

## Günlük Varant Bülteni

14.01.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IZ1BP	A	XU030	31/01/2025	12500	0.001	10755	0.03	0.04	-46	18.8	0.07	142.9	-0.004	-9.4	12540
● IZ1BQ	A	XU030	31/01/2025	11500	0.001	10755	0.17	0.18	-39	17.9	0.3	33.3	-0.013	-7	11680
● IZ1BR	A	XU030	31/01/2025	11000	0.001	10755	0.35	0.36	-32	15.2	0.51	19.6	-0.017	-4.6	11360
● IZ1BS	A	XU030	31/01/2025	10500	0.001	10755	0.64	0.66	-22	11.7	0.72	13.9	-0.018	-2.7	11160
● IZ1BT	A	XU030	31/01/2025	9500	0.001	10755	1.46	1.49	-12	7	0.97	10.3	-0.013	-0.8	10990
● IZ1BU	A	XU030	15/01/2025	11500	0.001	10755	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	11540
● IZ1BV	A	XU030	15/01/2025	10500	0.001	10755	0.28	0.31	-44	30.9	0.89	11.2	-0.031	-9.8	10810
● IZ1BW	A	XU030	15/01/2025	9500	0.001	10755	1.27	1.29	-14	8.3	1	10	-0.011	-0.9	10790
● IZ1BX	A	XU030	28/02/2025	13000	0.001	10755	0.14	0.15	-29	12.9	0.18	55.6	-0.006	-4.1	13150
● IZ1BY	A	XU030	28/02/2025	12500	0.001	10755	0.21	0.23	-25	12.2	0.26	38.5	-0.008	-3.4	12730
● IZ1BZ	A	XU030	28/02/2025	11500	0.001	10755	0.51	0.52	-21	9.9	0.48	20.8	-0.012	-2.3	12020
● IZ1CA	A	XU030	28/02/2025	10500	0.001	10755	1.03	1.06	-14	7.5	0.74	13.5	-0.013	-1.2	11560
● IZ1CB	A	XU030	28/02/2025	9500	0.001	10755	1.81	1.84	-9	5.3	0.9	11.1	-0.012	-0.7	11340
● IZ1CC	A	XU030	14/02/2025	12000	0.001	10755	0.21	0.22	-30	13.7	0.28	35.7	-0.01	-4.5	12220
● IZ1CD	A	XU030	14/02/2025	11000	0.001	10755	0.54	0.55	-22	11.1	0.57	17.5	-0.014	-2.5	11550
● IZ1CE	A	XU030	14/02/2025	10000	0.001	10755	1.2	1.23	-14	7.5	0.86	11.6	-0.014	-1.1	11230

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● IZ1CF	A	XU030	14/03/2025	15000	0.001	10755	0.02	0.04	-33	10.8	0.04	250	-0.001	-3.7	15040
● IZ1CG	A	XU030	14/03/2025	14000	0.001	10755	0.06	0.07	-32	13.8	0.09	111.1	-0.003	-4.3	14070
● IZ1CH	A	XU030	14/03/2025	13000	0.001	10755	0.17	0.18	-29	12.5	0.21	47.6	-0.006	-3.3	13180
● IZ1CI	A	XU030	14/03/2025	12500	0.001	10755	0.26	0.27	-23	12	0.3	33.3	-0.007	-2.8	12770
● IZ1CJ	A	XU030	14/03/2025	11500	0.001	10755	0.61	0.63	-17	9	0.53	18.9	-0.011	-1.7	12130
● IZ1QG	S	XU030	31/01/2025	10500	0.001	10755	0.17	0.18	21	16.7	-0.28	35.7	-0.005	-2.9	10320
● IZ1QH	S	XU030	31/01/2025	9500	0.001	10755	0.02	0.04	20	10.8	-0.04	250	-0.002	-5.1	9460
● IZ1QI	S	XU030	31/01/2025	9000	0.001	10755	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	8960
● IZ1QJ	S	XU030	31/01/2025	8500	0.001	10755	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8460
● IZ1QK	S	XU030	15/01/2025	10000	0.001	10755	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9960
● IZ1QL	S	XU030	15/01/2025	9000	0.001	10755	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8960
● IZ1QM	S	XU030	28/02/2025	10500	0.001	10755	0.28	0.29	16	10	-0.27	37	-0.002	-0.7	10210
● IZ1QN	S	XU030	28/02/2025	10000	0.001	10755	0.16	0.17	14	10.8	-0.17	58.8	-0.002	-1.2	9830
● IZ1QO	S	XU030	28/02/2025	8500	0.001	10755	0.01	0.04	67	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	8460
● IZ1QP	S	XU030	28/02/2025	8000	0.001	10755	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	7960
● IZ1QQ	S	XU030	14/02/2025	9500	0.001	10755	0.06	0.07	0	13.8	-0.09	111.1	-0.003	-3.7	9430
● IZ1QR	S	XU030	14/02/2025	8500	0.001	10755	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	8460
● IZ1QS	S	XU030	14/03/2025	13000	0.001	10755	1.55	1.58	11	5.4	-0.79	12.7	0.008	0.5	11420
● IZ1QT	S	XU030	14/03/2025	12000	0.001	10755	0.84	0.86	15	7.5	-0.6	16.7	0.004	0.5	11140
● IZ1QU	S	XU030	14/03/2025	11000	0.001	10755	0.33	0.34	18	10.8	-0.34	29.4	0	0.1	10660

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
● IZ1QV	S	XU030	14/03/2025	10000	0.001	10755	0.11	0.12	21	12.5	-0.14	71.4	-0.001	-0.8	9880
● AX1AO	A	ALTIN ONS	31/01/2025	3250	0.0003	2666	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3254
● AX1AP	A	ALTIN ONS	31/01/2025	3100	0.0003	2666	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3104
● AX1AQ	A	ALTIN ONS	31/01/2025	3000	0.0003	2666	0.01	0.04	-38	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	3004
● AX1AR	A	ALTIN ONS	31/01/2025	2900	0.0003	2666	0.04	0.05	-50	34.1	0.06	374.9	-0.007	-14	2905
● AX1AS	A	ALTIN ONS	31/01/2025	2750	0.0003	2666	0.25	0.26	-38	31.7	0.29	13.1	-0.019	-7.4	2774
● AX1AT	A	ALTIN ONS	15/01/2025	3200	0.0003	2666	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3204
● AX1AU	A	ALTIN ONS	15/01/2025	2950	0.0003	2666	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2954
● AX1AV	A	ALTIN ONS	15/01/2025	2800	0.0003	2666	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2804
● AX1AW	A	ALTIN ONS	28/02/2025	3100	0.0003	2666	0.12	0.13	-31	19.6	0.09	87.3	-0.007	-5.7	3112
● AX1AX	A	ALTIN ONS	28/02/2025	2900	0.0003	2666	0.37	0.38	-25	17.2	0.23	11	-0.014	-3.6	2936
● AX1AY	A	ALTIN ONS	28/02/2025	2800	0.0003	2666	0.6	0.61	-21	15.8	0.34	4.6	-0.016	-2.7	2857
● AX1AZ	A	ALTIN ONS	28/02/2025	2700	0.0003	2666	0.96	0.97	-18	14.3	0.49	2	-0.018	-1.8	2791
● AX1BA	A	ALTIN ONS	28/02/2025	2600	0.0003	2666	1.52	1.53	-15	11.9	0.64	1	-0.017	-1.1	2744
● AX1BB	A	ALTIN ONS	14/02/2025	3000	0.0003	2666	0.09	0.1	-37	25.5	0.09	118.1	-0.008	-7.8	3009
● AX1BC	A	ALTIN ONS	14/02/2025	2750	0.0003	2666	0.52	0.53	-26	19.8	0.37	4.8	-0.019	-3.5	2800
● AX1BD	A	ALTIN ONS	14/02/2025	2550	0.0003	2666	1.68	1.69	-15	12.4	0.74	0.8	-0.018	-1.1	2709
● AX1BE	A	ALTIN ONS	14/03/2025	3000	0.0003	2666	0.31	0.32	-23	16	0.18	16.9	-0.01	-3.3	3030
● AX1BF	A	ALTIN ONS	14/03/2025	2900	0.0003	2666	0.47	0.48	-21	15.4	0.26	7.7	-0.013	-2.6	2945
● AX1BG	A	ALTIN ONS	14/03/2025	2800	0.0003	2666	0.76	0.77	-19	13.6	0.37	3.3	-0.015	-1.9	2872

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● AX1BH	A	ALTIN ONS	14/03/2025	2700	0.0003	2666	1.13	1.14	-16	12.4	0.5	1.7	-0.016	-1.4	2807
● AX1BI	A	ALTIN ONS	14/03/2025	2600	0.0003	2666	1.69	1.7	-13	10.7	0.64	0.9	-0.015	-0.9	2760
● AX1PO	S	ALTIN ONS	31/01/2025	2900	0.0003	2666	2.49	2.5	14	10.6	-0.93	0.4	-0.004	-0.2	2665
● AX1PP	S	ALTIN ONS	31/01/2025	2750	0.0003	2666	1.11	1.12	20	17.7	-0.7	1.2	-0.017	-1.5	2645
● AX1PQ	S	ALTIN ONS	31/01/2025	2600	0.0003	2666	0.28	0.29	19	29.4	-0.3	11	-0.019	-6.7	2573
● AX1PR	S	ALTIN ONS	31/01/2025	2500	0.0003	2666	0.08	0.09	6	34.7	-0.11	103.9	-0.011	-12.2	2492
● AX1PS	S	ALTIN ONS	31/01/2025	2400	0.0003	2666	0.02	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	2396
● AX1PT	S	ALTIN ONS	15/01/2025	2700	0.0003	2666	0.41	0.43	35	52.8	-0.8	2.8	-0.037	-8.6	2660
● AX1PU	S	ALTIN ONS	15/01/2025	2550	0.0003	2666	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2546
● AX1PV	S	ALTIN ONS	15/01/2025	2450	0.0003	2666	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2446
● AX1PW	S	ALTIN ONS	28/02/2025	2750	0.0003	2666	1.58	1.59	12	10.4	-0.58	1	-0.015	-0.9	2601
● AX1PX	S	ALTIN ONS	28/02/2025	2650	0.0003	2666	0.95	0.96	12	13	-0.44	2.2	-0.015	-1.6	2560
● AX1PY	S	ALTIN ONS	28/02/2025	2500	0.0003	2666	0.41	0.42	12	15.5	-0.23	10	-0.013	-3	2461
● AG1AO	A	ALTIN ONS	28/02/2025	2400	0.0003	2666	0.21	0.22	25	18.1	-0.14	31.3	-0.01	-4.3	2421
● AG1AP	A	ALTIN ONS	28/02/2025	2300	0.0003	2666	0.1	0.11	25	18.1	-0.07	129.4	-0.006	-5.7	2310
● AG1AQ	A	ALTIN ONS	14/02/2025	2600	0.0003	2666	0.51	0.52	-57	18.6	-0.34	5.5	-0.016	-3.1	2649
● AG1AR	A	ALTIN ONS	14/02/2025	2550	0.0003	2666	0.34	0.35	-66	20.3	-0.25	11.2	-0.014	-4.1	2583
● AG1AS	A	ALTIN ONS	14/02/2025	2450	0.0003	2666	0.14	0.15	-60	22.7	-0.12	55.3	-0.01	-6.5	2464
● AG1AT	A	ALTIN ONS	14/03/2025	2600	0.0003	2666	0.81	0.82	0	12.5	-0.36	3.2	-0.012	-1.5	2677
● AG1AU	A	ALTIN ONS	14/03/2025	2500	0.0003	2666	0.49	0.5	0	14.2	-0.25	7.7	-0.011	-2.2	2547

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● AG1AV	A	ALTIN ONS	14/03/2025	2400	0.0003	2666	0.28	0.29	0	14.7	-0.15	22.6	-0.009	-3	2427
● AG1AW	A	ALTIN ONS	14/03/2025	2300	0.0003	2666	0.13	0.14	-43	16.2	-0.08	90.8	-0.006	-4	2313
● AG1AO	A	GÜMÜŞ ONS	31/01/2025	40	0.02	29.82	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.06
● AG1AP	A	GÜMÜŞ ONS	31/01/2025	38	0.02	29.82	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	38.06
● AG1AQ	A	GÜMÜŞ ONS	31/01/2025	36	0.02	29.82	0.02	0.04	-57	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	36.06
● AG1AR	A	GÜMÜŞ ONS	31/01/2025	34	0.02	29.82	0.05	0.06	-66	24.7	0.07	3.9	-0.006	-9.7	34.08
● AG1AS	A	GÜMÜŞ ONS	31/01/2025	33	0.02	29.82	0.1	0.11	-60	23.1	0.12	1.2	-0.009	-8.3	33.15
● AG1AT	A	GÜMÜŞ ONS	15/01/2025	39	0.02	29.82	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.06
● AG1AU	A	GÜMÜŞ ONS	15/01/2025	35	0.02	29.82	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.06
● AG1AV	A	GÜMÜŞ ONS	15/01/2025	33	0.02	29.82	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	33.06
● AG1AW	A	GÜMÜŞ ONS	28/02/2025	38	0.02	29.82	0.08	0.09	-43	14.1	0.06	3	-0.004	-4.4	38.13
● AG1AX	A	GÜMÜŞ ONS	28/02/2025	36	0.02	29.82	0.17	0.18	-42	14.1	0.12	0.7	-0.007	-3.7	36.25
● AG1AY	A	GÜMÜŞ ONS	28/02/2025	34	0.02	29.82	0.34	0.35	-35	12.7	0.21	0.2	-0.01	-2.8	34.49
● AG1AZ	A	GÜMÜŞ ONS	28/02/2025	32	0.02	29.82	0.61	0.62	-30	11.6	0.34	0.1	-0.012	-2	32.87
● AG1BA	A	GÜMÜŞ ONS	28/02/2025	30	0.02	29.82	1.14	1.15	-25	9.6	0.52	0	-0.014	-1.2	31.62
● AG1BB	A	GÜMÜŞ ONS	14/02/2025	37	0.02	29.82	0.05	0.06	-54	17.6	0.05	5.8	-0.004	-6.1	37.08
● AG1BC	A	GÜMÜŞ ONS	14/02/2025	35	0.02	29.82	0.12	0.13	-48	16.3	0.1	1.2	-0.007	-5.3	35.18
● AG1BD	A	GÜMÜŞ ONS	14/02/2025	33	0.02	29.82	0.29	0.3	-41	15.5	0.22	0.2	-0.011	-3.8	33.42
● AG1BE	A	GÜMÜŞ ONS	14/03/2025	39	0.02	29.82	0.08	0.09	-43	14.1	0.06	2.8	-0.003	-3.6	39.13
● AG1BF	A	GÜMÜŞ ONS	14/03/2025	37	0.02	29.82	0.17	0.18	-38	12.9	0.11	0.7	-0.005	-2.9	37.25

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● AG1BG	A	GÜMÜŞ ONS	14/03/2025	35	0.02	29.82	0.31	0.32	-33	11.9	0.18	0.3	-0.007	-2.3	35.45
● AG1BH	A	GÜMÜŞ ONS	14/03/2025	33	0.02	29.82	0.55	0.56	-30	11	0.29	0.1	-0.01	-1.7	33.79
● AG1BI	A	GÜMÜŞ ONS	14/03/2025	31	0.02	29.82	0.96	0.97	-25	9.6	0.44	0	-0.011	-1.2	32.37
● AG1PO	S	GÜMÜŞ ONS	31/01/2025	34	0.02	29.82	2.97	2.98	19	6.6	-0.93	0	-0.003	-0.1	29.8
● AG1PP	S	GÜMÜŞ ONS	31/01/2025	32	0.02	29.82	1.71	1.72	26	9.7	-0.79	0	-0.012	-0.7	29.58
● AG1PQ	S	GÜMÜŞ ONS	31/01/2025	30	0.02	29.82	0.78	0.79	27	13.4	-0.5	0	-0.02	-2.6	28.89
● AG1PR	S	GÜMÜŞ ONS	31/01/2025	28	0.02	29.82	0.26	0.27	20	17.2	-0.22	0.2	-0.017	-6.4	27.62
● AG1PS	S	GÜMÜŞ ONS	31/01/2025	26	0.02	29.82	0.05	0.06	10	21.2	-0.06	4.8	-0.007	-11.8	25.92
● AG1PT	S	GÜMÜŞ ONS	15/01/2025	33	0.02	29.82	2.26	2.28	32	9.3	-1	0	0.003	0.1	29.79
● AG1PU	S	GÜMÜŞ ONS	15/01/2025	31	0.02	29.82	0.84	0.86	47	23.9	-0.97	0	-0.001	-0.1	29.79
● AG1PV	S	GÜMÜŞ ONS	15/01/2025	29	0.02	29.82	0.02	0.04	-57	42.3	-0.08	8.5	-0.042	-104.2	28.94
● AG1PW	S	GÜMÜŞ ONS	28/02/2025	32	0.02	29.82	2.05	2.06	17	6.8	-0.66	0	-0.01	-0.5	29.1
● AG1PX	S	GÜMÜŞ ONS	28/02/2025	30	0.02	29.82	1.17	1.18	20	8.6	-0.48	0	-0.012	-1	28.34
● AG1PY	S	GÜMÜŞ ONS	28/02/2025	28	0.02	29.82	0.61	0.62	21	9.9	-0.29	0.1	-0.011	-1.8	27.13
● AG1PZ	S	GÜMÜŞ ONS	28/02/2025	26	0.02	29.82	0.26	0.27	20	11.8	-0.15	0.4	-0.008	-3	25.62
● AG1QA	S	GÜMÜŞ ONS	28/02/2025	25	0.02	29.82	0.16	0.17	18	12.5	-0.1	0.9	-0.006	-3.7	24.76
● AG1QB	S	GÜMÜŞ ONS	14/02/2025	31	0.02	29.82	1.38	1.39	23	9.1	-0.6	0	-0.013	-0.9	29.04
● AG1QC	S	GÜMÜŞ ONS	14/02/2025	29	0.02	29.82	0.68	0.69	25	11.4	-0.37	0.1	-0.014	-2.1	28.03
● AG1QD	S	GÜMÜŞ ONS	14/02/2025	27	0.02	29.82	0.28	0.29	24	13.1	-0.18	0.3	-0.011	-3.9	26.59
● AG1QE	S	GÜMÜŞ ONS	14/03/2025	32	0.02	29.82	2.12	2.13	17	6.4	-0.64	0	-0.008	-0.4	29

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
● AG1QF	S	GÜMÜŞ ONS	14/03/2025	30	0.02	29.82	1.22	1.23	20	8.1	-0.47	0	-0.009	-0.7	28.27
● AG1QG	S	GÜMÜŞ ONS	14/03/2025	28	0.02	29.82	0.66	0.67	21	9.5	-0.3	0.1	-0.009	-1.3	27.06
● AG1QH	S	GÜMÜŞ ONS	14/03/2025	25	0.02	29.82	0.2	0.21	21	11.1	-0.11	0.6	-0.005	-2.6	24.7
● PB1AA	A	BRENT PETROL	26/03/2025	95	0.01	78.17	0.31	0.32	-3	12.1	0.14	0.7	-0.007	-2.3	95.9
● PB1AB	A	BRENT PETROL	26/03/2025	90	0.01	78.17	0.56	0.58	-3	11	0.23	0.2	-0.01	-1.7	91.63
● PB1AC	A	BRENT PETROL	26/03/2025	85	0.01	78.17	0.93	0.94	-2	10	0.34	0.1	-0.011	-1.2	87.65
● PB1AD	A	BRENT PETROL	26/03/2025	80	0.01	78.17	1.51	1.53	0	8.9	0.49	0	-0.012	-0.8	84.31
● PB1AE	A	BRENT PETROL	26/03/2025	75	0.01	78.17	2.41	2.43	1	7.4	0.65	0	-0.011	-0.4	81.85
● PB1PA	S	BRENT PETROL	26/03/2025	75	0.01	78.17	1.13	1.15	-5	8.4	-0.35	0.1	-0.011	-1	71.76
● PB1PB	S	BRENT PETROL	26/03/2025	70	0.01	78.17	0.58	0.59	-9	9.9	-0.21	0.2	-0.009	-1.5	68.34
● PB1PC	S	BRENT PETROL	26/03/2025	65	0.01	78.17	0.26	0.27	-13	11.3	-0.11	1	-0.006	-2.2	64.24
● PB1PD	S	BRENT PETROL	26/03/2025	60	0.01	78.17	0.09	0.1	-17	11.1	-0.04	7.9	-0.003	-3	59.72
● AB1CL	A	AKBNK	31/01/2025	74	0.1	63.23	0.06	0.07	-43	13.5	0.15	0.667	-0.006	-8.9	74.7
● AB1CM	A	AKBNK	31/01/2025	66	0.1	63.23	0.25	0.27	-30	10.5	0.45	0.222	-0.012	-4.6	68.7
● AB1CN	A	AKBNK	31/01/2025	60	0.1	63.23	0.57	0.59	-19	7.9	0.74	0.135	-0.013	-2.1	65.9
● AB1CO	A	AKBNK	31/01/2025	54	0.1	63.23	1.06	1.09	-12	5.4	0.93	0.108	-0.009	-0.9	64.9
● AB1CP	A	AKBNK	31/01/2025	50	0.1	63.23	1.43	1.46	-9	4.2	0.98	0.102	-0.007	-0.5	64.6
● AB1CQ	A	AKBNK	15/01/2025	70	0.1	63.23	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	70.4
● AB1CR	A	AKBNK	15/01/2025	62	0.1	63.23	0.16	0.19	-49	25.3	0.76	0.132	-0.04	-21.1	63.9
● AB1CS	A	AKBNK	15/01/2025	52	0.1	63.23	1.13	1.15	-11	5.5	1	0.1	-0.006	-0.5	63.5

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1CT	A	AKBNK	28/02/2025	94	0.1	63.23	0.03	0.04	-36	9.5	0.06	1.667	-0.002	-5.4	94.4
● AB1CU	A	AKBNK	28/02/2025	85	0.1	63.23	0.1	0.11	-28	8.6	0.15	0.667	-0.004	-4	86.1
● AB1CV	A	AKBNK	28/02/2025	77	0.1	63.23	0.22	0.23	-24	8	0.29	0.345	-0.007	-3	79.3
● AB1CW	A	AKBNK	28/02/2025	70	0.1	63.23	0.41	0.42	-18	6.8	0.45	0.222	-0.009	-2.1	74.2
● AB1CX	A	AKBNK	28/02/2025	64	0.1	63.23	0.64	0.66	-16	5.9	0.62	0.161	-0.009	-1.4	70.6
● AB1CY	A	AKBNK	14/02/2025	88	0.1	63.23	0.03	0.04	-36	9.5	0.06	1.667	-0.003	-6.3	88.4
● AB1CZ	A	AKBNK	14/02/2025	79	0.1	63.23	0.1	0.11	-32	10.3	0.18	0.556	-0.006	-5.4	80.1
● AB1DA	A	AKBNK	14/02/2025	67	0.1	63.23	0.39	0.4	-20	7.7	0.49	0.204	-0.01	-2.6	71
● AB1DB	A	AKBNK	14/03/2025	95	0.1	63.23	0.05	0.06	-27	8.4	0.08	1.25	-0.002	-3.8	95.6
● AB1DC	A	AKBNK	14/03/2025	90	0.1	63.23	0.09	0.1	-24	8.2	0.13	0.769	-0.003	-3.3	91
● AB1DD	A	AKBNK	14/03/2025	84	0.1	63.23	0.15	0.16	-24	7.9	0.2	0.5	-0.005	-2.9	85.6
● AB1DE	A	AKBNK	14/03/2025	75	0.1	63.23	0.33	0.34	-19	6.9	0.37	0.27	-0.007	-2.1	78.4
● AB1DF	A	AKBNK	14/03/2025	70	0.1	63.23	0.47	0.48	-18	6.3	0.48	0.208	-0.008	-1.6	74.8
● AB1RB	S	AKBNK	31/01/2025	50	0.1	63.23	0.01	0.04	67	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	49.6
● AB1RC	S	AKBNK	31/01/2025	45	0.1	63.23	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	44.6
● AB1RD	S	AKBNK	31/01/2025	40	0.1	63.23	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	39.6
● AB1RE	S	AKBNK	31/01/2025	36	0.1	63.23	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.6
● AB1RF	S	AKBNK	15/01/2025	43	0.1	63.23	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	42.6
● AB1RG	S	AKBNK	15/01/2025	38	0.1	63.23	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.6
● AB1RH	S	AKBNK	28/02/2025	64	0.1	63.23	0.4	0.41	11	5.9	-0.38	0.263	-0.002	-0.6	59.9



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AB1RI	S	AKBNK	28/02/2025	58	0.1	63.23	0.2	0.21	5	6.9	-0.23	0.435	-0.003	-1.3	55.9
● AB1RJ	S	AKBNK	28/02/2025	52	0.1	63.23	0.09	0.1	12	7	-0.11	0.909	-0.002	-2.1	51
● AB1RK	S	AKBNK	28/02/2025	46	0.1	63.23	0.03	0.04	0	6.3	-0.04	2.5	-0.001	-2.9	45.6
● AB1RL	S	AKBNK	14/02/2025	55	0.1	63.23	0.1	0.11	0	8.6	-0.15	0.667	-0.003	-3	53.9
● AB1RM	S	AKBNK	14/02/2025	49	0.1	63.23	0.03	0.04	0	7.9	-0.05	2	-0.002	-4.4	48.6
● AB1RN	S	AKBNK	14/03/2025	75	0.1	63.23	1.02	1.05	8	3.8	-0.63	0.159	0.001	0.1	64.5
● AB1RO	S	AKBNK	14/03/2025	70	0.1	63.23	0.69	0.71	9	4.6	-0.52	0.192	0	0	62.9
● AB1RP	S	AKBNK	14/03/2025	63	0.1	63.23	0.35	0.36	9	5.8	-0.33	0.303	-0.001	-0.4	59.4
● AB1RQ	S	AKBNK	14/03/2025	57	0.1	63.23	0.19	0.2	11	6.3	-0.2	0.5	-0.002	-1	55
● AS1CL	A	ASELS	31/01/2025	100	0.1	78.4	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	100.4
● AS1CM	A	ASELS	31/01/2025	90	0.1	78.4	0.07	0.08	-29	15.7	0.16	0.625	-0.007	-9.1	90.8
● AS1CN	A	ASELS	31/01/2025	80	0.1	78.4	0.35	0.37	-12	11	0.52	0.192	-0.015	-4	83.7
● AS1CO	A	ASELS	31/01/2025	72	0.1	78.4	0.86	0.88	-5	7.6	0.85	0.118	-0.013	-1.5	80.8
● AS1CP	A	ASELS	31/01/2025	67	0.1	78.4	1.29	1.32	-3	5.6	0.95	0.105	-0.01	-0.8	80.2
● AS1CQ	A	ASELS	15/01/2025	95	0.1	78.4	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	95.4
● AS1CR	A	ASELS	15/01/2025	85	0.1	78.4	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	85.4
● AS1CS	A	ASELS	15/01/2025	70	0.1	78.4	0.85	0.87	-3	9	1	0.1	-0.008	-1	78.7
● AS1CT	A	ASELS	28/02/2025	110	0.1	78.4	0.03	0.04	-22	11.8	0.06	1.667	-0.002	-5.3	110.4
● AS1CU	A	ASELS	28/02/2025	100	0.1	78.4	0.1	0.11	-16	10.7	0.15	0.667	-0.005	-4.3	101.1
● AS1CV	A	ASELS	28/02/2025	90	0.1	78.4	0.28	0.29	-10	9.2	0.34	0.294	-0.008	-2.8	92.9

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
AS1CW	A	ASELS	28/02/2025	80	0.1	78.4	0.66	0.68	-6	7	0.61	0.164	-0.01	-1.5	86.8
AS1CX	A	ASELS	28/02/2025	70	0.1	78.4	1.3	1.33	-2	5.1	0.86	0.116	-0.01	-0.7	83.3
AS1CY	A	ASELS	14/03/2025	102	0.1	78.4	0.1	0.11	-9	10.7	0.15	0.667	-0.004	-3.5	103.1
AS1CZ	A	ASELS	14/03/2025	95	0.1	78.4	0.2	0.21	0	9.7	0.26	0.385	-0.006	-2.8	97.1
AS1DA	A	ASELS	14/03/2025	90	0.1	78.4	0.32	0.33	0	8.8	0.37	0.27	-0.007	-2.2	93.3
AS1DB	A	ASELS	14/03/2025	85	0.1	78.4	0.49	0.5	-2	7.8	0.5	0.2	-0.009	-1.7	90
AS1DC	A	ASELS	14/03/2025	74	0.1	78.4	1.1	1.13	-1	5.5	0.79	0.127	-0.009	-0.8	85.3
AS1RB	S	ASELS	31/01/2025	67	0.1	78.4	0.02	0.04	-14	9.8	-0.05	2	-0.002	-5.1	66.6
AS1RC	S	ASELS	31/01/2025	60	0.1	78.4	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59.6
AS1RD	S	ASELS	31/01/2025	55	0.1	78.4	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	54.6
AS1RE	S	ASELS	31/01/2025	48	0.1	78.4	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	47.6
AS1RF	S	ASELS	15/01/2025	58	0.1	78.4	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	57.6
AS1RG	S	ASELS	15/01/2025	50	0.1	78.4	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	49.6
AS1RH	S	ASELS	28/02/2025	75	0.1	78.4	0.23	0.25	-2	8.2	-0.26	0.385	-0.002	-0.9	72.5
AS1RI	S	ASELS	28/02/2025	65	0.1	78.4	0.05	0.06	22	9.1	-0.07	1.429	-0.001	-2.4	64.4
AS1RJ	S	ASELS	28/02/2025	60	0.1	78.4	0.02	0.04	100	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	59.6
AS1RK	S	ASELS	28/02/2025	55	0.1	78.4	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	54.6
AS1RL	S	ASELS	14/03/2025	85	0.1	78.4	0.62	0.63	9	6.1	-0.49	0.204	0	0.1	78.7
AS1RM	S	ASELS	14/03/2025	79	0.1	78.4	0.36	0.37	16	7.2	-0.34	0.294	-0.001	-0.3	75.3
AS1RN	S	ASELS	14/03/2025	72	0.1	78.4	0.16	0.17	43	8.3	-0.18	0.556	-0.002	-0.9	70.3

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
● AS1RO	S	ASELS	14/03/2025	65	0.1	78.4	0.05	0.06	22	9.1	-0.07	1.429	-0.001	-1.7	64.4
● AT1CL	A	ASTOR	31/01/2025	125	0.05	120.75	0.28	0.3	-15	9.7	0.48	0.417	-0.013	-4.2	131
● AT1CM	A	ASTOR	31/01/2025	115	0.05	120.75	0.55	0.57	-8	7.7	0.73	0.274	-0.012	-2.2	126.4
● AT1CN	A	ASTOR	31/01/2025	105	0.05	120.75	0.93	0.95	-5	5.7	0.9	0.222	-0.009	-1	124
● AT1CO	A	ASTOR	31/01/2025	92	0.05	120.75	1.53	1.56	-3	3.8	0.99	0.202	-0.006	-0.4	123.2
● AT1CP	A	ASTOR	31/01/2025	85	0.05	120.75	1.87	1.9	-2	3.2	1	0.2	-0.005	-0.3	123
● AT1CQ	A	ASTOR	15/01/2025	120	0.05	120.75	0.1	0.13	-49	27.9	0.6	0.333	-0.065	-49.8	122.6
● AT1CR	A	ASTOR	15/01/2025	105	0.05	120.75	0.79	0.81	-5	7.5	1	0.2	-0.006	-0.8	121.2
● AT1CS	A	ASTOR	15/01/2025	90	0.05	120.75	1.54	1.56	-3	3.9	1	0.2	-0.005	-0.3	121.2
● AT1CT	A	ASTOR	28/02/2025	145	0.05	120.75	0.22	0.23	-12	7.9	0.3	0.667	-0.007	-2.9	149.6
● AT1CU	A	ASTOR	28/02/2025	130	0.05	120.75	0.45	0.46	-8	6.6	0.5	0.4	-0.009	-1.9	139.2
● AT1CV	A	ASTOR	28/02/2025	120	0.05	120.75	0.67	0.69	-7	5.7	0.65	0.308	-0.009	-1.3	133.8
● AT1CW	A	ASTOR	28/02/2025	105	0.05	120.75	1.15	1.18	-3	4.3	0.85	0.235	-0.008	-0.7	128.6
● AT1CX	A	ASTOR	28/02/2025	102	0.05	120.75	1.26	1.29	-3	4.2	0.89	0.225	-0.007	-0.6	127.8
● AT1CY	A	ASTOR	14/02/2025	135	0.05	120.75	0.23	0.24	-15	9.1	0.36	0.556	-0.008	-3.5	139.8
● AT1CZ	A	ASTOR	14/02/2025	118	0.05	120.75	0.59	0.61	-8	6.6	0.67	0.299	-0.01	-1.7	130.2
● AT1DA	A	ASTOR	14/02/2025	105	0.05	120.75	1.04	1.07	-4	5	0.88	0.227	-0.008	-0.8	126.4
● AT1DB	A	ASTOR	14/03/2025	175	0.05	120.75	0.07	0.08	-12	8.3	0.11	1.818	-0.003	-3.7	176.6
● AT1DC	A	ASTOR	14/03/2025	165	0.05	120.75	0.11	0.12	-15	8.6	0.17	1.176	-0.004	-3.2	167.4
● AT1DD	A	ASTOR	14/03/2025	155	0.05	120.75	0.18	0.19	-10	7.6	0.24	0.833	-0.005	-2.7	158.8

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● AT1DE	A	ASTOR	14/03/2025	140	0.05	120.75	0.34	0.35	-8	6.9	0.4	0.5	-0.007	-1.9	147
● AT1DF	A	ASTOR	14/03/2025	125	0.05	120.75	0.6	0.62	-5	5.8	0.6	0.333	-0.008	-1.2	137.4
● AT1RB	S	ASTOR	31/01/2025	82	0.05	120.75	0.01	0.04	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	81.2
● AT1RC	S	ASTOR	31/01/2025	75	0.05	120.75	0.01	0.04	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	74.2
● AT1RD	S	ASTOR	31/01/2025	67	0.05	120.75	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66.2
● AT1RE	S	ASTOR	31/01/2025	59	0.05	120.75	0.01	0.04	-50	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	58.2
● AT1RF	S	ASTOR	15/01/2025	71	0.05	120.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	70.2
● AT1RG	S	ASTOR	15/01/2025	63	0.05	120.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	62.2
● AT1RH	S	ASTOR	28/02/2025	96	0.05	120.75	0.04	0.05	-25	7.2	-0.06	3.333	-0.001	-2.3	95
● AT1RI	S	ASTOR	28/02/2025	88	0.05	120.75	0.02	0.04	20	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	87.2
● AT1RJ	S	ASTOR	28/02/2025	78	0.05	120.75	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	77.2
● AT1RK	S	ASTOR	28/02/2025	68	0.05	120.75	0.01	0.04	-29	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	67.2
● AT1RL	S	ASTOR	14/02/2025	83	0.05	120.75	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	82.2
● AT1RM	S	ASTOR	14/02/2025	74	0.05	120.75	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	73.2
● AT1RN	S	ASTOR	14/03/2025	140	0.05	120.75	0.84	0.86	1	4.2	-0.6	0.333	0.001	0.1	122.8
● AT1RO	S	ASTOR	14/03/2025	130	0.05	120.75	0.53	0.54	0	5.3	-0.47	0.426	0	-0.1	119.2
● AT1RP	S	ASTOR	14/03/2025	115	0.05	120.75	0.21	0.22	0	6.9	-0.25	0.8	-0.001	-0.6	110.6
● AT1RQ	S	ASTOR	14/03/2025	105	0.05	120.75	0.11	0.12	0	7	-0.14	1.429	-0.001	-1.2	102.6
● BI1CD	A	BIMAS	31/01/2025	710	0.01	516.25	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	714
● BI1CE	A	BIMAS	31/01/2025	650	0.01	516.25	0.01	0.04	0	5.2	0.04	25	-0.002	-3.9	654

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	516.25	0.04	0.05	-44	14.5	0.14	7.143	-0.005	-9.2	605
● BI1CG	A	BIMAS	31/01/2025	520	0.01	516.25	0.27	0.29	-20	10.1	0.57	1.754	-0.01	-3.5	549
● BI1CH	A	BIMAS	31/01/2025	480	0.01	516.25	0.52	0.54	-15	7.8	0.82	1.22	-0.009	-1.6	534
● BI1CI	A	BIMAS	15/01/2025	670	0.01	516.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	674
● BI1CJ	A	BIMAS	15/01/2025	600	0.01	516.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	604
● BI1CK	A	BIMAS	15/01/2025	510	0.01	516.25	0.1	0.12	-54	29.7	0.69	1.449	-0.037	-30.6	522
● BI1CL	A	BIMAS	28/02/2025	750	0.01	516.25	0.02	0.04	-33	7.7	0.06	16.667	-0.002	-3.9	754
● BI1CM	A	BIMAS	28/02/2025	680	0.01	516.25	0.06	0.07	-32	10.3	0.14	7.143	-0.003	-4.5	687
● BI1CN	A	BIMAS	28/02/2025	610	0.01	516.25	0.17	0.19	-22	8.2	0.3	3.333	-0.005	-2.8	629
● BI1CO	A	BIMAS	28/02/2025	550	0.01	516.25	0.36	0.38	-14	6.9	0.51	1.961	-0.007	-1.8	588
● BI1CP	A	BIMAS	28/02/2025	500	0.01	516.25	0.6	0.62	-12	5.9	0.71	1.408	-0.007	-1.1	562
● BI1CQ	A	BIMAS	14/02/2025	700	0.01	516.25	0.02	0.04	-14	7.7	0.06	16.667	-0.002	-4.7	704
● BI1CR	A	BIMAS	14/02/2025	630	0.01	516.25	0.08	0.09	-26	10.3	0.18	5.556	-0.005	-5	639
● BI1CS	A	BIMAS	14/02/2025	530	0.01	516.25	0.35	0.37	-16	7.8	0.56	1.786	-0.008	-2.2	567
● BI1CT	A	BIMAS	14/03/2025	760	0.02	516.25	0.04	0.05	-31	10.3	0.05	10	-0.002	-4.5	762.5
● BI1CU	A	BIMAS	14/03/2025	720	0.02	516.25	0.07	0.08	-29	11.6	0.09	5.556	-0.004	-4.5	724
● BI1CV	A	BIMAS	14/03/2025	660	0.02	516.25	0.18	0.2	-21	9.8	0.19	2.632	-0.006	-3.1	670
● BI1CW	A	BIMAS	14/03/2025	605	0.02	516.25	0.38	0.4	-19	8.8	0.34	1.471	-0.009	-2.3	625
● BI1CX	A	BIMAS	14/03/2025	540	0.02	516.25	0.81	0.83	-14	7.3	0.59	0.847	-0.012	-1.4	581.5
● BI1QT	S	BIMAS	31/01/2025	490	0.01	516.25	0.08	0.09	0	13.8	-0.24	4.167	-0.004	-4.1	481

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
● BI1QU	S	BIMAS	31/01/2025	440	0.01	516.25	0.01	0.04	0	6.5	-0.05	20	-0.002	-4	436
● BI1QV	S	BIMAS	31/01/2025	400	0.01	516.25	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	396
● BI1QW	S	BIMAS	31/01/2025	350	0.01	516.25	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	346
● BI1QX	S	BIMAS	15/01/2025	420	0.01	516.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	416
● BI1QY	S	BIMAS	15/01/2025	370	0.01	516.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	366
● BI1QZ	S	BIMAS	28/02/2025	510	0.01	516.25	0.22	0.24	10	7.1	-0.33	3.03	-0.002	-0.6	486
● BI1RA	S	BIMAS	28/02/2025	460	0.01	516.25	0.09	0.1	12	8.3	-0.16	6.25	-0.002	-1.6	450
● BI1RB	S	BIMAS	28/02/2025	410	0.01	516.25	0.03	0.04	0	7.7	-0.06	16.667	-0.001	-2.3	406
● BI1RC	S	BIMAS	28/02/2025	360	0.01	516.25	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	356
● BI1RD	S	BIMAS	14/02/2025	440	0.01	516.25	0.04	0.05	0	10.3	-0.1	10	-0.002	-3.5	435
● BI1RE	S	BIMAS	14/02/2025	390	0.01	516.25	0.01	0.04	67	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	386
● BI1RF	S	BIMAS	14/03/2025	600	0.02	516.25	1.3	1.33	8	5	-0.64	0.781	0.003	0.2	533.5
● BI1RG	S	BIMAS	14/03/2025	550	0.02	516.25	0.67	0.69	10	6.9	-0.46	1.087	0	0	515.5
● BI1RH	S	BIMAS	14/03/2025	505	0.02	516.25	0.33	0.35	10	8	-0.27	1.852	-0.001	-0.4	487.5
● BI1RI	S	BIMAS	14/03/2025	450	0.02	516.25	0.12	0.13	9	8.7	-0.11	4.545	-0.002	-1.3	443.5
● DO1BK	A	DOAS	31/01/2025	320	0.03	192.75	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	321.33
● DO1BL	A	DOAS	31/01/2025	290	0.03	192.75	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	291.33
● DO1BM	A	DOAS	31/01/2025	260	0.03	192.75	0.01	0.04	25	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	261.33
● DO1BN	A	DOAS	31/01/2025	230	0.03	192.75	0.04	0.06	-58	11.6	0.12	2.778	-0.005	-8.5	232
● DO1BO	A	DOAS	31/01/2025	220	0.03	192.75	0.08	0.1	-53	12.1	0.21	1.587	-0.008	-7.5	223.33

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● DO1BP	A	DOAS	15/01/2025	300	0.03	192.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	301.33
● DO1BQ	A	DOAS	15/01/2025	270	0.03	192.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	271.33
● DO1BR	A	DOAS	15/01/2025	230	0.03	192.75	(A.D.)	0.05	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	231.67
● DO1BS	A	DOAS	28/02/2025	330	0.03	192.75	0.01	0.04	25	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	331.33
● DO1BT	A	DOAS	28/02/2025	310	0.03	192.75	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	311.33
● DO1BU	A	DOAS	28/02/2025	280	0.03	192.75	0.03	0.05	-43	6.9	0.06	5.556	-0.002	-3.8	281.67
● DO1BV	A	DOAS	28/02/2025	250	0.03	192.75	0.09	0.11	-41	8.4	0.16	2.083	-0.004	-3.6	253.67
● DO1BW	A	DOAS	28/02/2025	230	0.03	192.75	0.17	0.19	-38	8.5	0.28	1.19	-0.006	-3	236.33
● DO1BX	A	DOAS	14/02/2025	300	0.03	192.75	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	301.33
● DO1BY	A	DOAS	14/02/2025	285	0.03	192.75	0.01	0.04	25	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	286.33
● DO1BZ	A	DOAS	14/02/2025	240	0.03	192.75	0.04	0.06	-50	9.6	0.1	3.333	-0.003	-4.8	242
● DO1QC	S	DOAS	31/01/2025	220	0.03	192.75	0.78	0.8	21	5.7	-0.79	0.422	0	0	193.33
● DO1QD	S	DOAS	31/01/2025	200	0.03	192.75	0.35	0.37	26	8.3	-0.53	0.629	-0.004	-1.2	187.67
● DO1QE	S	DOAS	31/01/2025	180	0.03	192.75	0.11	0.13	14	9.8	-0.22	1.515	-0.005	-3.6	175.67
● DO1QF	S	DOAS	31/01/2025	150	0.03	192.75	0.02	0.04	-33	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	148.67
● DO1QG	S	DOAS	15/01/2025	190	0.03	192.75	0.03	0.05	-38	34.7	-0.3	1.111	-0.034	-67.5	188.33
● DO1QH	S	DOAS	15/01/2025	160	0.03	192.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	158.67
● DO1QI	S	DOAS	28/02/2025	220	0.03	192.75	0.79	0.81	13	4.4	-0.61	0.546	0	0	193
● DO1QJ	S	DOAS	28/02/2025	200	0.03	192.75	0.47	0.49	19	5.1	-0.43	0.775	-0.002	-0.4	183.67
● DO1QK	S	DOAS	28/02/2025	180	0.03	192.75	0.23	0.25	23	5.8	-0.25	1.333	-0.003	-1	171.67

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● DO1QL	S	DOAS	28/02/2025	160	0.03	192.75	0.07	0.1	31	6.4	-0.11	3.03	-0.002	-1.7	156.67
● DO1QM	S	DOAS	14/02/2025	190	0.03	192.75	0.28	0.3	23	6.7	-0.35	0.952	-0.003	-1.1	180
● DO1QN	S	DOAS	14/02/2025	170	0.03	192.75	0.09	0.12	24	7.7	-0.16	2.083	-0.003	-2.3	166
● EF1AA	A	AEFES	14/03/2025	260	0.03	162.75	0.08	0.09	-26	6.5	0.12	2.778	-0.003	-3.4	263
● EF1AB	A	AEFES	14/03/2025	235	0.03	162.75	0.14	0.15	-26	6.5	0.2	1.667	-0.004	-2.9	240
● EF1AC	A	AEFES	14/03/2025	220	0.03	162.75	0.21	0.22	-22	6	0.27	1.235	-0.005	-2.4	227.33
● EF1AD	A	AEFES	14/03/2025	200	0.03	162.75	0.32	0.33	-20	5.6	0.38	0.877	-0.006	-1.9	211
● EF1AE	A	AEFES	14/03/2025	180	0.03	162.75	0.49	0.5	-18	5	0.51	0.654	-0.007	-1.4	196.67
● EF1PA	S	AEFES	14/03/2025	195	0.03	162.75	0.95	0.97	9	3	-0.59	0.565	0	0	162.67
● EF1PB	S	AEFES	14/03/2025	180	0.03	162.75	0.66	0.68	11	3.5	-0.49	0.68	-0.001	-0.2	157.33
● EF1PC	S	AEFES	14/03/2025	165	0.03	162.75	0.43	0.44	10	4.1	-0.37	0.901	-0.002	-0.4	150.33
● EF1PD	S	AEFES	14/03/2025	145	0.03	162.75	0.22	0.23	10	4.7	-0.22	1.515	-0.002	-1	137.33
● EI1CD	A	ENKAI	31/01/2025	70	0.1	49.03	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	70.4
● EI1CE	A	ENKAI	31/01/2025	65	0.1	49.03	0.01	0.04	67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	65.4
● EI1CF	A	ENKAI	31/01/2025	60	0.1	49.03	0.02	0.04	-14	8.6	0.07	1.429	-0.003	-6.5	60.4
● EI1CG	A	ENKAI	31/01/2025	55	0.1	49.03	0.07	0.09	-20	12.5	0.23	0.435	-0.006	-6.9	55.9
● EI1CH	A	ENKAI	31/01/2025	50	0.1	49.03	0.22	0.24	-12	10.8	0.53	0.189	-0.009	-3.9	52.4
● EI1CI	A	ENKAI	15/01/2025	70	0.1	49.03	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	70.4
● EI1CJ	A	ENKAI	15/01/2025	65	0.1	49.03	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65.4
● EI1CK	A	ENKAI	15/01/2025	55	0.1	49.03	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	55.4



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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11CL	A	ENKAI	28/02/2025	85	0.1	49.03	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	85.4
● E11CM	A	ENKAI	28/02/2025	75	0.1	49.03	0.02	0.04	20	6.1	0.05	2	-0.001	-3.4	75.4
● E11CN	A	ENKAI	28/02/2025	65	0.1	49.03	0.08	0.09	-11	8.7	0.16	0.625	-0.004	-4	65.9
● E11CO	A	ENKAI	28/02/2025	60	0.1	49.03	0.15	0.16	-11	8.3	0.27	0.37	-0.005	-3.1	61.6
● E11CP	A	ENKAI	28/02/2025	55	0.1	49.03	0.26	0.27	-7	7.4	0.41	0.244	-0.006	-2.3	57.7
● E11CQ	A	ENKAI	14/02/2025	80	0.1	49.03	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	80.4
● E11CR	A	ENKAI	14/02/2025	70	0.1	49.03	0.01	0.04	0	4.9	0.04	2.5	-0.001	-3	70.4
● E11CS	A	ENKAI	14/02/2025	62	0.1	49.03	0.05	0.06	-15	10.6	0.13	0.769	-0.003	-5.8	62.6
● E11CT	A	ENKAI	14/03/2025	72	0.2	49.03	0.1	0.11	-16	8.9	0.1	0.5	-0.004	-4	72.55
● E11CU	A	ENKAI	14/03/2025	68	0.2	49.03	0.16	0.17	-6	8.7	0.15	0.333	-0.006	-3.4	68.85
● E11CV	A	ENKAI	14/03/2025	63	0.2	49.03	0.28	0.29	-10	8.1	0.24	0.208	-0.008	-2.8	64.45
● E11CW	A	ENKAI	14/03/2025	58	0.2	49.03	0.5	0.51	-6	7.1	0.37	0.135	-0.011	-2.1	60.55
● E11CX	A	ENKAI	14/03/2025	51	0.2	49.03	0.97	0.99	-3	5.8	0.59	0.085	-0.012	-1.3	55.95
● E11QT	S	ENKAI	31/01/2025	49	0.1	49.03	0.18	0.2	-19	9.8	-0.4	0.25	-0.004	-1.9	47
● E11QU	S	ENKAI	31/01/2025	45	0.1	49.03	0.06	0.08	-30	9.8	-0.16	0.625	-0.003	-3.9	44.2
● E11QV	S	ENKAI	31/01/2025	40	0.1	49.03	0.01	0.04	67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	39.6
● E11QW	S	ENKAI	31/01/2025	35	0.1	49.03	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.6
● E11QX	S	ENKAI	15/01/2025	42	0.1	49.03	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	41.6
● E11QY	S	ENKAI	15/01/2025	37	0.1	49.03	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36.6
● E11QZ	S	ENKAI	28/02/2025	54	0.1	49.03	0.53	0.55	-5	4.9	-0.55	0.182	-0.001	-0.1	48.5

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● E11RA	S	ENKAI	28/02/2025	49	0.1	49.03	0.29	0.31	-3	5.7	-0.36	0.278	-0.002	-0.6	45.9
● E11RB	S	ENKAI	28/02/2025	44	0.1	49.03	0.13	0.14	-7	7	-0.2	0.5	-0.002	-1.4	42.6
● E11RC	S	ENKAI	28/02/2025	39	0.1	49.03	0.04	0.05	-18	7.8	-0.08	1.25	-0.001	-2.6	38.5
● E11RD	S	ENKAI	14/02/2025	47	0.1	49.03	0.17	0.2	-5	7.1	-0.29	0.345	-0.003	-1.4	45
● E11RE	S	ENKAI	14/02/2025	41	0.1	49.03	0.04	0.05	-25	8.8	-0.09	1.111	-0.002	-3.3	40.5
● E11RF	S	ENKAI	14/03/2025	56	0.2	49.03	1.26	1.29	-1	4.3	-0.57	0.088	0.001	0.1	49.55
● E11RG	S	ENKAI	14/03/2025	53	0.2	49.03	0.9	0.93	-2	5.1	-0.48	0.104	-0.001	-0.1	48.35
● E11RH	S	ENKAI	14/03/2025	48	0.2	49.03	0.45	0.46	-2	6.4	-0.3	0.167	-0.002	-0.5	45.7
● E11RI	S	ENKAI	14/03/2025	43	0.2	49.03	0.21	0.22	-4	7.1	-0.16	0.313	-0.003	-1.1	41.9
● EK1CL	A	EKGYO	31/01/2025	15	0.5	14.09	0.24	0.26	-6	10.8	0.4	0.05	-0.014	-5.3	15.52
● EK1CM	A	EKGYO	31/01/2025	13	0.5	14.09	0.77	0.79	-1	7.2	0.81	0.025	-0.013	-1.7	14.58
● EK1CN	A	EKGYO	31/01/2025	12	0.5	14.09	1.2	1.23	2	5.3	0.93	0.022	-0.01	-0.8	14.46
● EK1CO	A	EKGYO	31/01/2025	11	0.5	14.09	1.66	1.69	2	4.1	0.98	0.02	-0.007	-0.4	14.38
● EK1CP	A	EKGYO	31/01/2025	10	0.5	14.09	2.14	2.17	1	3.2	1	0.02	-0.006	-0.3	14.34
● EK1CQ	A	EKGYO	15/01/2025	14	0.5	14.09	0.11	0.13	-43	32.5	0.6	0.033	-0.064	-49.3	14.26
● EK1CR	A	EKGYO	15/01/2025	12	0.5	14.09	1.05	1.07	2	6.6	1	0.02	-0.007	-0.7	14.14
● EK1CS	A	EKGYO	15/01/2025	10	0.5	14.09	2.05	2.07	2	3.4	1	0.02	-0.006	-0.3	14.14
● EK1CT	A	EKGYO	28/02/2025	19	0.5	14.09	0.13	0.14	-13	8.6	0.17	0.118	-0.006	-4.2	19.28
● EK1CU	A	EKGYO	28/02/2025	17	0.5	14.09	0.3	0.31	-3	7.3	0.32	0.063	-0.009	-2.8	17.62
● EK1CV	A	EKGYO	28/02/2025	16	0.5	14.09	0.42	0.43	-6	6.7	0.41	0.049	-0.01	-2.3	16.86

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1CW	A	EKGYO	28/02/2025	14	0.5	14.09	0.8	0.82	0	5.6	0.65	0.031	-0.011	-1.3	15.64
● EK1CX	A	EKGYO	28/02/2025	13	0.5	14.09	1.12	1.15	1	4.7	0.76	0.026	-0.01	-0.9	15.3
● EK1CY	A	EKGYO	14/03/2025	20	0.5	14.09	0.13	0.14	-7	8	0.16	0.125	-0.005	-3.4	20.28
● EK1CZ	A	EKGYO	14/03/2025	19	0.5	14.09	0.19	0.2	-5	7.4	0.21	0.095	-0.006	-2.9	19.4
● EK1DA	A	EKGYO	14/03/2025	17	0.5	14.09	0.38	0.39	-3	6.5	0.36	0.056	-0.008	-2.1	17.78
● EK1DB	A	EKGYO	14/03/2025	16	0.5	14.09	0.51	0.52	-2	6.1	0.45	0.044	-0.009	-1.7	17.04
● EK1DC	A	EKGYO	14/03/2025	15	0.5	14.09	0.8	0.82	1	5.2	0.61	0.033	-0.01	-1.2	16.14
● EK1RB	S	EKGYO	31/01/2025	10	0.5	14.09	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9.92
● EK1RC	S	EKGYO	31/01/2025	9	0.5	14.09	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8.92
● EK1RD	S	EKGYO	31/01/2025	8	0.5	14.09	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7.92
● EK1RE	S	EKGYO	31/01/2025	7	0.5	14.09	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	6.92
● EK1RF	S	EKGYO	15/01/2025	9	0.5	14.09	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8.92
● EK1RG	S	EKGYO	15/01/2025	8	0.5	14.09	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	7.92
● EK1RH	S	EKGYO	28/02/2025	13	0.5	14.09	0.19	0.2	-13	6.7	-0.19	0.105	-0.003	-1.6	12.1
● EK1RI	S	EKGYO	28/02/2025	12	0.5	14.09	0.14	0.15	-12	7	-0.15	0.133	-0.003	-1.9	11.7
● EK1RJ	S	EKGYO	28/02/2025	10	0.5	14.09	0.03	0.04	-22	7	-0.04	0.5	-0.001	-3	9.92
● EK1RK	S	EKGYO	28/02/2025	9	0.5	14.09	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	8.92
● EK1RL	S	EKGYO	14/03/2025	16	0.5	14.09	0.95	0.97	-3	4	-0.55	0.036	0	0	14.06
● EK1RM	S	EKGYO	14/03/2025	14	0.5	14.09	0.41	0.42	-7	5.5	-0.33	0.061	-0.002	-0.5	13.16
● EK1RN	S	EKGYO	14/03/2025	13	0.5	14.09	0.24	0.25	-8	6.5	-0.23	0.087	-0.002	-0.8	12.5

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● EK1RO	S	EKGYO	14/03/2025	12	0.5	14.09	0.15	0.16	-6	6.6	-0.15	0.133	-0.002	-1.3	11.68
● ER1CH	A	EREGL	31/01/2025	35	0.2	22.87	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.2
● ER1CI	A	EREGL	31/01/2025	33	0.2	22.87	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	32.7
● ER1CJ	A	EREGL	31/01/2025	30	0.2	22.87	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	30.2
● ER1CK	A	EREGL	31/01/2025	28	0.2	22.87	0.02	0.04	-45	9.1	0.08	0.625	-0.003	-6.8	27.7
● ER1CL	A	EREGL	31/01/2025	25	0.2	22.87	0.08	0.09	-54	14.2	0.28	0.179	-0.007	-7.6	25.45
● ER1CM	A	EREGL	15/01/2025	34	0.2	22.87	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.2
● ER1CN	A	EREGL	15/01/2025	30	0.2	22.87	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30.2
● ER1CO	A	EREGL	15/01/2025	28	0.2	22.87	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.7
● ER1CP	A	EREGL	28/02/2025	40	0.1	22.87	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	40.4
● ER1CQ	A	EREGL	28/02/2025	35	0.1	22.87	0.01	0.04	67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	35.4
● ER1CR	A	EREGL	28/02/2025	33	0.1	22.87	0.01	0.04	67	2.3	0.04	2.5	-0.001	-1.3	33.4
● ER1CS	A	EREGL	28/02/2025	30	0.1	22.87	0.02	0.04	-33	6.9	0.12	0.833	-0.001	-3	30.4
● ER1CT	A	EREGL	28/02/2025	27	0.1	22.87	0.07	0.08	-35	8.3	0.29	0.345	-0.002	-2.8	27.8
● ER1CU	A	EREGL	14/03/2025	34	0.3	22.87	0.02	0.04	-14	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	34.13
● ER1CV	A	EREGL	14/03/2025	32	0.3	22.87	0.04	0.05	-40	9.6	0.07	0.476	-0.002	-4	32.17
● ER1CW	A	EREGL	14/03/2025	30	0.3	22.87	0.06	0.07	-43	11.8	0.12	0.278	-0.003	-4.1	30.23
● ER1CX	A	EREGL	14/03/2025	28	0.3	22.87	0.13	0.14	-43	10.8	0.22	0.152	-0.005	-3.3	28.47
● ER1CY	A	EREGL	14/03/2025	26	0.3	22.87	0.26	0.27	-36	9.7	0.38	0.088	-0.006	-2.4	26.9
● ER1QX	S	EREGL	31/01/2025	25	0.2	22.87	0.41	0.42	36	7.7	-0.71	0.07	-0.001	-0.3	22.9

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● ER1QY	S	EREGL	31/01/2025	23	0.2	22.87	0.13	0.14	42	11.4	-0.35	0.143	-0.004	-2.6	21.8
● ER1QZ	S	EREGL	31/01/2025	20	0.2	22.87	0.02	0.04	100	9.1	-0.08	0.625	-0.002	-3.9	19.8
● ER1RA	S	EREGL	31/01/2025	18	0.2	22.87	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17.3
● ER1RB	S	EREGL	15/01/2025	21	0.2	22.87	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.8
● ER1RC	S	EREGL	15/01/2025	19	0.2	22.87	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.8
● ER1RD	S	EREGL	28/02/2025	28	0.1	22.87	0.42	0.43	20	4.1	-0.78	0.128	0.001	0.3	23.7
● ER1RE	S	EREGL	28/02/2025	25	0.1	22.87	0.21	0.22	23	5.7	-0.55	0.182	0	-0.1	22.8
● ER1RF	S	EREGL	28/02/2025	22	0.1	22.87	0.07	0.08	36	7.7	-0.27	0.37	-0.001	-0.8	21.2
● ER1RG	S	EREGL	28/02/2025	20	0.1	22.87	0.03	0.04	40	7.4	-0.13	0.769	-0.001	-1.4	19.6
● ER1RH	S	EREGL	14/03/2025	29	0.3	22.87	1.36	1.39	21	4.1	-0.84	0.04	0.006	0.4	24.37
● ER1RI	S	EREGL	14/03/2025	26	0.3	22.87	0.69	0.71	31	6	-0.62	0.054	0.002	0.3	23.63
● ER1RJ	S	EREGL	14/03/2025	24	0.3	22.87	0.34	0.35	41	8.2	-0.42	0.079	0	0	22.83
● ER1RK	S	EREGL	14/03/2025	22	0.3	22.87	0.15	0.16	48	9.4	-0.22	0.152	-0.001	-0.5	21.47
● FR1CD	A	FROTO	31/01/2025	1500	0.005	908.75	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1508
● FR1CE	A	FROTO	31/01/2025	1400	0.005	908.75	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1408
● FR1CF	A	FROTO	31/01/2025	1250	0.005	908.75	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	1258
● FR1CG	A	FROTO	31/01/2025	1100	0.005	908.75	0.02	0.04	-33	9.1	0.08	25	-0.003	-7.5	1108
● FR1CH	A	FROTO	31/01/2025	1000	0.005	908.75	0.08	0.09	-37	13.6	0.27	7.407	-0.007	-7.7	1018
● FR1CI	A	FROTO	15/01/2025	1350	0.005	908.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1358
● FR1CJ	A	FROTO	15/01/2025	1200	0.005	908.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1208

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● FR1CK	A	FROTO	15/01/2025	1050	0.005	908.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	1058
● FR1CL	A	FROTO	28/02/2025	1500	0.005	908.75	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	1508
● FR1CM	A	FROTO	28/02/2025	1350	0.005	908.75	0.01	0.04	0	4.5	0.04	50	-0.001	-2.8	1358
● FR1CN	A	FROTO	28/02/2025	1250	0.005	908.75	0.03	0.04	-36	10.2	0.09	22.222	-0.002	-5.1	1258
● FR1CO	A	FROTO	28/02/2025	1100	0.005	908.75	0.11	0.12	-21	9.5	0.25	8	-0.004	-3.6	1124
● FR1CP	A	FROTO	28/02/2025	1000	0.005	908.75	0.23	0.24	-18	8.1	0.43	4.651	-0.006	-2.4	1048
● FR1CQ	A	FROTO	14/03/2025	1320	0.01	908.75	0.04	0.05	-31	10.9	0.06	16.667	-0.003	-5	1325
● FR1CR	A	FROTO	14/03/2025	1250	0.01	908.75	0.06	0.07	-32	11.7	0.09	11.111	-0.003	-5	1257
● FR1CS	A	FROTO	14/03/2025	1170	0.01	908.75	0.13	0.14	-27	11	0.17	5.882	-0.006	-3.9	1184
● FR1CT	A	FROTO	14/03/2025	1070	0.01	908.75	0.3	0.31	-21	9.4	0.32	3.125	-0.008	-2.7	1101
● FR1CU	A	FROTO	14/03/2025	980	0.01	908.75	0.57	0.59	-16	7.9	0.51	1.961	-0.01	-1.7	1039
● FR1QT	S	FROTO	31/01/2025	980	0.005	908.75	0.36	0.37	4	8.2	-0.67	2.985	-0.002	-0.5	906
● FR1QU	S	FROTO	31/01/2025	890	0.005	908.75	0.12	0.13	-11	11.9	-0.34	5.882	-0.004	-2.7	864
● FR1QV	S	FROTO	31/01/2025	800	0.005	908.75	0.02	0.04	-40	10.2	-0.09	22.222	-0.002	-4.3	792
● FR1QW	S	FROTO	31/01/2025	700	0.005	908.75	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	692
● FR1QX	S	FROTO	15/01/2025	850	0.005	908.75	(A.D.)	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	842
● FR1QY	S	FROTO	15/01/2025	750	0.005	908.75	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	742
● FR1QZ	S	FROTO	28/02/2025	1050	0.005	908.75	0.6	0.62	10	4.9	-0.67	2.985	0.001	0.1	926
● FR1RA	S	FROTO	28/02/2025	950	0.005	908.75	0.3	0.31	11	6.6	-0.45	4.444	-0.001	-0.3	888
● FR1RB	S	FROTO	28/02/2025	850	0.005	908.75	0.13	0.14	8	7.5	-0.23	8.696	-0.002	-1.1	822

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FR1RC	S	FROTO	28/02/2025	750	0.005	908.75	0.04	0.05	29	7.3	-0.08	25	-0.001	-1.9	740
FR1RD	S	FROTO	14/03/2025	1060	0.01	908.75	1.18	1.21	9	4.9	-0.65	1.538	0.002	0.2	939
FR1RE	S	FROTO	14/03/2025	1000	0.01	908.75	0.83	0.85	9	5.6	-0.52	1.923	0	0	915
FR1RF	S	FROTO	14/03/2025	900	0.01	908.75	0.37	0.38	9	7.4	-0.31	3.226	-0.002	-0.4	862
FR1RG	S	FROTO	14/03/2025	820	0.01	908.75	0.16	0.17	14	8.6	-0.16	6.25	-0.002	-1	803
GA1CH	A	GARAN	31/01/2025	160	0.05	127.05	0.01	0.04	-29	6.4	0.04	5	-0.002	-5.2	160.8
GA1CI	A	GARAN	31/01/2025	150	0.05	127.05	0.04	0.06	-38	12.7	0.12	1.667	-0.005	-8.8	151.2
GA1CJ	A	GARAN	31/01/2025	135	0.05	127.05	0.19	0.21	-23	11.8	0.39	0.513	-0.011	-5.3	139.2
GA1CK	A	GARAN	31/01/2025	120	0.05	127.05	0.59	0.61	-12	7.9	0.76	0.263	-0.012	-2	132.2
GA1CL	A	GARAN	31/01/2025	110	0.05	127.05	0.99	1.02	-7	5.8	0.93	0.215	-0.009	-0.9	130.4
GA1CM	A	GARAN	15/01/2025	150	0.05	127.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.8
GA1CN	A	GARAN	15/01/2025	135	0.05	127.05	(A.D.)	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	135.8
GA1CO	A	GARAN	15/01/2025	115	0.05	127.05	0.61	0.63	-13	10.1	1	0.2	-0.007	-1.1	127.6
GA1CP	A	GARAN	28/02/2025	185	0.05	127.05	0.02	0.04	-14	7.9	0.05	4	-0.002	-4.1	185.8
GA1CQ	A	GARAN	28/02/2025	170	0.05	127.05	0.05	0.06	-27	10.6	0.1	2	-0.003	-4.7	171.2
GA1CR	A	GARAN	28/02/2025	150	0.05	127.05	0.18	0.19	-18	9.7	0.29	0.69	-0.006	-3.2	153.8
GA1CS	A	GARAN	28/02/2025	135	0.05	127.05	0.4	0.41	-13	7.9	0.51	0.392	-0.008	-2	143.2
GA1CT	A	GARAN	28/02/2025	125	0.05	127.05	0.65	0.67	-10	6.5	0.69	0.29	-0.008	-1.3	138.4
GA1CU	A	GARAN	14/03/2025	185	0.05	127.05	0.05	0.06	-15	9.5	0.09	2.222	-0.002	-3.8	186.2
GA1CV	A	GARAN	14/03/2025	175	0.05	127.05	0.07	0.08	-21	9.5	0.12	1.667	-0.003	-3.8	176.6

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
GA1CW	A	GARAN	14/03/2025	160	0.05	127.05	0.16	0.17	-20	9	0.24	0.833	-0.005	-2.9	163.4
GA1CX	A	GARAN	14/03/2025	150	0.05	127.05	0.26	0.27	-13	8	0.34	0.588	-0.006	-2.3	155.4
GA1CY	A	GARAN	14/03/2025	135	0.05	127.05	0.5	0.51	-11	6.9	0.55	0.364	-0.008	-1.5	145.2
GA1QX	S	GARAN	31/01/2025	110	0.05	127.05	0.02	0.04	-14	11.1	-0.07	2.857	-0.002	-5.6	109.2
GA1QY	S	GARAN	31/01/2025	100	0.05	127.05	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	99.2
GA1QZ	S	GARAN	31/01/2025	90	0.05	127.05	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	89.2
GA1RA	S	GARAN	31/01/2025	80	0.05	127.05	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	79.2
GA1RB	S	GARAN	15/01/2025	95	0.05	127.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	94.2
GA1RC	S	GARAN	15/01/2025	85	0.05	127.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	84.2
GA1RD	S	GARAN	28/02/2025	130	0.05	127.05	0.33	0.34	6	7.5	-0.4	0.5	-0.001	-0.4	123.2
GA1RE	S	GARAN	28/02/2025	115	0.05	127.05	0.11	0.12	10	9	-0.17	1.176	-0.002	-1.4	112.6
GA1RF	S	GARAN	28/02/2025	100	0.05	127.05	0.02	0.04	20	6.4	-0.04	5	-0.001	-2	99.2
GA1RG	S	GARAN	28/02/2025	90	0.05	127.05	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	89.2
GA1RH	S	GARAN	14/03/2025	145	0.05	127.05	0.75	0.77	4	4.9	-0.59	0.339	0.001	0.1	129.6
GA1RI	S	GARAN	14/03/2025	135	0.05	127.05	0.45	0.46	5	6.2	-0.45	0.444	0	-0.1	125.8
GA1RJ	S	GARAN	14/03/2025	120	0.05	127.05	0.17	0.18	6	7.8	-0.22	0.909	-0.001	-0.7	116.4
GA1RK	S	GARAN	14/03/2025	110	0.05	127.05	0.09	0.1	12	7.6	-0.12	1.667	-0.001	-1.2	108
HE1CL	A	HEKTS	31/01/2025	5	2	3.78	0.01	0.05	20	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5.23
HE1CM	A	HEKTS	31/01/2025	5	2	3.78	0.01	0.04	-55	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	5.02
HE1CN	A	HEKTS	31/01/2025	5	2	3.78	0.05	0.06	-70	15.1	0.12	0.042	-0.007	-11.2	4.53



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1CO	A	HEKTS	31/01/2025	4	2	3.78	0.25	0.27	-53	11.2	0.4	0.013	-0.014	-5.3	4.14
● HE1CP	A	HEKTS	31/01/2025	4	2	3.78	0.66	0.68	-39	8.1	0.73	0.007	-0.015	-2.2	3.94
● HE1CQ	A	HEKTS	15/01/2025	5	2	3.78	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.12
● HE1CR	A	HEKTS	15/01/2025	4	2	3.78	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	4.42
● HE1CS	A	HEKTS	15/01/2025	4	2	3.78	0.07	0.09	-85	36.1	0.43	0.012	-0.086	-95.6	3.85
● HE1CT	A	HEKTS	28/02/2025	6	2	3.78	0.01	0.04	-44	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	6.42
● HE1CU	A	HEKTS	28/02/2025	6	2	3.78	0.05	0.06	-52	8.8	0.07	0.071	-0.003	-5.1	5.73
● HE1CV	A	HEKTS	28/02/2025	5	2	3.78	0.11	0.12	-49	8.8	0.14	0.036	-0.005	-4.5	5.26
● HE1CW	A	HEKTS	28/02/2025	5	2	3.78	0.26	0.27	-42	7.8	0.28	0.018	-0.008	-3.1	4.74
● HE1CX	A	HEKTS	28/02/2025	4	2	3.78	0.34	0.35	-41	7.6	0.35	0.014	-0.009	-2.7	4.58
● HE1CY	A	HEKTS	14/02/2025	6	2	3.78	0.01	0.04	-29	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	6.02
● HE1CZ	A	HEKTS	14/02/2025	5	2	3.78	0.04	0.05	-61	10.6	0.07	0.071	-0.004	-7.5	5.33
● HE1DA	A	HEKTS	14/02/2025	5	2	3.78	0.19	0.2	-49	9.4	0.25	0.02	-0.009	-4.7	4.6
● HE1DB	A	HEKTS	14/03/2025	6	2	3.78	0.06	0.07	-48	8.6	0.08	0.063	-0.003	-4.2	6.04
● HE1DC	A	HEKTS	14/03/2025	6	2	3.78	0.1	0.11	-46	8.2	0.12	0.042	-0.004	-3.9	5.66
● HE1DD	A	HEKTS	14/03/2025	5	2	3.78	0.18	0.19	-41	7.6	0.19	0.026	-0.006	-3.1	5.3
● HE1DE	A	HEKTS	14/03/2025	5	2	3.78	0.3	0.31	-37	7.1	0.29	0.017	-0.008	-2.5	4.96
● HE1DF	A	HEKTS	14/03/2025	4	2	3.78	0.47	0.48	-34	6.4	0.41	0.012	-0.009	-1.9	4.64
● HE1RB	S	HEKTS	31/01/2025	4	2	3.78	0.15	0.17	88	11.5	-0.26	0.019	-0.006	-3.6	3.52
● HE1RC	S	HEKTS	31/01/2025	3	2	3.78	0.03	0.04	40	11.3	-0.06	0.083	-0.003	-7	3.18

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● HE1RD	S	HEKTS	31/01/2025	3	2	3.78	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	2.88
● HE1RE	S	HEKTS	31/01/2025	3	2	3.78	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.58
● HE1RF	S	HEKTS	15/01/2025	3	2	3.78	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.08
● HE1RG	S	HEKTS	15/01/2025	3	2	3.78	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.68
● HE1RH	S	HEKTS	28/02/2025	4	2	3.78	1	1.02	31	4.5	-0.61	0.008	0	0	3.79
● HE1RI	S	HEKTS	28/02/2025	4	2	3.78	0.64	0.65	39	5.5	-0.47	0.011	-0.002	-0.3	3.68
● HE1RJ	S	HEKTS	28/02/2025	4	2	3.78	0.27	0.28	41	6.5	-0.24	0.021	-0.003	-1.2	3.36
● HE1RK	S	HEKTS	28/02/2025	3	2	3.78	0.07	0.08	36	8.5	-0.09	0.056	-0.002	-2.6	2.96
● HE1RL	S	HEKTS	14/02/2025	4	2	3.78	0.35	0.36	45	7.1	-0.34	0.015	-0.005	-1.3	3.52
● HE1RM	S	HEKTS	14/02/2025	3	2	3.78	0.14	0.15	53	8.1	-0.16	0.031	-0.004	-2.8	3.23
● HE1RN	S	HEKTS	14/03/2025	5	2	3.78	1.42	1.45	24	3.4	-0.66	0.008	0.001	0.1	3.88
● HE1RO	S	HEKTS	14/03/2025	4	2	3.78	1	1.02	28	4.1	-0.56	0.009	0	0	3.79
● HE1RP	S	HEKTS	14/03/2025	4	2	3.78	0.54	0.56	39	5.3	-0.39	0.013	-0.002	-0.3	3.62
● HE1RQ	S	HEKTS	14/03/2025	4	2	3.78	0.29	0.3	37	6	-0.24	0.021	-0.002	-0.8	3.35
● IS1CH	A	ISCTR	31/01/2025	18	0.5	14.19	0.01	0.04	-29	7.1	0.04	0.5	-0.002	-5.5	18.08
● IS1CI	A	ISCTR	31/01/2025	16	0.5	14.19	0.09	0.11	-38	13.5	0.21	0.095	-0.009	-8.2	16.22
● IS1CJ	A	ISCTR	31/01/2025	15	0.5	14.19	0.22	0.24	-28	11.8	0.4	0.05	-0.013	-5.4	15.48
● IS1CK	A	ISCTR	31/01/2025	13	0.5	14.19	0.8	0.82	-13	7.3	0.84	0.024	-0.012	-1.5	14.64
● IS1CL	A	ISCTR	31/01/2025	12	0.5	14.19	1.23	1.26	-9	5.4	0.96	0.021	-0.009	-0.7	14.52
● IS1CM	A	ISCTR	15/01/2025	17	0.5	14.19	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17.08

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
● IS1CN	A	ISCTR	15/01/2025	15	0.5	14.19	(A.D.)	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	15.08
● IS1CO	A	ISCTR	15/01/2025	13	0.5	14.19	0.85	0.87	-13	8.2	1	0.02	-0.008	-0.9	14.24
● IS1CP	A	ISCTR	28/02/2025	21	0.5	14.19	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	21.08
● IS1CQ	A	ISCTR	28/02/2025	19	0.5	14.19	0.05	0.06	-35	11.8	0.1	0.2	-0.003	-5.4	19.12
● IS1CR	A	ISCTR	28/02/2025	18	0.5	14.19	0.1	0.11	-28	10.3	0.16	0.125	-0.005	-4.3	18.22
● IS1CS	A	ISCTR	28/02/2025	16	0.5	14.19	0.3	0.31	-19	8.7	0.38	0.053	-0.008	-2.6	16.62
● IS1CT	A	ISCTR	28/02/2025	15	0.5	14.19	0.58	0.6	-13	7.1	0.6	0.033	-0.009	-1.6	15.7
● IS1CU	A	ISCTR	14/03/2025	20	0.5	14.19	0.07	0.08	-21	9.8	0.11	0.182	-0.003	-3.9	20.16
● IS1CV	A	ISCTR	14/03/2025	19	0.5	14.19	0.09	0.1	-24	9.9	0.14	0.143	-0.004	-3.8	19.2
● IS1CW	A	ISCTR	14/03/2025	18	0.5	14.19	0.15	0.16	-24	9.8	0.22	0.091	-0.005	-3.2	18.32
● IS1CX	A	ISCTR	14/03/2025	16	0.5	14.19	0.38	0.39	-15	7.8	0.43	0.047	-0.008	-1.9	16.78
● IS1CY	A	ISCTR	14/03/2025	15	0.5	14.19	0.56	0.57	-14	7	0.56	0.036	-0.008	-1.5	16.14
● IS1QX	S	ISCTR	31/01/2025	12	0.5	14.19	0.02	0.04	20	7.1	-0.04	0.5	-0.002	-4.4	11.92
● IS1QY	S	ISCTR	31/01/2025	11	0.5	14.19	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	10.92
● IS1QZ	S	ISCTR	31/01/2025	10	0.5	14.19	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9.42
● IS1RA	S	ISCTR	31/01/2025	9	0.5	14.19	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	8.42
● IS1RB	S	ISCTR	15/01/2025	11	0.5	14.19	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	10.42
● IS1RC	S	ISCTR	15/01/2025	9	0.5	14.19	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	9.12
● IS1RD	S	ISCTR	28/02/2025	15	0.5	14.19	0.5	0.51	6	6.7	-0.48	0.042	-0.001	-0.2	13.98
● IS1RE	S	ISCTR	28/02/2025	13	0.5	14.19	0.13	0.14	0	9.6	-0.19	0.105	-0.002	-1.4	12.72

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● IS1RF	S	ISCTR	28/02/2025	12	0.5	14.19	0.06	0.07	0	9.1	-0.09	0.222	-0.002	-2.2	11.86
● IS1RG	S	ISCTR	28/02/2025	11	0.5	14.19	0.02	0.04	20	7.1	-0.04	0.5	-0.001	-2.3	10.92
● IS1RH	S	ISCTR	14/03/2025	16	0.5	14.19	0.76	0.78	7	5.2	-0.57	0.035	0.001	0.1	14.44
● IS1RI	S	ISCTR	14/03/2025	15	0.5	14.19	0.36	0.37	9	7.1	-0.37	0.054	-0.001	-0.2	13.76
● IS1RJ	S	ISCTR	14/03/2025	14	0.5	14.19	0.19	0.2	11	8.2	-0.23	0.087	-0.001	-0.6	13.1
● IS1RK	S	ISCTR	14/03/2025	12	0.5	14.19	0.07	0.08	0	8.9	-0.1	0.2	-0.001	-1.4	11.84
● KC1CH	A	KCHOL	31/01/2025	250	0.04	177.65	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	251
● KC1CI	A	KCHOL	31/01/2025	230	0.04	177.65	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	231
● KC1CJ	A	KCHOL	31/01/2025	210	0.04	177.65	0.05	0.06	-52	14.2	0.12	2.083	-0.006	-9.7	211.5
● KC1CK	A	KCHOL	31/01/2025	180	0.04	177.65	0.34	0.35	-34	11.2	0.55	0.455	-0.014	-3.9	188.75
● KC1CL	A	KCHOL	31/01/2025	170	0.04	177.65	0.57	0.59	-26	8.9	0.74	0.338	-0.013	-2.2	184.75
● KC1CM	A	KCHOL	15/01/2025	230	0.04	177.65	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	231
● KC1CN	A	KCHOL	15/01/2025	210	0.04	177.65	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	211
● KC1CO	A	KCHOL	15/01/2025	180	0.04	177.65	0.04	0.06	-81	40.3	0.34	0.735	-0.042	-69.9	181.5
● KC1CP	A	KCHOL	28/02/2025	300	0.04	177.65	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	301
● KC1CQ	A	KCHOL	28/02/2025	275	0.04	177.65	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	276
● KC1CR	A	KCHOL	28/02/2025	250	0.04	177.65	0.02	0.04	-45	8.9	0.05	5	-0.002	-4.4	251
● KC1CS	A	KCHOL	28/02/2025	225	0.04	177.65	0.09	0.1	-39	11.4	0.16	1.563	-0.004	-4.3	227.5
● KC1CT	A	KCHOL	28/02/2025	205	0.04	177.65	0.21	0.22	-32	10	0.31	0.806	-0.007	-3.1	210.5
● KC1CU	A	KCHOL	14/02/2025	290	0.04	177.65	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	291

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
● KC1CV	A	KCHOL	14/02/2025	255	0.04	177.65	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	256
● KC1CW	A	KCHOL	14/02/2025	215	0.04	177.65	0.07	0.08	-44	13.3	0.15	1.667	-0.005	-6.1	217
● KC1CX	A	KCHOL	14/03/2025	255	0.04	177.65	0.03	0.04	-46	10.7	0.06	4.167	-0.002	-4.5	256
● KC1CY	A	KCHOL	14/03/2025	240	0.04	177.65	0.06	0.07	-38	11.2	0.11	2.273	-0.003	-4	241.75
● KC1CZ	A	KCHOL	14/03/2025	230	0.04	177.65	0.1	0.11	-32	10.3	0.16	1.563	-0.004	-3.4	232.75
● KC1DA	A	KCHOL	14/03/2025	215	0.04	177.65	0.18	0.19	-30	10.1	0.27	0.926	-0.005	-2.8	219.75
● KC1DB	A	KCHOL	14/03/2025	195	0.04	177.65	0.39	0.4	-25	8.3	0.47	0.532	-0.007	-1.8	205
● KC1QX	S	KCHOL	31/01/2025	170	0.04	177.65	0.14	0.16	30	11.5	-0.26	0.962	-0.005	-3.3	166
● KC1QY	S	KCHOL	31/01/2025	150	0.04	177.65	0.01	0.04	67	7.1	-0.04	6.25	-0.002	-4.5	149
● KC1QZ	S	KCHOL	31/01/2025	140	0.04	177.65	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	139
● KC1RA	S	KCHOL	31/01/2025	125	0.04	177.65	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	124
● KC1RB	S	KCHOL	15/01/2025	150	0.04	177.65	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	149
● KC1RC	S	KCHOL	15/01/2025	130	0.04	177.65	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	129
● KC1RD	S	KCHOL	28/02/2025	200	0.04	177.65	0.78	0.8	19	5.5	-0.62	0.403	0.001	0.1	180
● KC1RE	S	KCHOL	28/02/2025	185	0.04	177.65	0.45	0.46	21	6.8	-0.44	0.568	-0.001	-0.3	173.5
● KC1RF	S	KCHOL	28/02/2025	165	0.04	177.65	0.16	0.17	22	8.8	-0.21	1.19	-0.002	-1.2	160.75
● KC1RG	S	KCHOL	28/02/2025	150	0.04	177.65	0.06	0.07	18	9.1	-0.09	2.778	-0.002	-2.2	148.25
● KC1RH	S	KCHOL	14/02/2025	175	0.04	177.65	0.24	0.25	26	9.4	-0.33	0.758	-0.003	-1.2	168.75
● KC1RI	S	KCHOL	14/02/2025	155	0.04	177.65	0.06	0.07	18	11.2	-0.11	2.273	-0.002	-3.3	153.25
● KC1RJ	S	KCHOL	14/03/2025	210	0.04	177.65	0.97	0.99	17	5	-0.69	0.362	0.003	0.3	185.25

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
● KC1RK	S	KCHOL	14/03/2025	195	0.04	177.65	0.57	0.58	21	6.5	-0.53	0.472	0.001	0.2	180.5
● KC1RL	S	KCHOL	14/03/2025	180	0.04	177.65	0.29	0.3	26	8.1	-0.34	0.735	-0.001	-0.2	172.5
● KC1RM	S	KCHOL	14/03/2025	165	0.04	177.65	0.14	0.15	26	9	-0.19	1.316	-0.001	-0.8	161.25
● KR1CL	A	KRDMD	31/01/2025	38	0.3	25.74	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	38.13
● KR1CM	A	KRDMD	31/01/2025	35	0.3	25.74	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	35.13
● KR1CN	A	KRDMD	31/01/2025	31	0.3	25.74	0.04	0.06	-67	11.6	0.09	0.37	-0.007	-10.8	31.2
● KR1CO	A	KRDMD	31/01/2025	28	0.3	25.74	0.17	0.19	-57	12.6	0.31	0.108	-0.014	-7.2	28.63
● KR1CP	A	KRDMD	31/01/2025	26	0.3	25.74	0.39	0.41	-47	10.5	0.56	0.06	-0.016	-3.8	27.37
● KR1CQ	A	KRDMD	15/01/2025	36	0.3	25.74	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	36.13
● KR1CR	A	KRDMD	15/01/2025	32	0.3	25.74	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	32.13
● KR1CS	A	KRDMD	15/01/2025	27	0.3	25.74	0.01	0.04	-91	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	27.13
● KR1CT	A	KRDMD	28/02/2025	43	0.3	25.74	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	43.13
● KR1CU	A	KRDMD	28/02/2025	40	0.3	25.74	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	40.13
● KR1CV	A	KRDMD	28/02/2025	35	0.3	25.74	0.05	0.06	-52	10.3	0.08	0.417	-0.003	-5.7	35.2
● KR1CW	A	KRDMD	28/02/2025	30	0.3	25.74	0.22	0.23	-47	10.1	0.3	0.111	-0.008	-3.5	30.77
● KR1CX	A	KRDMD	28/02/2025	29	0.3	25.74	0.29	0.31	-43	9.2	0.37	0.09	-0.009	-2.9	30.03
● KR1CY	A	KRDMD	14/03/2025	41	0.3	25.74	0.02	0.04	-45	7.7	0.04	0.833	-0.002	-4.1	41.13
● KR1CZ	A	KRDMD	14/03/2025	38	0.3	25.74	0.04	0.05	-57	10.8	0.07	0.476	-0.003	-5.3	38.17
● KR1DA	A	KRDMD	14/03/2025	36	0.3	25.74	0.08	0.09	-48	9.4	0.11	0.303	-0.004	-4.3	36.3
● KR1DB	A	KRDMD	14/03/2025	33	0.3	25.74	0.17	0.18	-44	9	0.21	0.159	-0.006	-3.4	33.6

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
● KR1DC	A	KRDMD	14/03/2025	30	0.3	25.74	0.34	0.36	-39	7.7	0.36	0.093	-0.008	-2.3	31.2
● KR1RB	S	KRDMD	31/01/2025	26	0.3	25.74	0.32	0.34	65	10	-0.44	0.076	-0.007	-1.9	24.87
● KR1RC	S	KRDMD	31/01/2025	23	0.3	25.74	0.05	0.06	57	14.2	-0.11	0.303	-0.003	-5.6	22.8
● KR1RD	S	KRDMD	31/01/2025	21	0.3	25.74	0.01	0.04	67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	20.87
● KR1RE	S	KRDMD	31/01/2025	19	0.3	25.74	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.87
● KR1RF	S	KRDMD	15/01/2025	22	0.3	25.74	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.87
● KR1RG	S	KRDMD	15/01/2025	20	0.3	25.74	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.87
● KR1RH	S	KRDMD	28/02/2025	28	0.3	25.74	0.57	0.59	47	6.5	-0.5	0.067	-0.001	-0.2	25.53
● KR1RI	S	KRDMD	28/02/2025	26	0.3	25.74	0.37	0.39	55	7.3	-0.37	0.09	-0.002	-0.5	24.7
● KR1RJ	S	KRDMD	28/02/2025	23	0.3	25.74	0.12	0.13	47	9.5	-0.16	0.208	-0.002	-1.6	22.57
● KR1RK	S	KRDMD	28/02/2025	21	0.3	25.74	0.05	0.06	57	9	-0.07	0.476	-0.001	-2.1	20.8
● KR1RL	S	KRDMD	14/03/2025	32	0.3	25.74	1.46	1.49	28	3.9	-0.75	0.044	0.004	0.2	27.03
● KR1RM	S	KRDMD	14/03/2025	29	0.3	25.74	0.82	0.84	37	5.2	-0.57	0.058	0.001	0.1	26.2
● KR1RN	S	KRDMD	14/03/2025	27	0.3	25.74	0.5	0.52	44	6.2	-0.42	0.079	-0.001	-0.2	25.27
● KR1RO	S	KRDMD	14/03/2025	24	0.3	25.74	0.22	0.23	45	7.4	-0.22	0.152	-0.002	-0.8	23.23
● KT1CH	A	KONTR	31/01/2025	64	0.1	36.95	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	64.4
● KT1CI	A	KONTR	31/01/2025	58	0.1	36.95	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	58.4
● KT1CJ	A	KONTR	31/01/2025	52	0.1	36.95	0.01	0.04	25	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	52.4
● KT1CK	A	KONTR	31/01/2025	47	0.1	36.95	0.01	0.04	-38	4.6	0.05	2	-0.002	-3.9	47.4
● KT1CL	A	KONTR	31/01/2025	43	0.1	36.95	0.04	0.06	-50	9.9	0.16	0.625	-0.004	-6.5	43.6

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
● KT1CM	A	KONTR	15/01/2025	60	0.1	36.95	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	60.4
● KT1CN	A	KONTR	15/01/2025	54	0.1	36.95	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	54.4
● KT1CO	A	KONTR	15/01/2025	45	0.1	36.95	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	45.4
● KT1CP	A	KONTR	28/02/2025	73	0.1	36.95	0.01	0.04	25	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	73.4
● KT1CQ	A	KONTR	28/02/2025	66	0.1	36.95	0.01	0.04	25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	66.4
● KT1CR	A	KONTR	28/02/2025	60	0.1	36.95	0.02	0.04	-25	4.6	0.05	2	-0.001	-2.7	60.4
● KT1CS	A	KONTR	28/02/2025	53	0.1	36.95	0.05	0.07	-33	6.3	0.12	0.833	-0.002	-3.5	53.7
● KT1CT	A	KONTR	28/02/2025	48	0.1	36.95	0.09	0.11	-38	7.1	0.21	0.476	-0.004	-3.3	49.1
● KT1CU	A	KONTR	14/03/2025	56	0.2	36.95	0.08	0.1	-40	7.4	0.1	0.5	-0.004	-3.6	56.5
● KT1CV	A	KONTR	14/03/2025	53	0.2	36.95	0.12	0.14	-35	7.4	0.14	0.357	-0.005	-3.2	53.7
● KT1CW	A	KONTR	14/03/2025	49	0.2	36.95	0.21	0.23	-33	7.4	0.23	0.217	-0.006	-2.7	50.15
● KT1CX	A	KONTR	14/03/2025	45	0.2	36.95	0.37	0.39	-28	6.4	0.34	0.147	-0.008	-2.1	46.95
● KT1CY	A	KONTR	14/03/2025	41	0.2	36.95	0.57	0.59	-27	6	0.48	0.104	-0.009	-1.6	43.95
● KT1QX	S	KONTR	31/01/2025	43	0.1	36.95	0.55	0.57	29	5.4	-0.84	0.119	0.001	0.2	37.3
● KT1QY	S	KONTR	31/01/2025	39	0.1	36.95	0.25	0.27	41	7.9	-0.58	0.172	-0.002	-0.9	36.3
● KT1QZ	S	KONTR	31/01/2025	35	0.1	36.95	0.08	0.1	38	9.6	-0.26	0.385	-0.003	-3.4	34
● KT1RA	S	KONTR	31/01/2025	31	0.1	36.95	0.01	0.04	67	5.5	-0.06	1.667	-0.001	-3.5	30.6
● KT1RB	S	KONTR	15/01/2025	37	0.1	36.95	0.05	0.07	33	26.4	-0.5	0.2	-0.042	-60.6	36.3
● KT1RC	S	KONTR	15/01/2025	33	0.1	36.95	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	32.6
● KT1RD	S	KONTR	28/02/2025	50	0.1	36.95	1.12	1.15	14	2.7	-0.83	0.12	0.002	0.2	38.5



Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KT1RE	S	KONTR	28/02/2025	45	0.1	36.95	0.72	0.74	19	3.5	-0.7	0.143	0.001	0.1	37.6
● KT1RF	S	KONTR	28/02/2025	40	0.1	36.95	0.41	0.43	22	4.3	-0.5	0.2	-0.001	-0.3	35.7
● KT1RG	S	KONTR	28/02/2025	35	0.1	36.95	0.18	0.2	23	5.4	-0.29	0.345	-0.002	-1	33
● KT1RH	S	KONTR	14/03/2025	44	0.2	36.95	1.24	1.27	18	3.7	-0.63	0.079	0.001	0.1	37.65
● KT1RI	S	KONTR	14/03/2025	41	0.2	36.95	0.84	0.86	21	4.5	-0.52	0.096	-0.001	-0.1	36.7
● KT1RJ	S	KONTR	14/03/2025	37	0.2	36.95	0.46	0.48	25	5.2	-0.34	0.147	-0.002	-0.4	34.6
● KT1RK	S	KONTR	14/03/2025	34	0.2	36.95	0.27	0.29	24	5.9	-0.23	0.217	-0.002	-0.8	32.55
● KZ1CL	A	KOZAL	31/01/2025	30	0.3	21.84	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	30.13
● KZ1CM	A	KOZAL	31/01/2025	27	0.3	21.84	0.03	0.04	-63	13.1	0.08	0.417	-0.004	-10.5	27.13
● KZ1CN	A	KOZAL	31/01/2025	25	0.3	21.84	0.09	0.1	-59	13.8	0.21	0.159	-0.009	-8.7	25.33
● KZ1CO	A	KOZAL	31/01/2025	22	0.3	21.84	0.38	0.4	-40	9.3	0.57	0.058	-0.014	-3.5	23.33
● KZ1CP	A	KOZAL	31/01/2025	20	0.3	21.84	0.77	0.79	-29	6.7	0.81	0.041	-0.013	-1.6	22.63
● KZ1CQ	A	KOZAL	15/01/2025	28	0.3	21.84	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.13
● KZ1CR	A	KOZAL	15/01/2025	25	0.3	21.84	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.13
● KZ1CS	A	KOZAL	15/01/2025	21	0.3	21.84	0.27	0.29	-56	20.1	0.89	0.037	-0.018	-6.3	21.97
● KZ1CT	A	KOZAL	28/02/2025	35	0.3	21.84	0.01	0.04	-44	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	35.13
● KZ1CU	A	KOZAL	28/02/2025	32	0.3	21.84	0.04	0.05	-47	9.2	0.07	0.476	-0.003	-5.2	32.17
● KZ1CV	A	KOZAL	28/02/2025	29	0.3	21.84	0.11	0.12	-41	8.7	0.16	0.208	-0.005	-4	29.4
● KZ1CW	A	KOZAL	28/02/2025	26	0.3	21.84	0.24	0.25	-36	8.1	0.31	0.108	-0.007	-2.9	26.83
● KZ1CX	A	KOZAL	28/02/2025	24	0.3	21.84	0.39	0.4	-34	7.4	0.45	0.074	-0.009	-2.2	25.33

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1CY	A	KOZAL	14/02/2025	33	0.3	21.84	0.01	0.04	0	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	33.13
● KZ1CZ	A	KOZAL	14/02/2025	30	0.3	21.84	0.03	0.04	-59	9.8	0.06	0.556	-0.003	-6.9	30.13
● KZ1DA	A	KOZAL	14/02/2025	25	0.3	21.84	0.19	0.2	-45	9.8	0.3	0.111	-0.008	-4.2	25.67
● KZ1DB	A	KOZAL	14/03/2025	33	0.3	21.84	0.04	0.05	-53	9.2	0.07	0.476	-0.002	-4.4	33.17
● KZ1DC	A	KOZAL	14/03/2025	31	0.3	21.84	0.08	0.09	-41	8.7	0.12	0.278	-0.003	-3.7	31.3
● KZ1DD	A	KOZAL	14/03/2025	29	0.3	21.84	0.14	0.15	-41	8.3	0.19	0.175	-0.005	-3.1	29.5
● KZ1DE	A	KOZAL	14/03/2025	27	0.3	21.84	0.24	0.25	-36	7.6	0.29	0.115	-0.006	-2.5	27.83
● KZ1DF	A	KOZAL	14/03/2025	24	0.3	21.84	0.47	0.48	-30	6.7	0.49	0.068	-0.008	-1.6	25.6
● KZ1RB	S	KOZAL	31/01/2025	20	0.3	21.84	0.13	0.15	33	9.2	-0.21	0.159	-0.007	-4.5	19.5
● KZ1RC	S	KOZAL	31/01/2025	19	0.3	21.84	0.05	0.06	22	12	-0.11	0.303	-0.004	-7	18.8
● KZ1RD	S	KOZAL	31/01/2025	17	0.3	21.84	0.01	0.04	67	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	16.87
● KZ1RE	S	KOZAL	31/01/2025	15	0.3	21.84	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	14.87
● KZ1RF	S	KOZAL	15/01/2025	18	0.3	21.84	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	17.87
● KZ1RG	S	KOZAL	15/01/2025	16	0.3	21.84	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15.87
● KZ1RH	S	KOZAL	28/02/2025	24	0.3	21.84	0.68	0.7	29	5.1	-0.55	0.061	-0.001	-0.1	21.67
● KZ1RI	S	KOZAL	28/02/2025	22	0.3	21.84	0.4	0.41	33	6.1	-0.38	0.088	-0.002	-0.6	20.63
● KZ1RJ	S	KOZAL	28/02/2025	19	0.3	21.84	0.14	0.15	38	7	-0.16	0.208	-0.003	-1.7	18.5
● KZ1RK	S	KOZAL	28/02/2025	17	0.3	21.84	0.05	0.06	22	7.6	-0.07	0.476	-0.002	-2.6	16.8
● KZ1RL	S	KOZAL	14/02/2025	21	0.3	21.84	0.24	0.25	40	7.9	-0.3	0.111	-0.004	-1.6	20.17
● KZ1RM	S	KOZAL	14/02/2025	19	0.3	21.85	0.09	0.1	27	9.2	-0.14	0.238	-0.003	-3.1	18.67

## Günlük Varant Bülteni

14.01.2025 17:58

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● KZ1RN	S	KOZAL	14/03/2025	26	0.3	21.85	1.03	1.05	22	4.1	-0.65	0.051	0.002	0.2	22.5
● KZ1RO	S	KOZAL	14/03/2025	24	0.3	21.84	0.64	0.66	29	5.1	-0.51	0.065	0	0	21.8
● KZ1RP	S	KOZAL	14/03/2025	22	0.3	21.84	0.36	0.38	35	6	-0.35	0.095	-0.001	-0.3	20.73
● KZ1RQ	S	KOZAL	14/03/2025	20	0.3	21.84	0.2	0.22	35	6.3	-0.21	0.159	-0.002	-0.8	19.27
● LR1CH	A	ALARK	31/01/2025	130	0.1	89.58	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.4
● LR1CI	A	ALARK	31/01/2025	115	0.1	89.58	0.01	0.04	-58	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	115.4
● LR1CJ	A	ALARK	31/01/2025	105	0.1	89.58	0.06	0.08	-65	13.4	0.12	0.833	-0.007	-9.2	105.8
● LR1CK	A	ALARK	31/01/2025	95	0.1	89.58	0.26	0.28	-50	12.5	0.39	0.256	-0.015	-5.5	97.8
● LR1CL	A	ALARK	31/01/2025	90	0.1	89.58	0.46	0.48	-43	10.8	0.58	0.172	-0.017	-3.5	94.8
● LR1CM	A	ALARK	15/01/2025	120	0.1	89.58	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.4
● LR1CN	A	ALARK	15/01/2025	110	0.1	89.58	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.4
● LR1CO	A	ALARK	15/01/2025	90	0.1	89.58	0.09	0.11	-81	37.5	0.46	0.217	-0.09	-82.1	91.1
● LR1CP	A	ALARK	28/02/2025	150	0.05	89.58	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.8
● LR1CQ	A	ALARK	28/02/2025	135	0.05	89.58	0.01	0.04	-17	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	135.8
● LR1CR	A	ALARK	28/02/2025	120	0.05	89.58	0.03	0.05	-50	8.1	0.09	2.222	-0.002	-3.5	121
● LR1CS	A	ALARK	28/02/2025	110	0.05	89.58	0.08	0.1	-44	9	0.2	1	-0.003	-3.2	112
● LR1CT	A	ALARK	28/02/2025	100	0.05	89.58	0.19	0.21	-39	8.5	0.4	0.5	-0.005	-2.4	104.2
● LR1CU	A	ALARK	14/02/2025	140	0.05	89.58	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	140.8
● LR1CV	A	ALARK	14/02/2025	125	0.05	89.58	0.01	0.04	25	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	125.8
● LR1CW	A	ALARK	14/02/2025	105	0.05	89.58	0.07	0.09	-50	10.5	0.21	0.952	-0.004	-4.4	106.8

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1CX	A	ALARK	14/03/2025	135	0.1	89.58	0.02	0.04	-57	9	0.04	2.5	-0.002	-3.9	135.4
● LR1CY	A	ALARK	14/03/2025	130	0.1	89.58	0.04	0.06	-50	9	0.06	1.667	-0.002	-3.7	130.6
● LR1CZ	A	ALARK	14/03/2025	120	0.1	89.58	0.1	0.12	-48	9.7	0.13	0.769	-0.004	-3.5	121.2
● LR1DA	A	ALARK	14/03/2025	110	0.1	89.58	0.22	0.24	-43	9.3	0.25	0.4	-0.007	-2.8	112.4
● LR1DB	A	ALARK	14/03/2025	101	0.1	89.58	0.42	0.44	-37	8.3	0.41	0.244	-0.009	-2	105.4
● LR1QX	S	ALARK	31/01/2025	87	0.1	89.58	0.19	0.21	67	12.8	-0.3	0.333	-0.006	-3	84.9
● LR1QY	S	ALARK	31/01/2025	80	0.1	89.58	0.04	0.06	67	13.4	-0.09	1.111	-0.004	-6	79.4
● LR1QZ	S	ALARK	31/01/2025	70	0.1	89.58	0.01	0.04	25	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	69.6
● LR1RA	S	ALARK	31/01/2025	62	0.1	89.58	0.01	0.04	25	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	61.6
● LR1RB	S	ALARK	15/01/2025	75	0.1	89.58	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	74.6
● LR1RC	S	ALARK	15/01/2025	66	0.1	89.58	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65.6
● LR1RD	S	ALARK	28/02/2025	102	0.05	89.58	0.53	0.55	32	5.3	-0.65	0.308	0.001	0.1	91
● LR1RE	S	ALARK	28/02/2025	90	0.05	89.58	0.2	0.22	50	7.3	-0.36	0.556	-0.001	-0.5	85.6
● LR1RF	S	ALARK	28/02/2025	85	0.05	89.58	0.13	0.15	40	7.5	-0.25	0.8	-0.001	-0.9	82
● LR1RG	S	ALARK	28/02/2025	75	0.05	89.58	0.04	0.06	67	6.7	-0.09	2.222	-0.001	-1.6	73.8
● LR1RH	S	ALARK	14/02/2025	88	0.05	89.58	0.15	0.17	45	8.7	-0.33	0.606	-0.002	-1.1	84.6
● LR1RI	S	ALARK	14/02/2025	80	0.05	89.58	0.05	0.07	50	9	-0.14	1.429	-0.002	-2.3	78.6
● LR1RJ	S	ALARK	14/03/2025	110	0.1	89.58	1.54	1.57	26	4.3	-0.75	0.133	0.005	0.3	94.3
● LR1RK	S	ALARK	14/03/2025	100	0.1	89.58	0.84	0.86	35	5.8	-0.56	0.179	0.002	0.2	91.4
● LR1RL	S	ALARK	14/03/2025	90	0.1	89.58	0.36	0.38	42	7.8	-0.33	0.303	-0.001	-0.3	86.2

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● LR1RM	S	ALARK	14/03/2025	82	0.1	89.58	0.17	0.19	50	8	-0.17	0.588	-0.002	-0.9	80.1
● MG1AS	A	MGROS	31/01/2025	640	0.02	526.25	0.04	0.05	-53	14.7	0.07	7.143	-0.005	-11	642.5
● MG1AT	A	MGROS	31/01/2025	580	0.02	526.25	0.2	0.22	-39	13.4	0.28	1.786	-0.015	-6.9	591
● MG1AU	A	MGROS	31/01/2025	520	0.02	526.25	0.67	0.69	-24	9.6	0.63	0.794	-0.021	-3	554.5
● MG1AV	A	MGROS	31/01/2025	460	0.02	526.25	1.56	1.59	-14	6	0.91	0.549	-0.016	-1	539.5
● MG1AW	A	MGROS	31/01/2025	430	0.02	526.25	2.11	2.14	-11	4.8	0.98	0.51	-0.012	-0.6	537
● MG1AX	A	MGROS	15/01/2025	600	0.02	526.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	602
● MG1AY	A	MGROS	15/01/2025	530	0.02	526.25	0.09	0.11	-74	40.2	0.42	1.19	-0.077	-70.1	535.5
● MG1AZ	A	MGROS	15/01/2025	450	0.02	526.25	1.54	1.56	-14	6.7	1	0.5	-0.011	-0.7	528
● MG1BA	A	MGROS	28/02/2025	745	0.01	526.25	0.03	0.04	-36	10.5	0.08	12.5	-0.002	-4.8	749
● MG1BB	A	MGROS	28/02/2025	675	0.01	526.25	0.08	0.09	-32	9.9	0.17	5.882	-0.004	-4.1	684
● MG1BC	A	MGROS	28/02/2025	610	0.01	526.25	0.2	0.21	-25	8.5	0.34	2.941	-0.006	-2.8	631
● MG1BD	A	MGROS	28/02/2025	540	0.01	526.25	0.46	0.48	-16	6.5	0.59	1.695	-0.007	-1.5	588
● MG1BE	A	MGROS	28/02/2025	500	0.01	526.25	0.67	0.69	-14	5.7	0.75	1.333	-0.007	-1	569
● MG1BF	A	MGROS	14/02/2025	700	0.01	526.25	0.02	0.04	-33	7.9	0.06	16.667	-0.002	-4.6	704
● MG1BG	A	MGROS	14/02/2025	625	0.01	526.25	0.09	0.1	-34	11.1	0.21	4.762	-0.005	-4.9	635
● MG1BH	A	MGROS	14/02/2025	550	0.01	526.25	0.3	0.31	-23	8.7	0.51	1.961	-0.008	-2.5	581
● MG1BI	A	MGROS	14/03/2025	750	0.02	526.25	0.08	0.09	-32	10.5	0.09	5.556	-0.004	-4	754.5
● MG1BJ	A	MGROS	14/03/2025	710	0.02	526.25	0.13	0.14	-27	9.8	0.13	3.846	-0.005	-3.6	717
● MG1BK	A	MGROS	14/03/2025	660	0.02	526.25	0.25	0.26	-26	9.3	0.23	2.174	-0.008	-2.9	673

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
● MG1BL	A	MGROS	14/03/2025	610	0.02	526.25	0.48	0.49	-20	8.2	0.38	1.316	-0.01	-2.1	634.5
● MG1BM	A	MGROS	14/03/2025	550	0.02	526.25	0.88	0.9	-17	6.9	0.59	0.847	-0.012	-1.4	595
● MG1PO	S	MGROS	31/01/2025	430	0.02	526.25	0.01	0.04	67	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	428
● MG1PP	S	MGROS	31/01/2025	390	0.02	526.25	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	388
● MG1PQ	S	MGROS	31/01/2025	350	0.02	526.25	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	348
● MG1PR	S	MGROS	31/01/2025	300	0.02	526.25	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	298
● MG1PS	S	MGROS	15/01/2025	370	0.02	526.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	368
● MG1PT	S	MGROS	15/01/2025	320	0.02	526.25	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	318
● MG1PU	S	MGROS	28/02/2025	480	0.01	526.25	0.1	0.11	11	9.1	-0.19	5.263	-0.002	-1.4	469
● MG1PV	S	MGROS	28/02/2025	450	0.01	526.25	0.06	0.07	18	8.3	-0.11	9.091	-0.001	-1.9	443
● MG1PW	S	MGROS	28/02/2025	400	0.01	526.25	0.02	0.04	20	5.3	-0.04	25	-0.001	-1.7	396
● MG1PX	S	MGROS	28/02/2025	360	0.01	526.25	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	356
● MG1PY	S	MGROS	14/02/2025	425	0.01	526.25	0.02	0.04	20	5.3	-0.04	25	-0.001	-2.4	421
● MG1PZ	S	MGROS	14/02/2025	385	0.01	526.25	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	381
● MG1QA	S	MGROS	14/03/2025	590	0.02	526.25	1.09	1.12	12	5.3	-0.56	0.893	0.002	0.1	534
● MG1QB	S	MGROS	14/03/2025	550	0.02	526.25	0.63	0.64	12	6.7	-0.41	1.22	0	-0.1	518
● MG1QC	S	MGROS	14/03/2025	500	0.02	526.25	0.29	0.3	16	8.1	-0.23	2.174	-0.002	-0.6	485
● MG1QD	S	MGROS	14/03/2025	450	0.02	526.25	0.11	0.12	10	8.8	-0.1	5	-0.002	-1.5	444
● PE1CL	A	PETKM	31/01/2025	28	0.3	17.81	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.13
● PE1CM	A	PETKM	31/01/2025	25	0.3	17.81	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	25.13

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● PE1CN	A	PETKM	31/01/2025	23	0.3	17.81	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	23.13
● PE1CO	A	PETKM	31/01/2025	20	0.3	17.81	0.07	0.08	-35	14	0.21	0.159	-0.006	-7.9	20.27
● PE1CP	A	PETKM	31/01/2025	19	0.3	17.81	0.13	0.15	-30	12.8	0.36	0.093	-0.008	-5.5	19.5
● PE1CQ	A	PETKM	15/01/2025	26	0.3	17.81	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	26.13
● PE1CR	A	PETKM	15/01/2025	23	0.3	17.81	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	23.13
● PE1CS	A	PETKM	15/01/2025	20	0.3	17.81	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.13
● PE1CT	A	PETKM	28/02/2025	28	0.3	17.81	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	28.13
● PE1CU	A	PETKM	28/02/2025	26	0.3	17.81	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	26.13
● PE1CV	A	PETKM	28/02/2025	24	0.3	17.81	0.03	0.04	-22	10.7	0.08	0.417	-0.002	-4.6	24.13
● PE1CW	A	PETKM	28/02/2025	21	0.3	17.81	0.13	0.14	-23	10.3	0.27	0.123	-0.005	-3.3	21.47
● PE1CX	A	PETKM	28/02/2025	20	0.3	17.81	0.22	0.23	-18	8.8	0.38	0.088	-0.006	-2.6	20.77
● PE1CY	A	PETKM	14/03/2025	27	0.4	17.81	0.02	0.04	-14	7.1	0.04	0.625	-0.001	-3.1	27.1
● PE1CZ	A	PETKM	14/03/2025	26	0.4	17.81	0.04	0.05	-18	10	0.07	0.357	-0.002	-3.8	26.13
● PE1DA	A	PETKM	14/03/2025	24	0.4	17.81	0.07	0.08	-29	10.7	0.12	0.208	-0.003	-4	24.2
● PE1DB	A	PETKM	14/03/2025	22	0.4	17.81	0.18	0.19	-18	9.4	0.25	0.1	-0.005	-2.8	22.48
● PE1DC	A	PETKM	14/03/2025	20	0.4	17.81	0.35	0.36	-14	8.3	0.42	0.06	-0.007	-2	20.9
● PE1RB	S	PETKM	31/01/2025	19	0.3	17.81	0.37	0.39	9	8.8	-0.64	0.052	-0.002	-0.4	17.7
● PE1RC	S	PETKM	31/01/2025	17	0.3	17.81	0.09	0.1	0	13.4	-0.25	0.133	-0.004	-3.9	16.67
● PE1RD	S	PETKM	31/01/2025	15	0.3	17.81	0.01	0.04	67	5.3	-0.04	0.833	-0.001	-3.5	14.87
● PE1RE	S	PETKM	31/01/2025	14	0.3	17.81	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	13.87

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
● PE1RF	S	PETKM	15/01/2025	16	0.3	17.81	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	15.87
● PE1RG	S	PETKM	15/01/2025	14	0.3	17.81	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	13.87
● PE1RH	S	PETKM	28/02/2025	19	0.3	17.81	0.41	0.42	8	6.4	-0.5	0.067	-0.001	-0.1	17.6
● PE1RI	S	PETKM	28/02/2025	18	0.3	17.81	0.24	0.25	9	7.9	-0.37	0.09	-0.001	-0.4	17.17
● PE1RJ	S	PETKM	28/02/2025	16	0.3	17.81	0.08	0.09	0	9.5	-0.16	0.208	-0.001	-1.6	15.7
● PE1RK	S	PETKM	28/02/2025	14	0.3	17.81	0.02	0.04	20	5.3	-0.04	0.833	-0.001	-1.7	13.87
● PE1RL	S	PETKM	14/03/2025	21	0.4	17.81	0.97	1	8	4.8	-0.68	0.037	0.003	0.3	18.5
● PE1RM	S	PETKM	14/03/2025	20	0.4	17.81	0.7	0.72	8	5.7	-0.58	0.043	0.001	0.2	18.2
● PE1RN	S	PETKM	14/03/2025	18	0.4	17.81	0.31	0.32	11	7.6	-0.34	0.074	-0.001	-0.2	17.2
● PE1RO	S	PETKM	14/03/2025	17	0.4	17.81	0.16	0.17	6	8.4	-0.2	0.125	-0.001	-0.8	16.08
● PG1CD	A	PGSUS	31/01/2025	340	0.03	212.05	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	341.33
● PG1CE	A	PGSUS	31/01/2025	310	0.03	212.05	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	311.33
● PG1CF	A	PGSUS	31/01/2025	280	0.03	212.05	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	281.33
● PG1CG	A	PGSUS	31/01/2025	250	0.03	212.05	0.03	0.04	-46	14.3	0.09	3.704	-0.003	-8.6	251.33
● PG1CH	A	PGSUS	31/01/2025	230	0.03	212.05	0.11	0.13	-40	14.2	0.29	1.149	-0.008	-6.2	234.33
● PG1CI	A	PGSUS	15/01/2025	320	0.03	212.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	321.33
● PG1CJ	A	PGSUS	15/01/2025	290	0.03	212.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	291.33
● PG1CK	A	PGSUS	15/01/2025	250	0.03	212.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	251.33
● PG1CL	A	PGSUS	28/02/2025	340	0.03	212.05	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	341.33
● PG1CM	A	PGSUS	28/02/2025	310	0.03	212.05	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	311.33



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
● PG1CN	A	PGSUS	28/02/2025	275	0.03	212.05	0.07	0.08	-29	10.3	0.13	2.564	-0.003	-4.1	277.67
● PG1CO	A	PGSUS	28/02/2025	250	0.03	212.05	0.17	0.18	-26	9.9	0.28	1.19	-0.006	-3.2	256
● PG1CP	A	PGSUS	28/02/2025	230	0.03	212.05	0.33	0.34	-21	8.6	0.46	0.725	-0.007	-2.2	241.33
● PG1CQ	A	PGSUS	14/02/2025	320	0.03	212.05	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	321.33
● PG1CR	A	PGSUS	14/02/2025	280	0.03	212.05	0.02	0.04	-14	8	0.05	6.667	-0.002	-4.1	281.33
● PG1CS	A	PGSUS	14/02/2025	240	0.03	212.05	0.14	0.15	-33	11.9	0.28	1.19	-0.006	-4.2	245
● PG1CT	A	PGSUS	14/03/2025	315	0.04	212.05	0.03	0.04	-36	10.6	0.05	5	-0.002	-4	316
● PG1CU	A	PGSUS	14/03/2025	300	0.04	212.05	0.05	0.06	-27	9.9	0.07	3.571	-0.002	-3.9	301.5
● PG1CV	A	PGSUS	14/03/2025	280	0.04	212.05	0.08	0.09	-32	11.3	0.12	2.083	-0.003	-3.8	282.25
● PG1CW	A	PGSUS	14/03/2025	255	0.04	212.05	0.22	0.23	-26	10	0.27	0.926	-0.006	-2.7	260.75
● PG1CX	A	PGSUS	14/03/2025	235	0.04	212.05	0.42	0.43	-21	8.9	0.45	0.556	-0.008	-1.9	245.75
● PG1QT	S	PGSUS	31/01/2025	230	0.03	212.05	0.51	0.53	11	8.5	-0.71	0.469	0	0	212.33
● PG1QU	S	PGSUS	31/01/2025	210	0.03	212.05	0.18	0.19	3	12.4	-0.37	0.901	-0.004	-2.4	203.67
● PG1QV	S	PGSUS	31/01/2025	190	0.03	212.05	0.04	0.05	0	14	-0.11	3.03	-0.003	-6.5	188.33
● PG1QW	S	PGSUS	31/01/2025	160	0.03	212.05	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	158.67
● PG1QX	S	PGSUS	15/01/2025	200	0.03	212.05	(A.D.)	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	198.67
● PG1QY	S	PGSUS	15/01/2025	180	0.03	212.05	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	178.67
● PG1QZ	S	PGSUS	28/02/2025	220	0.03	212.05	0.36	0.37	16	7.4	-0.43	0.775	-0.001	-0.2	207.67
● PG1RA	S	PGSUS	28/02/2025	210	0.03	212.05	0.24	0.25	14	8.1	-0.32	1.042	-0.002	-0.6	201.67
● PG1RB	S	PGSUS	28/02/2025	185	0.03	212.05	0.08	0.09	13	9.2	-0.13	2.564	-0.002	-1.8	182

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
● PG1RC	S	PGSUS	28/02/2025	165	0.03	212.05	0.02	0.04	20	6.4	-0.04	8.333	-0.001	-2.1	163.67
● PG1RD	S	PGSUS	14/02/2025	200	0.03	212.05	0.13	0.14	17	10.5	-0.23	1.449	-0.003	-1.8	195.33
● PG1RE	S	PGSUS	14/02/2025	175	0.03	212.05	0.02	0.04	20	8	-0.05	6.667	-0.001	-3	173.67
● PG1RF	S	PGSUS	14/03/2025	255	0.04	212.05	1.27	1.3	11	4.8	-0.73	0.342	0.005	0.4	222.5
● PG1RG	S	PGSUS	14/03/2025	235	0.04	212.05	0.72	0.74	17	6.3	-0.55	0.455	0.002	0.2	216.5
● PG1RH	S	PGSUS	14/03/2025	210	0.04	212.05	0.27	0.28	17	8.8	-0.29	0.862	-0.001	-0.3	203
● PG1RI	S	PGSUS	14/03/2025	195	0.04	212.05	0.14	0.15	16	9.6	-0.17	1.471	-0.001	-0.9	191.25
● SA1CD	A	SAHOL	31/01/2025	120	0.05	95.28	0.01	0.04	-55	4.8	0.04	5	-0.002	-4.2	120.8
● SA1CE	A	SAHOL	31/01/2025	110	0.05	95.28	0.05	0.06	-66	12.7	0.16	1.25	-0.005	-8.2	111.2
● SA1CF	A	SAHOL	31/01/2025	100	0.05	95.28	0.17	0.19	-53	10.8	0.43	0.465	-0.009	-4.7	103.8
● SA1CG	A	SAHOL	31/01/2025	92	0.05	95.28	0.37	0.39	-42	8.6	0.7	0.286	-0.009	-2.4	99.8
● SA1CH	A	SAHOL	31/01/2025	85	0.05	95.28	0.63	0.65	-33	6.5	0.89	0.225	-0.007	-1.1	98
● SA1CI	A	SAHOL	15/01/2025	115	0.05	95.28	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	115.8
● SA1CJ	A	SAHOL	15/01/2025	105	0.05	95.28	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	105.8
● SA1CK	A	SAHOL	15/01/2025	89	0.05	95.28	0.32	0.34	-49	13.9	0.99	0.202	-0.006	-1.7	95.8
● SA1CL	A	SAHOL	28/02/2025	140	0.05	95.28	0.02	0.04	-54	7.1	0.06	3.333	-0.002	-4	140.8
● SA1CM	A	SAHOL	28/02/2025	125	0.05	95.28	0.08	0.09	-48	8.5	0.16	1.25	-0.003	-3.8	126.8
● SA1CN	A	SAHOL	28/02/2025	115	0.05	95.28	0.16	0.17	-42	8.1	0.29	0.69	-0.005	-3	118.4
● SA1CO	A	SAHOL	28/02/2025	94	0.05	95.28	0.52	0.54	-31	5.9	0.67	0.299	-0.007	-1.2	104.8
● SA1CP	A	SAHOL	28/02/2025	90	0.05	95.28	0.65	0.67	-29	5.3	0.75	0.267	-0.007	-1	103.4

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SA1CQ	A	SAHOL	14/03/2025	150	0.1	95.28	0.04	0.05	-53	9.5	0.05	2	-0.002	-4.3	150.5
● SA1CR	A	SAHOL	14/03/2025	140	0.1	95.28	0.08	0.09	-51	9.5	0.09	1.111	-0.004	-4	140.9
● SA1CS	A	SAHOL	14/03/2025	130	0.1	95.28	0.15	0.16	-49	9.5	0.16	0.625	-0.006	-3.6	131.6
● SA1CT	A	SAHOL	14/03/2025	120	0.1	95.28	0.29	0.3	-44	8.3	0.26	0.385	-0.008	-2.7	123
● SA1CU	A	SAHOL	14/03/2025	110	0.1	95.28	0.5	0.51	-40	7.5	0.4	0.25	-0.01	-2	115.1
● SA1QT	S	SAHOL	31/01/2025	85	0.05	95.28	0.03	0.04	133	13.1	-0.11	1.818	-0.002	-5.9	84.2
● SA1QU	S	SAHOL	31/01/2025	77	0.05	95.28	0.01	0.04	67	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	76.2
● SA1QV	S	SAHOL	31/01/2025	70	0.05	95.28	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	69.2
● SA1QW	S	SAHOL	31/01/2025	60	0.05	95.28	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	59.2
● SA1QX	S	SAHOL	15/01/2025	73	0.05	95.28	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	72.2
● SA1QY	S	SAHOL	15/01/2025	65	0.05	95.28	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	64.2
● SA1QZ	S	SAHOL	28/02/2025	95	0.05	95.28	0.24	0.25	48	6.7	-0.35	0.571	-0.002	-0.6	90
● SA1RA	S	SAHOL	28/02/2025	89	0.05	95.28	0.15	0.16	63	7.1	-0.24	0.833	-0.002	-1.1	85.8
● SA1RB	S	SAHOL	28/02/2025	80	0.05	95.28	0.06	0.07	44	8.2	-0.12	1.667	-0.001	-2.1	78.6
● SA1RC	S	SAHOL	28/02/2025	70	0.05	95.28	0.02	0.04	100	4.8	-0.04	5	-0.001	-1.7	69.2
● SA1RD	S	SAHOL	14/03/2025	115	0.1	95.28	1.6	1.63	31	4	-0.68	0.147	0.003	0.2	98.7
● SA1RE	S	SAHOL	14/03/2025	105	0.1	95.28	0.94	0.96	41	5.2	-0.52	0.192	0	0	95.4
● SA1RF	S	SAHOL	14/03/2025	100	0.1	95.28	0.67	0.69	46	5.8	-0.42	0.238	-0.001	-0.1	93.1
● SA1RG	S	SAHOL	14/03/2025	90	0.1	95.28	0.34	0.35	47	6.8	-0.25	0.4	-0.002	-0.7	86.5
● SI1CD	A	SISE	31/01/2025	60	0.2	39.21	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	60.2

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1CE	A	SISE	31/01/2025	54	0.2	39.21	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	54.2
● SI1CF	A	SISE	31/01/2025	49	0.2	39.21	0.01	0.04	-44	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	49.2
● SI1CG	A	SISE	31/01/2025	43	0.2	39.21	0.14	0.16	-44	13.7	0.28	0.179	-0.012	-7.3	43.8
● SI1CH	A	SISE	31/01/2025	40	0.2	39.21	0.33	0.34	-36	12	0.52	0.096	-0.015	-4.3	41.7
● SI1CI	A	SISE	15/01/2025	56	0.2	39.21	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	56.2
● SI1CJ	A	SISE	15/01/2025	50	0.2	39.21	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	50.2
● SI1CK	A	SISE	15/01/2025	42	0.2	39.21	(A.D.)	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	42.2
● SI1CL	A	SISE	28/02/2025	65	0.2	39.21	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	65.2
● SI1CM	A	SISE	28/02/2025	60	0.2	39.21	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	60.2
● SI1CN	A	SISE	28/02/2025	52	0.2	39.21	0.05	0.06	-42	11.8	0.09	0.556	-0.003	-5.4	52.3
● SI1CO	A	SISE	28/02/2025	47	0.2	39.21	0.16	0.17	-35	11.1	0.24	0.208	-0.007	-3.9	47.85
● SI1CP	A	SISE	28/02/2025	43	0.2	39.21	0.39	0.4	-27	8.6	0.44	0.114	-0.01	-2.4	45
● SI1CQ	A	SISE	14/03/2025	60	0.2	39.21	0.02	0.04	-33	7.8	0.04	1.25	-0.001	-3.5	60.2
● SI1CR	A	SISE	14/03/2025	57	0.2	39.21	0.03	0.04	-36	9.8	0.05	1	-0.002	-4.5	57.2
● SI1CS	A	SISE	14/03/2025	53	0.2	39.21	0.08	0.09	-37	10.5	0.12	0.417	-0.004	-4.1	53.45
● SI1CT	A	SISE	14/03/2025	48	0.2	39.21	0.2	0.21	-31	9.7	0.26	0.192	-0.006	-3	49.05
● SI1CU	A	SISE	14/03/2025	44	0.2	39.21	0.38	0.39	-27	8.6	0.43	0.116	-0.008	-2.1	45.95
● SI1QT	S	SISE	31/01/2025	40	0.2	39.21	0.33	0.35	26	10.8	-0.48	0.104	-0.005	-1.5	38.25
● SI1QU	S	SISE	31/01/2025	36	0.2	39.21	0.07	0.08	36	14.7	-0.15	0.333	-0.004	-4.9	35.6
● SI1QV	S	SISE	31/01/2025	33	0.2	39.21	0.01	0.04	67	7.8	-0.04	1.25	-0.002	-3.8	32.8

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● SI1QW	S	SISE	31/01/2025	29	0.2	39.21	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	28.8
● SI1QX	S	SISE	15/01/2025	35	0.2	39.21	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	34.8
● SI1QY	S	SISE	15/01/2025	31	0.2	39.21	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	30.8
● SI1QZ	S	SISE	28/02/2025	45	0.2	39.21	0.95	0.97	17	5.4	-0.67	0.075	0.002	0.2	40.15
● SI1RA	S	SISE	28/02/2025	40	0.2	39.21	0.43	0.44	19	7	-0.39	0.128	-0.002	-0.5	37.8
● SI1RB	S	SISE	28/02/2025	35	0.2	39.21	0.12	0.13	19	9	-0.15	0.333	-0.002	-1.6	34.35
● SI1RC	S	SISE	28/02/2025	31	0.2	39.21	0.03	0.04	40	7.8	-0.04	1.25	-0.001	-2.3	30.8
● SI1RD	S	SISE	14/03/2025	47	0.2	39.21	1.18	1.21	15	4.5	-0.7	0.071	0.003	0.3	40.95
● SI1RE	S	SISE	14/03/2025	44	0.2	39.21	0.76	0.78	19	5.7	-0.57	0.088	0.001	0.2	40.1
● SI1RF	S	SISE	14/03/2025	40	0.2	39.21	0.36	0.37	20	7.6	-0.36	0.139	-0.001	-0.2	38.15
● SI1RG	S	SISE	14/03/2025	36	0.2	39.21	0.16	0.17	22	8.3	-0.18	0.278	-0.002	-0.9	35.15
● SL1CL	A	SASA	31/01/2025	5.8	1	3.88	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.84
● SL1CM	A	SASA	31/01/2025	5.5	1	3.88	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.54
● SL1CN	A	SASA	31/01/2025	5	1	3.88	0.01	0.04	67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	5.04
● SL1CO	A	SASA	31/01/2025	4.5	1	3.88	0.03	0.04	-46	12.6	0.13	0.077	-0.003	-8.2	4.54
● SL1CP	A	SASA	31/01/2025	4	1	3.88	0.15	0.16	-38	11.6	0.48	0.021	-0.007	-4.6	4.16
● SL1CQ	A	SASA	15/01/2025	5.5	1	3.88	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.54
● SL1CR	A	SASA	15/01/2025	5	1	3.88	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	5.04
● SL1CS	A	SASA	15/01/2025	4	1	3.88	0.01	0.04	-79	13.6	0.14	0.071	-0.011	-28.1	4.04
● SL1CT	A	SASA	28/02/2025	6.3	1	3.88	0.01	0.04	67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	6.34

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
● SL1CU	A	SASA	28/02/2025	5.7	1	3.88	0.01	0.04	-29	4.8	0.05	0.2	-0.001	-2.8	5.74
● SL1CV	A	SASA	28/02/2025	5.2	1	3.88	0.04	0.05	-40	9.3	0.12	0.083	-0.002	-4.3	5.25
● SL1CW	A	SASA	28/02/2025	4.6	1	3.88	0.12	0.13	-29	8.6	0.29	0.034	-0.004	-3	4.73
● SL1CX	A	SASA	28/02/2025	4.3	1	3.88	0.19	0.2	-26	8.1	0.42	0.024	-0.005	-2.4	4.5
● SL1CY	A	SASA	14/02/2025	5.9	1	3.88	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	5.94
● SL1CZ	A	SASA	14/02/2025	5.3	1	3.88	0.01	0.04	0	3.9	0.04	0.25	-0.001	-2.8	5.34
● SL1DA	A	SASA	14/02/2025	4.5	1	3.88	0.08	0.09	-37	10.8	0.25	0.04	-0.004	-4.7	4.59
● SL1DB	A	SASA	14/03/2025	6.1	2	3.88	0.02	0.04	-33	7.8	0.04	0.125	-0.002	-4	6.12
● SL1DC	A	SASA	14/03/2025	5.8	2	3.88	0.04	0.05	-31	9.3	0.06	0.083	-0.002	-4.2	5.83
● SL1DD	A	SASA	14/03/2025	5.4	2	3.88	0.08	0.09	-37	9.5	0.11	0.045	-0.004	-3.9	5.45
● SL1DE	A	SASA	14/03/2025	5	2	3.88	0.15	0.16	-34	9.7	0.2	0.025	-0.005	-3.3	5.08
● SL1DF	A	SASA	14/03/2025	4.5	2	3.88	0.32	0.33	-29	8.5	0.36	0.014	-0.008	-2.3	4.67
● SL1RB	S	SASA	31/01/2025	4	1	3.88	0.2	0.22	35	9.2	-0.52	0.019	-0.003	-1.2	3.78
● SL1RC	S	SASA	31/01/2025	3.5	1	3.88	0.03	0.04	40	11.6	-0.12	0.083	-0.002	-4.7	3.46
● SL1RD	S	SASA	31/01/2025	3.2	1	3.88	0.01	0.04	67	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	3.16
● SL1RE	S	SASA	31/01/2025	2.8	1	3.88	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.76
● SL1RF	S	SASA	15/01/2025	3.4	1	3.88	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	3.36
● SL1RG	S	SASA	15/01/2025	3	1	3.88	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	2.96
● SL1RH	S	SASA	28/02/2025	4.3	1	3.88	0.4	0.41	17	5.5	-0.58	0.017	0	0	3.89
● SL1RI	S	SASA	28/02/2025	3.9	1	3.88	0.2	0.21	24	6.8	-0.37	0.027	-0.001	-0.5	3.69

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
● SL1RJ	S	SASA	28/02/2025	3.5	1	3.88	0.08	0.09	13	7.8	-0.18	0.056	-0.001	-1.4	3.41
● SL1RK	S	SASA	28/02/2025	3.1	1	3.88	0.03	0.04	40	6.8	-0.07	0.143	-0.001	-2	3.06
● SL1RL	S	SASA	14/02/2025	3.7	1	3.88	0.1	0.11	24	9.5	-0.27	0.037	-0.002	-1.6	3.59
● SL1RM	S	SASA	14/02/2025	3.3	1	3.88	0.03	0.04	40	8.7	-0.09	0.111	-0.001	-2.8	3.26
● SL1RN	S	SASA	14/03/2025	4.8	2	3.88	1.43	1.46	14	4	-0.75	0.007	0.004	0.3	4.07
● SL1RO	S	SASA	14/03/2025	4.5	2	3.88	0.98	1	16	5	-0.64	0.008	0.002	0.2	4
● SL1RP	S	SASA	14/03/2025	4.2	2	3.88	0.59	0.6	23	6.3	-0.49	0.01	0	0.1	3.9
● SL1RQ	S	SASA	14/03/2025	3.8	2	3.88	0.28	0.29	21	7.8	-0.29	0.017	-0.001	-0.5	3.66
● TK1CL	A	THYAO	31/01/2025	420	0.02	293.88	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	422
● TK1CM	A	THYAO	31/01/2025	380	0.02	293.88	0.01	0.04	67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	382
● TK1CN	A	THYAO	31/01/2025	340	0.02	293.88	0.05	0.06	-27	14.7	0.15	3.333	-0.006	-9.2	343
● TK1CO	A	THYAO	31/01/2025	310	0.02	293.88	0.18	0.2	-16	12	0.41	1.22	-0.01	-5.1	320
● TK1CP	A	THYAO	31/01/2025	280	0.02	293.88	0.49	0.51	-6	8.8	0.76	0.658	-0.011	-2.1	305.5
● TK1CQ	A	THYAO	15/01/2025	390	0.02	293.88	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	392
● TK1CR	A	THYAO	15/01/2025	350	0.02	293.88	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	352
● TK1CS	A	THYAO	15/01/2025	300	0.02	293.88	0.02	0.04	-74	36.7	0.25	2	-0.024	-59.7	302
● TK1CT	A	THYAO	28/02/2025	420	0.02	293.88	0.01	0.04	0	5.9	0.04	12.5	-0.001	-2.5	422
● TK1CU	A	THYAO	28/02/2025	400	0.02	293.88	0.03	0.04	-22	10.3	0.07	7.143	-0.002	-4.7	402
● TK1CV	A	THYAO	28/02/2025	360	0.02	293.88	0.11	0.12	-8	10.3	0.21	2.381	-0.004	-3.7	366
● TK1CW	A	THYAO	28/02/2025	320	0.02	293.88	0.29	0.3	-9	8.8	0.45	1.111	-0.007	-2.3	335

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
TK1CX	A	THYAO	28/02/2025	300	0.02	293.88	0.47	0.48	-6	7.5	0.61	0.82	-0.008	-1.6	324
TK1CY	A	THYAO	14/02/2025	410	0.02	293.88	0.01	0.04	67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	412
TK1CZ	A	THYAO	14/02/2025	370	0.02	293.88	0.03	0.04	-36	13.2	0.09	5.556	-0.003	-6.9	372
TK1DA	A	THYAO	14/02/2025	315	0.02	293.88	0.23	0.24	-11	10.5	0.43	1.163	-0.008	-3.2	327
TK1DB	A	THYAO	14/03/2025	410	0.03	293.88	0.07	0.08	-12	11	0.1	3.333	-0.003	-4	412.67
TK1DC	A	THYAO	14/03/2025	385	0.03	293.88	0.11	0.12	-8	11	0.15	2.222	-0.004	-3.6	389
TK1DD	A	THYAO	14/03/2025	365	0.03	293.88	0.19	0.2	-9	10.1	0.23	1.449	-0.006	-3	371.67
TK1DE	A	THYAO	14/03/2025	335	0.03	293.88	0.39	0.4	-7	8.6	0.39	0.855	-0.009	-2.2	348.33
TK1DF	A	THYAO	14/03/2025	310	0.03	293.88	0.65	0.66	-6	7.6	0.57	0.585	-0.01	-1.5	332
TK1RB	S	THYAO	31/01/2025	280	0.02	293.88	0.08	0.11	-21	12.8	-0.24	2.083	-0.004	-3.6	274.5
TK1RC	S	THYAO	31/01/2025	250	0.02	293.88	0.01	0.04	0	5.9	-0.04	12.5	-0.001	-3.6	248
TK1RD	S	THYAO	31/01/2025	230	0.02	293.88	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	228
TK1RE	S	THYAO	31/01/2025	200	0.02	293.88	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	198
TK1RF	S	THYAO	15/01/2025	240	0.02	293.88	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	238
TK1RG	S	THYAO	15/01/2025	220	0.02	293.88	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	218
TK1RH	S	THYAO	28/02/2025	300	0.02	293.88	0.29	0.3	-3	7.6	-0.39	1.282	-0.001	-0.4	285
TK1RI	S	THYAO	28/02/2025	270	0.02	293.88	0.1	0.11	-9	9.6	-0.18	2.778	-0.002	-1.4	264.5
TK1RJ	S	THYAO	28/02/2025	240	0.02	293.88	0.03	0.04	0	8.8	-0.06	8.333	-0.001	-2.2	238
TK1RK	S	THYAO	28/02/2025	210	0.02	293.88	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	208
TK1RL	S	THYAO	14/02/2025	250	0.02	293.88	0.02	0.04	-14	8.8	-0.06	8.333	-0.001	-2.7	248



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
● TK1RM	S	THYAO	14/02/2025	225	0.02	293.88	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	223
● TK1RN	S	THYAO	14/03/2025	330	0.03	293.88	0.86	0.88	0	5.8	-0.58	0.575	0.002	0.2	300.67
● TK1RO	S	THYAO	14/03/2025	310	0.03	293.88	0.53	0.54	0	7	-0.43	0.775	0	0	292
● TK1RP	S	THYAO	14/03/2025	285	0.03	293.88	0.23	0.24	-4	9.2	-0.25	1.333	-0.001	-0.5	277
● TK1RQ	S	THYAO	14/03/2025	260	0.03	293.88	0.11	0.12	-8	9.6	-0.13	2.564	-0.001	-1.2	256
● TL1CL	A	TCELL	31/01/2025	130	0.1	95.1	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	130.4
● TL1CM	A	TCELL	31/01/2025	120	0.1	95.08	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	120.4
● TL1CN	A	TCELL	31/01/2025	110	0.1	95.1	0.08	0.1	-33	14.3	0.15	0.667	-0.009	-9	111
● TL1CO	A	TCELL	31/01/2025	95	0.1	95.1	0.53	0.55	-16	10.4	0.6	0.167	-0.019	-3.4	100.5
● TL1CP	A	TCELL	31/01/2025	88	0.1	95.08	0.99	1.01	-10	7.8	0.83	0.12	-0.016	-1.6	98.1
● TL1CQ	A	TCELL	15/01/2025	120	0.1	95.1	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	120.4
● TL1CR	A	TCELL	15/01/2025	110	0.1	95.1	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	110.4
● TL1CS	A	TCELL	15/01/2025	92	0.1	95.1	0.33	0.35	-32	24.7	0.91	0.11	-0.022	-6.2	95.5
● TL1CT	A	TCELL	28/02/2025	130	0.05	95.08	0.02	0.04	-14	8.3	0.07	2.857	-0.002	-3.9	130.8
● TL1CU	A	TCELL	28/02/2025	120	0.05	95.08	0.06	0.07	-24	10.9	0.16	1.25	-0.003	-4.1	121.4
● TL1CV	A	TCELL	28/02/2025	100	0.05	95.1	0.32	0.33	-11	7.8	0.54	0.37	-0.006	-1.9	106.6
● TL1CW	A	TCELL	28/02/2025	96	0.05	95.08	0.42	0.43	-9	7	0.63	0.317	-0.006	-1.5	104.6
● TL1CX	A	TCELL	28/02/2025	87	0.05	95.1	0.71	0.73	-6	5.3	0.82	0.244	-0.006	-0.8	101.6
● TL1CY	A	TCELL	14/03/2025	140	0.1	95.1	0.04	0.05	-18	11.4	0.06	1.667	-0.002	-4.5	140.5
● TL1CZ	A	TCELL	14/03/2025	130	0.1	95.08	0.07	0.08	-21	11.9	0.1	1	-0.003	-4.3	130.8

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TL1DA	A	TCELL	14/03/2025	120	0.1	95.08	0.17	0.18	-19	10.6	0.2	0.5	-0.006	-3.3	121.8
● TL1DB	A	TCELL	14/03/2025	110	0.1	95.1	0.36	0.37	-14	9.3	0.36	0.278	-0.009	-2.4	113.7
● TL1DC	A	TCELL	14/03/2025	100	0.1	95.1	0.7	0.72	-10	7.7	0.58	0.172	-0.011	-1.5	107.2
● TL1RB	S	TCELL	31/01/2025	88	0.1	95.08	0.1	0.12	-4	13.5	-0.17	0.588	-0.006	-4.9	86.8
● TL1RC	S	TCELL	31/01/2025	80	0.1	95.1	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	79.6
● TL1RD	S	TCELL	31/01/2025	70	0.1	95.08	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	69.6
● TL1RE	S	TCELL	31/01/2025	63	0.1	95.08	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	62.6
● TL1RF	S	TCELL	15/01/2025	75	0.1	95.1	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	74.6
● TL1RG	S	TCELL	15/01/2025	67	0.1	95.1	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66.6
● TL1RH	S	TCELL	28/02/2025	78	0.05	95.1	0.02	0.04	20	5.9	-0.05	4	-0.001	-1.5	77.2
● TL1RI	S	TCELL	28/02/2025	68	0.05	95.1	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	67.2
● TL1RJ	S	TCELL	28/02/2025	85	0.05	95.08	0.07	0.08	0	8.9	-0.15	1.333	-0.001	-1.6	83.4
● TL1RK	S	TCELL	28/02/2025	75	0.05	95.1	0.02	0.04	20	4.8	-0.04	5	-0.001	-1.4	74.2
● TL1RL	S	TCELL	14/03/2025	110	0.1	95.1	1.13	1.16	4	5.2	-0.64	0.156	0.003	0.3	98.4
● TL1RM	S	TCELL	14/03/2025	105	0.1	95.08	0.81	0.83	4	6.2	-0.54	0.185	0.001	0.2	96.7
● TL1RN	S	TCELL	14/03/2025	95	0.1	95.1	0.35	0.36	3	8.2	-0.31	0.323	-0.001	-0.3	91.4
● TL1RO	S	TCELL	14/03/2025	85	0.1	95.08	0.14	0.15	0	8.9	-0.14	0.714	-0.002	-1.1	83.5
● TO1CD	A	TOASO	31/01/2025	280	0.03	204.4	0.01	0.04	0	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	281.33
● TO1CE	A	TOASO	31/01/2025	250	0.03	204.45	0.03	0.04	-63	12.3	0.08	4.167	-0.004	-9.9	251.33
● TO1CF	A	TOASO	31/01/2025	230	0.03	204.45	0.1	0.12	-54	12.3	0.24	1.389	-0.009	-7.2	234

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TO1CG	A	TOASO	31/01/2025	210	0.03	204.45	0.28	0.3	-42	10.2	0.5	0.667	-0.012	-4.1	220
● TO1CH	A	TOASO	31/01/2025	190	0.03	204.4	0.63	0.65	-30	7.6	0.81	0.412	-0.011	-1.7	211.67
● TO1CI	A	TOASO	15/01/2025	260	0.03	204.45	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	261.33
● TO1CJ	A	TOASO	15/01/2025	240	0.03	204.45	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	241.33
● TO1CK	A	TOASO	15/01/2025	200	0.03	204.4	0.16	0.18	-65	26.6	0.78	0.427	-0.031	-17.4	206
● TO1CL	A	TOASO	28/02/2025	305	0.03	204.4	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	306.33
● TO1CM	A	TOASO	28/02/2025	275	0.03	204.45	0.05	0.06	-52	11.2	0.11	3.03	-0.003	-4.9	277
● TO1CN	A	TOASO	28/02/2025	250	0.03	204.4	0.15	0.16	-39	9.2	0.24	1.389	-0.005	-3.4	255.33
● TO1CO	A	TOASO	28/02/2025	225	0.03	204.4	0.32	0.33	-34	8.2	0.44	0.758	-0.008	-2.3	236
● TO1CP	A	TOASO	28/02/2025	200	0.03	204.45	0.68	0.7	-26	6	0.69	0.483	-0.009	-1.2	223.33
● TO1CQ	A	TOASO	14/03/2025	295	0.03	204.4	0.04	0.05	-47	9.8	0.08	4.167	-0.002	-4.2	296.67
● TO1CR	A	TOASO	14/03/2025	275	0.03	204.45	0.09	0.1	-39	9.2	0.15	2.222	-0.003	-3.4	278.33
● TO1CS	A	TOASO	14/03/2025	260	0.03	204.45	0.14	0.15	-41	9	0.22	1.515	-0.005	-3	265
● TO1CT	A	TOASO	14/03/2025	240	0.03	204.4	0.26	0.27	-35	7.9	0.35	0.952	-0.006	-2.2	249
● TO1CU	A	TOASO	14/03/2025	220	0.03	204.45	0.45	0.47	-28	6.9	0.53	0.629	-0.007	-1.5	235.67
● TO1QT	S	TOASO	31/01/2025	190	0.03	204.4	0.08	0.09	55	12.9	-0.19	1.754	-0.004	-4.8	187
● TO1QU	S	TOASO	31/01/2025	170	0.03	204.4	0.01	0.04	67	6.1	-0.04	8.333	-0.002	-3.8	168.67
● TO1QV	S	TOASO	31/01/2025	150	0.03	204.45	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	148.67
● TO1QW	S	TOASO	31/01/2025	135	0.03	204.4	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	133.67
● TO1QX	S	TOASO	15/01/2025	170	0.03	204.45	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	168.67

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
● TO1QY	S	TOASO	15/01/2025	145	0.03	204.45	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	143.67
● TO1QZ	S	TOASO	28/02/2025	285	0.03	204.4	2.02	2.05	15	2.8	-0.92	0.362	0.007	0.3	216.67
● TO1RA	S	TOASO	28/02/2025	255	0.03	204.4	1.25	1.28	21	3.8	-0.8	0.417	0.004	0.3	212.33
● TO1RB	S	TOASO	28/02/2025	215	0.03	204.45	0.42	0.43	31	6.6	-0.46	0.725	-0.001	-0.2	200.67
● TO1RC	S	TOASO	28/02/2025	205	0.03	204.45	0.3	0.31	36	7.1	-0.36	0.926	-0.002	-0.6	194.67
● TO1RD	S	TOASO	14/03/2025	235	0.03	204.4	0.79	0.81	23	4.5	-0.59	0.565	0.001	0.1	208
● TO1RE	S	TOASO	14/03/2025	215	0.03	204.45	0.46	0.47	31	5.6	-0.43	0.775	-0.001	-0.2	199.33
● TO1RF	S	TOASO	14/03/2025	195	0.03	204.4	0.22	0.23	29	6.9	-0.26	1.282	-0.001	-0.6	187.33
● TO1RG	S	TOASO	14/03/2025	175	0.03	204.45	0.08	0.09	31	8.2	-0.12	2.778	-0.001	-1.4	172
● TP1CD	A	TUPRS	31/01/2025	220	0.05	145.05	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	220.8
● TP1CE	A	TUPRS	31/01/2025	200	0.05	145.05	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	200.8
● TP1CF	A	TUPRS	31/01/2025	185	0.05	145.15	0.01	0.04	67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	185.8
● TP1CG	A	TUPRS	31/01/2025	160	0.05	145.05	0.11	0.13	-14	13.9	0.25	0.8	-0.009	-7.3	162.6
● TP1CH	A	TUPRS	31/01/2025	150	0.05	145.15	0.26	0.28	-7	12.2	0.47	0.426	-0.013	-4.6	155.6
● TP1CI	A	TUPRS	15/01/2025	210	0.05	145.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	210.8
● TP1CJ	A	TUPRS	15/01/2025	190	0.05	145.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	190.8
● TP1CK	A	TUPRS	15/01/2025	160	0.05	145.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	160.8
● TP1CL	A	TUPRS	28/02/2025	230	0.05	145.15	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	230.8
● TP1CM	A	TUPRS	28/02/2025	210	0.05	145.05	0.01	0.04	67	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	210.8
● TP1CN	A	TUPRS	28/02/2025	185	0.05	145.15	0.07	0.08	-12	12.7	0.14	1.429	-0.004	-4.8	186.6

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
● TP1CO	A	TUPRS	28/02/2025	165	0.05	145.05	0.28	0.29	0	9	0.36	0.556	-0.008	-2.7	170.8
● TP1CP	A	TUPRS	28/02/2025	155	0.05	145.15	0.44	0.45	0	8.1	0.5	0.4	-0.009	-2	164
● TP1CQ	A	TUPRS	14/02/2025	215	0.05	145.05	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	215.8
● TP1CR	A	TUPRS	14/02/2025	190	0.05	145.15	0.02	0.04	-14	10.9	0.06	3.333	-0.002	-5.6	190.8
● TP1CS	A	TUPRS	14/02/2025	160	0.05	145.05	0.23	0.24	0	10.9	0.36	0.556	-0.009	-3.7	164.8
● TP1CT	A	TUPRS	14/03/2025	200	0.05	145.05	0.04	0.05	-18	11.6	0.08	2.5	-0.002	-4.5	201
● TP1CU	A	TUPRS	14/03/2025	190	0.05	145.15	0.07	0.08	0	11.8	0.13	1.538	-0.003	-3.8	191.6
● TP1CV	A	TUPRS	14/03/2025	180	0.05	145.05	0.14	0.15	0	10.2	0.21	0.952	-0.005	-3.1	183
● TP1CW	A	TUPRS	14/03/2025	165	0.05	145.05	0.31	0.32	3	8.8	0.39	0.513	-0.007	-2.2	171.4
● TP1CX	A	TUPRS	14/03/2025	155	0.05	145.15	0.49	0.5	2	7.8	0.54	0.37	-0.008	-1.6	165
● TP1QT	S	TUPRS	31/01/2025	150	0.05	145.15	0.36	0.37	-12	10.4	-0.53	0.377	-0.004	-1.1	142.6
● TP1QU	S	TUPRS	31/01/2025	135	0.05	145.15	0.07	0.08	-29	15.4	-0.17	1.176	-0.004	-5.1	133.4
● TP1QV	S	TUPRS	31/01/2025	125	0.05	145.05	0.02	0.04	-14	9.1	-0.05	4	-0.002	-4.9	124.2
● TP1QW	S	TUPRS	31/01/2025	110	0.05	145.15	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	109.2
● TP1QX	S	TUPRS	15/01/2025	130	0.05	145.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	129.2
● TP1QY	S	TUPRS	15/01/2025	115	0.05	145.15	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	114.2
● TP1QZ	S	TUPRS	28/02/2025	150	0.05	145.15	0.42	0.43	-9	7.1	-0.42	0.476	-0.001	-0.3	141.4
● TP1RA	S	TUPRS	28/02/2025	140	0.05	145.05	0.22	0.23	-12	8.5	-0.27	0.741	-0.002	-0.8	135.4
● TP1RB	S	TUPRS	28/02/2025	125	0.05	145.15	0.06	0.07	-24	10.4	-0.1	2	-0.001	-2.1	123.6
● TP1RC	S	TUPRS	28/02/2025	110	0.05	145.05	0.01	0.04	0	(A.D.)	-0.03	(A.D.)	(A.D.)	(A.D.)	109.2

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TP1RD	S	TUPRS	14/02/2025	130	0.05	145.05	0.06	0.07	-24	12.4	-0.12	1.667	-0.002	-3	128.6
● TP1RE	S	TUPRS	14/02/2025	120	0.05	145.15	0.02	0.04	20	7.3	-0.04	5	-0.001	-2.4	119.2
● TP1RF	S	TUPRS	14/03/2025	165	0.05	145.15	0.83	0.85	-5	5	-0.59	0.339	0.001	0.1	148
● TP1RG	S	TUPRS	14/03/2025	150	0.05	145.05	0.43	0.44	-8	6.4	-0.39	0.513	-0.001	-0.2	141.2
● TP1RH	S	TUPRS	14/03/2025	145	0.05	145.15	0.33	0.34	-8	7	-0.33	0.606	-0.001	-0.4	138.2
● TP1RI	S	TUPRS	14/03/2025	130	0.05	145.15	0.12	0.13	-14	8.4	-0.15	1.333	-0.001	-1.1	127.4
● TT1AS	A	TTKOM	31/01/2025	73	0.1	44.77	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	73.4
● TT1AT	A	TTKOM	31/01/2025	66	0.1	44.77	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	66.4
● TT1AU	A	TTKOM	31/01/2025	60	0.1	44.77	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	60.4
● TT1AV	A	TTKOM	31/01/2025	55	0.1	44.77	0.01	0.04	-55	6.7	0.06	1.667	-0.002	-5.3	55.4
● TT1AW	A	TTKOM	31/01/2025	50	0.1	44.77	0.07	0.08	-55	12.9	0.23	0.435	-0.006	-7.2	50.8
● TT1AX	A	TTKOM	15/01/2025	70	0.1	44.77	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	70.4
● TT1AY	A	TTKOM	15/01/2025	60	0.1	44.77	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	60.4
● TT1AZ	A	TTKOM	15/01/2025	52	0.1	44.77	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	52.4
● TT1BA	A	TTKOM	28/02/2025	70	0.1	44.77	0.01	0.04	67	(A.D.)	0.02	(A.D.)	(A.D.)	(A.D.)	70.4
● TT1BB	A	TTKOM	28/02/2025	65	0.1	44.77	0.01	0.04	-29	4.5	0.04	2.5	-0.001	-2.1	65.4
● TT1BC	A	TTKOM	28/02/2025	60	0.1	44.77	0.03	0.04	-53	10.1	0.09	1.111	-0.002	-4.6	60.4
● TT1BD	A	TTKOM	28/02/2025	52	0.1	44.77	0.14	0.15	-43	9.3	0.31	0.323	-0.004	-3	53.5
● TT1BE	A	TTKOM	28/02/2025	48	0.1	44.77	0.27	0.28	-35	7.8	0.49	0.204	-0.006	-2	50.8
● TT1BF	A	TTKOM	14/02/2025	66	0.1	44.77	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	66.4

## Günlük Varant Bülteni

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Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1BG	A	TTKOM	14/02/2025	61	0.1	44.77	0.01	0.04	-29	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	61.4
● TT1BH	A	TTKOM	14/02/2025	50	0.1	44.77	0.13	0.14	-45	10.6	0.33	0.303	-0.005	-3.8	51.4
● TT1BI	A	TTKOM	14/03/2025	66	0.2	44.77	0.03	0.04	-46	9	0.04	1.25	-0.002	-4	66.2
● TT1BJ	A	TTKOM	14/03/2025	62	0.2	44.77	0.06	0.07	-48	11.5	0.09	0.556	-0.003	-4.1	62.35
● TT1BK	A	TTKOM	14/03/2025	58	0.2	44.77	0.12	0.13	-49	11	0.16	0.313	-0.005	-3.6	58.65
● TT1BL	A	TTKOM	14/03/2025	53	0.2	44.77	0.28	0.29	-41	9.6	0.31	0.161	-0.007	-2.6	54.45
● TT1BM	A	TTKOM	14/03/2025	49	0.2	44.77	0.5	0.51	-36	8.4	0.48	0.104	-0.009	-1.8	51.55
● TT1PO	S	TTKOM	31/01/2025	50	0.1	44.77	0.49	0.51	39	6.8	-0.77	0.13	0	0	44.9
● TT1PP	S	TTKOM	31/01/2025	45	0.1	44.77	0.16	0.18	55	10.4	-0.42	0.238	-0.003	-1.8	43.2
● TT1PQ	S	TTKOM	31/01/2025	40	0.1	44.77	0.03	0.04	40	12.3	-0.11	0.909	-0.002	-5.9	39.6
● TT1PR	S	TTKOM	31/01/2025	35	0.1	44.77	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	34.6
● TT1PS	S	TTKOM	15/01/2025	42	0.1	44.77	(A.D.)	0.04	0	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	41.6
● TT1PT	S	TTKOM	15/01/2025	38	0.1	44.77	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	37.6
● TT1PU	S	TTKOM	28/02/2025	47	0.1	44.77	0.3	0.31	42	6.6	-0.46	0.217	-0.001	-0.2	43.9
● TT1PV	S	TTKOM	28/02/2025	43	0.1	44.77	0.14	0.15	53	8.1	-0.27	0.37	-0.001	-0.9	41.5
● TT1PW	S	TTKOM	28/02/2025	38	0.1	44.77	0.03	0.04	40	10.1	-0.09	1.111	-0.001	-2.2	37.6
● TT1PX	S	TTKOM	28/02/2025	35	0.1	44.77	0.01	0.04	67	4.5	-0.04	2.5	-0.001	-1.3	34.6
● TT1PY	S	TTKOM	14/02/2025	41	0.1	44.77	0.05	0.06	57	11.9	-0.16	0.625	-0.001	-2.4	40.4
● TT1PZ	S	TTKOM	14/02/2025	37	0.1	44.77	0.01	0.04	67	4.5	-0.04	2.5	-0.001	-1.6	36.6
● TT1QA	S	TTKOM	14/03/2025	52	0.2	44.77	1.08	1.11	34	5.3	-0.66	0.076	0.003	0.3	46.45

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● TT1QB	S	TTKOM	14/03/2025	48	0.2	44.77	0.58	0.59	44	7.1	-0.47	0.106	0.001	0.1	45.05
● TT1QC	S	TTKOM	14/03/2025	44	0.2	44.77	0.28	0.29	46	8.6	-0.28	0.179	-0.001	-0.4	42.55
● TT1QD	S	TTKOM	14/03/2025	40	0.2	44.77	0.12	0.13	67	9	-0.13	0.385	-0.001	-1.1	39.35
● UL1AS	A	ULKER	31/01/2025	180	0.05	111.35	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	180.8
● UL1AT	A	ULKER	31/01/2025	165	0.05	111.35	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	165.8
● UL1AU	A	ULKER	31/01/2025	150	0.05	111.35	0.01	0.04	67	(A.D.)	0.01	(A.D.)	(A.D.)	(A.D.)	150.8
● UL1AV	A	ULKER	31/01/2025	130	0.05	111.35	0.04	0.05	-57	15.6	0.14	1.429	-0.005	-10.7	131
● UL1AW	A	ULKER	31/01/2025	125	0.05	111.35	0.08	0.09	-50	13.6	0.22	0.909	-0.007	-8.3	126.8
● UL1AX	A	ULKER	15/01/2025	170	0.05	111.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	170.8
● UL1AY	A	ULKER	15/01/2025	150	0.05	111.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	150.8
● UL1AZ	A	ULKER	15/01/2025	130	0.05	111.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	130.8
● UL1BA	A	ULKER	28/02/2025	170	0.05	111.35	0.03	0.04	-36	8.4	0.06	3.333	-0.002	-5.3	170.8
● UL1BB	A	ULKER	28/02/2025	155	0.05	111.35	0.07	0.08	-40	9	0.13	1.538	-0.004	-4.7	156.6
● UL1BC	A	ULKER	28/02/2025	140	0.05	111.35	0.16	0.17	-30	7.9	0.24	0.833	-0.006	-3.4	143.4
● UL1BD	A	ULKER	28/02/2025	125	0.05	111.35	0.34	0.35	-25	6.8	0.43	0.465	-0.008	-2.2	132
● UL1BE	A	ULKER	28/02/2025	115	0.05	111.35	0.52	0.53	-22	6.1	0.58	0.345	-0.008	-1.6	125.6
● UL1BF	A	ULKER	14/02/2025	160	0.05	111.35	0.02	0.04	-33	5.6	0.04	5	-0.002	-4.6	160.8
● UL1BG	A	ULKER	14/02/2025	145	0.05	111.35	0.05	0.06	-48	11.1	0.12	1.667	-0.004	-6.7	146.2
● UL1BH	A	ULKER	14/02/2025	120	0.05	111.35	0.29	0.3	-29	8.4	0.45	0.444	-0.009	-3	126
● UL1BI	A	ULKER	14/03/2025	170	0.05	111.35	0.04	0.05	-31	7.8	0.07	2.857	-0.002	-3.9	171



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
● UL1BJ	A	ULKER	14/03/2025	160	0.05	111.35	0.06	0.07	-38	9.5	0.12	1.667	-0.003	-4.1	161.4
● UL1BK	A	ULKER	14/03/2025	150	0.05	111.35	0.11	0.12	-30	8.4	0.18	1.111	-0.004	-3.3	152.4
● UL1BL	A	ULKER	14/03/2025	135	0.05	111.35	0.24	0.25	-27	7.3	0.33	0.606	-0.006	-2.3	140
● UL1BM	A	ULKER	14/03/2025	125	0.05	111.35	0.37	0.38	-23	6.7	0.46	0.435	-0.007	-1.8	132.6
● UL1PO	S	ULKER	31/01/2025	125	0.05	111.35	0.64	0.66	25	6.6	-0.78	0.256	0	0	111.8
● UL1PP	S	ULKER	31/01/2025	110	0.05	111.35	0.17	0.19	29	10.5	-0.36	0.556	-0.004	-2.3	106.2
● UL1PQ	S	ULKER	31/01/2025	100	0.05	111.35	0.04	0.05	0	14.5	-0.13	1.538	-0.003	-6.1	99
● UL1PR	S	ULKER	31/01/2025	88	0.05	111.35	0.01	0.04	67	(A.D.)	-0.01	(A.D.)	(A.D.)	(A.D.)	87.2
● UL1PS	S	ULKER	15/01/2025	105	0.05	111.35	(A.D.)	0.04	0	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	104.2
● UL1PT	S	ULKER	15/01/2025	95	0.05	111.35	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	94.2
● UL1PU	S	ULKER	28/02/2025	110	0.05	111.35	0.3	0.31	15	6.1	-0.34	0.588	-0.002	-0.7	103.8
● UL1PV	S	ULKER	28/02/2025	105	0.05	111.35	0.22	0.23	15	6.5	-0.27	0.741	-0.002	-1.1	100.4
● UL1PW	S	ULKER	28/02/2025	95	0.05	111.35	0.11	0.12	21	7	-0.15	1.333	-0.002	-1.8	92.6
● UL1PX	S	ULKER	28/02/2025	85	0.05	111.35	0.04	0.05	29	6.7	-0.06	3.333	-0.001	-2.5	84
● UL1PY	S	ULKER	14/02/2025	100	0.05	111.35	0.11	0.12	21	8.4	-0.18	1.111	-0.003	-2.4	97.6
● UL1PZ	S	ULKER	14/02/2025	90	0.05	111.35	0.03	0.04	40	8.4	-0.06	3.333	-0.001	-3.3	89.2
● UL1QA	S	ULKER	14/03/2025	130	0.05	111.35	0.8	0.82	14	4.1	-0.61	0.328	0.001	0.1	113.6
● UL1QB	S	ULKER	14/03/2025	120	0.05	111.35	0.49	0.5	16	5.2	-0.47	0.426	-0.001	-0.1	110
● UL1QC	S	ULKER	14/03/2025	110	0.05	111.35	0.27	0.28	17	6.2	-0.31	0.645	-0.001	-0.5	104.4
● UL1QD	S	ULKER	14/03/2025	100	0.05	111.35	0.14	0.15	16	7.1	-0.19	1.053	-0.001	-1	97

Varant	Tip	D. Varlık	Vade	Kullanım Fiyatı	Çarpan	D.V.Fiyatı*	P.Y. Alış	P.Y. Satış	Fark (%)	E. Kaldıraç	Delta	Duyarlılık	Teta (TL)	Teta (%)	Başabaş
● YK1CH	A	YKBNK	31/01/2025	35	0.2	30.07	0.05	0.06	-54	15	0.15	0.333	-0.006	-10.4	35.3
● YK1CI	A	YKBNK	31/01/2025	33	0.2	30.07	0.13	0.14	-39	12.5	0.29	0.172	-0.01	-6.9	33.7
● YK1CJ	A	YKBNK	31/01/2025	30	0.2	30.07	0.35	0.36	-28	10	0.6	0.083	-0.012	-3.4	31.8
● YK1CK	A	YKBNK	31/01/2025	26	0.2	30.07	0.94	0.96	-14	5.8	0.93	0.054	-0.008	-0.9	30.8
● YK1CL	A	YKBNK	31/01/2025	25	0.2	30.07	1.13	1.16	-12	5	0.96	0.052	-0.007	-0.6	30.8
● YK1CM	A	YKBNK	15/01/2025	35	0.2	30.07	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	35.2
● YK1CN	A	YKBNK	15/01/2025	30	0.2	30.07	0.08	0.1	-67	33.7	0.56	0.089	-0.054	-54.2	30.5
● YK1CO	A	YKBNK	15/01/2025	26	0.2	30.07	0.82	0.84	-16	7.2	1	0.05	-0.006	-0.7	30.2
● YK1CP	A	YKBNK	28/02/2025	45	0.2	30.07	0.03	0.04	-36	9	0.06	0.833	-0.002	-5.5	45.2
● YK1CQ	A	YKBNK	28/02/2025	42	0.2	30.07	0.06	0.07	-38	9.5	0.11	0.455	-0.004	-5	42.35
● YK1CR	A	YKBNK	28/02/2025	37	0.2	30.07	0.19	0.2	-24	8.1	0.27	0.185	-0.006	-3.2	38
● YK1CS	A	YKBNK	28/02/2025	33	0.2	30.07	0.39	0.4	-20	6.9	0.46	0.109	-0.008	-2.1	35
● YK1CT	A	YKBNK	28/02/2025	30	0.2	30.07	0.64	0.66	-16	5.8	0.64	0.078	-0.009	-1.3	33.3
● YK1CU	A	YKBNK	14/02/2025	43	0.2	30.07	0.01	0.04	0	(A.D.)	0.03	(A.D.)	(A.D.)	(A.D.)	43.2
● YK1CV	A	YKBNK	14/02/2025	38	0.2	30.07	0.07	0.08	-40	11.3	0.15	0.333	-0.005	-6.3	38.4
● YK1CW	A	YKBNK	14/02/2025	32	0.2	30.07	0.33	0.34	-23	8.3	0.47	0.106	-0.01	-2.8	33.7
● YK1CX	A	YKBNK	14/03/2025	46	0.3	30.07	0.07	0.08	-35	9	0.08	0.417	-0.004	-4.5	46.27
● YK1CY	A	YKBNK	14/03/2025	43	0.3	30.07	0.13	0.14	-27	9	0.14	0.238	-0.005	-3.8	43.47
● YK1CZ	A	YKBNK	14/03/2025	40	0.3	30.07	0.23	0.24	-25	7.9	0.21	0.159	-0.007	-3.1	40.8
● YK1DA	A	YKBNK	14/03/2025	37	0.3	30.07	0.39	0.4	-22	7.2	0.32	0.104	-0.009	-2.4	38.33

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
● YK1DB	A	YKBNK	14/03/2025	34	0.3	30.07	0.63	0.65	-17	6.2	0.45	0.074	-0.011	-1.7	36.17
● YK1QX	S	YKBNK	31/01/2025	24	0.2	30.07	0.01	0.04	67	(A.D.)	-0.02	(A.D.)	(A.D.)	(A.D.)	23.8
● YK1QY	S	YKBNK	31/01/2025	22	0.2	30.07	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	21.8
● YK1QZ	S	YKBNK	31/01/2025	20	0.2	30.07	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	19.8
● YK1RA	S	YKBNK	31/01/2025	17	0.2	30.07	0.01	0.04	67	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	16.8
● YK1RB	S	YKBNK	15/01/2025	21	0.2	30.07	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	20.8
● YK1RC	S	YKBNK	15/01/2025	19	0.2	30.07	(A.D.)	0.04	0	(A.D.)	0	(A.D.)	(A.D.)	(A.D.)	18.8
● YK1RD	S	YKBNK	28/02/2025	29	0.2	30.07	0.26	0.27	13	6.7	-0.3	0.167	-0.002	-0.9	27.65
● YK1RE	S	YKBNK	28/02/2025	28	0.2	30.07	0.2	0.21	11	6.9	-0.24	0.208	-0.002	-1.2	26.95
● YK1RF	S	YKBNK	28/02/2025	25	0.2	30.07	0.08	0.09	13	7.4	-0.11	0.455	-0.002	-2.1	24.55
● YK1RG	S	YKBNK	28/02/2025	22	0.2	30.07	0.02	0.04	20	6	-0.04	1.25	-0.001	-2.2	21.8
● YK1RH	S	YKBNK	14/02/2025	26	0.2	30.07	0.06	0.07	18	10.3	-0.12	0.417	-0.002	-3.1	25.65
● YK1RI	S	YKBNK	14/02/2025	23	0.2	30.07	0.02	0.04	20	6	-0.04	1.25	-0.001	-2.6	22.8
● YK1RJ	S	YKBNK	14/03/2025	36	0.3	30.07	1.54	1.57	9	3.7	-0.64	0.052	0.001	0.1	30.77
● YK1RK	S	YKBNK	14/03/2025	34	0.3	30.07	1.14	1.17	10	4.2	-0.55	0.061	0	0	30.1
● YK1RL	S	YKBNK	14/03/2025	30	0.3	30.07	0.51	0.52	11	5.9	-0.34	0.098	-0.002	-0.4	28.27
● YK1RM	S	YKBNK	14/03/2025	27	0.3	30.07	0.26	0.27	8	6.7	-0.2	0.167	-0.003	-1	26.1

## SÖZLÜK:

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

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

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

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

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

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

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

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

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

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

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

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

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

**Vade Tarihi:** Varantın vadesinin dolacağı tarihtir.

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

# Varant risk grupları ile varant seçimi nasıl yapılır?

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

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

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

## YASAL UYARI:

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