

Günlük Varant Bülteni

02.12.2024 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1BK	A	XU030	31/12/2024	14000	0.001	10715	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	14020
● IZ1BL	A	XU030	31/12/2024	13000	0.001	10715	0.04	0.05	29	17.1	0.08	125	-0.004	-7.2	13050
● IZ1BM	A	XU030	31/12/2024	12000	0.001	10715	0.16	0.17	14	15.8	0.25	40	-0.008	-4.9	12170
● IZ1BN	A	XU030	31/12/2024	11000	0.001	10715	0.51	0.53	17	11.3	0.56	17.9	-0.01	-1.9	11530
● IZ1BO	A	XU030	31/12/2024	10000	0.001	10715	1.15	1.18	11	7.8	0.86	11.6	-0.005	-0.4	11180
● IZ1BP	A	XU030	31/01/2025	12500	0.001	10715	0.36	0.37	12	9.8	0.34	29.4	-0.007	-1.8	12870
● IZ1BQ	A	XU030	31/01/2025	11500	0.001	10715	0.7	0.72	9	8	0.54	18.5	-0.007	-1	12220
● IZ1BR	A	XU030	31/01/2025	11000	0.001	10715	0.95	0.97	9	7.1	0.64	15.6	-0.006	-0.7	11970
● IZ1BS	A	XU030	31/01/2025	10500	0.001	10715	1.24	1.27	9	6.2	0.74	13.5	-0.005	-0.4	11770
● IZ1BT	A	XU030	31/01/2025	9500	0.001	10715	1.95	1.98	7	4.9	0.91	11	-0.001	0	11480
● IZ1BU	A	XU030	15/01/2025	11500	0.001	10715	0.51	0.52	13	9.9	0.48	20.8	-0.009	-1.7	12020
● IZ1BV	A	XU030	15/01/2025	10500	0.001	10715	1.04	1.06	9	7.3	0.72	13.9	-0.007	-0.6	11560
● IZ1BW	A	XU030	15/01/2025	9500	0.001	10715	1.78	1.81	7	5.3	0.9	11.1	-0.002	-0.1	11310
● IZ1QC	S	XU030	31/12/2024	11000	0.001	10715	0.41	0.42	-14	11.2	-0.44	22.7	-0.01	-2.5	10580
● IZ1QD	S	XU030	31/12/2024	10000	0.001	10715	0.08	0.09	-26	16.7	-0.14	71.4	-0.006	-6.5	9910
● IZ1QE	S	XU030	31/12/2024	9000	0.001	10715	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	8980

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
● IZ1QF	S	XU030	31/12/2024	8000	0.001	10715	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7980
● IZ1QG	S	XU030	31/01/2025	10500	0.001	10715	0.3	0.31	-12	9	-0.26	38.5	-0.006	-2	10190
● IZ1QH	S	XU030	31/01/2025	9500	0.001	10715	0.07	0.08	-21	12.1	-0.09	111.1	-0.003	-3.7	9420
● IZ1QI	S	XU030	31/01/2025	9000	0.001	10715	0.04	0.05	-18	10.7	-0.05	200	-0.002	-4.1	8950
● IZ1QJ	S	XU030	31/01/2025	8500	0.001	10715	0.02	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	8470
● IZ1QK	S	XU030	15/01/2025	10000	0.001	10715	0.14	0.15	-17	11.4	-0.16	62.5	-0.006	-3.8	9850
● IZ1QL	S	XU030	15/01/2025	9000	0.001	10715	0.03	0.04	0	10.7	-0.04	250	-0.002	-5.2	8960
● AX1AA	A	ALTIN ONS	30/12/2024	3400	0.0003	2645	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3402
● AX1AB	A	ALTIN ONS	30/12/2024	3250	0.0003	2645	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3252
● AX1AC	A	ALTIN ONS	30/12/2024	3100	0.0003	2645	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	3102
● AX1AD	A	ALTIN ONS	30/12/2024	2900	0.0003	2645	0.03	0.04	-36	34.5	0.05	19.2	-0.004	-8.8	2904
● AX1AE	A	ALTIN ONS	30/12/2024	2700	0.0003	2645	0.39	0.4	-17	26.2	0.38	2.5	-0.015	-3.7	2738
● AX1AO	A	ALTIN ONS	31/01/2025	3250	0.0003	2645	0.02	0.03	-29	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	3253
● AX1AP	A	ALTIN ONS	31/01/2025	3100	0.0003	2645	0.06	0.07	-13	19.7	0.05	19.2	-0.003	-4.2	3107
● AX1AQ	A	ALTIN ONS	31/01/2025	3000	0.0003	2645	0.1	0.11	-16	22.6	0.09	10.7	-0.004	-4	3011
● AX1AR	A	ALTIN ONS	31/01/2025	2900	0.0003	2645	0.22	0.23	-15	21.6	0.18	5.3	-0.007	-3.1	2922
● AX1AS	A	ALTIN ONS	31/01/2025	2750	0.0003	2645	0.55	0.56	-11	18.2	0.37	2.6	-0.011	-1.9	2804
● AX1AT	A	ALTIN ONS	15/01/2025	3200	0.0003	2645	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	3202
● AX1AU	A	ALTIN ONS	15/01/2025	2950	0.0003	2645	0.09	0.1	-17	24.8	0.09	10.7	-0.005	-5.2	2960
● AX1AV	A	ALTIN ONS	15/01/2025	2800	0.0003	2645	0.36	0.37	-12	20.1	0.27	3.6	-0.012	-3.2	2836

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
● AX1PA	S	ALTIN ONS	30/12/2024	2900	0.0003	2645	2.59	2.61	6	9.9	-0.94	1	0	0	2649
● AX1PB	S	ALTIN ONS	30/12/2024	2700	0.0003	2645	0.86	0.88	11	19.4	-0.62	1.5	-0.011	-1.3	2616
● AX1PC	S	ALTIN ONS	30/12/2024	2500	0.0003	2645	0.11	0.12	10	32.2	-0.14	6.9	-0.009	-7.4	2488
● AX1PD	S	ALTIN ONS	30/12/2024	2400	0.0003	2645	0.04	0.05	0	33.1	-0.06	16	-0.005	-10.9	2395
● AX1PE	S	ALTIN ONS	30/12/2024	2250	0.0003	2645	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2248
● AX1PO	S	ALTIN ONS	31/01/2025	2900	0.0003	2645	2.68	2.7	5	8.4	-0.82	1.2	-0.004	-0.1	2641
● AX1PP	S	ALTIN ONS	31/01/2025	2750	0.0003	2645	1.45	1.47	7	11.8	-0.63	1.5	-0.007	-0.5	2609
● AX1PQ	S	ALTIN ONS	31/01/2025	2600	0.0003	2645	0.66	0.68	9	15.4	-0.38	2.5	-0.009	-1.4	2535
● AX1PR	S	ALTIN ONS	31/01/2025	2500	0.0003	2645	0.36	0.37	9	17.1	-0.23	4.2	-0.008	-2.3	2464
● AX1PS	S	ALTIN ONS	31/01/2025	2400	0.0003	2645	0.18	0.19	12	18.9	-0.13	7.4	-0.006	-3.3	2382
● AX1PT	S	ALTIN ONS	15/01/2025	2700	0.0003	2645	1.1	1.12	8	13.8	-0.56	1.7	-0.011	-1	2593
● AX1PU	S	ALTIN ONS	15/01/2025	2550	0.0003	2645	0.43	0.44	7	18.2	-0.29	3.3	-0.011	-2.6	2508
● AX1PV	S	ALTIN ONS	15/01/2025	2450	0.0003	2645	0.19	0.2	5	20.7	-0.15	6.4	-0.009	-4.3	2431
● AG1AA	A	GÜMÜŞ ONS	30/12/2024	42	0.02	30.48	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42
● AG1AB	A	GÜMÜŞ ONS	30/12/2024	40	0.02	30.48	0.01	0.02	-40	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	40
● AG1AC	A	GÜMÜŞ ONS	30/12/2024	38	0.02	30.48	0.02	0.03	-44	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	38
● AG1AD	A	GÜMÜŞ ONS	30/12/2024	36	0.02	30.48	0.07	0.08	-29	18.5	0.07	0.2	-0.005	-6.2	36
● AG1AE	A	GÜMÜŞ ONS	30/12/2024	34	0.02	30.48	0.19	0.2	-24	18	0.17	0.1	-0.009	-4.7	34
● AG1AO	A	GÜMÜŞ ONS	31/01/2025	40	0.02	30.48	0.09	0.1	-24	12.7	0.06	0.2	-0.003	-3.5	40
● AG1AP	A	GÜMÜŞ ONS	31/01/2025	38	0.02	30.48	0.18	0.19	-18	12.3	0.11	0.1	-0.005	-2.8	38

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02.12.2024 17:58

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● AG1AQ	A	GÜMÜŞ ONS	31/01/2025	36	0.02	30.48	0.38	0.39	-11	10.9	0.2	0.1	-0.008	-2.2	37
● AG1AR	A	GÜMÜŞ ONS	31/01/2025	34	0.02	30.48	0.55	0.56	-11	10.6	0.28	0.1	-0.01	-1.7	35
● AG1AS	A	GÜMÜŞ ONS	31/01/2025	33	0.02	30.48	0.7	0.72	-10	10.3	0.35	0	-0.01	-1.4	34
● AG1AT	A	GÜMÜŞ ONS	15/01/2025	39	0.02	30.48	0.07	0.08	-21	13.2	0.05	0.3	-0.003	-4.3	39
● AG1AU	A	GÜMÜŞ ONS	15/01/2025	35	0.02	30.48	0.29	0.3	-17	13.4	0.19	0.1	-0.009	-3	35
● AG1AV	A	GÜMÜŞ ONS	15/01/2025	33	0.02	30.48	0.6	0.61	-12	11.5	0.33	0	-0.013	-2.1	34
● AG1PA	S	GÜMÜŞ ONS	30/12/2024	36	0.02	30.48	3.82	3.84	3	5.1	-0.93	0	-0.002	0	30
● AG1PB	S	GÜMÜŞ ONS	30/12/2024	34	0.02	30.48	2.56	2.58	4	6.8	-0.83	0	-0.006	-0.3	30
● AG1PC	S	GÜMÜŞ ONS	30/12/2024	32	0.02	30.48	1.48	1.5	3	9.2	-0.65	0	-0.012	-0.8	30
● AG1PD	S	GÜMÜŞ ONS	30/12/2024	30	0.02	30.48	0.69	0.71	2	12.2	-0.41	0	-0.014	-2	29
● AG1PE	S	GÜMÜŞ ONS	30/12/2024	28	0.02	30.48	0.27	0.28	-4	15.1	-0.2	0.1	-0.012	-4.2	28
● AG1PO	S	GÜMÜŞ ONS	31/01/2025	34	0.02	30.48	2.84	2.86	3	5.3	-0.72	0	-0.007	-0.2	30
● AG1PP	S	GÜMÜŞ ONS	31/01/2025	32	0.02	30.48	1.83	1.85	3	6.6	-0.58	0	-0.009	-0.5	29
● AG1PQ	S	GÜMÜŞ ONS	31/01/2025	30	0.02	30.48	1.15	1.17	3	7.4	-0.41	0	-0.01	-0.9	28
● AG1PR	S	GÜMÜŞ ONS	31/01/2025	28	0.02	30.48	0.64	0.66	2	8.7	-0.27	0.1	-0.009	-1.4	27
● AG1PS	S	GÜMÜŞ ONS	31/01/2025	26	0.02	30.48	0.29	0.3	0	9.9	-0.14	0.1	-0.007	-2.3	26
● AG1PT	S	GÜMÜŞ ONS	15/01/2025	33	0.02	30.48	2.26	2.28	3	6.2	-0.67	0	-0.01	-0.4	30
● AG1PU	S	GÜMÜŞ ONS	15/01/2025	31	0.02	30.48	1.37	1.39	2	7.6	-0.5	0	-0.012	-0.9	29
● AG1PV	S	GÜMÜŞ ONS	15/01/2025	29	0.02	30.48	0.69	0.71	2	9.5	-0.32	0	-0.012	-1.6	28
● AB1BT	A	AKBNK	31/12/2024	87	0.1	61.18	0.01	0.02	-40	12.2	0.04	2.5	-0.002	-8.3	87

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1BU	A	AKBNK	31/12/2024	79	0.1	61.18	0.06	0.07	0	10.5	0.12	0.8	-0.004	-6.2	80
● AB1BV	A	AKBNK	31/12/2024	72	0.1	61.18	0.15	0.16	-6	9.9	0.26	0.4	-0.008	-4.8	74
● AB1BW	A	AKBNK	31/12/2024	64	0.1	61.18	0.39	0.4	-5	7.8	0.51	0.2	-0.011	-2.7	68
● AB1BX	A	AKBNK	31/12/2024	59	0.1	61.18	0.65	0.67	0	6.3	0.69	0.1	-0.011	-1.6	66
● AB1BY	A	AKBNK	13/12/2024	85	0.1	61.18	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	85
● AB1BZ	A	AKBNK	13/12/2024	76	0.1	61.18	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	76
● AB1CA	A	AKBNK	13/12/2024	68	0.1	61.18	0.06	0.07	-24	16.6	0.19	0.5	-0.009	-12.9	69
● AB1CB	A	AKBNK	13/12/2024	65	0.1	61.18	0.13	0.14	-18	14.9	0.34	0.3	-0.013	-9.1	66
● AB1CL	A	AKBNK	31/01/2025	74	0.1	61.18	0.3	0.31	-3	6.9	0.35	0.3	-0.007	-2.2	77
● AB1CM	A	AKBNK	31/01/2025	66	0.1	61.18	0.56	0.57	-3	5.8	0.54	0.2	-0.008	-1.4	72
● AB1CN	A	AKBNK	31/01/2025	60	0.1	61.18	0.85	0.87	0	4.9	0.69	0.1	-0.008	-1	69
● AB1CO	A	AKBNK	31/01/2025	54	0.1	61.18	1.23	1.26	1	4.1	0.84	0.1	-0.008	-0.6	67
● AB1CP	A	AKBNK	31/01/2025	50	0.1	61.18	1.54	1.57	1	3.5	0.9	0.1	-0.007	-0.4	66
● AB1CQ	S	AKBNK	15/01/2025	70	0.1	61.18	0.3	0.31	-3	7.5	0.38	0.3	-0.008	-2.6	67
● AB1CR	S	AKBNK	15/01/2025	62	0.1	61.18	0.6	0.62	-1	6.1	0.62	0.2	-0.009	-1.5	56
● AB1CS	S	AKBNK	15/01/2025	52	0.1	61.18	1.28	1.31	1	4.1	0.87	0.1	-0.008	-0.6	39
● AB1QN	S	AKBNK	31/12/2024	59	0.1	61.18	0.22	0.23	-8	8.2	-0.31	0.3	-0.004	-1.6	57
● AB1QO	S	AKBNK	31/12/2024	54	0.1	61.18	0.09	0.1	-10	9.2	-0.15	0.7	-0.003	-2.9	53
● AB1QP	S	AKBNK	31/12/2024	48	0.1	61.18	0.02	0.03	-29	10.2	-0.05	2	-0.001	-5	48
● AB1QQ	S	AKBNK	31/12/2024	42	0.1	61.18	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	42

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
● AB1QR	S	AKBNK	13/12/2024	56	0.1	61.18	0.04	0.05	-31	15.9	-0.13	0.8	-0.005	-9.3	56
● AB1QS	S	AKBNK	13/12/2024	51	0.1	61.18	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	51
● AB1QT	S	AKBNK	13/12/2024	45	0.1	61.18	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	45
● AB1RB	S	AKBNK	31/01/2025	50	0.1	61.18	0.07	0.08	-12	7.6	-0.1	1	-0.001	-1.5	49
● AB1RC	S	AKBNK	31/01/2025	45	0.1	61.18	0.02	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	45
● AB1RD	S	AKBNK	31/01/2025	40	0.1	61.18	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	40
● AB1RE	A	AKBNK	31/01/2025	36	0.1	61.18	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36
● AB1RF	A	AKBNK	15/01/2025	43	0.1	61.18	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	43
● AB1RG	A	AKBNK	15/01/2025	38	0.1	61.18	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	38
● AS1BT	A	ASELS	31/12/2024	90	0.1	70.23	0.04	0.05	0	12.6	0.09	1.1	-0.003	-6.8	91
● AS1BU	A	ASELS	31/12/2024	81	0.1	70.23	0.15	0.16	-6	11.4	0.26	0.4	-0.008	-4.8	83
● AS1BV	A	ASELS	31/12/2024	74	0.1	70.23	0.37	0.39	3	8.8	0.49	0.2	-0.011	-2.8	78
● AS1BW	A	ASELS	31/12/2024	66	0.1	70.23	0.81	0.83	4	6.5	0.77	0.1	-0.011	-1.4	74
● AS1BX	A	ASELS	31/12/2024	61	0.1	70.23	1.19	1.22	3	5.2	0.9	0.1	-0.01	-0.8	73
● AS1BY	A	ASELS	13/12/2024	87	0.1	70.23	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	87
● AS1BZ	A	ASELS	13/12/2024	78	0.1	70.23	0.05	0.06	-27	19.9	0.17	0.6	-0.008	-13.3	79
● AS1CA	A	ASELS	13/12/2024	70	0.1	70.23	0.31	0.32	-5	12.9	0.59	0.2	-0.016	-5	73
● AS1CB	A	ASELS	13/12/2024	67	0.1	70.23	0.5	0.52	2	10.3	0.76	0.1	-0.015	-2.9	72
● AS1CL	A	ASELS	31/01/2025	100	0.1	70.23	0.07	0.08	0	8.8	0.1	1	-0.003	-3.6	101
● AS1CM	A	ASELS	31/01/2025	90	0.1	70.23	0.17	0.18	0	9	0.23	0.4	-0.005	-2.9	92

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AS1CN	A	ASELS	31/01/2025	80	0.1	70.23	0.41	0.42	1	7.2	0.43	0.2	-0.008	-1.9	84
● AS1CO	A	ASELS	31/01/2025	72	0.1	70.23	0.74	0.76	3	5.8	0.63	0.2	-0.009	-1.2	80
● AS1CP	A	ASELS	31/01/2025	67	0.1	70.23	1.03	1.06	3	5	0.75	0.1	-0.009	-0.8	78
● AS1CQ	A	ASELS	15/01/2025	95	0.1	70.23	0.07	0.08	-12	10.5	0.12	0.8	-0.004	-4.8	96
● AS1CR	A	ASELS	15/01/2025	85	0.1	70.23	0.18	0.2	3	9.1	0.26	0.4	-0.007	-3.3	87
● AS1CS	A	ASELS	15/01/2025	70	0.1	70.23	0.73	0.75	3	6.1	0.65	0.2	-0.01	-1.4	78
● AS1QN	S	ASELS	31/12/2024	61	0.1	70.23	0.05	0.06	-27	11.7	-0.1	1	-0.002	-3.8	60
● AS1QO	S	ASELS	31/12/2024	55	0.1	70.23	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	55
● AS1QP	S	ASELS	31/12/2024	49	0.1	70.23	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	49
● AS1QQ	S	ASELS	31/12/2024	44	0.1	70.23	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44
● AS1QR	S	ASELS	13/12/2024	58	0.1	70.23	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	58
● AS1QS	S	ASELS	13/12/2024	52	0.1	70.23	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52
● AS1QT	S	ASELS	13/12/2024	46	0.1	70.23	0.01	0.02	-25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	46
● AS1RB	S	ASELS	31/01/2025	67	0.1	70.23	0.24	0.25	-8	7	-0.25	0.4	-0.001	-0.6	65
● AS1RC	S	ASELS	31/01/2025	60	0.1	70.23	0.09	0.1	-10	7.7	-0.11	0.9	-0.001	-1.3	59
● AS1RD	S	ASELS	31/01/2025	55	0.1	70.23	0.03	0.04	-22	8.8	-0.05	2	-0.001	-2	55
● AS1RE	S	ASELS	31/01/2025	48	0.1	70.23	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	48
● AS1RF	S	ASELS	15/01/2025	58	0.1	70.23	0.05	0.06	-15	9.4	-0.08	1.3	-0.001	-2.4	57
● AS1RG	S	ASELS	15/01/2025	50	0.1	70.23	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	50
● AT1BT	A	ASTOR	31/12/2024	110	0.05	93.83	0.07	0.08	-29	12.3	0.21	1	-0.004	-5.2	112

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
● AT1BU	A	ASTOR	31/12/2024	100	0.05	93.83	0.21	0.22	-16	9.6	0.45	0.4	-0.007	-3	104
● AT1BV	A	ASTOR	31/12/2024	90	0.05	93.83	0.47	0.49	-9	7	0.73	0.3	-0.007	-1.5	100
● AT1BW	A	ASTOR	31/12/2024	80	0.05	93.83	0.85	0.87	-7	5	0.93	0.2	-0.006	-0.7	97
● AT1BX	A	ASTOR	31/12/2024	75	0.05	93.83	1.08	1.11	-5	4.1	0.97	0.2	-0.005	-0.5	97
● AT1BY	A	ASTOR	13/12/2024	110	0.05	93.83	0.01	0.02	-40	14.1	0.06	3.3	-0.002	-10.5	110
● AT1BZ	A	ASTOR	13/12/2024	96	0.05	93.83	0.15	0.16	-24	14.1	0.48	0.4	-0.01	-6.3	99
● AT1CA	A	ASTOR	13/12/2024	86	0.05	93.83	0.48	0.5	-11	8.3	0.88	0.2	-0.009	-1.7	96
● AT1CB	A	ASTOR	13/12/2024	82	0.05	93.83	0.65	0.67	-10	6.7	0.96	0.2	-0.007	-1	95
● AT1CL	A	ASTOR	31/01/2025	125	0.05	93.83	0.14	0.15	-12	7.2	0.23	0.9	-0.004	-2.6	128
● AT1CM	A	ASTOR	31/01/2025	115	0.05	93.83	0.23	0.24	-11	6.6	0.34	0.6	-0.005	-2.1	120
● AT1CN	A	ASTOR	31/01/2025	105	0.05	93.83	0.37	0.38	-10	5.9	0.48	0.4	-0.006	-1.6	113
● AT1CO	A	ASTOR	31/01/2025	92	0.05	93.83	0.66	0.68	-7	4.8	0.69	0.3	-0.006	-0.9	106
● AT1CP	A	ASTOR	31/01/2025	85	0.05	93.83	0.86	0.88	-6	4.3	0.81	0.2	-0.006	-0.7	103
● AT1CQ	A	ASTOR	15/01/2025	120	0.05	93.83	0.1	0.11	-22	9	0.21	1	-0.004	-3.7	122
● AT1CR	A	ASTOR	15/01/2025	105	0.05	93.83	0.26	0.27	-13	7.3	0.42	0.5	-0.006	-2.3	110
● AT1CS	A	ASTOR	15/01/2025	90	0.05	93.83	0.63	0.65	-7	5.1	0.71	0.3	-0.007	-1.1	103
● AT1QN	S	ASTOR	31/12/2024	73	0.05	93.83	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	73
● AT1QO	S	ASTOR	31/12/2024	66	0.05	93.83	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65
● AT1QP	S	ASTOR	31/12/2024	58	0.05	93.83	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	58
● AT1QQ	S	ASTOR	31/12/2024	51	0.05	93.83	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	51

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
● AT1QR	S	ASTOR	13/12/2024	69	0.05	93.83	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68
● AT1QS	S	ASTOR	13/12/2024	62	0.05	93.83	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	62
● AT1QT	S	ASTOR	13/12/2024	55	0.05	93.83	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	55
● AT1RB	S	ASTOR	31/01/2025	82	0.05	93.83	0.14	0.16	0	4.4	-0.15	1.3	-0.001	-0.7	79
● AT1RC	S	ASTOR	31/01/2025	75	0.05	93.83	0.08	0.1	0	3.8	-0.08	2.5	-0.001	-0.9	73
● AT1RD	S	ASTOR	31/01/2025	67	0.05	93.83	0.06	0.08	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	65
● AT1RE	S	ASTOR	31/01/2025	59	0.05	93.83	0.05	0.07	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	58
● AT1RF	S	ASTOR	15/01/2025	71	0.05	93.83	0.06	0.08	0	2.3	-0.04	5	-0.001	-0.9	69
● AT1RG	S	ASTOR	15/01/2025	63	0.05	93.83	0.05	0.07	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	62
● BI1BL	A	BIMAS	31/12/2024	750	0.01	489	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	752
● BI1BM	A	BIMAS	31/12/2024	670	0.01	489	0.02	0.03	0	9.8	0.06	16.7	-0.002	-7	673
● BI1BN	A	BIMAS	31/12/2024	610	0.01	489	0.06	0.07	18	10.5	0.15	6.7	-0.004	-6.3	617
● BI1BO	A	BIMAS	31/12/2024	540	0.01	489	0.19	0.2	15	9	0.37	2.7	-0.008	-3.8	560
● BI1BP	A	BIMAS	31/12/2024	500	0.01	489	0.33	0.35	17	7.7	0.55	1.8	-0.008	-2.4	535
● BI1BQ	A	BIMAS	13/12/2024	720	0.01	489	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	722
● BI1BR	A	BIMAS	13/12/2024	650	0.01	489	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	652
● BI1BS	A	BIMAS	13/12/2024	580	0.01	489	0.01	0.02	0	14.7	0.06	16.7	-0.003	-14.5	582
● BI1BT	A	BIMAS	13/12/2024	550	0.01	489	0.03	0.04	0	18.3	0.15	6.7	-0.006	-14.9	554
● BI1CD	A	BIMAS	31/01/2025	710	0.01	489	0.04	0.05	29	8.8	0.09	11.1	-0.002	-3.9	715
● BI1CE	A	BIMAS	31/01/2025	650	0.01	489	0.09	0.1	12	8.8	0.18	5.6	-0.003	-3.3	660

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
● BI1CF	A	BIMAS	31/01/2025	600	0.01	489	0.17	0.18	21	7.9	0.29	3.4	-0.005	-2.5	618
● BI1CG	A	BIMAS	31/01/2025	520	0.01	489	0.41	0.43	17	6.3	0.55	1.8	-0.006	-1.4	563
● BI1CH	A	BIMAS	31/01/2025	480	0.01	489	0.6	0.62	17	5.5	0.7	1.4	-0.006	-1	542
● BI1CI	A	BIMAS	15/01/2025	670	0.01	489	0.04	0.05	29	9.8	0.1	10	-0.002	-4.9	675
● BI1CJ	A	BIMAS	15/01/2025	600	0.01	489	0.11	0.12	21	9.4	0.23	4.3	-0.005	-3.8	612
● BI1CK	A	BIMAS	15/01/2025	510	0.01	489	0.37	0.39	19	6.8	0.54	1.9	-0.007	-1.8	549
● BI1QF	S	BIMAS	31/12/2024	500	0.01	489	0.31	0.33	-20	6.7	-0.45	2.2	-0.002	-0.8	467
● BI1QG	S	BIMAS	31/12/2024	450	0.01	489	0.12	0.13	-24	8.7	-0.23	4.3	-0.003	-2.1	437
● BI1QH	S	BIMAS	31/12/2024	410	0.01	489	0.04	0.05	-40	9.8	-0.1	10	-0.002	-3.7	405
● BI1QI	S	BIMAS	31/12/2024	360	0.01	489	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	358
● BI1QJ	S	BIMAS	13/12/2024	480	0.01	489	0.11	0.12	-41	14.3	-0.35	2.9	-0.005	-4.6	468
● BI1QK	S	BIMAS	13/12/2024	430	0.01	489	0.01	0.02	-67	14.7	-0.06	16.7	-0.002	-10.3	428
● BI1QL	S	BIMAS	13/12/2024	380	0.01	489	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	378
● BI1QT	S	BIMAS	31/01/2025	490	0.01	489	0.26	0.28	-18	5.9	-0.34	2.9	-0.001	-0.3	462
● BI1QU	S	BIMAS	31/01/2025	440	0.01	489	0.1	0.11	-22	7.6	-0.17	5.9	-0.001	-0.9	429
● BI1QV	S	BIMAS	31/01/2025	400	0.01	489	0.05	0.06	-27	7.3	-0.09	11.1	-0.001	-1.4	394
● BI1QW	S	BIMAS	31/01/2025	350	0.01	489	0.01	0.02	-40	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	348
● BI1QX	S	BIMAS	15/01/2025	420	0.01	489	0.06	0.07	-24	8.4	-0.12	8.3	-0.001	-1.8	413
● BI1QY	S	BIMAS	15/01/2025	370	0.01	489	0.01	0.02	-40	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	368
● DO1AS	A	DOAS	31/12/2024	330	0.03	223.25	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	331

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
● DO1AT	A	DOAS	31/12/2024	300	0.03	223.25	0.02	0.04	0	8.4	0.05	6.7	-0.002	-5.2	301
● DO1AU	A	DOAS	31/12/2024	270	0.03	223.25	0.09	0.11	25	11	0.18	1.9	-0.006	-5.1	274
● DO1AV	A	DOAS	31/12/2024	240	0.03	223.25	0.31	0.33	33	8.9	0.44	0.8	-0.01	-3	251
● DO1AW	A	DOAS	31/12/2024	220	0.03	223.25	0.57	0.59	32	7.5	0.66	0.5	-0.011	-1.8	240
● DO1AX	A	DOAS	13/12/2024	320	0.03	223.25	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	321
● DO1AY	A	DOAS	13/12/2024	290	0.03	223.25	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	291
● DO1AZ	A	DOAS	13/12/2024	250	0.03	223.25	0.04	0.06	25	15.6	0.14	2.4	-0.006	-10.5	252
● DO1BA	A	DOAS	13/12/2024	240	0.03	223.25	0.1	0.12	57	15.1	0.27	1.2	-0.01	-8.5	244
● DO1BK	A	DOAS	31/01/2025	320	0.03	223.25	0.11	0.13	33	7.2	0.14	2.4	-0.004	-3	324
● DO1BL	A	DOAS	31/01/2025	290	0.03	223.25	0.23	0.25	26	7	0.26	1.3	-0.006	-2.4	298
● DO1BM	A	DOAS	31/01/2025	260	0.03	223.25	0.38	0.4	11	6.7	0.4	0.8	-0.007	-1.9	273
● DO1BN	A	DOAS	31/01/2025	230	0.03	223.25	0.77	0.79	20	5.3	0.62	0.5	-0.009	-1.1	256
● DO1BO	A	DOAS	31/01/2025	220	0.03	223.25	0.93	0.95	21	4.9	0.69	0.5	-0.009	-1	252
● DO1BP	A	DOAS	15/01/2025	300	0.03	223.25	0.07	0.09	-20	8.9	0.12	2.8	-0.004	-4	303
● DO1BQ	A	DOAS	15/01/2025	270	0.03	223.25	0.25	0.27	24	7.4	0.3	1.1	-0.008	-2.8	279
● DO1BR	A	DOAS	15/01/2025	230	0.03	223.25	0.61	0.63	13	6.3	0.59	0.6	-0.01	-1.6	251
● DO1PO	S	DOAS	31/12/2024	220	0.03	223.25	0.31	0.33	-27	6.9	-0.34	1	-0.003	-0.9	209
● DO1PP	S	DOAS	31/12/2024	200	0.03	223.25	0.11	0.13	-33	7.7	-0.15	2.2	-0.003	-2.1	196
● DO1PQ	S	DOAS	31/12/2024	180	0.03	223.25	0.04	0.06	-38	5.6	-0.05	6.7	-0.002	-2.7	178
● DO1PR	S	DOAS	31/12/2024	160	0.03	223.25	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	158

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
● DO1PS	S	DOAS	13/12/2024	210	0.03	223.25	0.1	0.12	-42	10	-0.18	1.9	-0.006	-4.8	206
● DO1PT	S	DOAS	13/12/2024	190	0.03	223.25	0.05	0.07	-25	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	188
● DO1PU	S	DOAS	13/12/2024	170	0.03	223.25	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	168
● DO1QC	S	DOAS	31/01/2025	220	0.03	223.25	0.43	0.45	-19	4.8	-0.32	1	-0.002	-0.4	205
● DO1QD	S	DOAS	31/01/2025	200	0.03	223.25	0.19	0.21	-29	5.7	-0.18	1.9	-0.002	-0.8	193
● DO1QE	S	DOAS	31/01/2025	180	0.03	223.25	0.07	0.09	-43	5.2	-0.07	4.8	-0.001	-1.1	177
● DO1QF	S	DOAS	31/01/2025	150	0.03	223.25	0.03	0.05	-20	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	148
● DO1QG	S	DOAS	15/01/2025	190	0.03	223.25	0.11	0.13	-37	6.2	-0.12	2.8	-0.002	-1.6	186
● DO1QH	S	DOAS	15/01/2025	160	0.03	223.25	0.04	0.06	-17	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	158
● E11BL	A	ENKAI	31/12/2024	70	0.1	52.88	0.03	0.04	40	10.6	0.08	1.3	-0.003	-7	70
● E11BM	A	ENKAI	31/12/2024	63	0.1	52.88	0.1	0.11	40	10.6	0.22	0.5	-0.006	-5.3	64
● E11BN	A	ENKAI	31/12/2024	57	0.1	52.88	0.24	0.25	20	9.1	0.43	0.2	-0.008	-3.3	60
● E11BO	A	ENKAI	31/12/2024	51	0.1	52.88	0.52	0.54	6	7	0.71	0.1	-0.009	-1.6	56
● E11BP	A	ENKAI	31/12/2024	47	0.1	52.88	0.82	0.84	6	5.4	0.85	0.1	-0.008	-0.9	55
● E11BQ	A	ENKAI	13/12/2024	68	0.1	52.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68
● E11BR	A	ENKAI	13/12/2024	61	0.1	52.88	0.02	0.03	0	14.1	0.08	1.3	-0.004	-13.1	61
● E11BS	A	ENKAI	13/12/2024	54	0.1	52.88	0.17	0.18	-5	14.1	0.48	0.2	-0.012	-6.6	56
● E11BT	A	ENKAI	13/12/2024	52	0.1	52.88	0.29	0.31	9	10.9	0.64	0.2	-0.013	-4.1	55
● E11CD	A	ENKAI	31/01/2025	70	0.1	52.88	0.13	0.14	0	7.9	0.21	0.5	-0.004	-3	71
● E11CE	A	ENKAI	31/01/2025	65	0.1	52.88	0.21	0.22	0	7.5	0.31	0.3	-0.005	-2.4	67

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11CF	A	ENKAI	31/01/2025	60	0.1	52.88	0.35	0.36	-1	6.6	0.45	0.2	-0.006	-1.8	64
● E11CG	A	ENKAI	31/01/2025	55	0.1	52.88	0.54	0.55	-1	5.8	0.6	0.2	-0.007	-1.3	61
● E11CH	A	ENKAI	31/01/2025	50	0.1	52.88	0.81	0.83	1	4.8	0.76	0.1	-0.007	-0.8	58
● E11CI	A	ENKAI	15/01/2025	70	0.1	52.88	0.08	0.09	0	8.8	0.15	0.7	-0.004	-4.3	71
● E11CJ	A	ENKAI	15/01/2025	65	0.1	52.88	0.14	0.15	-6	8.8	0.25	0.4	-0.005	-3.6	67
● E11CK	A	ENKAI	15/01/2025	55	0.1	52.88	0.47	0.49	0	6.2	0.57	0.2	-0.008	-1.6	60
● E11QF	S	ENKAI	31/12/2024	46	0.1	52.88	0.08	0.1	29	5.8	-0.11	0.9	-0.002	-1.9	45
● E11QG	S	ENKAI	31/12/2024	42	0.1	52.88	0.02	0.03	67	7.1	-0.04	2.5	-0.001	-3.3	42
● E11QH	S	ENKAI	31/12/2024	37	0.1	52.88	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	37
● E11QI	S	ENKAI	31/12/2024	33	0.1	52.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33
● E11QJ	S	ENKAI	13/12/2024	44	0.1	52.88	0.02	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	44
● E11QK	S	ENKAI	13/12/2024	40	0.1	52.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40
● E11QL	S	ENKAI	13/12/2024	35	0.1	52.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35
● E11QT	S	ENKAI	31/01/2025	49	0.1	52.88	0.19	0.21	-5	5.3	-0.21	0.5	-0.001	-0.6	47
● E11QU	S	ENKAI	31/01/2025	45	0.1	52.88	0.1	0.12	-8	5.3	-0.12	0.8	-0.001	-0.8	44
● E11QV	S	ENKAI	31/01/2025	40	0.1	52.88	0.04	0.06	0	4.4	-0.05	2	-0.001	-1.1	39
● E11QW	S	ENKAI	31/01/2025	35	0.1	52.88	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	35
● E11QX	S	ENKAI	15/01/2025	42	0.1	52.88	0.05	0.07	0	5.3	-0.07	1.4	-0.001	-1.7	41
● E11QY	S	ENKAI	15/01/2025	37	0.1	52.88	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	37
● EK1BT	A	EKGYO	31/12/2024	15	0.5	12.38	0.12	0.13	-29	10	0.21	0.1	-0.006	-4.9	15

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
● EK1BU	A	EKGYO	31/12/2024	14	0.5	12.38	0.22	0.23	-26	9.1	0.34	0.1	-0.009	-3.8	14
● EK1BV	A	EKGYO	31/12/2024	13	0.5	12.38	0.39	0.4	-23	7.7	0.5	0	-0.011	-2.7	14
● EK1BW	A	EKGYO	31/12/2024	11	0.5	12.38	0.98	1.01	-13	5.1	0.84	0	-0.01	-1	13
● EK1BX	A	EKGYO	31/12/2024	10	0.5	12.38	1.39	1.42	-10	4.1	0.94	0	-0.008	-0.5	13
● EK1BY	A	EKGYO	13/12/2024	15	0.5	12.38	0.01	0.02	-67	15.5	0.05	0.4	-0.003	-13.8	15
● EK1BZ	A	EKGYO	13/12/2024	13	0.5	12.38	0.17	0.18	-40	13.4	0.39	0.1	-0.014	-7.6	13
● EK1CA	A	EKGYO	13/12/2024	12	0.5	12.38	0.41	0.43	-26	9.8	0.68	0	-0.016	-3.6	13
● EK1CB	A	EKGYO	13/12/2024	11	0.5	12.38	0.79	0.81	-17	7	0.91	0	-0.011	-1.4	13
● EK1CL	A	EKGYO	31/01/2025	15	0.5	12.38	0.3	0.31	-19	7	0.35	0.1	-0.006	-2.1	16
● EK1CM	A	EKGYO	31/01/2025	13	0.5	12.38	0.65	0.67	-14	5.4	0.59	0	-0.008	-1.2	14
● EK1CN	A	EKGYO	31/01/2025	12	0.5	12.38	0.9	0.93	-12	4.7	0.71	0	-0.008	-0.9	14
● EK1CO	A	EKGYO	31/01/2025	11	0.5	12.38	1.22	1.25	-10	4.1	0.83	0	-0.008	-0.6	14
● EK1CP	A	EKGYO	31/01/2025	10	0.5	12.38	1.62	1.65	-7	3.4	0.9	0	-0.007	-0.4	13
● EK1CQ	A	EKGYO	15/01/2025	14	0.5	12.38	0.33	0.34	-22	7.5	0.41	0	-0.008	-2.4	15
● EK1CR	A	EKGYO	15/01/2025	12	0.5	12.38	0.78	0.8	-14	5.4	0.7	0	-0.009	-1.2	14
● EK1CS	A	EKGYO	15/01/2025	10	0.5	12.38	1.51	1.54	-9	3.7	0.91	0	-0.007	-0.5	13
● EK1QN	S	EKGYO	31/12/2024	10	0.5	12.38	0.03	0.04	40	9.3	-0.06	0.3	-0.002	-4.2	10
● EK1QO	S	EKGYO	31/12/2024	9	0.5	12.38	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	9
● EK1QP	S	EKGYO	31/12/2024	8	0.5	12.38	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8
● EK1QQ	S	EKGYO	31/12/2024	7	0.5	12.38	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1QR	S	EKGYO	13/12/2024	10	0.5	12.38	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	10
● EK1QS	S	EKGYO	13/12/2024	9	0.5	12.38	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9
● EK1QT	S	EKGYO	13/12/2024	8	0.5	12.38	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8
● EK1RB	S	EKGYO	31/01/2025	10	0.5	12.38	0.06	0.07	18	7.1	-0.08	0.3	-0.001	-1.6	10
● EK1RC	S	EKGYO	31/01/2025	9	0.5	12.38	0.03	0.04	133	6.2	-0.04	0.5	-0.001	-2	9
● EK1RD	S	EKGYO	31/01/2025	8	0.5	12.38	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	8
● EK1RE	S	EKGYO	31/01/2025	7	0.5	12.38	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7
● EK1RF	S	EKGYO	15/01/2025	9	0.5	12.38	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	9
● EK1RG	S	EKGYO	15/01/2025	8	0.5	12.38	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	8
● ER1BP	A	EREGL	31/12/2024	37	0.2	26.09	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	37
● ER1BQ	A	EREGL	31/12/2024	34	0.2	26.09	0.02	0.03	0	10.4	0.06	0.8	-0.002	-5	34
● ER1BR	A	EREGL	31/12/2024	31	0.2	26.09	0.07	0.08	0	13	0.2	0.3	-0.004	-5.1	31
● ER1BS	A	EREGL	31/12/2024	27	0.2	26.09	0.28	0.29	4	9.5	0.53	0.1	-0.008	-2.6	28
● ER1BT	A	EREGL	31/12/2024	25	0.2	26.09	0.5	0.52	4	7.5	0.75	0.1	-0.008	-1.5	28
● ER1BU	A	EREGL	13/12/2024	36	0.2	26.09	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36
● ER1BV	A	EREGL	13/12/2024	32	0.2	26.09	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	32
● ER1BW	A	EREGL	13/12/2024	29	0.2	26.09	0.05	0.06	0	16.5	0.19	0.3	-0.006	-9.5	29
● ER1BX	A	EREGL	13/12/2024	28	0.2	26.09	0.09	0.1	-10	17.2	0.33	0.2	-0.008	-8.5	28
● ER1CH	A	EREGL	31/01/2025	35	0.2	26.09	0.09	0.1	0	8.9	0.17	0.3	-0.003	-3	36
● ER1CI	A	EREGL	31/01/2025	33	0.2	26.09	0.16	0.17	0	8.3	0.27	0.2	-0.004	-2.5	33

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1CJ	A	EREGL	31/01/2025	30	0.2	26.09	0.29	0.3	4	7.1	0.41	0.1	-0.006	-1.8	32
● ER1CK	A	EREGL	31/01/2025	28	0.2	26.09	0.48	0.49	4	6.2	0.58	0.1	-0.006	-1.3	30
● ER1CL	A	EREGL	31/01/2025	25	0.2	26.09	0.75	0.77	4	5.1	0.75	0.1	-0.007	-0.9	29
● ER1CM	A	EREGL	15/01/2025	34	0.2	26.09	0.07	0.08	0	9.8	0.15	0.3	-0.003	-3.8	34
● ER1CN	A	EREGL	15/01/2025	30	0.2	26.09	0.21	0.22	5	8.3	0.35	0.1	-0.006	-2.6	31
● ER1CO	A	EREGL	15/01/2025	28	0.2	26.09	0.39	0.4	3	7	0.54	0.1	-0.007	-1.8	30
● ER1QJ	S	EREGL	31/12/2024	25	0.2	26.09	0.11	0.12	-15	10.9	-0.25	0.2	-0.002	-1.7	24
● ER1QK	S	EREGL	31/12/2024	23	0.2	26.09	0.02	0.03	-29	12.2	-0.07	0.7	-0.001	-4	22
● ER1QL	S	EREGL	31/12/2024	21	0.2	26.09	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	20
● ER1QM	S	EREGL	31/12/2024	18	0.2	26.09	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18
● ER1QN	S	EREGL	13/12/2024	24	0.2	26.09	0.02	0.03	-44	17.4	-0.1	0.5	-0.003	-10.5	24
● ER1QO	S	EREGL	13/12/2024	22	0.2	26.09	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	21
● ER1QP	S	EREGL	13/12/2024	19	0.2	26.09	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19
● ER1QX	S	EREGL	31/01/2025	25	0.2	26.09	0.19	0.2	-9	6.8	-0.26	0.2	-0.001	-0.5	24
● ER1QY	S	EREGL	31/01/2025	23	0.2	26.09	0.07	0.08	-21	7.8	-0.12	0.4	-0.001	-1.3	22
● ER1QZ	S	EREGL	31/01/2025	20	0.2	26.09	0.02	0.03	-29	7	-0.04	1.3	-0.001	-1.9	20
● ER1RA	S	EREGL	31/01/2025	18	0.2	26.09	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	17
● ER1RB	S	EREGL	15/01/2025	21	0.2	26.09	0.03	0.04	0	7.8	-0.06	0.8	-0.001	-2.3	21
● ER1RC	S	EREGL	15/01/2025	19	0.2	26.09	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	19
● FR1BL	A	FROTO	31/12/2024	1450	0.01	979.25	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	1454

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
FR1BM	A	FROTO	31/12/2024	1300	0.01	979.25	0.01	0.02	0	12.2	0.05	40	-0.001	-7.1	1304
FR1BN	A	FROTO	31/12/2024	1200	0.01	979.25	0.04	0.05	0	12.7	0.13	15.4	-0.003	-6.7	1210
FR1BO	A	FROTO	31/12/2024	1050	0.01	979.25	0.2	0.21	0	10	0.43	4.7	-0.007	-3.4	1092
FR1BP	A	FROTO	31/12/2024	980	0.01	979.25	0.35	0.36	1	8.6	0.63	3.2	-0.008	-2.2	1052
FR1BQ	A	FROTO	13/12/2024	1400	0.01	979.25	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1404
FR1BR	A	FROTO	13/12/2024	1250	0.01	979.25	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1254
FR1BS	A	FROTO	13/12/2024	1100	0.01	979.25	0.03	0.04	0	15.9	0.13	15.4	-0.005	-12.1	1108
FR1BT	A	FROTO	13/12/2024	1050	0.01	979.25	0.07	0.08	0	16.5	0.27	7.4	-0.008	-10.3	1066
FR1CD	A	FROTO	31/01/2025	1500	0.01	979.25	0.02	0.03	0	8.2	0.05	40	-0.001	-4.1	1506
FR1CE	A	FROTO	31/01/2025	1400	0.01	979.25	0.05	0.06	0	9	0.11	18.2	-0.002	-3.8	1412
FR1CF	A	FROTO	31/01/2025	1250	0.01	979.25	0.14	0.15	7	7.8	0.24	8.3	-0.004	-2.7	1280
FR1CG	A	FROTO	31/01/2025	1100	0.01	979.25	0.33	0.34	3	6.6	0.46	4.3	-0.006	-1.7	1168
FR1CH	A	FROTO	31/01/2025	1000	0.01	979.25	0.54	0.56	4	5.6	0.64	3.1	-0.006	-1.1	1112
FR1CI	A	FROTO	15/01/2025	1350	0.01	979.25	0.03	0.04	0	11	0.09	22.2	-0.002	-5.3	1358
FR1CJ	A	FROTO	15/01/2025	1200	0.01	979.25	0.11	0.12	0	9.8	0.24	8.3	-0.004	-3.7	1224
FR1CK	A	FROTO	15/01/2025	1050	0.01	979.25	0.33	0.34	5	7.2	0.5	4	-0.007	-2	1118
FR1QF	S	FROTO	31/12/2024	950	0.01	979.25	0.17	0.19	-10	7.5	-0.29	6.9	-0.002	-1.1	912
FR1QG	S	FROTO	31/12/2024	850	0.01	979.25	0.08	0.1	13	4.9	-0.1	20	-0.002	-1.6	830
FR1QH	S	FROTO	31/12/2024	760	0.01	979.25	0.05	0.07	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	746
FR1QI	S	FROTO	31/12/2024	680	0.01	979.25	0.05	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	666

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
● FR1QJ	S	FROTO	13/12/2024	900	0.01	979.25	0.06	0.08	-22	6.1	-0.1	20	-0.002	-3.1	884
● FR1QK	S	FROTO	13/12/2024	820	0.01	979.25	0.05	0.07	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	806
● FR1QL	S	FROTO	13/12/2024	720	0.01	979.25	0.05	0.07	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	706
● FR1QT	S	FROTO	31/01/2025	980	0.01	979.25	0.26	0.28	-10	5.8	-0.33	6.1	-0.001	-0.3	924
● FR1QU	S	FROTO	31/01/2025	890	0.01	979.25	0.13	0.15	-13	5.9	-0.18	11.1	-0.001	-0.7	860
● FR1QV	S	FROTO	31/01/2025	800	0.01	979.25	0.06	0.08	-13	4.9	-0.08	25	-0.001	-1	784
● FR1QW	S	FROTO	31/01/2025	700	0.01	979.25	0.03	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	690
● FR1QX	S	FROTO	15/01/2025	850	0.01	979.25	0.09	0.11	-9	6.2	-0.14	14.3	-0.001	-1.3	828
● FR1QY	S	FROTO	15/01/2025	750	0.01	979.25	0.03	0.05	-20	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	740
● GA1BP	A	GARAN	31/12/2024	175	0.05	120.75	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	175
● GA1BQ	A	GARAN	31/12/2024	160	0.05	120.75	0.01	0.02	-40	12.1	0.04	5	-0.002	-8.5	160
● GA1BR	A	GARAN	31/12/2024	145	0.05	120.75	0.07	0.08	-12	12.1	0.16	1.3	-0.005	-5.9	147
● GA1BS	A	GARAN	31/12/2024	130	0.05	120.75	0.23	0.25	-6	10.1	0.42	0.5	-0.009	-3.4	135
● GA1BT	A	GARAN	31/12/2024	120	0.05	120.75	0.45	0.47	-4	8.3	0.65	0.3	-0.009	-2	129
● GA1BU	A	GARAN	13/12/2024	170	0.05	120.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170
● GA1BV	A	GARAN	13/12/2024	155	0.05	120.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	155
● GA1BW	A	GARAN	13/12/2024	135	0.05	120.75	0.03	0.04	-36	19.6	0.13	1.5	-0.006	-15.7	136
● GA1BX	A	GARAN	13/12/2024	130	0.05	120.75	0.07	0.08	-29	18.9	0.25	0.8	-0.01	-12.1	132
● GA1CH	A	GARAN	31/01/2025	160	0.05	120.75	0.13	0.14	-7	8.6	0.2	1	-0.004	-3.2	163
● GA1CI	A	GARAN	31/01/2025	150	0.05	120.75	0.22	0.23	-8	7.9	0.3	0.7	-0.006	-2.5	155

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
GA1CJ	A	GARAN	31/01/2025	135	0.05	120.75	0.42	0.43	-6	6.6	0.47	0.4	-0.007	-1.7	144
GA1CK	A	GARAN	31/01/2025	120	0.05	120.75	0.78	0.8	-1	5.1	0.68	0.3	-0.008	-1	136
GA1CL	A	GARAN	31/01/2025	110	0.05	120.75	1.07	1.1	-1	4.4	0.81	0.2	-0.008	-0.7	132
GA1CM	A	GARAN	15/01/2025	150	0.05	120.75	0.15	0.16	-6	8.7	0.23	0.9	-0.006	-3.6	153
GA1CN	A	GARAN	15/01/2025	135	0.05	120.75	0.32	0.33	-6	7.7	0.42	0.5	-0.008	-2.4	142
GA1CO	A	GARAN	15/01/2025	115	0.05	120.75	0.83	0.85	-1	5.1	0.72	0.3	-0.009	-1.1	132
GA1QJ	S	GARAN	31/12/2024	120	0.05	120.75	0.2	0.21	-5	10.1	-0.35	0.6	-0.002	-1.1	116
GA1QK	S	GARAN	31/12/2024	110	0.05	120.75	0.07	0.08	0	11.3	-0.15	1.3	-0.002	-2.5	108
GA1QL	S	GARAN	31/12/2024	97	0.05	120.75	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	97
GA1QM	S	GARAN	31/12/2024	86	0.05	120.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	86
GA1QN	S	GARAN	13/12/2024	115	0.05	120.75	0.06	0.07	-24	18.1	-0.21	1	-0.005	-6.8	114
GA1QO	S	GARAN	13/12/2024	105	0.05	120.75	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	105
GA1QP	S	GARAN	13/12/2024	92	0.05	120.75	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	92
GA1QX	S	GARAN	31/01/2025	110	0.05	120.75	0.15	0.16	-6	7.2	-0.19	1.1	-0.001	-0.9	107
GA1QY	S	GARAN	31/01/2025	100	0.05	120.75	0.06	0.07	0	7.8	-0.09	2.2	-0.001	-1.4	99
GA1QZ	S	GARAN	31/01/2025	90	0.05	120.75	0.02	0.03	0	8.1	-0.04	5	-0.001	-1.9	89
GA1RA	S	GARAN	31/01/2025	80	0.05	120.75	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	80
GA1RB	S	GARAN	15/01/2025	95	0.05	120.75	0.03	0.04	-22	9.1	-0.06	3.3	-0.001	-2.8	94
GA1RC	S	GARAN	15/01/2025	85	0.05	120.75	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	85
HE1BT	A	HEKTS	31/12/2024	6.2	0.5	4.06	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	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
● HE1BU	A	HEKTS	31/12/2024	5.6	0.5	4.06	0.02	0.03	0	6.1	0.09	0.2	-0.001	-4.9	6
● HE1BV	A	HEKTS	31/12/2024	5.1	0.5	4.06	0.04	0.05	-18	8.1	0.2	0.1	-0.003	-5	5
● HE1BW	A	HEKTS	31/12/2024	4.5	0.5	4.06	0.1	0.11	-22	7.4	0.4	0.1	-0.004	-3.3	5
● HE1BX	A	HEKTS	31/12/2024	4.2	0.5	4.06	0.16	0.17	-11	6.4	0.54	0	-0.004	-2.3	5
● HE1BY	A	HEKTS	13/12/2024	6	0.5	4.06	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6
● HE1BZ	A	HEKTS	13/12/2024	5.4	0.5	4.06	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5
● HE1CA	A	HEKTS	13/12/2024	4.8	0.5	4.06	0.01	0.02	-40	10.1	0.1	0.2	-0.002	-11.4	5
● HE1CB	A	HEKTS	13/12/2024	4.6	0.5	4.06	0.02	0.03	-44	12.2	0.18	0.1	-0.003	-11.2	5
● HE1CL	A	HEKTS	31/01/2025	5.2	2	4.06	0.28	0.29	-19	7.6	0.27	0	-0.008	-2.7	5
● HE1CM	A	HEKTS	31/01/2025	5	2	4.06	0.36	0.37	-17	7	0.32	0	-0.009	-2.4	5
● HE1CN	A	HEKTS	31/01/2025	4.5	2	4.06	0.65	0.67	-11	5.9	0.49	0	-0.011	-1.6	5
● HE1CO	A	HEKTS	31/01/2025	4	2	4.06	1.1	1.13	-9	5	0.69	0	-0.011	-1	5
● HE1CP	A	HEKTS	31/01/2025	3.6	2	4.06	1.58	1.61	-7	4.2	0.84	0	-0.01	-0.6	4
● HE1CQ	A	HEKTS	15/01/2025	5.1	2	4.06	0.2	0.21	-23	8.9	0.23	0	-0.008	-3.9	5
● HE1CR	A	HEKTS	15/01/2025	4.4	2	4.06	0.56	0.58	-14	6.9	0.49	0	-0.012	-2	5
● HE1CS	A	HEKTS	15/01/2025	3.8	2	4.06	1.18	1.21	-9	5	0.75	0	-0.012	-1	4
● HE1QN	S	HEKTS	31/12/2024	4.2	0.5	4.06	0.15	0.16	0	5.8	-0.46	0	-0.001	-0.9	4
● HE1QO	S	HEKTS	31/12/2024	3.8	0.5	4.06	0.07	0.08	0	6.6	-0.26	0.1	-0.001	-1.8	4
● HE1QP	S	HEKTS	31/12/2024	3.4	0.5	4.06	0.03	0.04	0	6.1	-0.12	0.2	-0.001	-2.6	3
● HE1QQ	S	HEKTS	31/12/2024	3	0.5	4.06	0.01	0.02	0	4.1	-0.04	0.5	0	-2.3	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
● HE1QR	S	HEKTS	13/12/2024	4	0.5	4.06	0.06	0.07	0	11	-0.38	0.1	-0.003	-4	4
● HE1QS	S	HEKTS	13/12/2024	3.6	0.5	4.06	0.01	0.02	0	11.2	-0.11	0.2	-0.001	-7.4	4
● HE1QT	S	HEKTS	13/12/2024	3.2	0.5	4.06	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	3
● HE1RB	S	HEKTS	31/01/2025	3.6	2	4.06	0.17	0.18	6	7.2	-0.16	0	-0.002	-1	4
● HE1RC	S	HEKTS	31/01/2025	3.2	2	4.06	0.08	0.09	55	7.2	-0.08	0.1	-0.001	-1.6	3
● HE1RD	S	HEKTS	31/01/2025	2.9	2	4.06	0.03	0.04	40	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	3
● HE1RE	S	HEKTS	31/01/2025	2.6	2	4.06	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	3
● HE1RF	S	HEKTS	15/01/2025	3.1	2	4.06	0.03	0.04	0	10.1	-0.05	0.1	-0.001	-3.2	3
● HE1RG	S	HEKTS	15/01/2025	2.7	2	4.06	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	3
● IS1BP	A	ISCTR	31/12/2024	19	0.5	13.71	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	19
● IS1BQ	A	ISCTR	31/12/2024	17	0.5	13.71	0.06	0.07	-13	12.7	0.13	0.2	-0.005	-6.8	17
● IS1BR	A	ISCTR	31/12/2024	16	0.5	13.71	0.13	0.14	-7	11.7	0.24	0.1	-0.007	-5.2	16
● IS1BS	A	ISCTR	31/12/2024	14	0.5	13.71	0.46	0.47	-2	8.3	0.57	0	-0.011	-2.4	15
● IS1BT	A	ISCTR	31/12/2024	13	0.5	13.71	0.73	0.75	0	6.9	0.76	0	-0.011	-1.4	15
● IS1BU	A	ISCTR	13/12/2024	19	0.5	13.71	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19
● IS1BV	A	ISCTR	13/12/2024	17	0.5	13.71	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	17
● IS1BW	A	ISCTR	13/12/2024	15	0.5	13.71	0.07	0.08	-21	18	0.21	0.1	-0.01	-12.4	15
● IS1BX	A	ISCTR	13/12/2024	14	0.5	13.71	0.22	0.24	-12	13.7	0.48	0	-0.015	-6.4	14
● IS1CH	A	ISCTR	31/01/2025	18	0.5	13.71	0.16	0.17	-6	8.5	0.21	0.1	-0.005	-3	18
● IS1CI	A	ISCTR	31/01/2025	16	0.5	13.71	0.37	0.38	-3	7	0.39	0.1	-0.008	-2	17

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1CJ	A	ISCTR	31/01/2025	15	0.5	13.71	0.54	0.55	-2	6.4	0.51	0	-0.009	-1.6	16
● IS1CK	A	ISCTR	31/01/2025	13	0.5	13.71	1.05	1.08	0	4.8	0.75	0	-0.009	-0.8	15
● IS1CL	A	ISCTR	31/01/2025	12	0.5	13.71	1.39	1.42	1	4.2	0.86	0	-0.008	-0.6	15
● IS1CM	A	ISCTR	15/01/2025	17	0.5	13.71	0.17	0.18	-5	9.1	0.24	0.1	-0.007	-3.6	17
● IS1CN	A	ISCTR	15/01/2025	15	0.5	13.71	0.43	0.45	-2	7.2	0.47	0	-0.01	-2.1	16
● IS1CO	A	ISCTR	15/01/2025	13	0.5	13.71	1.11	1.14	0	4.7	0.79	0	-0.01	-0.9	15
● IS1QJ	S	ISCTR	31/12/2024	13	0.5	13.71	0.15	0.17	-9	9.7	-0.24	0.1	-0.003	-1.8	13
● IS1QK	S	ISCTR	31/12/2024	12	0.5	13.71	0.05	0.06	-15	11.4	-0.1	0.2	-0.002	-3.4	12
● IS1QL	S	ISCTR	31/12/2024	11	0.5	13.71	0.02	0.03	0	9.1	-0.04	0.5	-0.001	-3.6	11
● IS1QM	S	ISCTR	31/12/2024	9	0.5	13.71	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9
● IS1QN	S	ISCTR	13/12/2024	12	0.5	13.71	0.01	0.02	-40	13.7	-0.04	0.5	-0.002	-8.9	12
● IS1QO	S	ISCTR	13/12/2024	11	0.5	13.71	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	11
● IS1QP	S	ISCTR	13/12/2024	10	0.5	13.71	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	10
● IS1QX	S	ISCTR	31/01/2025	12	0.5	13.71	0.12	0.13	-7	7.4	-0.14	0.1	-0.001	-1.1	12
● IS1QY	S	ISCTR	31/01/2025	11	0.5	13.71	0.04	0.05	-18	8.2	-0.06	0.3	-0.001	-1.8	11
● IS1QZ	S	ISCTR	31/01/2025	10	0.5	13.71	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	9
● IS1RA	S	ISCTR	31/01/2025	9	0.5	13.71	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8
● IS1RB	S	ISCTR	15/01/2025	11	0.5	13.71	0.03	0.04	0	8.6	-0.05	0.4	-0.001	-2.7	10
● IS1RC	S	ISCTR	15/01/2025	9	0.5	13.71	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	9
● KC1BP	A	KCHOL	31/12/2024	275	0.04	194.85	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	276

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
● KC1BQ	A	KCHOL	31/12/2024	250	0.04	194.85	0.03	0.04	-46	13.6	0.07	3.6	-0.003	-6.7	251
● KC1BR	A	KCHOL	31/12/2024	230	0.04	194.85	0.1	0.11	-40	13.5	0.19	1.3	-0.006	-5.7	233
● KC1BS	A	KCHOL	31/12/2024	200	0.04	194.85	0.45	0.47	-27	9.3	0.56	0.4	-0.012	-2.5	212
● KC1BT	A	KCHOL	31/12/2024	185	0.04	194.85	0.81	0.84	-21	7.1	0.76	0.3	-0.012	-1.4	206
● KC1BU	A	KCHOL	13/12/2024	270	0.04	194.85	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	271
● KC1BV	A	KCHOL	13/12/2024	240	0.04	194.85	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	241
● KC1BW	A	KCHOL	13/12/2024	215	0.04	194.85	0.05	0.06	-59	20.8	0.16	1.6	-0.008	-13	217
● KC1BX	A	KCHOL	13/12/2024	205	0.04	194.85	0.13	0.14	-52	18.4	0.33	0.8	-0.013	-9.3	209
● KC1CH	A	KCHOL	31/01/2025	250	0.04	194.85	0.22	0.23	-27	8.1	0.24	1	-0.006	-2.7	256
● KC1CI	A	KCHOL	31/01/2025	230	0.04	194.85	0.41	0.42	-23	7.1	0.38	0.7	-0.008	-2	241
● KC1CJ	A	KCHOL	31/01/2025	210	0.04	194.85	0.68	0.7	-19	6	0.54	0.5	-0.01	-1.4	228
● KC1CK	A	KCHOL	31/01/2025	180	0.04	194.85	1.31	1.34	-14	4.7	0.8	0.3	-0.01	-0.7	214
● KC1CL	A	KCHOL	31/01/2025	170	0.04	194.85	1.59	1.62	-12	4.2	0.87	0.3	-0.009	-0.6	211
● KC1CM	A	KCHOL	15/01/2025	230	0.04	194.85	0.27	0.28	-29	8.6	0.31	0.8	-0.008	-3	237
● KC1CN	A	KCHOL	15/01/2025	210	0.04	194.85	0.55	0.57	-22	6.8	0.5	0.5	-0.011	-1.9	224
● KC1CO	A	KCHOL	15/01/2025	180	0.04	194.85	1.19	1.22	-15	5	0.78	0.3	-0.011	-0.9	211
● KC1QJ	S	KCHOL	31/12/2024	185	0.04	194.85	0.15	0.16	35	11.2	-0.23	1.1	-0.003	-1.9	181
● KC1QK	S	KCHOL	31/12/2024	170	0.04	194.85	0.05	0.06	57	11.7	-0.09	2.8	-0.002	-3.5	169
● KC1QL	S	KCHOL	31/12/2024	150	0.04	194.85	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	150
● KC1QM	S	KCHOL	31/12/2024	130	0.04	194.85	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130

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
● KC1QN	S	KCHOL	13/12/2024	180	0.04	194.85	0.04	0.05	29	18.7	-0.12	2.1	-0.005	-9.7	179
● KC1QO	S	KCHOL	13/12/2024	160	0.04	194.85	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	160
● KC1QP	S	KCHOL	13/12/2024	140	0.04	194.85	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140
● KC1QX	S	KCHOL	31/01/2025	170	0.04	194.85	0.13	0.14	29	7.8	-0.14	1.8	-0.002	-1.1	167
● KC1QY	S	KCHOL	31/01/2025	150	0.04	194.85	0.04	0.05	29	7.8	-0.05	5	-0.001	-1.9	149
● KC1QZ	S	KCHOL	31/01/2025	140	0.04	194.85	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	140
● KC1RA	S	KCHOL	31/01/2025	125	0.04	194.85	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	125
● KC1RB	S	KCHOL	15/01/2025	150	0.04	194.85	0.03	0.04	0	9.7	-0.05	5	-0.001	-3.3	149
● KC1RC	S	KCHOL	15/01/2025	130	0.04	194.85	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	130
● KR1BT	A	KRDMD	31/12/2024	38	0.3	27.61	0.02	0.03	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	38
● KR1BU	A	KRDMD	31/12/2024	34	0.3	27.61	0.08	0.09	-11	12.9	0.14	0.2	-0.006	-6.3	34
● KR1BV	A	KRDMD	31/12/2024	31	0.3	27.61	0.24	0.25	-9	10.6	0.32	0.1	-0.01	-4.1	32
● KR1BW	A	KRDMD	31/12/2024	28	0.3	27.61	0.58	0.59	-3	8.3	0.59	0.1	-0.014	-2.3	30
● KR1BX	A	KRDMD	31/12/2024	26	0.3	27.61	0.92	0.94	0	6.8	0.77	0	-0.013	-1.4	29
● KR1BY	A	KRDMD	13/12/2024	37	0.3	27.61	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37
● KR1BZ	A	KRDMD	13/12/2024	33	0.3	27.61	0.01	0.02	-40	16.6	0.04	0.8	-0.003	-15	33
● KR1CA	A	KRDMD	13/12/2024	29	0.3	27.61	0.19	0.2	-13	15.3	0.37	0.1	-0.016	-8.2	30
● KR1CB	A	KRDMD	13/12/2024	28	0.3	27.61	0.3	0.31	-10	13.9	0.52	0.1	-0.019	-6	29
● KR1CL	A	KRDMD	31/01/2025	38	0.3	27.61	0.14	0.15	-6	8.8	0.16	0.2	-0.005	-3.3	39
● KR1CM	A	KRDMD	31/01/2025	35	0.3	27.61	0.27	0.28	-5	8	0.27	0.1	-0.007	-2.5	36

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
● KR1CN	A	KRDMD	31/01/2025	31	0.3	27.61	0.58	0.59	-3	6.6	0.47	0.1	-0.01	-1.7	33
● KR1CO	A	KRDMD	31/01/2025	28	0.3	27.61	0.96	0.98	0	5.5	0.65	0.1	-0.011	-1.1	31
● KR1CP	A	KRDMD	31/01/2025	26	0.3	27.61	1.3	1.33	1	4.8	0.77	0	-0.011	-0.8	30
● KR1CQ	A	KRDMD	15/01/2025	36	0.3	27.61	0.15	0.16	-6	9.3	0.18	0.2	-0.006	-3.9	37
● KR1CR	A	KRDMD	15/01/2025	32	0.3	27.61	0.36	0.37	-5	8.1	0.36	0.1	-0.01	-2.7	33
● KR1CS	A	KRDMD	15/01/2025	27	0.3	27.61	0.96	0.98	0	5.8	0.69	0	-0.012	-1.2	30
● KR1QN	S	KRDMD	31/12/2024	26	0.3	27.61	0.16	0.17	-15	11.2	-0.23	0.1	-0.004	-2.1	25
● KR1QO	S	KRDMD	31/12/2024	23	0.3	27.61	0.03	0.04	-22	12.4	-0.06	0.6	-0.002	-4.8	23
● KR1QP	S	KRDMD	31/12/2024	21	0.3	27.61	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	21
● KR1QQ	S	KRDMD	31/12/2024	18	0.3	27.61	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18
● KR1QR	S	KRDMD	13/12/2024	25	0.3	27.61	0.03	0.04	-36	18.6	-0.09	0.4	-0.005	-11.8	25
● KR1QS	S	KRDMD	13/12/2024	22	0.3	27.61	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22
● KR1QT	S	KRDMD	13/12/2024	20	0.3	27.61	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20
● KR1RB	S	KRDMD	31/01/2025	26	0.3	27.61	0.28	0.29	-7	6.9	-0.24	0.1	-0.002	-0.7	25
● KR1RC	S	KRDMD	31/01/2025	23	0.3	27.61	0.1	0.11	-9	7.5	-0.1	0.3	-0.002	-1.4	23
● KR1RD	S	KRDMD	31/01/2025	21	0.3	27.61	0.04	0.05	-18	8.3	-0.05	0.7	-0.001	-2.2	21
● KR1RE	S	KRDMD	31/01/2025	19	0.3	27.61	0.02	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	19
● KR1RF	S	KRDMD	15/01/2025	22	0.3	27.61	0.05	0.06	-15	8.3	-0.06	0.6	-0.002	-2.8	22
● KR1RG	S	KRDMD	15/01/2025	20	0.3	27.61	0.01	0.02	-40	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	20
● KT1BP	A	KONTR	31/12/2024	64	0.1	46.65	0.02	0.04	-40	7	0.06	1.7	-0.002	-5.5	64

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
● KT1BQ	A	KONTR	31/12/2024	57	0.1	46.65	0.08	0.1	-36	8.9	0.19	0.5	-0.005	-5.1	58
● KT1BR	A	KONTR	31/12/2024	52	0.1	46.65	0.18	0.2	-30	8.6	0.37	0.3	-0.007	-3.7	54
● KT1BS	A	KONTR	31/12/2024	46	0.1	46.65	0.44	0.46	-20	6.6	0.65	0.2	-0.008	-1.8	51
● KT1BT	A	KONTR	31/12/2024	43	0.1	46.65	0.62	0.64	-17	5.8	0.79	0.1	-0.008	-1.2	49
● KT1BU	A	KONTR	13/12/2024	62	0.1	46.65	0.01	0.03	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	62
● KT1BV	A	KONTR	13/12/2024	55	0.1	46.65	0.03	0.05	-56	11.2	0.12	0.8	-0.006	-12.7	56
● KT1BW	A	KONTR	13/12/2024	49	0.1	46.65	0.15	0.17	-38	11	0.4	0.3	-0.013	-7.4	51
● KT1BX	A	KONTR	13/12/2024	47	0.1	46.65	0.23	0.25	-33	10.1	0.54	0.2	-0.013	-5.3	50
● KT1CH	A	KONTR	31/01/2025	64	0.1	46.65	0.11	0.13	-25	6.8	0.19	0.5	-0.004	-2.8	65
● KT1CI	A	KONTR	31/01/2025	58	0.1	46.65	0.21	0.23	-21	6.5	0.32	0.3	-0.005	-2.2	60
● KT1CJ	A	KONTR	31/01/2025	52	0.1	46.65	0.38	0.4	-19	5.7	0.49	0.2	-0.006	-1.6	56
● KT1CK	A	KONTR	31/01/2025	47	0.1	46.65	0.59	0.61	-15	5	0.65	0.2	-0.006	-1.1	53
● KT1CL	A	KONTR	31/01/2025	43	0.1	46.65	0.82	0.84	-13	4.3	0.78	0.1	-0.006	-0.7	51
● KT1CM	A	KONTR	15/01/2025	60	0.1	46.65	0.11	0.13	-29	7.5	0.21	0.5	-0.005	-3.6	61
● KT1CN	A	KONTR	15/01/2025	54	0.1	46.65	0.24	0.26	-24	6.8	0.38	0.3	-0.007	-2.5	57
● KT1CO	A	KONTR	15/01/2025	45	0.1	46.65	0.62	0.64	-16	5.1	0.7	0.1	-0.007	-1.1	51
● KT1QJ	S	KONTR	31/12/2024	43	0.1	46.65	0.13	0.15	17	6.5	-0.21	0.5	-0.003	-1.7	42
● KT1QK	S	KONTR	31/12/2024	39	0.1	46.65	0.08	0.1	50	4.7	-0.1	1	-0.002	-1.9	38
● KT1QL	S	KONTR	31/12/2024	35	0.1	46.65	0.03	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	35
● KT1QM	S	KONTR	31/12/2024	31	0.1	46.65	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	31

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KT1QN	S	KONTR	13/12/2024	41	0.1	46.65	0.07	0.09	14	5.2	-0.1	1	-0.003	-3.5	40
● KT1QO	S	KONTR	13/12/2024	37	0.1	46.65	0.03	0.05	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	37
● KT1QP	S	KONTR	13/12/2024	33	0.1	46.65	0.03	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33
● KT1QX	S	KONTR	31/01/2025	43	0.1	46.65	0.17	0.19	13	5.4	-0.22	0.5	-0.001	-0.7	41
● KT1QY	S	KONTR	31/01/2025	39	0.1	46.65	0.09	0.11	11	4.7	-0.11	0.9	-0.001	-0.9	38
● KT1QZ	S	KONTR	31/01/2025	35	0.1	46.65	0.05	0.07	20	3.3	-0.05	2	-0.001	-1	34
● KT1RA	S	KONTR	31/01/2025	31	0.1	46.65	0.03	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	31
● KT1RB	S	KONTR	15/01/2025	37	0.1	46.65	0.06	0.08	0	4.7	-0.08	1.3	-0.001	-1.6	36
● KT1RC	S	KONTR	15/01/2025	33	0.1	46.65	0.03	0.05	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	33
● KZ1BT	A	KOZAL	31/12/2024	31	0.3	22.87	0.05	0.06	-15	11.4	0.1	0.3	-0.004	-7.3	31
● KZ1BU	A	KOZAL	31/12/2024	28	0.3	22.87	0.15	0.16	-11	9.4	0.22	0.2	-0.008	-5.1	29
● KZ1BV	A	KOZAL	31/12/2024	26	0.3	22.87	0.28	0.29	-7	8.3	0.35	0.1	-0.011	-3.7	27
● KZ1BW	A	KOZAL	31/12/2024	23	0.3	22.87	0.62	0.63	-4	6.5	0.6	0.1	-0.013	-2.1	25
● KZ1BX	A	KOZAL	31/12/2024	21	0.3	22.87	0.97	0.99	0	5.3	0.77	0	-0.012	-1.2	24
● KZ1BY	A	KOZAL	13/12/2024	30	0.3	22.87	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	30
● KZ1BZ	A	KOZAL	13/12/2024	27	0.3	22.87	0.05	0.06	-27	13.7	0.12	0.3	-0.008	-12.9	27
● KZ1CA	A	KOZAL	13/12/2024	24	0.3	22.87	0.23	0.24	-11	11.7	0.41	0.1	-0.018	-7.4	25
● KZ1CB	A	KOZAL	13/12/2024	23	0.3	22.87	0.35	0.36	-8	10.5	0.55	0.1	-0.019	-5.3	24
● KZ1CL	A	KOZAL	31/01/2025	30	0.3	22.87	0.21	0.22	-4	7.5	0.24	0.1	-0.006	-2.7	31
● KZ1CM	A	KOZAL	31/01/2025	27	0.3	22.87	0.41	0.42	-3	6.5	0.4	0.1	-0.008	-1.9	28

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
● KZ1CN	A	KOZAL	31/01/2025	25	0.3	22.87	0.61	0.62	-2	5.8	0.52	0.1	-0.009	-1.5	27
● KZ1CO	A	KOZAL	31/01/2025	22	0.3	22.87	1.05	1.08	0	4.6	0.72	0	-0.009	-0.9	26
● KZ1CP	A	KOZAL	31/01/2025	20	0.3	22.87	1.46	1.49	1	3.8	0.83	0	-0.009	-0.6	25
● KZ1CQ	A	KOZAL	15/01/2025	28	0.3	22.87	0.24	0.25	-4	7.7	0.28	0.1	-0.008	-3.1	29
● KZ1CR	A	KOZAL	15/01/2025	25	0.3	22.87	0.51	0.53	-2	6.2	0.48	0.1	-0.01	-1.9	27
● KZ1CS	A	KOZAL	15/01/2025	21	0.3	22.87	1.12	1.15	0	4.6	0.77	0	-0.01	-0.9	25
● KZ1QN	S	KOZAL	31/12/2024	21	0.3	22.87	0.24	0.26	-11	6.6	-0.25	0.1	-0.006	-2.1	20
● KZ1QO	S	KOZAL	31/12/2024	19	0.3	22.87	0.09	0.1	-17	8.2	-0.12	0.3	-0.004	-3.9	19
● KZ1QP	S	KOZAL	31/12/2024	17	0.3	22.87	0.04	0.05	-18	6.9	-0.05	0.7	-0.002	-4.7	17
● KZ1QQ	S	KOZAL	31/12/2024	15	0.3	22.87	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	15
● KZ1QR	S	KOZAL	13/12/2024	20	0.3	22.87	0.06	0.08	-30	9.4	-0.11	0.3	-0.007	-8.6	20
● KZ1QS	S	KOZAL	13/12/2024	18	0.3	22.87	0.01	0.02	-40	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	18
● KZ1QT	S	KOZAL	13/12/2024	16	0.3	22.87	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16
● KZ1RB	S	KOZAL	31/01/2025	20	0.3	22.87	0.26	0.27	-7	5.1	-0.2	0.2	-0.003	-1	19
● KZ1RC	S	KOZAL	31/01/2025	19	0.3	22.87	0.19	0.2	-7	5.1	-0.15	0.2	-0.003	-1.3	18
● KZ1RD	S	KOZAL	31/01/2025	17	0.3	22.87	0.09	0.1	0	5.5	-0.08	0.4	-0.002	-1.8	17
● KZ1RE	S	KOZAL	31/01/2025	15	0.3	22.87	0.03	0.04	-22	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	15
● KZ1RF	S	KOZAL	15/01/2025	18	0.3	22.87	0.09	0.1	-10	6.9	-0.1	0.3	-0.003	-2.6	18
● KZ1RG	S	KOZAL	15/01/2025	16	0.3	22.87	0.03	0.04	-22	6.9	-0.04	0.8	-0.001	-3.4	16
● LR1BP	A	ALARK	31/12/2024	135	0.05	96.28	0.01	0.03	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	136

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
● LR1BQ	A	ALARK	31/12/2024	120	0.05	96.28	0.04	0.06	-17	10.4	0.13	1.5	-0.003	-5	121
● LR1BR	A	ALARK	31/12/2024	110	0.05	96.28	0.12	0.14	-13	10	0.29	0.7	-0.006	-3.9	113
● LR1BS	A	ALARK	31/12/2024	100	0.05	96.28	0.29	0.31	-6	8.1	0.52	0.4	-0.008	-2.5	106
● LR1BT	A	ALARK	31/12/2024	90	0.05	96.28	0.57	0.59	-3	6.4	0.78	0.3	-0.008	-1.3	102
● LR1BU	A	ALARK	13/12/2024	130	0.05	96.28	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	131
● LR1BV	A	ALARK	13/12/2024	115	0.05	96.28	0.01	0.03	0	6.4	0.04	5	-0.002	-5	116
● LR1BW	A	ALARK	13/12/2024	105	0.05	96.28	0.06	0.08	-22	13.8	0.23	0.9	-0.007	-8.2	107
● LR1BX	A	ALARK	13/12/2024	100	0.05	96.28	0.12	0.14	-19	14.1	0.41	0.5	-0.01	-6.8	103
● LR1CH	A	ALARK	31/01/2025	130	0.1	96.28	0.17	0.19	-10	8.6	0.17	0.6	-0.006	-3	132
● LR1CI	A	ALARK	31/01/2025	115	0.1	96.28	0.44	0.46	-6	7.3	0.35	0.3	-0.01	-2.1	120
● LR1CJ	A	ALARK	31/01/2025	105	0.1	96.28	0.76	0.78	-5	6.4	0.52	0.2	-0.012	-1.5	113
● LR1CK	A	ALARK	31/01/2025	95	0.1	96.28	1.23	1.26	-4	5.3	0.7	0.1	-0.012	-1	108
● LR1CL	A	ALARK	31/01/2025	90	0.1	96.28	1.52	1.55	-3	4.9	0.79	0.1	-0.012	-0.8	106
● LR1CM	A	ALARK	15/01/2025	120	0.1	96.28	0.21	0.23	-12	9.2	0.22	0.5	-0.008	-3.5	122
● LR1CN	A	ALARK	15/01/2025	110	0.1	96.28	0.42	0.44	-7	8.1	0.37	0.3	-0.011	-2.5	114
● LR1CO	A	ALARK	15/01/2025	90	0.1	96.28	1.37	1.4	-3	5.3	0.77	0.1	-0.014	-1	104
● LR1QJ	S	ALARK	31/12/2024	91	0.05	96.28	0.11	0.13	0	8.9	-0.24	0.8	-0.002	-1.7	88
● LR1QK	S	ALARK	31/12/2024	82	0.05	96.28	0.03	0.05	0	7.7	-0.08	2.5	-0.001	-2.8	81
● LR1QL	S	ALARK	31/12/2024	73	0.05	96.28	0.01	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	72
● LR1QM	S	ALARK	31/12/2024	65	0.05	96.28	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	64

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
● LR1QN	S	ALARK	13/12/2024	86	0.05	96.28	0.01	0.03	-33	9.6	-0.06	3.3	-0.002	-7.4	85
● LR1QO	S	ALARK	13/12/2024	78	0.05	96.28	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	77
● LR1QP	S	ALARK	13/12/2024	69	0.05	96.28	0.01	0.03	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	68
● LR1QX	S	ALARK	31/01/2025	87	0.1	96.28	0.18	0.2	-5	7.7	-0.16	0.6	-0.002	-0.9	85
● LR1QY	S	ALARK	31/01/2025	80	0.1	96.28	0.08	0.1	0	7.7	-0.08	1.3	-0.001	-1.4	79
● LR1QZ	S	ALARK	31/01/2025	70	0.1	96.28	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	70
● LR1RA	S	ALARK	31/01/2025	62	0.1	96.28	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	62
● LR1RB	S	ALARK	15/01/2025	75	0.1	96.28	0.03	0.05	0	7.7	-0.04	2.5	-0.001	-2.7	75
● LR1RC	S	ALARK	15/01/2025	66	0.1	96.28	0.01	0.03	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	66
● MG1AA	A	MGROS	31/12/2024	670	0.01	485.88	0.01	0.02	0	9.7	0.04	25	-0.001	-5.5	672
● MG1AB	A	MGROS	31/12/2024	600	0.01	485.88	0.06	0.07	0	10.4	0.15	6.7	-0.004	-5.1	607
● MG1AC	A	MGROS	31/12/2024	550	0.01	485.88	0.14	0.15	-6	10.4	0.32	3.1	-0.006	-4	565
● MG1AD	A	MGROS	31/12/2024	490	0.01	485.88	0.36	0.38	-1	7.7	0.6	1.7	-0.008	-2.1	528
● MG1AE	A	MGROS	31/12/2024	450	0.01	485.88	0.6	0.62	0	6.3	0.8	1.3	-0.008	-1.2	512
● MG1AF	A	MGROS	13/12/2024	650	0.01	485.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	652
● MG1AG	A	MGROS	13/12/2024	580	0.01	485.88	0.01	0.02	0	9.7	0.04	25	-0.002	-8.3	582
● MG1AH	A	MGROS	13/12/2024	520	0.01	485.88	0.08	0.09	-19	16.2	0.3	3.3	-0.008	-9	529
● MG1AI	A	MGROS	13/12/2024	500	0.01	485.88	0.15	0.16	-11	13.7	0.45	2.2	-0.01	-6.5	516
● MG1AS	A	MGROS	31/01/2025	640	0.02	485.88	0.22	0.23	-4	8.9	0.21	2.4	-0.007	-2.9	652
● MG1AT	A	MGROS	31/01/2025	580	0.02	485.88	0.47	0.49	-1	7.1	0.36	1.4	-0.01	-2	605

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● MG1AU	A	MGROS	31/01/2025	520	0.02	485.88	0.87	0.89	0	6	0.55	0.9	-0.012	-1.4	565
● MG1AV	A	MGROS	31/01/2025	460	0.02	485.88	1.52	1.55	0	4.7	0.75	0.7	-0.013	-0.8	538
● MG1AW	A	MGROS	31/01/2025	430	0.02	485.88	1.91	1.94	1	4.2	0.84	0.6	-0.012	-0.6	527
● MG1AX	A	MGROS	15/01/2025	600	0.02	485.88	0.27	0.28	-7	8.7	0.25	2	-0.009	-3.3	614
● MG1AY	A	MGROS	15/01/2025	530	0.02	485.88	0.63	0.65	-2	7	0.47	1.1	-0.013	-2	563
● MG1AZ	A	MGROS	15/01/2025	450	0.02	485.88	1.44	1.47	0	5.2	0.78	0.6	-0.014	-0.9	524
● MG1PA	S	MGROS	31/12/2024	450	0.01	485.88	0.09	0.1	-10	9.7	-0.2	5	-0.002	-2.2	440
● MG1PB	S	MGROS	31/12/2024	410	0.01	485.88	0.02	0.03	-29	11.3	-0.07	14.3	-0.001	-4.4	407
● MG1PC	S	MGROS	31/12/2024	370	0.01	485.88	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	368
● MG1PD	S	MGROS	31/12/2024	330	0.01	485.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	328
● MG1PE	S	MGROS	13/12/2024	430	0.01	485.88	0.01	0.02	-40	14.6	-0.06	16.7	-0.002	-11	428
● MG1PF	S	MGROS	13/12/2024	390	0.01	485.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	388
● MG1PG	S	MGROS	13/12/2024	340	0.01	485.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	338
● MG1PO	S	MGROS	31/01/2025	430	0.02	485.88	0.18	0.19	-5	7.7	-0.15	3.3	-0.002	-1.1	421
● MG1PP	S	MGROS	31/01/2025	390	0.02	485.88	0.06	0.07	-13	8.3	-0.06	8.3	-0.001	-1.9	387
● MG1PQ	S	MGROS	31/01/2025	350	0.02	485.88	0.02	0.03	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	349
● MG1PR	S	MGROS	31/01/2025	300	0.02	485.88	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	299
● MG1PS	S	MGROS	15/01/2025	370	0.02	485.88	0.03	0.04	-22	9.7	-0.04	12.5	-0.001	-3.5	368
● MG1PT	S	MGROS	15/01/2025	320	0.02	485.88	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	319
● PE1BT	A	PETKM	31/12/2024	30	0.3	18.84	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30

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
● PE1BU	A	PETKM	31/12/2024	27	0.3	18.84	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	27
● PE1BV	A	PETKM	31/12/2024	25	0.3	18.84	0.02	0.03	0	11.3	0.06	0.6	-0.002	-7.6	25
● PE1BW	A	PETKM	31/12/2024	22	0.3	18.84	0.11	0.12	10	11.3	0.24	0.1	-0.006	-5.1	22
● PE1BX	A	PETKM	31/12/2024	20	0.3	18.84	0.27	0.28	17	9.3	0.46	0.1	-0.009	-3.1	21
● PE1BY	A	PETKM	13/12/2024	29	0.3	18.84	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29
● PE1BZ	A	PETKM	13/12/2024	26	0.3	18.84	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26
● PE1CA	A	PETKM	13/12/2024	23	0.3	18.84	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	23
● PE1CB	A	PETKM	13/12/2024	22	0.3	18.84	0.02	0.03	0	15.1	0.08	0.4	-0.004	-12.8	22
● PE1CL	A	PETKM	31/01/2025	28	0.3	18.84	0.05	0.06	22	8.5	0.09	0.4	-0.002	-3.7	28
● PE1CM	A	PETKM	31/01/2025	25	0.3	18.84	0.13	0.14	17	8.1	0.2	0.2	-0.004	-3	25
● PE1CN	A	PETKM	31/01/2025	23	0.3	18.84	0.24	0.25	11	7.2	0.32	0.1	-0.006	-2.3	24
● PE1CO	A	PETKM	31/01/2025	20	0.3	18.84	0.51	0.52	12	6.2	0.57	0.1	-0.007	-1.4	22
● PE1CP	A	PETKM	31/01/2025	19	0.3	18.84	0.63	0.65	12	5.7	0.66	0.1	-0.007	-1.1	21
● PE1CQ	A	PETKM	15/01/2025	26	0.3	18.84	0.05	0.06	22	9.4	0.1	0.3	-0.003	-4.6	26
● PE1CR	A	PETKM	15/01/2025	23	0.3	18.84	0.16	0.17	14	8.6	0.26	0.1	-0.006	-3.4	24
● PE1CS	A	PETKM	15/01/2025	20	0.3	18.84	0.44	0.45	11	6.7	0.53	0.1	-0.008	-1.9	22
● PE1QN	S	PETKM	31/12/2024	20	0.3	18.84	0.44	0.45	-18	6.7	-0.53	0.1	-0.002	-0.5	19
● PE1QO	S	PETKM	31/12/2024	19	0.3	18.84	0.29	0.3	-20	7.5	-0.4	0.1	-0.003	-1	18
● PE1QP	S	PETKM	31/12/2024	17	0.3	18.84	0.1	0.11	-28	9.2	-0.18	0.2	-0.003	-2.7	17
● PE1QQ	S	PETKM	31/12/2024	15	0.3	18.84	0.02	0.03	-44	11.3	-0.06	0.6	-0.001	-4.9	15

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
● PE1QR	S	PETKM	13/12/2024	19	0.3	18.84	0.2	0.21	-36	12.4	-0.46	0.1	-0.007	-3.1	18
● PE1QS	S	PETKM	13/12/2024	18	0.3	18.84	0.09	0.1	-46	14.1	-0.25	0.1	-0.006	-6.1	18
● PE1QT	S	PETKM	13/12/2024	16	0.3	18.84	0.01	0.02	-57	11.3	-0.04	0.8	-0.002	-10.4	16
● PE1RB	S	PETKM	31/01/2025	19	0.3	18.84	0.28	0.29	-17	6.6	-0.34	0.1	-0.001	-0.3	18
● PE1RC	S	PETKM	31/01/2025	17	0.3	18.84	0.12	0.13	-19	7.4	-0.17	0.2	-0.001	-0.9	17
● PE1RD	S	PETKM	31/01/2025	15	0.3	18.84	0.04	0.05	-31	7.9	-0.07	0.5	-0.001	-1.7	15
● PE1RE	S	PETKM	31/01/2025	14	0.3	18.84	0.02	0.03	-29	7.5	-0.04	0.8	-0.001	-2	14
● PE1RF	S	PETKM	15/01/2025	16	0.3	18.84	0.07	0.08	-29	8.5	-0.12	0.3	-0.002	-2.1	16
● PE1RG	S	PETKM	15/01/2025	14	0.3	18.84	0.01	0.02	-40	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	14
● PG1BL	A	PGSUS	31/12/2024	350	0.03	219.35	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	351
● PG1BM	A	PGSUS	31/12/2024	320	0.03	219.35	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	321
● PG1BN	A	PGSUS	31/12/2024	290	0.03	219.35	0.02	0.03	0	11	0.05	6.7	-0.002	-5.5	291
● PG1BO	A	PGSUS	31/12/2024	260	0.03	219.35	0.09	0.1	0	11.8	0.18	1.9	-0.005	-5	263
● PG1BP	A	PGSUS	31/12/2024	240	0.03	219.35	0.21	0.22	-4	11.1	0.37	0.9	-0.008	-3.7	247
● PG1BQ	A	PGSUS	13/12/2024	340	0.03	219.35	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	341
● PG1BR	A	PGSUS	13/12/2024	310	0.03	219.35	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	311
● PG1BS	A	PGSUS	13/12/2024	270	0.03	219.35	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	271
● PG1BT	A	PGSUS	13/12/2024	260	0.03	219.35	0.01	0.02	-40	13.2	0.04	8.3	-0.002	-8.9	261
● PG1CD	A	PGSUS	31/01/2025	340	0.03	219.35	0.02	0.03	0	8.8	0.04	8.3	-0.001	-4	341
● PG1CE	A	PGSUS	31/01/2025	310	0.03	219.35	0.06	0.07	-13	10.3	0.11	3	-0.003	-3.6	312

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
● PG1CF	A	PGSUS	31/01/2025	280	0.03	219.35	0.16	0.17	-3	8.9	0.23	1.4	-0.005	-2.7	286
● PG1CG	A	PGSUS	31/01/2025	250	0.03	219.35	0.35	0.37	0	7.5	0.42	0.8	-0.007	-1.8	262
● PG1CH	A	PGSUS	31/01/2025	230	0.03	219.35	0.57	0.58	2	6.7	0.59	0.6	-0.008	-1.3	249
● PG1CI	A	PGSUS	15/01/2025	320	0.03	219.35	0.03	0.04	0	9.9	0.06	5.6	-0.002	-4.7	321
● PG1CJ	A	PGSUS	15/01/2025	290	0.03	219.35	0.1	0.11	5	9	0.15	2.2	-0.004	-3.9	294
● PG1CK	A	PGSUS	15/01/2025	250	0.03	219.35	0.32	0.34	-3	7.5	0.39	0.9	-0.008	-2.4	261
● PG1QF	S	PGSUS	31/12/2024	230	0.03	219.35	0.44	0.46	-6	7.3	-0.51	0.7	-0.001	-0.2	215
● PG1QG	S	PGSUS	31/12/2024	210	0.03	219.35	0.18	0.2	-10	8.6	-0.26	1.3	-0.003	-1.4	203
● PG1QH	S	PGSUS	31/12/2024	185	0.03	219.35	0.04	0.06	-17	7.7	-0.07	4.8	-0.002	-3	183
● PG1QI	S	PGSUS	31/12/2024	165	0.03	219.35	0.02	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	164
● PG1QJ	S	PGSUS	13/12/2024	220	0.03	219.35	0.19	0.21	-17	13.5	-0.43	0.8	-0.006	-2.8	213
● PG1QK	S	PGSUS	13/12/2024	200	0.03	219.35	0.04	0.06	-29	12.1	-0.11	3	-0.005	-8	198
● PG1QL	S	PGSUS	13/12/2024	175	0.03	219.35	0.02	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	174
● PG1QT	S	PGSUS	31/01/2025	230	0.03	219.35	0.44	0.46	-4	5.9	-0.41	0.8	0	0	215
● PG1QU	S	PGSUS	31/01/2025	210	0.03	219.35	0.22	0.24	-8	6.9	-0.25	1.3	-0.001	-0.5	202
● PG1QV	S	PGSUS	31/01/2025	190	0.03	219.35	0.11	0.13	-8	6.6	-0.13	2.6	-0.001	-1	186
● PG1QW	S	PGSUS	31/01/2025	160	0.03	219.35	0.03	0.05	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	158
● PG1QX	S	PGSUS	15/01/2025	200	0.03	219.35	0.16	0.18	-6	6.9	-0.19	1.8	-0.002	-1.2	194
● PG1QY	S	PGSUS	15/01/2025	180	0.03	219.35	0.07	0.09	0	6.6	-0.09	3.7	-0.002	-1.8	177
● SA1BL	A	SAHOL	31/12/2024	140	0.05	89.63	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1BM	A	SAHOL	31/12/2024	125	0.05	89.63	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	125
● SA1BN	A	SAHOL	31/12/2024	115	0.05	89.63	0.03	0.04	-22	10.1	0.09	2.2	-0.002	-5.2	116
● SA1BO	A	SAHOL	31/12/2024	105	0.05	89.63	0.08	0.09	-26	11.5	0.23	0.9	-0.004	-4.9	107
● SA1BP	A	SAHOL	31/12/2024	96	0.05	89.63	0.2	0.21	-18	9.4	0.44	0.5	-0.006	-3.1	100
● SA1BQ	A	SAHOL	13/12/2024	135	0.05	89.63	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	135
● SA1BR	A	SAHOL	13/12/2024	125	0.05	89.63	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125
● SA1BS	A	SAHOL	13/12/2024	110	0.05	89.63	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	110
● SA1BT	A	SAHOL	13/12/2024	105	0.05	89.63	0.01	0.02	-40	13.4	0.06	3.3	-0.002	-10.1	105
● SA1CD	A	SAHOL	31/01/2025	120	0.05	89.63	0.1	0.11	-9	7.7	0.19	1.1	-0.003	-2.8	122
● SA1CE	A	SAHOL	31/01/2025	110	0.05	89.63	0.18	0.19	-14	7.3	0.31	0.6	-0.004	-2.3	114
● SA1CF	A	SAHOL	31/01/2025	100	0.05	89.63	0.33	0.34	-8	6.3	0.48	0.4	-0.005	-1.6	107
● SA1CG	A	SAHOL	31/01/2025	92	0.05	89.63	0.49	0.51	-9	5.5	0.63	0.3	-0.006	-1.1	102
● SA1CH	A	SAHOL	31/01/2025	85	0.05	89.63	0.68	0.7	-7	4.9	0.76	0.3	-0.006	-0.8	99
● SA1CI	A	SAHOL	15/01/2025	115	0.05	89.63	0.08	0.09	-19	9	0.18	1.1	-0.003	-3.7	117
● SA1CJ	A	SAHOL	15/01/2025	105	0.05	89.63	0.18	0.19	-16	8	0.34	0.6	-0.005	-2.7	109
● SA1CK	A	SAHOL	15/01/2025	89	0.05	89.63	0.5	0.52	-9	5.7	0.66	0.3	-0.007	-1.3	99
● SA1QF	S	SAHOL	31/12/2024	96	0.05	89.63	0.35	0.37	6	6.8	-0.56	0.4	-0.001	-0.2	89
● SA1QG	S	SAHOL	31/12/2024	86	0.05	89.63	0.11	0.12	0	10.1	-0.27	0.7	-0.002	-1.7	84
● SA1QH	S	SAHOL	31/12/2024	77	0.05	89.63	0.03	0.04	0	11.2	-0.1	2	-0.002	-3.8	76
● SA1QI	S	SAHOL	31/12/2024	68	0.05	89.63	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	68

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1QJ	S	SAHOL	13/12/2024	91	0.05	89.63	0.15	0.16	7	13.7	-0.49	0.4	-0.004	-2.3	88
● SA1QK	S	SAHOL	13/12/2024	82	0.05	89.63	0.02	0.03	-29	17.9	-0.12	1.7	-0.003	-10.9	81
● SA1QL	S	SAHOL	13/12/2024	73	0.05	89.63	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	73
● SA1QT	S	SAHOL	31/01/2025	85	0.05	89.63	0.16	0.17	6	6.3	-0.24	0.8	-0.001	-0.6	82
● SA1QU	S	SAHOL	31/01/2025	77	0.05	89.63	0.07	0.08	15	6.7	-0.12	1.7	-0.001	-1.1	75
● SA1QV	S	SAHOL	31/01/2025	70	0.05	89.63	0.03	0.04	0	6.7	-0.06	3.3	-0.001	-1.8	69
● SA1QW	S	SAHOL	31/01/2025	60	0.05	89.63	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	60
● SA1QX	S	SAHOL	15/01/2025	73	0.05	89.63	0.03	0.04	0	7.8	-0.07	2.9	-0.001	-2.4	72
● SA1QY	S	SAHOL	15/01/2025	65	0.05	89.63	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	65
● SI1BL	A	SISE	31/12/2024	61	0.2	41.3	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	61
● SI1BM	A	SISE	31/12/2024	55	0.2	41.3	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	55
● SI1BN	A	SISE	31/12/2024	50	0.2	41.3	0.07	0.08	0	13.4	0.13	0.4	-0.005	-6.4	50
● SI1BO	A	SISE	31/12/2024	44	0.2	41.3	0.34	0.36	9	10.1	0.44	0.1	-0.011	-3.2	46
● SI1BP	A	SISE	31/12/2024	41	0.2	41.3	0.6	0.62	11	8.8	0.66	0.1	-0.012	-2	44
● SI1BQ	A	SISE	13/12/2024	59	0.2	41.3	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59
● SI1BR	A	SISE	13/12/2024	53	0.2	41.3	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	53
● SI1BS	A	SISE	13/12/2024	47	0.2	41.3	0.03	0.04	0	16.5	0.08	0.6	-0.005	-12.5	47
● SI1BT	A	SISE	13/12/2024	45	0.2	41.3	0.07	0.08	0	19.6	0.19	0.3	-0.01	-12	45
● SI1CD	A	SISE	31/01/2025	60	0.2	41.3	0.06	0.07	0	10.6	0.09	0.6	-0.003	-4.2	60
● SI1CE	A	SISE	31/01/2025	54	0.2	41.3	0.18	0.19	3	9.1	0.21	0.2	-0.006	-3.1	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
● SI1CF	A	SISE	31/01/2025	49	0.2	41.3	0.35	0.36	4	8	0.35	0.1	-0.008	-2.3	51
● SI1CG	A	SISE	31/01/2025	43	0.2	41.3	0.81	0.83	8	6	0.6	0.1	-0.01	-1.3	47
● SI1CH	A	SISE	31/01/2025	40	0.2	41.3	1.1	1.13	7	5.4	0.74	0.1	-0.01	-0.9	46
● SI1CI	A	SISE	15/01/2025	56	0.2	41.3	0.07	0.08	15	10.3	0.1	0.5	-0.004	-4.7	56
● SI1CJ	A	SISE	15/01/2025	50	0.2	41.3	0.2	0.21	5	9.8	0.25	0.2	-0.008	-3.6	51
● SI1CK	A	SISE	15/01/2025	42	0.2	41.3	0.76	0.78	8	6.5	0.61	0.1	-0.012	-1.5	46
● SI1QF	S	SISE	31/12/2024	41	0.2	41.3	0.25	0.27	-19	10.4	-0.34	0.1	-0.003	-1	40
● SI1QG	S	SISE	31/12/2024	37	0.2	41.3	0.05	0.06	-35	13.8	-0.1	0.5	-0.002	-3.4	37
● SI1QH	S	SISE	31/12/2024	33	0.2	41.3	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	33
● SI1QI	S	SISE	31/12/2024	29	0.2	41.3	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	29
● SI1QJ	S	SISE	13/12/2024	39	0.2	41.3	0.06	0.07	-38	20.1	-0.17	0.3	-0.006	-8.1	39
● SI1QK	S	SISE	13/12/2024	35	0.2	41.3	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	35
● SI1QL	S	SISE	13/12/2024	31	0.2	41.3	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	31
● SI1QT	S	SISE	31/01/2025	40	0.2	41.3	0.3	0.31	-12	7.2	-0.27	0.2	-0.001	-0.5	38
● SI1QU	S	SISE	31/01/2025	36	0.2	41.3	0.11	0.12	-15	8.3	-0.12	0.4	-0.001	-1.2	35
● SI1QV	S	SISE	31/01/2025	33	0.2	41.3	0.05	0.06	-27	9.6	-0.07	0.7	-0.001	-1.9	33
● SI1QW	S	SISE	31/01/2025	29	0.2	41.3	0.01	0.02	-40	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	29
● SI1QX	S	SISE	15/01/2025	35	0.2	41.3	0.08	0.09	-19	9.2	-0.1	0.5	-0.002	-2.2	35
● SI1QY	S	SISE	15/01/2025	31	0.2	41.3	0.01	0.02	-40	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	31
● SL1BT	A	SASA	31/12/2024	6.4	1	4.06	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	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
● SL1BU	A	SASA	31/12/2024	5.8	1	4.06	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	6
● SL1BV	A	SASA	31/12/2024	5.3	1	4.06	0.03	0.04	0	9.1	0.09	0.1	-0.002	-5.5	5
● SL1BW	A	SASA	31/12/2024	4.7	1	4.06	0.1	0.11	-9	9.6	0.26	0	-0.005	-4.3	5
● SL1BX	A	SASA	31/12/2024	4.3	1	4.06	0.2	0.21	-9	9.1	0.47	0	-0.006	-3	5
● SL1BY	A	SASA	13/12/2024	6.2	1	4.06	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6
● SL1BZ	A	SASA	13/12/2024	5.6	1	4.06	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6
● SL1CA	A	SASA	13/12/2024	5	1	4.06	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	5
● SL1CB	A	SASA	13/12/2024	4.8	1	4.06	0.01	0.02	-40	14.2	0.07	0.1	-0.003	-13.4	5
● SL1CL	A	SASA	31/01/2025	5.8	1	4.06	0.04	0.05	0	8.9	0.11	0.1	-0.002	-3.4	6
● SL1CM	A	SASA	31/01/2025	5.5	1	4.06	0.07	0.08	0	8.1	0.16	0.1	-0.002	-3	6
● SL1CN	A	SASA	31/01/2025	5	1	4.06	0.14	0.15	-6	7.8	0.29	0	-0.004	-2.4	5
● SL1CO	A	SASA	31/01/2025	4.5	1	4.06	0.27	0.28	-4	7	0.48	0	-0.005	-1.7	5
● SL1CP	A	SASA	31/01/2025	4	1	4.06	0.52	0.54	-2	5.3	0.7	0	-0.005	-1	5
● SL1CQ	A	SASA	15/01/2025	5.5	1	4.06	0.04	0.05	0	8.9	0.11	0.1	-0.002	-4.2	6
● SL1CR	A	SASA	15/01/2025	5	1	4.06	0.09	0.1	-10	9.3	0.23	0	-0.003	-3.5	5
● SL1CS	A	SASA	15/01/2025	4	1	4.06	0.44	0.46	-4	5.9	0.67	0	-0.006	-1.3	4
● SL1QN	S	SASA	31/12/2024	4.3	1	4.06	0.29	0.3	-3	7.2	-0.53	0	-0.001	-0.4	4
● SL1QO	S	SASA	31/12/2024	3.9	1	4.06	0.12	0.13	0	8.7	-0.28	0	-0.002	-1.5	4
● SL1QP	S	SASA	31/12/2024	3.5	1	4.06	0.04	0.05	0	8.9	-0.11	0.1	-0.001	-3	3
● SL1QQ	S	SASA	31/12/2024	3.1	1	4.06	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	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
● SL1QR	S	SASA	13/12/2024	4.1	1	4.06	0.15	0.16	-6	11.9	-0.47	0	-0.004	-2.8	4
● SL1QS	S	SASA	13/12/2024	3.7	1	4.06	0.03	0.04	-22	14.2	-0.14	0.1	-0.003	-8.6	4
● SL1QT	S	SASA	13/12/2024	3.3	1	4.06	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	3
● SL1RB	S	SASA	31/01/2025	4	1	4.06	0.19	0.21	3	5.8	-0.3	0	-0.001	-0.4	4
● SL1RC	S	SASA	31/01/2025	3.5	1	4.06	0.06	0.07	0	7	-0.12	0.1	-0.001	-1.1	3
● SL1RD	S	SASA	31/01/2025	3.2	1	4.06	0.02	0.03	0	6.8	-0.05	0.2	0	-1.6	3
● SL1RE	S	SASA	31/01/2025	2.8	1	4.06	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	3
● SL1RF	S	SASA	15/01/2025	3.4	1	4.06	0.04	0.05	0	7.3	-0.09	0.1	-0.001	-1.9	3
● SL1RG	S	SASA	15/01/2025	3	1	4.06	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	3
● TK1BT	A	THYAO	31/12/2024	420	0.02	285.88	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	421
● TK1BU	A	THYAO	31/12/2024	380	0.02	285.88	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	381
● TK1BV	A	THYAO	31/12/2024	340	0.02	285.88	0.06	0.07	-13	13.1	0.16	3.1	-0.004	-5.5	344
● TK1BW	A	THYAO	31/12/2024	300	0.02	285.88	0.26	0.27	-7	10.4	0.49	1	-0.008	-2.9	314
● TK1BX	A	THYAO	31/12/2024	280	0.02	285.88	0.47	0.49	-2	8.2	0.7	0.7	-0.009	-1.8	305
● TK1BY	A	THYAO	13/12/2024	400	0.02	285.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	401
● TK1BZ	A	THYAO	13/12/2024	360	0.02	285.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	361
● TK1CA	A	THYAO	13/12/2024	320	0.02	285.88	0.02	0.03	-44	21	0.11	4.5	-0.004	-11.7	322
● TK1CB	A	THYAO	13/12/2024	310	0.02	285.88	0.05	0.06	-27	19.1	0.2	2.5	-0.006	-10	313
● TK1CL	A	THYAO	31/01/2025	420	0.02	285.88	0.04	0.05	0	9.1	0.08	6.3	-0.002	-3.5	423
● TK1CM	A	THYAO	31/01/2025	380	0.02	285.88	0.11	0.12	-8	8.6	0.18	2.8	-0.004	-2.9	386

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
● TK1CN	A	THYAO	31/01/2025	340	0.02	285.88	0.27	0.28	-4	7.4	0.36	1.4	-0.006	-2	354
● TK1CO	A	THYAO	31/01/2025	310	0.02	285.88	0.46	0.47	-2	6.4	0.53	0.9	-0.007	-1.5	334
● TK1CP	A	THYAO	31/01/2025	280	0.02	285.88	0.74	0.76	-1	5.3	0.71	0.7	-0.007	-1	318
● TK1CQ	A	THYAO	15/01/2025	390	0.02	285.88	0.04	0.05	-18	11.4	0.1	5	-0.002	-4.7	393
● TK1CR	A	THYAO	15/01/2025	350	0.02	285.88	0.15	0.16	-6	8.9	0.25	2	-0.005	-3.2	358
● TK1CS	A	THYAO	15/01/2025	300	0.02	285.88	0.44	0.45	-4	7	0.55	0.9	-0.008	-1.8	323
● TK1QN	S	THYAO	31/12/2024	280	0.02	285.88	0.15	0.16	-6	10.7	-0.3	1.7	-0.002	-1.2	272
● TK1QO	S	THYAO	31/12/2024	260	0.02	285.88	0.06	0.07	-13	12.3	-0.15	3.3	-0.002	-3	257
● TK1QP	S	THYAO	31/12/2024	230	0.02	285.88	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	229
● TK1QQ	S	THYAO	31/12/2024	200	0.02	285.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	199
● TK1QR	S	THYAO	13/12/2024	270	0.02	285.88	0.05	0.06	-15	16.2	-0.17	2.9	-0.005	-7.6	267
● TK1QS	S	THYAO	13/12/2024	240	0.02	285.88	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	239
● TK1QT	S	THYAO	13/12/2024	220	0.02	285.88	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	219
● TK1RB	S	THYAO	31/01/2025	280	0.02	285.88	0.22	0.23	-4	7	-0.28	1.8	-0.001	-0.4	269
● TK1RC	S	THYAO	31/01/2025	250	0.02	285.88	0.09	0.1	0	7.4	-0.13	3.8	-0.001	-1.1	245
● TK1RD	S	THYAO	31/01/2025	230	0.02	285.88	0.04	0.05	0	8	-0.07	7.1	-0.001	-1.7	228
● TK1RE	S	THYAO	31/01/2025	200	0.02	285.88	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	199
● TK1RF	S	THYAO	15/01/2025	240	0.02	285.88	0.06	0.07	0	8.2	-0.1	5	-0.002	-2.2	237
● TK1RG	S	THYAO	15/01/2025	220	0.02	285.88	0.02	0.03	0	7.6	-0.04	12.5	-0.001	-2.8	219
● TL1BT	A	TCELL	31/12/2024	130	0.1	92.03	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	130

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
● TL1BU	A	TCELL	31/12/2024	115	0.1	92.03	0.03	0.04	0	13.8	0.06	1.7	-0.003	-8.2	115
● TL1BV	A	TCELL	31/12/2024	105	0.1	92.03	0.18	0.19	6	11.1	0.23	0.4	-0.01	-5.3	107
● TL1BW	A	TCELL	31/12/2024	94	0.1	92.03	0.49	0.51	5	8.8	0.49	0.2	-0.015	-2.9	99
● TL1BX	A	TCELL	31/12/2024	87	0.1	92.03	0.84	0.86	8	7.3	0.68	0.1	-0.015	-1.8	96
● TL1BY	A	TCELL	13/12/2024	125	0.1	92.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	125
● TL1BZ	A	TCELL	13/12/2024	110	0.1	92.03	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	110
● TL1CA	A	TCELL	13/12/2024	100	0.1	92.03	0.04	0.05	0	22.1	0.12	0.8	-0.008	-16.2	101
● TL1CB	A	TCELL	13/12/2024	95	0.1	92.03	0.12	0.13	-4	20.5	0.29	0.3	-0.015	-11.5	96
● TL1CL	A	TCELL	31/01/2025	130	0.1	92.03	0.08	0.09	13	9.2	0.09	1.1	-0.004	-4.1	131
● TL1CM	A	TCELL	31/01/2025	120	0.1	92.03	0.16	0.17	6	9.2	0.17	0.6	-0.006	-3.5	122
● TL1CN	A	TCELL	31/01/2025	110	0.1	92.03	0.32	0.33	3	8.4	0.3	0.3	-0.009	-2.6	113
● TL1CO	A	TCELL	31/01/2025	95	0.1	92.03	0.79	0.81	7	6.4	0.56	0.2	-0.012	-1.4	103
● TL1CP	A	TCELL	31/01/2025	88	0.1	92.03	1.13	1.16	7	5.6	0.7	0.1	-0.012	-1	100
● TL1CQ	A	TCELL	15/01/2025	120	0.1	92.03	0.07	0.08	0	11.5	0.1	1	-0.004	-5.5	121
● TL1CR	A	TCELL	15/01/2025	110	0.1	92.03	0.2	0.21	5	9.6	0.22	0.5	-0.008	-3.8	112
● TL1CS	A	TCELL	15/01/2025	92	0.1	92.03	0.74	0.76	7	7.1	0.59	0.2	-0.013	-1.7	100
● TL1QN	S	TCELL	31/12/2024	87	0.1	92.03	0.22	0.24	-16	11.1	-0.29	0.3	-0.003	-1.3	85
● TL1QO	S	TCELL	31/12/2024	79	0.1	92.03	0.07	0.08	-21	12.7	-0.11	0.9	-0.003	-3.2	78
● TL1QP	S	TCELL	31/12/2024	71	0.1	92.03	0.01	0.02	-40	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	71
● TL1QQ	S	TCELL	31/12/2024	62	0.1	92.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	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
● TL1QR	S	TCELL	13/12/2024	83	0.1	92.03	0.04	0.05	-47	22.1	-0.12	0.8	-0.005	-9.3	83
● TL1QS	S	TCELL	13/12/2024	75	0.1	92.03	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	75
● TL1QT	S	TCELL	13/12/2024	66	0.1	92.03	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66
● TL1RB	S	TCELL	31/01/2025	88	0.1	92.03	0.4	0.42	-10	6.6	-0.3	0.3	-0.002	-0.4	84
● TL1RC	S	TCELL	31/01/2025	80	0.1	92.03	0.17	0.19	-12	7.7	-0.16	0.6	-0.002	-0.9	78
● TL1RD	S	TCELL	31/01/2025	70	0.1	92.03	0.05	0.06	-15	9.2	-0.06	1.7	-0.001	-1.9	69
● TL1RE	S	TCELL	31/01/2025	63	0.1	92.03	0.01	0.02	-40	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	63
● TL1RF	S	TCELL	15/01/2025	75	0.1	92.03	0.08	0.09	-19	9.2	-0.09	1.1	-0.002	-2.2	74
● TL1RG	S	TCELL	15/01/2025	67	0.1	92.03	0.02	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	67
● TO1BL	A	TOASO	31/12/2024	290	0.04	197.35	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	291
● TO1BM	A	TOASO	31/12/2024	260	0.04	197.35	0.02	0.03	-29	13.2	0.05	5	-0.002	-7.9	261
● TO1BN	A	TOASO	31/12/2024	240	0.04	197.35	0.08	0.09	-19	12.3	0.14	1.8	-0.006	-6.1	242
● TO1BO	A	TOASO	31/12/2024	210	0.04	197.35	0.34	0.35	-14	10.1	0.45	0.6	-0.011	-3.3	219
● TO1BP	A	TOASO	31/12/2024	195	0.04	197.35	0.62	0.64	-7	8.3	0.67	0.4	-0.012	-1.9	211
● TO1BQ	A	TOASO	13/12/2024	280	0.04	197.35	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	281
● TO1BR	A	TOASO	13/12/2024	255	0.04	197.35	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	256
● TO1BS	A	TOASO	13/12/2024	225	0.04	197.35	0.04	0.05	-31	17.4	0.11	2.3	-0.007	-13.6	226
● TO1BT	A	TOASO	13/12/2024	215	0.04	197.35	0.09	0.1	-30	18.2	0.23	1.1	-0.012	-11.6	218
● TO1CD	A	TOASO	31/01/2025	280	0.03	197.35	0.09	0.1	-17	8.3	0.14	2.4	-0.003	-3.5	283
● TO1CE	A	TOASO	31/01/2025	250	0.03	197.35	0.22	0.24	-8	6.9	0.28	1.2	-0.006	-2.3	258

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
● TO1CF	A	TOASO	31/01/2025	230	0.03	197.35	0.36	0.38	-8	6.4	0.41	0.8	-0.007	-1.8	243
● TO1CG	A	TOASO	31/01/2025	210	0.03	197.35	0.57	0.58	-7	5.7	0.56	0.6	-0.008	-1.3	229
● TO1CH	A	TOASO	31/01/2025	190	0.03	197.35	0.86	0.88	-5	4.9	0.73	0.5	-0.008	-0.9	219
● TO1CI	A	TOASO	15/01/2025	260	0.03	197.35	0.09	0.1	-17	9.5	0.16	2.1	-0.004	-4.2	263
● TO1CJ	A	TOASO	15/01/2025	240	0.03	197.35	0.17	0.19	-10	8.1	0.26	1.3	-0.006	-3.1	246
● TO1CK	A	TOASO	15/01/2025	200	0.03	197.35	0.6	0.62	-6	5.9	0.62	0.5	-0.009	-1.5	221
● TO1QF	S	TOASO	31/12/2024	195	0.04	197.35	0.25	0.26	0	10	-0.33	0.8	-0.003	-1.2	189
● TO1QG	S	TOASO	31/12/2024	180	0.04	197.35	0.09	0.1	-10	12.6	-0.16	1.6	-0.003	-2.8	178
● TO1QH	S	TOASO	31/12/2024	160	0.04	197.35	0.02	0.03	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	159
● TO1QI	S	TOASO	31/12/2024	140	0.04	197.35	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140
● TO1QJ	S	TOASO	13/12/2024	190	0.04	197.35	0.12	0.13	-14	16.4	-0.27	0.9	-0.008	-6.3	187
● TO1QK	S	TOASO	13/12/2024	170	0.04	197.35	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	170
● TO1QL	S	TOASO	13/12/2024	150	0.04	197.35	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150
● TO1QT	S	TOASO	31/01/2025	190	0.03	197.35	0.24	0.25	0	6.4	-0.27	1.2	-0.001	-0.5	182
● TO1QU	S	TOASO	31/01/2025	170	0.03	197.35	0.1	0.11	-9	7.5	-0.14	2.4	-0.001	-1.2	166
● TO1QV	S	TOASO	31/01/2025	150	0.03	197.35	0.04	0.05	0	7.1	-0.06	5.6	-0.001	-1.7	148
● TO1QW	S	TOASO	31/01/2025	135	0.03	197.35	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	134
● TO1QX	S	TOASO	15/01/2025	170	0.03	197.35	0.09	0.1	0	8.3	-0.14	2.4	-0.002	-1.9	167
● TO1QY	S	TOASO	15/01/2025	145	0.03	197.35	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	144
● TP1BL	A	TUPRS	31/12/2024	240	0.05	147.55	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	240

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
● TP1BM	A	TUPRS	31/12/2024	210	0.05	147.55	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	210
● TP1BN	A	TUPRS	31/12/2024	195	0.05	147.55	0.02	0.03	0	9.8	0.04	5	-0.002	-5.2	196
● TP1BO	A	TUPRS	31/12/2024	170	0.05	147.55	0.12	0.13	-14	13.1	0.23	0.9	-0.006	-4.9	173
● TP1BP	A	TUPRS	31/12/2024	160	0.05	147.55	0.24	0.26	-7	11.1	0.39	0.5	-0.009	-3.5	165
● TP1BQ	A	TUPRS	13/12/2024	230	0.05	147.55	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	230
● TP1BR	A	TUPRS	13/12/2024	210	0.05	147.55	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	210
● TP1BS	A	TUPRS	13/12/2024	185	0.05	147.55	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	185
● TP1BT	A	TUPRS	13/12/2024	175	0.05	147.55	0.01	0.02	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	175
● TP1CD	A	TUPRS	31/01/2025	220	0.05	147.55	0.04	0.05	0	8.9	0.06	3.3	-0.002	-3.8	221
● TP1CE	A	TUPRS	31/01/2025	200	0.05	147.55	0.11	0.12	-8	9.2	0.15	1.3	-0.004	-3.1	202
● TP1CF	A	TUPRS	31/01/2025	185	0.05	147.55	0.21	0.22	-7	8.7	0.26	0.8	-0.006	-2.6	189
● TP1CG	A	TUPRS	31/01/2025	160	0.05	147.55	0.57	0.58	-2	6.6	0.52	0.4	-0.009	-1.5	172
● TP1CH	A	TUPRS	31/01/2025	150	0.05	147.55	0.79	0.81	-2	5.9	0.65	0.3	-0.009	-1.1	166
● TP1CI	A	TUPRS	15/01/2025	210	0.05	147.55	0.04	0.05	-18	10.3	0.07	2.9	-0.002	-4.9	211
● TP1CJ	A	TUPRS	15/01/2025	190	0.05	147.55	0.11	0.12	-15	10.5	0.17	1.2	-0.005	-4	192
● TP1CK	A	TUPRS	15/01/2025	160	0.05	147.55	0.46	0.47	-4	7.5	0.48	0.4	-0.01	-2.1	169
● TP1QF	S	TUPRS	31/12/2024	160	0.05	147.55	0.6	0.63	-2	7.1	-0.61	0.3	0.001	0.1	147
● TP1QG	S	TUPRS	31/12/2024	145	0.05	147.55	0.22	0.24	-4	9.8	-0.32	0.6	-0.003	-1.1	140
● TP1QH	S	TUPRS	31/12/2024	130	0.05	147.55	0.07	0.09	0	9	-0.11	1.8	-0.002	-2.6	128
● TP1QI	S	TUPRS	31/12/2024	115	0.05	147.55	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	115

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
● TP1QJ	S	TUPRS	13/12/2024	155	0.05	147.55	0.41	0.44	-2	11.1	-0.66	0.3	-0.002	-0.5	146
● TP1QK	S	TUPRS	13/12/2024	140	0.05	147.55	0.07	0.09	-20	14.8	-0.18	1.1	-0.006	-6.3	138
● TP1QL	S	TUPRS	13/12/2024	120	0.05	147.55	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120
● TP1QT	S	TUPRS	31/01/2025	150	0.05	147.55	0.4	0.42	-2	6.1	-0.35	0.6	-0.001	-0.2	142
● TP1QU	S	TUPRS	31/01/2025	135	0.05	147.55	0.16	0.18	-6	7.4	-0.18	1.1	-0.001	-0.8	131
● TP1QV	S	TUPRS	31/01/2025	125	0.05	147.55	0.09	0.11	0	6.7	-0.1	2	-0.001	-1.1	123
● TP1QW	S	TUPRS	31/01/2025	110	0.05	147.55	0.02	0.03	-29	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	109
● TP1QX	S	TUPRS	15/01/2025	130	0.05	147.55	0.12	0.14	-7	7.9	-0.15	1.3	-0.002	-1.6	127
● TP1QY	S	TUPRS	15/01/2025	115	0.05	147.55	0.03	0.04	0	7.4	-0.04	5	-0.001	-2.8	114
● TT1AA	A	TTKOM	31/12/2024	69	0.1	45.69	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	69
● TT1AB	A	TTKOM	31/12/2024	62	0.1	45.69	0.01	0.02	-57	9.1	0.04	2.5	-0.001	-6.1	62
● TT1AC	A	TTKOM	31/12/2024	57	0.1	45.69	0.06	0.07	-13	9.8	0.15	0.7	-0.004	-5.4	58
● TT1AD	A	TTKOM	31/12/2024	50	0.1	45.69	0.2	0.21	-13	8.7	0.4	0.3	-0.007	-3.3	52
● TT1AE	A	TTKOM	31/12/2024	47	0.1	45.69	0.3	0.32	-13	7.9	0.55	0.2	-0.008	-2.4	50
● TT1AF	A	TTKOM	13/12/2024	67	0.1	45.69	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	67
● TT1AG	A	TTKOM	13/12/2024	60	0.1	45.69	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	60
● TT1AH	A	TTKOM	13/12/2024	53	0.1	45.69	0.02	0.03	-44	13.7	0.09	1.1	-0.004	-11.9	53
● TT1AI	A	TTKOM	13/12/2024	51	0.1	45.69	0.04	0.05	-40	15.5	0.17	0.6	-0.006	-11.9	52
● TT1AS	A	TTKOM	31/01/2025	73	0.1	45.69	0.02	0.03	0	6.1	0.04	2.5	-0.001	-3.3	73
● TT1AT	A	TTKOM	31/01/2025	66	0.1	45.69	0.05	0.06	-15	8.4	0.11	0.9	-0.002	-3.4	67

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1AU	A	TTKOM	31/01/2025	60	0.1	45.69	0.11	0.12	-15	8	0.21	0.5	-0.003	-2.8	61
● TT1AV	A	TTKOM	31/01/2025	55	0.1	45.69	0.2	0.21	-13	7.4	0.34	0.3	-0.005	-2.2	57
● TT1AW	A	TTKOM	31/01/2025	50	0.1	45.69	0.35	0.36	-10	6.5	0.51	0.2	-0.006	-1.6	54
● TT1AX	A	TTKOM	15/01/2025	70	0.1	45.69	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	70
● TT1AY	A	TTKOM	15/01/2025	60	0.1	45.69	0.06	0.07	-13	9.1	0.14	0.7	-0.003	-4.1	61
● TT1AZ	A	TTKOM	15/01/2025	52	0.1	45.69	0.22	0.23	-12	7.7	0.39	0.3	-0.006	-2.5	54
● TT1PA	S	TTKOM	31/12/2024	46	0.1	45.69	0.22	0.23	5	7.9	-0.4	0.3	-0.002	-1	44
● TT1PB	S	TTKOM	31/12/2024	41	0.1	45.69	0.05	0.06	-27	10.7	-0.14	0.7	-0.002	-2.8	40
● TT1PC	S	TTKOM	31/12/2024	37	0.1	45.69	0.01	0.02	-40	11.4	-0.05	2	-0.001	-4.7	37
● TT1PD	S	TTKOM	31/12/2024	32	0.1	45.69	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	32
● TT1PE	S	TTKOM	13/12/2024	44	0.1	45.69	0.08	0.09	0	14.2	-0.28	0.4	-0.005	-5.6	43
● TT1PF	S	TTKOM	13/12/2024	39	0.1	45.69	0.01	0.02	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	39
● TT1PG	S	TTKOM	13/12/2024	35	0.1	45.69	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35
● TT1PO	S	TTKOM	31/01/2025	50	0.1	45.69	0.44	0.46	6	4.9	-0.49	0.2	0	0	45
● TT1PP	S	TTKOM	31/01/2025	45	0.1	45.69	0.2	0.21	5	6.5	-0.3	0.3	-0.001	-0.4	43
● TT1PQ	S	TTKOM	31/01/2025	40	0.1	45.69	0.08	0.09	0	7.6	-0.15	0.7	-0.001	-1.1	39
● TT1PR	S	TTKOM	31/01/2025	35	0.1	45.69	0.02	0.03	0	7.6	-0.05	2	-0.001	-2	35
● TT1PS	S	TTKOM	15/01/2025	42	0.1	45.69	0.12	0.13	9	7.4	-0.21	0.5	-0.002	-1.2	41
● TT1PT	S	TTKOM	15/01/2025	38	0.1	45.69	0.04	0.05	0	8.2	-0.09	1.1	-0.001	-2.2	38
● UL1AA	A	ULKER	31/12/2024	200	0.03	111.55	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	201

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
● UL1AB	A	ULKER	31/12/2024	180	0.03	111.55	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	181
● UL1AC	A	ULKER	31/12/2024	160	0.03	111.55	0.01	0.02	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	161
● UL1AD	A	ULKER	31/12/2024	145	0.03	111.55	0.02	0.03	-29	11.2	0.1	3.3	-0.002	-6.2	146
● UL1AE	A	ULKER	31/12/2024	135	0.03	111.55	0.05	0.06	-27	10.6	0.19	1.8	-0.003	-5.1	137
● UL1AF	A	ULKER	13/12/2024	190	0.03	111.55	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	191
● UL1AG	A	ULKER	13/12/2024	170	0.03	111.55	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	171
● UL1AH	A	ULKER	13/12/2024	150	0.03	111.55	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	151
● UL1AI	A	ULKER	13/12/2024	145	0.03	111.55	0.01	0.02	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	146
● UL1AS	A	ULKER	31/01/2025	180	0.05	111.55	0.02	0.03	-29	9.3	0.05	4	-0.001	-4	181
● UL1AT	A	ULKER	31/01/2025	165	0.05	111.55	0.05	0.06	-15	9.3	0.1	2	-0.002	-3.7	166
● UL1AU	A	ULKER	31/01/2025	150	0.05	111.55	0.11	0.12	-15	8.8	0.19	1.1	-0.004	-3	152
● UL1AV	A	ULKER	31/01/2025	130	0.05	111.55	0.31	0.32	-9	7	0.4	0.5	-0.006	-1.9	136
● UL1AW	A	ULKER	31/01/2025	125	0.05	111.55	0.39	0.4	-7	6.6	0.47	0.4	-0.007	-1.6	133
● UL1AX	A	ULKER	15/01/2025	170	0.05	111.55	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	170
● UL1AY	A	ULKER	15/01/2025	150	0.05	111.55	0.06	0.07	-13	9.6	0.12	1.7	-0.003	-4	151
● UL1AZ	A	ULKER	15/01/2025	130	0.05	111.55	0.21	0.22	-12	8.6	0.34	0.6	-0.006	-2.8	134
● UL1PA	S	ULKER	31/12/2024	135	0.03	111.55	0.62	0.64	3	4.2	-0.81	0.4	0.002	0.3	114
● UL1PB	S	ULKER	31/12/2024	120	0.03	111.55	0.29	0.31	0	6	-0.56	0.6	-0.001	-0.3	110
● UL1PC	S	ULKER	31/12/2024	110	0.03	111.55	0.15	0.16	0	7.3	-0.35	1	-0.002	-1.2	105
● UL1PD	S	ULKER	31/12/2024	96	0.03	111.55	0.04	0.05	0	8	-0.12	2.8	-0.002	-3.1	94

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
● UL1PE	S	ULKER	13/12/2024	130	0.03	111.55	0.52	0.54	6	5.6	-0.91	0.4	0.002	0.4	112
● UL1PF	S	ULKER	13/12/2024	115	0.03	111.55	0.17	0.18	0	10.2	-0.55	0.6	-0.003	-1.9	109
● UL1PG	S	ULKER	13/12/2024	103	0.03	111.55	0.03	0.04	-22	14.2	-0.17	2	-0.004	-8.9	102
● UL1PO	S	ULKER	31/01/2025	125	0.05	111.55	0.62	0.64	2	4.6	-0.53	0.4	0	0.1	112
● UL1PP	S	ULKER	31/01/2025	110	0.05	111.55	0.26	0.27	4	6.2	-0.3	0.7	-0.001	-0.4	105
● UL1PQ	S	ULKER	31/01/2025	100	0.05	111.55	0.13	0.14	0	7.2	-0.18	1.1	-0.001	-1	97
● UL1PR	S	ULKER	31/01/2025	88	0.05	111.55	0.04	0.05	0	7.8	-0.07	2.9	-0.001	-1.9	87
● UL1PS	S	ULKER	15/01/2025	105	0.05	111.55	0.16	0.17	0	7.9	-0.24	0.8	-0.002	-1.1	102
● UL1PT	S	ULKER	15/01/2025	95	0.05	111.55	0.07	0.08	15	8.4	-0.12	1.7	-0.002	-2.1	93
● YK1BP	A	YKBNK	31/12/2024	42	0.2	29.11	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	42
● YK1BQ	A	YKBNK	31/12/2024	38	0.2	29.11	0.04	0.05	-31	11.6	0.1	0.5	-0.004	-7.6	38
● YK1BR	A	YKBNK	31/12/2024	34	0.2	29.11	0.14	0.15	-26	10.1	0.26	0.2	-0.007	-4.9	35
● YK1BS	A	YKBNK	31/12/2024	30	0.2	29.11	0.39	0.4	-21	8	0.55	0.1	-0.01	-2.5	32
● YK1BT	A	YKBNK	31/12/2024	28	0.2	29.11	0.6	0.62	-15	6.7	0.71	0.1	-0.01	-1.6	31
● YK1BU	A	YKBNK	13/12/2024	40	0.2	29.11	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40
● YK1BV	A	YKBNK	13/12/2024	36	0.2	29.11	0.01	0.02	-40	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	36
● YK1BW	A	YKBNK	13/12/2024	32	0.2	29.11	0.07	0.08	-40	15.3	0.21	0.2	-0.01	-12.5	32
● YK1BX	A	YKBNK	13/12/2024	31	0.2	29.11	0.11	0.12	-43	15.5	0.32	0.2	-0.012	-10.3	32
● YK1CH	A	YKBNK	31/01/2025	35	0.2	29.11	0.28	0.29	-17	7	0.35	0.1	-0.006	-2.2	36
● YK1CI	A	YKBNK	31/01/2025	33	0.2	29.11	0.4	0.41	-16	6.4	0.45	0.1	-0.007	-1.8	35

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
● YK1CJ	A	YKBNK	31/01/2025	30	0.2	29.11	0.64	0.66	-12	5.5	0.62	0.1	-0.008	-1.2	33
● YK1CK	A	YKBNK	31/01/2025	26	0.2	29.11	1.11	1.14	-9	4.2	0.83	0.1	-0.007	-0.6	32
● YK1CL	A	YKBNK	31/01/2025	25	0.2	29.11	1.26	1.29	-8	4	0.88	0.1	-0.007	-0.5	31
● YK1CM	A	YKBNK	15/01/2025	35	0.2	29.11	0.18	0.19	-23	8.6	0.28	0.2	-0.006	-3.4	36
● YK1CN	A	YKBNK	15/01/2025	30	0.2	29.11	0.5	0.52	-15	6.6	0.59	0.1	-0.009	-1.6	33
● YK1CO	A	YKBNK	15/01/2025	26	0.2	29.11	1	1.03	-10	4.7	0.84	0.1	-0.008	-0.8	31
● YK1QJ	S	YKBNK	31/12/2024	28	0.2	29.11	0.18	0.19	12	8.9	-0.29	0.2	-0.003	-1.7	27
● YK1QK	S	YKBNK	31/12/2024	26	0.2	29.11	0.07	0.08	15	10.9	-0.15	0.3	-0.002	-2.8	26
● YK1QL	S	YKBNK	31/12/2024	23	0.2	29.11	0.02	0.03	0	7.8	-0.04	1.3	-0.001	-3.4	23
● YK1QM	S	YKBNK	31/12/2024	20	0.2	29.11	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	20
● YK1QN	S	YKBNK	13/12/2024	27	0.2	29.11	0.05	0.06	22	15.5	-0.16	0.3	-0.004	-7.4	27
● YK1QO	S	YKBNK	13/12/2024	24	0.2	29.11	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	24
● YK1QP	S	YKBNK	13/12/2024	22	0.2	29.11	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	22
● YK1QX	S	YKBNK	31/01/2025	24	0.2	29.11	0.05	0.06	0	8.7	-0.09	0.6	-0.001	-1.5	24
● YK1QY	S	YKBNK	31/01/2025	22	0.2	29.11	0.02	0.03	0	7.8	-0.04	1.3	-0.001	-1.9	22
● YK1QZ	S	YKBNK	31/01/2025	20	0.2	29.11	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	20
● YK1RA	S	YKBNK	31/01/2025	17	0.2	29.11	0.01	0.02	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17
● YK1RB	S	YKBNK	15/01/2025	21	0.2	29.11	0.01	0.02	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	21
● YK1RC	S	YKBNK	15/01/2025	19	0.2	29.11	0.01	0.02	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	19

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: İinfo 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: İinfo 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.