

**31.12.2025 Vadeli Pay Senetleri, BIST30 ve BIST Spot Altın Endeksi Varantları İtfa Fiyatları**

Ak Yatırım Menkul Değerler A.Ş. tarafından ihraç edilen, vadesi 31.12.2025 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 |
|----------|---------------------------------|--------------------|-------------------------|
| ABAFU.V  | AKBNKC3112250098.00AKM0000.15NA | 0,00               | 69,80                   |
| ABAFV.V  | AKBNKC3112250089.00AKM0000.15NA | 0,00               | 69,80                   |
| ABAFW.V  | AKBNKC3112250080.00AKM0000.15NA | 0,00               | 69,80                   |
| ABAFX.V  | AKBNKC3112250073.00AKM0000.15NA | 0,00               | 69,80                   |
| ABAFY.V  | AKBNKC3112250066.00AKM0000.15NA | 0,57               | 69,80                   |
| ABAFZ.V  | AKBNKC3112250060.00AKM0000.15NA | 1,47               | 69,80                   |
| ABATO.V  | AKBNKP3112250044.00AKM0000.15NA | 0,00               | 69,80                   |
| ABATP.V  | AKBNKP3112250049.00AKM0000.15NA | 0,00               | 69,80                   |
| ABATQ.V  | AKBNKP3112250055.00AKM0000.15NA | 0,00               | 69,80                   |
| ABATR.V  | AKBNKP3112250060.00AKM0000.15NA | 0,00               | 69,80                   |
| ASAKP.V  | ASELSC3112250350.00AKM0000.05NA | 0,00               | 231,70                  |
| ASAKQ.V  | ASELSC3112250315.00AKM0000.05NA | 0,00               | 231,70                  |
| ASAKR.V  | ASELSC3112250285.00AKM0000.05NA | 0,00               | 231,70                  |
| ASAKS.V  | ASELSC3112250260.00AKM0000.05NA | 0,00               | 231,70                  |
| ASAKT.V  | ASELSC3112250235.00AKM0000.05NA | 0,00               | 231,70                  |
| ASAKU.V  | ASELSC3112250215.00AKM0000.05NA | 0,84               | 231,70                  |
| ASAYJ.V  | ASELSP3112250155.00AKM0000.05NA | 0,00               | 231,70                  |
| ASAYK.V  | ASELSP3112250175.00AKM0000.05NA | 0,00               | 231,70                  |
| ASAYL.V  | ASELSP3112250195.00AKM0000.05NA | 0,00               | 231,70                  |
| ASAYM.V  | ASELSP3112250215.00AKM0000.05NA | 0,00               | 231,70                  |
| ATAEG.V  | ASTORC3112250150.00AKM00000.1NA | 0,00               | 116,90                  |
| ATAEH.V  | ASTORC3112250135.00AKM00000.1NA | 0,00               | 116,90                  |
| ATAEI.V  | ASTORC3112250125.00AKM00000.1NA | 0,00               | 116,90                  |
| ATAEJ.V  | ASTORC3112250115.00AKM00000.1NA | 0,19               | 116,90                  |
| ATAEK.V  | ASTORC3112250100.00AKM00000.1NA | 1,69               | 116,90                  |
| ATAEL.V  | ASTORC3112250095.00AKM00000.1NA | 2,19               | 116,90                  |
| ATASA.V  | ASTORP3112250065.00AKM00000.1NA | 0,00               | 116,90                  |
| ATASB.V  | ASTORP3112250075.00AKM00000.1NA | 0,00               | 116,90                  |
| ATASC.V  | ASTORP3112250085.00AKM00000.1NA | 0,00               | 116,90                  |
| ATASD.V  | ASTORP3112250095.00AKM00000.1NA | 0,00               | 116,90                  |
| BIAIN.V  | BIMASC3112250860.00AKM0000.02NA | 0,00               | 536,50                  |
| BIAIO.V  | BIMASC3112250790.00AKM0000.02NA | 0,00               | 536,50                  |
| BIAIP.V  | BIMASC3112250730.00AKM0000.02NA | 0,00               | 536,50                  |
| BIAIQ.V  | BIMASC3112250670.00AKM0000.02NA | 0,00               | 536,50                  |
| BIAIR.V  | BIMASC3112250610.00AKM0000.02NA | 0,00               | 536,50                  |
| BIAIS.V  | BIMASC3112250560.00AKM0000.02NA | 0,00               | 536,50                  |

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|---------|---------------------------------|------|--------|
| BIAWH.V | BIMASP3112250430.00AKM0000.02NA | 0,00 | 536,50 |
| BIAWI.V | BIMASP3112250480.00AKM0000.02NA | 0,00 | 536,50 |
| BIAWJ.V | BIMASP3112250520.00AKM0000.02NA | 0,00 | 536,50 |
| BIAWK.V | BIMASP3112250560.00AKM0000.02NA | 0,47 | 536,50 |
| EDAKL.V | EREGLC3112250045.50AKM00000.3NA | 0,00 | 23,82  |
| EDAKM.V | EREGLC3112250042.00AKM00000.3NA | 0,00 | 23,82  |
| EDAKN.V | EREGLC3112250038.50AKM00000.3NA | 0,00 | 23,82  |
| EDAKO.V | EREGLC3112250035.00AKM00000.3NA | 0,00 | 23,82  |
| EDAKP.V | EREGLC3112250032.00AKM00000.3NA | 0,00 | 23,82  |
| EDAKQ.V | EREGLC3112250029.50AKM00000.3NA | 0,00 | 23,82  |
| EDAYK.V | EREGLP3112250022.50AKM00000.3NA | 0,00 | 23,82  |
| EDAYL.V | EREGLP3112250025.00AKM00000.3NA | 0,35 | 23,82  |
| EDAYM.V | EREGLP3112250027.50AKM00000.3NA | 1,10 | 23,82  |
| EDAYN.V | EREGLP3112250029.50AKM00000.3NA | 1,70 | 23,82  |
| EFABE.V | AEFESC3112250022.50AKM00000.5NA | 0,00 | 15,71  |
| EFABF.V | AEFESC3112250020.50AKM00000.5NA | 0,00 | 15,71  |
| EFABG.V | AEFESC3112250018.50AKM00000.5NA | 0,00 | 15,71  |
| EFABH.V | AEFESC3112250016.50AKM00000.5NA | 0,00 | 15,71  |
| EFABI.V | AEFESC3112250015.00AKM00000.5NA | 0,36 | 15,71  |
| EFABJ.V | AEFESC3112250014.00AKM00000.5NA | 0,86 | 15,71  |
| EFAPU.V | AEFESP3112250011.00AKM00000.5NA | 0,00 | 15,71  |
| EFAPV.V | AEFESP3112250012.00AKM00000.5NA | 0,00 | 15,71  |
| EFAPW.V | AEFESP3112250013.00AKM00000.5NA | 0,00 | 15,71  |
| EFAPX.V | AEFESP3112250014.00AKM00000.5NA | 0,00 | 15,71  |
| EIAFZ.V | ENKAIC3112250109.00AKM00000.1NA | 0,00 | 78,85  |
| EIAGA.V | ENKAIC3112250100.00AKM00000.1NA | 0,00 | 78,85  |
| EIAGB.V | ENKAIC3112250091.00AKM00000.1NA | 0,00 | 78,85  |
| EIAGC.V | ENKAIC3112250084.00AKM00000.1NA | 0,00 | 78,85  |
| EIAGD.V | ENKAIC3112250077.00AKM00000.1NA | 0,19 | 78,85  |
| EIAGE.V | ENKAIC3112250070.00AKM00000.1NA | 0,89 | 78,85  |
| EIATT.V | ENKAIP3112250054.00AKM00000.1NA | 0,00 | 78,85  |
| EIATU.V | ENKAIP3112250060.00AKM00000.1NA | 0,00 | 78,85  |
| EIATV.V | ENKAIP3112250065.00AKM00000.1NA | 0,00 | 78,85  |
| EIATW.V | ENKAIP3112250070.00AKM00000.1NA | 0,00 | 78,85  |
| EKALH.V | EKGYOC3112250032.00AKM00000.5NA | 0,00 | 20,44  |
| EKALI.V | EKGYOC3112250029.00AKM00000.5NA | 0,00 | 20,44  |
| EKALJ.V | EKGYOC3112250026.00AKM00000.5NA | 0,00 | 20,44  |
| EKALK.V | EKGYOC3112250023.50AKM00000.5NA | 0,00 | 20,44  |
| EKALL.V | EKGYOC3112250021.50AKM00000.5NA | 0,00 | 20,44  |
| EKALM.V | EKGYOC3112250019.50AKM00000.5NA | 0,47 | 20,44  |
| EKAZB.V | EKGYOP3112250013.50AKM00000.5NA | 0,00 | 20,44  |
| EKAZC.V | EKGYOP3112250015.50AKM00000.5NA | 0,00 | 20,44  |
| EKAZD.V | EKGYOP3112250017.50AKM00000.5NA | 0,00 | 20,44  |
| EKAZE.V | EKGYOP3112250019.50AKM00000.5NA | 0,00 | 20,44  |
| FRAIF.V | FROTOC3112250150.00AKM0000.08NA | 0,00 | 92,65  |
| FRAIG.V | FROTOC3112250140.00AKM0000.08NA | 0,00 | 92,65  |

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|---------|----------------------------------|------|----------|
| FRAIH.V | FROTOC3112250125.00AKM0000.08NA  | 0,00 | 92,65    |
| FRAII.V | FROTOC3112250115.00AKM0000.08NA  | 0,00 | 92,65    |
| FRAIJ.V | FROTOC3112250105.00AKM0000.08NA  | 0,00 | 92,65    |
| FRAIK.V | FROTOC3112250100.00AKM0000.08NA  | 0,00 | 92,65    |
| FRAVZ.V | FROTOP3112250070.00AKM0000.08NA  | 0,00 | 92,65    |
| FRAWA.V | FROTOP3112250080.00AKM0000.08NA  | 0,00 | 92,65    |
| FRAWB.V | FROTOP3112250090.00AKM0000.08NA  | 0,00 | 92,65    |
| FRAWC.V | FROTOP3112250100.00AKM0000.08NA  | 0,59 | 92,65    |
| GFAFN.V | GUBRFC3112250460.00AKM0000.04NA  | 0,00 | 348,00   |
| GFAFO.V | GUBRFC3112250415.00AKM0000.04NA  | 0,00 | 348,00   |
| GFAFP.V | GUBRFC3112250375.00AKM0000.04NA  | 0,00 | 348,00   |
| GFAFQ.V | GUBRFC3112250340.00AKM0000.04NA  | 0,32 | 348,00   |
| GFAFR.V | GUBRFC3112250310.00AKM0000.04NA  | 1,52 | 348,00   |
| GFAFS.V | GUBRFC3112250280.00AKM0000.04NA  | 2,72 | 348,00   |
| GFAUB.V | GUBRFP3112250200.00AKM0000.04NA  | 0,00 | 348,00   |
| GFAUC.V | GUBRFP3112250230.00AKM0000.04NA  | 0,00 | 348,00   |
| GFAUD.V | GUBRFP3112250260.00AKM0000.04NA  | 0,00 | 348,00   |
| GFAUE.V | GUBRFP3112250280.00AKM0000.04NA  | 0,00 | 348,00   |
| GRALY.V | GARANC3112250220.00AKM0000.05NA  | 0,00 | 143,50   |
| GRALZ.V | GARANC3112250200.00AKM0000.05NA  | 0,00 | 143,50   |
| GRAMA.V | GARANC3112250180.00AKM0000.05NA  | 0,00 | 143,50   |
| GRAMB.V | GARANC3112250165.00AKM0000.05NA  | 0,00 | 143,50   |
| GRAMC.V | GARANC3112250150.00AKM0000.05NA  | 0,00 | 143,50   |
| GRAMD.V | GARANC3112250135.00AKM0000.05NA  | 0,43 | 143,50   |
| GRAZS.V | GARANP3112250100.00AKM0000.05NA  | 0,00 | 143,50   |
| GRAZT.V | GARANP3112250115.00AKM0000.05NA  | 0,00 | 143,50   |
| GRAZU.V | GARANP3112250125.00AKM0000.05NA  | 0,00 | 143,50   |
| GRAZV.V | GARANP3112250135.00AKM0000.05NA  | 0,00 | 143,50   |
| IBALS.V | ISCTRC3112250021.00AKM00000.6NA  | 0,00 | 14,09    |
| IBALT.V | ISCTRC3112250019.50AKM00000.6NA  | 0,00 | 14,09    |
| IBALU.V | ISCTRC3112250017.50AKM00000.6NA  | 0,00 | 14,09    |
| IBALV.V | ISCTRC3112250016.00AKM00000.6NA  | 0,00 | 14,09    |
| IBALW.V | ISCTRC3112250014.50AKM00000.6NA  | 0,00 | 14,09    |
| IBALX.V | ISCTRC3112250013.50AKM00000.6NA  | 0,35 | 14,09    |
| IBAZH.V | ISCTRP3112250010.00AKM00000.6NA  | 0,00 | 14,09    |
| IBAZI.V | ISCTRP3112250011.50AKM00000.6NA  | 0,00 | 14,09    |
| IBAZJ.V | ISCTRP3112250012.50AKM00000.6NA  | 0,00 | 14,09    |
| IBAZK.V | ISCTRP3112250013.50AKM00000.6NA  | 0,00 | 14,09    |
| IYAGR.V | XU030C31122516000.0AKM0000.001NA | 0,00 | 12223,61 |
| IYAGS.V | XU030C31122515000.0AKM0000.001NA | 0,00 | 12223,61 |
| IYAGT.V | XU030C31122514000.0AKM0000.001NA | 0,00 | 12223,61 |
| IYAGU.V | XU030C31122513000.0AKM0000.001NA | 0,00 | 12223,61 |
| IYAGV.V | XU030C31122512000.0AKM0000.001NA | 0,22 | 12223,61 |
| IYAVJ.V | XU030P3112259000.00AKM0000.001NA | 0,00 | 12223,61 |
| IYAVK.V | XU030P3112259800.00AKM0000.001NA | 0,00 | 12223,61 |
| IYAVL.V | XU030P31122510600.0AKM0000.001NA | 0,00 | 12223,61 |

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| IYAVM.V | XU030P31122511300.0AKM0000.001NA | 0,00 | 12223,61 |
| IYAVN.V | XU030P31122512000.0AKM0000.001NA | 0,00 | 12223,61 |
| KHALN.V | KCHOLC3112250260.00AKM0000.05NA  | 0,00 | 168,80   |
| KHALO.V | KCHOLC3112250240.00AKM0000.05NA  | 0,00 | 168,80   |
| KHALP.V | KCHOLC3112250220.00AKM0000.05NA  | 0,00 | 168,80   |
| KHALQ.V | KCHOLC3112250200.00AKM0000.05NA  | 0,00 | 168,80   |
| KHALR.V | KCHOLC3112250185.00AKM0000.05NA  | 0,00 | 168,80   |
| KHALS.V | KCHOLC3112250170.00AKM0000.05NA  | 0,00 | 168,80   |
| KHAZH.V | KCHOLP3112250130.00AKM0000.05NA  | 0,00 | 168,80   |
| KHAZI.V | KCHOLP3112250145.00AKM0000.05NA  | 0,00 | 168,80   |
| KHAZI.V | KCHOLP3112250160.00AKM0000.05NA  | 0,00 | 168,80   |
| KHAZK.V | KCHOLP3112250170.00AKM0000.05NA  | 0,06 | 168,80   |
| KZAJV.V | KOZALC3112250040.00AKM00000.4NA  | 0,39 | 40,98    |
| KZAJW.V | KOZALC3112250036.50AKM00000.4NA  | 1,79 | 40,98    |
| KZAJX.V | KOZALC3112250033.50AKM00000.4NA  | 2,99 | 40,98    |
| KZAJY.V | KOZALC3112250030.50AKM00000.4NA  | 4,19 | 40,98    |
| KZAJZ.V | KOZALC3112250028.00AKM00000.4NA  | 5,19 | 40,98    |
| KZAKA.V | KOZALC3112250025.50AKM00000.4NA  | 6,19 | 40,98    |
| KZAXP.V | KOZALP3112250019.00AKM00000.4NA  | 0,00 | 40,98    |
| KZAXQ.V | KOZALP3112250021.50AKM00000.4NA  | 0,00 | 40,98    |
| KZAXR.V | KOZALP3112250023.50AKM00000.4NA  | 0,00 | 40,98    |
| KZAXS.V | KOZALP3112250025.50AKM00000.4NA  | 0,00 | 40,98    |
| KRAKR.V | KRDMD3112250045.50AKM00000.3NA   | 0,00 | 25,26    |
| KRAKS.V | KRDMD3112250041.00AKM00000.3NA   | 0,00 | 25,26    |
| KRAKT.V | KRDMD3112250037.50AKM00000.3NA   | 0,00 | 25,26    |
| KRAKU.V | KRDMD3112250034.00AKM00000.3NA   | 0,00 | 25,26    |
| KRAKV.V | KRDMD3112250030.50AKM00000.3NA   | 0,00 | 25,26    |
| KRAKW.V | KRDMD3112250028.00AKM00000.3NA   | 0,00 | 25,26    |
| KRAYL.V | KRDMDP3112250020.50AKM00000.3NA  | 0,00 | 25,26    |
| KRAYM.V | KRDMDP3112250023.50AKM00000.3NA  | 0,00 | 25,26    |
| KRAYN.V | KRDMDP3112250026.00AKM00000.3NA  | 0,22 | 25,26    |
| KRAYO.V | KRDMDP3112250028.00AKM00000.3NA  | 0,82 | 25,26    |
| MGACQ.V | MGROSC3112250710.00AKM0000.02NA  | 0,00 | 522,00   |
| MGACR.V | MGROSC3112250660.00AKM0000.02NA  | 0,00 | 522,00   |
| MGACS.V | MGROSC3112250600.00AKM0000.02NA  | 0,00 | 522,00   |
| MGACT.V | MGROSC3112250560.00AKM0000.02NA  | 0,00 | 522,00   |
| MGACU.V | MGROSC3112250510.00AKM0000.02NA  | 0,24 | 522,00   |
| MGACV.V | MGROSC3112250470.00AKM0000.02NA  | 1,04 | 522,00   |
| MGAQQ.V | MGROSP3112250360.00AKM0000.02NA  | 0,00 | 522,00   |
| MGAQR.V | MGROSP3112250400.00AKM0000.02NA  | 0,00 | 522,00   |
| MGAQS.V | MGROSP3112250440.00AKM0000.02NA  | 0,00 | 522,00   |
| MGAQT.V | MGROSP3112250470.00AKM0000.02NA  | 0,00 | 522,00   |
| PEALS.V | PETKMC3112250028.50AKM00000.5NA  | 0,00 | 16,23    |
| PEALT.V | PETKMC3112250026.00AKM00000.5NA  | 0,00 | 16,23    |
| PEALU.V | PETKMC3112250024.00AKM00000.5NA  | 0,00 | 16,23    |
| PEALV.V | PETKMC3112250022.00AKM00000.5NA  | 0,00 | 16,23    |

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|---------|----------------------------------|------|--------|
| PEALW.V | PETKMC3112250020.00AKM00000.5NA  | 0,00 | 16,23  |
| PEALX.V | PETKMC3112250018.50AKM00000.5NA  | 0,00 | 16,23  |
| PEAZH.V | PETKMP3112250014.00AKM00000.5NA  | 0,00 | 16,23  |
| PEAZI.V | PETKMP3112250015.50AKM00000.5NA  | 0,00 | 16,23  |
| PEAZJ.V | PETKMP3112250017.00AKM00000.5NA  | 0,39 | 16,23  |
| PEAZK.V | PETKMP3112250018.50AKM00000.5NA  | 1,14 | 16,23  |
| PGAJG.V | PGSUSC3112250350.00AKM00000.03NA | 0,00 | 191,70 |
| PGAJH.V | PGSUSC3112250320.00AKM00000.03NA | 0,00 | 191,70 |
| PGAJI.V | PGSUSC3112250295.00AKM00000.03NA | 0,00 | 191,70 |
| GAJJ.V  | PGSUSC3112250270.00AKM00000.03NA | 0,00 | 191,70 |
| GAJK.V  | PGSUSC3112250245.00AKM00000.03NA | 0,00 | 191,70 |
| GAJL.V  | PGSUSC3112250225.00AKM00000.03NA | 0,00 | 191,70 |
| PGAXA.V | PGSUSP3112250175.00AKM00000.03NA | 0,00 | 191,70 |
| PGAXB.V | PGSUSP3112250195.00AKM00000.03NA | 0,10 | 191,70 |
| PGAXC.V | PGSUSP3112250210.00AKM00000.03NA | 0,55 | 191,70 |
| PGAXD.V | PGSUSP3112250225.00AKM00000.03NA | 1,00 | 191,70 |
| SAAFU.V | SAHOLC3112250128.00AKM00000.1NA  | 0,00 | 84,25  |
| SAAFV.V | SAHOLC3112250117.00AKM00000.1NA  | 0,00 | 84,25  |
| SAAFW.V | SAHOLC3112250107.00AKM00000.1NA  | 0,00 | 84,25  |
| SAAFX.V | SAHOLC3112250098.00AKM00000.1NA  | 0,00 | 84,25  |
| SAAFY.V | SAHOLC3112250089.00AKM00000.1NA  | 0,00 | 84,25  |
| SAAFZ.V | SAHOLC3112250082.00AKM00000.1NA  | 0,23 | 84,25  |
| SAATO.V | SAHOLP3112250060.00AKM00000.1NA  | 0,00 | 84,25  |
| SAATP.V | SAHOLP3112250068.00AKM00000.1NA  | 0,00 | 84,25  |
| SAATQ.V | SAHOLP3112250075.00AKM00000.1NA  | 0,00 | 84,25  |
| SAATR.V | SAHOLP3112250082.00AKM00000.1NA  | 0,00 | 84,25  |
| SIAKV.V | SISEC3112250056.00AKM00000.2NA   | 0,00 | 38,38  |
| SIAKW.V | SISEC3112250051.00AKM00000.2NA   | 0,00 | 38,38  |
| SIAKX.V | SISEC3112250046.50AKM00000.2NA   | 0,00 | 38,38  |
| SIAKY.V | SISEC3112250042.50AKM00000.2NA   | 0,00 | 38,38  |
| SIAKZ.V | SISEC3112250039.00AKM00000.2NA   | 0,00 | 38,38  |
| SIALA.V | SISEC3112250035.50AKM00000.2NA   | 0,58 | 38,38  |
| SIAYO.V | SISEP3112250027.00AKM00000.2NA   | 0,00 | 38,38  |
| SIAYP.V | SISEP3112250030.00AKM00000.2NA   | 0,00 | 38,38  |
| SIAYQ.V | SISEP3112250033.00AKM00000.2NA   | 0,00 | 38,38  |
| SIAYR.V | SISEP3112250035.50AKM00000.2NA   | 0,00 | 38,38  |
| SLAIV.V | SASAC3112250005.80AKM00000003NA  | 0,00 | 2,78   |
| SLAIW.V | SASAC3112250005.20AKM00000003NA  | 0,00 | 2,78   |
| SLAIX.V | SASAC3112250004.70AKM00000003NA  | 0,00 | 2,78   |
| SLAIY.V | SASAC3112250004.20AKM00000003NA  | 0,00 | 2,78   |
| SLAIZ.V | SASAC3112250003.70AKM00000003NA  | 0,00 | 2,78   |
| SLAJA.V | SASAC3112250003.30AKM00000003NA  | 0,00 | 2,78   |
| SLAWP.V | SASAP3112250002.20AKM00000003NA  | 0,00 | 2,78   |
| SLAWQ.V | SASAP3112250002.60AKM00000003NA  | 0,00 | 2,78   |
| SLAWR.V | SASAP3112250003.00AKM00000003NA  | 0,66 | 2,78   |
| SLAWS.V | SASAP3112250003.30AKM00000003NA  | 1,56 | 2,78   |

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|---------|---------------------------------|------|--------|
| TAACS.V | TAVHLC3112250365.00AKM0000.03NA | 0,00 | 298,25 |
| TAACT.V | TAVHLC3112250330.00AKM0000.03NA | 0,00 | 298,25 |
| TAACU.V | TAVHLC3112250305.00AKM0000.03NA | 0,00 | 298,25 |
| TAACV.V | TAVHLC3112250280.00AKM0000.03NA | 0,55 | 298,25 |
| TAACW.V | TAVHLC3112250255.00AKM0000.03NA | 1,30 | 298,25 |
| TAACX.V | TAVHLC3112250235.00AKM0000.03NA | 1,90 | 298,25 |
| TAARI.V | TAVHLP3112250175.00AKM0000.03NA | 0,00 | 298,25 |
| TAARJ.V | TAVHLP3112250195.00AKM0000.03NA | 0,00 | 298,25 |
| TAARK.V | TAVHLP3112250215.00AKM0000.03NA | 0,00 | 298,25 |
| TAARL.V | TAVHLP3112250235.00AKM0000.03NA | 0,00 | 298,25 |
| TKAKW.V | THYAOC3112250465.00AKM0000.03NA | 0,00 | 268,50 |
| TKAKX.V | THYAOC3112250430.00AKM0000.03NA | 0,00 | 268,50 |
| TKAKY.V | THYAOC3112250400.00AKM0000.03NA | 0,00 | 268,50 |
| TKAKZ.V | THYAOC3112250370.00AKM0000.03NA | 0,00 | 268,50 |
| TKALA.V | THYAOC3112250340.00AKM0000.03NA | 0,00 | 268,50 |
| TKALB.V | THYAOC3112250315.00AKM0000.03NA | 0,00 | 268,50 |
| TKAYQ.V | THYAOP3112250250.00AKM0000.03NA | 0,00 | 268,50 |
| TKAYR.V | THYAOP3112250275.00AKM0000.03NA | 0,20 | 268,50 |
| TKAYS.V | THYAOP3112250295.00AKM0000.03NA | 0,80 | 268,50 |
| TKAYT.V | THYAOP3112250315.00AKM0000.03NA | 1,40 | 268,50 |
| TLAKT.V | TCELLC3112250140.00AKM00000.1NA | 0,00 | 93,10  |
| TLAKU.V | TCELLC3112250130.00AKM00000.1NA | 0,00 | 93,10  |
| TLAKV.V | TCELLC3112250120.00AKM00000.1NA | 0,00 | 93,10  |
| TLAKW.V | TCELLC3112250110.00AKM00000.1NA | 0,00 | 93,10  |
| TLAKX.V | TCELLC3112250100.00AKM00000.1NA | 0,00 | 93,10  |
| TLAKY.V | TCELLC3112250095.00AKM00000.1NA | 0,00 | 93,10  |
| TLAYN.V | TCELLP3112250075.00AKM00000.1NA | 0,00 | 93,10  |
| TLAYO.V | TCELLP3112250085.00AKM00000.1NA | 0,00 | 93,10  |
| TLAYP.V | TCELLP3112250090.00AKM00000.1NA | 0,00 | 93,10  |
| TLAYQ.V | TCELLP3112250095.00AKM00000.1NA | 0,19 | 93,10  |
| TOAHX.V | TOASOC3112250430.00AKM0000.03NA | 0,00 | 247,00 |
| TOAHY.V | TOASOC3112250390.00AKM0000.03NA | 0,00 | 247,00 |
| TOAHZ.V | TOASOC3112250355.00AKM0000.03NA | 0,00 | 247,00 |
| TOAIA.V | TOASOC3112250325.00AKM0000.03NA | 0,00 | 247,00 |
| TOAIB.V | TOASOC3112250295.00AKM0000.03NA | 0,00 | 247,00 |
| TOAIC.V | TOASOC3112250270.00AKM0000.03NA | 0,00 | 247,00 |
| TOAVT.V | TOASOP3112250200.00AKM0000.03NA | 0,00 | 247,00 |
| TOAVU.V | TOASOP3112250230.00AKM0000.03NA | 0,00 | 247,00 |
| TOAVV.V | TOASOP3112250250.00AKM0000.03NA | 0,09 | 247,00 |
| TOAVW.V | TOASOP3112250270.00AKM0000.03NA | 0,69 | 247,00 |
| TPAKV.V | TUPRSC3112250280.00AKM0000.05NA | 0,00 | 184,40 |
| TPAKW.V | TUPRSC3112250255.00AKM0000.05NA | 0,00 | 184,40 |
| TPAKX.V | TUPRSC3112250235.00AKM0000.05NA | 0,00 | 184,40 |
| TPAKY.V | TUPRSC3112250220.00AKM0000.05NA | 0,00 | 184,40 |
| TPAKZ.V | TUPRSC3112250200.00AKM0000.05NA | 0,00 | 184,40 |
| TPALA.V | TUPRSC3112250185.00AKM0000.05NA | 0,00 | 184,40 |
| TPAYO.V | TUPRSP3112250140.00AKM0000.05NA | 0,00 | 184,40 |

|         |                                 |      |         |
|---------|---------------------------------|------|---------|
| TPAYP.V | TUPRSP3112250155.00AKM0000.05NA | 0,00 | 184,40  |
| TPAYQ.V | TUPRSP3112250170.00AKM0000.05NA | 0,00 | 184,40  |
| TPAYR.V | TUPRSP3112250185.00AKM0000.05NA | 0,03 | 184,40  |
| TEAGI.V | TTKOMC3112250082.00AKM0000.15NA | 0,00 | 57,50   |
| TEAGJ.V | TTKOMC3112250075.00AKM0000.15NA | 0,00 | 57,50   |
| TEAGK.V | TTKOMC3112250068.00AKM0000.15NA | 0,00 | 57,50   |
| TEAGL.V | TTKOMC3112250063.00AKM0000.15NA | 0,00 | 57,50   |
| TEAGM.V | TTKOMC3112250057.00AKM0000.15NA | 0,08 | 57,50   |
| TEAGN.V | TTKOMC3112250052.00AKM0000.15NA | 0,83 | 57,50   |
| TEAUI.V | TTKOMP3112250040.00AKM0000.15NA | 0,00 | 57,50   |
| TEAUJ.V | TTKOMP3112250044.00AKM0000.15NA | 0,00 | 57,50   |
| TEAUK.V | TTKOMP3112250048.00AKM0000.15NA | 0,00 | 57,50   |
| TEAUL.V | TTKOMP3112250052.00AKM0000.15NA | 0,00 | 57,50   |
| ULACQ.V | ULKERC3112250165.00AKM0000.07NA | 0,00 | 108,00  |
| ULACR.V | ULKERC3112250150.00AKM0000.07NA | 0,00 | 108,00  |
| ULACS.V | ULKERC3112250140.00AKM0000.07NA | 0,00 | 108,00  |
| ULACT.V | ULKERC3112250125.00AKM0000.07NA | 0,00 | 108,00  |
| ULACU.V | ULKERC3112250115.00AKM0000.07NA | 0,00 | 108,00  |
| ULACV.V | ULKERC3112250105.00AKM0000.07NA | 0,21 | 108,00  |
| ULAQQ.V | ULKERP3112250080.00AKM0000.07NA | 0,00 | 108,00  |
| ULAQR.V | ULKERP3112250090.00AKM0000.07NA | 0,00 | 108,00  |
| ULAQS.V | ULKERP3112250100.00AKM0000.07NA | 0,00 | 108,00  |
| ULAQT.V | ULKERP3112250105.00AKM0000.07NA | 0,00 | 108,00  |
| YBALN.V | YKBNKC3112250054.00AKM00000.3NA | 0,00 | 36,22   |
| YBALO.V | YKBNKC3112250049.00AKM00000.3NA | 0,00 | 36,22   |
| YBALP.V | YKBNKC3112250044.00AKM00000.3NA | 0,00 | 36,22   |
| YBALQ.V | YKBNKC3112250040.00AKM00000.3NA | 0,00 | 36,22   |
| YBALR.V | YKBNKC3112250036.00AKM00000.3NA | 0,07 | 36,22   |
| YBALS.V | YKBNKC3112250032.50AKM00000.3NA | 1,12 | 36,22   |
| YBAZH.V | YKBNKP3112250023.50AKM00000.3NA | 0,00 | 36,22   |
| YBAZI.V | YKBNKP3112250026.50AKM00000.3NA | 0,00 | 36,22   |
| YBAZJ.V | YKBNKP3112250029.50AKM00000.3NA | 0,00 | 36,22   |
| YBAZK.V | YKBNKP3112250032.50AKM00000.3NA | 0,00 | 36,22   |
| GXACI.V | ALTSPC3112256500.00AKM000.005NA | 0,00 | 5990,99 |
| GXACJ.V | ALTSPC3112256100.00AKM000.005NA | 0,00 | 5990,99 |
| GXACK.V | ALTSPC3112255800.00AKM000.005NA | 0,95 | 5990,99 |
| GXACL.V | ALTSPC3112255500.00AKM000.005NA | 2,45 | 5990,99 |
| GXACM.V | ALTSPC3112255200.00AKM000.005NA | 3,95 | 5990,99 |
| GXARI.V | ALTSP3112254500.00AKM000.005NA  | 0,00 | 5990,99 |
| GXARJ.V | ALTSP3112254700.00AKM000.005NA  | 0,00 | 5990,99 |
| GXARK.V | ALTSP3112254900.00AKM000.005NA  | 0,00 | 5990,99 |
| GXARL.V | ALTSP3112255100.00AKM000.005NA  | 0,00 | 5990,99 |
| GXARM.V | ALTSP3112255300.00AKM000.005NA  | 0,00 | 5990,99 |

