

30.06.2025 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
AB1DX.V	AKBNKC3006250076.00IYF00000.2NA	0.00	68.20
AB1DY.V	AKBNKC3006250070.00IYF00000.2NA	0.00	68.20
AB1DZ.V	AKBNKC3006250065.00IYF00000.2NA	0.64	68.20
AB1EA.V	AKBNKC3006250059.00IYF00000.2NA	1.84	68.20
AB1EB.V	AKBNKC3006250056.00IYF00000.2NA	2.44	68.20
AB1SE.V	AKBNKP3006250059.00IYF00000.2NA	0.00	68.20
AB1SF.V	AKBNKP3006250055.00IYF00000.2NA	0.00	68.20
AB1SG.V	AKBNKP3006250050.00IYF00000.2NA	0.00	68.20
AB1SH.V	AKBNKP3006250046.00IYF00000.2NA	0.00	68.20
AS1DU.V	ASELSC3006250170.00IYF00000.1NA	0.00	150.80
AS1DV.V	ASELSC3006250160.00IYF00000.1NA	0.00	150.80
AS1DW.V	ASELSC3006250147.00IYF00000.1NA	0.38	150.80
AS1DX.V	ASELSC3006250134.00IYF00000.1NA	1.68	150.80
AS1DY.V	ASELSC3006250127.00IYF00000.1NA	2.38	150.80
AS1SC.V	ASELSP3006250132.00IYF00000.1NA	0.00	150.80
AS1SD.V	ASELSP3006250124.00IYF00000.1NA	0.00	150.80
AS1SE.V	ASELSP3006250112.00IYF00000.1NA	0.00	150.80
AS1SF.V	ASELSP3006250103.00IYF00000.1NA	0.00	150.80
AT1DT.V	ASTORC3006250155.00IYF0000.09NA	0.00	92.95
AT1DU.V	ASTORC3006250145.00IYF0000.09NA	0.00	92.95
AT1DV.V	ASTORC3006250134.00IYF0000.09NA	0.00	92.95
AT1DW.V	ASTORC3006250122.00IYF0000.09NA	0.00	92.95
AT1DX.V	ASTORC3006250117.00IYF0000.09NA	0.00	92.95
AT1SB.V	ASTORP3006250121.00IYF0000.09NA	2.53	92.95
AT1SC.V	ASTORP3006250114.00IYF0000.09NA	1.90	92.95
AT1SD.V	ASTORP3006250103.00IYF0000.09NA	0.91	92.95
AT1SE.V	ASTORP3006250094.00IYF0000.09NA	0.09	92.95
BI1DL.V	BIMASC3006250667.83IYF0.01977NA	0.00	494.75
BI1DM.V	BIMASC3006250622.29IYF0.01977NA	0.00	494.75
BI1DN.V	BIMASC3006250576.76IYF0.01977NA	0.00	494.75
BI1DO.V	BIMASC3006250526.17IYF0.01977NA	0.00	494.75
BI1DP.V	BIMASC3006250495.81IYF0.01977NA	0.00	494.75
BI1RT.V	BIMASP3006250521.11IYF0.01977NA	0.52	494.75
BI1RU.V	BIMASP3006250485.69IYF0.01977NA	0.00	494.75
BI1RV.V	BIMASP3006250440.16IYF0.01977NA	0.00	494.75
BI1RW.V	BIMASP3006250404.74IYF0.01977NA	0.00	494.75
CI1AA.V	CIMSAC3006250067.00IYF00000.2NA	0.00	48.00
CI1AB.V	CIMSAC3006250062.00IYF00000.2NA	0.00	48.00
CI1AC.V	CIMSAC3006250058.00IYF00000.2NA	0.00	48.00
CI1AD.V	CIMSAC3006250053.00IYF00000.2NA	0.00	48.00
CI1AE.V	CIMSAC3006250051.00IYF00000.2NA	0.00	48.00
CI1PA.V	CIMSAP3006250052.00IYF00000.2NA	0.80	48.00
CI1PB.V	CIMSAP3006250049.00IYF00000.2NA	0.20	48.00
CI1PC.V	CIMSAP3006250044.00IYF00000.2NA	0.00	48.00

CI1PD.V	CIMSAP3006250041.00IYF00000.2NA	0.00	48.00
EF1AX.V	AEFESC3006250024.50IYF00000.6NA	0.00	14.97
EF1AY.V	AEFESC3006250022.50IYF00000.6NA	0.00	14.97
EF1AZ.V	AEFESC3006250020.50IYF00000.6NA	0.00	14.97
EF1BA.V	AEFESC3006250018.50IYF00000.6NA	0.00	14.97
EF1BB.V	AEFESC3006250017.80IYF00000.6NA	0.00	14.97
EF1PT.V	AEFESP3006250018.50IYF00000.6NA	2.12	14.97
EF1PU.V	AEFESP3006250017.50IYF00000.6NA	1.52	14.97
EF1PV.V	AEFESP3006250016.00IYF00000.6NA	0.62	14.97
EF1PW.V	AEFESP3006250015.00IYF00000.6NA	0.02	14.97
EI1DL.V	ENKAIC3006250087.00IYF00000.2NA	0.00	66.45
EI1DM.V	ENKAIC3006250081.00IYF00000.2NA	0.00	66.45
EI1DN.V	ENKAIC3006250075.00IYF00000.2NA	0.00	66.45
EI1DO.V	ENKAIC3006250068.00IYF00000.2NA	0.00	66.45
EI1DP.V	ENKAIC3006250065.00IYF00000.2NA	0.29	66.45
EI1RT.V	ENKAIP3006250067.00IYF00000.2NA	0.11	66.45
EI1RU.V	ENKAIP3006250063.00IYF00000.2NA	0.00	66.45
EI1RV.V	ENKAIP3006250057.00IYF00000.2NA	0.00	66.45
EI1RW.V	ENKAIP3006250052.00IYF00000.2NA	0.00	66.45
EK1DQ.V	EKGYOC3006250019.00IYF00000.8NA	0.00	18.00
EK1DR.V	EKGYOC3006250018.00IYF00000.8NA	0.00	18.00
EK1DS.V	EKGYOC3006250016.00IYF00000.8NA	1.60	18.00
EK1DT.V	EKGYOC3006250015.00IYF00000.8NA	2.40	18.00
EK1DU.V	EKGYOC3006250014.50IYF00000.8NA	2.80	18.00
EK1RZ.V	EKGYOP3006250014.80IYF00000.8NA	0.00	18.00
EK1SA.V	EKGYOP3006250013.80IYF00000.8NA	0.00	18.00
EK1SB.V	EKGYOP3006250012.50IYF00000.8NA	0.00	18.00
EK1SC.V	EKGYOP3006250011.50IYF00000.8NA	0.00	18.00
ER1DM.V	EREGLC3006250031.00IYF00000.4NA	0.00	26.66
ER1DN.V	EREGLC3006250029.00IYF00000.4NA	0.00	26.66
ER1DO.V	EREGLC3006250027.00IYF00000.4NA	0.00	26.66
ER1DP.V	EREGLC3006250024.00IYF00000.4NA	1.06	26.66
ER1DQ.V	EREGLC3006250023.50IYF00000.4NA	1.26	26.66
ER1RV.V	EREGLP3006250024.00IYF00000.4NA	0.00	26.66
ER1RW.V	EREGLP3006250023.00IYF00000.4NA	0.00	26.66
ER1RX.V	EREGLP3006250021.00IYF00000.4NA	0.00	26.66
ER1RY.V	EREGLP3006250019.00IYF00000.4NA	0.00	26.66
EX1AR.V	EUUSXC3006250001.15IYF0000001NA	0.02	1.17
EX1AS.V	EUUSXC3006250001.13IYF0000001NA	0.04	1.17
EX1AT.V	EUUSXC3006250001.11IYF0000001NA	0.06	1.17
EX1AU.V	EUUSXC3006250001.10IYF0000001NA	0.07	1.17
EX1AV.V	EUUSXC3006250001.09IYF0000001NA	0.08	1.17
EX1PQ.V	EUUSXP3006250001.11IYF0000001NA	0.00	1.17
EX1PR.V	EUUSXP3006250001.09IYF0000001NA	0.00	1.17
EX1PS.V	EUUSXP3006250001.08IYF0000001NA	0.00	1.17
EX1PT.V	EUUSXP3006250001.06IYF0000001NA	0.00	1.17
EX1PU.V	EUUSXP3006250001.05IYF0000001NA	0.00	1.17
FR1DM.V	FROTOC3006250150.00IYF00000.1NA	0.00	89.25
FR1DN.V	FROTOC3006250140.00IYF00000.1NA	0.00	89.25
FR1DO.V	FROTOC3006250130.00IYF00000.1NA	0.00	89.25
FR1DP.V	FROTOC3006250118.00IYF00000.1NA	0.00	89.25

FR1DQ.V	FROTOC3006250110.00IYF00000.1NA	0.00	89.25
FR1RU.V	FROTOP3006250117.00IYF00000.1NA	2.78	89.25
FR1RV.V	FROTOP3006250110.00IYF00000.1NA	2.08	89.25
FR1RW.V	FROTOP3006250100.00IYF00000.1NA	1.08	89.25
FR1RX.V	FROTOP3006250091.00IYF00000.1NA	0.18	89.25
GA1DQ.V	GARANC3006250160.00IYF0000.09NA	0.00	135.00
GA1DR.V	GARANC3006250150.00IYF0000.09NA	0.00	135.00
GA1DS.V	GARANC3006250135.00IYF0000.09NA	0.00	135.00
GA1DT.V	GARANC3006250125.00IYF0000.09NA	0.90	135.00
GA1DU.V	GARANC3006250118.00IYF0000.09NA	1.53	135.00
GA1RY.V	GARANP3006250124.00IYF0000.09NA	0.00	135.00
GA1RZ.V	GARANP3006250115.00IYF0000.09NA	0.00	135.00
GA1SA.V	GARANP3006250105.00IYF0000.09NA	0.00	135.00
GA1SB.V	GARANP3006250096.00IYF0000.09NA	0.00	135.00
HE1DT.V	HEKTSC3006250004.60IYF0000002NA	0.00	3.26
HE1DU.V	HEKTSC3006250004.20IYF0000002NA	0.00	3.26
HE1DV.V	HEKTSC3006250003.90IYF0000002NA	0.00	3.26
HE1DW.V	HEKTSC3006250003.60IYF0000002NA	0.00	3.26
HE1DX.V	HEKTSC3006250003.50IYF0000002NA	0.00	3.26
HE1SB.V	HEKTSP3006250003.50IYF0000002NA	0.48	3.26
HE1SC.V	HEKTSP3006250003.30IYF0000002NA	0.08	3.26
HE1SD.V	HEKTSP3006250003.00IYF0000002NA	0.00	3.26
HE1SE.V	HEKTSP3006250002.70IYF0000002NA	0.00	3.26
IS1DQ.V	ISCTRC3006250017.40IYF00000.8NA	0.00	13.35
IS1DR.V	ISCTRC3006250016.20IYF00000.8NA	0.00	13.35
IS1DS.V	ISCTRC3006250015.00IYF00000.8NA	0.00	13.35
IS1DT.V	ISCTRC3006250013.70IYF00000.8NA	0.00	13.35
IS1DU.V	ISCTRC3006250013.20IYF00000.8NA	0.12	13.35
IS1RY.V	ISCTRP3006250013.60IYF00000.8NA	0.20	13.35
IS1RZ.V	ISCTRP3006250012.70IYF00000.8NA	0.00	13.35
IS1SA.V	ISCTRP3006250011.50IYF00000.8NA	0.00	13.35
IS1SB.V	ISCTRP3006250010.50IYF00000.8NA	0.00	13.35
IZ1CX.V	XU030C30062514000.0IYF000.001NA	0.00	11160.54
IZ1CY.V	XU030C30062513000.0IYF000.001NA	0.00	11160.54
IZ1CZ.V	XU030C30062512500.0IYF000.001NA	0.00	11160.54
IZ1DA.V	XU030C30062512000.0IYF000.001NA	0.00	11160.54
IZ1DB.V	XU030C30062511000.0IYF000.001NA	0.16	11160.54
IZ1RI.V	XU030P30062512000.0IYF000.001NA	0.84	11160.54
IZ1RJ.V	XU030P30062511000.0IYF000.001NA	0.00	11160.54
IZ1RK.V	XU030P30062510500.0IYF000.001NA	0.00	11160.54
IZ1RL.V	XU030P30062510000.0IYF000.001NA	0.00	11160.54
IZ1RM.V	XU030P3006259500.00IYF000.001NA	0.00	11160.54
KC1DT.V	KCHOLC3006250230.00IYF0000.06NA	0.00	154.00
KC1DU.V	KCHOLC3006250215.00IYF0000.06NA	0.00	154.00
KC1DV.V	KCHOLC3006250200.00IYF0000.06NA	0.00	154.00
KC1DW.V	KCHOLC3006250180.00IYF0000.06NA	0.00	154.00
KC1DX.V	KCHOLC3006250170.00IYF0000.06NA	0.00	154.00
KC1SA.V	KCHOLP3006250180.00IYF0000.06NA	1.56	154.00
KC1SB.V	KCHOLP3006250168.00IYF0000.06NA	0.84	154.00
KC1SC.V	KCHOLP3006250152.00IYF0000.06NA	0.00	154.00
KC1SD.V	KCHOLP3006250139.00IYF0000.06NA	0.00	154.00

KR1DQ.V	KRDMDC3006250038.00IYF00000.4NA	0.00	24.12
KR1DR.V	KRDMDC3006250035.00IYF00000.4NA	0.00	24.12
KR1DS.V	KRDMDC3006250032.00IYF00000.4NA	0.00	24.12
KR1DT.V	KRDMDC3006250030.00IYF00000.4NA	0.00	24.12
KR1DU.V	KRDMDC3006250028.50IYF00000.4NA	0.00	24.12
KR1RZ.V	KRDMDP3006250029.00IYF00000.4NA	1.95	24.12
KR1SA.V	KRDMDP3006250027.00IYF00000.4NA	1.15	24.12
KR1SB.V	KRDMDP3006250025.00IYF00000.4NA	0.35	24.12
KR1SC.V	KRDMDP3006250023.00IYF00000.4NA	0.00	24.12
KZ1DT.V	KOZALC3006250041.00IYF00000.4NA	0.00	24.00
KZ1DU.V	KOZALC3006250038.00IYF00000.4NA	0.00	24.00
KZ1DV.V	KOZALC3006250035.00IYF00000.4NA	0.00	24.00
KZ1DW.V	KOZALC3006250032.00IYF00000.4NA	0.00	24.00
KZ1DX.V	KOZALC3006250031.00IYF00000.4NA	0.00	24.00
KZ1SB.V	KOZALP3006250032.00IYF00000.4NA	3.20	24.00
KZ1SC.V	KOZALP3006250030.00IYF00000.4NA	2.40	24.00
KZ1SD.V	KOZALP3006250027.00IYF00000.4NA	1.20	24.00
KZ1SE.V	KOZALP3006250025.00IYF00000.4NA	0.40	24.00
MG1CA.V	MGROSC3006250700.00IYF0000.02NA	0.00	494.75
MG1CB.V	MGROSC3006250650.00IYF0000.02NA	0.00	494.75
MG1CC.V	MGROSC3006250600.00IYF0000.02NA	0.00	494.75
MG1CD.V	MGROSC3006250550.00IYF0000.02NA	0.00	494.75
MG1CE.V	MGROSC3006250520.00IYF0000.02NA	0.00	494.75
MG1QQ.V	MGROSP3006250540.00IYF0000.02NA	0.91	494.75
MG1QP.V	MGROSP3006250510.00IYF0000.02NA	0.31	494.75
MG1QQ.V	MGROSP3006250460.00IYF0000.02NA	0.00	494.75
MG1QR.V	MGROSP3006250420.00IYF0000.02NA	0.00	494.75
PE1DQ.V	PETKMC3006250024.00IYF00000.7NA	0.00	17.21
PE1DR.V	PETKMC3006250022.00IYF00000.7NA	0.00	17.21
PE1DS.V	PETKMC3006250021.00IYF00000.7NA	0.00	17.21
PE1DT.V	PETKMC3006250019.00IYF00000.7NA	0.00	17.21
PE1DU.V	PETKMC3006250018.00IYF00000.7NA	0.00	17.21
PE1RZ.V	PETKMP3006250018.60IYF00000.7NA	0.97	17.21
PE1SA.V	PETKMP3006250017.50IYF00000.7NA	0.20	17.21
PE1SB.V	PETKMP3006250015.80IYF00000.7NA	0.00	17.21
PE1SC.V	PETKMP3006250014.50IYF00000.7NA	0.00	17.21
PG1DP.V	PGSUSC3006250380.00IYF0000.04NA	0.00	257.00
PG1DQ.V	PGSUSC3006250350.00IYF0000.04NA	0.00	257.00
PG1DR.V	PGSUSC3006250325.00IYF0000.04NA	0.00	257.00
PG1DS.V	PGSUSC3006250295.00IYF0000.04NA	0.00	257.00
PG1DT.V	PGSUSC3006250280.00IYF0000.04NA	0.00	257.00
PG1RW.V	PGSUSP3006250295.00IYF0000.04NA	1.52	257.00
PG1RX.V	PGSUSP3006250275.00IYF0000.04NA	0.72	257.00
PG1RY.V	PGSUSP3006250250.00IYF0000.04NA	0.00	257.00
PG1RZ.V	PGSUSP3006250230.00IYF0000.04NA	0.00	257.00
SA1DM.V	SAHOLC3006250117.00IYF00000.1NA	0.00	89.65
SA1DN.V	SAHOLC3006250109.00IYF00000.1NA	0.00	89.65
SA1DO.V	SAHOLC3006250101.00IYF00000.1NA	0.00	89.65
SA1DP.V	SAHOLC3006250092.00IYF00000.1NA	0.00	89.65
SA1DQ.V	SAHOLC3006250087.00IYF00000.1NA	0.27	89.65
SA1RU.V	SAHOLP3006250091.00IYF00000.1NA	0.14	89.65

SA1RV.V	SAHOLP3006250085.00IYF00000.1NA	0.00	89.65
SA1RW.V	SAHOLP3006250077.00IYF00000.1NA	0.00	89.65
SA1RX.V	SAHOLP3006250071.00IYF00000.1NA	0.00	89.65
SI1DI.V	SISEC3006250052.00IYF00000.3NA	0.00	36.04
SI1DJ.V	SISEC3006250049.00IYF00000.3NA	0.00	36.04
SI1DK.V	SISEC3006250045.00IYF00000.3NA	0.00	36.04
SI1DL.V	SISEC3006250041.00IYF00000.3NA	0.00	36.04
SI1DM.V	SISEC3006250039.00IYF00000.3NA	0.00	36.04
SI1RR.V	SISEP3006250041.00IYF00000.3NA	1.49	36.04
SI1RS.V	SISEP3006250038.00IYF00000.3NA	0.59	36.04
SI1RT.V	SISEP3006250034.00IYF00000.3NA	0.00	36.04
SI1RU.V	SISEP3006250032.00IYF00000.3NA	0.00	36.04
SL1DT.V	SASAC3006250005.30IYF00000002NA	0.00	3.06
SL1DU.V	SASAC3006250004.90IYF00000002NA	0.00	3.06
SL1DV.V	SASAC3006250004.50IYF00000002NA	0.00	3.06
SL1DW.V	SASAC3006250004.10IYF00000002NA	0.00	3.06
SL1DX.V	SASAC3006250003.90IYF00000002NA	0.00	3.06
SL1SB.V	SASAP3006250004.10IYF00000002NA	2.08	3.06
SL1SC.V	SASAP3006250003.80IYF00000002NA	1.48	3.06
SL1SD.V	SASAP3006250003.50IYF00000002NA	0.88	3.06
SL1SE.V	SASAP3006250003.20IYF00000002NA	0.28	3.06
TA1AA.V	TAVHLC3006250345.00IYF0000.04NA	0.00	264.50
TA1AB.V	TAVHLC3006250325.00IYF0000.04NA	0.00	264.50
TA1AC.V	TAVHLC3006250300.00IYF0000.04NA	0.00	264.50
TA1AD.V	TAVHLC3006250275.00IYF0000.04NA	0.00	264.50
TA1AE.V	TAVHLC3006250260.00IYF0000.04NA	0.18	264.50
TA1PA.V	TAVHLP3006250275.00IYF0000.04NA	0.42	264.50
TA1PB.V	TAVHLP3006250255.00IYF0000.04NA	0.00	264.50
TA1PC.V	TAVHLP3006250230.00IYF0000.04NA	0.00	264.50
TA1PD.V	TAVHLP3006250210.00IYF0000.04NA	0.00	264.50
TK1DX.V	THYAOC3006250445.00IYF0000.03NA	0.00	283.50
TK1DY.V	THYAOC3006250420.00IYF0000.03NA	0.00	283.50
TK1DZ.V	THYAOC3006250385.00IYF0000.03NA	0.00	283.50
TK1EA.V	THYAOC3006250350.00IYF0000.03NA	0.00	283.50
TK1EB.V	THYAOC3006250335.00IYF0000.03NA	0.00	283.50
TK1SE.V	THYAOP3006250350.00IYF0000.03NA	2.00	283.50
TK1SF.V	THYAOP3006250325.00IYF0000.03NA	1.25	283.50
TK1SG.V	THYAOP3006250295.00IYF0000.03NA	0.35	283.50
TK1SH.V	THYAOP3006250270.00IYF0000.03NA	0.00	283.50
TL1DQ.V	TCELLC3006250130.00IYF00000.1NA	0.00	96.15
TL1DR.V	TCELLC3006250120.00IYF00000.1NA	0.00	96.15
TL1DS.V	TCELLC3006250110.00IYF00000.1NA	0.00	96.15
TL1DT.V	TCELLC3006250100.00IYF00000.1NA	0.00	96.15
TL1DU.V	TCELLC3006250096.00IYF00000.1NA	0.02	96.15
TL1RZ.V	TCELLP3006250100.00IYF00000.1NA	0.39	96.15
TL1SA.V	TCELLP3006250094.00IYF00000.1NA	0.00	96.15
TL1SB.V	TCELLP3006250085.00IYF00000.1NA	0.00	96.15
TL1SC.V	TCELLP3006250078.00IYF00000.1NA	0.00	96.15
TO1DM.V	TOASOC3006250235.00IYF0000.06NA	0.00	196.20
TO1DN.V	TOASOC3006250220.00IYF0000.06NA	0.00	196.20
TO1DO.V	TOASOC3006250205.00IYF0000.06NA	0.00	196.20

TO1DP.V	TOASOC3006250185.00IYF0000.06NA	0.67	196.20
TO1DQ.V	TOASOC3006250175.00IYF0000.06NA	1.27	196.20
TO1RU.V	TOASOP3006250185.00IYF0000.06NA	0.00	196.20
TO1RV.V	TOASOP3006250170.00IYF0000.06NA	0.00	196.20
TO1RW.V	TOASOP3006250155.00IYF0000.06NA	0.00	196.20
TO1RX.V	TOASOP3006250145.00IYF0000.06NA	0.00	196.20
TP1DL.V	TUPRSC3006250195.00IYF0000.07NA	0.00	140.00
TP1DM.V	TUPRSC3006250180.00IYF0000.07NA	0.00	140.00
TP1DN.V	TUPRSC3006250165.00IYF0000.07NA	0.00	140.00
TP1DO.V	TUPRSC3006250150.00IYF0000.07NA	0.00	140.00
TP1DP.V	TUPRSC3006250145.00IYF0000.07NA	0.00	140.00
TP1RT.V	TUPRSP3006250150.00IYF0000.07NA	0.70	140.00
TP1RU.V	TUPRSP3006250140.00IYF0000.07NA	0.00	140.00
TP1RV.V	TUPRSP3006250125.00IYF0000.07NA	0.00	140.00
TP1RW.V	TUPRSP3006250115.00IYF0000.07NA	0.00	140.00
TT1CA.V	TTKOMC3006250072.00IYF00000.2NA	0.00	58.85
TT1CB.V	TTKOMC3006250067.00IYF00000.2NA	0.00	58.85
TT1CC.V	TTKOMC3006250062.00IYF00000.2NA	0.00	58.85
TT1CD.V	TTKOMC3006250056.00IYF00000.2NA	0.57	58.85
TT1CE.V	TTKOMC3006250055.00IYF00000.2NA	0.77	58.85
TT1QO.V	TTKOMP3006250056.00IYF00000.2NA	0.00	58.85
TT1QP.V	TTKOMP3006250052.00IYF00000.2NA	0.00	58.85
TT1QQ.V	TTKOMP3006250047.00IYF00000.2NA	0.00	58.85
TT1QR.V	TTKOMP3006250043.00IYF00000.2NA	0.00	58.85
UD1AR.V	USDC3006250044.00IYF0000001NA	0.00	39.74
UD1AS.V	USDC3006250043.00IYF0000001NA	0.00	39.74
UD1AT.V	USDC3006250042.00IYF0000001NA	0.00	39.74
UD1AU.V	USDC3006250041.00IYF0000001NA	0.00	39.74
UD1AV.V	USDC3006250039.00IYF0000001NA	0.74	39.74
UD1PQ.V	USDP3006250039.00IYF0000001NA	0.00	39.74
UD1PR.V	USDP3006250038.00IYF0000001NA	0.00	39.74
UD1PS.V	USDP3006250037.00IYF0000001NA	0.00	39.74
UD1PT.V	USDP3006250036.00IYF0000001NA	0.00	39.74
UD1PU.V	USDP3006250035.00IYF0000001NA	0.00	39.74
UL1CA.V	ULKERC3006250165.00IYF00000.1NA	0.00	105.60
UL1CB.V	ULKERC3006250150.00IYF00000.1NA	0.00	105.60
UL1CC.V	ULKERC3006250140.00IYF00000.1NA	0.00	105.60
UL1CD.V	ULKERC3006250128.00IYF00000.1NA	0.00	105.60
UL1CE.V	ULKERC3006250122.00IYF00000.1NA	0.00	105.60
UL1QO.V	ULKERP3006250127.00IYF00000.1NA	2.14	105.60
UL1QP.V	ULKERP3006250119.00IYF00000.1NA	1.34	105.60
UL1QQ.V	ULKERP3006250108.00IYF00000.1NA	0.24	105.60
UL1QR.V	ULKERP3006250099.00IYF00000.1NA	0.00	105.60
YK1DT.V	YKBNKC3006250036.00IYF00000.4NA	0.00	31.70
YK1DU.V	YKBNKC3006250033.00IYF00000.4NA	0.00	31.70
YK1DV.V	YKBNKC3006250031.00IYF00000.4NA	0.28	31.70
YK1DW.V	YKBNKC3006250028.00IYF00000.4NA	1.48	31.70
YK1DX.V	YKBNKC3006250026.50IYF00000.4NA	2.08	31.70
YK1SA.V	YKBNKP3006250028.00IYF00000.4NA	0.00	31.70
YK1SB.V	YKBNKP3006250026.00IYF00000.4NA	0.00	31.70
YK1SC.V	YKBNKP3006250024.00IYF00000.4NA	0.00	31.70

YK1SD.V	YKBNKP3006250022.00IYF00000.4NA	0.00	31.70
---------	---------------------------------	------	-------