.33	69.1
● EI1DF	A	ENKAI	30/05/2025	59	0.2	61.15	1.53	1.56	-21	5.2	0.66	0.08	-0.0163	-1.05	66.8
● EI1DG	A	ENKAI	30/05/2025	54	0.2	61.15	2.1	2.13	-18	4.5	0.79	0.06	-0.0155	-0.73	64.65
● EI1DH	A	ENKAI	30/05/2025	49	0.2	61.15	2.88	2.91	-14	3.7	0.87	0.06	-0.0144	-0.5	63.55

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11DI	A	ENKAI	30/05/2025	75	0.2	61.15	0.51	0.53	-30	6.9	0.3	0.17	-0.0123	-2.32	77.65
● E11DJ	A	ENKAI	30/05/2025	70	0.2	61.15	0.75	0.77	-27	6.4	0.4	0.13	-0.0145	-1.88	73.85
● E11DK	A	ENKAI	30/05/2025	64	0.2	61.15	1.12	1.15	-24	5.6	0.53	0.09	-0.0161	-1.4	69.75
● E11RJ	S	ENKAI	30/04/2025	53	0.2	61.15	0.2	0.24	19	8.7	-0.17	0.29	-0.0066	-2.73	51.8
● E11RK	S	ENKAI	30/04/2025	49	0.2	61.15	0.11	0.14	19	7.9	-0.09	0.56	-0.0048	-3.44	48.3
● E11RL	S	ENKAI	30/04/2025	44	0.2	61.15	0.01	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	43.8
● E11RM	S	ENKAI	30/04/2025	40	0.2	61.15	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.8
● E11RN	S	ENKAI	30/05/2025	51	0.2	61.15	0.31	0.34	16	5.8	-0.16	0.31	-0.0038	-1.1	49.3
● E11RO	S	ENKAI	30/05/2025	48	0.2	61.15	0.21	0.24	13	5.6	-0.11	0.45	-0.0032	-1.32	46.8
● E11RP	S	ENKAI	30/05/2025	46	0.2	61.15	0.12	0.15	29	6.5	-0.08	0.63	-0.0026	-1.71	45.25
● E11RQ	S	ENKAI	30/05/2025	41	0.2	61.15	0.03	0.06	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	40.7
● E11RR	S	ENKAI	30/05/2025	57	0.2	61.15	0.67	0.7	19	5.1	-0.29	0.17	-0.0038	-0.54	53.5
● E11RS	S	ENKAI	30/05/2025	52	0.2	61.15	0.41	0.44	16	5.3	-0.19	0.26	-0.0041	-0.94	49.8
● EK1DD	A	EKGYO	30/04/2025	22	0.5	12.805	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22.08
● EK1DE	A	EKGYO	30/04/2025	19	0.5	12.805	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	19.08
● EK1DF	A	EKGYO	30/04/2025	18	0.5	12.805	0.02	0.04	-14	6.4	0.04	0.5	-0.0021	-5.17	18.08
● EK1DG	A	EKGYO	30/04/2025	16	0.5	12.805	0.09	0.1	-34	10.9	0.17	0.12	-0.0062	-6.24	16.2
● EK1DH	A	EKGYO	30/04/2025	15	0.5	12.805	0.16	0.17	-23	9.8	0.26	0.08	-0.0081	-4.76	15.34
● EK1DI	A	EKGYO	30/05/2025	21	0.5	12.805	0.08	0.09	-19	7.1	0.1	0.2	-0.0034	-3.75	21.18
● EK1DJ	A	EKGYO	30/05/2025	20	0.5	12.805	0.11	0.12	-15	6.9	0.13	0.15	-0.0042	-3.49	20.24

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1DK	A	EKGYO	30/05/2025	18	0.5	12.805	0.21	0.22	-16	6.4	0.22	0.09	-0.0061	-2.79	18.44
● EK1DL	A	EKGYO	30/05/2025	17	0.5	12.805	0.25	0.26	-15	6.4	0.26	0.08	-0.0067	-2.56	17.52
● EK1DM	A	EKGYO	30/05/2025	15	0.5	12.805	0.47	0.48	-11	5.6	0.42	0.05	-0.0085	-1.78	15.96
● EK1DN	A	EKGYO	30/05/2025	20.5	0.5	12.805	0.09	0.1	-17	7	0.11	0.18	-0.0036	-3.62	20.7
● EK1DO	A	EKGYO	30/05/2025	19	0.5	12.805	0.15	0.16	-21	6.8	0.17	0.12	-0.0053	-3.29	19.32
● EK1DP	A	EKGYO	30/05/2025	18.5	0.5	12.805	0.16	0.17	-20	6.8	0.18	0.11	-0.0053	-3.14	18.84
● EK1RP	S	EKGYO	30/04/2025	17	0.5	12.805	1.87	1.91	3	3	-0.9	0.02	0.0055	0.29	13.18
● EK1RQ	S	EKGYO	30/04/2025	15	0.5	12.805	1.03	1.06	0	4.4	-0.73	0.03	-0.0002	-0.02	12.88
● EK1RR	S	EKGYO	30/04/2025	14	0.5	12.805	0.69	0.72	0	5.2	-0.59	0.03	-0.003	-0.42	12.56
● EK1RS	S	EKGYO	30/04/2025	12	0.5	12.805	0.2	0.23	0	7.2	-0.26	0.08	-0.0045	-1.95	11.54
● EK1RT	S	EKGYO	30/05/2025	16	0.5	12.805	1.43	1.46	3	2.9	-0.66	0.03	0.0009	0.06	13.08
● EK1RU	S	EKGYO	30/05/2025	15	0.5	12.805	1.07	1.1	2	3.4	-0.58	0.03	-0.0004	-0.03	12.8
● EK1RV	S	EKGYO	30/05/2025	14	0.5	12.805	0.78	0.81	1	3.8	-0.48	0.04	-0.0016	-0.2	12.38
● EK1RW	S	EKGYO	30/05/2025	13	0.5	12.805	0.55	0.58	0	4.1	-0.37	0.05	-0.0026	-0.44	11.84
● EK1RX	S	EKGYO	30/05/2025	16.5	0.5	12.805	1.62	1.65	3	2.7	-0.7	0.03	0.0016	0.09	13.2
● EK1RY	S	EKGYO	30/05/2025	14.5	0.5	12.805	0.92	0.95	2	3.6	-0.53	0.04	-0.001	-0.11	12.6
● ER1CZ	A	EREGL	30/04/2025	31	0.5	22.67	0.05	0.06	0	11.3	0.06	0.33	-0.0051	-8.42	31.12
● ER1DA	A	EREGL	30/04/2025	28	0.5	22.67	0.15	0.16	-21	11.3	0.16	0.13	-0.0102	-6.36	28.32
● ER1DB	A	EREGL	30/04/2025	26	0.5	22.67	0.27	0.28	0	10.9	0.27	0.07	-0.0138	-4.93	26.56
● ER1DC	A	EREGL	30/04/2025	24	0.5	22.67	0.57	0.58	-9	8.8	0.45	0.04	-0.0184	-3.17	25.16

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
ER1DD	A	EREGL	30/04/2025	22	0.5	22.67	1.08	1.11	-3	6.6	0.65	0.03	-0.0204	-1.84	24.22
ER1DE	A	EREGL	30/05/2025	30	0.4	22.67	0.22	0.23	-8	8.3	0.21	0.12	-0.0071	-3.09	30.58
ER1DF	A	EREGL	30/05/2025	29	0.4	22.67	0.28	0.29	-7	7.8	0.25	0.1	-0.0081	-2.78	29.73
ER1DG	A	EREGL	30/05/2025	27	0.4	22.67	0.45	0.46	-4	6.9	0.35	0.07	-0.01	-2.17	28.15
ER1DH	A	EREGL	30/05/2025	25	0.4	22.67	0.69	0.71	-3	6.1	0.48	0.05	-0.0115	-1.62	26.78
ER1DI	A	EREGL	30/05/2025	22	0.4	22.67	1.23	1.26	0	5	0.69	0.04	-0.0122	-0.97	25.15
ER1DJ	A	EREGL	30/05/2025	33	0.4	22.67	0.1	0.11	0	9.1	0.11	0.23	-0.0043	-3.89	33.28
ER1DK	A	EREGL	30/05/2025	31	0.4	22.67	0.17	0.18	6	8.1	0.16	0.16	-0.0059	-3.31	31.45
ER1DL	A	EREGL	30/05/2025	28	0.4	22.67	0.35	0.36	-1	7.3	0.29	0.09	-0.0089	-2.46	28.9
ER1RL	S	EREGL	30/04/2025	25	0.5	22.67	1.29	1.32	-6	5.6	-0.65	0.03	-0.0023	-0.17	22.36
ER1RM	S	EREGL	30/04/2025	23	0.5	22.67	0.7	0.73	0	7	-0.45	0.04	-0.0065	-0.89	21.54
ER1RN	S	EREGL	30/04/2025	21	0.5	22.67	0.33	0.36	-15	8.2	-0.26	0.08	-0.0076	-2.11	20.28
ER1RO	S	EREGL	30/04/2025	19	0.5	22.67	0.1	0.13	0	8.7	-0.1	0.2	-0.0047	-3.61	18.74
ER1RP	S	EREGL	30/05/2025	23	0.4	22.67	0.65	0.68	-6	5.1	-0.38	0.07	-0.0022	-0.32	21.3
ER1RQ	S	EREGL	30/05/2025	22	0.4	22.67	0.49	0.52	-4	5.4	-0.31	0.08	-0.0026	-0.5	20.7
ER1RR	S	EREGL	30/05/2025	21	0.4	22.67	0.36	0.39	-10	5.8	-0.25	0.1	-0.0029	-0.74	20.03
ER1RS	S	EREGL	30/05/2025	19	0.4	22.67	0.17	0.2	-10	6.3	-0.14	0.18	-0.0025	-1.23	18.5
ER1RT	S	EREGL	30/05/2025	26	0.4	22.67	1.32	1.35	-3	4	-0.59	0.04	0.0005	0.04	22.63
ER1RU	S	EREGL	30/05/2025	24	0.4	22.67	0.86	0.89	-4	4.6	-0.45	0.06	-0.0016	-0.18	21.78
FR1CV	A	FROTO	30/04/2025	1260	0.01	1048.5	0.11	0.12	-30	13.1	0.15	6.67	0.0178	14.84	1272

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1CW	A	FROTO	30/04/2025	1170	0.01	1048.5	0.31	0.32	-18	10.2	0.31	3.23	0.0403	12.6	1202
● FR1CX	A	FROTO	30/04/2025	1090	0.01	1048.5	0.56	0.58	-14	8.7	0.48	2.08	0.066	11.38	1148
● FR1CY	A	FROTO	30/04/2025	1000	0.01	1048.5	0.99	1.02	-9	7.1	0.69	1.45	0.102	10	1102
● FR1CZ	A	FROTO	30/04/2025	910	0.01	1048.5	1.64	1.67	-6	5.3	0.85	1.18	0.1319	7.9	1077
● FR1DA	A	FROTO	30/05/2025	1210	0.01	1048.5	0.6	0.62	-11	6.6	0.39	2.56	0.0561	9.05	1272
● FR1DB	A	FROTO	30/05/2025	1150	0.01	1048.5	0.75	0.77	-10	6.4	0.47	2.13	0.0689	8.95	1227
● FR1DC	A	FROTO	30/05/2025	1070	0.01	1048.5	1.11	1.14	-8	5.5	0.6	1.67	0.0893	7.83	1184
● FR1DD	A	FROTO	30/05/2025	970	0.01	1048.5	1.65	1.68	-5	4.7	0.75	1.33	0.1155	6.87	1138
● FR1DE	A	FROTO	30/05/2025	880	0.01	1048.5	2.28	2.31	-3	3.9	0.86	1.16	0.1354	5.86	1111
● FR1DF	A	FROTO	15/05/2025	1220	0.01	1048.5	0.38	0.39	-14	8.3	0.31	3.23	0.0428	10.97	1259
● FR1DG	A	FROTO	15/05/2025	1130	0.01	1048.5	0.65	0.67	-10	7.2	0.46	2.17	0.0652	9.74	1197
● FR1DH	A	FROTO	15/05/2025	1040	0.01	1048.5	1.06	1.09	-9	6	0.62	1.61	0.0916	8.41	1149
● FR1DI	A	FROTO	15/05/2025	990	0.01	1048.5	1.35	1.38	-7	5.3	0.7	1.43	0.1062	7.7	1128
● FR1DJ	A	FROTO	30/05/2025	1350	0.01	1048.5	0.33	0.34	-14	7.4	0.24	4.17	0.0328	9.65	1384
● FR1DK	A	FROTO	30/05/2025	1250	0.01	1048.5	0.51	0.52	-14	7.1	0.35	2.86	0.0486	9.34	1302
● FR1DL	A	FROTO	30/05/2025	1200	0.01	1048.5	0.65	0.67	-11	6.4	0.41	2.44	0.0585	8.74	1267
● FR1RH	S	FROTO	30/04/2025	1030	0.01	1048.5	0.5	0.53	0	7.7	-0.39	2.56	-0.0704	-13.29	977
● FR1RI	S	FROTO	30/04/2025	960	0.01	1048.5	0.25	0.28	0	9	-0.24	4.17	-0.0446	-15.94	932
● FR1RJ	S	FROTO	30/04/2025	870	0.01	1048.5	0.09	0.12	0	8.7	-0.1	10	-0.0199	-16.59	858
● FR1RK	S	FROTO	30/04/2025	800	0.01	1048.5	0.02	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	795

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1RL	S	FROTO	30/05/2025	920	0.01	1048.5	0.27	0.3	-3	6.3	-0.18	5.56	-0.0334	-11.14	890
● FR1RM	S	FROTO	30/05/2025	850	0.01	1048.5	0.14	0.17	-6	6.8	-0.11	9.09	-0.0205	-12.08	833
● FR1RN	S	FROTO	30/05/2025	790	0.01	1048.5	0.07	0.1	0	6.3	-0.06	16.67	-0.0118	-11.83	780
● FR1RO	S	FROTO	30/05/2025	770	0.01	1048.5	0.06	0.09	15	5.8	-0.05	20	-0.0096	-10.62	761
● FR1RP	S	FROTO	15/05/2025	900	0.01	1048.5	0.2	0.23	-4	7.3	-0.16	6.25	-0.0302	-13.13	877
● FR1RQ	S	FROTO	15/05/2025	830	0.01	1048.5	0.09	0.12	-9	7	-0.08	12.5	-0.0162	-13.54	818
● FR1RR	S	FROTO	15/05/2025	760	0.01	1048.5	0.03	0.06	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	754
● FR1RS	S	FROTO	30/05/2025	1050	0.01	1048.5	0.7	0.73	0	5.3	-0.37	2.7	-0.0648	-8.88	977
● FR1RT	S	FROTO	30/05/2025	950	0.01	1048.5	0.36	0.39	0	6.2	-0.23	4.35	-0.0407	-10.44	911
● GA1CZ	A	GARAN	30/04/2025	180	0.05	117.35	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	181
● GA1DA	A	GARAN	30/04/2025	170	0.05	117.35	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	170.8
● GA1DB	A	GARAN	30/04/2025	160	0.05	117.35	0.02	0.04	-14	5.9	0.04	5	-0.0018	-4.56	160.8
● GA1DC	A	GARAN	30/04/2025	140	0.05	117.35	0.09	0.1	-24	11.7	0.2	1	-0.0059	-5.91	142
● GA1DD	A	GARAN	30/04/2025	130	0.05	117.35	0.21	0.22	-16	9.6	0.36	0.56	-0.0086	-3.89	134.4
● GA1DE	A	GARAN	30/05/2025	185	0.05	117.35	0.04	0.05	-18	8.2	0.07	2.86	-0.0021	-4.24	186
● GA1DF	A	GARAN	30/05/2025	175	0.05	117.35	0.07	0.08	-12	8.1	0.11	1.82	-0.003	-3.69	176.6
● GA1DG	A	GARAN	30/05/2025	165	0.05	117.35	0.09	0.1	-17	8.2	0.14	1.43	-0.0036	-3.56	167
● GA1DH	A	GARAN	30/05/2025	150	0.05	117.35	0.17	0.18	-17	8.1	0.25	0.8	-0.0051	-2.84	153.6
● GA1DI	A	GARAN	30/05/2025	135	0.05	117.35	0.37	0.38	-10	6.5	0.42	0.48	-0.0072	-1.89	142.6
● GA1DJ	A	GARAN	15/05/2025	180	0.05	117.35	0.02	0.04	0	5.9	0.04	5	-0.0014	-3.58	180.8

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
GA1DK	A	GARAN	15/05/2025	170	0.05	117.35	0.04	0.05	-18	9.4	0.08	2.5	-0.0026	-5.17	171
GA1DL	A	GARAN	15/05/2025	160	0.05	117.35	0.07	0.08	-21	9.5	0.13	1.54	-0.0038	-4.81	161.6
GA1DM	A	GARAN	15/05/2025	150	0.05	117.35	0.11	0.12	-21	9.3	0.19	1.05	-0.0049	-4.1	152.4
GA1DN	A	GARAN	30/05/2025	180	0.05	117.35	0.06	0.07	-13	7.5	0.09	2.22	-0.0028	-3.95	181.4
GA1DO	A	GARAN	30/05/2025	170	0.05	117.35	0.08	0.09	-19	7.8	0.12	1.67	-0.0033	-3.67	171.8
GA1DP	A	GARAN	30/05/2025	155	0.05	117.35	0.16	0.17	-18	7.6	0.22	0.91	-0.005	-2.94	158.4
GA1RL	S	GARAN	30/04/2025	140	0.05	117.35	1.03	1.06	0	4.3	-0.77	0.26	0.0007	0.07	118.8
GA1RM	S	GARAN	30/04/2025	130	0.05	117.35	0.67	0.7	0	5.2	-0.62	0.32	-0.0021	-0.3	116
GA1RN	S	GARAN	30/04/2025	120	0.05	117.35	0.36	0.39	-5	6.6	-0.44	0.45	-0.0037	-0.94	112.2
GA1RO	S	GARAN	30/04/2025	105	0.05	117.35	0.1	0.13	-15	7.7	-0.17	1.18	-0.0032	-2.49	102.4
GA1RP	S	GARAN	30/05/2025	140	0.05	117.35	0.99	1.02	0	3.6	-0.63	0.32	0.0008	0.08	119.6
GA1RQ	S	GARAN	30/05/2025	130	0.05	117.35	0.68	0.71	0	4.2	-0.51	0.39	-0.0007	-0.09	115.8
GA1RR	S	GARAN	30/05/2025	120	0.05	117.35	0.45	0.48	-2	4.6	-0.38	0.53	-0.0018	-0.38	110.4
GA1RS	S	GARAN	30/05/2025	115	0.05	117.35	0.33	0.36	-3	5.2	-0.32	0.63	-0.0019	-0.53	107.8
GA1RT	S	GARAN	15/05/2025	135	0.05	117.35	0.85	0.88	0	4.1	-0.62	0.32	-0.0005	-0.06	117.4
GA1RU	S	GARAN	15/05/2025	130	0.05	117.35	0.67	0.7	0	4.7	-0.56	0.36	-0.0011	-0.15	116
GA1RV	S	GARAN	15/05/2025	125	0.05	117.35	0.53	0.56	-2	5	-0.48	0.42	-0.0019	-0.34	113.8
GA1RW	S	GARAN	30/05/2025	142	0.05	117.35	1.08	1.11	1	3.4	-0.65	0.31	0.0009	0.08	119.8
GA1RX	S	GARAN	30/05/2025	125	0.05	117.35	0.53	0.56	4	4.7	-0.45	0.44	-0.0011	-0.19	113.8
HE1DG	A	HEKTS	30/04/2025	5	2.5	3.295	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5.02

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1DH	A	HEKTS	30/04/2025	4.7	2.5	3.295	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	4.72
● HE1DI	A	HEKTS	30/04/2025	4.4	2.5	3.295	0.04	0.05	-40	11.5	0.07	0.06	-0.0039	-7.83	4.42
● HE1DJ	A	HEKTS	30/04/2025	4	2.5	3.295	0.13	0.14	-27	11.2	0.19	0.02	-0.0082	-5.84	4.06
● HE1DK	A	HEKTS	30/04/2025	3.6	2.5	3.295	0.31	0.32	-18	10	0.39	0.01	-0.0119	-3.73	3.73
● HE1DL	A	HEKTS	30/05/2025	4.6	3	3.295	0.18	0.19	-18	8.3	0.16	0.02	-0.0065	-3.43	4.66
● HE1DM	A	HEKTS	30/05/2025	4.3	3	3.295	0.27	0.28	-15	8.1	0.23	0.01	-0.0082	-2.93	4.39
● HE1DN	A	HEKTS	30/05/2025	4	3	3.295	0.44	0.45	-14	7.2	0.33	0.01	-0.0104	-2.32	4.15
● HE1DO	A	HEKTS	30/05/2025	3.7	3	3.295	0.74	0.76	-9	6.1	0.47	0.01	-0.0126	-1.65	3.95
● HE1DP	A	HEKTS	30/05/2025	3.4	3	3.295	1.08	1.11	-7	5.4	0.61	0.01	-0.0133	-1.2	3.77
● HE1DQ	A	HEKTS	30/05/2025	5.1	3	3.295	0.09	0.1	-24	8.9	0.09	0.04	-0.0043	-4.3	5.13
● HE1DR	A	HEKTS	30/05/2025	4.7	3	3.295	0.17	0.18	-19	8.2	0.15	0.02	-0.0063	-3.52	4.76
● HE1DS	A	HEKTS	30/05/2025	4.4	3	3.295	0.27	0.28	-17	7.8	0.22	0.02	-0.0084	-2.99	4.49
● HE1RR	S	HEKTS	30/04/2025	3.9	2.5	3.295	1.36	1.39	2	4.6	-0.78	0.01	0.0021	0.15	3.34
● HE1RS	S	HEKTS	30/04/2025	3.7	2.5	3.295	0.98	1.01	2	5.5	-0.67	0.01	-0.001	-0.1	3.3
● HE1RT	S	HEKTS	30/04/2025	3.3	2.5	3.295	0.4	0.43	-5	7.5	-0.39	0.01	-0.0049	-1.15	3.13
● HE1RU	S	HEKTS	30/04/2025	3	2.5	3.295	0.18	0.21	0	8.2	-0.21	0.02	-0.0051	-2.41	2.92
● HE1RV	S	HEKTS	30/05/2025	3.5	3	3.295	0.84	0.87	0	5	-0.44	0.01	-0.0015	-0.17	3.21
● HE1RW	S	HEKTS	30/05/2025	3.3	3	3.295	0.63	0.66	-2	5.2	-0.35	0.01	-0.0029	-0.44	3.08
● HE1RX	S	HEKTS	30/05/2025	3.2	3	3.295	0.52	0.55	0	5.4	-0.3	0.01	-0.0031	-0.57	3.02
● HE1RY	S	HEKTS	30/05/2025	3	3	3.295	0.33	0.36	0	5.8	-0.21	0.02	-0.0032	-0.88	2.88

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1RZ	S	HEKTS	30/05/2025	3.6	3	3.295	1.06	1.09	0	4.4	-0.49	0.01	-0.0014	-0.13	3.24
● HE1SA	S	HEKTS	30/05/2025	3.4	3	3.295	0.76	0.79	0	4.9	-0.39	0.01	-0.0025	-0.32	3.14
● IS1CZ	A	ISCTR	30/04/2025	20	0.5	12.325	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.08
● IS1DA	A	ISCTR	30/04/2025	18	0.5	12.325	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	18.08
● IS1DB	A	ISCTR	30/04/2025	17	0.5	12.325	0.02	0.04	-14	7.7	0.05	0.4	-0.0021	-5.2	17.08
● IS1DC	A	ISCTR	30/04/2025	16	0.5	12.325	0.04	0.05	-18	11.1	0.09	0.22	-0.0037	-7.46	16.1
● IS1DD	A	ISCTR	30/04/2025	14	0.5	12.325	0.18	0.19	-16	10.1	0.31	0.06	-0.0085	-4.48	14.38
● IS1DE	A	ISCTR	30/05/2025	21.5	0.5	12.325	0.01	0.04	-17	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	21.58
● IS1DF	A	ISCTR	30/05/2025	20.5	0.5	12.325	0.02	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	20.58
● IS1DG	A	ISCTR	30/05/2025	19	0.5	12.325	0.04	0.05	0	8.6	0.07	0.29	-0.002	-4.09	19.1
● IS1DH	A	ISCTR	30/05/2025	18	0.5	12.325	0.07	0.08	-12	8.5	0.11	0.18	-0.0032	-3.97	18.16
● IS1DI	A	ISCTR	30/05/2025	16	0.5	12.325	0.18	0.19	-12	7.8	0.24	0.08	-0.0055	-2.87	16.38
● IS1DJ	A	ISCTR	15/05/2025	21	0.5	12.325	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	21.08
● IS1DK	A	ISCTR	15/05/2025	20	0.5	12.325	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	20.08
● IS1DL	A	ISCTR	15/05/2025	19	0.5	12.325	0.02	0.04	0	6.2	0.04	0.5	-0.0014	-3.59	19.08
● IS1DM	A	ISCTR	15/05/2025	18	0.5	12.325	0.03	0.04	-22	10.8	0.07	0.29	-0.0024	-6.04	18.08
● IS1DN	A	ISCTR	30/05/2025	20	0.5	12.325	0.04	0.05	0	7.4	0.06	0.33	-0.002	-3.9	20.1
● IS1DO	A	ISCTR	30/05/2025	19.5	0.5	12.325	0.05	0.06	-15	8.2	0.08	0.25	-0.0024	-4.04	19.62
● IS1DP	A	ISCTR	30/05/2025	17	0.5	12.325	0.14	0.15	-6	7.4	0.18	0.11	-0.0047	-3.12	17.3
● IS1RL	S	ISCTR	30/04/2025	15	0.5	12.325	1.18	1.22	-2	4.2	-0.83	0.02	0.0026	0.22	12.56

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1RM	S	ISCTR	30/04/2025	14	0.5	12.325	0.78	0.81	0	5.3	-0.7	0.03	-0.0001	-0.02	12.38
● IS1RN	S	ISCTR	30/04/2025	13	0.5	12.325	0.47	0.5	-8	6.4	-0.52	0.04	-0.0031	-0.61	12
● IS1RO	S	ISCTR	30/04/2025	12	0.5	12.325	0.24	0.27	-14	7.5	-0.33	0.06	-0.0041	-1.5	11.46
● IS1RP	S	ISCTR	30/05/2025	17	0.5	12.325	1.91	1.95	-1	2.6	-0.83	0.02	0.0048	0.24	13.1
● IS1RQ	S	ISCTR	30/05/2025	16	0.5	12.325	1.51	1.54	-2	3	-0.76	0.03	0.003	0.2	12.92
● IS1RR	S	ISCTR	30/05/2025	14	0.5	12.325	0.83	0.86	-3	3.9	-0.55	0.04	-0.0003	-0.04	12.28
● IS1RS	S	ISCTR	30/05/2025	13.5	0.5	12.325	0.66	0.69	-4	4.4	-0.49	0.04	-0.0008	-0.12	12.12
● IS1RT	S	ISCTR	15/05/2025	16	0.5	12.325	1.56	1.6	-2	3.2	-0.82	0.02	0.0037	0.23	12.8
● IS1RU	S	ISCTR	15/05/2025	15	0.5	12.325	1.16	1.19	-3	3.8	-0.73	0.03	0.0015	0.13	12.62
● IS1RV	S	ISCTR	15/05/2025	14.5	0.5	12.325	0.97	1	-4	4.2	-0.68	0.03	0.0006	0.06	12.5
● IS1RW	S	ISCTR	30/05/2025	16.5	0.5	12.325	1.72	1.76	-1	2.7	-0.78	0.03	0.0036	0.21	12.98
● IS1RX	S	ISCTR	30/05/2025	15	0.5	12.325	1.13	1.16	-3	3.6	-0.67	0.03	0.0014	0.12	12.68
● KC1DC	A	KCHOL	30/04/2025	235	0.05	160.75	0.01	0.04	-17	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	235.8
● KC1DD	A	KCHOL	30/04/2025	220	0.05	160.75	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	220.8
● KC1DE	A	KCHOL	30/04/2025	205	0.05	160.75	0.02	0.04	-45	10	0.05	4	-0.0026	-6.54	205.8
● KC1DF	A	KCHOL	30/04/2025	185	0.05	160.75	0.13	0.14	-34	11.5	0.2	1	-0.0083	-5.94	187.8
● KC1DG	A	KCHOL	30/04/2025	170	0.05	160.75	0.33	0.34	-25	9	0.38	0.53	-0.0127	-3.74	176.8
● KC1DH	A	KCHOL	30/05/2025	200	0.05	160.75	0.23	0.24	-20	8	0.24	0.83	-0.007	-2.9	204.8
● KC1DI	A	KCHOL	30/05/2025	190	0.05	160.75	0.31	0.32	-21	7.8	0.31	0.65	-0.0081	-2.52	196.4
● KC1DJ	A	KCHOL	30/05/2025	180	0.05	160.75	0.42	0.43	-19	7.3	0.39	0.51	-0.0091	-2.11	188.6

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
KC1DK	A	KCHOL	30/05/2025	165	0.05	160.75	0.7	0.72	-14	6	0.54	0.37	-0.0104	-1.45	179.4
KC1DL	A	KCHOL	30/05/2025	150	0.05	160.75	1.06	1.09	-12	5.2	0.7	0.29	-0.0106	-0.97	171.8
KC1DM	A	KCHOL	15/05/2025	195	0.05	160.75	0.16	0.17	-30	9.9	0.21	0.95	-0.0071	-4.19	198.4
KC1DN	A	KCHOL	15/05/2025	185	0.05	160.75	0.24	0.25	-25	9	0.28	0.71	-0.0086	-3.45	190
KC1DO	A	KCHOL	15/05/2025	180	0.05	160.75	0.3	0.31	-23	8.6	0.33	0.61	-0.0094	-3.05	186.2
KC1DP	A	KCHOL	15/05/2025	170	0.05	160.75	0.49	0.5	-19	7.2	0.45	0.44	-0.0114	-2.27	180
KC1DQ	A	KCHOL	30/05/2025	230	0.05	160.75	0.08	0.09	-26	8.9	0.1	2	-0.0038	-4.17	231.8
KC1DR	A	KCHOL	30/05/2025	215	0.05	160.75	0.14	0.15	-26	8.6	0.16	1.25	-0.0053	-3.55	218
KC1DS	A	KCHOL	30/05/2025	195	0.05	160.75	0.28	0.29	-23	7.8	0.28	0.71	-0.0078	-2.68	200.8
KC1RN	S	KCHOL	30/04/2025	185	0.05	160.75	1.4	1.43	0	4.4	-0.79	0.25	0.0018	0.13	156.4
KC1RO	S	KCHOL	30/04/2025	170	0.05	160.75	0.82	0.85	0	6	-0.63	0.32	-0.0018	-0.21	153
KC1RP	S	KCHOL	30/04/2025	155	0.05	160.75	0.41	0.44	0	7.5	-0.41	0.49	-0.0048	-1.08	146.2
KC1RQ	S	KCHOL	30/04/2025	140	0.05	160.75	0.13	0.16	0	9.5	-0.19	1.05	-0.0039	-2.44	136.8
KC1RR	S	KCHOL	30/05/2025	155	0.05	160.75	0.49	0.52	6	5.4	-0.35	0.57	-0.002	-0.38	144.6
KC1RS	S	KCHOL	30/05/2025	145	0.05	160.75	0.3	0.33	7	6.1	-0.25	0.8	-0.0022	-0.66	138.4
KC1RT	S	KCHOL	30/05/2025	135	0.05	160.75	0.19	0.22	5	6.2	-0.17	1.18	-0.0022	-1.02	130.6
KC1RU	S	KCHOL	30/05/2025	140	0.05	160.75	0.25	0.28	4	6	-0.21	0.95	-0.0024	-0.85	134.4
KC1RV	S	KCHOL	15/05/2025	155	0.05	160.75	0.47	0.5	7	6.1	-0.38	0.53	-0.0031	-0.61	145
KC1RW	S	KCHOL	15/05/2025	145	0.05	160.75	0.28	0.31	4	6.7	-0.26	0.77	-0.0033	-1.06	138.8
KC1RX	S	KCHOL	15/05/2025	135	0.05	160.75	0.15	0.18	0	7.1	-0.16	1.25	-0.0028	-1.57	131.4

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KC1RY	S	KCHOL	30/05/2025	175	0.05	160.75	1	1.03	9	4.4	-0.56	0.36	0.0001	0.01	154.4
● KC1RZ	S	KCHOL	30/05/2025	160	0.05	160.75	0.62	0.65	7	5.1	-0.41	0.49	-0.0018	-0.28	147
● KR1DD	A	KRDMD	30/04/2025	39	0.4	29.42	0.04	0.05	-31	11.8	0.05	0.5	-0.0039	-7.88	39.13
● KR1DE	A	KRDMD	30/04/2025	36	0.4	29.42	0.15	0.16	0	12.5	0.17	0.15	-0.0105	-6.58	36.4
● KR1DF	A	KRDMD	30/04/2025	33	0.4	29.42	0.42	0.43	-14	9.3	0.34	0.07	-0.0175	-4.06	34.08
● KR1DG	A	KRDMD	30/04/2025	30	0.4	29.42	0.83	0.85	-8	7.8	0.56	0.04	-0.0202	-2.38	32.13
● KR1DH	A	KRDMD	30/04/2025	28	0.4	29.42	1.28	1.31	0	6.5	0.72	0.03	-0.0198	-1.51	31.28
● KR1DI	A	KRDMD	30/05/2025	39	0.4	29.42	0.31	0.32	-13	8.1	0.22	0.11	-0.0098	-3.06	39.8
● KR1DJ	A	KRDMD	30/05/2025	37	0.4	29.42	0.42	0.43	-10	7.7	0.28	0.09	-0.0112	-2.61	38.08
● KR1DK	A	KRDMD	30/05/2025	35	0.4	29.42	0.62	0.64	-7	6.8	0.37	0.07	-0.0133	-2.09	36.6
● KR1DL	A	KRDMD	30/05/2025	32	0.4	29.42	1.01	1.03	-6	5.9	0.52	0.05	-0.0154	-1.5	34.58
● KR1DM	A	KRDMD	30/05/2025	29	0.4	29.42	1.56	1.59	-4	5	0.68	0.04	-0.0159	-1	32.98
● KR1DN	A	KRDMD	30/05/2025	44	0.4	29.42	0.17	0.18	-20	8.5	0.13	0.19	-0.0071	-3.92	44.45
● KR1DO	A	KRDMD	30/05/2025	41	0.4	29.42	0.29	0.3	-12	7.5	0.19	0.13	-0.0095	-3.18	41.75
● KR1DP	A	KRDMD	30/05/2025	38	0.4	29.42	0.47	0.48	-10	6.9	0.28	0.09	-0.0123	-2.55	39.2
● KR1RP	S	KRDMD	30/04/2025	30	0.4	29.42	0.71	0.74	0	7	-0.44	0.06	-0.0074	-0.99	28.15
● KR1RQ	S	KRDMD	30/04/2025	28	0.4	29.42	0.39	0.42	-9	7.8	-0.28	0.09	-0.0078	-1.86	26.95
● KR1RR	S	KRDMD	30/04/2025	26	0.4	29.42	0.18	0.21	-13	9	-0.16	0.16	-0.0062	-2.94	25.48
● KR1RS	S	KRDMD	30/04/2025	23	0.4	29.42	0.03	0.06	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	22.85
● KR1RT	S	KRDMD	30/05/2025	30	0.4	29.42	0.86	0.89	-3	5	-0.38	0.07	-0.0033	-0.38	27.78

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KR1RU	S	KRDMD	30/05/2025	28	0.4	29.42	0.5	0.53	-6	6	-0.27	0.09	-0.0036	-0.67	26.68
● KR1RV	S	KRDMD	30/05/2025	27	0.4	29.42	0.43	0.46	-4	5.9	-0.23	0.11	-0.0039	-0.85	25.85
● KR1RW	S	KRDMD	30/05/2025	24	0.4	29.42	0.17	0.2	-10	6.5	-0.11	0.23	-0.0029	-1.47	23.5
● KR1RX	S	KRDMD	30/05/2025	34	0.4	29.42	1.8	1.83	-1	3.7	-0.57	0.04	-0.0007	-0.04	29.43
● KR1RY	S	KRDMD	30/05/2025	31	0.4	29.42	1.07	1.1	-2	4.6	-0.43	0.06	-0.0029	-0.26	28.25
● KT1CZ	A	KONTR	30/04/2025	52	0.2	30.87	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52.2
● KT1DA	A	KONTR	30/04/2025	47	0.2	30.87	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	47.2
● KT1DB	A	KONTR	30/04/2025	43	0.2	30.87	0.01	0.04	0	6.2	0.04	1.25	-0.0019	-4.73	43.2
● KT1DC	A	KONTR	30/04/2025	39	0.2	30.87	0.05	0.08	86	8.5	0.11	0.45	-0.0044	-5.45	39.4
● KT1DD	A	KONTR	30/04/2025	35	0.2	30.87	0.16	0.17	94	10.9	0.3	0.17	-0.0082	-4.84	35.85
● KT1DE	A	KONTR	30/05/2025	41	0.2	30.87	0.19	0.2	56	7.1	0.23	0.22	-0.0059	-2.94	42
● KT1DF	A	KONTR	30/05/2025	39	0.2	30.87	0.26	0.27	51	6.9	0.3	0.17	-0.0068	-2.52	40.35
● KT1DG	A	KONTR	30/05/2025	36	0.2	30.87	0.38	0.39	51	6.5	0.41	0.12	-0.0077	-1.98	37.95
● KT1DH	A	KONTR	30/05/2025	33	0.2	30.87	0.61	0.62	48	5.5	0.55	0.09	-0.0086	-1.38	36.1
● KT1DI	A	KONTR	30/05/2025	30	0.2	30.87	0.89	0.91	41	4.7	0.7	0.07	-0.0085	-0.94	34.55
● KT1DJ	A	KONTR	30/05/2025	46	0.2	30.87	0.13	0.14	59	7.1	0.16	0.31	-0.0048	-3.45	46.7
● KT1DK	A	KONTR	30/05/2025	43	0.2	30.87	0.19	0.2	44	6.8	0.22	0.23	-0.0061	-3.04	44
● KT1DL	A	KONTR	30/05/2025	40	0.2	30.87	0.2	0.21	0	7.4	0.25	0.2	-0.0059	-2.83	41.05
● KT1RL	S	KONTR	30/04/2025	38	0.2	30.87	1.3	1.34	-23	3.8	-0.83	0.06	0.0025	0.19	31.3
● KT1RM	S	KONTR	30/04/2025	36	0.2	30.87	0.95	0.99	0	4.6	-0.74	0.07	-0.0001	-0.01	31.05

Günlük Varant Bülteni

02.04.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KT1RN	S	KONTR	30/04/2025	33	0.2	30.87	0.53	0.56	0	6.1	-0.55	0.09	-0.0029	-0.52	30.2
● KT1RO	S	KONTR	30/04/2025	30	0.2	30.87	0.23	0.26	-41	7.6	-0.32	0.16	-0.0039	-1.48	28.7
● KT1RP	S	KONTR	30/05/2025	31	0.2	30.87	0.42	0.45	-31	4.8	-0.35	0.14	-0.002	-0.44	28.75
● KT1RQ	S	KONTR	30/05/2025	29	0.2	30.87	0.26	0.29	0	5.5	-0.26	0.19	-0.0021	-0.72	27.55
● KT1RR	S	KONTR	30/05/2025	28	0.2	30.87	0.21	0.24	-39	5.4	-0.21	0.24	-0.0021	-0.87	26.8
● KT1RS	S	KONTR	30/05/2025	25	0.2	30.87	0.1	0.13	-38	5.2	-0.11	0.45	-0.0016	-1.26	24.35
● KT1RT	S	KONTR	30/05/2025	35	0.2	30.87	0.91	0.94	-23	3.5	-0.53	0.09	-0.0013	-0.14	30.3
● KT1RU	S	KONTR	30/05/2025	32	0.2	30.87	0.57	0.6	-27	4.1	-0.4	0.13	-0.0022	-0.37	29
● KZ1DG	A	KOZAL	30/04/2025	33	0.4	27.97	0.21	0.22	-45	11.2	0.22	0.11	-0.0123	-5.6	33.55
● KZ1DH	A	KOZAL	30/04/2025	30	0.4	27.97	0.52	0.54	-35	9.1	0.44	0.06	-0.0178	-3.29	31.35
● KZ1DI	A	KOZAL	30/04/2025	27	0.4	27.97	1.13	1.16	-25	6.7	0.69	0.04	-0.0193	-1.67	29.9
● KZ1DJ	A	KOZAL	30/04/2025	25	0.4	27.97	1.7	1.73	-20	5.4	0.83	0.03	-0.0174	-1.01	29.33
● KZ1DK	A	KOZAL	30/04/2025	23	0.4	27.97	2.35	2.38	-16	4.3	0.92	0.03	-0.014	-0.59	28.95
● KZ1DL	A	KOZAL	30/05/2025	33	0.4	27.97	0.6	0.62	-25	6.9	0.38	0.07	-0.0128	-2.06	34.55
● KZ1DM	A	KOZAL	30/05/2025	30	0.4	27.97	1.12	1.15	-21	5.4	0.55	0.05	-0.0156	-1.36	32.88
● KZ1DN	A	KOZAL	30/05/2025	29	0.4	27.97	1.3	1.33	-20	5	0.6	0.04	-0.0158	-1.19	32.33
● KZ1DO	A	KOZAL	30/05/2025	26	0.4	27.97	1.89	1.92	-17	4.4	0.76	0.03	-0.0148	-0.77	30.8
● KZ1DP	A	KOZAL	30/05/2025	24	0.4	27.97	2.47	2.5	-14	3.8	0.84	0.03	-0.0139	-0.55	30.25
● KZ1DQ	A	KOZAL	30/05/2025	34	0.4	27.97	0.61	0.63	-27	6.4	0.36	0.07	-0.0134	-2.12	35.58
● KZ1DR	A	KOZAL	30/05/2025	32	0.4	27.97	0.84	0.87	-24	5.8	0.45	0.06	-0.0148	-1.7	34.18

Günlük Varant Bülteni

02.04.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1DS	A	KOZAL	30/05/2025	28	0.4	27.97	1.51	1.54	0	4.7	0.65	0.04	-0.016	-1.04	31.85
● KZ1RR	S	KOZAL	30/04/2025	25	0.4	27.97	0.19	0.22	17	8.6	-0.17	0.15	-0.0062	-2.8	24.45
● KZ1RS	S	KOZAL	30/04/2025	23	0.4	27.97	0.06	0.09	15	8.7	-0.07	0.36	-0.0035	-3.86	22.78
● KZ1RT	S	KOZAL	30/04/2025	21	0.4	27.97	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	20.9
● KZ1RU	S	KOZAL	30/04/2025	20	0.4	27.97	0.01	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	19.9
● KZ1RV	S	KOZAL	30/05/2025	25	0.4	27.97	0.32	0.35	18	6.1	-0.19	0.13	-0.0035	-1	24.13
● KZ1RW	S	KOZAL	30/05/2025	23	0.4	27.97	0.19	0.22	17	6.1	-0.12	0.21	-0.0031	-1.4	22.45
● KZ1RX	S	KOZAL	30/05/2025	22	0.4	27.97	0.13	0.16	16	6.3	-0.09	0.28	-0.0026	-1.61	21.6
● KZ1RY	S	KOZAL	30/05/2025	20	0.4	27.97	0.07	0.1	13	5.6	-0.05	0.5	-0.0018	-1.82	19.75
● KZ1RZ	S	KOZAL	30/05/2025	26	0.4	27.97	0.47	0.5	17	5.6	-0.25	0.1	-0.004	-0.79	24.75
● KZ1SA	S	KOZAL	30/05/2025	24	0.4	27.97	0.25	0.28	18	6.4	-0.16	0.16	-0.0034	-1.22	23.3
● LR1DC	A	ALARK	30/04/2025	120	0.1	105.15	0.21	0.22	87	11.5	0.24	0.42	-0.0119	-5.42	122.2
● LR1DD	A	ALARK	30/04/2025	115	0.1	105.15	0.22	0.25	104	12.2	0.29	0.34	-0.0117	-4.67	117.5
● LR1DE	A	ALARK	30/04/2025	105	0.1	105.15	0.7	0.71	70	8.3	0.56	0.18	-0.0178	-2.51	112.1
● LR1DF	A	ALARK	30/04/2025	94	0.1	105.15	1.37	1.4	52	6	0.8	0.13	-0.0165	-1.18	108
● LR1DG	A	ALARK	30/04/2025	86	0.1	105.15	2	2.03	40	4.8	0.92	0.11	-0.0133	-0.66	106.3
● LR1DH	A	ALARK	30/05/2025	103	0.1	105.15	1.26	1.28	43	5.3	0.65	0.15	-0.0141	-1.1	115.8
● LR1DI	A	ALARK	30/05/2025	97	0.1	105.15	1.6	1.63	39	4.8	0.74	0.14	-0.0138	-0.85	113.3
● LR1DJ	A	ALARK	30/05/2025	93	0.1	105.15	1.86	1.89	36	4.5	0.8	0.13	-0.0133	-0.7	111.9
● LR1DK	A	ALARK	30/05/2025	85	0.1	105.15	2.46	2.49	31	3.8	0.89	0.11	-0.0119	-0.48	109.9

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1DL	A	ALARK	30/05/2025	77	0.1	105.15	3.11	3.14	26	3.2	0.95	0.11	-0.01	-0.32	108.4
● LR1DM	A	ALARK	30/05/2025	115	0.1	105.15	0.8	0.82	45	6	0.47	0.21	-0.0136	-1.66	123.2
● LR1DN	A	ALARK	30/05/2025	110	0.1	105.15	1	1.02	44	5.6	0.54	0.19	-0.0142	-1.4	120.2
● LR1DO	A	ALARK	30/05/2025	102	0.1	105.15	1.37	1.4	40	5	0.66	0.15	-0.0145	-1.04	116
● LR1RN	S	ALARK	30/04/2025	94	0.1	105.15	0.2	0.23	-53	9.1	-0.2	0.5	-0.0056	-2.44	91.7
● LR1RO	S	ALARK	30/04/2025	88	0.1	105.15	0.09	0.12	-59	9.6	-0.11	0.91	-0.004	-3.3	86.8
● LR1RP	S	ALARK	30/04/2025	79	0.1	105.15	0.02	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	78.5
● LR1RQ	S	ALARK	30/04/2025	72	0.1	105.15	0.01	0.04	-29	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	71.6
● LR1RR	S	ALARK	30/05/2025	80	0.1	105.15	0.08	0.11	-46	6.7	-0.07	1.43	-0.0018	-1.61	78.9
● LR1RS	S	ALARK	30/05/2025	76	0.1	105.15	0.05	0.08	-48	6.6	-0.05	2	-0.0014	-1.73	75.2
● LR1RT	S	ALARK	30/05/2025	73	0.1	105.15	0.04	0.07	-42	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	72.3
● LR1RU	S	ALARK	30/05/2025	67	0.1	105.15	0.01	0.04	-44	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	66.6
● LR1RV	S	ALARK	30/05/2025	88	0.1	105.15	0.2	0.23	-43	6.9	-0.15	0.67	-0.0028	-1.2	85.7
● LR1RW	S	ALARK	30/05/2025	81	0.1	105.15	0.09	0.12	-46	7	-0.08	1.25	-0.0019	-1.58	79.8
● MG1BN	A	MGROS	30/04/2025	830	0.02	483.375	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	832
● MG1BO	A	MGROS	30/04/2025	790	0.02	483.375	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	792
● MG1BP	A	MGROS	30/04/2025	750	0.02	483.375	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	752
● MG1BQ	A	MGROS	30/04/2025	660	0.02	483.375	0.05	0.06	-48	11.3	0.07	7.14	-0.0045	-7.57	663
● MG1BR	A	MGROS	30/04/2025	600	0.02	483.375	0.05	0.06	-56	14.5	0.09	5.56	-0.0049	-8.21	603
● MG1BS	A	MGROS	30/05/2025	790	0.02	483.375	0.02	0.04	-14	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	792

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1BT	A	MGROS	30/05/2025	750	0.02	483.375	0.05	0.06	-42	9.7	0.06	8.33	-0.0029	-4.83	753
● MG1BU	A	MGROS	30/05/2025	700	0.02	483.375	0.1	0.11	-36	8.8	0.1	5	-0.0045	-4.13	705.5
● MG1BV	A	MGROS	30/05/2025	640	0.02	483.375	0.27	0.28	-29	7.6	0.22	2.27	-0.0083	-2.95	654
● MG1BW	A	MGROS	30/05/2025	580	0.02	483.375	0.49	0.5	-25	6.8	0.35	1.43	-0.0111	-2.21	605
● MG1BX	A	MGROS	30/05/2025	690	0.02	483.375	0.15	0.16	-35	8.5	0.14	3.57	-0.006	-3.77	698
● MG1BY	A	MGROS	30/05/2025	650	0.02	483.375	0.24	0.25	-30	7.7	0.2	2.5	-0.0078	-3.12	662.5
● MG1BZ	A	MGROS	30/05/2025	590	0.02	483.375	0.41	0.42	-26	7.1	0.31	1.61	-0.0101	-2.39	611
● MG1QE	S	MGROS	30/04/2025	650	0.02	483.375	2.97	3.01	10	3	-0.92	0.54	0.0095	0.31	499.5
● MG1QF	S	MGROS	30/04/2025	610	0.02	483.375	2.26	2.3	12	3.6	-0.86	0.58	0.0053	0.23	495
● MG1QG	S	MGROS	30/04/2025	550	0.02	483.375	1.3	1.33	14	4.9	-0.68	0.74	-0.0018	-0.14	483.5
● MG1QH	S	MGROS	30/04/2025	500	0.02	483.375	0.68	0.71	15	6.4	-0.47	1.06	-0.0061	-0.86	464.5
● MG1QI	S	MGROS	30/05/2025	605	0.02	483.375	2.16	2.19	10	3.1	-0.71	0.7	0.0033	0.15	495.5
● MG1QJ	S	MGROS	30/05/2025	570	0.02	483.375	1.67	1.7	10	3.5	-0.62	0.81	0.001	0.06	485
● MG1QK	S	MGROS	30/05/2025	550	0.02	483.375	1.41	1.44	11	3.8	-0.57	0.88	-0.0002	-0.02	478
● MG1QL	S	MGROS	30/05/2025	520	0.02	483.375	1.06	1.09	11	4.3	-0.48	1.04	-0.0017	-0.16	465.5
● MG1QM	S	MGROS	30/05/2025	530	0.02	483.375	1.11	1.14	12	4.4	-0.52	0.96	-0.0007	-0.07	473
● MG1QN	S	MGROS	30/05/2025	475	0.02	483.375	0.58	0.61	16	5.4	-0.34	1.47	-0.0027	-0.44	444.5
● PE1DD	A	PETKM	30/04/2025	24	0.5	16.735	0.01	0.05	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	24.1
● PE1DE	A	PETKM	30/04/2025	22	0.5	16.735	0.04	0.05	-40	11.7	0.07	0.29	-0.0041	-8.2	22.1
● PE1DF	A	PETKM	30/04/2025	21	0.5	16.735	0.09	0.1	-39	10.9	0.13	0.15	-0.007	-6.97	21.2

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1DG	A	PETKM	30/04/2025	19	0.5	16.735	0.2	0.21	-33	11.2	0.28	0.07	-0.0106	-5.03	19.42
● PE1DH	A	PETKM	30/04/2025	17	0.5	16.735	0.63	0.65	-20	7.3	0.57	0.04	-0.015	-2.31	18.3
● PE1DI	A	PETKM	30/05/2025	21.5	0.5	16.735	0.27	0.28	-23	7.5	0.25	0.08	-0.0079	-2.82	22.06
● PE1DJ	A	PETKM	30/05/2025	21	0.5	16.735	0.31	0.32	-22	7.6	0.29	0.07	-0.0085	-2.66	21.64
● PE1DK	A	PETKM	30/05/2025	20	0.5	16.735	0.45	0.46	-19	6.7	0.37	0.05	-0.01	-2.16	20.92
● PE1DL	A	PETKM	30/05/2025	18	0.5	16.735	0.79	0.81	-14	5.6	0.54	0.04	-0.0115	-1.42	19.62
● PE1DM	A	PETKM	30/05/2025	17	0.5	16.735	1	1.03	-13	5.1	0.63	0.03	-0.0116	-1.12	19.06
● PE1DN	A	PETKM	30/05/2025	24	0.5	16.735	0.11	0.12	-30	9.1	0.13	0.15	-0.0049	-4.12	24.24
● PE1DO	A	PETKM	30/05/2025	22	0.5	16.735	0.2	0.21	-24	8.4	0.21	0.1	-0.0067	-3.19	22.42
● PE1DP	A	PETKM	30/05/2025	19.5	0.5	16.735	0.5	0.51	-19	6.6	0.4	0.05	-0.0102	-1.99	20.52
● PE1RP	S	PETKM	30/04/2025	19	0.5	16.735	1.16	1.2	5	4.6	-0.66	0.03	-0.0027	-0.23	16.6
● PE1RQ	S	PETKM	30/04/2025	18	0.5	16.735	0.83	0.86	5	5.4	-0.55	0.04	-0.005	-0.58	16.28
● PE1RR	S	PETKM	30/04/2025	16	0.5	16.735	0.33	0.36	3	7	-0.3	0.07	-0.0063	-1.75	15.28
● PE1RS	S	PETKM	30/04/2025	15	0.5	16.735	0.17	0.2	0	7.9	-0.19	0.11	-0.005	-2.5	14.6
● PE1RT	S	PETKM	30/05/2025	17	0.5	16.735	0.68	0.71	5	4.4	-0.37	0.05	-0.003	-0.42	15.58
● PE1RU	S	PETKM	30/05/2025	16.5	0.5	16.735	0.58	0.61	6	4.5	-0.33	0.06	-0.0032	-0.52	15.28
● PE1RV	S	PETKM	30/05/2025	16	0.5	16.735	0.48	0.51	3	4.8	-0.29	0.07	-0.0033	-0.64	14.98
● PE1RW	S	PETKM	30/05/2025	15	0.5	16.735	0.3	0.33	0	5.3	-0.21	0.1	-0.0031	-0.95	14.34
● PE1RX	S	PETKM	30/05/2025	18.5	0.5	16.735	1.06	1.09	5	3.8	-0.5	0.04	-0.0018	-0.17	16.32
● PE1RY	S	PETKM	30/05/2025	16.8	0.5	16.735	0.64	0.67	6	4.5	-0.36	0.06	-0.0031	-0.46	15.46

Günlük Varant Bülteni

02.04.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1CY	A	PGSUS	30/04/2025	320	0.04	247.55	0.04	0.05	-57	13.9	0.07	3.57	-0.0046	-9.14	321.25
● PG1CZ	A	PGSUS	30/04/2025	300	0.04	247.55	0.14	0.15	-44	11.9	0.18	1.39	-0.0094	-6.29	303.75
● PG1DA	A	PGSUS	30/04/2025	280	0.04	247.55	0.3	0.31	-38	9.9	0.31	0.81	-0.0137	-4.43	287.75
● PG1DB	A	PGSUS	30/04/2025	250	0.04	247.55	0.74	0.77	-29	7.6	0.59	0.42	-0.0172	-2.23	269.25
● PG1DC	A	PGSUS	30/04/2025	230	0.04	247.55	1.24	1.27	-22	5.9	0.76	0.33	-0.0164	-1.29	261.75
● PG1DD	A	PGSUS	30/05/2025	340	0.04	247.55	0.17	0.18	-36	8.8	0.16	1.56	-0.0065	-3.64	344.5
● PG1DE	A	PGSUS	30/05/2025	325	0.04	247.55	0.29	0.3	-33	7.6	0.23	1.09	-0.0089	-2.97	332.5
● PG1DF	A	PGSUS	30/05/2025	305	0.04	247.55	0.39	0.4	-30	7.4	0.3	0.83	-0.01	-2.5	315
● PG1DG	A	PGSUS	30/05/2025	280	0.04	247.55	0.72	0.74	-25	6.2	0.46	0.54	-0.0128	-1.73	298.5
● PG1DH	A	PGSUS	30/05/2025	250	0.04	247.55	1.17	1.2	-20	5.3	0.64	0.39	-0.0133	-1.11	280
● PG1DI	A	PGSUS	15/05/2025	330	0.04	247.55	0.14	0.15	-42	9.9	0.15	1.67	-0.0072	-4.77	333.75
● PG1DJ	A	PGSUS	15/05/2025	320	0.04	247.55	0.17	0.18	-39	9.4	0.17	1.47	-0.0079	-4.38	324.5
● PG1DK	A	PGSUS	15/05/2025	295	0.04	247.55	0.36	0.37	-33	8.3	0.31	0.81	-0.0117	-3.15	304.25
● PG1DL	A	PGSUS	15/05/2025	280	0.04	247.55	0.49	0.51	-31	7.6	0.39	0.64	-0.013	-2.55	292.75
● PG1DM	A	PGSUS	30/05/2025	355	0.04	247.55	0.13	0.14	-39	8.5	0.12	2.08	-0.0055	-3.89	358.5
● PG1DN	A	PGSUS	30/05/2025	345	0.04	247.55	0.16	0.17	-39	8.7	0.15	1.67	-0.0063	-3.72	349.25
● PG1DO	A	PGSUS	30/05/2025	300	0.04	247.55	0.45	0.47	-28	7	0.33	0.76	-0.0107	-2.27	311.75
● PG1RJ	S	PGSUS	30/04/2025	260	0.04	247.55	0.71	0.74	22	6.8	-0.51	0.49	-0.0047	-0.64	241.5
● PG1RK	S	PGSUS	30/04/2025	240	0.04	247.55	0.39	0.42	21	7.5	-0.32	0.78	-0.0067	-1.59	229.5
● PG1RL	S	PGSUS	30/04/2025	220	0.04	247.55	0.14	0.17	24	8.7	-0.15	1.67	-0.0048	-2.8	215.75

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PG1RM	S	PGSUS	30/04/2025	200	0.04	247.55	0.04	0.07	0	7.1	-0.05	5	-0.0023	-3.31	198.25
● PG1RN	S	PGSUS	30/05/2025	260	0.04	247.55	0.85	0.88	16	4.7	-0.42	0.6	-0.0023	-0.26	238
● PG1RO	S	PGSUS	30/05/2025	245	0.04	247.55	0.6	0.63	17	5.2	-0.33	0.76	-0.0032	-0.5	229.25
● PG1RP	S	PGSUS	30/05/2025	230	0.04	247.55	0.38	0.41	18	5.8	-0.24	1.04	-0.0032	-0.78	219.75
● PG1RQ	S	PGSUS	30/05/2025	220	0.04	247.55	0.25	0.28	18	6.4	-0.18	1.39	-0.0028	-1.02	213
● PG1RR	S	PGSUS	15/05/2025	260	0.04	247.55	0.81	0.84	19	5.4	-0.46	0.54	-0.0034	-0.41	239
● PG1RS	S	PGSUS	15/05/2025	240	0.04	247.55	0.46	0.49	20	6.3	-0.31	0.81	-0.0044	-0.89	227.75
● PG1RT	S	PGSUS	15/05/2025	220	0.04	247.55	0.21	0.24	22	7.4	-0.18	1.39	-0.0038	-1.57	214
● PG1RU	S	PGSUS	30/05/2025	275	0.04	247.55	1.17	1.2	16	4.3	-0.52	0.48	-0.0011	-0.09	245
● PG1RV	S	PGSUS	30/05/2025	255	0.04	247.55	0.68	0.71	19	5.4	-0.39	0.64	-0.0021	-0.29	237.25
● SA1CV	A	SAHOL	30/04/2025	140	0.1	80.125	0.01	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.5
● SA1CW	A	SAHOL	30/04/2025	130	0.1	80.125	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.4
● SA1CX	A	SAHOL	30/04/2025	120	0.1	80.125	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	120.4
● SA1CY	A	SAHOL	30/04/2025	110	0.1	80.125	0.03	0.04	-46	12	0.06	1.67	-0.0033	-8.27	110.4
● SA1CZ	A	SAHOL	30/04/2025	100	0.1	80.125	0.11	0.12	-34	10.7	0.16	0.63	-0.0074	-6.17	101.2
● SA1DA	A	SAHOL	30/05/2025	140	0.1	80.125	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	140.4
● SA1DB	A	SAHOL	30/05/2025	130	0.1	80.125	0.03	0.04	-36	10	0.05	2	-0.0019	-4.74	130.4
● SA1DC	A	SAHOL	30/05/2025	120	0.1	80.125	0.07	0.08	-21	9	0.09	1.11	-0.0031	-3.93	120.8
● SA1DD	A	SAHOL	30/05/2025	110	0.1	80.125	0.16	0.17	-23	8.5	0.18	0.56	-0.0057	-3.37	111.7
● SA1DE	A	SAHOL	30/05/2025	100	0.1	80.125	0.37	0.38	-16	6.7	0.32	0.31	-0.0088	-2.31	103.8

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1DF	A	SAHOL	15/05/2025	135	0.1	80.125	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	135.4
● SA1DG	A	SAHOL	15/05/2025	130	0.1	80.125	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	130.4
● SA1DH	A	SAHOL	15/05/2025	120	0.1	80.125	0.03	0.04	-36	10	0.05	2	-0.0022	-5.44	120.4
● SA1DI	A	SAHOL	15/05/2025	115	0.1	80.125	0.05	0.06	-35	10.7	0.08	1.25	-0.0033	-5.48	115.6
● SA1DJ	A	SAHOL	30/05/2025	135	0.1	80.125	0.03	0.04	-22	8	0.04	2.5	-0.0016	-4.1	135.4
● SA1DK	A	SAHOL	30/05/2025	125	0.1	80.125	0.06	0.07	-24	8	0.07	1.43	-0.0028	-4.07	125.7
● SA1DL	A	SAHOL	30/05/2025	118	0.1	80.125	0.09	0.1	-30	8.8	0.11	0.91	-0.004	-4.03	119
● SA1RH	S	SAHOL	30/04/2025	105	0.1	80.125	2.23	2.27	0	3.1	-0.89	0.11	0.0059	0.26	82.3
● SA1RI	S	SAHOL	30/04/2025	100	0.1	80.125	1.75	1.78	6	3.9	-0.86	0.12	0.0051	0.29	82.2
● SA1RJ	S	SAHOL	30/04/2025	91	0.1	80.125	1.03	1.06	6	5.2	-0.69	0.14	-0.0004	-0.04	80.4
● SA1RK	S	SAHOL	30/04/2025	82	0.1	80.125	0.49	0.52	4	6.8	-0.44	0.23	-0.0048	-0.92	76.8
● SA1RL	S	SAHOL	30/05/2025	105	0.1	80.125	2.02	2.05	5	3	-0.78	0.13	0.0048	0.23	84.5
● SA1RM	S	SAHOL	30/05/2025	100	0.1	80.125	1.63	1.66	5	3.4	-0.71	0.14	0.0031	0.19	83.4
● SA1RN	S	SAHOL	30/05/2025	94	0.1	80.125	1.21	1.24	5	4	-0.62	0.16	0.0011	0.09	81.6
● SA1RO	S	SAHOL	30/05/2025	88	0.1	80.125	0.86	0.89	5	4.5	-0.5	0.2	-0.0008	-0.09	79.1
● SA1RP	S	SAHOL	15/05/2025	105	0.1	80.125	2.12	2.15	5	3.1	-0.83	0.12	0.0052	0.24	83.5
● SA1RQ	S	SAHOL	15/05/2025	95	0.1	80.125	1.34	1.37	5	4	-0.68	0.15	0.0009	0.06	81.3
● SA1RR	S	SAHOL	15/05/2025	89	0.1	80.125	0.92	0.95	6	4.8	-0.57	0.18	-0.0011	-0.12	79.5
● SA1RS	S	SAHOL	30/05/2025	108	0.1	80.125	2.28	2.31	5	2.8	-0.8	0.13	0.0054	0.24	84.9
● SA1RT	S	SAHOL	30/05/2025	97	0.1	80.125	1.42	1.45	5	3.7	-0.67	0.15	0.0021	0.14	82.5

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1CV	A	SISE.	30/04/2025	52	0.3	37.47	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	52.13
● SI1CW	A	SISE.	30/04/2025	49	0.3	37.47	0.08	0.09	0	11.2	0.09	0.37	-0.0061	-6.78	49.3
● SI1CX	A	SISE.	30/04/2025	45	0.3	37.47	0.25	0.26	-32	9.9	0.23	0.14	-0.0127	-4.89	45.87
● SI1CY	A	SISE.	30/04/2025	41	0.3	37.47	0.49	0.51	-25	8.8	0.4	0.08	-0.0171	-3.34	42.7
● SI1CZ	A	SISE	30/04/2025	37	0.3	37.47	1.01	1.04	0	6.9	0.64	0.05	-0.0198	-1.9	40.47
● SI1DA	A	SISE	30/05/2025	47	0.3	37.47	0.43	0.44	-22	7.2	0.28	0.12	-0.0107	-2.44	48.47
● SI1DB	A	SISE	30/05/2025	45	0.3	37.47	0.49	0.51	-20	7.3	0.33	0.1	-0.0113	-2.21	46.7
● SI1DC	A	SISE	30/05/2025	42	0.3	37.47	0.81	0.83	-16	6.1	0.45	0.07	-0.014	-1.68	44.77
● SI1DD	A	SISE	30/05/2025	38	0.3	37.47	1.26	1.29	-13	5.3	0.61	0.05	-0.0151	-1.17	42.3
● SI1DE	A	SISE	30/05/2025	36	0.3	37.47	1.56	1.59	-11	4.9	0.69	0.05	-0.0151	-0.95	41.3
● SI1DF	A	SISE	30/05/2025	52	0.3	37.47	0.16	0.17	-30	9.3	0.14	0.24	-0.006	-3.54	52.57
● SI1DG	A	SISE	30/05/2025	50	0.3	37.47	0.2	0.21	-29	9.1	0.17	0.2	-0.0068	-3.25	50.7
● SI1DH	A	SISE	30/05/2025	46	0.3	37.47	0.41	0.42	-23	7.8	0.29	0.11	-0.0103	-2.45	47.4
● SI1RH	S	SISE	30/04/2025	42	0.3	37.47	1.36	1.39	9	5.3	-0.65	0.05	-0.0016	-0.11	37.37
● SI1RI	S	SISE	30/04/2025	40	0.3	37.47	0.97	1	8	6.1	-0.54	0.06	-0.0047	-0.47	36.67
● SI1RJ	S	SISE	30/04/2025	36	0.3	37.47	0.4	0.43	5	7.8	-0.3	0.11	-0.0075	-1.74	34.57
● SI1RK	S	SISE	30/04/2025	33	0.3	37.47	0.18	0.21	0	8.6	-0.16	0.21	-0.0067	-3.18	32.3
● SI1RL	S	SISE	30/05/2025	37	0.3	37.47	0.73	0.76	6	5.2	-0.35	0.1	-0.0031	-0.4	34.47
● SI1RM	S	SISE	30/05/2025	36	0.3	37.47	0.65	0.68	6	5.1	-0.31	0.11	-0.0036	-0.53	33.73
● SI1RN	S	SISE	30/05/2025	35	0.3	37.47	0.51	0.54	6	5.6	-0.27	0.12	-0.0035	-0.66	33.2

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1RO	S	SISE	30/05/2025	32	0.3	37.47	0.22	0.25	4	6.7	-0.15	0.22	-0.0029	-1.18	31.17
● SI1RP	S	SISE	30/05/2025	41	0.3	37.47	1.26	1.29	9	4.5	-0.52	0.06	0	0	36.7
● SI1RQ	S	SISE	30/05/2025	38	0.3	37.47	0.8	0.83	14	5.3	-0.39	0.09	-0.0021	-0.26	35.23
● SL1DG	A	SASA	30/04/2025	5.3	2.5	3.745	0.02	0.04	-33	9.4	0.04	0.1	-0.0024	-5.94	5.32
● SL1DH	A	SASA	30/04/2025	4.9	2.5	3.745	0.08	0.09	-32	11.4	0.11	0.04	-0.0063	-6.97	4.94
● SL1DI	A	SASA	30/04/2025	4.4	2.5	3.745	0.24	0.25	-20	9.7	0.26	0.02	-0.0117	-4.68	4.5
● SL1DJ	A	SASA	30/04/2025	4	2.5	3.745	0.51	0.52	-10	8.3	0.46	0.01	-0.0155	-2.98	4.21
● SL1DK	A	SASA	30/04/2025	3.6	2.5	3.745	0.97	0.99	-6	6.6	0.7	0.01	-0.0161	-1.62	4
● SL1DL	A	SASA	30/05/2025	4.8	3	3.745	0.42	0.43	-11	7.3	0.28	0.01	-0.0108	-2.52	4.94
● SL1DM	A	SASA	30/05/2025	4.5	3	3.745	0.62	0.64	-9	6.5	0.37	0.01	-0.0129	-2.01	4.71
● SL1DN	A	SASA	30/05/2025	4.2	3	3.745	0.82	0.84	-7	6.3	0.47	0.01	-0.0139	-1.65	4.48
● SL1DO	A	SASA	30/05/2025	3.9	3	3.745	1.17	1.2	-5	5.5	0.59	0.01	-0.0148	-1.24	4.3
● SL1DP	A	SASA	30/05/2025	3.5	3	3.745	1.88	1.91	-3	4.4	0.75	0	-0.015	-0.79	4.14
● SL1DQ	A	SASA	30/05/2025	5.2	3	3.745	0.31	0.32	-11	7	0.2	0.02	-0.0093	-2.91	5.31
● SL1DR	A	SASA	30/05/2025	4.9	3	3.745	0.44	0.45	-11	6.7	0.27	0.01	-0.0113	-2.52	5.05
● SL1DS	A	SASA	30/05/2025	4.4	3	3.745	0.77	0.79	-7	5.8	0.41	0.01	-0.0142	-1.8	4.66
● SL1RR	S	SASA	30/04/2025	3.9	2.5	3.745	0.68	0.71	-5	6.3	-0.48	0.01	-0.0052	-0.73	3.62
● SL1RS	S	SASA	30/04/2025	3.7	2.5	3.745	0.42	0.45	0	7.5	-0.36	0.01	-0.006	-1.32	3.52
● SL1RT	S	SASA	30/04/2025	3.4	2.5	3.745	0.17	0.2	-14	8.9	-0.19	0.02	-0.0053	-2.66	3.32
● SL1RU	S	SASA	30/04/2025	3.1	2.5	3.745	0.07	0.1	-19	7.5	-0.08	0.05	-0.0036	-3.63	3.06

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SL1RV	S	SASA	30/05/2025	3.6	3	3.745	0.58	0.61	-3	5.3	-0.29	0.01	-0.0037	-0.61	3.4
● SL1RW	S	SASA	30/05/2025	3.4	3	3.745	0.38	0.41	-5	5.8	-0.21	0.02	-0.0037	-0.9	3.26
● SL1RX	S	SASA	30/05/2025	3.3	3	3.745	0.31	0.34	-6	5.9	-0.18	0.02	-0.0037	-1.08	3.19
● SL1RY	S	SASA	30/05/2025	3.1	3	3.745	0.16	0.19	-10	6.5	-0.11	0.03	-0.0028	-1.48	3.04
● SL1RZ	S	SASA	30/05/2025	4	3	3.745	1.13	1.16	-3	4.4	-0.45	0.01	-0.0025	-0.22	3.61
● SL1SA	S	SASA	30/05/2025	3.5	3	3.745	0.46	0.49	-6	5.7	-0.25	0.01	-0.0037	-0.76	3.34
● TK1DG	A	THYA	30/04/2025	435	0.03	306.125	0.01	0.04	-29	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	436.33
● TK1DH	A	THYA	30/04/2025	400	0.03	306.125	0.03	0.04	-46	13.8	0.06	5.56	-0.0035	-8.8	401.33
● TK1DI	A	THYA	30/04/2025	375	0.03	306.125	0.08	0.09	-41	13.3	0.13	2.56	-0.0066	-7.38	378
● TK1DJ	A	THYA	30/04/2025	340	0.03	306.125	0.35	0.36	-27	9.4	0.37	0.9	-0.0142	-3.95	352
● TK1DK	A	THYAO	30/04/2025	310	0.03	306.125	0.65	0.67	-20	8	0.58	0.57	-0.0154	-2.3	332.33
● TK1DL	A	THYAO	30/05/2025	420	0.03	306.125	0.2	0.21	-23	7.9	0.18	1.85	-0.007	-3.31	427
● TK1DM	A	THYAO	30/05/2025	410	0.03	306.125	0.21	0.22	-22	8.3	0.2	1.67	-0.007	-3.19	417.33
● TK1DN	A	THYAO	30/05/2025	385	0.03	306.125	0.33	0.34	-19	7.6	0.28	1.19	-0.0089	-2.61	396.33
● TK1DO	A	THYAO	30/05/2025	350	0.03	306.125	0.59	0.61	-17	6.5	0.43	0.78	-0.0112	-1.84	370.33
● TK1DP	A	THYAO	30/05/2025	320	0.03	306.125	0.93	0.96	-13	5.5	0.58	0.57	-0.0122	-1.28	352
● TK1DQ	A	THYAO	15/05/2025	435	0.03	306.125	0.08	0.09	-32	9.2	0.09	3.7	-0.0049	-5.42	438
● TK1DR	A	THYAO	15/05/2025	385	0.03	306.125	0.21	0.22	-27	9.2	0.22	1.52	-0.0086	-3.91	392.33
● TK1DS	A	THYAO	15/05/2025	375	0.03	306.125	0.27	0.28	-25	8.5	0.26	1.28	-0.0098	-3.51	384.33
● TK1DT	A	THYAO	15/05/2025	355	0.03	306.125	0.29	0.3	-25	9.5	0.31	1.08	-0.0097	-3.24	365

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TK1DU	A	THYAO	30/05/2025	425	0.03	306.125	0.15	0.16	-24	8.6	0.15	2.22	-0.0057	-3.59	430.33
● TK1DV	A	THYAO	30/05/2025	400	0.03	306.125	0.24	0.25	-18	8.1	0.22	1.52	-0.0076	-3.02	408.33
● TK1DW	A	THYAO	30/05/2025	360	0.03	306.125	0.49	0.5	-15	7	0.38	0.88	-0.0105	-2.09	376.67
● TK1RR	S	THYAO	30/04/2025	350	0.03	306.125	1.25	1.28	7	5	-0.7	0.48	-0.0011	-0.08	307.33
● TK1RS	S	THYAO	30/04/2025	330	0.03	306.125	0.84	0.87	8	6	-0.57	0.58	-0.0039	-0.45	301
● TK1RT	S	THYAO	30/04/2025	300	0.03	306.125	0.39	0.42	0	7.4	-0.34	0.98	-0.006	-1.44	286
● TK1RU	S	THYAO	30/04/2025	270	0.03	306.125	0.13	0.16	0	8.6	-0.15	2.22	-0.0046	-2.85	264.67
● TK1RV	S	THYAO	30/05/2025	330	0.03	306.125	0.95	0.98	7	4.3	-0.46	0.72	-0.0019	-0.19	297.33
● TK1RW	S	THYAO	30/05/2025	310	0.03	306.125	0.63	0.66	7	5	-0.36	0.93	-0.0026	-0.4	288
● TK1RX	S	THYAO	30/05/2025	295	0.03	306.125	0.44	0.47	5	5.7	-0.29	1.15	-0.0029	-0.61	279.33
● TK1RY	S	THYAO	30/05/2025	285	0.03	306.125	0.35	0.38	6	5.8	-0.24	1.39	-0.0029	-0.76	272.33
● TK1RZ	S	THYAO	15/05/2025	325	0.03	306.125	0.8	0.83	7	5.3	-0.48	0.69	-0.0029	-0.35	297.33
● TK1SA	S	THYAO	15/05/2025	300	0.03	306.125	0.45	0.48	7	6.3	-0.33	1.01	-0.0039	-0.81	284
● TK1SB	S	THYAO	15/05/2025	290	0.03	306.125	0.35	0.38	6	6.5	-0.27	1.23	-0.0041	-1.07	277.33
● TK1SC	S	THYAO	30/05/2025	335	0.03	306.125	0.92	0.95	7	4.8	-0.5	0.67	-0.0007	-0.08	303.33
● TK1SD	S	THYAO	30/05/2025	300	0.03	306.125	0.45	0.48	9	5.9	-0.31	1.08	-0.0024	-0.5	284
● TL1DD	A	TCELL	30/04/2025	155	0.1	94.525	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155.4
● TL1DE	A	TCELL	30/04/2025	145	0.1	94.525	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	145.4
● TL1DF	A	TCELL	30/04/2025	130	0.1	94.525	0.02	0.04	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	130.4
● TL1DG	A	TCELL	30/04/2025	120	0.1	94.525	0.08	0.09	-37	11.6	0.11	0.91	-0.0059	-6.5	120.9

Günlük Varant Bülteni

02.04.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1DH	A	TCELL	30/04/2025	110	0.1	94.525	0.19	0.2	-28	11.3	0.24	0.42	-0.0098	-4.91	112
● TL1DI	A	TCELL	30/05/2025	140	0.1	94.525	0.13	0.14	-23	8.1	0.12	0.83	-0.0052	-3.7	141.4
● TL1DJ	A	TCELL	30/05/2025	130	0.1	94.525	0.19	0.2	-20	8.5	0.18	0.56	-0.0064	-3.19	132
● TL1DK	A	TCELL	30/05/2025	120	0.1	94.525	0.39	0.4	-18	6.9	0.29	0.34	-0.0096	-2.39	124
● TL1DL	A	TCELL	30/05/2025	110	0.1	94.525	0.61	0.63	-13	6.2	0.41	0.24	-0.0114	-1.81	116.3
● TL1DM	A	TCELL	30/05/2025	100	0.1	94.525	1.05	1.08	-9	5	0.57	0.18	-0.0127	-1.18	110.8
● TL1DN	A	TCELL	30/05/2025	135	0.1	94.525	0.1	0.11	-28	9.5	0.11	0.91	-0.0042	-3.84	136.1
● TL1DO	A	TCELL	30/05/2025	125	0.1	94.525	0.2	0.21	-21	8.6	0.19	0.53	-0.0065	-3.08	127.1
● TL1DP	A	TCELL	30/05/2025	115	0.1	94.525	0.38	0.39	-16	7.8	0.32	0.31	-0.009	-2.31	118.9
● TL1RP	S	TCELL	30/04/2025	120	0.1	94.525	2.27	2.31	4	3.5	-0.86	0.12	0.006	0.26	96.9
● TL1RQ	S	TCELL	30/04/2025	115	0.1	94.525	1.84	1.87	5	4.1	-0.81	0.12	0.0037	0.2	96.3
● TL1RR	S	TCELL	30/04/2025	100	0.1	94.525	0.7	0.73	8	6.9	-0.53	0.19	-0.0032	-0.44	92.7
● TL1RS	S	TCELL	30/04/2025	90	0.1	94.525	0.3	0.33	-3	8	-0.28	0.36	-0.0061	-1.85	86.7
● TL1RT	S	TCELL	30/05/2025	106	0.1	94.525	1.17	1.2	3	4.2	-0.53	0.19	-0.0004	-0.03	94
● TL1RU	S	TCELL	30/05/2025	100	0.1	94.525	0.91	0.94	3	4.3	-0.43	0.23	-0.0023	-0.24	90.6
● TL1RV	S	TCELL	30/05/2025	96	0.1	94.525	0.7	0.73	1	4.8	-0.37	0.27	-0.0028	-0.38	88.7
● TL1RW	S	TCELL	30/05/2025	89	0.1	94.525	0.45	0.48	2	5.3	-0.27	0.37	-0.0034	-0.71	84.2
● TL1RX	S	TCELL	30/05/2025	105	0.1	94.525	1.04	1.07	4	4.7	-0.53	0.19	0	0	94.3
● TL1RY	S	TCELL	30/05/2025	98	0.1	94.525	0.68	0.71	3	5.3	-0.4	0.25	-0.0016	-0.23	90.9
● TO1CV	A	TOASO	30/04/2025	320	0.05	178.95	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	320.8

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1CW	A	TOASO	30/04/2025	295	0.05	178.95	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	295.8
● TO1CX	A	TOASO	30/04/2025	275	0.05	178.95	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	275.8
● TO1CY	A	TOASO	30/04/2025	250	0.05	178.95	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	250.8
● TO1CZ	A	TOASO	30/04/2025	230	0.05	178.95	0.04	0.05	-31	12.5	0.07	2.86	0.0459	91.86	231
● TO1DA	A	TOASO	30/05/2025	260	0.05	178.95	0.04	0.07	-15	6.4	0.05	4	0.0381	54.38	261.4
● TO1DB	A	TOASO	30/05/2025	250	0.05	178.95	0.1	0.11	-16	8.9	0.11	1.82	0.0715	65.02	252.2
● TO1DC	A	TOASO	30/05/2025	240	0.05	178.95	0.12	0.13	-14	8.9	0.13	1.54	0.0877	67.43	242.6
● TO1DD	A	TOASO	30/05/2025	215	0.05	178.95	0.29	0.3	-14	7.8	0.26	0.77	0.1704	56.81	221
● TO1DE	A	TOASO	30/05/2025	200	0.05	178.95	0.46	0.47	-10	7	0.37	0.54	0.2338	49.74	209.4
● TO1DF	A	TOASO	15/05/2025	255	0.05	178.95	0.03	0.04	-22	8.9	0.04	5	0.0289	72.13	255.8
● TO1DG	A	TOASO	15/05/2025	245	0.05	178.95	0.03	0.04	-22	11.2	0.05	4	0.0363	90.83	245.8
● TO1DH	A	TOASO	15/05/2025	230	0.05	178.95	0.09	0.1	-17	9.8	0.11	1.82	0.0771	77.08	232
● TO1DI	A	TOASO	15/05/2025	220	0.05	178.95	0.13	0.14	-18	9.6	0.15	1.33	0.1048	74.87	222.8
● TO1DJ	A	TOASO	30/05/2025	275	0.05	178.95	0.03	0.04	-22	8.9	0.04	5	0.0296	73.99	275.8
● TO1DK	A	TOASO	30/05/2025	255	0.05	178.95	0.07	0.08	-12	8.9	0.08	2.5	0.055	68.71	256.6
● TO1DL	A	TOASO	30/05/2025	230	0.05	178.95	0.16	0.17	-15	8.9	0.17	1.18	0.1115	65.59	233.4
● TO1RH	S	TOASO	30/04/2025	260	0.05	178.95	4.24	4.28	2	2.1	-0.99	0.2	-0.5799	-13.55	174.4
● TO1RI	S	TOASO	30/04/2025	240	0.05	178.95	3.28	3.32	2	2.6	-0.98	0.2	-0.5687	-17.13	173.6
● TO1RJ	S	TOASO	30/04/2025	220	0.05	178.95	2.34	2.38	2	3.5	-0.92	0.22	-0.5318	-22.34	172.4
● TO1RK	S	TOASO	30/04/2025	200	0.05	178.95	1.46	1.5	1	4.8	-0.8	0.25	-0.4522	-30.15	170

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1RL	S	TOASO	30/05/2025	205	0.05	178.95	1.65	1.68	1	3.5	-0.66	0.3	-0.375	-22.32	171.4
● TO1RM	S	TOASO	30/05/2025	195	0.05	178.95	1.27	1.3	0	4.1	-0.6	0.33	-0.334	-25.69	169
● TO1RN	S	TOASO	30/05/2025	175	0.05	178.95	0.75	0.78	-1	4.8	-0.42	0.48	-0.2301	-29.5	159.4
● TO1RO	S	TOASO	30/05/2025	170	0.05	178.95	0.61	0.64	-2	5.2	-0.37	0.54	-0.2031	-31.73	157.2
● TO1RP	S	TOASO	15/05/2025	205	0.05	178.95	1.65	1.68	1	3.9	-0.74	0.27	-0.4165	-24.79	171.4
● TO1RQ	S	TOASO	15/05/2025	190	0.05	178.95	1.1	1.13	0	4.8	-0.61	0.33	-0.3401	-30.1	167.4
● TO1RR	S	TOASO	15/05/2025	175	0.05	178.95	0.66	0.69	-1	5.8	-0.45	0.44	-0.2456	-35.59	161.2
● TO1RS	S	TOASO	30/05/2025	210	0.05	178.95	1.76	1.79	1	3.6	-0.73	0.27	-0.4095	-22.88	174.2
● TO1RT	S	TOASO	30/05/2025	193	0.05	178.95	1.15	1.18	1	4.5	-0.6	0.33	-0.3304	-28	169.4
● TP1CY	A	TUPRS	30/04/2025	190	0.05	134.35	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	190.8
● TP1CZ	A	TUPRS	30/04/2025	180	0.05	134.35	0.01	0.04	-29	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	180.8
● TP1DA	A	TUPRS	30/04/2025	165	0.05	134.35	0.06	0.07	-43	12.5	0.13	1.54	-0.0047	-6.72	166.4
● TP1DB	A	TUPRS	30/04/2025	155	0.05	134.35	0.15	0.16	-34	10.9	0.26	0.77	-0.0079	-4.95	158.2
● TP1DC	A	TUPRS	30/04/2025	140	0.05	134.35	0.37	0.38	-28	9	0.51	0.39	-0.0108	-2.85	147.6
● TP1DD	A	TUPRS	30/05/2025	160	0.06	134.35	0.41	0.42	-22	6.9	0.36	0.46	-0.009	-2.15	167
● TP1DE	A	TUPRS	30/05/2025	155	0.06	134.35	0.47	0.48	-21	6.9	0.41	0.41	-0.0094	-1.96	163
● TP1DF	A	TUPRS	30/05/2025	145	0.06	134.35	0.76	0.78	-17	5.5	0.53	0.31	-0.011	-1.41	158
● TP1DG	A	TUPRS	30/05/2025	140	0.06	134.35	0.85	0.87	-16	5.5	0.59	0.28	-0.0109	-1.26	154.5
● TP1DH	A	TUPRS	30/05/2025	130	0.06	134.35	1.15	1.18	-13	4.9	0.71	0.23	-0.0108	-0.92	149.67
● TP1DI	A	TUPRS	30/05/2025	180	0.06	134.35	0.16	0.17	-27	8.5	0.18	0.93	-0.0056	-3.27	182.83

Günlük Varant Bülteni

02.04.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1DJ	A	TUPRS	30/05/2025	165	0.06	134.35	0.32	0.33	-24	7.6	0.31	0.54	-0.0082	-2.48	170.5
● TP1DK	A	TUPRS	30/05/2025	150	0.06	134.35	0.55	0.57	-16	6.5	0.46	0.36	-0.0098	-1.73	159.5
● TP1RJ	S	TUPRS	30/04/2025	160	0.05	134.35	1.16	1.19	0	4.4	-0.78	0.26	0.0014	0.12	136.2
● TP1RK	S	TUPRS	30/04/2025	150	0.05	134.35	0.75	0.78	15	5.8	-0.67	0.3	-0.0007	-0.09	134.4
● TP1RL	S	TUPRS	30/04/2025	135	0.05	134.35	0.37	0.4	0	6.7	-0.4	0.5	-0.0045	-1.13	127
● TP1RM	S	TUPRS	30/04/2025	125	0.05	134.35	0.19	0.22	0	7.6	-0.25	0.8	-0.0046	-2.09	120.6
● TP1RN	S	TUPRS	30/05/2025	130	0.06	134.35	0.42	0.45	7	5.4	-0.3	0.56	-0.0027	-0.59	122.5
● TP1RO	S	TUPRS	30/05/2025	125	0.06	134.35	0.29	0.32	11	6	-0.24	0.69	-0.0025	-0.77	119.67
● TP1RP	S	TUPRS	30/05/2025	120	0.06	134.35	0.25	0.28	8	5.8	-0.2	0.83	-0.0027	-0.95	115.33
● TP1RQ	S	TUPRS	30/05/2025	115	0.06	134.35	0.18	0.21	11	5.8	-0.15	1.11	-0.0024	-1.16	111.5
● TP1RR	S	TUPRS	30/05/2025	145	0.06	134.35	0.75	0.78	12	4.9	-0.47	0.35	-0.0009	-0.12	132
● TP1RS	S	TUPRS	30/05/2025	135	0.06	134.35	0.47	0.5	11	5.6	-0.35	0.48	-0.0019	-0.39	126.67
● TT1BN	A	TTKOM	30/04/2025	72	0.2	48.19	0.01	0.04	-29	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	72.2
● TT1BO	A	TTKOM	30/04/2025	67	0.2	48.19	0.03	0.04	-53	12	0.05	1	-0.0033	-8.25	67.2
● TT1BP	A	TTKOM	30/04/2025	62	0.2	48.19	0.08	0.09	-41	11.8	0.11	0.45	-0.0063	-7.04	62.45
● TT1BQ	A	TTKOM	30/04/2025	56	0.2	48.19	0.24	0.25	0	10.4	0.27	0.19	-0.0117	-4.7	57.25
● TT1BR	A	TTKOM	30/04/2025	51	0.2	48.19	0.56	0.58	0	8	0.48	0.1	-0.0164	-2.82	53.9
● TT1BS	A	TTKOM	30/05/2025	67	0.2	48.19	0.18	0.19	-29	8.1	0.16	0.31	-0.0063	-3.32	67.95
● TT1BT	A	TTKOM	30/05/2025	63	0.2	48.19	0.25	0.26	-24	8.2	0.22	0.23	-0.0075	-2.9	64.3
● TT1BU	A	TTKOM	30/05/2025	60	0.2	48.19	0.39	0.4	-23	7.2	0.3	0.17	-0.0096	-2.41	62

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1BV	A	TTKOM	30/05/2025	55	0.2	48.19	0.69	0.71	-17	6	0.44	0.11	-0.0121	-1.71	58.55
● TT1BW	A	TTKOM	30/05/2025	50	0.2	48.19	1.07	1.1	-14	5.3	0.6	0.08	-0.0132	-1.2	55.5
● TT1BX	A	TTKOM	30/05/2025	73	0.2	48.19	0.09	0.1	-34	8.7	0.09	0.56	-0.0042	-4.17	73.5
● TT1BY	A	TTKOM	30/05/2025	70	0.2	48.19	0.13	0.14	-31	8.9	0.13	0.38	-0.0053	-3.76	70.7
● TT1BZ	A	TTKOM	30/05/2025	64	0.2	48.19	0.26	0.27	-26	7.9	0.22	0.23	-0.0079	-2.93	65.35
● TT1QE	S	TTKOM	30/04/2025	56	0.2	48.19	1.46	1.49	0	4.7	-0.73	0.07	0.0003	0.02	48.55
● TT1QF	S	TTKOM	30/04/2025	52	0.2	48.19	0.91	0.94	8	5.8	-0.57	0.09	-0.004	-0.43	47.3
● TT1QG	S	TTKOM	30/04/2025	47	0.2	48.19	0.41	0.44	8	7.4	-0.34	0.15	-0.0066	-1.5	44.8
● TT1QH	S	TTKOM	30/04/2025	43	0.2	48.19	0.17	0.2	0	8.2	-0.17	0.29	-0.0056	-2.79	42
● TT1QI	S	TTKOM	30/05/2025	52	0.2	48.19	1	1.03	7	4.4	-0.47	0.11	-0.0018	-0.17	46.85
● TT1QJ	S	TTKOM	30/05/2025	49	0.2	48.19	0.71	0.74	7	4.8	-0.37	0.14	-0.0028	-0.38	45.3
● TT1QK	S	TTKOM	30/05/2025	47	0.2	48.19	0.55	0.58	8	5.2	-0.31	0.16	-0.0032	-0.55	44.1
● TT1QL	S	TTKOM	30/05/2025	44	0.2	48.19	0.32	0.35	6	6.1	-0.22	0.23	-0.0031	-0.88	42.25
● TT1QM	S	TTKOM	30/05/2025	57	0.2	48.19	1.59	1.62	7	3.6	-0.61	0.08	0.0009	0.06	48.9
● TT1QN	S	TTKOM	30/05/2025	53	0.2	48.19	1.11	1.14	8	4.2	-0.5	0.1	-0.0013	-0.11	47.3
● UD1AA	A	F_USD	30/04/2025	41	1	37.798	0.74	0.76	-21	15.9	0.32	0.03	-0.037	-4.86	41.76
● UD1AB	A	F_USD	30/04/2025	40	1	37.798	1.19	1.22	0	13.3	0.43	0.02	-0.0456	-3.74	41.22
● UD1AC	A	F_USD	30/04/2025	39	1	37.798	1.48	1.51	-15	13	0.52	0.02	-0.0476	-3.15	40.51
● UD1AD	A	F_USD	30/04/2025	38	1	37.798	2.13	2.16	0	10.8	0.62	0.02	-0.0522	-2.42	40.16
● UD1AE	A	F_USD	30/04/2025	37	1	37.798	2.63	2.66	-10	10.4	0.73	0.01	-0.0509	-1.91	39.66

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UD1AF	A	F_USD	30/05/2025	43	1	37.798	1.17	1.2	-13	11	0.35	0.03	-0.0309	-2.57	44.2
● UD1AG	A	F_USD	30/05/2025	42	1	37.798	1.48	1.51	-11	10.5	0.42	0.02	-0.0342	-2.27	43.51
● UD1AH	A	F_USD	30/05/2025	41	1	37.798	1.85	1.88	-10	9.9	0.49	0.02	-0.0372	-1.98	42.88
● UD1AI	A	F_USD	30/05/2025	40	1	37.798	2.47	2.5	-8	8.5	0.56	0.02	-0.0409	-1.64	42.5
● UL1BR	A	ULKER	30/04/2025	120	0.1	115.55	0.72	0.75	-35	8	0.52	0.19	-0.0201	-2.69	127.5
● UL1BS	A	ULKER	30/05/2025	155	0.1	115.55	0.27	0.28	-38	8.3	0.2	0.5	-0.0093	-3.34	157.8
● UL1BT	A	ULKER	30/05/2025	145	0.1	115.55	0.46	0.48	-34	7.2	0.3	0.33	-0.0123	-2.56	149.8
● UL1BU	A	ULKER	30/05/2025	140	0.1	115.55	0.58	0.6	-31	6.7	0.35	0.29	-0.0134	-2.23	146
● UL1BV	A	ULKER	30/05/2025	125	0.1	115.55	1.06	1.09	-26	5.6	0.53	0.19	-0.0158	-1.45	135.9
● UL1BW	A	ULKER	30/05/2025	115	0.1	115.55	1.49	1.52	-23	5	0.66	0.15	-0.0158	-1.04	130.2
● UL1BX	A	ULKER	30/05/2025	175	0.1	115.55	0.15	0.16	-40	7.9	0.11	0.91	-0.0066	-4.14	176.6
● UL1BY	A	ULKER	30/05/2025	165	0.1	115.55	0.23	0.24	-37	7.7	0.16	0.63	-0.0087	-3.61	167.4
● UL1BZ	A	ULKER	30/05/2025	150	0.1	115.55	0.42	0.43	-34	7	0.26	0.38	-0.0118	-2.75	154.3
● UL1QE	S	ULKER	30/04/2025	130	0.1	115.55	1.47	1.5	0	5	-0.65	0.15	-0.0041	-0.28	115
● UL1QF	S	ULKER	30/04/2025	125	0.1	115.55	0.95	0.98	37	7.2	-0.61	0.16	-0.0023	-0.24	115.2
● UL1QG	S	ULKER	30/04/2025	110	0.1	115.55	0.37	0.4	31	8.1	-0.28	0.36	-0.0074	-1.86	106
● UL1QH	S	ULKER	30/04/2025	100	0.1	115.55	0.13	0.16	0	8.7	-0.12	0.83	-0.005	-3.11	98.4
● UL1QI	S	ULKER	30/05/2025	120	0.1	115.55	0.94	0.97	22	4.8	-0.4	0.25	-0.0032	-0.33	110.3
● UL1QJ	S	ULKER	30/05/2025	115	0.1	115.55	0.71	0.74	24	5.3	-0.34	0.29	-0.0036	-0.48	107.6
● UL1QK	S	ULKER	30/05/2025	110	0.1	115.55	0.54	0.57	25	5.5	-0.27	0.37	-0.0039	-0.68	104.3

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● UL1QL	S	ULKER	30/05/2025	99	0.1	115.55	0.27	0.3	27	6.2	-0.16	0.63	-0.0036	-1.19	96
● UL1QM	S	ULKER	30/05/2025	140	0.1	115.55	2.15	2.18	17	3.4	-0.65	0.15	0.0013	0.06	118.2
● UL1QN	S	ULKER	30/05/2025	125	0.1	115.55	1.19	1.22	20	4.5	-0.47	0.21	-0.0023	-0.19	112.8
● YK1DC	A	YKBNK	30/04/2025	43	0.4	24.19	0.01	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.1
● YK1DD	A	YKBNK	30/04/2025	40	0.4	24.19	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	40.1
● YK1DE	A	YKBNK	30/04/2025	37	0.4	24.19	0.02	0.04	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	37.1
● YK1DF	A	YKBNK	30/04/2025	33	0.4	24.19	0.06	0.07	-32	11.1	0.08	0.31	-0.0063	-8.97	33.18
● YK1DG	A	YKBNK	30/04/2025	30	0.4	24.19	0.15	0.16	-23	10.9	0.18	0.14	-0.0105	-6.58	30.4
● YK1DH	A	YKBNK	30/05/2025	43	0.3	24.19	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	43.13
● YK1DI	A	YKBNK	30/05/2025	41	0.3	24.19	0.02	0.04	-14	7.3	0.04	0.83	-0.0017	-4.14	41.13
● YK1DJ	A	YKBNK	30/05/2025	38	0.3	24.19	0.04	0.05	-18	8.7	0.06	0.56	-0.0025	-4.99	38.17
● YK1DK	A	YKBNK	30/05/2025	35	0.3	24.19	0.11	0.12	-15	8.5	0.14	0.24	-0.0046	-3.83	35.4
● YK1DL	A	YKBNK	30/05/2025	32	0.3	24.19	0.21	0.22	-4	7.6	0.23	0.14	-0.0065	-2.95	32.73
● YK1DM	A	YKBNK	15/05/2025	44	0.3	24.19	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	44.13
● YK1DN	A	YKBNK	15/05/2025	40	0.3	24.19	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	40.13
● YK1DO	A	YKBNK	15/05/2025	37	0.3	24.19	0.03	0.04	-22	9.1	0.05	0.67	-0.0024	-5.88	37.13
● YK1DP	A	YKBNK	15/05/2025	35	0.3	24.19	0.06	0.07	-24	9.3	0.09	0.37	-0.0041	-5.84	35.23
● YK1DQ	A	YKBNK	30/05/2025	44	0.3	24.19	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	44.13
● YK1DR	A	YKBNK	30/05/2025	42	0.3	24.19	0.02	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	42.13
● YK1DS	A	YKBNK	30/05/2025	37	0.3	24.19	0.07	0.08	-12	8.2	0.09	0.37	-0.0033	-4.1	37.27

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1RN	S	YKBNK	30/04/2025	33	0.4	24.19	3.14	3.18	-1	2.9	-0.94	0.03	0.0102	0.32	25.05
● YK1RO	S	YKBNK	30/04/2025	31	0.4	24.19	2.44	2.48	0	3.4	-0.86	0.03	0.005	0.2	24.8
● YK1RP	S	YKBNK	30/04/2025	28	0.4	24.19	1.44	1.47	-3	4.7	-0.71	0.04	-0.0012	-0.08	24.33
● YK1RQ	S	YKBNK	30/04/2025	26	0.4	24.19	0.92	0.95	-6	5.6	-0.55	0.05	-0.0055	-0.58	23.63
● YK1RR	S	YKBNK	30/05/2025	33	0.3	24.19	2.17	2.21	-1	2.7	-0.81	0.04	0.0049	0.22	25.63
● YK1RS	S	YKBNK	30/05/2025	31	0.3	24.19	1.7	1.73	-1	3.1	-0.73	0.05	0.0028	0.16	25.23
● YK1RT	S	YKBNK	30/05/2025	29	0.3	24.19	1.27	1.3	-2	3.6	-0.64	0.05	0.0008	0.06	24.67
● YK1RU	S	YKBNK	30/05/2025	28	0.3	24.19	1.07	1.1	-3	3.8	-0.58	0.06	-0.0001	-0.01	24.33
● YK1RV	S	YKBNK	15/05/2025	32	0.3	24.19	2.01	2.05	-1	2.9	-0.83	0.04	0.0044	0.21	25.17
● YK1RW	S	YKBNK	15/05/2025	30	0.3	24.19	1.52	1.55	-2	3.5	-0.74	0.05	0.0018	0.12	24.83
● YK1RX	S	YKBNK	15/05/2025	28	0.3	24.19	1.11	1.14	-3	4	-0.63	0.05	-0.0009	-0.08	24.2
● YK1RY	S	YKBNK	30/05/2025	34	0.3	24.19	2.42	2.46	0	2.5	-0.84	0.04	0.0059	0.24	25.8
● YK1RZ	S	YKBNK	30/05/2025	30	0.3	24.19	1.48	1.51	-1	3.3	-0.69	0.05	0.0018	0.12	24.97
● YK1RR	S	YKBNK	30/05/2025	33	0.3	24.01	2.19	2.22	-1	2.6	-0.8	0.04	0.0048	0.22	25.6
● YK1RS	S	YKBNK	30/05/2025	31	0.3	24.01	1.72	1.75	-1	3	-0.72	0.05	0.0034	0.2	25.17
● YK1RT	S	YKBNK	30/05/2025	29	0.3	24.01	1.29	1.32	-2	3.4	-0.63	0.05	0.0009	0.07	24.6
● YK1RU	S	YKBNK	30/05/2025	28	0.3	24.01	1.1	1.13	-3	3.7	-0.58	0.06	0.0001	0.01	24.23
● YK1RV	S	YKBNK	15/05/2025	32	0.3	24.01	2.03	2.07	-1	2.9	-0.82	0.04	0.0042	0.2	25.1
● YK1RW	S	YKBNK	15/05/2025	30	0.3	24.01	1.55	1.58	-2	3.3	-0.73	0.05	0.0018	0.12	24.73
● YK1RX	S	YKBNK	15/05/2025	28	0.3	24.01	1.14	1.17	-3	3.8	-0.62	0.05	0	0	24.1

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1RY	S	YKBNK	30/05/2025	34	0.3	24.01	2.43	2.47	0	2.4	-0.83	0.04	0.0063	0.26	25.77
● YK1RZ	S	YKBNK	30/05/2025	30	0.3	24.01	1.5	1.53	-1	3.2	-0.68	0.05	0.0019	0.12	24.9

SÖZLÜK:

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

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

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

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

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

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

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

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

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

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

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

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

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

Vade Tarihi: Varantın vadesinin dolacağı tarihtir.

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

Varant risk grupları ile varant seçimi nasıl yapılır?

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

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

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

YASAL UYARI:

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