

28.11.2025 Vadeli Pay Senetleri, BIST30 ve BIST Spot Altın Endeksi Varantları İtfa Fiyatları

Ak Yatırım Menkul Değerler A.Ş. tarafından ihraç edilen, vadesi 28.11.2025 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
ABAFO.V	AKBNKC2811250098.00AKM0000.15NA	0,00	64,75
ABAFP.V	AKBNKC2811250089.00AKM0000.15NA	0,00	64,75
ABAFQ.V	AKBNKC2811250081.00AKM0000.15NA	0,00	64,75
ABAFR.V	AKBNKC2811250074.00AKM0000.15NA	0,00	64,75
ABAFS.V	AKBNKC2811250067.00AKM0000.15NA	0,00	64,75
ABAFT.V	AKBNKC2811250061.00AKM0000.15NA	0,56	64,75
ABATK.V	AKBNKP2811250045.00AKM0000.15NA	0,00	64,75
ABATL.V	AKBNKP2811250050.00AKM0000.15NA	0,00	64,75
ABATM.V	AKBNKP2811250055.00AKM0000.15NA	0,00	64,75
ABATN.V	AKBNKP2811250061.00AKM0000.15NA	0,00	64,75
ASAKJ.V	ASELSC2811250280.00AKM0000.05NA	0,00	183,40
ASAKK.V	ASELSC2811250255.00AKM0000.05NA	0,00	183,40
ASAKL.V	ASELSC2811250230.00AKM0000.05NA	0,00	183,40
ASAKM.V	ASELSC2811250210.00AKM0000.05NA	0,00	183,40
ASAKN.V	ASELSC2811250190.00AKM0000.05NA	0,00	183,40
ASAKO.V	ASELSC2811250175.00AKM0000.05NA	0,42	183,40
ASAYF.V	ASELSP2811250130.00AKM0000.05NA	0,00	183,40
ASAYG.V	ASELSP2811250140.00AKM0000.05NA	0,00	183,40
ASAYH.V	ASELSP2811250155.00AKM0000.05NA	0,00	183,40
ASAYI.V	ASELSP2811250175.00AKM0000.05NA	0,00	183,40
ATAEA.V	ASTORC2811250180.00AKM00000.1NA	0,00	90,60
ATAEB.V	ASTORC2811250160.00AKM00000.1NA	0,00	90,60
ATAEC.V	ASTORC2811250145.00AKM00000.1NA	0,00	90,60
ATAED.V	ASTORC2811250135.00AKM00000.1NA	0,00	90,60
ATAEE.V	ASTORC2811250120.00AKM00000.1NA	0,00	90,60
ATAEF.V	ASTORC2811250110.00AKM00000.1NA	0,00	90,60
ATARW.V	ASTORP2811250080.00AKM00000.1NA	0,00	90,60
ATARX.V	ASTORP2811250090.00AKM00000.1NA	0,00	90,60
ATARY.V	ASTORP2811250100.00AKM00000.1NA	0,94	90,60
ATARZ.V	ASTORP2811250110.00AKM00000.1NA	1,94	90,60
BIAIH.V	BIMASC2811250750.00AKM0000.02NA	0,00	537,00
BIAII.V	BIMASC2811250690.00AKM0000.02NA	0,00	537,00
BIAIJ.V	BIMASC2811250640.00AKM0000.02NA	0,00	537,00
BIAIK.V	BIMASC2811250590.00AKM0000.02NA	0,00	537,00

BIAIL.V	BIMASC2811250540.00AKM0000.02NA	0,00	537,00
BIAIM.V	BIMASC2811250500.00AKM0000.02NA	0,74	537,00
BIAWD.V	BIMASP2811250390.00AKM0000.02NA	0,00	537,00
BIAWE.V	BIMASP2811250420.00AKM0000.02NA	0,00	537,00
BIAWF.V	BIMASP2811250460.00AKM0000.02NA	0,00	537,00
BIAWG.V	BIMASP2811250500.00AKM0000.02NA	0,00	537,00
EDAKF.V	EREGLC2811250039.50AKM00000.3NA	0,00	23,86
EDAKG.V	EREGLC2811250036.50AKM00000.3NA	0,00	23,86
EDAKH.V	EREGLC2811250033.50AKM00000.3NA	0,00	23,86
EDAKI.V	EREGLC2811250031.00AKM00000.3NA	0,00	23,86
EDAKJ.V	EREGLC2811250029.00AKM00000.3NA	0,00	23,86
EDAKK.V	EREGLC2811250027.00AKM00000.3NA	0,00	23,86
EDAYG.V	EREGLP2811250021.00AKM00000.3NA	0,00	23,86
EDAYH.V	EREGLP2811250023.00AKM00000.3NA	0,00	23,86
EDAYI.V	EREGLP2811250024.50AKM00000.3NA	0,19	23,86
EDAYJ.V	EREGLP2811250027.00AKM00000.3NA	0,94	23,86
EFAAY.V	AEFESC2811250024.00AKM00000.5NA	0,00	15,79
EFAAZ.V	AEFESC2811250021.50AKM00000.5NA	0,00	15,79
EFABA.V	AEFESC2811250019.50AKM00000.5NA	0,00	15,79
EFABB.V	AEFESC2811250018.00AKM00000.5NA	0,00	15,79
EFABC.V	AEFESC2811250016.00AKM00000.5NA	0,00	15,79
EFABD.V	AEFESC2811250014.50AKM00000.5NA	0,65	15,79
EFAPQ.V	AEFESP2811250010.50AKM00000.5NA	0,00	15,79
EFAPR.V	AEFESP2811250012.00AKM00000.5NA	0,00	15,79
EFAPS.V	AEFESP2811250013.00AKM00000.5NA	0,00	15,79
EFAPT.V	AEFESP2811250014.50AKM00000.5NA	0,00	15,79
EIAFT.V	ENKAIC2811250108.00AKM00000.1NA	0,00	79,40
EIAFU.V	ENKAIC2811250099.00AKM00000.1NA	0,00	79,40
EIAFV.V	ENKAIC2811250090.00AKM00000.1NA	0,00	79,40
EIAFW.V	ENKAIC2811250082.00AKM00000.1NA	0,00	79,40
EIAFX.V	ENKAIC2811250075.00AKM00000.1NA	0,44	79,40
EIAFY.V	ENKAIC2811250068.00AKM00000.1NA	1,14	79,40
EIATP.V	ENKAIP2811250051.00AKM00000.1NA	0,00	79,40
EIATQ.V	ENKAIP2811250056.00AKM00000.1NA	0,00	79,40
EIATR.V	ENKAIP2811250062.00AKM00000.1NA	0,00	79,40
EIATS.V	ENKAIP2811250068.00AKM00000.1NA	0,00	79,40
EKALB.V	EKGYOC2811250030.00AKM00000.5NA	0,00	21,12
EKALC.V	EKGYOC2811250027.50AKM00000.5NA	0,00	21,12
EKALD.V	EKGYOC2811250025.00AKM00000.5NA	0,00	21,12
EKALE.V	EKGYOC2811250023.00AKM00000.5NA	0,00	21,12
EKALF.V	EKGYOC2811250021.00AKM00000.5NA	0,06	21,12
EKALG.V	EKGYOC2811250019.00AKM00000.5NA	1,06	21,12
EKAYX.V	EKGYOP2811250014.00AKM00000.5NA	0,00	21,12
EKAYY.V	EKGYOP2811250015.50AKM00000.5NA	0,00	21,12
EKAYZ.V	EKGYOP2811250017.00AKM00000.5NA	0,00	21,12

EKAZA.V	EKGYP2811250019.00AKM00000.5NA	0,00	21,12
FRAHZ.V	FROTOC2811250165.00AKM00000.08NA	0,00	94,60
FRAIA.V	FROTOC2811250150.00AKM00000.08NA	0,00	94,60
FRAIB.V	FROTOC2811250135.00AKM00000.08NA	0,00	94,60
FRAIC.V	FROTOC2811250125.00AKM00000.08NA	0,00	94,60
FRAID.V	FROTOC2811250115.00AKM00000.08NA	0,00	94,60
FRAIE.V	FROTOC2811250105.00AKM00000.08NA	0,00	94,60
FRAVV.V	FROTOP2811250080.00AKM00000.08NA	0,00	94,60
FRAVW.V	FROTOP2811250090.00AKM00000.08NA	0,00	94,60
FRAVX.V	FROTOP2811250095.00AKM00000.08NA	0,03	94,60
FRAVY.V	FROTOP2811250105.00AKM00000.08NA	0,83	94,60
GFAFH.V	GUBRFC2811250445.00AKM00000.04NA	0,00	312,75
GFAFI.V	GUBRFC2811250400.00AKM00000.04NA	0,00	312,75
GFAFJ.V	GUBRFC2811250360.00AKM00000.04NA	0,00	312,75
GFAFK.V	GUBRFC2811250325.00AKM00000.04NA	0,00	312,75
GFAFL.V	GUBRFC2811250295.00AKM00000.04NA	0,71	312,75
GFAFM.V	GUBRFC2811250265.00AKM00000.04NA	1,91	312,75
GFATX.V	GUBRFP2811250190.00AKM00000.04NA	0,00	312,75
GFATY.V	GUBRFP2811250215.00AKM00000.04NA	0,00	312,75
GFATZ.V	GUBRFP2811250240.00AKM00000.04NA	0,00	312,75
GFAUA.V	GUBRFP2811250265.00AKM00000.04NA	0,00	312,75
GRALS.V	GARANC2811250220.00AKM00000.05NA	0,00	138,90
GRALT.V	GARANC2811250200.00AKM00000.05NA	0,00	138,90
GRALU.V	GARANC2811250180.00AKM00000.05NA	0,00	138,90
GRALV.V	GARANC2811250165.00AKM00000.05NA	0,00	138,90
GRALW.V	GARANC2811250150.00AKM00000.05NA	0,00	138,90
GRALX.V	GARANC2811250135.00AKM00000.05NA	0,20	138,90
GRAZO.V	GARANP2811250100.00AKM00000.05NA	0,00	138,90
GRAZP.V	GARANP2811250110.00AKM00000.05NA	0,00	138,90
GRAZQ.V	GARANP2811250125.00AKM00000.05NA	0,00	138,90
GRAZR.V	GARANP2811250135.00AKM00000.05NA	0,00	138,90
IBALM.V	ISCTRC2811250021.00AKM00000.6NA	0,00	13,57
IBALN.V	ISCTRC2811250019.00AKM00000.6NA	0,00	13,57
IBALO.V	ISCTRC2811250017.50AKM00000.6NA	0,00	13,57
IBALP.V	ISCTRC2811250016.00AKM00000.6NA	0,00	13,57
IBALQ.V	ISCTRC2811250014.50AKM00000.6NA	0,00	13,57
IBALR.V	ISCTRC2811250013.50AKM00000.6NA	0,04	13,57
IBAZD.V	ISCTRP2811250010.00AKM00000.6NA	0,00	13,57
IBAZE.V	ISCTRP2811250011.00AKM00000.6NA	0,00	13,57
IBAZF.V	ISCTRP2811250012.00AKM00000.6NA	0,00	13,57
IBAZG.V	ISCTRP2811250013.50AKM00000.6NA	0,00	13,57
IYAGM.V	XU030C28112514800.0AKM0000.001NA	0,00	11911,70
IYAGN.V	XU030C28112513900.0AKM0000.001NA	0,00	11911,70
IYAGO.V	XU030C28112513000.0AKM0000.001NA	0,00	11911,70
IYAGP.V	XU030C28112512200.0AKM0000.001NA	0,00	11911,70

IYAGQ.V	XU030C28112511500.0AKM0000.001NA	0,41	11911,70
IYAVE.V	XU030P2811258900.00AKM0000.001NA	0,00	11911,70
IYAVF.V	XU030P2811259500.00AKM0000.001NA	0,00	11911,70
IYAVG.V	XU030P28112510100.0AKM0000.001NA	0,00	11911,70
IYAVH.V	XU030P28112510800.0AKM0000.001NA	0,00	11911,70
IYAVI.V	XU030P28112511500.0AKM0000.001NA	0,00	11911,70
KHALH.V	KCHOLC2811250255.00AKM0000.05NA	0,00	168,40
KHALI.V	KCHOLC2811250230.00AKM0000.05NA	0,00	168,40
KHALJ.V	KCHOLC2811250215.00AKM0000.05NA	0,00	168,40
KHALK.V	KCHOLC2811250195.00AKM0000.05NA	0,00	168,40
KHALL.V	KCHOLC2811250180.00AKM0000.05NA	0,00	168,40
KHALM.V	KCHOLC2811250165.00AKM0000.05NA	0,17	168,40
KHAZD.V	KCHOLP2811250125.00AKM0000.05NA	0,00	168,40
KHAZE.V	KCHOLP2811250140.00AKM0000.05NA	0,00	168,40
KHAZF.V	KCHOLP2811250150.00AKM0000.05NA	0,00	168,40
KHAZG.V	KCHOLP2811250165.00AKM0000.05NA	0,00	168,40
KZAJP.V	KOZALC2811250037.50AKM00000.4NA	0,00	34,94
KZAJQ.V	KOZALC2811250034.50AKM00000.4NA	0,18	34,94
KZAJR.V	KOZALC2811250031.50AKM00000.4NA	1,38	34,94
KZajs.V	KOZALC2811250029.00AKM00000.4NA	2,38	34,94
KZAJT.V	KOZALC2811250026.50AKM00000.4NA	3,38	34,94
KZAJU.V	KOZALC2811250024.00AKM00000.4NA	4,38	34,94
KZAXL.V	KOZALP2811250018.50AKM00000.4NA	0,00	34,94
KZAXM.V	KOZALP2811250020.00AKM00000.4NA	0,00	34,94
KZAXN.V	KOZALP2811250022.00AKM00000.4NA	0,00	34,94
KZAXO.V	KOZALP2811250024.00AKM00000.4NA	0,00	34,94
KRAKL.V	KRDMDC2811250042.50AKM00000.3NA	0,00	25,08
KRAKM.V	KRDMDC2811250038.50AKM00000.3NA	0,00	25,08
KRAKN.V	KRDMDC2811250035.00AKM00000.3NA	0,00	25,08
KRAKO.V	KRDMDC2811250031.50AKM00000.3NA	0,00	25,08
KRAKP.V	KRDMDC2811250028.50AKM00000.3NA	0,00	25,08
KRAKQ.V	KRDMDC2811250026.00AKM00000.3NA	0,00	25,08
KRAYH.V	KRDMDP2811250019.00AKM00000.3NA	0,00	25,08
KRAYI.V	KRDMDP2811250021.00AKM00000.3NA	0,00	25,08
KRAYJ.V	KRDMDP2811250023.50AKM00000.3NA	0,00	25,08
KRAYK.V	KRDMDP2811250026.00AKM00000.3NA	0,28	25,08
MGACK.V	MGROSC2811250655.00AKM0000.02NA	0,00	521,00
MGACL.V	MGROSC2811250605.00AKM0000.02NA	0,00	521,00
MGACM.V	MGROSC2811250560.00AKM0000.02NA	0,00	521,00
MGACN.V	MGROSC2811250520.00AKM0000.02NA	0,02	521,00
MGACO.V	MGROSC2811250480.00AKM0000.02NA	0,82	521,00
MGACP.V	MGROSC2811250445.00AKM0000.02NA	1,52	521,00
MGAQM.V	MGROSP2811250350.00AKM0000.02NA	0,00	521,00
MGAQN.V	MGROSP2811250380.00AKM0000.02NA	0,00	521,00
MGAQO.V	MGROSP2811250410.00AKM0000.02NA	0,00	521,00

MGAQP.V	MGROSP2811250445.00AKM0000.02NA	0,00	521,00
PEALM.V	PETKMC2811250026.00AKM00000.5NA	0,00	17,00
PEALN.V	PETKMC2811250024.00AKM00000.5NA	0,00	17,00
PEALO.V	PETKMC2811250022.50AKM00000.5NA	0,00	17,00
PEALP.V	PETKMC2811250020.50AKM00000.5NA	0,00	17,00
PEALQ.V	PETKMC2811250019.00AKM00000.5NA	0,00	17,00
PEALR.V	PETKMC2811250017.50AKM00000.5NA	0,00	17,00
PEAZD.V	PETKMP2811250014.00AKM00000.5NA	0,00	17,00
PEAZE.V	PETKMP2811250015.00AKM00000.5NA	0,00	17,00
PEAZF.V	PETKMP2811250016.50AKM00000.5NA	0,00	17,00
PEAZG.V	PETKMP2811250017.50AKM00000.5NA	0,25	17,00
PGAJA.V	PGSUSC2811250370.00AKM0000.03NA	0,00	201,00
PGAJB.V	PGSUSC2811250335.00AKM0000.03NA	0,00	201,00
PGAJC.V	PGSUSC2811250305.00AKM0000.03NA	0,00	201,00
PGAJD.V	PGSUSC2811250275.00AKM0000.03NA	0,00	201,00
PGAJE.V	PGSUSC2811250250.00AKM0000.03NA	0,00	201,00
PGAJF.V	PGSUSC2811250225.00AKM0000.03NA	0,00	201,00
PGAWW.V	PGSUSP2811250165.00AKM0000.03NA	0,00	201,00
PGAWX.V	PGSUSP2811250185.00AKM0000.03NA	0,00	201,00
PGAWY.V	PGSUSP2811250205.00AKM0000.03NA	0,12	201,00
PGAWZ.V	PGSUSP2811250225.00AKM0000.03NA	0,72	201,00
SAAFO.V	SAHOLC2811250132.00AKM00000.1NA	0,00	81,90
SAAFP.V	SAHOLC2811250121.00AKM00000.1NA	0,00	81,90
SAAFQ.V	SAHOLC2811250110.00AKM00000.1NA	0,00	81,90
SAAFR.V	SAHOLC2811250101.00AKM00000.1NA	0,00	81,90
SAAFS.V	SAHOLC2811250092.00AKM00000.1NA	0,00	81,90
SAAFT.V	SAHOLC2811250084.00AKM00000.1NA	0,00	81,90
SAATK.V	SAHOLP2811250063.00AKM00000.1NA	0,00	81,90
SAATL.V	SAHOLP2811250070.00AKM00000.1NA	0,00	81,90
SAATM.V	SAHOLP2811250077.00AKM00000.1NA	0,00	81,90
SAATN.V	SAHOLP2811250084.00AKM00000.1NA	0,21	81,90
SIAKP.V	SISEC2811250057.00AKM00000.2NA	0,00	37,32
SIAKQ.V	SISEC2811250052.50AKM00000.2NA	0,00	37,32
SIAKR.V	SISEC2811250048.00AKM00000.2NA	0,00	37,32
SIAKS.V	SISEC2811250044.00AKM00000.2NA	0,00	37,32
SIAKT.V	SISEC2811250040.50AKM00000.2NA	0,00	37,32
SIAKU.V	SISEC2811250037.00AKM00000.2NA	0,06	37,32
SIAYK.V	SISEP2811250028.00AKM00000.2NA	0,00	37,32
SIAYL.V	SISEP2811250030.50AKM00000.2NA	0,00	37,32
SIAYM.V	SISEP2811250033.50AKM00000.2NA	0,00	37,32
SIAYN.V	SISEP2811250037.00AKM00000.2NA	0,00	37,32
SLAIP.V	SASAC2811250007.80AKM00000003NA	0,00	2,92
SLAIQ.V	SASAC2811250006.90AKM00000003NA	0,00	2,92
SLAIR.V	SASAC2811250006.10AKM00000003NA	0,00	2,92
SLAIS.V	SASAC2811250005.50AKM00000003NA	0,00	2,92

SLAIT.V	SASAC2811250004.90AKM0000003NA	0,00	2,92
SLAIU.V	SASAC2811250004.30AKM0000003NA	0,00	2,92
SLAWL.V	SASAP2811250002.90AKM0000003NA	0,00	2,92
SLAWM.V	SASAP2811250003.30AKM0000003NA	1,14	2,92
SLAWN.V	SASAP2811250003.80AKM0000003NA	2,64	2,92
SLAWO.V	SASAP2811250004.30AKM0000003NA	4,14	2,92
TAACM.V	TAVHLC2811250360.00AKM00000.03NA	0,00	278,00
TAACN.V	TAVHLC2811250330.00AKM00000.03NA	0,00	278,00
TAACO.V	TAVHLC2811250305.00AKM00000.03NA	0,00	278,00
TAACP.V	TAVHLC2811250280.00AKM00000.03NA	0,00	278,00
TAACQ.V	TAVHLC2811250255.00AKM00000.03NA	0,69	278,00
TAACR.V	TAVHLC2811250235.00AKM00000.03NA	1,29	278,00
TAARE.V	TAVHLP2811250180.00AKM00000.03NA	0,00	278,00
TAARF.V	TAVHLP2811250195.00AKM00000.03NA	0,00	278,00
TAARG.V	TAVHLP2811250215.00AKM00000.03NA	0,00	278,00
TAARH.V	TAVHLP2811250235.00AKM00000.03NA	0,00	278,00
TKAKQ.V	THYAOC2811250470.00AKM00000.03NA	0,00	272,75
TKAKR.V	THYAOC2811250435.00AKM00000.03NA	0,00	272,75
TKAKS.V	THYAOC2811250400.00AKM00000.03NA	0,00	272,75
TKAKT.V	THYAOC2811250370.00AKM00000.03NA	0,00	272,75
TKAKU.V	THYAOC2811250340.00AKM00000.03NA	0,00	272,75
TKAKV.V	THYAOC2811250315.00AKM00000.03NA	0,00	272,75
TKAYM.V	THYAOP2811250245.00AKM00000.03NA	0,00	272,75
TKAYN.V	THYAOP2811250265.00AKM00000.03NA	0,00	272,75
TKAYO.V	THYAOP2811250290.00AKM00000.03NA	0,52	272,75
TKAYP.V	THYAOP2811250315.00AKM00000.03NA	1,27	272,75
TLAKN.V	TCELLC2811250131.00AKM00000.1NA	0,00	93,55
TLAKO.V	TCELLC2811250121.00AKM00000.1NA	0,00	93,55
TLAKP.V	TCELLC2811250112.00AKM00000.1NA	0,00	93,55
TLAKQ.V	TCELLC2811250104.00AKM00000.1NA	0,00	93,55
TLAKR.V	TCELLC2811250096.00AKM00000.1NA	0,00	93,55
TLAKS.V	TCELLC2811250088.00AKM00000.1NA	0,56	93,55
TLAYJ.V	TCELLP2811250069.00AKM00000.1NA	0,00	93,55
TLAYK.V	TCELLP2811250075.00AKM00000.1NA	0,00	93,55
TLAYL.V	TCELLP2811250081.00AKM00000.1NA	0,00	93,55
TLAYM.V	TCELLP2811250088.00AKM00000.1NA	0,00	93,55
TOAHR.V	TOASOC2811250360.00AKM00000.03NA	0,00	229,80
TOAHS.V	TOASOC2811250325.00AKM00000.03NA	0,00	229,80
TOAHT.V	TOASOC2811250295.00AKM00000.03NA	0,00	229,80
TOAHU.V	TOASOC2811250270.00AKM00000.03NA	0,00	229,80
TOAHV.V	TOASOC2811250245.00AKM00000.03NA	0,00	229,80
TOAHW.V	TOASOC2811250225.00AKM00000.03NA	0,14	229,80
TOAVP.V	TOASOP2811250165.00AKM00000.03NA	0,00	229,80
TOAVQ.V	TOASOP2811250185.00AKM00000.03NA	0,00	229,80
TOAVR.V	TOASOP2811250200.00AKM00000.03NA	0,00	229,80

TOAVS.V	TOASOP2811250225.00AKM0000.03NA	0,00	229,80
TPAKP.V	TUPRSC2811250250.00AKM0000.05NA	0,00	194,80
TPAKQ.V	TUPRSC2811250230.00AKM0000.05NA	0,00	194,80
TPAKR.V	TUPRSC2811250210.00AKM0000.05NA	0,00	194,80
TPAKS.V	TUPRSC2811250190.00AKM0000.05NA	0,24	194,80
TPAKT.V	TUPRSC2811250175.00AKM0000.05NA	0,99	194,80
TPAKU.V	TUPRSC2811250155.00AKM0000.05NA	1,99	194,80
TPAYK.V	TUPRSP2811250115.00AKM0000.05NA	0,00	194,80
TPAYL.V	TUPRSP2811250130.00AKM0000.05NA	0,00	194,80
TPAYM.V	TUPRSP2811250140.00AKM0000.05NA	0,00	194,80
TPAYN.V	TUPRSP2811250155.00AKM0000.05NA	0,00	194,80
TEAGC.V	TTKOMC2811250082.00AKM0000.15NA	0,00	55,75
TEAGD.V	TTKOMC2811250074.00AKM0000.15NA	0,00	55,75
TEAGE.V	TTKOMC2811250068.00AKM0000.15NA	0,00	55,75
TEAGF.V	TTKOMC2811250062.00AKM0000.15NA	0,00	55,75
TEAGG.V	TTKOMC2811250057.00AKM0000.15NA	0,00	55,75
TEAGH.V	TTKOMC2811250052.00AKM0000.15NA	0,56	55,75
TEAUE.V	TTKOMP2811250038.00AKM0000.15NA	0,00	55,75
TEAUF.V	TTKOMP2811250042.00AKM0000.15NA	0,00	55,75
TEAUG.V	TTKOMP2811250047.00AKM0000.15NA	0,00	55,75
TEAUH.V	TTKOMP2811250052.00AKM0000.15NA	0,00	55,75
ULACK.V	ULKERC2811250155.00AKM0000.07NA	0,00	110,80
ULACL.V	ULKERC2811250140.00AKM0000.07NA	0,00	110,80
ULACM.V	ULKERC2811250130.00AKM0000.07NA	0,00	110,80
ULACN.V	ULKERC2811250120.00AKM0000.07NA	0,00	110,80
ULACO.V	ULKERC2811250110.00AKM0000.07NA	0,06	110,80
ULACP.V	ULKERC2811250105.00AKM0000.07NA	0,41	110,80
ULAQM.V	ULKERP2811250080.00AKM0000.07NA	0,00	110,80
ULAQN.V	ULKERP2811250085.00AKM0000.07NA	0,00	110,80
ULAQO.V	ULKERP2811250095.00AKM0000.07NA	0,00	110,80
ULAQP.V	ULKERP2811250105.00AKM0000.07NA	0,00	110,80
YBALH.V	YKBNKC2811250048.00AKM00000.3NA	0,00	35,30
YBALI.V	YKBNKC2811250043.50AKM00000.3NA	0,00	35,30
YBALJ.V	YKBNKC2811250039.50AKM00000.3NA	0,00	35,30
YBALK.V	YKBNKC2811250036.00AKM00000.3NA	0,00	35,30
YBALL.V	YKBNKC2811250032.50AKM00000.3NA	0,84	35,30
YBALM.V	YKBNKC2811250029.50AKM00000.3NA	1,74	35,30
YBAZD.V	YKBNKP2811250022.00AKM00000.3NA	0,00	35,30
YBAZE.V	YKBNKP2811250024.00AKM00000.3NA	0,00	35,30
YBAZF.V	YKBNKP2811250027.00AKM00000.3NA	0,00	35,30
YBAZG.V	YKBNKP2811250029.50AKM00000.3NA	0,00	35,30
GXACD.V	ALTSPC2811254800.00AKM000.005NA	4,65	5730,48792
GXACE.V	ALTSPC2811255000.00AKM000.005NA	3,65	5730,48792
GXACF.V	ALTSPC2811255100.00AKM000.005NA	3,15	5730,48792
GXACG.V	ALTSPC2811255300.00AKM000.005NA	2,15	5730,48792

GXACH.V	ALTSPC2811255500.00AKM000.005NA	1,15	5730,48792
GXARD.V	ALTSP2811254800.00AKM000.005NA	0,00	5730,48792
GXARE.V	ALTSP2811254600.00AKM000.005NA	0,00	5730,48792
GXARF.V	ALTSP2811254400.00AKM000.005NA	0,00	5730,48792
GXARG.V	ALTSP2811254200.00AKM000.005NA	0,00	5730,48792
GXARH.V	ALTSP2811254100.00AKM000.005NA	0,00	5730,48792