

30.06.2026 Vadeli Varant İtfa Fiyatları

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

Kısa Kod	Uzun Kod	Varant İtfa Fiyatı	Vade Sonu Dayanak Varlık Uzlaşma Fiyatı
AB1IZ.V	AKBNKC3006260110.00IYF00000.1NA	0.00	77.00
AB1JA.V	AKBNKC3006260100.00IYF00000.1NA	0.00	77.00
AB1JB.V	AKBNKC3006260095.00IYF00000.1NA	0.00	77.00
AB1JC.V	AKBNKC3006260090.00IYF00000.1NA	0.00	77.00
AB1JD.V	AKBNKC3006260085.00IYF00000.1NA	0.00	77.00
AB1JE.V	AKBNKC3006260077.00IYF00000.1NA	0.00	77.00
AB1JJ.V	AKBNKC3006260120.00IYF00000.1NA	0.00	77.00
AB1WB.V	AKBNKP3006260076.00IYF00000.1NA	0.00	77.00
AB1WC.V	AKBNKP3006260070.00IYF00000.1NA	0.00	77.00
AB1WD.V	AKBNKP3006260065.00IYF00000.1NA	0.00	77.00
AB1WE.V	AKBNKP3006260059.00IYF00000.1NA	0.00	77.00
AS1IW.V	ASELSC3006260600.00IYF0000.03NA	0.00	345.00
AS1IX.V	ASELSC3006260550.00IYF0000.03NA	0.00	345.00
AS1IY.V	ASELSC3006260500.00IYF0000.03NA	0.00	345.00
AS1IZ.V	ASELSC3006260480.00IYF0000.03NA	0.00	345.00
AS1JA.V	ASELSC3006260440.00IYF0000.03NA	0.00	345.00
AS1JB.V	ASELSC3006260400.00IYF0000.03NA	0.00	345.00
AS1JG.V	ASELSC3006260650.00IYF0000.03NA	0.00	345.00
AS1WA.V	ASELSP3006260400.00IYF0000.03NA	1.65	345.00
AS1WB.V	ASELSP3006260360.00IYF0000.03NA	0.45	345.00
AS1WC.V	ASELSP3006260325.00IYF0000.03NA	0.00	345.00
AS1WD.V	ASELSP3006260290.00IYF0000.03NA	0.00	345.00
AS1WH.V	ASELSP3006260300.00IYF0000.03NA	0.00	345.00
AT1II.V	ASTORC3006260320.00IYF0000.05NA	0.00	276.50
AT1IJ.V	ASTORC3006260290.00IYF0000.05NA	0.00	276.50
AT1IK.V	ASTORC3006260270.00IYF0000.05NA	0.33	276.50
AT1IL.V	ASTORC3006260250.00IYF0000.05NA	1.33	276.50
AT1IM.V	ASTORC3006260240.00IYF0000.05NA	1.83	276.50
AT1IN.V	ASTORC3006260220.00IYF0000.05NA	2.83	276.50
AT1IS.V	ASTORC3006260360.00IYF0000.05NA	0.00	276.50
AT1VN.V	ASTORP3006260215.00IYF0000.05NA	0.00	276.50
AT1VO.V	ASTORP3006260195.00IYF0000.05NA	0.00	276.50
AT1VP.V	ASTORP3006260180.00IYF0000.05NA	0.00	276.50
AT1VQ.V	ASTORP3006260160.00IYF0000.05NA	0.00	276.50
BI1HT.V	BIMASC3006260490.00IYF0000.02NA	0.00	365.25
BI1HU.V	BIMASC3006260450.00IYF0000.02NA	0.00	365.25
BI1HV.V	BIMASC3006260420.00IYF0000.02NA	0.00	365.25
BI1HW.V	BIMASC3006260400.00IYF0000.02NA	0.00	365.25
BI1HX.V	BIMASC3006260375.00IYF0000.02NA	0.00	365.25
BI1UX.V	BIMASP3006260375.00IYF0000.02NA	0.20	365.25
BI1UY.V	BIMASP3006260345.00IYF0000.02NA	0.00	365.25
BI1UZ.V	BIMASP3006260320.00IYF0000.02NA	0.00	365.25
BI1VA.V	BIMASP3006260300.00IYF0000.02NA	0.00	365.25
EF1FG.V	AEFESC3006260026.00IYF00000.4NA	0.00	21.04

EF1FH.V	AEFESC3006260023.00IYF00000.4NA	0.00	21.04
EF1FI.V	AEFESC3006260021.00IYF00000.4NA	0.02	21.04
EF1FJ.V	AEFESC3006260020.00IYF00000.4NA	0.42	21.04
EF1FK.V	AEFESC3006260018.50IYF00000.4NA	1.02	21.04
EF1SY.V	AEFESP3006260019.00IYF00000.4NA	0.00	21.04
EF1SZ.V	AEFESP3006260017.00IYF00000.4NA	0.00	21.04
EF1TA.V	AEFESP3006260016.00IYF00000.4NA	0.00	21.04
EF1TB.V	AEFESP3006260014.50IYF00000.4NA	0.00	21.04
EI1HV.V	ENKAIC3006260145.00IYF00000.1NA	0.00	90.50
EI1HW.V	ENKAIC3006260130.00IYF00000.1NA	0.00	90.50
EI1HX.V	ENKAIC3006260120.00IYF00000.1NA	0.00	90.50
EI1HY.V	ENKAIC3006260110.00IYF00000.1NA	0.00	90.50
EI1HZ.V	ENKAIC3006260105.00IYF00000.1NA	0.00	90.50
EI1VD.V	ENKAIP3006260103.00IYF00000.1NA	1.25	90.50
EI1VE.V	ENKAIP3006260095.00IYF00000.1NA	0.45	90.50
EI1VF.V	ENKAIP3006260087.00IYF00000.1NA	0.00	90.50
EI1VG.V	ENKAIP3006260078.00IYF00000.1NA	0.00	90.50
EK1ID.V	EKGYOC3006260029.00IYF00000.3NA	0.00	20.68
EK1IE.V	EKGYOC3006260026.00IYF00000.3NA	0.00	20.68
EK1IF.V	EKGYOC3006260024.00IYF00000.3NA	0.00	20.68
EK1IG.V	EKGYOC3006260023.00IYF00000.3NA	0.00	20.68
EK1IH.V	EKGYOC3006260021.00IYF00000.3NA	0.00	20.68
EK1IM.V	EKGYOC3006260031.00IYF00000.3NA	0.00	20.68
EK1VJ.V	EKGYOP3006260022.00IYF00000.3NA	0.40	20.68
EK1VK.V	EKGYOP3006260020.00IYF00000.3NA	0.00	20.68
EK1VL.V	EKGYOP3006260018.00IYF00000.3NA	0.00	20.68
EK1VM.V	EKGYOP3006260017.00IYF00000.3NA	0.00	20.68
ER1HP.V	EREGLC3006260040.00IYF00000.3NA	0.14	40.48
ER1HQ.V	EREGLC3006260036.00IYF00000.3NA	1.34	40.48
ER1HR.V	EREGLC3006260034.00IYF00000.3NA	1.94	40.48
ER1HS.V	EREGLC3006260032.00IYF00000.3NA	2.54	40.48
ER1HT.V	EREGLC3006260030.00IYF00000.3NA	3.14	40.48
ER1VA.V	EREGLP3006260030.00IYF00000.3NA	0.00	40.48
ER1VB.V	EREGLP3006260028.00IYF00000.3NA	0.00	40.48
ER1VC.V	EREGLP3006260026.00IYF00000.3NA	0.00	40.48
ER1VD.V	EREGLP3006260023.00IYF00000.3NA	0.00	40.48
EX1DN.V	EUUSXC3006260001.30IYF0000001NA	0.00	1.14
EX1DO.V	EUUSXC3006260001.24IYF0000001NA	0.00	1.14
EX1DP.V	EUUSXC3006260001.16IYF0000001NA	0.00	1.14
EX1RX.V	EUUSXP3006260001.18IYF0000001NA	1.87	1.14
EX1RY.V	EUUSXP3006260001.14IYF0000001NA	0.01	1.14
EX1RZ.V	EUUSXP3006260001.09IYF0000001NA	0.00	1.14
FR1HZ.V	FROTOC3006260150.00IYF0000.05NA	0.00	84.55
FR1IA.V	FROTOC3006260140.00IYF0000.05NA	0.00	84.55
FR1IB.V	FROTOC3006260130.00IYF0000.05NA	0.00	84.55
FR1IC.V	FROTOC3006260125.00IYF0000.05NA	0.00	84.55
FR1ID.V	FROTOC3006260115.00IYF0000.05NA	0.00	84.55
FR1VE.V	FROTOP3006260115.00IYF0000.05NA	1.52	84.55
FR1VF.V	FROTOP3006260109.00IYF0000.05NA	1.22	84.55
FR1VG.V	FROTOP3006260102.00IYF0000.05NA	0.87	84.55
FR1VH.V	FROTOP3006260093.00IYF0000.05NA	0.42	84.55

GA1IK.V	GARANC3006260180.00IYF0000.05NA	0.00	138.00
GA1IL.V	GARANC3006260165.00IYF0000.05NA	0.00	138.00
GA1IM.V	GARANC3006260150.00IYF0000.05NA	0.00	138.00
GA1IN.V	GARANC3006260145.00IYF0000.05NA	0.00	138.00
GA1IO.V	GARANC3006260140.00IYF0000.05NA	0.00	138.00
GA1IT.V	GARANC3006260200.00IYF0000.05NA	0.00	138.00
GA1VP.V	GARANP3006260140.00IYF0000.05NA	0.10	138.00
GA1VQ.V	GARANP3006260125.00IYF0000.05NA	0.00	138.00
GA1VR.V	GARANP3006260115.00IYF0000.05NA	0.00	138.00
GA1VS.V	GARANP3006260108.00IYF0000.05NA	0.00	138.00
GF1EV.V	GUBRFC3006260800.00IYF0000.01NA	0.00	442.75
GF1EW.V	GUBRFC3006260720.00IYF0000.01NA	0.00	442.75
GF1EX.V	GUBRFC3006260650.00IYF0000.01NA	0.00	442.75
GF1EY.V	GUBRFC3006260600.00IYF0000.01NA	0.00	442.75
GF1EZ.V	GUBRFC3006260550.00IYF0000.01NA	0.00	442.75
GF1SW.V	GUBRFP3006260560.00IYF0000.01NA	1.17	442.75
GF1SX.V	GUBRFP3006260490.00IYF0000.01NA	0.47	442.75
GF1SY.V	GUBRFP3006260440.00IYF0000.01NA	0.00	442.75
GF1SZ.V	GUBRFP3006260400.00IYF0000.01NA	0.00	442.75
IS1IN.V	ISCTRC3006260019.00IYF00000.5NA	0.00	14.81
IS1IO.V	ISCTRC3006260017.00IYF00000.5NA	0.00	14.81
IS1IP.V	ISCTRC3006260016.00IYF00000.5NA	0.00	14.81
IS1IQ.V	ISCTRC3006260015.00IYF00000.5NA	0.00	14.81
IS1IR.V	ISCTRC3006260014.00IYF00000.5NA	0.41	14.81
IS1IW.V	ISCTRC3006260021.00IYF00000.5NA	0.00	14.81
IS1VP.V	ISCTRP3006260015.00IYF00000.5NA	0.10	14.81
IS1VQ.V	ISCTRP3006260013.00IYF00000.5NA	0.00	14.81
IS1VR.V	ISCTRP3006260012.50IYF00000.5NA	0.00	14.81
IS1VS.V	ISCTRP3006260011.50IYF00000.5NA	0.00	14.81
IZ1GF.V	XU030C30062620000.0IYF000.001NA	0.00	16339.52
IZ1GG.V	XU030C30062618500.0IYF000.001NA	0.00	16339.52
IZ1GH.V	XU030C30062617000.0IYF000.001NA	0.00	16339.52
IZ1GI.V	XU030C30062616000.0IYF000.001NA	0.34	16339.52
IZ1GJ.V	XU030C30062615000.0IYF000.001NA	1.34	16339.52
IZ1GO.V	XU030C30062621000.0IYF000.001NA	0.00	16339.52
IZ1UG.V	XU030P30062616000.0IYF000.001NA	0.00	16339.52
IZ1UH.V	XU030P30062615000.0IYF000.001NA	0.00	16339.52
IZ1UI.V	XU030P30062614000.0IYF000.001NA	0.00	16339.52
IZ1UJ.V	XU030P30062613000.0IYF000.001NA	0.00	16339.52
KC1IH.V	KCHOLC3006260260.00IYF0000.05NA	0.00	193.50
KC1II.V	KCHOLC3006260240.00IYF0000.05NA	0.00	193.50
KC1IJ.V	KCHOLC3006260220.00IYF0000.05NA	0.00	193.50
KC1IK.V	KCHOLC3006260200.00IYF0000.05NA	0.00	193.50
KC1IL.V	KCHOLC3006260190.00IYF0000.05NA	0.18	193.50
KC1IQ.V	KCHOLC3006260280.00IYF0000.05NA	0.00	193.50
KC1VO.V	KCHOLP3006260210.00IYF0000.05NA	0.83	193.50
KC1VP.V	KCHOLP3006260190.00IYF0000.05NA	0.00	193.50
KC1VQ.V	KCHOLP3006260175.00IYF0000.05NA	0.00	193.50
KC1VR.V	KCHOLP3006260160.00IYF0000.05NA	0.00	193.50
KR1HS.V	KRDMDC3006260045.00IYF00000.3NA	0.00	39.80
KR1HT.V	KRDMDC3006260040.00IYF00000.3NA	0.00	39.80

KR1HU.V	KRDMD3006260037.00IYF00000.3NA	0.84	39.80
KR1HV.V	KRDMD3006260036.00IYF00000.3NA	1.14	39.80
KR1HW.V	KRDMD3006260033.00IYF00000.3NA	2.04	39.80
KR1VD.V	KRDMDP3006260033.00IYF00000.3NA	0.00	39.80
KR1VE.V	KRDMDP3006260030.00IYF00000.3NA	0.00	39.80
KR1VF.V	KRDMDP3006260028.00IYF00000.3NA	0.00	39.80
KR1VG.V	KRDMDP3006260025.00IYF00000.3NA	0.00	39.80
MG1FY.V	MGROSC3006260840.00IYF00000.01NA	0.00	669.50
MG1FZ.V	MGROSC3006260770.00IYF00000.01NA	0.00	669.50
MG1GA.V	MGROSC3006260720.00IYF00000.01NA	0.00	669.50
MG1GB.V	MGROSC3006260690.00IYF00000.01NA	0.00	669.50
MG1GC.V	MGROSC3006260640.00IYF00000.01NA	0.30	669.50
MG1TJ.V	MGROSP3006260630.00IYF00000.01NA	0.00	669.50
MG1TK.V	MGROSP3006260590.00IYF00000.01NA	0.00	669.50
MG1TL.V	MGROSP3006260540.00IYF00000.01NA	0.00	669.50
MG1TM.V	MGROSP3006260500.00IYF00000.01NA	0.00	669.50
PE1HT.V	PETKMC3006260031.00IYF00000.5NA	0.00	19.11
PE1HU.V	PETKMC3006260028.00IYF00000.5NA	0.00	19.11
PE1HV.V	PETKMC3006260025.00IYF00000.5NA	0.00	19.11
PE1HW.V	PETKMC3006260024.00IYF00000.5NA	0.00	19.11
PE1HX.V	PETKMC3006260022.00IYF00000.5NA	0.00	19.11
PE1IC.V	PETKMC3006260034.00IYF00000.5NA	0.00	19.11
PE1VD.V	PETKMP3006260022.00IYF00000.5NA	1.45	19.11
PE1VE.V	PETKMP3006260020.00IYF00000.5NA	0.45	19.11
PE1VF.V	PETKMP3006260018.50IYF00000.5NA	0.00	19.11
PE1VG.V	PETKMP3006260016.50IYF00000.5NA	0.00	19.11
PE1VK.V	PETKMP3006260024.00IYF00000.5NA	2.45	19.11
PG1IA.V	PGSUSC3006260275.00IYF00000.04NA	0.00	175.10
PG1IB.V	PGSUSC3006260255.00IYF00000.04NA	0.00	175.10
PG1IC.V	PGSUSC3006260240.00IYF00000.04NA	0.00	175.10
PG1ID.V	PGSUSC3006260230.00IYF00000.04NA	0.00	175.10
PG1IE.V	PGSUSC3006260210.00IYF00000.04NA	0.00	175.10
PG1IF.V	PGSUSC3006260195.00IYF00000.04NA	0.00	175.10
PG1IK.V	PGSUSC3006260290.00IYF00000.04NA	0.00	175.10
PG1VE.V	PGSUSP3006260200.00IYF00000.04NA	1.00	175.10
PG1VF.V	PGSUSP3006260180.00IYF00000.04NA	0.20	175.10
PG1VG.V	PGSUSP3006260170.00IYF00000.04NA	0.00	175.10
PG1VH.V	PGSUSP3006260155.00IYF00000.04NA	0.00	175.10
SA1HX.V	SAHOLC3006260130.00IYF00000.1NA	0.00	97.50
SA1HY.V	SAHOLC3006260120.00IYF00000.1NA	0.00	97.50
SA1HZ.V	SAHOLC3006260110.00IYF00000.1NA	0.00	97.50
SA1IA.V	SAHOLC3006260107.00IYF00000.1NA	0.00	97.50
SA1IB.V	SAHOLC3006260100.00IYF00000.1NA	0.00	97.50
SA1VB.V	SAHOLP3006260100.00IYF00000.1NA	0.25	97.50
SA1VC.V	SAHOLP3006260092.00IYF00000.1NA	0.00	97.50
SA1VD.V	SAHOLP3006260086.00IYF00000.1NA	0.00	97.50
SA1VE.V	SAHOLP3006260080.00IYF00000.1NA	0.00	97.50
SI1HL.V	SISEC3006260066.00IYF00000.2NA	0.00	44.30
SI1HM.V	SISEC3006260060.00IYF00000.2NA	0.00	44.30
SI1HN.V	SISEC3006260057.00IYF00000.2NA	0.00	44.30
SI1HO.V	SISEC3006260055.00IYF00000.2NA	0.00	44.30

SI1HP.V	SISEC3006260051.00IYF00000.2NA	0.00	44.30
SI1US.V	SISEP3006260052.00IYF00000.2NA	1.54	44.30
SI1UT.V	SISEP3006260048.00IYF00000.2NA	0.74	44.30
SI1UU.V	SISEP3006260045.00IYF00000.2NA	0.14	44.30
SI1UV.V	SISEP3006260041.00IYF00000.2NA	0.00	44.30
SI1UZ.V	SISEP3006260039.00IYF00000.2NA	0.00	44.30
SL1IT.V	SASAC3006260004.20IYF0000002NA	0.00	2.45
SL1IU.V	SASAC3006260003.90IYF0000002NA	0.00	2.45
SL1IV.V	SASAC3006260003.50IYF0000002NA	0.00	2.45
SL1IW.V	SASAC3006260003.30IYF0000002NA	0.00	2.45
SL1IX.V	SASAC3006260003.00IYF0000002NA	0.00	2.45
SL1IY.V	SASAC3006260002.60IYF0000002NA	0.00	2.45
SL1JD.V	SASAC3006260004.60IYF0000002NA	0.00	2.45
SL1VZ.V	SASAP3006260002.80IYF0000002NA	0.70	2.45
SL1WA.V	SASAP3006260002.50IYF0000002NA	0.10	2.45
SL1WB.V	SASAP3006260002.20IYF0000002NA	0.00	2.45
SL1WC.V	SASAP3006260002.00IYF0000002NA	0.00	2.45
TA1DQ.V	TAVHLC3006260420.00IYF0000.03NA	0.00	282.25
TA1DR.V	TAVHLC3006260390.00IYF0000.03NA	0.00	282.25
TA1DS.V	TAVHLC3006260360.00IYF0000.03NA	0.00	282.25
TA1DT.V	TAVHLC3006260340.00IYF0000.03NA	0.00	282.25
TA1DU.V	TAVHLC3006260320.00IYF0000.03NA	0.00	282.25
TA1RQ.V	TAVHLP3006260320.00IYF0000.03NA	1.13	282.25
TA1RR.V	TAVHLP3006260300.00IYF0000.03NA	0.53	282.25
TA1RS.V	TAVHLP3006260275.00IYF0000.03NA	0.00	282.25
TA1RT.V	TAVHLP3006260260.00IYF0000.03NA	0.00	282.25
TK1IW.V	THYAOC3006260450.00IYF0000.03NA	0.00	326.00
TK1IX.V	THYAOC3006260420.00IYF0000.03NA	0.00	326.00
TK1IY.V	THYAOC3006260390.00IYF0000.03NA	0.00	326.00
TK1IZ.V	THYAOC3006260370.00IYF0000.03NA	0.00	326.00
TK1JA.V	THYAOC3006260350.00IYF0000.03NA	0.00	326.00
TK1JB.V	THYAOC3006260320.00IYF0000.03NA	0.18	326.00
TK1JG.V	THYAOC3006260480.00IYF0000.03NA	0.00	326.00
TK1WB.V	THYAOP3006260330.00IYF0000.03NA	0.12	326.00
TK1WC.V	THYAOP3006260295.00IYF0000.03NA	0.00	326.00
TK1WD.V	THYAOP3006260275.00IYF0000.03NA	0.00	326.00
TK1WE.V	THYAOP3006260260.00IYF0000.03NA	0.00	326.00
TL1HU.V	TCELLC3006260145.00IYF0000.05NA	0.00	107.40
TL1HV.V	TCELLC3006260130.00IYF0000.05NA	0.00	107.40
TL1HW.V	TCELLC3006260120.00IYF0000.05NA	0.00	107.40
TL1HX.V	TCELLC3006260115.00IYF0000.05NA	0.00	107.40
TL1HY.V	TCELLC3006260105.00IYF0000.05NA	0.12	107.40
TL1ID.V	TCELLC3006260160.00IYF0000.05NA	0.00	107.40
TL1VA.V	TCELLP3006260120.00IYF0000.05NA	0.63	107.40
TL1VB.V	TCELLP3006260105.00IYF0000.05NA	0.00	107.40
TL1VC.V	TCELLP3006260100.00IYF0000.05NA	0.00	107.40
TL1VD.V	TCELLP3006260092.00IYF0000.05NA	0.00	107.40
TO1HW.V	TOASOC3006260400.00IYF0000.03NA	0.00	308.00
TO1HX.V	TOASOC3006260370.00IYF0000.03NA	0.00	308.00
TO1HY.V	TOASOC3006260345.00IYF0000.03NA	0.00	308.00
TO1HZ.V	TOASOC3006260330.00IYF0000.03NA	0.00	308.00

TO1IA.V	TOASOC3006260310.00IYF0000.03NA	0.00	308.00
TO1VC.V	TOASOP3006260300.00IYF0000.03NA	0.00	308.00
TO1VD.V	TOASOP3006260280.00IYF0000.03NA	0.00	308.00
TO1VE.V	TOASOP3006260260.00IYF0000.03NA	0.00	308.00
TO1VF.V	TOASOP3006260240.00IYF0000.03NA	0.00	308.00
TP1HW.V	TUPRSC3006260390.00IYF0000.03NA	0.00	227.50
TP1HX.V	TUPRSC3006260360.00IYF0000.03NA	0.00	227.50
TP1HY.V	TUPRSC3006260335.00IYF0000.03NA	0.00	227.50
TP1HZ.V	TUPRSC3006260315.00IYF0000.03NA	0.00	227.50
TP1IA.V	TUPRSC3006260300.00IYF0000.03NA	0.00	227.50
TP1IB.V	TUPRSC3006260270.00IYF0000.03NA	0.00	227.50
TP1IG.V	TUPRSC3006260410.00IYF0000.03NA	0.00	227.50
TP1VE.V	TUPRSP3006260280.00IYF0000.03NA	1.58	227.50
TP1VF.V	TUPRSP3006260255.00IYF0000.03NA	0.83	227.50
TP1VG.V	TUPRSP3006260235.00IYF0000.03NA	0.23	227.50
TP1VH.V	TUPRSP3006260220.00IYF0000.03NA	0.00	227.50
TP1VL.V	TUPRSP3006260310.00IYF0000.03NA	2.48	227.50
TT1FS.V	TTKOMC3006260083.00IYF00000.1NA	0.00	61.40
TT1FT.V	TTKOMC3006260077.00IYF00000.1NA	0.00	61.40
TT1FU.V	TTKOMC3006260072.00IYF00000.1NA	0.00	61.40
TT1FV.V	TTKOMC3006260068.00IYF00000.1NA	0.00	61.40
TT1FW.V	TTKOMC3006260065.00IYF00000.1NA	0.00	61.40
UA1CB.V	TRALTC3006260084.00IYF00000.1NA	0.00	46.62
UA1CC.V	TRALTC3006260077.00IYF00000.1NA	0.00	46.62
UA1CD.V	TRALTC3006260070.00IYF00000.1NA	0.00	46.62
UA1CE.V	TRALTC3006260065.00IYF00000.1NA	0.00	46.62
UA1CF.V	TRALTC3006260058.00IYF00000.1NA	0.00	46.62
UA1CG.V	TRALTC3006260050.00IYF00000.1NA	0.00	46.62
UA1CL.V	TRALTC3006260089.00IYF00000.1NA	0.00	46.62
UA1QQ.V	TRALTP3006260052.00IYF00000.1NA	0.54	46.62
UA1QR.V	TRALTP3006260045.00IYF00000.1NA	0.00	46.62
UA1QS.V	TRALTP3006260040.00IYF00000.1NA	0.00	46.62
UA1QT.V	TRALTP3006260036.00IYF00000.1NA	0.00	46.62
UD1DB.V	USDC3006260052.00IYF00000.5NA	0.00	46.57
UD1DC.V	USDC3006260050.00IYF00000.5NA	0.00	46.57
UD1DD.V	USDC3006260048.00IYF00000.5NA	0.00	46.57
UD1RR.V	USDP3006260048.00IYF00000.5NA	0.71	46.57
UD1RS.V	USDP3006260045.00IYF00000.5NA	0.00	46.57
UD1RT.V	USDP3006260042.00IYF00000.5NA	0.00	46.57
UL1FS.V	ULKERC3006260145.00IYF0000.05NA	0.00	99.30
UL1FT.V	ULKERC3006260130.00IYF0000.05NA	0.00	99.30
UL1FU.V	ULKERC3006260120.00IYF0000.05NA	0.00	99.30
UL1FV.V	ULKERC3006260115.00IYF0000.05NA	0.00	99.30
UL1FW.V	ULKERC3006260105.00IYF0000.05NA	0.00	99.30
UL1TI.V	ULKERP3006260120.00IYF0000.05NA	1.04	99.30
UL1TJ.V	ULKERP3006260108.00IYF0000.05NA	0.44	99.30
UL1TK.V	ULKERP3006260100.00IYF0000.05NA	0.04	99.30
UL1TL.V	ULKERP3006260091.00IYF0000.05NA	0.00	99.30
VK1AA.V	VAKBNC3006260047.00IYF00000.3NA	0.00	32.72
VK1AB.V	VAKBNC3006260043.00IYF00000.3NA	0.00	32.72
VK1AC.V	VAKBNC3006260040.00IYF00000.3NA	0.00	32.72

VK1AD.V	VAKBNC3006260038.00IYF00000.3NA	0.00	32.72
VK1AE.V	VAKBNC3006260036.00IYF00000.3NA	0.00	32.72
VK1PA.V	VAKBNP3006260035.00IYF00000.3NA	0.68	32.72
VK1PB.V	VAKBNP3006260033.00IYF00000.3NA	0.08	32.72
VK1PC.V	VAKBNP3006260030.00IYF00000.3NA	0.00	32.72
VK1PD.V	VAKBNP3006260028.00IYF00000.3NA	0.00	32.72
YK1IJ.V	YKBNKC3006260049.00IYF00000.2NA	0.00	40.14
YK1IK.V	YKBNKC3006260045.00IYF00000.2NA	0.00	40.14
YK1IL.V	YKBNKC3006260040.00IYF00000.2NA	0.03	40.14
YK1IM.V	YKBNKC3006260038.00IYF00000.2NA	0.43	40.14
YK1IN.V	YKBNKC3006260036.00IYF00000.2NA	0.83	40.14
YK1VL.V	YKBNKP3006260037.00IYF00000.2NA	0.00	40.14
YK1VM.V	YKBNKP3006260035.00IYF00000.2NA	0.00	40.14
YK1VN.V	YKBNKP3006260032.00IYF00000.2NA	0.00	40.14
YK1VO.V	YKBNKP3006260030.00IYF00000.2NA	0.00	40.14