

30.05.2025 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
AB1DL.V	AKBNKC3005250100.00IYF00000.1NA	0.00	50.95
AB1DM.V	AKBNKC3005250094.00IYF00000.1NA	0.00	50.95
AB1DN.V	AKBNKC3005250088.00IYF00000.1NA	0.00	50.95
AB1DO.V	AKBNKC3005250080.00IYF00000.1NA	0.00	50.95
AB1DP.V	AKBNKC3005250073.00IYF00000.1NA	0.00	50.95
AB1DU.V	AKBNKC3005250097.00IYF00000.1NA	0.00	50.95
AB1DV.V	AKBNKC3005250091.00IYF00000.1NA	0.00	50.95
AB1DW.V	AKBNKC3005250082.00IYF00000.1NA	0.00	50.95
AB1RV.V	AKBNKP3005250076.00IYF00000.1NA	2.51	50.95
AB1RW.V	AKBNKP3005250071.00IYF00000.1NA	2.01	50.95
AB1RX.V	AKBNKP3005250064.00IYF00000.1NA	1.31	50.95
AB1RY.V	AKBNKP3005250059.00IYF00000.1NA	0.81	50.95
AB1SC.V	AKBNKP3005250074.00IYF00000.1NA	2.31	50.95
AB1SD.V	AKBNKP3005250067.00IYF00000.1NA	1.61	50.95
AS1DI.V	ASELSC3005250140.00IYF00000.1NA	0.00	129.60
AS1DJ.V	ASELSC3005250130.00IYF00000.1NA	0.00	129.60
AS1DK.V	ASELSC3005250120.00IYF00000.1NA	0.96	129.60
AS1DL.V	ASELSC3005250110.00IYF00000.1NA	1.96	129.60
AS1DM.V	ASELSC3005250102.00IYF00000.1NA	2.76	129.60
AS1DR.V	ASELSC3005250160.00IYF00000.1NA	0.00	129.60
AS1DS.V	ASELSC3005250150.00IYF00000.1NA	0.00	129.60
AS1DT.V	ASELSC3005250135.00IYF00000.1NA	0.00	129.60
AS1RT.V	ASELSP3005250105.00IYF00000.1NA	0.00	129.60
AS1RU.V	ASELSP3005250099.00IYF00000.1NA	0.00	129.60
AS1RV.V	ASELSP3005250090.00IYF00000.1NA	0.00	129.60
AS1RW.V	ASELSP3005250082.00IYF00000.1NA	0.00	129.60
AS1SA.V	ASELSP3005250125.00IYF00000.1NA	0.00	129.60
AS1SB.V	ASELSP3005250111.00IYF00000.1NA	0.00	129.60
AT1DL.V	ASTORC3005250147.00IYF0000.06NA	0.00	93.55
AT1DM.V	ASTORC3005250138.00IYF0000.06NA	0.00	93.55
AT1DN.V	ASTORC3005250129.00IYF0000.06NA	0.00	93.55
AT1DO.V	ASTORC3005250117.00IYF0000.06NA	0.00	93.55
AT1DP.V	ASTORC3005250107.00IYF0000.06NA	0.00	93.55
AT1DQ.V	ASTORC3005250160.00IYF0000.06NA	0.00	93.55
AT1DR.V	ASTORC3005250150.00IYF0000.06NA	0.00	93.55
AT1DS.V	ASTORC3005250135.00IYF0000.06NA	0.00	93.55
AT1RV.V	ASTORP3005250111.00IYF0000.06NA	1.05	93.55
AT1RW.V	ASTORP3005250105.00IYF0000.06NA	0.69	93.55
AT1RX.V	ASTORP3005250101.00IYF0000.06NA	0.45	93.55
AT1RY.V	ASTORP3005250090.00IYF0000.06NA	0.00	93.55
AT1RZ.V	ASTORP3005250120.00IYF0000.06NA	1.59	93.55
AT1SA.V	ASTORP3005250110.00IYF0000.06NA	0.99	93.55
BI1DD.V	BIMASC3005250728.54IYF0.01977NA	0.00	476.00
BI1DE.V	BIMASC3005250688.06IYF0.01977NA	0.00	476.00

BI1DF.V	BIMASC3005250647.59IYF0.01977NA	0.00	476.00
BI1DG.V	BIMASC3005250586.88IYF0.01977NA	0.00	476.00
BI1DH.V	BIMASC3005250536.28IYF0.01977NA	0.00	476.00
BI1DI.V	BIMASC3005250667.83IYF0.01977NA	0.00	476.00
BI1DJ.V	BIMASC3005250637.47IYF0.01977NA	0.00	476.00
BI1DK.V	BIMASC3005250576.76IYF0.01977NA	0.00	476.00
BI1RN.V	BIMASP3005250556.52IYF0.01977NA	1.59	476.00
BI1RO.V	BIMASP3005250526.17IYF0.01977NA	0.99	476.00
BI1RP.V	BIMASP3005250505.93IYF0.01977NA	0.59	476.00
BI1RQ.V	BIMASP3005250455.34IYF0.01977NA	0.00	476.00
BI1RR.V	BIMASP3005250521.11IYF0.01977NA	0.89	476.00
BI1RS.V	BIMASP3005250465.45IYF0.01977NA	0.00	476.00
EF1AP.V	AEFESC3005250250.00IYF0000.05NA	0.00	139.30
EF1AQ.V	AEFESC3005250230.00IYF0000.05NA	0.00	139.30
EF1AR.V	AEFESC3005250215.00IYF0000.05NA	0.00	139.30
EF1AS.V	AEFESC3005250195.00IYF0000.05NA	0.00	139.30
EF1AT.V	AEFESC3005250180.00IYF0000.05NA	0.00	139.30
EF1AU.V	AEFESC3005250245.00IYF0000.05NA	0.00	139.30
EF1AV.V	AEFESC3005250235.00IYF0000.05NA	0.00	139.30
EF1AW.V	AEFESC3005250210.00IYF0000.05NA	0.00	139.30
EF1PN.V	AEFESP3005250185.00IYF0000.05NA	2.29	139.30
EF1PO.V	AEFESP3005250175.00IYF0000.05NA	1.79	139.30
EF1PP.V	AEFESP3005250165.00IYF0000.05NA	1.29	139.30
EF1PQ.V	AEFESP3005250150.00IYF0000.05NA	0.54	139.30
EF1PR.V	AEFESP3005250190.00IYF0000.05NA	2.54	139.30
EF1PS.V	AEFESP3005250167.00IYF0000.05NA	1.39	139.30
EI1DD.V	ENKAIC3005250067.00IYF00000.2NA	0.00	60.30
EI1DE.V	ENKAIC3005250063.00IYF00000.2NA	0.00	60.30
EI1DF.V	ENKAIC3005250059.00IYF00000.2NA	0.26	60.30
EI1DG.V	ENKAIC3005250054.00IYF00000.2NA	1.26	60.30
EI1DH.V	ENKAIC3005250049.00IYF00000.2NA	2.26	60.30
EI1DI.V	ENKAIC3005250075.00IYF00000.2NA	0.00	60.30
EI1DJ.V	ENKAIC3005250070.00IYF00000.2NA	0.00	60.30
EI1DK.V	ENKAIC3005250064.00IYF00000.2NA	0.00	60.30
EI1RN.V	ENKAIP3005250051.00IYF00000.2NA	0.00	60.30
EI1RO.V	ENKAIP3005250048.00IYF00000.2NA	0.00	60.30
EI1RP.V	ENKAIP3005250046.00IYF00000.2NA	0.00	60.30
EI1RQ.V	ENKAIP3005250041.00IYF00000.2NA	0.00	60.30
EI1RR.V	ENKAIP3005250057.00IYF00000.2NA	0.00	60.30
EI1RS.V	ENKAIP3005250052.00IYF00000.2NA	0.00	60.30
EK1DI.V	EKGYOC3005250021.00IYF00000.5NA	0.00	13.98
EK1DJ.V	EKGYOC3005250020.00IYF00000.5NA	0.00	13.98
EK1DK.V	EKGYOC3005250018.00IYF00000.5NA	0.00	13.98
EK1DL.V	EKGYOC3005250017.00IYF00000.5NA	0.00	13.98
EK1DM.V	EKGYOC3005250015.00IYF00000.5NA	0.00	13.98
EK1DN.V	EKGYOC3005250020.50IYF00000.5NA	0.00	13.98
EK1DO.V	EKGYOC3005250019.00IYF00000.5NA	0.00	13.98
EK1DP.V	EKGYOC3005250018.50IYF00000.5NA	0.00	13.98
EK1RT.V	EKGYOP3005250016.00IYF00000.5NA	1.01	13.98
EK1RU.V	EKGYOP3005250015.00IYF00000.5NA	0.51	13.98
EK1RV.V	EKGYOP3005250014.00IYF00000.5NA	0.01	13.98

EK1RW.V	EKGYOP3005250013.00IYF00000.5NA	0.00	13.98
EK1RX.V	EKGYOP3005250016.50IYF00000.5NA	1.26	13.98
EK1RY.V	EKGYOP3005250014.50IYF00000.5NA	0.26	13.98
ER1DE.V	EREGLC3005250030.00IYF00000.4NA	0.00	23.44
ER1DF.V	EREGLC3005250029.00IYF00000.4NA	0.00	23.44
ER1DG.V	EREGLC3005250027.00IYF00000.4NA	0.00	23.44
ER1DH.V	EREGLC3005250025.00IYF00000.4NA	0.00	23.44
ER1DI.V	EREGLC3005250022.00IYF00000.4NA	0.58	23.44
ER1DJ.V	EREGLC3005250033.00IYF00000.4NA	0.00	23.44
ER1DK.V	EREGLC3005250031.00IYF00000.4NA	0.00	23.44
ER1DL.V	EREGLC3005250028.00IYF00000.4NA	0.00	23.44
ER1RP.V	EREGLP3005250023.00IYF00000.4NA	0.00	23.44
ER1RQ.V	EREGLP3005250022.00IYF00000.4NA	0.00	23.44
ER1RR.V	EREGLP3005250021.00IYF00000.4NA	0.00	23.44
ER1RS.V	EREGLP3005250019.00IYF00000.4NA	0.00	23.44
ER1RT.V	EREGLP3005250026.00IYF00000.4NA	1.02	23.44
ER1RU.V	EREGLP3005250024.00IYF00000.4NA	0.22	23.44
EX1AF.V	EUUSXC3005250001.10IYF0000001NA	0.03	1.13
EX1AG.V	EUUSXC3005250001.08IYF0000001NA	0.05	1.13
EX1AH.V	EUUSXC3005250001.06IYF0000001NA	0.07	1.13
EX1AI.V	EUUSXC3005250001.04IYF0000001NA	0.09	1.13
EX1AJ.V	EUUSXC3005250001.02IYF0000001NA	0.11	1.13
EX1AO.V	EUUSXC3005250001.15IYF0000001NA	0.00	1.13
EX1AP.V	EUUSXC3005250001.13IYF0000001NA	0.00	1.13
EX1AQ.V	EUUSXC3005250001.11IYF0000001NA	0.02	1.13
EX1PF.V	EUUSXP3005250001.06IYF0000001NA	0.00	1.13
EX1PG.V	EUUSXP3005250001.04IYF0000001NA	0.00	1.13
EX1PH.V	EUUSXP3005250001.02IYF0000001NA	0.00	1.13
EX1PI.V	EUUSXP3005250001.00IYF0000001NA	0.00	1.13
EX1PJ.V	EUUSXP3005250000.98IYF0000001NA	0.00	1.13
EX1PO.V	EUUSXP3005250001.08IYF0000001NA	0.00	1.13
EX1PP.V	EUUSXP3005250001.07IYF0000001NA	0.00	1.13
FR1DA.V	FROTOC3005250121.00IYF00000.1NA	0.00	80.15
FR1DB.V	FROTOC3005250115.00IYF00000.1NA	0.00	80.15
FR1DC.V	FROTOC3005250107.00IYF00000.1NA	0.00	80.15
FR1DD.V	FROTOC3005250097.00IYF00000.1NA	0.00	80.15
FR1DE.V	FROTOC3005250088.00IYF00000.1NA	0.00	80.15
FR1DJ.V	FROTOC3005250135.00IYF00000.1NA	0.00	80.15
FR1DK.V	FROTOC3005250125.00IYF00000.1NA	0.00	80.15
FR1DL.V	FROTOC3005250120.00IYF00000.1NA	0.00	80.15
FR1RL.V	FROTOP3005250092.00IYF00000.1NA	1.19	80.15
FR1RM.V	FROTOP3005250085.00IYF00000.1NA	0.49	80.15
FR1RN.V	FROTOP3005250079.00IYF00000.1NA	0.00	80.15
FR1RO.V	FROTOP3005250077.00IYF00000.1NA	0.00	80.15
FR1RS.V	FROTOP3005250105.00IYF00000.1NA	2.49	80.15
FR1RT.V	FROTOP3005250095.00IYF00000.1NA	1.49	80.15
GA1DE.V	GARANC3005250185.00IYF00000.05NA	0.00	105.90
GA1DF.V	GARANC3005250175.00IYF00000.05NA	0.00	105.90
GA1DG.V	GARANC3005250165.00IYF00000.05NA	0.00	105.90
GA1DH.V	GARANC3005250150.00IYF00000.05NA	0.00	105.90
GA1DI.V	GARANC3005250135.00IYF00000.05NA	0.00	105.90

GA1DN.V	GARANC3005250180.00IYF0000.05NA	0.00	105.90
GA1DO.V	GARANC3005250170.00IYF0000.05NA	0.00	105.90
GA1DP.V	GARANC3005250155.00IYF0000.05NA	0.00	105.90
GA1RP.V	GARANP3005250140.00IYF0000.05NA	1.71	105.90
GA1RQ.V	GARANP3005250130.00IYF0000.05NA	1.21	105.90
GA1RR.V	GARANP3005250120.00IYF0000.05NA	0.71	105.90
GA1RS.V	GARANP3005250115.00IYF0000.05NA	0.46	105.90
GA1RW.V	GARANP3005250142.00IYF0000.05NA	1.81	105.90
GA1RX.V	GARANP3005250125.00IYF0000.05NA	0.96	105.90
HE1DL.V	HEKTSC3005250004.60IYF0000003NA	0.00	3.09
HE1DM.V	HEKTSC3005250004.30IYF0000003NA	0.00	3.09
HE1DN.V	HEKTSC3005250004.00IYF0000003NA	0.00	3.09
HE1DO.V	HEKTSC3005250003.70IYF0000003NA	0.00	3.09
HE1DP.V	HEKTSC3005250003.40IYF0000003NA	0.00	3.09
HE1DQ.V	HEKTSC3005250005.10IYF0000003NA	0.00	3.09
HE1DR.V	HEKTSC3005250004.70IYF0000003NA	0.00	3.09
HE1DS.V	HEKTSC3005250004.40IYF0000003NA	0.00	3.09
HE1RV.V	HEKTSP3005250003.50IYF0000003NA	1.23	3.09
HE1RW.V	HEKTSP3005250003.30IYF0000003NA	0.63	3.09
HE1RX.V	HEKTSP3005250003.20IYF0000003NA	0.33	3.09
HE1RY.V	HEKTSP3005250003.00IYF0000003NA	0.00	3.09
HE1RZ.V	HEKTSP3005250003.60IYF0000003NA	1.53	3.09
HE1SA.V	HEKTSP3005250003.40IYF0000003NA	0.93	3.09
IS1DE.V	ISCTRC3005250021.50IYF00000.5NA	0.00	10.75
IS1DF.V	ISCTRC3005250020.50IYF00000.5NA	0.00	10.75
IS1DG.V	ISCTRC3005250019.00IYF00000.5NA	0.00	10.75
IS1DH.V	ISCTRC3005250018.00IYF00000.5NA	0.00	10.75
IS1DI.V	ISCTRC3005250016.00IYF00000.5NA	0.00	10.75
IS1DN.V	ISCTRC3005250020.00IYF00000.5NA	0.00	10.75
IS1DO.V	ISCTRC3005250019.50IYF00000.5NA	0.00	10.75
IS1DP.V	ISCTRC3005250017.00IYF00000.5NA	0.00	10.75
IS1RP.V	ISCTRP3005250017.00IYF00000.5NA	3.13	10.75
IS1RQ.V	ISCTRP3005250016.00IYF00000.5NA	2.63	10.75
IS1RR.V	ISCTRP3005250014.00IYF00000.5NA	1.63	10.75
IS1RS.V	ISCTRP3005250013.50IYF00000.5NA	1.38	10.75
IS1RW.V	ISCTRP3005250016.50IYF00000.5NA	2.88	10.75
IS1RX.V	ISCTRP3005250015.00IYF00000.5NA	2.13	10.75
IZ1CP.V	XU030C30052514000.0IYF000.001NA	0.00	9939.81
IZ1CQ.V	XU030C30052513500.0IYF000.001NA	0.00	9939.81
IZ1CR.V	XU030C30052513000.0IYF000.001NA	0.00	9939.81
IZ1CS.V	XU030C30052512500.0IYF000.001NA	0.00	9939.81
IZ1CT.V	XU030C30052512000.0IYF000.001NA	0.00	9939.81
IZ1CU.V	XU030C30052515500.0IYF000.001NA	0.00	9939.81
IZ1CV.V	XU030C30052515000.0IYF000.001NA	0.00	9939.81
IZ1CW.V	XU030C30052514500.0IYF000.001NA	0.00	9939.81
IZ1RB.V	XU030P30052512500.0IYF000.001NA	2.56	9939.81
IZ1RC.V	XU030P30052512000.0IYF000.001NA	2.06	9939.81
IZ1RD.V	XU030P30052511500.0IYF000.001NA	1.56	9939.81
IZ1RE.V	XU030P30052511000.0IYF000.001NA	1.06	9939.81
IZ1RF.V	XU030P30052510500.0IYF000.001NA	0.56	9939.81
IZ1RG.V	XU030P30052513500.0IYF000.001NA	3.56	9939.81

IZ1RH.V	XU030P30052513000.00IYF0000.001NA	3.06	9939.81
KC1DH.V	KCHOLC3005250200.00IYF0000.05NA	0.00	141.70
KC1DI.V	KCHOLC3005250190.00IYF0000.05NA	0.00	141.70
KC1DJ.V	KCHOLC3005250180.00IYF0000.05NA	0.00	141.70
KC1DK.V	KCHOLC3005250165.00IYF0000.05NA	0.00	141.70
KC1DL.V	KCHOLC3005250150.00IYF0000.05NA	0.00	141.70
KC1DQ.V	KCHOLC3005250230.00IYF0000.05NA	0.00	141.70
KC1DR.V	KCHOLC3005250215.00IYF0000.05NA	0.00	141.70
KC1DS.V	KCHOLC3005250195.00IYF0000.05NA	0.00	141.70
KC1RR.V	KCHOLP3005250155.00IYF0000.05NA	0.67	141.70
KC1RS.V	KCHOLP3005250145.00IYF0000.05NA	0.17	141.70
KC1RT.V	KCHOLP3005250135.00IYF0000.05NA	0.00	141.70
KC1RU.V	KCHOLP3005250140.00IYF0000.05NA	0.00	141.70
KC1RY.V	KCHOLP3005250175.00IYF0000.05NA	1.67	141.70
KC1RZ.V	KCHOLP3005250160.00IYF0000.05NA	0.92	141.70
KR1DI.V	KRDMDC3005250039.00IYF00000.4NA	0.00	22.04
KR1DJ.V	KRDMDC3005250037.00IYF00000.4NA	0.00	22.04
KR1DK.V	KRDMDC3005250035.00IYF00000.4NA	0.00	22.04
KR1DL.V	KRDMDC3005250032.00IYF00000.4NA	0.00	22.04
KR1DM.V	KRDMDC3005250029.00IYF00000.4NA	0.00	22.04
KR1DN.V	KRDMDC3005250044.00IYF00000.4NA	0.00	22.04
KR1DO.V	KRDMDC3005250041.00IYF00000.4NA	0.00	22.04
KR1DP.V	KRDMDC3005250038.00IYF00000.4NA	0.00	22.04
KR1RT.V	KRDMDP3005250030.00IYF00000.4NA	3.18	22.04
KR1RU.V	KRDMDP3005250028.00IYF00000.4NA	2.38	22.04
KR1RV.V	KRDMDP3005250027.00IYF00000.4NA	1.98	22.04
KR1RW.V	KRDMDP3005250024.00IYF00000.4NA	0.78	22.04
KR1RX.V	KRDMDP3005250034.00IYF00000.4NA	4.78	22.04
KR1RY.V	KRDMDP3005250031.00IYF00000.4NA	3.58	22.04
KT1DE.V	KONTRC3005250041.00IYF00000.2NA	0.00	25.26
KT1DF.V	KONTRC3005250039.00IYF00000.2NA	0.00	25.26
KT1DG.V	KONTRC3005250036.00IYF00000.2NA	0.00	25.26
KT1DH.V	KONTRC3005250033.00IYF00000.2NA	0.00	25.26
KT1DI.V	KONTRC3005250030.00IYF00000.2NA	0.00	25.26
KT1DJ.V	KONTRC3005250046.00IYF00000.2NA	0.00	25.26
KT1DK.V	KONTRC3005250043.00IYF00000.2NA	0.00	25.26
KT1DL.V	KONTRC3005250040.00IYF00000.2NA	0.00	25.26
KT1RP.V	KONTRP3005250031.00IYF00000.2NA	1.15	25.26
KT1RQ.V	KONTRP3005250029.00IYF00000.2NA	0.75	25.26
KT1RR.V	KONTRP3005250028.00IYF00000.2NA	0.55	25.26
KT1RS.V	KONTRP3005250025.00IYF00000.2NA	0.00	25.26
KT1RT.V	KONTRP3005250035.00IYF00000.2NA	1.95	25.26
KT1RU.V	KONTRP3005250032.00IYF00000.2NA	1.35	25.26
KZ1DL.V	KOZALC3005250033.00IYF00000.4NA	0.00	23.16
KZ1DM.V	KOZALC3005250030.00IYF00000.4NA	0.00	23.16
KZ1DN.V	KOZALC3005250029.00IYF00000.4NA	0.00	23.16
KZ1DO.V	KOZALC3005250026.00IYF00000.4NA	0.00	23.16
KZ1DP.V	KOZALC3005250024.00IYF00000.4NA	0.00	23.16
KZ1DQ.V	KOZALC3005250034.00IYF00000.4NA	0.00	23.16
KZ1DR.V	KOZALC3005250032.00IYF00000.4NA	0.00	23.16
KZ1DS.V	KOZALC3005250028.00IYF00000.4NA	0.00	23.16

KZ1RV.V	KOZALP3005250025.00IYF00000.4NA	0.74	23.16
KZ1RW.V	KOZALP3005250023.00IYF00000.4NA	0.00	23.16
KZ1RX.V	KOZALP3005250022.00IYF00000.4NA	0.00	23.16
KZ1RY.V	KOZALP3005250020.00IYF00000.4NA	0.00	23.16
KZ1RZ.V	KOZALP3005250026.00IYF00000.4NA	1.14	23.16
KZ1SA.V	KOZALP3005250024.00IYF00000.4NA	0.34	23.16
LR1DH.V	ALARKC3005250103.00IYF00000.1NA	0.00	81.05
LR1DI.V	ALARKC3005250097.00IYF00000.1NA	0.00	81.05
LR1DJ.V	ALARKC3005250093.00IYF00000.1NA	0.00	81.05
LR1DK.V	ALARKC3005250085.00IYF00000.1NA	0.00	81.05
LR1DL.V	ALARKC3005250077.00IYF00000.1NA	0.41	81.05
LR1DM.V	ALARKC3005250115.00IYF00000.1NA	0.00	81.05
LR1DN.V	ALARKC3005250110.00IYF00000.1NA	0.00	81.05
LR1DO.V	ALARKC3005250102.00IYF00000.1NA	0.00	81.05
LR1RR.V	ALARKP3005250080.00IYF00000.1NA	0.00	81.05
LR1RS.V	ALARKP3005250076.00IYF00000.1NA	0.00	81.05
LR1RT.V	ALARKP3005250073.00IYF00000.1NA	0.00	81.05
LR1RU.V	ALARKP3005250067.00IYF00000.1NA	0.00	81.05
LR1RV.V	ALARKP3005250088.00IYF00000.1NA	0.70	81.05
LR1RW.V	ALARKP3005250081.00IYF00000.1NA	0.00	81.05
MG1BS.V	MGROSC3005250790.00IYF00000.02NA	0.00	477.00
MG1BT.V	MGROSC3005250750.00IYF00000.02NA	0.00	477.00
MG1BU.V	MGROSC3005250700.00IYF00000.02NA	0.00	477.00
MG1BV.V	MGROSC3005250640.00IYF00000.02NA	0.00	477.00
MG1BW.V	MGROSC3005250580.00IYF00000.02NA	0.00	477.00
MG1BX.V	MGROSC3005250690.00IYF00000.02NA	0.00	477.00
MG1BY.V	MGROSC3005250650.00IYF00000.02NA	0.00	477.00
MG1BZ.V	MGROSC3005250590.00IYF00000.02NA	0.00	477.00
MG1QI.V	MGROSP3005250605.00IYF00000.02NA	2.56	477.00
MG1QJ.V	MGROSP3005250570.00IYF00000.02NA	1.86	477.00
MG1QK.V	MGROSP3005250550.00IYF00000.02NA	1.46	477.00
MG1QL.V	MGROSP3005250520.00IYF00000.02NA	0.86	477.00
MG1QM.V	MGROSP3005250530.00IYF00000.02NA	1.06	477.00
MG1QN.V	MGROSP3005250475.00IYF00000.02NA	0.00	477.00
PE1DI.V	PETKMC3005250021.50IYF00000.5NA	0.00	16.30
PE1DJ.V	PETKMC3005250021.00IYF00000.5NA	0.00	16.30
PE1DK.V	PETKMC3005250020.00IYF00000.5NA	0.00	16.30
PE1DL.V	PETKMC3005250018.00IYF00000.5NA	0.00	16.30
PE1DM.V	PETKMC3005250017.00IYF00000.5NA	0.00	16.30
PE1DN.V	PETKMC3005250024.00IYF00000.5NA	0.00	16.30
PE1DO.V	PETKMC3005250022.00IYF00000.5NA	0.00	16.30
PE1DP.V	PETKMC3005250019.50IYF00000.5NA	0.00	16.30
PE1RT.V	PETKMP3005250017.00IYF00000.5NA	0.35	16.30
PE1RU.V	PETKMP3005250016.50IYF00000.5NA	0.10	16.30
PE1RV.V	PETKMP3005250016.00IYF00000.5NA	0.00	16.30
PE1RW.V	PETKMP3005250015.00IYF00000.5NA	0.00	16.30
PE1RX.V	PETKMP3005250018.50IYF00000.5NA	1.10	16.30
PE1RY.V	PETKMP3005250016.80IYF00000.5NA	0.25	16.30
PG1DD.V	PGSUSC3005250340.00IYF00000.04NA	0.00	241.20
PG1DE.V	PGSUSC3005250325.00IYF00000.04NA	0.00	241.20
PG1DF.V	PGSUSC3005250305.00IYF00000.04NA	0.00	241.20

PG1DG.V	PGSUSC3005250280.00IYF0000.04NA	0.00	241.20
PG1DH.V	PGSUSC3005250250.00IYF0000.04NA	0.00	241.20
PG1DM.V	PGSUSC3005250355.00IYF0000.04NA	0.00	241.20
PG1DN.V	PGSUSC3005250345.00IYF0000.04NA	0.00	241.20
PG1DO.V	PGSUSC3005250300.00IYF0000.04NA	0.00	241.20
PG1RN.V	PGSUSP3005250260.00IYF0000.04NA	0.75	241.20
PG1RO.V	PGSUSP3005250245.00IYF0000.04NA	0.15	241.20
PG1RP.V	PGSUSP3005250230.00IYF0000.04NA	0.00	241.20
PG1RQ.V	PGSUSP3005250220.00IYF0000.04NA	0.00	241.20
PG1RU.V	PGSUSP3005250275.00IYF0000.04NA	1.35	241.20
PG1RV.V	PGSUSP3005250255.00IYF0000.04NA	0.55	241.20
SA1DA.V	SAHOLC3005250140.00IYF00000.1NA	0.00	77.30
SA1DB.V	SAHOLC3005250130.00IYF00000.1NA	0.00	77.30
SA1DC.V	SAHOLC3005250120.00IYF00000.1NA	0.00	77.30
SA1DD.V	SAHOLC3005250110.00IYF00000.1NA	0.00	77.30
SA1DE.V	SAHOLC3005250100.00IYF00000.1NA	0.00	77.30
SA1DJ.V	SAHOLC3005250135.00IYF00000.1NA	0.00	77.30
SA1DK.V	SAHOLC3005250125.00IYF00000.1NA	0.00	77.30
SA1DL.V	SAHOLC3005250118.00IYF00000.1NA	0.00	77.30
SA1RL.V	SAHOLP3005250105.00IYF00000.1NA	2.77	77.30
SA1RM.V	SAHOLP3005250100.00IYF00000.1NA	2.27	77.30
SA1RN.V	SAHOLP3005250094.00IYF00000.1NA	1.67	77.30
SA1RO.V	SAHOLP3005250088.00IYF00000.1NA	1.07	77.30
SA1RS.V	SAHOLP3005250108.00IYF00000.1NA	3.07	77.30
SA1RT.V	SAHOLP3005250097.00IYF00000.1NA	1.97	77.30
SI1DA.V	SISEC3005250047.00IYF00000.3NA	0.00	33.00
SI1DB.V	SISEC3005250045.00IYF00000.3NA	0.00	33.00
SI1DC.V	SISEC3005250042.00IYF00000.3NA	0.00	33.00
SI1DD.V	SISEC3005250038.00IYF00000.3NA	0.00	33.00
SI1DE.V	SISEC3005250036.00IYF00000.3NA	0.00	33.00
SI1DF.V	SISEC3005250052.00IYF00000.3NA	0.00	33.00
SI1DG.V	SISEC3005250050.00IYF00000.3NA	0.00	33.00
SI1DH.V	SISEC3005250046.00IYF00000.3NA	0.00	33.00
SI1RL.V	SISEP3005250037.00IYF00000.3NA	1.20	33.00
SI1RM.V	SISEP3005250036.00IYF00000.3NA	0.90	33.00
SI1RN.V	SISEP3005250035.00IYF00000.3NA	0.60	33.00
SI1RO.V	SISEP3005250032.00IYF00000.3NA	0.00	33.00
SI1RP.V	SISEP3005250041.00IYF00000.3NA	2.40	33.00
SI1RQ.V	SISEP3005250038.00IYF00000.3NA	1.50	33.00
SL1DL.V	SASAC3005250004.80IYF0000003NA	0.00	3.28
SL1DM.V	SASAC3005250004.50IYF0000003NA	0.00	3.28
SL1DN.V	SASAC3005250004.20IYF0000003NA	0.00	3.28
SL1DO.V	SASAC3005250003.90IYF0000003NA	0.00	3.28
SL1DP.V	SASAC3005250003.50IYF0000003NA	0.00	3.28
SL1DQ.V	SASAC3005250005.20IYF0000003NA	0.00	3.28
SL1DR.V	SASAC3005250004.90IYF0000003NA	0.00	3.28
SL1DS.V	SASAC3005250004.40IYF0000003NA	0.00	3.28
SL1RV.V	SASAP3005250003.60IYF0000003NA	0.96	3.28
SL1RW.V	SASAP3005250003.40IYF0000003NA	0.36	3.28
SL1RX.V	SASAP3005250003.30IYF0000003NA	0.06	3.28
SL1RY.V	SASAP3005250003.10IYF0000003NA	0.00	3.28

SL1RZ.V	SASAP3005250004.00IYF0000003NA	2.16	3.28
SL1SA.V	SASAP3005250003.50IYF00000003NA	0.66	3.28
TK1DL.V	THYAOC3005250420.00IYF0000.03NA	0.00	273.25
TK1DM.V	THYAOC3005250410.00IYF0000.03NA	0.00	273.25
TK1DN.V	THYAOC3005250385.00IYF0000.03NA	0.00	273.25
TK1DO.V	THYAOC3005250350.00IYF0000.03NA	0.00	273.25
TK1DP.V	THYAOC3005250320.00IYF0000.03NA	0.00	273.25
TK1DU.V	THYAOC3005250425.00IYF0000.03NA	0.00	273.25
TK1DV.V	THYAOC3005250400.00IYF0000.03NA	0.00	273.25
TK1DW.V	THYAOC3005250360.00IYF0000.03NA	0.00	273.25
TK1RV.V	THYAOP3005250330.00IYF0000.03NA	1.70	273.25
TK1RW.V	THYAOP3005250310.00IYF0000.03NA	1.10	273.25
TK1RX.V	THYAOP3005250295.00IYF0000.03NA	0.65	273.25
TK1RY.V	THYAOP3005250285.00IYF0000.03NA	0.35	273.25
TK1SC.V	THYAOP3005250335.00IYF0000.03NA	1.85	273.25
TK1SD.V	THYAOP3005250300.00IYF0000.03NA	0.80	273.25
TL1DI.V	TCELLC3005250140.00IYF00000.1NA	0.00	94.85
TL1DJ.V	TCELLC3005250130.00IYF00000.1NA	0.00	94.85
TL1DK.V	TCELLC3005250120.00IYF00000.1NA	0.00	94.85
TL1DL.V	TCELLC3005250110.00IYF00000.1NA	0.00	94.85
TL1DM.V	TCELLC3005250100.00IYF00000.1NA	0.00	94.85
TL1DN.V	TCELLC3005250135.00IYF00000.1NA	0.00	94.85
TL1DO.V	TCELLC3005250125.00IYF00000.1NA	0.00	94.85
TL1DP.V	TCELLC3005250115.00IYF00000.1NA	0.00	94.85
TL1RT.V	TCELLP3005250106.00IYF00000.1NA	1.12	94.85
TL1RU.V	TCELLP3005250100.00IYF00000.1NA	0.52	94.85
TL1RV.V	TCELLP3005250096.00IYF00000.1NA	0.12	94.85
TL1RW.V	TCELLP3005250089.00IYF00000.1NA	0.00	94.85
TL1RX.V	TCELLP3005250105.00IYF00000.1NA	1.02	94.85
TL1RY.V	TCELLP3005250098.00IYF00000.1NA	0.32	94.85
TO1DA.V	TOASOC3005250260.00IYF0000.05NA	0.00	177.00
TO1DB.V	TOASOC3005250250.00IYF0000.05NA	0.00	177.00
TO1DC.V	TOASOC3005250240.00IYF0000.05NA	0.00	177.00
TO1DD.V	TOASOC3005250215.00IYF0000.05NA	0.00	177.00
TO1DE.V	TOASOC3005250200.00IYF0000.05NA	0.00	177.00
TO1DJ.V	TOASOC3005250275.00IYF0000.05NA	0.00	177.00
TO1DK.V	TOASOC3005250255.00IYF0000.05NA	0.00	177.00
TO1DL.V	TOASOC3005250230.00IYF0000.05NA	0.00	177.00
TO1RL.V	TOASOP3005250205.00IYF0000.05NA	1.40	177.00
TO1RM.V	TOASOP3005250195.00IYF0000.05NA	0.90	177.00
TO1RN.V	TOASOP3005250175.00IYF0000.05NA	0.00	177.00
TO1RO.V	TOASOP3005250170.00IYF0000.05NA	0.00	177.00
TO1RS.V	TOASOP3005250210.00IYF0000.05NA	1.65	177.00
TO1RT.V	TOASOP3005250193.00IYF0000.05NA	0.80	177.00
TP1DD.V	TUPRSC3005250160.00IYF0000.06NA	0.00	124.00
TP1DE.V	TUPRSC3005250155.00IYF0000.06NA	0.00	124.00
TP1DF.V	TUPRSC3005250145.00IYF0000.06NA	0.00	124.00
TP1DG.V	TUPRSC3005250140.00IYF0000.06NA	0.00	124.00
TP1DH.V	TUPRSC3005250130.00IYF0000.06NA	0.00	124.00
TP1DI.V	TUPRSC3005250180.00IYF0000.06NA	0.00	124.00
TP1DJ.V	TUPRSC3005250165.00IYF0000.06NA	0.00	124.00

TP1DK.V	TUPRSC3005250150.00IYF0000.06NA	0.00	124.00
TP1RN.V	TUPRSP3005250130.00IYF0000.06NA	0.36	124.00
TP1RO.V	TUPRSP3005250125.00IYF0000.06NA	0.06	124.00
TP1RP.V	TUPRSP3005250120.00IYF0000.06NA	0.00	124.00
TP1RQ.V	TUPRSP3005250115.00IYF0000.06NA	0.00	124.00
TP1RR.V	TUPRSP3005250145.00IYF0000.06NA	1.26	124.00
TP1RS.V	TUPRSP3005250135.00IYF0000.06NA	0.66	124.00
TT1BS.V	TTKOMC3005250067.00IYF00000.2NA	0.00	55.15
TT1BT.V	TTKOMC3005250063.00IYF00000.2NA	0.00	55.15
TT1BU.V	TTKOMC3005250060.00IYF00000.2NA	0.00	55.15
TT1BV.V	TTKOMC3005250055.00IYF00000.2NA	0.03	55.15
TT1BW.V	TTKOMC3005250050.00IYF00000.2NA	1.03	55.15
TT1BX.V	TTKOMC3005250073.00IYF00000.2NA	0.00	55.15
TT1BY.V	TTKOMC3005250070.00IYF00000.2NA	0.00	55.15
TT1BZ.V	TTKOMC3005250064.00IYF00000.2NA	0.00	55.15
TT1QI.V	TTKOMP3005250052.00IYF00000.2NA	0.00	55.15
TT1QJ.V	TTKOMP3005250049.00IYF00000.2NA	0.00	55.15
TT1QK.V	TTKOMP3005250047.00IYF00000.2NA	0.00	55.15
TT1QL.V	TTKOMP3005250044.00IYF00000.2NA	0.00	55.15
TT1QM.V	TTKOMP3005250057.00IYF00000.2NA	0.37	55.15
TT1QN.V	TTKOMP3005250053.00IYF00000.2NA	0.00	55.15
UD1AF.V	USDC3005250043.00IYF0000001NA	0.00	39.06
UD1AG.V	USDC3005250042.00IYF0000001NA	0.00	39.06
UD1AH.V	USDC3005250041.00IYF0000001NA	0.00	39.06
UD1AI.V	USDC3005250040.00IYF0000001NA	0.00	39.06
UD1AJ.V	USDC3005250039.00IYF0000001NA	0.06	39.06
UD1AO.V	USDC3005250045.00IYF0000001NA	0.00	39.06
UD1AP.V	USDC3005250044.00IYF0000001NA	0.00	39.06
UD1AQ.V	USDC3005250038.00IYF0000001NA	1.06	39.06
UD1PF.V	USDP3005250040.00IYF0000001NA	0.94	39.06
UD1PG.V	USDP3005250039.00IYF0000001NA	0.00	39.06
UD1PH.V	USDP3005250038.00IYF0000001NA	0.00	39.06
UD1PI.V	USDP3005250037.00IYF0000001NA	0.00	39.06
UD1PJ.V	USDP3005250036.00IYF0000001NA	0.00	39.06
UD1PO.V	USDP3005250041.00IYF0000001NA	1.94	39.06
UD1PP.V	USDP3005250035.00IYF0000001NA	0.00	39.06
UL1BS.V	ULKERC3005250155.00IYF00000.1NA	0.00	105.60
UL1BT.V	ULKERC3005250145.00IYF00000.1NA	0.00	105.60
UL1BU.V	ULKERC3005250140.00IYF00000.1NA	0.00	105.60
UL1BV.V	ULKERC3005250125.00IYF00000.1NA	0.00	105.60
UL1BW.V	ULKERC3005250115.00IYF00000.1NA	0.00	105.60
UL1BX.V	ULKERC3005250175.00IYF00000.1NA	0.00	105.60
UL1BY.V	ULKERC3005250165.00IYF00000.1NA	0.00	105.60
UL1BZ.V	ULKERC3005250150.00IYF00000.1NA	0.00	105.60
UL1QI.V	ULKERP3005250120.00IYF00000.1NA	1.44	105.60
UL1QJ.V	ULKERP3005250115.00IYF00000.1NA	0.94	105.60
UL1QK.V	ULKERP3005250110.00IYF00000.1NA	0.44	105.60
UL1QL.V	ULKERP3005250099.00IYF00000.1NA	0.00	105.60
UL1QM.V	ULKERP3005250140.00IYF00000.1NA	3.44	105.60
UL1QN.V	ULKERP3005250125.00IYF00000.1NA	1.94	105.60
YK1DH.V	YKBNKC3005250043.00IYF00000.3NA	0.00	25.46

YK1DI.V	YKBNKC3005250041.00IYF00000.3NA	0.00	25.46
YK1DJ.V	YKBNKC3005250038.00IYF00000.3NA	0.00	25.46
YK1DK.V	YKBNKC3005250035.00IYF00000.3NA	0.00	25.46
YK1DL.V	YKBNKC3005250032.00IYF00000.3NA	0.00	25.46
YK1DQ.V	YKBNKC3005250044.00IYF00000.3NA	0.00	25.46
YK1DR.V	YKBNKC3005250042.00IYF00000.3NA	0.00	25.46
YK1DS.V	YKBNKC3005250037.00IYF00000.3NA	0.00	25.46
YK1RR.V	YKBNKP3005250033.00IYF00000.3NA	2.26	25.46
YK1RS.V	YKBNKP3005250031.00IYF00000.3NA	1.66	25.46
YK1RT.V	YKBNKP3005250029.00IYF00000.3NA	1.06	25.46
YK1RU.V	YKBNKP3005250028.00IYF00000.3NA	0.76	25.46
YK1RY.V	YKBNKP3005250034.00IYF00000.3NA	2.56	25.46
YK1RZ.V	YKBNKP3005250030.00IYF00000.3NA	1.36	25.46