

30.04.2025 Vadeli Varant İtfa Fiyatları

İnfo Yatırım Menkul Değerler A.Ş. tarafından ihraç edilen Pay Senedi, EUR/USD, USD/TRY ve BIST-30 Endeks varantlarının itfa fiyatlarını aşağıdaki tabloda bulabilirsiniz.

Kısa Kod	Uzun Kod	Varant İtfa Fiyatı	Vade Sonu Dayanak Varlık Uzlaşma Fiyatı
AB1DG.V	AKBNKC3004250095.00IYF00000.1NA	0.00	48.50
AB1DH.V	AKBNKC3004250087.00IYF00000.1NA	0.00	48.50
AB1DI.V	AKBNKC3004250081.00IYF00000.1NA	0.00	48.50
AB1DJ.V	AKBNKC3004250074.00IYF00000.1NA	0.00	48.50
AB1DK.V	AKBNKC3004250067.00IYF00000.1NA	0.00	48.50
AB1RR.V	AKBNKP3004250073.00IYF00000.1NA	2.45	48.50
AB1RS.V	AKBNKP3004250069.00IYF00000.1NA	2.05	48.50
AB1RT.V	AKBNKP3004250062.00IYF00000.1NA	1.35	48.50
AB1RU.V	AKBNKP3004250055.00IYF00000.1NA	0.65	48.50
AS1DD.V	ASELSC3004250125.00IYF00000.1NA	1.00	135.00
AS1DE.V	ASELSC3004250115.00IYF00000.1NA	2.00	135.00
AS1DF.V	ASELSC3004250110.00IYF00000.1NA	2.50	135.00
AS1DG.V	ASELSC3004250099.00IYF00000.1NA	3.60	135.00
AS1DH.V	ASELSC3004250090.00IYF00000.1NA	4.50	135.00
AS1RP.V	ASELSP3004250100.00IYF00000.1NA	0.00	135.00
AS1RQ.V	ASELSP3004250095.00IYF00000.1NA	0.00	135.00
AS1RR.V	ASELSP3004250086.00IYF00000.1NA	0.00	135.00
AS1RS.V	ASELSP3004250078.00IYF00000.1NA	0.00	135.00
AT1DG.V	ASTORC3004250180.00IYF0000.05NA	0.00	100.50
AT1DH.V	ASTORC3004250165.00IYF0000.05NA	0.00	100.50
AT1DI.V	ASTORC3004250150.00IYF0000.05NA	0.00	100.50
AT1DJ.V	ASTORC3004250135.00IYF0000.05NA	0.00	100.50
AT1DK.V	ASTORC3004250125.00IYF0000.05NA	0.00	100.50
AT1RR.V	ASTORP3004250135.00IYF0000.05NA	1.73	100.50
AT1RS.V	ASTORP3004250125.00IYF0000.05NA	1.23	100.50
AT1RT.V	ASTORP3004250115.00IYF0000.05NA	0.73	100.50
AT1RU.V	ASTORP3004250105.00IYF0000.05NA	0.23	100.50
BI1CY.V	BIMASC3004250750.00IYF0000.02NA	0.00	451.00
BI1CZ.V	BIMASC3004250710.00IYF0000.02NA	0.00	451.00
BI1DA.V	BIMASC3004250650.00IYF0000.02NA	0.00	451.00
BI1DB.V	BIMASC3004250600.00IYF0000.02NA	0.00	451.00
BI1DC.V	BIMASC3004250540.00IYF0000.02NA	0.00	451.00
BI1RJ.V	BIMASP3004250610.00IYF0000.02NA	3.18	451.00
BI1RK.V	BIMASP3004250580.00IYF0000.02NA	2.58	451.00
BI1RL.V	BIMASP3004250520.00IYF0000.02NA	1.38	451.00
BI1RM.V	BIMASP3004250480.00IYF0000.02NA	0.58	451.00
EF1AK.V	AEFESC3004250235.00IYF0000.05NA	0.00	159.60
EF1AL.V	AEFESC3004250215.00IYF0000.05NA	0.00	159.60
EF1AM.V	AEFESC3004250195.00IYF0000.05NA	0.00	159.60
EF1AN.V	AEFESC3004250175.00IYF0000.05NA	0.00	159.60
EF1AO.V	AEFESC3004250160.00IYF0000.05NA	0.00	159.60
EF1PJ.V	AEFESP3004250180.00IYF0000.05NA	1.02	159.60
EF1PK.V	AEFESP3004250165.00IYF0000.05NA	0.27	159.60

EF1PL.V	AEFESP3004250150.00IYF0000.05NA	0.00	159.60
EF1PM.V	AEFESP3004250130.00IYF0000.05NA	0.00	159.60
EI1CY.V	ENKAIC3004250068.00IYF00000.2NA	0.00	64.00
EI1CZ.V	ENKAIC3004250064.00IYF00000.2NA	0.00	64.00
EI1DA.V	ENKAIC3004250058.00IYF00000.2NA	1.20	64.00
EI1DB.V	ENKAIC3004250053.00IYF00000.2NA	2.20	64.00
EI1DC.V	ENKAIC3004250048.00IYF00000.2NA	3.20	64.00
EI1RJ.V	ENKAIP3004250053.00IYF00000.2NA	0.00	64.00
EI1RK.V	ENKAIP3004250049.00IYF00000.2NA	0.00	64.00
EI1RL.V	ENKAIP3004250044.00IYF00000.2NA	0.00	64.00
EI1RM.V	ENKAIP3004250040.00IYF00000.2NA	0.00	64.00
EK1DD.V	EKGYOC3004250022.00IYF00000.5NA	0.00	11.52
EK1DE.V	EKGYOC3004250019.00IYF00000.5NA	0.00	11.52
EK1DF.V	EKGYOC3004250018.00IYF00000.5NA	0.00	11.52
EK1DG.V	EKGYOC3004250016.00IYF00000.5NA	0.00	11.52
EK1DH.V	EKGYOC3004250015.00IYF00000.5NA	0.00	11.52
EK1RP.V	EKGYOP3004250017.00IYF00000.5NA	2.74	11.52
EK1RQ.V	EKGYOP3004250015.00IYF00000.5NA	1.74	11.52
EK1RR.V	EKGYOP3004250014.00IYF00000.5NA	1.24	11.52
EK1RS.V	EKGYOP3004250012.00IYF00000.5NA	0.24	11.52
ER1CZ.V	EREGLC3004250031.00IYF00000.5NA	0.00	22.50
ER1DA.V	EREGLC3004250028.00IYF00000.5NA	0.00	22.50
ER1DB.V	EREGLC3004250026.00IYF00000.5NA	0.00	22.50
ER1DC.V	EREGLC3004250024.00IYF00000.5NA	0.00	22.50
ER1DD.V	EREGLC3004250022.00IYF00000.5NA	0.25	22.50
ER1RL.V	EREGLP3004250025.00IYF00000.5NA	1.25	22.50
ER1RM.V	EREGLP3004250023.00IYF00000.5NA	0.25	22.50
ER1RN.V	EREGLP3004250021.00IYF00000.5NA	0.00	22.50
ER1RO.V	EREGLP3004250019.00IYF00000.5NA	0.00	22.50
EX1AA.V	EUUSXC3004250001.09IYF0000001NA	1.82	1.1373
EX1AB.V	EUUSXC3004250001.07IYF0000001NA	2.58	1.1373
EX1AC.V	EUUSXC3004250001.05IYF0000001NA	3.35	1.1373
EX1AD.V	EUUSXC3004250001.03IYF0000001NA	4.12	1.1373
EX1AE.V	EUUSXC3004250001.01IYF0000001NA	4.88	1.1373
EX1PA.V	EUUSXP3004250001.06IYF0000001NA	0.00	1.1373
EX1PB.V	EUUSXP3004250001.04IYF0000001NA	0.00	1.1373
EX1PC.V	EUUSXP3004250001.02IYF0000001NA	0.00	1.1373
EX1PD.V	EUUSXP3004250001.00IYF0000001NA	0.00	1.1373
EX1PE.V	EUUSXP3004250000.98IYF0000001NA	0.00	1.1373
FR1CV.V	FROTOC3004251260.00IYF0000.01NA	0.00	885.50
FR1CW.V	FROTOC3004251170.00IYF0000.01NA	0.00	885.50
FR1CX.V	FROTOC3004251090.00IYF0000.01NA	0.00	885.50
FR1CY.V	FROTOC3004251000.00IYF0000.01NA	0.00	885.50
FR1CZ.V	FROTOC3004250910.00IYF0000.01NA	0.00	885.50
FR1RH.V	FROTOP3004251030.00IYF0000.01NA	1.45	885.50
FR1RI.V	FROTOP3004250960.00IYF0000.01NA	0.75	885.50
FR1RJ.V	FROTOP3004250870.00IYF0000.01NA	0.00	885.50
FR1RK.V	FROTOP3004250800.00IYF0000.01NA	0.00	885.50
GA1CZ.V	GARANC3004250180.00IYF0000.05NA	0.00	102.70
GA1DA.V	GARANC3004250170.00IYF0000.05NA	0.00	102.70
GA1DB.V	GARANC3004250160.00IYF0000.05NA	0.00	102.70

GA1DC.V	GARANC3004250140.00IYF0000.05NA	0.00	102.70
GA1DD.V	GARANC3004250130.00IYF0000.05NA	0.00	102.70
GA1RL.V	GARANP3004250140.00IYF0000.05NA	1.87	102.70
GA1RM.V	GARANP3004250130.00IYF0000.05NA	1.37	102.70
GA1RN.V	GARANP3004250120.00IYF0000.05NA	0.87	102.70
GA1RO.V	GARANP3004250105.00IYF0000.05NA	0.12	102.70
HE1DG.V	HEKTSC3004250005.00IYF00002.5NA	0.00	3.09
HE1DH.V	HEKTSC3004250004.70IYF00002.5NA	0.00	3.09
HE1DI.V	HEKTSC3004250004.40IYF00002.5NA	0.00	3.09
HE1DJ.V	HEKTSC3004250004.00IYF00002.5NA	0.00	3.09
HE1DK.V	HEKTSC3004250003.60IYF00002.5NA	0.00	3.09
HE1RR.V	HEKTSP3004250003.90IYF00002.5NA	2.03	3.09
HE1RS.V	HEKTSP3004250003.70IYF00002.5NA	1.53	3.09
HE1RT.V	HEKTSP3004250003.30IYF00002.5NA	0.53	3.09
HE1RU.V	HEKTSP3004250003.00IYF00002.5NA	0.00	3.09
IS1CZ.V	ISCTRC3004250020.00IYF00000.5NA	0.00	10.30
IS1DA.V	ISCTRC3004250018.00IYF00000.5NA	0.00	10.30
IS1DB.V	ISCTRC3004250017.00IYF00000.5NA	0.00	10.30
IS1DC.V	ISCTRC3004250016.00IYF00000.5NA	0.00	10.30
IS1DD.V	ISCTRC3004250014.00IYF00000.5NA	0.00	10.30
IS1RL.V	ISCTRP3004250015.00IYF00000.5NA	2.35	10.30
IS1RM.V	ISCTRP3004250014.00IYF00000.5NA	1.85	10.30
IS1RN.V	ISCTRP3004250013.00IYF00000.5NA	1.35	10.30
IS1RO.V	ISCTRP3004250012.00IYF00000.5NA	0.85	10.30
IZ1CK.V	XU030C30042513500.0IYF000.001NA	0.00	9900.06
IZ1CL.V	XU030C30042513000.0IYF000.001NA	0.00	9900.06
IZ1CM.V	XU030C30042512500.0IYF000.001NA	0.00	9900.06
IZ1CN.V	XU030C30042512000.0IYF000.001NA	0.00	9900.06
IZ1CO.V	XU030C30042511500.0IYF000.001NA	0.00	9900.06
IZ1QW.V	XU030P30042512500.0IYF000.001NA	2.60	9900.06
IZ1QX.V	XU030P30042512000.0IYF000.001NA	2.10	9900.06
IZ1QY.V	XU030P30042511500.0IYF000.001NA	1.60	9900.06
IZ1QZ.V	XU030P30042511000.0IYF000.001NA	1.10	9900.06
IZ1RA.V	XU030P30042510500.0IYF000.001NA	0.60	9900.06
KC1DC.V	KCHOLC3004250235.00IYF0000.05NA	0.00	137.70
KC1DD.V	KCHOLC3004250220.00IYF0000.05NA	0.00	137.70
KC1DE.V	KCHOLC3004250205.00IYF0000.05NA	0.00	137.70
KC1DF.V	KCHOLC3004250185.00IYF0000.05NA	0.00	137.70
KC1DG.V	KCHOLC3004250170.00IYF0000.05NA	0.00	137.70
KC1RN.V	KCHOLP3004250185.00IYF0000.05NA	2.37	137.70
KC1RO.V	KCHOLP3004250170.00IYF0000.05NA	1.62	137.70
KC1RP.V	KCHOLP3004250155.00IYF0000.05NA	0.87	137.70
KC1RQ.V	KCHOLP3004250140.00IYF0000.05NA	0.12	137.70
KR1DD.V	KRDMD3004250039.00IYF00000.4NA	0.00	23.22
KR1DE.V	KRDMD3004250036.00IYF00000.4NA	0.00	23.22
KR1DF.V	KRDMD3004250033.00IYF00000.4NA	0.00	23.22
KR1DG.V	KRDMD3004250030.00IYF00000.4NA	0.00	23.22
KR1DH.V	KRDMD3004250028.00IYF00000.4NA	0.00	23.22
KR1RP.V	KRDMDP3004250030.00IYF00000.4NA	2.71	23.22
KR1RQ.V	KRDMDP3004250028.00IYF00000.4NA	1.91	23.22
KR1RR.V	KRDMDP3004250026.00IYF00000.4NA	1.11	23.22

KR1RS.V	KRDMDP3004250023.00IYF00000.4NA	0.00	23.22
KT1CZ.V	KONTRC3004250052.00IYF00000.2NA	0.00	27.22
KT1DA.V	KONTRC3004250047.00IYF00000.2NA	0.00	27.22
KT1DB.V	KONTRC3004250043.00IYF00000.2NA	0.00	27.22
KT1DC.V	KONTRC3004250039.00IYF00000.2NA	0.00	27.22
KT1DD.V	KONTRC3004250035.00IYF00000.2NA	0.00	27.22
KT1RL.V	KONTRP3004250038.00IYF00000.2NA	2.16	27.22
KT1RM.V	KONTRP3004250036.00IYF00000.2NA	1.76	27.22
KT1RN.V	KONTRP3004250033.00IYF00000.2NA	1.16	27.22
KT1RO.V	KONTRP3004250030.00IYF00000.2NA	0.56	27.22
KZ1DG.V	KOZALC3004250033.00IYF00000.4NA	0.00	24.90
KZ1DH.V	KOZALC3004250030.00IYF00000.4NA	0.00	24.90
KZ1DI.V	KOZALC3004250027.00IYF00000.4NA	0.00	24.90
KZ1DJ.V	KOZALC3004250025.00IYF00000.4NA	0.00	24.90
KZ1DK.V	KOZALC3004250023.00IYF00000.4NA	0.76	24.90
KZ1RR.V	KOZALP3004250025.00IYF00000.4NA	0.04	24.90
KZ1RS.V	KOZALP3004250023.00IYF00000.4NA	0.00	24.90
KZ1RT.V	KOZALP3004250021.00IYF00000.4NA	0.00	24.90
KZ1RU.V	KOZALP3004250020.00IYF00000.4NA	0.00	24.90
LR1DC.V	ALARKC3004250120.00IYF00000.1NA	0.00	91.65
LR1DD.V	ALARKC3004250115.00IYF00000.1NA	0.00	91.65
LR1DE.V	ALARKC3004250105.00IYF00000.1NA	0.00	91.65
LR1DF.V	ALARKC3004250094.00IYF00000.1NA	0.00	91.65
LR1DG.V	ALARKC3004250086.00IYF00000.1NA	0.57	91.65
LR1RN.V	ALARKP3004250094.00IYF00000.1NA	0.24	91.65
LR1RO.V	ALARKP3004250088.00IYF00000.1NA	0.00	91.65
LR1RP.V	ALARKP3004250079.00IYF00000.1NA	0.00	91.65
LR1RQ.V	ALARKP3004250072.00IYF00000.1NA	0.00	91.65
MG1BN.V	MGROSC3004250830.00IYF00000.02NA	0.00	478.50
MG1BO.V	MGROSC3004250790.00IYF00000.02NA	0.00	478.50
MG1BP.V	MGROSC3004250750.00IYF00000.02NA	0.00	478.50
MG1BQ.V	MGROSC3004250660.00IYF00000.02NA	0.00	478.50
MG1BR.V	MGROSC3004250600.00IYF00000.02NA	0.00	478.50
MG1QE.V	MGROSP3004250650.00IYF00000.02NA	3.43	478.50
MG1QF.V	MGROSP3004250610.00IYF00000.02NA	2.63	478.50
MG1QG.V	MGROSP3004250550.00IYF00000.02NA	1.43	478.50
MG1QH.V	MGROSP3004250500.00IYF00000.02NA	0.43	478.50
PE1DD.V	PETKMC3004250024.00IYF00000.5NA	0.00	16.15
PE1DE.V	PETKMC3004250022.00IYF00000.5NA	0.00	16.15
PE1DF.V	PETKMC3004250021.00IYF00000.5NA	0.00	16.15
PE1DG.V	PETKMC3004250019.00IYF00000.5NA	0.00	16.15
PE1DH.V	PETKMC3004250017.00IYF00000.5NA	0.00	16.15
PE1RP.V	PETKMP3004250019.00IYF00000.5NA	1.43	16.15
PE1RQ.V	PETKMP3004250018.00IYF00000.5NA	0.93	16.15
PE1RR.V	PETKMP3004250016.00IYF00000.5NA	0.00	16.15
PE1RS.V	PETKMP3004250015.00IYF00000.5NA	0.00	16.15
PG1CY.V	PGSUSC3004250320.00IYF00000.04NA	0.00	222.90
PG1CZ.V	PGSUSC3004250300.00IYF00000.04NA	0.00	222.90
PG1DA.V	PGSUSC3004250280.00IYF00000.04NA	0.00	222.90
PG1DB.V	PGSUSC3004250250.00IYF00000.04NA	0.00	222.90
PG1DC.V	PGSUSC3004250230.00IYF00000.04NA	0.00	222.90

PG1RJ.V	PGSUSP3004250260.00IYF0000.04NA	1.48	222.90
PG1RK.V	PGSUSP3004250240.00IYF0000.04NA	0.68	222.90
PG1RL.V	PGSUSP3004250220.00IYF0000.04NA	0.00	222.90
PG1RM.V	PGSUSP3004250200.00IYF0000.04NA	0.00	222.90
SA1CV.V	SAHOLC3004250140.00IYF00000.1NA	0.00	73.25
SA1CW.V	SAHOLC3004250130.00IYF00000.1NA	0.00	73.25
SA1CX.V	SAHOLC3004250120.00IYF00000.1NA	0.00	73.25
SA1CY.V	SAHOLC3004250110.00IYF00000.1NA	0.00	73.25
SA1CZ.V	SAHOLC3004250100.00IYF00000.1NA	0.00	73.25
SA1RH.V	SAHOLP3004250105.00IYF00000.1NA	3.18	73.25
SA1RI.V	SAHOLP3004250100.00IYF00000.1NA	2.68	73.25
SA1RJ.V	SAHOLP3004250091.00IYF00000.1NA	1.78	73.25
SA1RK.V	SAHOLP3004250082.00IYF00000.1NA	0.88	73.25
SI1CV.V	SISEC3004250052.00IYF00000.3NA	0.00	34.20
SI1CW.V	SISEC3004250049.00IYF00000.3NA	0.00	34.20
SI1CX.V	SISEC3004250045.00IYF00000.3NA	0.00	34.20
SI1CY.V	SISEC3004250041.00IYF00000.3NA	0.00	34.20
SI1CZ.V	SISEC3004250037.00IYF00000.3NA	0.00	34.20
SI1RH.V	SISEP3004250042.00IYF00000.3NA	2.34	34.20
SI1RI.V	SISEP3004250040.00IYF00000.3NA	1.74	34.20
SI1RJ.V	SISEP3004250036.00IYF00000.3NA	0.54	34.20
SI1RK.V	SISEP3004250033.00IYF00000.3NA	0.00	34.20
SL1DG.V	SASAC3004250005.30IYF00002.5NA	0.00	4.23
SL1DH.V	SASAC3004250004.90IYF00002.5NA	0.00	4.23
SL1DI.V	SASAC3004250004.40IYF00002.5NA	0.00	4.23
SL1DJ.V	SASAC3004250004.00IYF00002.5NA	0.58	4.23
SL1DK.V	SASAC3004250003.60IYF00002.5NA	1.58	4.23
SL1RR.V	SASAP3004250003.90IYF00002.5NA	0.00	4.23
SL1RS.V	SASAP3004250003.70IYF00002.5NA	0.00	4.23
SL1RT.V	SASAP3004250003.40IYF00002.5NA	0.00	4.23
SL1RU.V	SASAP3004250003.10IYF00002.5NA	0.00	4.23
TK1DG.V	THYAOC3004250435.00IYF0000.03NA	0.00	284.25
TK1DH.V	THYAOC3004250400.00IYF0000.03NA	0.00	284.25
TK1DI.V	THYAOC3004250375.00IYF0000.03NA	0.00	284.25
TK1DJ.V	THYAOC3004250340.00IYF0000.03NA	0.00	284.25
TK1DK.V	THYAOC3004250310.00IYF0000.03NA	0.00	284.25
TK1RR.V	THYAOP3004250350.00IYF0000.03NA	1.97	284.25
TK1RS.V	THYAOP3004250330.00IYF0000.03NA	1.37	284.25
TK1RT.V	THYAOP3004250300.00IYF0000.03NA	0.47	284.25
TK1RU.V	THYAOP3004250270.00IYF0000.03NA	0.00	284.25
TL1DD.V	TCELLC3004250155.00IYF00000.1NA	0.00	89.90
TL1DE.V	TCELLC3004250145.00IYF00000.1NA	0.00	89.90
TL1DF.V	TCELLC3004250130.00IYF00000.1NA	0.00	89.90
TL1DG.V	TCELLC3004250120.00IYF00000.1NA	0.00	89.90
TL1DH.V	TCELLC3004250110.00IYF00000.1NA	0.00	89.90
TL1RP.V	TCELLP3004250120.00IYF00000.1NA	3.01	89.90
TL1RQ.V	TCELLP3004250115.00IYF00000.1NA	2.51	89.90
TL1RR.V	TCELLP3004250100.00IYF00000.1NA	1.01	89.90
TL1RS.V	TCELLP3004250090.00IYF00000.1NA	0.01	89.90
TO1CV.V	TOASOC3004250320.00IYF0000.05NA	0.00	200.00
TO1CW.V	TOASOC3004250295.00IYF0000.05NA	0.00	200.00

TO1CX.V	TOASOC3004250275.00IYF0000.05NA	0.00	200.00
TO1CY.V	TOASOC3004250250.00IYF0000.05NA	0.00	200.00
TO1CZ.V	TOASOC3004250230.00IYF0000.05NA	0.00	200.00
TO1RH.V	TOASOP3004250260.00IYF0000.05NA	3.00	200.00
TO1RI.V	TOASOP3004250240.00IYF0000.05NA	2.00	200.00
TO1RJ.V	TOASOP3004250220.00IYF0000.05NA	1.00	200.00
TO1RK.V	TOASOP3004250200.00IYF0000.05NA	0.00	200.00
TP1CY.V	TUPRSC3004250190.00IYF0000.05NA	0.00	124.70
TP1CZ.V	TUPRSC3004250180.00IYF0000.05NA	0.00	124.70
TP1DA.V	TUPRSC3004250165.00IYF0000.05NA	0.00	124.70
TP1DB.V	TUPRSC3004250155.00IYF0000.05NA	0.00	124.70
TP1DC.V	TUPRSC3004250140.00IYF0000.05NA	0.00	124.70
TP1RJ.V	TUPRSP3004250160.00IYF0000.05NA	1.77	124.70
TP1RK.V	TUPRSP3004250150.00IYF0000.05NA	1.27	124.70
TP1RL.V	TUPRSP3004250135.00IYF0000.05NA	0.52	124.70
TP1RM.V	TUPRSP3004250125.00IYF0000.05NA	0.02	124.70
TT1BN.V	TTKOMC3004250072.00IYF00000.2NA	0.00	52.50
TT1BO.V	TTKOMC3004250067.00IYF00000.2NA	0.00	52.50
TT1BP.V	TTKOMC3004250062.00IYF00000.2NA	0.00	52.50
TT1BQ.V	TTKOMC3004250056.00IYF00000.2NA	0.00	52.50
TT1BR.V	TTKOMC3004250051.00IYF00000.2NA	0.30	52.50
TT1QE.V	TTKOMP3004250056.00IYF00000.2NA	0.70	52.50
TT1QF.V	TTKOMP3004250052.00IYF00000.2NA	0.00	52.50
TT1QG.V	TTKOMP3004250047.00IYF00000.2NA	0.00	52.50
TT1QH.V	TTKOMP3004250043.00IYF00000.2NA	0.00	52.50
UD1AA.V	USDC3004250041.00IYF0000001NA	0.00	38.3684
UD1AB.V	USDC3004250040.00IYF0000001NA	0.00	38.3684
UD1AC.V	USDC3004250039.00IYF0000001NA	0.00	38.3684
UD1AD.V	USDC3004250038.00IYF0000001NA	0.37	38.3684
UD1AE.V	USDC3004250037.00IYF0000001NA	1.37	38.3684
UD1PA.V	USDP3004250038.00IYF0000001NA	0.00	38.3684
UD1PB.V	USDP3004250037.00IYF0000001NA	0.00	38.3684
UD1PC.V	USDP3004250036.00IYF0000001NA	0.00	38.3684
UD1PD.V	USDP3004250035.00IYF0000001NA	0.00	38.3684
UD1PE.V	USDP3004250034.00IYF0000001NA	0.00	38.3684
UL1BN.V	ULKERC3004250175.00IYF00000.1NA	0.00	106.50
UL1BO.V	ULKERC3004250160.00IYF00000.1NA	0.00	106.50
UL1BP.V	ULKERC3004250150.00IYF00000.1NA	0.00	106.50
UL1BQ.V	ULKERC3004250135.00IYF00000.1NA	0.00	106.50
UL1BR.V	ULKERC3004250120.00IYF00000.1NA	0.00	106.50
UL1QE.V	ULKERP3004250130.00IYF00000.1NA	2.35	106.50
UL1QF.V	ULKERP3004250125.00IYF00000.1NA	1.85	106.50
UL1QG.V	ULKERP3004250110.00IYF00000.1NA	0.35	106.50
UL1QH.V	ULKERP3004250100.00IYF00000.1NA	0.00	106.50
YK1DC.V	YKBNKC3004250043.00IYF00000.4NA	0.00	22.76
YK1DD.V	YKBNKC3004250040.00IYF00000.4NA	0.00	22.76
YK1DE.V	YKBNKC3004250037.00IYF00000.4NA	0.00	22.76
YK1DF.V	YKBNKC3004250033.00IYF00000.4NA	0.00	22.76
YK1DG.V	YKBNKC3004250030.00IYF00000.4NA	0.00	22.76
YK1RN.V	YKBNKP3004250033.00IYF00000.4NA	4.10	22.76
YK1RO.V	YKBNKP3004250031.00IYF00000.4NA	3.30	22.76

YK1RP.V	YKBNKP3004250028.00IYF00000.4NA	2.10	22.76
YK1RQ.V	YKBNKP3004250026.00IYF00000.4NA	1.30	22.76