

31.07.2025 Vadeli Varant İtfa Fiyatları

İnfo Yatırım Menkul Değerler A.Ş. tarafından ihraç edilen Pay Senedi varantlarının itfa fiyatlarını aşağıdaki tabloda bulabilirsiniz.

Kısa Kod	Uzun Kod	Varant İtfa Fiyatı	Vade Sonu Dayanak Varlık Uzlaşma Fiyatı
AB1EG.V	AKBNKC3107250069.00IYF00000.2NA	0.00	67.50
AB1EH.V	AKBNKC3107250065.00IYF00000.2NA	0.50	67.50
AB1EI.V	AKBNKC3107250060.00IYF00000.2NA	1.50	67.50
AB1EJ.V	AKBNKC3107250055.00IYF00000.2NA	2.50	67.50
AB1EK.V	AKBNKC3107250050.00IYF00000.2NA	3.50	67.50
AB1SL.V	AKBNKP3107250053.00IYF00000.2NA	0.00	67.50
AB1SM.V	AKBNKP3107250051.00IYF00000.2NA	0.00	67.50
AB1SN.V	AKBNKP3107250047.00IYF00000.2NA	0.00	67.50
AB1SO.V	AKBNKP3107250044.00IYF00000.2NA	0.00	67.50
AS1ED.V	ASELSC3107250185.00IYF00000.1NA	0.20	187.00
AS1EE.V	ASELSC3107250175.00IYF00000.1NA	1.20	187.00
AS1EF.V	ASELSC3107250161.00IYF00000.1NA	2.60	187.00
AS1EG.V	ASELSC3107250147.00IYF00000.1NA	4.00	187.00
AS1EH.V	ASELSC3107250134.00IYF00000.1NA	5.30	187.00
AS1SJ.V	ASELSP3107250143.00IYF00000.1NA	0.00	187.00
AS1SK.V	ASELSP3107250136.00IYF00000.1NA	0.00	187.00
AS1SL.V	ASELSP3107250126.00IYF00000.1NA	0.00	187.00
AS1SM.V	ASELSP3107250117.00IYF00000.1NA	0.00	187.00
AT1DY.V	ASTORC3107250135.00IYF0000.09NA	0.00	104.60
AT1DZ.V	ASTORC3107250125.00IYF0000.09NA	0.00	104.60
AT1EA.V	ASTORC3107250117.00IYF0000.09NA	0.00	104.60
AT1EB.V	ASTORC3107250106.00IYF0000.09NA	0.00	104.60
AT1EC.V	ASTORC3107250097.00IYF0000.09NA	0.68	104.60
AT1SF.V	ASTORP3107250103.00IYF0000.09NA	0.00	104.60
AT1SG.V	ASTORP3107250099.00IYF0000.09NA	0.00	104.60
AT1SH.V	ASTORP3107250091.00IYF0000.09NA	0.00	104.60
AT1SI.V	ASTORP3107250085.00IYF0000.09NA	0.00	104.60
BI1DQ.V	BIMASC3107250683.00IYF0.01977NA	0.00	530.50
BI1DR.V	BIMASC3107250637.47IYF0.01977NA	0.00	530.50
BI1DS.V	BIMASC3107250597.00IYF0.01977NA	0.00	530.50
BI1DT.V	BIMASC3107250541.34IYF0.01977NA	0.00	530.50
BI1DU.V	BIMASC3107250495.81IYF0.01977NA	0.69	530.50
BI1RX.V	BIMASP3107250531.23IYF0.01977NA	0.01	530.50
BI1RY.V	BIMASP3107250505.93IYF0.01977NA	0.00	530.50
BI1RZ.V	BIMASP3107250465.45IYF0.01977NA	0.00	530.50
BI1SA.V	BIMASP3107250430.04IYF0.01977NA	0.00	530.50
CI1AF.V	CIMSAC3107250064.00IYF00000.2NA	0.00	51.75
CI1AG.V	CIMSAC3107250060.00IYF00000.2NA	0.00	51.75
CI1AH.V	CIMSAC3107250056.00IYF00000.2NA	0.00	51.75
CI1AI.V	CIMSAC3107250051.00IYF00000.2NA	0.15	51.75
CI1AJ.V	CIMSAC3107250047.00IYF00000.2NA	0.95	51.75
CI1PE.V	CIMSAP3107250050.00IYF00000.2NA	0.00	51.75
CI1PF.V	CIMSAP3107250047.00IYF00000.2NA	0.00	51.75
CI1PG.V	CIMSAP3107250044.00IYF00000.2NA	0.00	51.75

CI1PH.V	CIMSAP3107250041.00IYF00000.2NA	0.00	51.75
EF1BC.V	AEFESC3107250022.50IYF00000.6NA	0.00	15.16
EF1BD.V	AEFESC3107250021.00IYF00000.6NA	0.00	15.16
EF1BE.V	AEFESC3107250019.50IYF00000.6NA	0.00	15.16
EF1BF.V	AEFESC3107250018.00IYF00000.6NA	0.00	15.16
EF1BG.V	AEFESC3107250016.40IYF00000.6NA	0.00	15.16
EF1PX.V	AEFESP3107250017.50IYF00000.6NA	1.40	15.16
EF1PY.V	AEFESP3107250016.70IYF00000.6NA	0.92	15.16
EF1PZ.V	AEFESP3107250015.40IYF00000.6NA	0.14	15.16
EF1QA.V	AEFESP3107250014.30IYF00000.6NA	0.00	15.16
EI1DQ.V	ENKAIC3107250091.00IYF00000.2NA	0.00	69.60
EI1DR.V	ENKAIC3107250085.00IYF00000.2NA	0.00	69.60
EI1DS.V	ENKAIC3107250079.00IYF00000.2NA	0.00	69.60
EI1DT.V	ENKAIC3107250072.00IYF00000.2NA	0.00	69.60
EI1DU.V	ENKAIC3107250066.00IYF00000.2NA	0.72	69.60
EI1RX.V	ENKAIP3107250070.00IYF00000.2NA	0.08	69.60
EI1RY.V	ENKAIP3107250067.00IYF00000.2NA	0.00	69.60
EI1RZ.V	ENKAIP3107250062.00IYF00000.2NA	0.00	69.60
EI1SA.V	ENKAIP3107250057.00IYF00000.2NA	0.00	69.60
EK1DZ.V	EKGYOC3107250017.00IYF00000.8NA	2.28	19.85
EK1EA.V	EKGYOC3107250016.10IYF00000.8NA	3.00	19.85
EK1EB.V	EKGYOC3107250015.00IYF00000.8NA	3.88	19.85
EK1EC.V	EKGYOC3107250013.50IYF00000.8NA	5.08	19.85
EK1ED.V	EKGYOC3107250012.40IYF00000.8NA	5.96	19.85
EK1SG.V	EKGYOP3107250013.40IYF00000.8NA	0.00	19.85
EK1SH.V	EKGYOP3107250012.70IYF00000.8NA	0.00	19.85
EK1SI.V	EKGYOP3107250011.80IYF00000.8NA	0.00	19.85
EK1SJ.V	EKGYOP3107250011.00IYF00000.8NA	0.00	19.85
ER1DR.V	EREGLC3107250034.00IYF00000.4NA	0.00	26.72
ER1DS.V	EREGLC3107250032.00IYF00000.4NA	0.00	26.72
ER1DT.V	EREGLC3107250030.00IYF00000.4NA	0.00	26.72
ER1DU.V	EREGLC3107250027.00IYF00000.4NA	0.00	26.72
ER1DV.V	EREGLC3107250025.00IYF00000.4NA	0.69	26.72
ER1RZ.V	EREGLP3107250026.00IYF00000.4NA	0.00	26.72
ER1SA.V	EREGLP3107250025.00IYF00000.4NA	0.00	26.72
ER1SB.V	EREGLP3107250023.00IYF00000.4NA	0.00	26.72
ER1SC.V	EREGLP3107250021.50IYF00000.4NA	0.00	26.72
EX1AW.V	EUUSXC3107250001.21IYF0000001NA	0.00	1.14
EX1AX.V	EUUSXC3107250001.19IYF0000001NA	0.00	1.14
EX1AY.V	EUUSXC3107250001.16IYF0000001NA	0.00	1.14
EX1AZ.V	EUUSXC3107250001.14IYF0000001NA	0.19	1.14
EX1BA.V	EUUSXC3107250001.12IYF0000001NA	1.00	1.14
EX1PV.V	EUUSXP3107250001.14IYF0000001NA	0.00	1.14
EX1PW.V	EUUSXP3107250001.12IYF0000001NA	0.00	1.14
EX1PX.V	EUUSXP3107250001.10IYF0000001NA	0.00	1.14
EX1PY.V	EUUSXP3107250001.08IYF0000001NA	0.00	1.14
EX1PZ.V	EUUSXP3107250001.06IYF0000001NA	0.00	1.14
FR1DV.V	FROTOC3107250125.00IYF00000.1NA	0.00	95.15
FR1DW.V	FROTOC3107250117.00IYF00000.1NA	0.00	95.15
FR1DX.V	FROTOC3107250110.00IYF00000.1NA	0.00	95.15
FR1DY.V	FROTOC3107250100.00IYF00000.1NA	0.00	95.15

FR1DZ.V	FROTOC3107250090.00IYF00000.1NA	0.52	95.15
FR1SB.V	FROTOP3107250097.00IYF00000.1NA	0.19	95.15
FR1SC.V	FROTOP3107250092.00IYF00000.1NA	0.00	95.15
FR1SD.V	FROTOP3107250085.00IYF00000.1NA	0.00	95.15
FR1SE.V	FROTOP3107250080.00IYF00000.1NA	0.00	95.15
GA1DZ.V	GARANC3107250145.00IYF0000.09NA	0.00	142.80
GA1EA.V	GARANC3107250135.00IYF0000.09NA	0.70	142.80
GA1EB.V	GARANC3107250125.00IYF0000.09NA	1.60	142.80
GA1EC.V	GARANC3107250114.00IYF0000.09NA	2.59	142.80
GA1ED.V	GARANC3107250104.00IYF0000.09NA	3.49	142.80
GA1SF.V	GARANP3107250110.00IYF0000.09NA	0.00	142.80
GA1SG.V	GARANP3107250106.00IYF0000.09NA	0.00	142.80
GA1SH.V	GARANP3107250098.00IYF0000.09NA	0.00	142.80
GA1SI.V	GARANP3107250091.00IYF0000.09NA	0.00	142.80
HE1DY.V	HEKTSC3107250004.30IYF0000002NA	0.00	3.96
HE1DZ.V	HEKTSC3107250004.00IYF0000002NA	0.00	3.96
HE1EA.V	HEKTSC3107250003.80IYF0000002NA	0.32	3.96
HE1EB.V	HEKTSC3107250003.40IYF0000002NA	1.12	3.96
HE1EC.V	HEKTSC3107250003.10IYF0000002NA	1.72	3.96
HE1SF.V	HEKTSP3107250003.30IYF0000002NA	0.00	3.96
HE1SG.V	HEKTSP3107250003.20IYF0000002NA	0.00	3.96
HE1SH.V	HEKTSP3107250002.90IYF0000002NA	0.00	3.96
HE1SI.V	HEKTSP3107250002.70IYF0000002NA	0.00	3.96
IS1DZ.V	ISCTRC3107250014.50IYF0000001NA	0.32	14.82
IS1EA.V	ISCTRC3107250013.50IYF0000001NA	1.32	14.82
IS1EB.V	ISCTRC3107250012.60IYF0000001NA	2.22	14.82
IS1EC.V	ISCTRC3107250011.50IYF0000001NA	3.32	14.82
IS1ED.V	ISCTRC3107250010.50IYF0000001NA	4.32	14.82
IS1SF.V	ISCTRP3107250011.20IYF0000001NA	0.00	14.82
IS1SG.V	ISCTRP3107250010.70IYF0000001NA	0.00	14.82
IS1SH.V	ISCTRP3107250009.90IYF0000001NA	0.00	14.82
IS1SI.V	ISCTRP3107250009.20IYF0000001NA	0.00	14.82
IZ1DC.V	XU030C31072514000.0IYF000.001NA	0.00	11916.08
IZ1DD.V	XU030C31072513000.0IYF000.001NA	0.00	11916.08
IZ1DE.V	XU030C31072512000.0IYF000.001NA	0.00	11916.08
IZ1DF.V	XU030C31072511000.0IYF000.001NA	0.92	11916.08
IZ1DG.V	XU030C31072510500.0IYF000.001NA	1.42	11916.08
IZ1RN.V	XU030P31072512000.0IYF000.001NA	0.08	11916.08
IZ1RO.V	XU030P31072511000.0IYF000.001NA	0.00	11916.08
IZ1RP.V	XU030P31072510000.0IYF000.001NA	0.00	11916.08
IZ1RQ.V	XU030P3107259000.00IYF000.001NA	0.00	11916.08
IZ1RR.V	XU030P3107258500.00IYF000.001NA	0.00	11916.08
KC1EC.V	KCHOLC3107250192.00IYF0000.06NA	0.00	179.30
KC1ED.V	KCHOLC3107250180.00IYF0000.06NA	0.00	179.30
KC1EE.V	KCHOLC3107250167.00IYF0000.06NA	0.74	179.30
KC1EF.V	KCHOLC3107250155.00IYF0000.06NA	1.46	179.30
KC1EG.V	KCHOLC3107250140.00IYF0000.06NA	2.36	179.30
KC1SH.V	KCHOLP3107250149.00IYF0000.06NA	0.00	179.30
KC1SI.V	KCHOLP3107250142.00IYF0000.06NA	0.00	179.30
KC1SJ.V	KCHOLP3107250131.00IYF0000.06NA	0.00	179.30
KC1SK.V	KCHOLP3107250122.00IYF0000.06NA	0.00	179.30

KR1DV.V	KRDMDC3107250033.00IYF00000.4NA	0.00	27.72
KR1DW.V	KRDMDC3107250031.00IYF00000.4NA	0.00	27.72
KR1DX.V	KRDMDC3107250029.00IYF00000.4NA	0.00	27.72
KR1DY.V	KRDMDC3107250026.00IYF00000.4NA	0.69	27.72
KR1DZ.V	KRDMDC3107250024.00IYF00000.4NA	1.49	27.72
KR1SD.V	KRDMDP3107250025.00IYF00000.4NA	0.00	27.72
KR1SE.V	KRDMDP3107250024.00IYF00000.4NA	0.00	27.72
KR1SF.V	KRDMDP3107250022.00IYF00000.4NA	0.00	27.72
KR1SG.V	KRDMDP3107250021.00IYF00000.4NA	0.00	27.72
KZ1DY.V	KOZALC3107250035.00IYF00000.4NA	0.00	22.86
KZ1DZ.V	KOZALC3107250033.00IYF00000.4NA	0.00	22.86
KZ1EA.V	KOZALC3107250030.00IYF00000.4NA	0.00	22.86
KZ1EB.V	KOZALC3107250028.00IYF00000.4NA	0.00	22.86
KZ1EC.V	KOZALC3107250025.00IYF00000.4NA	0.00	22.86
KZ1SF.V	KOZALP3107250027.00IYF00000.4NA	1.66	22.86
KZ1SG.V	KOZALP3107250026.00IYF00000.4NA	1.26	22.86
KZ1SH.V	KOZALP3107250024.00IYF00000.4NA	0.46	22.86
KZ1SI.V	KOZALP3107250022.00IYF00000.4NA	0.00	22.86
MG1CF.V	MGROSC3107250710.00IYF0000.02NA	0.00	524.00
MG1CG.V	MGROSC3107250660.00IYF0000.02NA	0.00	524.00
MG1CH.V	MGROSC3107250620.00IYF0000.02NA	0.00	524.00
MG1CI.V	MGROSC3107250560.00IYF0000.02NA	0.00	524.00
MG1CJ.V	MGROSC3107250515.00IYF0000.02NA	0.18	524.00
MG1QS.V	MGROSP3107250550.00IYF0000.02NA	0.52	524.00
MG1QT.V	MGROSP3107250525.00IYF0000.02NA	0.02	524.00
MG1QU.V	MGROSP3107250485.00IYF0000.02NA	0.00	524.00
MG1QV.V	MGROSP3107250450.00IYF0000.02NA	0.00	524.00
PE1DV.V	PETKMC3107250023.00IYF00000.7NA	0.00	17.10
PE1DW.V	PETKMC3107250021.00IYF00000.7NA	0.00	17.10
PE1DX.V	PETKMC3107250020.00IYF00000.7NA	0.00	17.10
PE1DY.V	PETKMC3107250018.00IYF00000.7NA	0.00	17.10
PE1DZ.V	PETKMC3107250016.50IYF00000.7NA	0.42	17.10
PE1SD.V	PETKMP3107250017.70IYF00000.7NA	0.42	17.10
PE1SE.V	PETKMP3107250017.00IYF00000.7NA	0.00	17.10
PE1SF.V	PETKMP3107250015.60IYF00000.7NA	0.00	17.10
PE1SG.V	PETKMP3107250014.50IYF00000.7NA	0.00	17.10
PG1DY.V	PGSUSC3107250335.00IYF0000.04NA	0.00	252.00
PG1DZ.V	PGSUSC3107250310.00IYF0000.04NA	0.00	252.00
PG1EA.V	PGSUSC3107250290.00IYF0000.04NA	0.00	252.00
PG1EB.V	PGSUSC3107250265.00IYF0000.04NA	0.00	252.00
PG1EC.V	PGSUSC3107250240.00IYF0000.04NA	0.48	252.00
PG1SD.V	PGSUSP3107250255.00IYF0000.04NA	0.12	252.00
PG1SE.V	PGSUSP3107250245.00IYF0000.04NA	0.00	252.00
PG1SF.V	PGSUSP3107250230.00IYF0000.04NA	0.00	252.00
PG1SG.V	PGSUSP3107250210.00IYF0000.04NA	0.00	252.00
SA1DV.V	SAHOLC3107250104.00IYF00000.1NA	0.00	95.35
SA1DW.V	SAHOLC3107250097.00IYF00000.1NA	0.00	95.35
SA1DX.V	SAHOLC3107250091.00IYF00000.1NA	0.44	95.35
SA1DY.V	SAHOLC3107250083.00IYF00000.1NA	1.24	95.35
SA1DZ.V	SAHOLC3107250075.00IYF00000.1NA	2.04	95.35
SA1SB.V	SAHOLP3107250081.00IYF00000.1NA	0.00	95.35

SA1SC.V	SAHOLP3107250077.00IYF00000.1NA	0.00	95.35
SA1SD.V	SAHOLP3107250071.00IYF00000.1NA	0.00	95.35
SA1SE.V	SAHOLP3107250066.00IYF00000.1NA	0.00	95.35
SI1DN.V	SISEC3107250048.00IYF00000.3NA	0.00	36.76
SI1DO.V	SISEC3107250045.00IYF00000.3NA	0.00	36.76
SI1DP.V	SISEC3107250042.00IYF00000.3NA	0.00	36.76
SI1DQ.V	SISEC3107250038.00IYF00000.3NA	0.00	36.76
SI1DR.V	SISEC3107250035.00IYF00000.3NA	0.53	36.76
SI1RV.V	SISEP3107250037.00IYF00000.3NA	0.07	36.76
SI1RW.V	SISEP3107250035.00IYF00000.3NA	0.00	36.76
SI1RX.V	SISEP3107250033.00IYF00000.3NA	0.00	36.76
SI1RY.V	SISEP3107250030.00IYF00000.3NA	0.00	36.76
SL1DY.V	SASAC3107250005.80IYF0000002NA	0.00	3.12
SL1DZ.V	SASAC3107250005.40IYF0000002NA	0.00	3.12
SL1EA.V	SASAC3107250005.00IYF0000002NA	0.00	3.12
SL1EB.V	SASAC3107250004.60IYF0000002NA	0.00	3.12
SL1EC.V	SASAC3107250004.20IYF0000002NA	0.00	3.12
SL1SF.V	SASAP3107250004.50IYF0000002NA	2.76	3.12
SL1SG.V	SASAP3107250004.30IYF0000002NA	2.36	3.12
SL1SH.V	SASAP3107250003.90IYF0000002NA	1.56	3.12
SL1SI.V	SASAP3107250003.70IYF0000002NA	1.16	3.12
TA1AF.V	TAVHLC3107250325.00IYF0000.04NA	0.00	245.80
TA1AG.V	TAVHLC3107250305.00IYF0000.04NA	0.00	245.80
TA1AH.V	TAVHLC3107250285.00IYF0000.04NA	0.00	245.80
TA1AI.V	TAVHLC3107250260.00IYF0000.04NA	0.00	245.80
TA1AJ.V	TAVHLC3107250235.00IYF0000.04NA	0.43	245.80
TA1PE.V	TAVHLP3107250250.00IYF0000.04NA	0.17	245.80
TA1PF.V	TAVHLP3107250240.00IYF0000.04NA	0.00	245.80
TA1PG.V	TAVHLP3107250225.00IYF0000.04NA	0.00	245.80
TA1PH.V	TAVHLP3107250210.00IYF0000.04NA	0.00	245.80
TK1EG.V	THYAOC3107250415.00IYF0000.03NA	0.00	288.00
TK1EH.V	THYAOC3107250390.00IYF0000.03NA	0.00	288.00
TK1EI.V	THYAOC3107250365.00IYF0000.03NA	0.00	288.00
TK1EJ.V	THYAOC3107250330.00IYF0000.03NA	0.00	288.00
TK1EK.V	THYAOC3107250300.00IYF0000.03NA	0.00	288.00
TK1SL.V	THYAOP3107250325.00IYF0000.03NA	1.11	288.00
TK1SM.V	THYAOP3107250310.00IYF0000.03NA	0.66	288.00
TK1SN.V	THYAOP3107250285.00IYF0000.03NA	0.00	288.00
TK1SO.V	THYAOP3107250265.00IYF0000.03NA	0.00	288.00
TL1DV.V	TCELLC3107250125.00IYF00000.1NA	0.00	93.25
TL1DW.V	TCELLC3107250115.00IYF00000.1NA	0.00	93.25
TL1DX.V	TCELLC3107250107.00IYF00000.1NA	0.00	93.25
TL1DY.V	TCELLC3107250098.00IYF00000.1NA	0.00	93.25
TL1DZ.V	TCELLC3107250089.00IYF00000.1NA	0.43	93.25
TL1SD.V	TCELLP3107250095.00IYF00000.1NA	0.18	93.25
TL1SE.V	TCELLP3107250091.00IYF00000.1NA	0.00	93.25
TL1SF.V	TCELLP3107250084.00IYF00000.1NA	0.00	93.25
TL1SG.V	TCELLP3107250078.00IYF00000.1NA	0.00	93.25
TO1DV.V	TOASOC3107250290.00IYF0000.06NA	0.00	230.80
TO1DW.V	TOASOC3107250275.00IYF0000.06NA	0.00	230.80
TO1DX.V	TOASOC3107250250.00IYF0000.06NA	0.00	230.80

TO1DY.V	TOASOC3107250230.00IYF0000.06NA	0.05	230.80
TO1DZ.V	TOASOC3107250210.00IYF0000.06NA	1.25	230.80
TO1SB.V	TOASOP3107250225.00IYF0000.06NA	0.00	230.80
TO1SC.V	TOASOP3107250215.00IYF0000.06NA	0.00	230.80
TO1SD.V	TOASOP3107250200.00IYF0000.06NA	0.00	230.80
TO1SE.V	TOASOP3107250185.00IYF0000.06NA	0.00	230.80
TP1DQ.V	TUPRSC3107250170.00IYF0000.07NA	0.00	168.90
TP1DR.V	TUPRSC3107250165.00IYF0000.07NA	0.27	168.90
TP1DS.V	TUPRSC3107250155.00IYF0000.07NA	0.97	168.90
TP1DT.V	TUPRSC3107250140.00IYF0000.07NA	2.02	168.90
TP1DU.V	TUPRSC3107250127.00IYF0000.07NA	2.93	168.90
TP1RX.V	TUPRSP3107250136.00IYF0000.07NA	0.00	168.90
TP1RY.V	TUPRSP3107250130.00IYF0000.07NA	0.00	168.90
TP1RZ.V	TUPRSP3107250120.00IYF0000.07NA	0.00	168.90
TP1SA.V	TUPRSP3107250111.00IYF0000.07NA	0.00	168.90
TT1CF.V	TTKOMC3107250076.00IYF00000.2NA	0.00	54.45
TT1CG.V	TTKOMC3107250071.00IYF00000.2NA	0.00	54.45
TT1CH.V	TTKOMC3107250066.00IYF00000.2NA	0.00	54.45
TT1CI.V	TTKOMC3107250060.00IYF00000.2NA	0.00	54.45
TT1CJ.V	TTKOMC3107250055.00IYF00000.2NA	0.00	54.45
TT1QS.V	TTKOMP3107250059.00IYF00000.2NA	0.91	54.45
TT1QT.V	TTKOMP3107250056.00IYF00000.2NA	0.31	54.45
TT1QU.V	TTKOMP3107250052.00IYF00000.2NA	0.00	54.45
TT1QV.V	TTKOMP3107250048.00IYF00000.2NA	0.00	54.45
UD1AW.V	USDC3107250046.00IYF00000.5NA	0.00	40.51
UD1AX.V	USDC3107250045.00IYF00000.5NA	0.00	40.51
UD1AY.V	USDC3107250044.00IYF00000.5NA	0.00	40.51
UD1AZ.V	USDC3107250043.00IYF00000.5NA	0.00	40.51
UD1BA.V	USDC3107250042.00IYF00000.5NA	0.00	40.51
UD1PV.V	USDP3107250041.00IYF00000.5NA	0.24	40.51
UD1PW.V	USDP3107250040.00IYF00000.5NA	0.00	40.51
UD1PX.V	USDP3107250039.00IYF00000.5NA	0.00	40.51
UD1PY.V	USDP3107250038.00IYF00000.5NA	0.00	40.51
UD1PZ.V	USDP3107250037.00IYF00000.5NA	0.00	40.51
UL1CF.V	ULKERC3107250155.00IYF00000.1NA	0.00	109.60
UL1CG.V	ULKERC3107250145.00IYF00000.1NA	0.00	109.60
UL1CH.V	ULKERC3107250133.00IYF00000.1NA	0.00	109.60
UL1CI.V	ULKERC3107250121.00IYF00000.1NA	0.00	109.60
UL1CJ.V	ULKERC3107250111.00IYF00000.1NA	0.00	109.60
UL1QS.V	ULKERP3107250118.00IYF00000.1NA	0.84	109.60
UL1QT.V	ULKERP3107250113.00IYF00000.1NA	0.34	109.60
UL1QU.V	ULKERP3107250104.00IYF00000.1NA	0.00	109.60
UL1QV.V	ULKERP3107250097.00IYF00000.1NA	0.00	109.60
YK1EC.V	YKBNKC3107250032.00IYF00000.5NA	0.83	33.66
YK1ED.V	YKBNKC3107250030.00IYF00000.5NA	1.83	33.66
YK1EE.V	YKBNKC3107250028.00IYF00000.5NA	2.83	33.66
YK1EF.V	YKBNKC3107250025.00IYF00000.5NA	4.33	33.66
YK1EG.V	YKBNKC3107250023.00IYF00000.5NA	5.33	33.66
YK1SH.V	YKBNKP3107250025.00IYF00000.5NA	0.00	33.66
YK1SI.V	YKBNKP3107250024.00IYF00000.5NA	0.00	33.66
YK1SJ.V	YKBNKP3107250022.00IYF00000.5NA	0.00	33.66

YK1SK.V	YKBNKP3107250020.00IYF00000.5NA	0.00	33.66
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