

**30.06.2025 Vadeli Pay Senetleri, BIST30 ve BIST Spot Altın Endeksi Varantları İtfa Fiyatları**

Ak Yatırım Menkul Değerler A.Ş. tarafından ihraç edilen, vadesi 30.06.2025 olan Pay Senetleri, BIST30 ve BIST Spot Altın Endeksi varantlarına ait itfa fiyatlarını aşağıdaki tabloda bulabilirsiniz.

| KISA KOD | UZUN KOD                         | Varant İtfa Fiyatı | Dayanak Referans Fiyatı |
|----------|----------------------------------|--------------------|-------------------------|
| ABAEK.V  | AKBNKC3006250086.00AKM00000.1NA  | 0,00               | 68,20                   |
| ABAEK.V  | AKBNKC3006250075.00AKM00000.1NA  | 0,00               | 68,20                   |
| ABAEM.V  | AKBNKC3006250068.00AKM00000.1NA  | 0,02               | 68,20                   |
| ABAEN.V  | AKBNKC3006250062.00AKM00000.1NA  | 0,62               | 68,20                   |
| ABAE0.V  | AKBNKC3006250056.00AKM00000.1NA  | 1,22               | 68,20                   |
| ABAEP.V  | AKBNKC3006250050.00AKM00000.1NA  | 1,82               | 68,20                   |
| ABASQ.V  | AKBNKP3006250035.00AKM00000.1NA  | 0,00               | 68,20                   |
| ABASR.V  | AKBNKP3006250040.00AKM00000.1NA  | 0,00               | 68,20                   |
| ABASS.V  | AKBNKP3006250045.00AKM00000.1NA  | 0,00               | 68,20                   |
| ABAST.V  | AKBNKP3006250050.00AKM00000.1NA  | 0,00               | 68,20                   |
| ASAJF.V  | ASELSC3006250225.00AKM00000.1NA  | 0,00               | 150,80                  |
| ASAJG.V  | ASELSC3006250200.00AKM00000.1NA  | 0,00               | 150,80                  |
| ASAJH.V  | ASELSC3006250180.00AKM00000.1NA  | 0,00               | 150,80                  |
| ASAJI.V  | ASELSC3006250160.00AKM00000.1NA  | 0,00               | 150,80                  |
| ASAJJ.V  | ASELSC3006250145.00AKM00000.1NA  | 0,58               | 150,80                  |
| ASAJK.V  | ASELSC3006250130.00AKM00000.1NA  | 2,08               | 150,80                  |
| ASAXL.V  | ASELSP3006250090.00AKM00000.1NA  | 0,00               | 150,80                  |
| ASAXM.V  | ASELSP3006250105.00AKM00000.1NA  | 0,00               | 150,80                  |
| ASAXN.V  | ASELSP3006250120.00AKM00000.1NA  | 0,00               | 150,80                  |
| ASAXO.V  | ASELSP3006250130.00AKM00000.1NA  | 0,00               | 150,80                  |
| ATACW.V  | ASTORC3006250180.00AKM00000.08NA | 0,00               | 92,95                   |
| ATACX.V  | ASTORC3006250160.00AKM00000.08NA | 0,00               | 92,95                   |
| ATACY.V  | ASTORC3006250140.00AKM00000.08NA | 0,00               | 92,95                   |
| ATACZ.V  | ASTORC3006250125.00AKM00000.08NA | 0,00               | 92,95                   |
| ATADA.V  | ASTORC3006250110.00AKM00000.08NA | 0,00               | 92,95                   |
| ATADB.V  | ASTORC3006250095.00AKM00000.08NA | 0,00               | 92,95                   |
| ATARC.V  | ASTORP3006250065.00AKM00000.08NA | 0,00               | 92,95                   |
| ATARD.V  | ASTORP3006250075.00AKM00000.08NA | 0,00               | 92,95                   |
| ATARE.V  | ASTORP3006250085.00AKM00000.08NA | 0,00               | 92,95                   |
| ATARF.V  | ASTORP3006250095.00AKM00000.08NA | 0,16               | 92,95                   |
| BIAHD.V  | BIMASC3006250779.24AKM0.01976NA  | 0,00               | 494,75                  |
| BIAHE.V  | BIMASC3006250698.28AKM0.01976NA  | 0,00               | 494,75                  |
| BIAHF.V  | BIMASC3006250627.44AKM0.01976NA  | 0,00               | 494,75                  |
| BIAHG.V  | BIMASC3006250556.60AKM0.01976NA  | 0,00               | 494,75                  |
| BIAHH.V  | BIMASC3006250506.00AKM0.01976NA  | 0,00               | 494,75                  |
| BIAHI.V  | BIMASC3006250455.40AKM0.01976NA  | 0,78               | 494,75                  |
| BIAVJ.V  | BIMASP3006250323.84AKM0.01976NA  | 0,00               | 494,75                  |

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|---------|----------------------------------|------|--------|
| BIAVK.V | BIMASP3006250374.44AKM0.01976NA  | 0,00 | 494,75 |
| BIAVL.V | BIMASP3006250414.92AKM0.01976NA  | 0,00 | 494,75 |
| BIAVM.V | BIMASP3006250455.40AKM0.01976NA  | 0,00 | 494,75 |
| EDAJB.V | EREGLC3006250035.00AKM00000.3NA  | 0,00 | 26,66  |
| EDAJC.V | EREGLC3006250031.00AKM00000.3NA  | 0,00 | 26,66  |
| EDAJD.V | EREGLC3006250028.00AKM00000.3NA  | 0,00 | 26,66  |
| EDAJE.V | EREGLC3006250025.00AKM00000.3NA  | 0,50 | 26,66  |
| EDAJF.V | EREGLC3006250023.00AKM00000.3NA  | 1,10 | 26,66  |
| EDAJG.V | EREGLC3006250021.00AKM00000.3NA  | 1,70 | 26,66  |
| EDAXM.V | EREGLP3006250015.00AKM00000.3NA  | 0,00 | 26,66  |
| EDAXN.V | EREGLP3006250017.00AKM00000.3NA  | 0,00 | 26,66  |
| EDAXO.V | EREGLP3006250019.00AKM00000.3NA  | 0,00 | 26,66  |
| EDAXP.V | EREGLP3006250021.00AKM00000.3NA  | 0,00 | 26,66  |
| EIAEP.V | ENKAIC3006250100.00AKM00000.2NA  | 0,00 | 66,45  |
| EIAEQ.V | ENKAIC3006250090.00AKM00000.2NA  | 0,00 | 66,45  |
| EIAER.V | ENKAIC3006250082.00AKM00000.2NA  | 0,00 | 66,45  |
| EIAES.V | ENKAIC3006250074.00AKM00000.2NA  | 0,00 | 66,45  |
| EIAET.V | ENKAIC3006250067.00AKM00000.2NA  | 0,00 | 66,45  |
| EIAEU.V | ENKAIC3006250061.00AKM00000.2NA  | 1,09 | 66,45  |
| IASV.V  | ENKAIP3006250045.00AKM00000.2NA  | 0,00 | 66,45  |
| IASW.V  | ENKAIP3006250051.00AKM00000.2NA  | 0,00 | 66,45  |
| IASX.V  | ENKAIP3006250056.00AKM00000.2NA  | 0,00 | 66,45  |
| IASY.V  | ENKAIP3006250061.00AKM00000.2NA  | 0,00 | 66,45  |
| EKAJX.V | EKGYOC3006250019.50AKM00000.6NA  | 0,00 | 18,00  |
| EKAJY.V | EKGYOC3006250017.50AKM00000.6NA  | 0,30 | 18,00  |
| EKAJZ.V | EKGYOC3006250015.50AKM00000.6NA  | 1,50 | 18,00  |
| EKAKA.V | EKGYOC3006250014.00AKM00000.6NA  | 2,40 | 18,00  |
| EKAKB.V | EKGYOC3006250012.50AKM00000.6NA  | 3,30 | 18,00  |
| EKAKC.V | EKGYOC3006250011.00AKM00000.6NA  | 4,20 | 18,00  |
| EKAYD.V | EKGYOP3006250007.50AKM00000.6NA  | 0,00 | 18,00  |
| EKAYE.V | EKGYOP3006250008.50AKM00000.6NA  | 0,00 | 18,00  |
| EKAYF.V | EKGYOP3006250009.50AKM00000.6NA  | 0,00 | 18,00  |
| EKAYG.V | EKGYOP3006250011.00AKM00000.6NA  | 0,00 | 18,00  |
| FRAGV.V | FROTOC3006250140.00AKM00000.1NA  | 0,00 | 89,25  |
| FRAGW.V | FROTOC3006250130.00AKM00000.1NA  | 0,00 | 89,25  |
| FRAGX.V | FROTOC3006250120.00AKM00000.1NA  | 0,00 | 89,25  |
| FRAGY.V | FROTOC3006250110.00AKM00000.1NA  | 0,00 | 89,25  |
| FRAGZ.V | FROTOC3006250100.00AKM00000.1NA  | 0,00 | 89,25  |
| FRAHA.V | FROTOC3006250092.00AKM00000.1NA  | 0,00 | 89,25  |
| FRAVB.V | FROTOP3006250070.00AKM00000.1NA  | 0,00 | 89,25  |
| FRAVC.V | FROTOP3006250078.00AKM00000.1NA  | 0,00 | 89,25  |
| FRAVD.V | FROTOP3006250084.00AKM00000.1NA  | 0,00 | 89,25  |
| FRAVE.V | FROTOP3006250092.00AKM00000.1NA  | 0,28 | 89,25  |
| GRAKO.V | GARANC3006250175.00AKM00000.05NA | 0,00 | 135,00 |
| GRAKP.V | GARANC3006250155.00AKM00000.05NA | 0,00 | 135,00 |
| GRAKQ.V | GARANC3006250140.00AKM00000.05NA | 0,00 | 135,00 |

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|---------|----------------------------------|------|----------|
| GRAKR.V | GARANC3006250125.00AKM0000.05NA  | 0,50 | 135,00   |
| GRAKS.V | GARANC3006250115.00AKM0000.05NA  | 1,00 | 135,00   |
| GRAKT.V | GARANC3006250105.00AKM0000.05NA  | 1,50 | 135,00   |
| GRAYU.V | GARANP3006250070.00AKM0000.05NA  | 0,00 | 135,00   |
| GRAYV.V | GARANP3006250085.00AKM0000.05NA  | 0,00 | 135,00   |
| GRAYW.V | GARANP3006250095.00AKM0000.05NA  | 0,00 | 135,00   |
| GRAYX.V | GARANP3006250105.00AKM0000.05NA  | 0,00 | 135,00   |
| HEAGQ.V | HEKTSC3006250005.20AKM00000002NA | 0,00 | 3,26     |
| HEAGR.V | HEKTSC3006250004.70AKM00000002NA | 0,00 | 3,26     |
| HEAGS.V | HEKTSC3006250004.30AKM00000002NA | 0,00 | 3,26     |
| HEAGT.V | HEKTSC3006250003.90AKM00000002NA | 0,00 | 3,26     |
| HEAGU.V | HEKTSC3006250003.50AKM00000002NA | 0,00 | 3,26     |
| HEAGV.V | HEKTSC3006250003.20AKM00000002NA | 0,12 | 3,26     |
| HEAUW.V | HEKTSP3006250002.30AKM00000002NA | 0,00 | 3,26     |
| HEAUX.V | HEKTSP3006250002.70AKM00000002NA | 0,00 | 3,26     |
| HEAUY.V | HEKTSP3006250002.90AKM00000002NA | 0,00 | 3,26     |
| HEAUZ.V | HEKTSP3006250003.20AKM00000002NA | 0,00 | 3,26     |
| IBAKI.V | ISCTRC3006250018.00AKM00000.6NA  | 0,00 | 13,35    |
| IBAKJ.V | ISCTRC3006250016.00AKM00000.6NA  | 0,00 | 13,35    |
| IBAKK.V | ISCTRC3006250014.50AKM00000.6NA  | 0,00 | 13,35    |
| IBAKL.V | ISCTRC3006250013.00AKM00000.6NA  | 0,21 | 13,35    |
| IBAKM.V | ISCTRC3006250011.50AKM00000.6NA  | 1,11 | 13,35    |
| IBAKN.V | ISCTRC3006250010.50AKM00000.6NA  | 1,71 | 13,35    |
| IBAYJ.V | ISCTRP3006250007.50AKM00000.6NA  | 0,00 | 13,35    |
| IBAYK.V | ISCTRP3006250008.50AKM00000.6NA  | 0,00 | 13,35    |
| IBAYL.V | ISCTRP3006250009.50AKM00000.6NA  | 0,00 | 13,35    |
| IBAYM.V | ISCTRP3006250010.50AKM00000.6NA  | 0,00 | 13,35    |
| IYAFN.V | XU030C30062514000.0AKM000.001NA  | 0,00 | 11160,54 |
| IYAFO.V | XU030C30062513000.0AKM000.001NA  | 0,00 | 11160,54 |
| IYAFP.V | XU030C30062512000.0AKM000.001NA  | 0,00 | 11160,54 |
| IYAFQ.V | XU030C30062511000.0AKM000.001NA  | 0,16 | 11160,54 |
| IYAFR.V | XU030C30062510000.0AKM000.001NA  | 1,16 | 11160,54 |
| IYAUF.V | XU030P3006257000.00AKM000.001NA  | 0,00 | 11160,54 |
| IYAUG.V | XU030P3006258200.00AKM000.001NA  | 0,00 | 11160,54 |
| IYAUH.V | XU030P3006259000.00AKM000.001NA  | 0,00 | 11160,54 |
| IYAUI.V | XU030P3006259500.00AKM000.001NA  | 0,00 | 11160,54 |
| IYAUJ.V | XU030P30062510000.0AKM000.001NA  | 0,00 | 11160,54 |
| KHAKD.V | KCHOLC3006250250.00AKM0000.05NA  | 0,00 | 154,00   |
| KHAKE.V | KCHOLC3006250225.00AKM0000.05NA  | 0,00 | 154,00   |
| KHAKF.V | KCHOLC3006250205.00AKM0000.05NA  | 0,00 | 154,00   |
| KHAKG.V | KCHOLC3006250185.00AKM0000.05NA  | 0,00 | 154,00   |
| KHAKH.V | KCHOLC3006250165.00AKM0000.05NA  | 0,00 | 154,00   |
| KHAKI.V | KCHOLC3006250150.00AKM0000.05NA  | 0,20 | 154,00   |
| KHAYJ.V | KCHOLP3006250105.00AKM0000.05NA  | 0,00 | 154,00   |
| KHAYK.V | KCHOLP3006250120.00AKM0000.05NA  | 0,00 | 154,00   |
| KHAYL.V | KCHOLP3006250135.00AKM0000.05NA  | 0,00 | 154,00   |

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| KHAYM.V | KCHOLP3006250150.00AKM0000.05NA | 0,00 | 154,00 |
| KTADB.V | KONTRC3006250051.00AKM00000.2NA | 0,00 | 20,34  |
| KTADC.V | KONTRC3006250045.00AKM00000.2NA | 0,00 | 20,34  |
| KTADD.V | KONTRC3006250040.00AKM00000.2NA | 0,00 | 20,34  |
| KTADE.V | KONTRC3006250035.00AKM00000.2NA | 0,00 | 20,34  |
| KTADF.V | KONTRC3006250031.00AKM00000.2NA | 0,00 | 20,34  |
| KTADG.V | KONTRC3006250027.50AKM00000.2NA | 0,00 | 20,34  |
| KTARH.V | KONTRP3006250018.50AKM00000.2NA | 0,00 | 20,34  |
| KTARI.V | KONTRP3006250022.00AKM00000.2NA | 0,33 | 20,34  |
| KTARJ.V | KONTRP3006250025.00AKM00000.2NA | 0,93 | 20,34  |
| KTARK.V | KONTRP3006250027.50AKM00000.2NA | 1,43 | 20,34  |
| KZAIL.V | KOZALC3006250050.00AKM00000.3NA | 0,00 | 24,00  |
| KZAIM.V | KOZALC3006250044.00AKM00000.3NA | 0,00 | 24,00  |
| KZAIN.V | KOZALC3006250039.00AKM00000.3NA | 0,00 | 24,00  |
| KZAIQ.V | KOZALC3006250035.00AKM00000.3NA | 0,00 | 24,00  |
| KZAIP.V | KOZALC3006250031.00AKM00000.3NA | 0,00 | 24,00  |
| KZAIQ.V | KOZALC3006250028.00AKM00000.3NA | 0,00 | 24,00  |
| KZAWR.V | KOZALP3006250019.00AKM00000.3NA | 0,00 | 24,00  |
| KZAWS.V | KOZALP3006250022.00AKM00000.3NA | 0,00 | 24,00  |
| KZAWT.V | KOZALP3006250025.00AKM00000.3NA | 0,30 | 24,00  |
| KZAWU.V | KOZALP3006250028.00AKM00000.3NA | 1,20 | 24,00  |
| KRAJH.V | KRDMD3006250041.50AKM00000.3NA  | 0,00 | 24,12  |
| KRAJI.V | KRDMD3006250037.00AKM00000.3NA  | 0,00 | 24,12  |
| KRAJJ.V | KRDMD3006250033.00AKM00000.3NA  | 0,00 | 24,12  |
| KRAJK.V | KRDMD3006250029.00AKM00000.3NA  | 0,00 | 24,12  |
| KRAJL.V | KRDMD3006250026.00AKM00000.3NA  | 0,00 | 24,12  |
| KRAJM.V | KRDMD3006250024.00AKM00000.3NA  | 0,04 | 24,12  |
| KRAXN.V | KRDMDP3006250016.50AKM00000.3NA | 0,00 | 24,12  |
| KRAXO.V | KRDMDP3006250019.00AKM00000.3NA | 0,00 | 24,12  |
| KRAXP.V | KRDMDP3006250021.50AKM00000.3NA | 0,00 | 24,12  |
| KRAXQ.V | KRDMDP3006250024.00AKM00000.3NA | 0,00 | 24,12  |
| LRADL.V | ALARKC3006250165.00AKM0000.08NA | 0,00 | 82,90  |
| LRADM.V | ALARKC3006250150.00AKM0000.08NA | 0,00 | 82,90  |
| LRADN.V | ALARKC3006250135.00AKM0000.08NA | 0,00 | 82,90  |
| LRADO.V | ALARKC3006250120.00AKM0000.08NA | 0,00 | 82,90  |
| LRADP.V | ALARKC3006250110.00AKM0000.08NA | 0,00 | 82,90  |
| LRADQ.V | ALARKC3006250100.00AKM0000.08NA | 0,00 | 82,90  |
| LRARR.V | ALARKP3006250070.00AKM0000.08NA | 0,00 | 82,90  |
| LRARS.V | ALARKP3006250080.00AKM0000.08NA | 0,00 | 82,90  |
| LRART.V | ALARKP3006250090.00AKM0000.08NA | 0,57 | 82,90  |
| LRARU.V | ALARKP3006250100.00AKM0000.08NA | 1,37 | 82,90  |
| MGABG.V | MGROSC3006250810.00AKM0000.01NA | 0,00 | 494,75 |
| MGABH.V | MGROSC3006250730.00AKM0000.01NA | 0,00 | 494,75 |
| MGABI.V | MGROSC3006250660.00AKM0000.01NA | 0,00 | 494,75 |
| MGABJ.V | MGROSC3006250600.00AKM0000.01NA | 0,00 | 494,75 |
| MGABK.V | MGROSC3006250540.00AKM0000.01NA | 0,00 | 494,75 |

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|---------|---------------------------------|------|--------|
| MGABL.V | MGROSC3006250490.00AKM0000.01NA | 0,05 | 494,75 |
| MGAPS.V | MGROSP3006250360.00AKM0000.01NA | 0,00 | 494,75 |
| MGAPT.V | MGROSP3006250400.00AKM0000.01NA | 0,00 | 494,75 |
| MGAPU.V | MGROSP3006250440.00AKM0000.01NA | 0,00 | 494,75 |
| MGAPV.V | MGROSP3006250490.00AKM0000.01NA | 0,00 | 494,75 |
| PEAKI.V | PETKMC3006250025.00AKM00000.5NA | 0,00 | 17,21  |
| PEAKJ.V | PETKMC3006250023.00AKM00000.5NA | 0,00 | 17,21  |
| PEAKK.V | PETKMC3006250021.00AKM00000.5NA | 0,00 | 17,21  |
| PEAKL.V | PETKMC3006250019.50AKM00000.5NA | 0,00 | 17,21  |
| PEAKM.V | PETKMC3006250018.00AKM00000.5NA | 0,00 | 17,21  |
| PEAKN.V | PETKMC3006250016.50AKM00000.5NA | 0,36 | 17,21  |
| PEAYJ.V | PETKMP3006250013.00AKM00000.5NA | 0,00 | 17,21  |
| PEAYK.V | PETKMP3006250014.50AKM00000.5NA | 0,00 | 17,21  |
| PEAYL.V | PETKMP3006250015.50AKM00000.5NA | 0,00 | 17,21  |
| PEAYM.V | PETKMP3006250016.50AKM00000.5NA | 0,00 | 17,21  |
| PGAHW.V | PGSUSC3006250410.00AKM0000.04NA | 0,00 | 257,00 |
| PGAHX.V | PGSUSC3006250370.00AKM0000.04NA | 0,00 | 257,00 |
| PGAHY.V | PGSUSC3006250335.00AKM0000.04NA | 0,00 | 257,00 |
| PGAHZ.V | PGSUSC3006250305.00AKM0000.04NA | 0,00 | 257,00 |
| PGAIA.V | PGSUSC3006250275.00AKM0000.04NA | 0,00 | 257,00 |
| PGAIB.V | PGSUSC3006250250.00AKM0000.04NA | 0,28 | 257,00 |
| PGAWC.V | PGSUSP3006250185.00AKM0000.04NA | 0,00 | 257,00 |
| PGAWD.V | PGSUSP3006250210.00AKM0000.04NA | 0,00 | 257,00 |
| PGawe.V | PGSUSP3006250230.00AKM0000.04NA | 0,00 | 257,00 |
| PGAWF.V | PGSUSP3006250250.00AKM0000.04NA | 0,00 | 257,00 |
| SAAEK.V | SAHOLC3006250130.00AKM00000.1NA | 0,00 | 89,65  |
| SAAEL.V | SAHOLC3006250115.00AKM00000.1NA | 0,00 | 89,65  |
| SAAEM.V | SAHOLC3006250105.00AKM00000.1NA | 0,00 | 89,65  |
| SAAEN.V | SAHOLC3006250095.00AKM00000.1NA | 0,00 | 89,65  |
| SAAEO.V | SAHOLC3006250085.00AKM00000.1NA | 0,47 | 89,65  |
| SAAEP.V | SAHOLC3006250077.00AKM00000.1NA | 1,27 | 89,65  |
| SAASQ.V | SAHOLP3006250055.00AKM00000.1NA | 0,00 | 89,65  |
| SAASR.V | SAHOLP3006250063.00AKM00000.1NA | 0,00 | 89,65  |
| SAASS.V | SAHOLP3006250070.00AKM00000.1NA | 0,00 | 89,65  |
| SAAST.V | SAHOLP3006250077.00AKM00000.1NA | 0,00 | 89,65  |
| SIAJL.V | SISEC3006250053.50AKM00000.2NA  | 0,00 | 36,04  |
| SIAJM.V | SISEC3006250049.00AKM00000.2NA  | 0,00 | 36,04  |
| SIAJN.V | SISEC3006250045.00AKM00000.2NA  | 0,00 | 36,04  |
| SIAJO.V | SISEC3006250041.00AKM00000.2NA  | 0,00 | 36,04  |
| SIAJP.V | SISEC3006250037.50AKM00000.2NA  | 0,00 | 36,04  |
| SIAJQ.V | SISEC3006250034.50AKM00000.2NA  | 0,31 | 36,04  |
| SIAXQ.V | SISEP3006250026.00AKM00000.2NA  | 0,00 | 36,04  |
| SIAXR.V | SISEP3006250029.00AKM00000.2NA  | 0,00 | 36,04  |
| SIAXS.V | SISEP3006250032.00AKM00000.2NA  | 0,00 | 36,04  |
| SIAXT.V | SISEP3006250034.50AKM00000.2NA  | 0,00 | 36,04  |
| SLAHL.V | SASAC3006250006.90AKM0000002NA  | 0,00 | 3,06   |

|         |                                 |      |        |
|---------|---------------------------------|------|--------|
| SLAHM.V | SASAC3006250006.20AKM0000002NA  | 0,00 | 3,06   |
| SLAHN.V | SASAC3006250005.60AKM0000002NA  | 0,00 | 3,06   |
| SLAHO.V | SASAC3006250005.00AKM0000002NA  | 0,00 | 3,06   |
| SLAHP.V | SASAC3006250004.50AKM0000002NA  | 0,00 | 3,06   |
| SLAHQ.V | SASAC3006250004.10AKM0000002NA  | 0,00 | 3,06   |
| SLAVR.V | SASAP3006250002.90AKM0000002NA  | 0,00 | 3,06   |
| SLAVS.V | SASAP3006250003.30AKM0000002NA  | 0,48 | 3,06   |
| SLAVT.V | SASAP3006250003.70AKM0000002NA  | 1,28 | 3,06   |
| SLAVU.V | SASAP3006250004.10AKM0000002NA  | 2,08 | 3,06   |
| TKAJM.V | THYAOC3006250480.00AKM0000.03NA | 0,00 | 283,50 |
| TKAJN.V | THYAOC3006250440.00AKM0000.03NA | 0,00 | 283,50 |
| TKAJO.V | THYAOC3006250405.00AKM0000.03NA | 0,00 | 283,50 |
| TKAJP.V | THYAOC3006250375.00AKM0000.03NA | 0,00 | 283,50 |
| TKAJQ.V | THYAOC3006250345.00AKM0000.03NA | 0,00 | 283,50 |
| TKAJR.V | THYAOC3006250320.00AKM0000.03NA | 0,00 | 283,50 |
| TKAXS.V | THYAOP3006250240.00AKM0000.03NA | 0,00 | 283,50 |
| TKAXT.V | THYAOP3006250270.00AKM0000.03NA | 0,00 | 283,50 |
| TKAXU.V | THYAOP3006250300.00AKM0000.03NA | 0,50 | 283,50 |
| TKAXV.V | THYAOP3006250320.00AKM0000.03NA | 1,10 | 283,50 |
| TLAJJ.V | TCELLC3006250155.00AKM00000.1NA | 0,00 | 96,15  |
| TLAJK.V | TCELLC3006250140.00AKM00000.1NA | 0,00 | 96,15  |
| TLAJL.V | TCELLC3006250125.00AKM00000.1NA | 0,00 | 96,15  |
| TLAJM.V | TCELLC3006250115.00AKM00000.1NA | 0,00 | 96,15  |
| TLAJN.V | TCELLC3006250105.00AKM00000.1NA | 0,00 | 96,15  |
| TLAJO.V | TCELLC3006250095.00AKM00000.1NA | 0,12 | 96,15  |
| TLAXP.V | TCELLP3006250070.00AKM00000.1NA | 0,00 | 96,15  |
| TLAXQ.V | TCELLP3006250080.00AKM00000.1NA | 0,00 | 96,15  |
| TLAXR.V | TCELLP3006250088.00AKM00000.1NA | 0,00 | 96,15  |
| TLAXS.V | TCELLP3006250095.00AKM00000.1NA | 0,00 | 96,15  |
| TOAGN.V | TOASOC3006250330.00AKM0000.03NA | 0,00 | 196,20 |
| TOAGO.V | TOASOC3006250300.00AKM0000.03NA | 0,00 | 196,20 |
| TOAGP.V | TOASOC3006250275.00AKM0000.03NA | 0,00 | 196,20 |
| TOAGQ.V | TOASOC3006250250.00AKM0000.03NA | 0,00 | 196,20 |
| TOAGR.V | TOASOC3006250225.00AKM0000.03NA | 0,00 | 196,20 |
| TOAGS.V | TOASOC3006250205.00AKM0000.03NA | 0,00 | 196,20 |
| TOAUV.V | TOASOP3006250145.00AKM0000.03NA | 0,00 | 196,20 |
| TOAUW.V | TOASOP3006250165.00AKM0000.03NA | 0,00 | 196,20 |
| TOAUX.V | TOASOP3006250185.00AKM0000.03NA | 0,00 | 196,20 |
| TOAUY.V | TOASOP3006250205.00AKM0000.03NA | 0,26 | 196,20 |
| TPAJL.V | TUPRSC3006250180.00AKM0000.05NA | 0,00 | 140,00 |
| TPAJM.V | TUPRSC3006250165.00AKM0000.05NA | 0,00 | 140,00 |
| TPAJN.V | TUPRSC3006250155.00AKM0000.05NA | 0,00 | 140,00 |
| TPAJO.V | TUPRSC3006250145.00AKM0000.05NA | 0,00 | 140,00 |
| TPAJP.V | TUPRSC3006250135.00AKM0000.05NA | 0,25 | 140,00 |
| TPAJQ.V | TUPRSC3006250125.00AKM0000.05NA | 0,75 | 140,00 |
| TPAXQ.V | TUPRSP3006250100.00AKM0000.05NA | 0,00 | 140,00 |
| TPAXR.V | TUPRSP3006250110.00AKM0000.05NA | 0,00 | 140,00 |

|         |                                  |      |            |
|---------|----------------------------------|------|------------|
| TPAXS.V | TUPRSP3006250118.00AKM0000.05NA  | 0,00 | 140,00     |
| TPAXT.V | TUPRSP3006250125.00AKM0000.05NA  | 0,00 | 140,00     |
| TEAEY.V | TTKOMC3006250095.00AKM00000.2NA  | 0,00 | 58,85      |
| TEAEZ.V | TTKOMC3006250085.00AKM00000.2NA  | 0,00 | 58,85      |
| TEAFA.V | TTKOMC3006250075.00AKM00000.2NA  | 0,00 | 58,85      |
| TEAFB.V | TTKOMC3006250067.00AKM00000.2NA  | 0,00 | 58,85      |
| TEAFC.V | TTKOMC3006250060.00AKM00000.2NA  | 0,00 | 58,85      |
| TEAFD.V | TTKOMC3006250054.00AKM00000.2NA  | 0,97 | 58,85      |
| TEATK.V | TTKOMP3006250037.00AKM00000.2NA  | 0,00 | 58,85      |
| TEATL.V | TTKOMP3006250043.00AKM00000.2NA  | 0,00 | 58,85      |
| TEATM.V | TTKOMP3006250049.00AKM00000.2NA  | 0,00 | 58,85      |
| TEATN.V | TTKOMP3006250054.00AKM00000.2NA  | 0,00 | 58,85      |
| ULABG.V | ULKERC3006250190.00AKM0000.05NA  | 0,00 | 105,60     |
| ULABH.V | ULKERC3006250170.00AKM0000.05NA  | 0,00 | 105,60     |
| ULABI.V | ULKERC3006250155.00AKM0000.05NA  | 0,00 | 105,60     |
| ULABJ.V | ULKERC3006250135.00AKM0000.05NA  | 0,00 | 105,60     |
| ULABK.V | ULKERC3006250125.00AKM0000.05NA  | 0,00 | 105,60     |
| ULABL.V | ULKERC3006250110.00AKM0000.05NA  | 0,00 | 105,60     |
| ULAPS.V | ULKERP3006250075.00AKM0000.05NA  | 0,00 | 105,60     |
| ULAPT.V | ULKERP3006250090.00AKM0000.05NA  | 0,00 | 105,60     |
| ULAPU.V | ULKERP3006250100.00AKM0000.05NA  | 0,00 | 105,60     |
| ULAPV.V | ULKERP3006250110.00AKM0000.05NA  | 0,22 | 105,60     |
| YBAKD.V | YKBNKC3006250040.50AKM00000.3NA  | 0,00 | 31,70      |
| YBAKE.V | YKBNKC3006250036.50AKM00000.3NA  | 0,00 | 31,70      |
| YBAKF.V | YKBNKC3006250032.50AKM00000.3NA  | 0,00 | 31,70      |
| YBAKG.V | YKBNKC3006250029.50AKM00000.3NA  | 0,66 | 31,70      |
| YBAKH.V | YKBNKC3006250026.50AKM00000.3NA  | 1,56 | 31,70      |
| YBAKI.V | YKBNKC3006250023.50AKM00000.3NA  | 2,46 | 31,70      |
| YBAYJ.V | YKBNKP3006250016.50AKM00000.3NA  | 0,00 | 31,70      |
| YBAYK.V | YKBNKP3006250019.00AKM00000.3NA  | 0,00 | 31,70      |
| YBAYL.V | YKBNKP3006250021.50AKM00000.3NA  | 0,00 | 31,70      |
| YBAYM.V | YKBNKP3006250023.50AKM00000.3NA  | 0,00 | 31,70      |
| GXABE.V | ALTSPC3006255700.00AKM0000.005NA | 0,00 | 4207,65417 |
| GXABF.V | ALTSPC3006255200.00AKM0000.005NA | 0,00 | 4207,65417 |
| GXABG.V | ALTSPC3006254800.00AKM0000.005NA | 0,00 | 4207,65417 |
| GXABH.V | ALTSPC3006254500.00AKM0000.005NA | 0,00 | 4207,65417 |
| GXABI.V | ALTSPC3006254250.00AKM0000.005NA | 0,00 | 4207,65417 |
| GXAQE.V | ALTSP3006254250.00AKM0000.005NA  | 0,21 | 4207,65417 |
| GXAQF.V | ALTSP3006254100.00AKM0000.005NA  | 0,00 | 4207,65417 |
| GXAQG.V | ALTSP3006253900.00AKM0000.005NA  | 0,00 | 4207,65417 |
| GXAQH.V | ALTSP3006253700.00AKM0000.005NA  | 0,00 | 4207,65417 |
| GXAQI.V | ALTSP3006253500.00AKM0000.005NA  | 0,00 | 4207,65417 |

