

GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU  
Haziran-2026

| I-FONU TANITICI BİLGİLER                                       |   |                                         |
|----------------------------------------------------------------|---|-----------------------------------------|
| A-)Fonun Adı                                                   | : | GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU |
| B-)Kurucunun Ünvanı                                            | : | TEB PORTFÖY YÖNETİMİ A.Ş.               |
| C-)Yöneticinin Ünvanı                                          | : | TEB PORTFÖY YÖNETİMİ A.Ş.               |
| D-)Toplam Değer/Net Varlık Değeri                              | : | 3.886.566.784,66                        |
| E-) Katılma Payı Sayısı                                        | : | 560.020.813,000                         |
| F-)Fonun Kuruluş Tarihi                                        | : | 01 Temmuz 2022                          |
| G-)Fonun Süresi                                                | : | Süresizdir.                             |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                         |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 6,940040                                |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 8,951734                                |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -22,47                                  |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | -15,50                                  |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 81,61                                   |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                         |
| a-)Hisse Senedi                                                | : | 0,00                                    |
| b-)Hazine Bonosu                                               | : | 0,00                                    |
| c-)Devlet Tahvili                                              | : | 0,00                                    |
| d-)Özel Sektör Tahvili                                         | : | 0,00                                    |
| e-)Kira Sertifikaları                                          | : | 0,00                                    |
| f-)Finansman Bonusu                                            | : | 0,00                                    |
| g-)TPP-TPP Borçlanma                                           | : | 0,00                                    |
| g2-)BPP-BPP Borçlanma                                          | : | 0,18                                    |
| h-)Opsiyon                                                     | : | 0,00                                    |
| i-) Varant                                                     | : | 0,00                                    |
| j-)Değerli Maden                                               | : | 0,00                                    |
| k-)Mevduat                                                     | : | 2,40                                    |
| l-) Katılım Hesabı                                             | : | 0,00                                    |
| m-)Diğer                                                       | : | 0,00                                    |
| n-)Teminat                                                     | : | 4,45                                    |
| o-)Yatırım Fonu                                                | : | 9,38                                    |
| p-)Borsa Yatırım Fonu                                          | : | 83,50                                   |
| r-)Repo-Trepo                                                  | : | 0,09                                    |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00                                    |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00                                    |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |                                         |
| a-)Hisse Senedi                                                | : | 0,00                                    |
| b-)Hazine Bonosu                                               | : | 0,00                                    |
| c-)Devlet Tahvili                                              | : | 0,00                                    |
| d-)Opsiyon                                                     | : | 0,00                                    |
| e-)Varant                                                      | : | 0,00                                    |
| f-)Diğer                                                       | : | 0,91                                    |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,00                                    |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00                                    |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 0,00                                    |
| III-FON PORTFÖY DEĞERİ TABLOSU                                 |   |                                         |

| MENKUL KIYMET                                             | DÖVİZ CİNSİ | İHRAÇCI KURUM                    | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |        |      |      |
|-----------------------------------------------------------|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|--------|------|------|
| MEVDUAT                                                   |             |                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |        |      |      |
| TEB A.Ş.                                                  | TL          |                                  | 01/07/26    | 0                |              | 39,89              |                   | 89.400.000,00  |                   | 30/06/26          |                      |                     |                   | 89.497.703,18    | 39,890000       | 89.497.703,18  | 100,00   | 2,32              | 2,30              |        |      |      |
| GRUP TOPLAMI                                              |             |                                  |             |                  |              |                    |                   | 89.400.000,00  |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 89.497.703,18     | 100,00 | 2,32 | 2,30 |
| GRUP TOPLAMI                                              |             |                                  |             |                  |              |                    |                   | 89.400.000,00  |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 89.497.703,18     | 100,00 | 2,32 | 2,30 |
| TÜREV                                                     |             |                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |        |      |      |
| Futures                                                   |             |                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |        |      |      |
| Uzun                                                      |             |                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |        |      |      |
| F_XAGUSD0626                                              | USD         |                                  |             |                  | TRVXIST05DY1 |                    |                   | 1.000,00       | 57,950000         | 30/06/26          |                      |                     | 80179126          |                  | 58,800000       | 27.385.923,60  | 0,00     | 0,00              | 0,00              |        |      |      |
| F_XAGUSD0826                                              | USD         |                                  |             |                  | TRVXIST05HF1 |                    |                   | 17.500,00      | 58,820000         | 30/06/26          |                      |                     | 80179126          |                  | 60,680000       | 494.576.739,30 | 0,00     | 0,00              | 0,00              |        |      |      |
| GRUP TOPLAMI                                              |             |                                  |             |                  |              |                    |                   | 18.500,00      |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 521.962.662,90    | 0,00   | 0,00 | 0,00 |
| GRUP TOPLAMI                                              |             |                                  |             |                  |              |                    |                   | 18.500,00      |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 521.962.662,90    | 0,00   | 0,00 | 0,00 |
| VIOP Nakit Teminatı                                       |             |                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |        |      |      |
| VIOP Nakit Teminatı                                       |             |                                  |             |                  |              |                    |                   | 135.420.251,16 |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 135.420.251,16    | 100,00 | 3,51 |      |
| GRUP TOPLAMI                                              |             |                                  |             |                  |              |                    |                   | 135.420.251,16 |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 135.420.251,16    | 100,00 | 3,51 |      |
| GRUP TOPLAMI                                              |             |                                  |             |                  |              |                    |                   | 135.420.251,16 |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 135.420.251,16    | 100,00 | 3,51 |      |
| DİĞER                                                     |             |                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |        |      |      |
| Borsa Y.Fonu Türk                                         |             |                                  |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |        |      |      |
| GMSTR-QNB FINANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | TL          | QNB FINANS PORTFÖY YÖNETİMİ A.Ş. |             |                  | TRYFNBK00030 |                    |                   | 1.355.000,00   | 658,747321        | 12/06/26          |                      |                     | 80100103          |                  | 550,750000      | 746.266.250,00 | 20,55    | 19,35             | 19,20             |        |      |      |

| GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
|-----------------------------------------|-------------|------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|------------------|------------------|----------|-------------------|-------------------|
| Haziran-2026                            |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
| MENKUL KIYMET                           | DÖVİZ CİNSİ | İHRAÇCI KURUM                | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER  | TOPLAM DEĞER     | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| GRUP TOPLAMI                            |             |                              |             |                  |              |                    |                   | 1.355.000,00  |                   |                   |                      |                     |                   |                  |                  | 746.266.250,00   | 20,55    | 19,35             | 19,20             |
| Borsa Y.Fonu Yabancı                    |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
| PSLV                                    | USD         | SPROTT PHYSICAL SILVER TRUST |             |                  | CA85207K1075 |                    |                   | 830.000,00    | 32,113602         | 11/06/26          |                      |                     |                   |                  | 18,976300        | 733.566.848,08   | 20,20    | 19,02             | 18,87             |
| SIVR                                    | USD         | ABRDN SILVER                 |             |                  | US0032641088 |                    |                   | 240.000,00    | 53,578014         | 11/06/26          |                      |                     |                   |                  | 56,628000        | 632.983.706,78   | 17,43    | 16,41             | 16,29             |
| SLV                                     | USD         | ETF TRUST ISHARES, INC       |             |                  | US46428Q1094 |                    |                   | 300.000,00    | 55,618678         | 11/06/26          |                      |                     |                   |                  | 53,705000        | 750.388.279,05   | 20,67    | 19,47             | 19,31             |
| SVUSA                                   | USD         | UBS ETF SILVER               |             |                  | CH0118929048 |                    |                   | 15.500,00     | 387,716790        | 12/06/26          |                      |                     |                   |                  | 551,294700       | 397.983.971,59   | 10,96    | 10,32             | 10,24             |
| GRUP TOPLAMI                            |             |                              |             |                  |              |                    |                   | 1.385.500,00  |                   |                   |                      |                     |                   |                  |                  | 2.514.922.805,50 | 69,26    | 65,22             | 64,71             |
| Y.Fonu Türk                             |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
| IOG - İŞ POTFÖY GÜMÜŞ SERBEST FON       | TL          | İŞ PORTFÖY YÖNETİMİ A.Ş.     |             |                  | TRYISPO00597 |                    |                   | 30.000.000,00 | 10,473824         | 09/06/26          |                      |                     |                   |                  | 12,340522        | 370.215.660,00   | 10,19    | 9,60              | 9,53              |
| GRUP TOPLAMI                            |             |                              |             |                  |              |                    |                   | 30.000.000,00 |                   |                   |                      |                     |                   |                  |                  | 370.215.660,00   | 10,19    | 9,60              | 9,53              |
| Döviz                                   |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
| EUR                                     | EUR         | EU                           |             |                  | EUR          |                    |                   | 1.473,44      | 51,614189         | 30/06/26          |                      |                     |                   |                  | 53,086600        | 78.219,92        | 0,00     | 0,00              | 0,00              |
| USD                                     | USD         | FED                          |             |                  | USD          |                    |                   | 1.092.194,76  | 46,026064         | 30/06/26          |                      |                     |                   |                  | 46,574700        | 50.868.643,29    | 0,00     | 0,00              | 1,31              |
| GRUP TOPLAMI                            |             |                              |             |                  |              |                    |                   | 1.093.668,20  |                   |                   |                      |                     |                   |                  |                  | 50.946.863,21    | 0,00     | 0,00              | 1,31              |
| GRUP TOPLAMI                            |             |                              |             |                  |              |                    |                   | 33.834.168,20 |                   |                   |                      |                     |                   |                  |                  | 3.682.351.578,71 | 100,00   | 94,17             | 94,75             |
| FON PORTFÖY DEĞERİ                      |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  | 3.856.322.669,84 | 100,00           |          |                   |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 3.856.322.669,84 | 99,22 %  |
| B-)HAZIR DEĞERLER     | 50.976.533,00    | 1,31 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -20.732.418,18   | -0,53 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 3.886.566.784,66 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR         | ORAN%    |
|--------------------------------------------------------------------|---------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 327.902,68    | 0,0084 % |
| Fon Yönetim Ücreti                                                 | 10.457.840,47 | 0,2691 % |
| Kayda Alma Ücreti                                                  | 194.328,34    | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 603.726,40    | 0,0155 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 900,00        | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 21.300,00     | 0,0005 % |
| Diğer Harcamalar                                                   | 1.800,00      | 0,0000 % |
| BİST KYD Ücreti                                                    | 8.400,00      | 0,0002 % |
|                                                                    | 11.616.197,89 | 0,2987 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

| KIYMET                            | İHRAÇCI KURUM            | BANKA | VADE     | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|-----------------------------------|--------------------------|-------|----------|--------------|--------|---------------|----------------|
| Y.FONU TÜRK                       |                          |       |          |              |        |               |                |
| IOG - İŞ POTFÖY GÜMÜŞ SERBEST FON | İŞ PORTFÖY YÖNETİMİ A.Ş. |       | 05/06/26 | 05/06/26     | 14,967 | 14.967.411,00 | 1.000.000,00   |

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|             |          |             |            |
|-------------|----------|-------------|------------|
| Y.FONU TÜRK | Toplamı: | 14967411,00 | 1000000,00 |
|-------------|----------|-------------|------------|

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|--------|---------------|----------------|
| DÖVİZ  |               |       |      |              |        |               |                |
| USD    | FED           |       |      | 16/06/26     | 46,242 | 78.612.250,00 | 1.700.000,00   |
| DÖVİZ  |               |       |      | Toplamı:     |        | 78612250,00   | 1700000,00     |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                                                    | İHRAÇÇI KURUM                    | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-----------------------------------------------------------|----------------------------------|-------|------|--------------|---------|--------------|----------------|
| TÜRK BORSA YATIRIM FONU                                   |                                  |       |      |              |         |              |                |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 635,250 | 71.783,25    | 113,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 636,750 | 229.866,75   | 361,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 637,250 | 110.881,50   | 174,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 637,500 | 43.350,00    | 68,00          |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 637,750 | 563.133,25   | 883,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 638,250 | 8.297,25     | 13,00          |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 638,500 | 100.244,50   | 157,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 639,000 | 347.616,00   | 544,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 639,250 | 133.603,25   | 209,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 639,500 | 295.449,00   | 462,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 639,750 | 137.546,25   | 215,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 640,000 | 24.320,00    | 38,00          |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 640,250 | 74.269,00    | 116,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 640,750 | 96.112,50    | 150,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 640,500 | 43.554,00    | 68,00          |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 641,000 | 15.384,00    | 24,00          |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 638,000 | 321.552,00   | 504,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 08/06/26     | 638,750 | 197.373,75   | 309,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ                            | QNB FİNANS PORTFÖY               |       |      | 08/06/26     | 635,500 | 76.260,00    | 120,00         |

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|                                                                    |                                        |          |         |              |          |
|--------------------------------------------------------------------|----------------------------------------|----------|---------|--------------|----------|
| KATILIM BORSA<br>YATIRIM FONU                                      | YÖNETİMİ A.Ş.                          |          |         |              |          |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 635,750 | 335.040,25   | 527,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 637,000 | 491.127,00   | 771,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 636,500 | 366.624,00   | 576,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 636,250 | 433.286,25   | 681,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 636,000 | 379.692,00   | 597,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 634,750 | 142.184,00   | 224,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 635,000 | 41.910,00    | 66,00    |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 634,500 | 129.438,00   | 204,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 634,000 | 4.438,00     | 7,00     |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 633,750 | 248.430,00   | 392,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 633,500 | 155.207,50   | 245,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 632,500 | 526.240,00   | 832,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 632,750 | 353.074,50   | 558,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 633,250 | 1.079.691,25 | 1.705,00 |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 633,000 | 341.187,00   | 539,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 632,250 | 586.728,00   | 928,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 631,750 | 1.085.346,50 | 1.718,00 |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 631,500 | 2.291.082,00 | 3.628,00 |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 631,250 | 1.499.218,75 | 2.375,00 |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 631,000 | 1.869.653,00 | 2.963,00 |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 630,000 | 312.480,00   | 496,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 630,500 | 398.476,00   | 632,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 08/06/26 | 630,250 | 668.695,25   | 1.061,00 |

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|                                                           |                                  |          |         |              |           |
|-----------------------------------------------------------|----------------------------------|----------|---------|--------------|-----------|
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 08/06/26 | 630,750 | 1.562.998,50 | 2.478,00  |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 08/06/26 | 632,000 | 802.008,00   | 1.269,00  |
| SLV                                                       | ISHARES, INC                     | 10/06/26 | 58,851  | 882.771,89   | 15.000,00 |
| SIVR                                                      | ABRDN SILVER ETF TRUST           | 10/06/26 | 61,835  | 618.350,65   | 10.000,00 |
| PSLV                                                      | SPROTT PHYSICAL SILVER TRUST     | 10/06/26 | 20,522  | 923.484,87   | 45.000,00 |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 592,750 | 180.788,75   | 305,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 592,500 | 193.155,00   | 326,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 591,250 | 235.908,75   | 399,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 592,000 | 88.208,00    | 149,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 591,750 | 333.155,25   | 563,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 591,500 | 278.005,00   | 470,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 592,250 | 413.390,50   | 698,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 593,000 | 646.963,00   | 1.091,00  |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 593,250 | 855.466,50   | 1.442,00  |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 593,500 | 528.215,00   | 890,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 593,750 | 442.343,75   | 745,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 594,000 | 926.640,00   | 1.560,00  |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 596,250 | 252.810,00   | 424,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 596,500 | 806.468,00   | 1.352,00  |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 596,750 | 679.101,50   | 1.138,00  |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 597,000 | 347.454,00   | 582,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 597,750 | 754.958,25   | 1.263,00  |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 597,250 | 739.992,75   | 1.239,00  |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 597,500 | 592.122,50   | 991,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 10/06/26 | 602,000 | 25.886,00    | 43,00     |

GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU  
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|                                                                    |                                        |          |         |              |          |
|--------------------------------------------------------------------|----------------------------------------|----------|---------|--------------|----------|
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 601,500 | 33.082,50    | 55,00    |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 600,250 | 365.552,25   | 609,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 601,000 | 326.343,00   | 543,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 600,750 | 156.795,75   | 261,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 601,250 | 105.820,00   | 176,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 600,500 | 356.697,00   | 594,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 600,000 | 62.400,00    | 104,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 598,000 | 295.412,00   | 494,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 598,250 | 702.943,75   | 1.175,00 |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 599,750 | 442.615,50   | 738,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 599,500 | 1.267.343,00 | 2.114,00 |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 598,500 | 57.456,00    | 96,00    |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 599,000 | 542.095,00   | 905,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 599,250 | 646.590,75   | 1.079,00 |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 598,750 | 205.970,00   | 344,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 596,000 | 430.312,00   | 722,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 594,750 | 207.567,75   | 349,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 595,750 | 85.788,00    | 144,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 595,500 | 444.838,50   | 747,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 595,250 | 776.801,25   | 1.305,00 |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 595,000 | 230.860,00   | 388,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 594,500 | 309.140,00   | 520,00   |
| GMSTR-QNB FİNANS<br>PORTFÖY GÜMÜŞ<br>KATILIM BORSA<br>YATIRIM FONU | QNB FİNANS<br>PORTFÖY<br>YÖNETİMİ A.Ş. | 10/06/26 | 594,250 | 515.809,00   | 868,00   |
| SVUSA                                                              | UBS ETF SILVER                         | 10/06/26 | 598,000 | 299.000,00   | 500,00   |

GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU

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|                            |          |             |           |
|----------------------------|----------|-------------|-----------|
| YABANCI BORSA YATIRIM FONU | Toplamı: | 39607724,91 | 130500,00 |
|----------------------------|----------|-------------|-----------|

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|----------|----------------|----------------|
| T.REPO       |               |       |          |              |          |                |                |
| TRT120128T11 | HAZİNE        |       | 03/06/26 | 02/06/26     |          | 100.000.000,00 | 9.095.255,00   |
| T.REPO       |               |       |          |              | Toplamı: | 100000000,00   | 9095255,00     |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA    | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
|---------|---------------|----------|----------|--------------|----------|----------------|----------------|
| MEVDUAT |               |          |          |              |          |                |                |
|         |               | TEB A.Ş. | 02/06/26 | 01/06/26     |          | 148.700.000,00 |                |
|         |               | TEB A.Ş. | 03/06/26 | 02/06/26     |          | 136.890.000,00 |                |
|         |               | TEB A.Ş. | 04/06/26 | 03/06/26     |          | 136.050.000,00 |                |
|         |               | TEB A.Ş. | 05/06/26 | 04/06/26     |          | 108.150.000,00 |                |
|         |               | TEB A.Ş. | 08/06/26 | 05/06/26     |          | 130.550.000,00 |                |
|         |               | TEB A.Ş. | 09/06/26 | 08/06/26     |          | 117.050.000,00 |                |
|         |               | TEB A.Ş. | 10/06/26 | 09/06/26     |          | 115.000.000,00 |                |
|         |               | TEB A.Ş. | 11/06/26 | 10/06/26     |          | 75.550.000,00  |                |
|         |               | TEB A.Ş. | 12/06/26 | 11/06/26     |          | 74.750.000,00  |                |
|         |               | TEB A.Ş. | 15/06/26 | 12/06/26     |          | 86.600.000,00  |                |
|         |               | TEB A.Ş. | 16/06/26 | 15/06/26     |          | 38.000.000,00  |                |
|         |               | TEB A.Ş. | 17/06/26 | 16/06/26     |          | 121.900.000,00 |                |
|         |               | TEB A.Ş. | 18/06/26 | 17/06/26     |          | 117.800.000,00 |                |
|         |               | TEB A.Ş. | 19/06/26 | 18/06/26     |          | 114.650.000,00 |                |
|         |               | TEB A.Ş. | 22/06/26 | 19/06/26     |          | 114.800.000,00 |                |
|         |               | TEB A.Ş. | 23/06/26 | 22/06/26     |          | 109.850.000,00 |                |
|         |               | TEB A.Ş. | 24/06/26 | 23/06/26     |          | 109.320.000,00 |                |
|         |               | TEB A.Ş. | 25/06/26 | 24/06/26     |          | 111.300.000,00 |                |
|         |               | TEB A.Ş. | 26/06/26 | 25/06/26     |          | 76.600.000,00  |                |
|         |               | TEB A.Ş. | 29/06/26 | 26/06/26     |          | 91.340.000,00  |                |
|         |               | TEB A.Ş. | 30/06/26 | 29/06/26     |          | 98.800.000,00  |                |
|         |               | TEB A.Ş. | 01/07/26 | 30/06/26     |          | 89.400.000,00  |                |
| MEVDUAT |               |          |          |              | Toplamı: | 2323050000,00  |                |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|----------|---------------|----------------|
| TPP    |               |       |          |              |          |               |                |
|        |               |       | 04/06/26 | 03/06/26     |          | 31.929.000,00 |                |
|        |               |       | 04/06/26 | 03/06/26     |          | 25.000.000,00 |                |
|        |               |       | 04/06/26 | 03/06/26     |          | 43.071.000,00 |                |
|        |               |       | 05/06/26 | 04/06/26     |          | 43.838.000,00 |                |
|        |               |       | 05/06/26 | 04/06/26     |          | 50.000.000,00 |                |
|        |               |       | 05/06/26 | 04/06/26     |          | 6.162.000,00  |                |
| TPP    |               |       |          |              | Toplamı: | 200000000,00  |                |

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|--------|--------------|----------------|
| FUTURES      |               |       |          |              |        |              |                |
| F_XAGUSD0826 |               |       | 31/08/26 | 03/06/26     | 75,280 | 69.017,01    | 2,00           |
| F_XAGUSD0826 |               |       | 31/08/26 | 03/06/26     | 75,150 | 2.204.730,24 | 64,00          |
| F_XAGUSD0826 |               |       | 31/08/26 | 03/06/26     | 75,140 | 3.099.989,34 | 90,00          |

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|--------------|----------|----------|--------|--------------|--------|
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,360 | 241.816,21   | 7,00   |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,390 | 1.451.474,90 | 42,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,110 | 172.152,87   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,180 | 792.641,22   | 23,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,260 | 5.554.392,77 | 161,00 |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,320 | 725.063,61   | 21,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,310 | 1.001.145,36 | 29,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,370 | 172.748,79   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,160 | 585.709,40   | 17,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,100 | 413.111,88   | 12,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,070 | 447.359,09   | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,120 | 826.443,79   | 24,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,170 | 1.068.200,42 | 31,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,130 | 723.234,58   | 21,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,350 | 3.557.680,77 | 103,00 |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,340 | 1.864.944,34 | 54,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,300 | 4.314.708,75 | 125,00 |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,380 | 345.543,42   | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,330 | 448.908,49   | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,250 | 1.414.284,75 | 41,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,230 | 5.103.866,14 | 148,00 |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,240 | 1.000.214,82 | 29,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,200 | 2.481.971,76 | 72,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,220 | 793.062,96   | 23,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,210 | 3.792.405,53 | 110,00 |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,190 | 551.475,93   | 16,00  |
| F_XAGUSD0826 | 31/08/26 | 03/06/26 | 75,290 | 586.722,46   | 17,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,720 | 1.850.783,36 | 54,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,710 | 4.283.647,25 | 125,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,800 | 205.862,76   | 6,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,690 | 856.500,10   | 25,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,860 | 274.703,87   | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,950 | 515.688,99   | 15,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,940 | 687.493,57   | 20,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,960 | 206.303,10   | 6,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,930 | 412.441,08   | 12,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,910 | 824.661,97   | 24,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,970 | 275.107,52   | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,920 | 687.310,10   | 20,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,980 | 928.611,71   | 27,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,990 | 309.578,52   | 9,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,010 | 34.406,79    | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,900 | 1.065.046,23 | 31,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,890 | 755.738,37   | 22,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,880 | 755.637,43   | 22,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,840 | 1.201.508,29 | 35,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,850 | 274.667,17   | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,810 | 34.315,05    | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,000 | 8.462.941,20 | 246,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,870 | 1.064.619,67 | 31,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,070 | 137.737,24   | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,120 | 310.115,19   | 9,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,250 | 897.438,72   | 26,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,400 | 415.028,14   | 12,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,420 | 311.353,67   | 9,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,440 | 519.060,39   | 15,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,410 | 207.541,60   | 6,00   |

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|--------------|----------|----------|--------|---------------|--------|
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,450 | 692.172,27    | 20,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,310 | 15.648.611,39 | 453,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,430 | 69.198,88     | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,480 | 173.111,87    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,370 | 518.578,77    | 15,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,340 | 103.674,47    | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,830 | 514.863,33    | 15,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 74,820 | 514.794,51    | 15,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 76,300 | 139.994,01    | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 76,020 | 174.350,35    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 76,180 | 524.151,92    | 15,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,670 | 34.709,53     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,330 | 69.107,14     | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,550 | 554.471,72    | 16,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,760 | 29.816.193,29 | 858,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,540 | 381.148,86    | 11,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,820 | 10.503.055,66 | 302,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,810 | 452.058,67    | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,850 | 278.336,73    | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,950 | 870.949,05    | 25,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,930 | 4.144.625,77  | 119,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,920 | 23.715.280,20 | 681,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,800 | 173.845,78    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 76,410 | 35.048,96     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,380 | 1.521.366,18  | 44,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,300 | 3.350.361,40  | 97,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,270 | 345.260,48    | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,240 | 7.075.019,03  | 205,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,230 | 17.564.419,30 | 509,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,390 | 449.554,19    | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,260 | 34.521,46     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,290 | 13.192.454,80 | 382,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,470 | 519.266,82    | 15,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,510 | 207.816,80    | 6,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,570 | 623.945,81    | 18,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,580 | 1.109.383,79  | 32,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,600 | 1.456.451,56  | 42,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,640 | 173.478,83    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,590 | 832.147,92    | 24,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,680 | 173.570,57    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,710 | 277.822,99    | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,700 | 451.402,74    | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,690 | 312.468,30    | 9,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,870 | 278.410,12    | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,890 | 661.398,36    | 19,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,900 | 34.815,03     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,910 | 174.098,07    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,880 | 452.476,08    | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,940 | 348.333,74    | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,960 | 69.685,10     | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 76,000 | 34.860,90     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 76,100 | 593.415,03    | 17,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 76,110 | 209.468,11    | 6,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 76,130 | 209.523,18    | 6,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,860 | 347.966,79    | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,830 | 1.147.836,29  | 33,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,840 | 1.287.137,64  | 37,00  |

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|--------------|----------|----------|--------|--------------|--------|
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,790 | 3.858.867,27 | 111,00 |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,620 | 936.537,98   | 27,00  |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,610 | 173.410,02   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 04/06/26 | 75,560 | 277.272,56   | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,990 | 1.561.792,64 | 46,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,060 | 4.315.985,02 | 127,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,150 | 612.457,77   | 18,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,070 | 3.262.917,46 | 96,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,010 | 1.460.331,17 | 43,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,960 | 441.197,22   | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,000 | 2.343.005,54 | 69,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,020 | 713.281,38   | 21,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,050 | 2.684.384,14 | 79,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,040 | 781.424,01   | 23,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,030 | 2.106.162,81 | 62,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,980 | 882.633,02   | 26,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,950 | 2.511.090,71 | 74,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,970 | 984.342,25   | 29,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,940 | 610.723,26   | 18,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,090 | 2.685.834,10 | 79,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,140 | 782.479,41   | 23,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,170 | 102.103,83   | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,130 | 612.292,61   | 18,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,110 | 1.054.219,43 | 31,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,540 | 33.286,65    | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,580 | 333.050,02   | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,600 | 166.570,90   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,630 | 166.639,73   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,640 | 166.662,67   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,660 | 333.417,12   | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,650 | 500.056,85   | 15,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,700 | 166.800,34   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,740 | 133.513,69   | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,100 | 884.064,74   | 26,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,080 | 6.968.628,97 | 205,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,180 | 646.744,80   | 19,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,290 | 170.448,38   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,340 | 272.900,96   | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,190 | 442.569,25   | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,230 | 170.310,72   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,350 | 136.468,84   | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,200 | 646.919,14   | 19,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,300 | 340.942,63   | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,310 | 68.197,71    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,330 | 170.540,15   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,220 | 238.402,87   | 7,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,210 | 170.264,83   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,240 | 340.667,31   | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,250 | 340.713,20   | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,260 | 408.910,91   | 12,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,320 | 68.206,88    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,160 | 68.060,04    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,120 | 374.128,33   | 11,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,400 | 341.401,51   | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,410 | 68.289,48    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,420 | 682.986,58   | 20,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,470 | 785.962,26   | 23,00  |

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|--------------|----------|----------|--------|--------------|-------|
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,600 | 205.391,57   | 6,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,640 | 68.500,56    | 2,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,650 | 171.274,35   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,500 | 170.930,19   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,440 | 102.475,52   | 3,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,460 | 170.838,42   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,390 | 68.271,12    | 2,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,520 | 341.952,16   | 10,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,540 | 34.204,39    | 1,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,370 | 68.252,77    | 2,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,270 | 34.080,50    | 1,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,360 | 170.608,98   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 74,280 | 68.170,18    | 2,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,910 | 271.322,43   | 8,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,930 | 339.244,80   | 10,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,740 | 406.047,56   | 12,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,690 | 169.071,76   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,730 | 507.490,59   | 15,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,710 | 169.117,64   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,720 | 135.312,47   | 4,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,600 | 844.326,30   | 25,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,750 | 203.051,30   | 6,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,580 | 67.527,75    | 2,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,530 | 1.045.968,89 | 31,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,550 | 67.500,22    | 2,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,510 | 910.757,36   | 27,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,500 | 708.270,49   | 21,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,480 | 337.179,88   | 10,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,520 | 101.209,03   | 3,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,450 | 606.676,00   | 18,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,440 | 168.498,17   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,380 | 235.704,70   | 7,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,330 | 538.386,52   | 16,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,390 | 269.413,52   | 8,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,270 | 201.729,74   | 6,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,300 | 369.989,29   | 11,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,340 | 168.268,73   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,290 | 168.154,01   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,020 | 100.520,72   | 3,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 73,010 | 167.511,59   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,960 | 133.917,50   | 4,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,930 | 368.121,68   | 11,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,870 | 167.190,38   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,610 | 832.969,20   | 25,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,490 | 232.845,93   | 7,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,480 | 166.295,58   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,430 | 166.180,86   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,520 | 166.387,35   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,510 | 99.818,64    | 3,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,440 | 166.203,80   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,380 | 498.198,42   | 15,00 |
| F_XAGUSD0826 | 31/08/26 | 05/06/26 | 72,360 | 166.020,25   | 5,00  |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,720 | 481.218,60   | 15,00 |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,700 | 224.504,26   | 7,00  |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,770 | 96.312,74    | 3,00  |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,740 | 770.170,62   | 24,00 |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,760 | 320.996,46   | 10,00 |

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|--------------|----------|----------|--------|--------------|--------|
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,780 | 610.068,12   | 19,00  |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,610 | 416.398,12   | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,580 | 160.084,10   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,590 | 32.021,42    | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,810 | 96.367,96    | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,850 | 257.128,47   | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,800 | 160.590,26   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,890 | 96.478,39    | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,790 | 256.907,60   | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,910 | 128.674,67   | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,940 | 64.364,94    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,870 | 64.300,52    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 69,900 | 32.164,07    | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 67,080 | 154.332,30   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 66,780 | 92.185,25    | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 09/06/26 | 66,770 | 153.619,07   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,370 | 481.466,25   | 16,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,400 | 210.738,15   | 7,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,390 | 451.512,73   | 15,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,350 | 2.376.512,29 | 79,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,340 | 1.955.059,02 | 65,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,310 | 270.576,19   | 9,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,320 | 1.353.088,10 | 45,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,330 | 751.830,73   | 25,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,380 | 481.539,91   | 16,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,410 | 2.860.455,12 | 95,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,420 | 1.355.159,59 | 45,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,450 | 843.597,13   | 28,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,460 | 934.125,17   | 31,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,470 | 1.416.470,67 | 47,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,360 | 1.865.396,34 | 62,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,480 | 2.019.532,59 | 67,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,430 | 512.027,43   | 17,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,440 | 843.468,18   | 28,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,500 | 1.598.028,65 | 53,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,510 | 1.568.116,54 | 52,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,600 | 1.540.073,34 | 51,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,630 | 574.015,21   | 19,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,650 | 967.057,04   | 32,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,640 | 4.623.037,29 | 153,00 |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,590 | 1.479.452,78 | 49,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,610 | 604.042,40   | 20,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,570 | 2.444.880,22 | 81,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,580 | 1.358.473,95 | 45,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,550 | 1.418.201,50 | 47,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,620 | 1.691.576,53 | 56,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,670 | 1.088.270,64 | 36,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,680 | 483.749,49   | 16,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,690 | 1.209.557,84 | 40,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,700 | 695.601,65   | 23,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,710 | 846.948,27   | 28,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,800 | 484.633,32   | 16,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,490 | 2.291.162,88 | 76,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,540 | 1.206.795,91 | 40,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,530 | 5.640.909,97 | 187,00 |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,560 | 2.474.686,51 | 82,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,660 | 1.511.256,82 | 50,00  |

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|--------------|----------|----------|--------|--------------|--------|
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,750 | 1.059.329,83 | 35,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,520 | 2.443.015,89 | 81,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,280 | 1.081.807,63 | 36,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,270 | 931.413,86   | 31,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,300 | 300.594,18   | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,290 | 60.109,63    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,250 | 90.109,20    | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,240 | 240.254,40   | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,200 | 30.013,39    | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,210 | 1.440.863,43 | 48,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,230 | 210.190,38   | 7,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,220 | 990.745,54   | 33,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,870 | 758.045,15   | 25,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,880 | 545.875,35   | 18,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,890 | 394.303,16   | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,860 | 576.026,85   | 19,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,850 | 1.273.129,13 | 42,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,820 | 1.393.744,27 | 46,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,780 | 121.121,51   | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,790 | 666.269,56   | 22,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,100 | 578.125,92   | 19,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,120 | 152.184,44   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,130 | 30.441,49    | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,090 | 3.072.730,89 | 101,00 |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,020 | 6.412.470,18 | 211,00 |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,030 | 1.793.332,02 | 59,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,010 | 30.386,25    | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,070 | 212.897,09   | 7,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,170 | 60.919,81    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,930 | 3.702.629,99 | 122,00 |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,940 | 121.416,11   | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,920 | 637.241,25   | 21,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,900 | 1.365.102,73 | 45,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,910 | 212.381,53   | 7,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,840 | 424.311,95   | 14,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,830 | 969.708,55   | 32,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,770 | 151.378,86   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,730 | 1.361.581,20 | 45,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,740 | 393.405,52   | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,720 | 514.296,85   | 17,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,810 | 302.941,86   | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,000 | 607.632,96   | 20,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,050 | 456.069,96   | 15,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 65,760 | 30.271,17    | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,190 | 2.833.627,23 | 93,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,150 | 60.901,39    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,200 | 60.947,42    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,250 | 152.483,65   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,280 | 61.021,08    | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,300 | 152.598,74   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,360 | 2.382.694,55 | 78,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,320 | 183.173,72   | 6,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,330 | 152.667,78   | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,350 | 671.940,79   | 22,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,340 | 916.144,80   | 30,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,410 | 3.057.038,21 | 100,00 |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,400 | 91.697,34    | 3,00   |

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|--------------|----------|----------|--------|---------------|--------|
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,470 | 2.386.644,16  | 78,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,440 | 703.436,42    | 23,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,530 | 153.128,11    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,490 | 91.821,63     | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,430 | 1.559.559,09  | 51,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,420 | 489.199,78    | 16,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,380 | 61.113,15     | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,460 | 367.120,78    | 12,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,500 | 1.683.649,66  | 55,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,610 | 275.962,02    | 9,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,590 | 30.653,24     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,600 | 91.973,53     | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,550 | 490.157,28    | 16,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,580 | 521.026,83    | 17,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,570 | 245.152,27    | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,520 | 122.484,08    | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,660 | 337.540,10    | 11,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,810 | 615.090,26    | 20,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,640 | 153.381,29    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,650 | 153.404,31    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,690 | 828.880,39    | 27,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,700 | 30.703,88     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,760 | 122.925,99    | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,710 | 5.773.194,24  | 188,00 |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,680 | 2.915.993,80  | 95,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,770 | 368.833,20    | 12,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,780 | 768.517,60    | 25,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,860 | 1.231.101,20  | 40,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,820 | 92.277,35     | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,930 | 92.429,26     | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,910 | 1.386.024,57  | 45,00  |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,960 | 92.470,69     | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 10/06/26 | 66,940 | 30.814,36     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,480 | 31.546,61     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,440 | 1.071.958,35  | 34,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,450 | 126.131,17    | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,470 | 315.420,08    | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,430 | 94.570,74     | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,350 | 62.973,45     | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,460 | 409.986,20    | 13,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,560 | 726.419,72    | 23,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,510 | 252.483,47    | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,500 | 63.111,65     | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,550 | 347.367,46    | 11,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,520 | 599.735,76    | 19,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,530 | 315.696,47    | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,590 | 315.972,86    | 10,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,840 | 1.014.798,52  | 32,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,850 | 31.717,06     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,870 | 31.726,27     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,660 | 158.147,67    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,610 | 505.704,00    | 16,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,600 | 1.011.260,58  | 32,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,540 | 189.445,52    | 6,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,580 | 379.112,16    | 12,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,630 | 13.657.988,41 | 432,00 |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,640 | 2.150.181,76  | 68,00  |

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|--------------|----------|----------|--------|---------------|--------|
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,620 | 1.928.277,49  | 61,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,670 | 1.075.560,76  | 34,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,570 | 94.764,22     | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,750 | 4.497.281,10  | 142,00 |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,740 | 3.926.632,11  | 124,00 |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,830 | 634.156,96    | 20,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,810 | 158.493,17    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,730 | 8.833.636,62  | 279,00 |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,720 | 2.342.630,87  | 74,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,710 | 3.924.918,37  | 124,00 |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,700 | 1.012.734,72  | 32,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,760 | 1.647.131,20  | 52,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,790 | 1.014.061,44  | 32,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,800 | 728.962,64    | 23,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,780 | 1.742.664,76  | 55,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,820 | 1.141.316,64  | 36,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,680 | 1.708.492,31  | 54,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,690 | 2.658.041,71  | 84,00  |
| F_XAGUSD0826 | 31/08/26 | 12/06/26 | 68,770 | 348.482,29    | 11,00  |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,240 | 266.959,75    | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,230 | 2.202.112,97  | 66,00  |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,360 | 100.276,20    | 3,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,380 | 33.434,64     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,420 | 234.171,81    | 7,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,450 | 267.735,78    | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,370 | 33.430,02     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,470 | 167.381,06    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,500 | 267.920,56    | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,480 | 368.289,15    | 11,00  |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,510 | 167.473,45    | 5,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,550 | 67.026,33     | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,750 | 4.032.666,47  | 120,00 |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,760 | 369.711,89    | 11,00  |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,670 | 33.568,60     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,660 | 1.074.047,36  | 32,00  |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,730 | 33.596,31     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,740 | 14.145.993,21 | 421,00 |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,560 | 268.142,28    | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,530 | 67.007,86     | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,540 | 67.017,10     | 2,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,600 | 402.435,16    | 12,00  |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,610 | 134.163,53    | 4,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,650 | 369.152,96    | 11,00  |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,630 | 33.550,12     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,640 | 33.554,74     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,680 | 268.585,75    | 8,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,700 | 7.690.382,45  | 229,00 |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,710 | 33.587,08     | 1,00   |
| F_XAGUSD0826 | 31/08/26 | 16/06/26 | 72,720 | 17.131.764,96 | 510,00 |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,120 | 3.023.931,28  | 89,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,130 | 3.228.227,30  | 95,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,170 | 1.563.985,11  | 46,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,180 | 1.394.174,66  | 41,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,070 | 1.154.430,43  | 34,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,060 | 4.718.946,02  | 139,00 |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,090 | 713.223,08    | 21,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,050 | 2.783.462,78  | 82,00  |

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|--------------|----------|----------|--------|---------------|--------|
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,080 | 1.528.128,90  | 45,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,190 | 612.159,18    | 18,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,150 | 1.631.544,39  | 48,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,100 | 2.955.180,16  | 87,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,230 | 306.244,62    | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,240 | 374.349,40    | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,220 | 136.090,39    | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 73,980 | 1.153.027,72  | 34,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,210 | 1.973.044,69  | 58,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,020 | 101.792,75    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 73,910 | 101.641,48    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,000 | 2.238.835,37  | 66,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 73,940 | 203.365,46    | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,010 | 1.221.347,95  | 36,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 73,990 | 1.594.106,70  | 47,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,030 | 576.903,50    | 17,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,140 | 951.605,87    | 28,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,040 | 3.461.888,56  | 102,00 |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,270 | 170.227,58    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,160 | 305.955,83    | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,110 | 33.972,17     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 73,950 | 372.887,11    | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 73,970 | 2.983.903,66  | 88,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,250 | 340.363,48    | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 74,200 | 170.067,15    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 73,930 | 576.124,22    | 17,00  |
| F_XAGUSD0626 | 30/06/26 | 03/06/26 | 73,960 | 440.744,34    | 13,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,230 | 170.245,02    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,220 | 612.799,52    | 18,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,260 | 204.376,58    | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,240 | 612.964,63    | 18,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,280 | 545.151,04    | 16,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,250 | 306.523,60    | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,270 | 613.212,34    | 18,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,140 | 16.323.706,53 | 480,00 |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,130 | 3.332.307,10  | 98,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,080 | 14.203.723,60 | 418,00 |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,950 | 305.285,13    | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,700 | 304.253,07    | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,690 | 777.430,09    | 23,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,860 | 1.118.016,44  | 33,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,850 | 2.642.226,60  | 78,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,910 | 135.608,88    | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,660 | 33.787,55     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,670 | 67.584,27     | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,840 | 2.472.518,19  | 73,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,830 | 2.370.586,82  | 70,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,710 | 169.052,40    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,720 | 1.251.157,59  | 37,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,730 | 1.217.507,64  | 36,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,820 | 270.887,52    | 8,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,750 | 1.048.693,73  | 31,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,800 | 236.962,34    | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,810 | 1.015.690,56  | 30,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,760 | 507.501,24    | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,790 | 372.318,97    | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,780 | 1.556.759,14  | 46,00  |

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| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,770 | 778.274,08    | 23,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,740 | 1.251.497,00  | 37,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,570 | 337.462,64    | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,680 | 236.577,04    | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,590 | 4.219.429,76  | 125,00 |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,600 | 2.160.641,66  | 64,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,190 | 34.030,66     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 73,640 | 168.891,87    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,300 | 68.162,22     | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,350 | 170.520,24    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,930 | 171.850,46    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 75,080 | 516.583,44    | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 75,200 | 137.975,76    | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 75,310 | 34.544,40     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,770 | 16.633.899,50 | 485,00 |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,780 | 6.894.558,54  | 201,00 |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,730 | 171.391,76    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,800 | 3.328.114,62  | 97,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,700 | 342.645,90    | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,390 | 204.734,38    | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,400 | 170.634,91    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,610 | 21.252.674,33 | 621,00 |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,620 | 5.955.653,91  | 174,00 |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,630 | 2.259.343,82  | 66,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,670 | 8.357.202,52  | 244,00 |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,410 | 375.447,27    | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,650 | 1.095.733,03  | 32,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,470 | 2.630.250,03  | 77,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,460 | 614.781,06    | 18,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,640 | 2.704.728,53  | 79,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,680 | 2.877.455,08  | 84,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,690 | 1.952.820,22  | 57,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,710 | 308.422,61    | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,980 | 206.358,18    | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,950 | 412.551,22    | 12,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,960 | 378.222,37    | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,810 | 411.780,58    | 12,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,850 | 34.333,40     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,790 | 1.783.905,44  | 52,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,760 | 171.460,56    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,750 | 205.725,16    | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,740 | 377.112,34    | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,720 | 274.190,14    | 8,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,540 | 307.720,80    | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,550 | 170.978,93    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,560 | 444.604,86    | 13,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,570 | 136.819,84    | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,440 | 341.453,30    | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,450 | 682.998,35    | 20,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,490 | 307.514,39    | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,530 | 170.933,07    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,430 | 819.377,85    | 24,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,420 | 443.770,03    | 13,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,320 | 340.902,86    | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,330 | 170.474,36    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,360 | 34.108,63     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,120 | 12.239.477,28 | 360,00 |

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| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,150 | 374.135,39   | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,310 | 238.599,90   | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,090 | 33.984,79    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,210 | 1.497.752,52 | 44,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,070 | 1.562.878,18 | 46,00  |
| F_XAGUSD0626 | 30/06/26 | 04/06/26 | 74,060 | 9.104.234,98 | 268,00 |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,890 | 1.538.573,61 | 46,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,020 | 435.589,78   | 13,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,970 | 3.080.524,53 | 92,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,030 | 603.206,94   | 18,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,070 | 100.589,55   | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,040 | 837.902,10   | 25,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,990 | 2.980.889,46 | 89,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,870 | 969.704,21   | 29,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,850 | 2.406.880,65 | 72,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,880 | 869.509,25   | 26,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,910 | 2.408.862,96 | 72,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,950 | 2.644.508,12 | 79,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,940 | 736.344,33   | 22,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,930 | 2.509.920,59 | 75,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,900 | 1.137.362,63 | 34,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,920 | 401.532,24   | 12,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,860 | 936.137,61   | 28,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,050 | 268.165,37   | 8,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,960 | 3.180.540,49 | 95,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,640 | 131.494,64   | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,600 | 164.276,53   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,560 | 656.739,04   | 20,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,550 | 164.161,82   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,530 | 164.115,93   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,540 | 164.138,86   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,480 | 328.002,42   | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,450 | 32.786,48    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,410 | 32.768,12    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,390 | 163.794,72   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,290 | 294.417,51   | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,300 | 359.894,08   | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,420 | 65.545,42    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,370 | 163.748,83   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,380 | 163.771,77   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,400 | 65.527,06    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,350 | 163.702,94   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,430 | 163.886,49   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,510 | 820.350,20   | 25,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,520 | 164.092,98   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,910 | 164.987,78   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,800 | 164.735,41   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,830 | 362.569,32   | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,860 | 131.898,45   | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 71,920 | 99.006,44    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,200 | 33.130,63    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,210 | 497.028,30   | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,170 | 33.116,86    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,290 | 431.235,09   | 13,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,230 | 430.877,16   | 13,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,240 | 99.446,96    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,280 | 66.334,68    | 2,00   |

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|--------------|----------|----------|--------|--------------|--------|
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,340 | 165.974,37   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,350 | 597.590,29   | 18,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,420 | 265.852,65   | 8,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,400 | 531.558,50   | 16,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,380 | 332.132,28   | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,410 | 897.128,84   | 27,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,430 | 1.030.321,31 | 31,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,450 | 66.490,70    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,490 | 66.527,40    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,640 | 66.665,06    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,620 | 133.293,43   | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,500 | 731.902,43   | 22,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,510 | 99.818,64    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,630 | 499.919,19   | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,650 | 366.708,35   | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,610 | 333.187,69   | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,810 | 267.284,35   | 8,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,840 | 167.121,55   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,830 | 334.197,20   | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,180 | 201.481,97   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,140 | 167.809,86   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,500 | 202.363,00   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,420 | 336.904,56   | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,460 | 33.708,81    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,300 | 67.270,78    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,370 | 370.342,63   | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,380 | 606.097,80   | 18,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,310 | 302.759,82   | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,320 | 773.825,09   | 23,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,220 | 67.197,36    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,260 | 268.936,29   | 8,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,170 | 100.727,22   | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,160 | 33.571,15    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,080 | 301.809,96   | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,150 | 503.498,40   | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,110 | 201.289,24   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,120 | 167.763,96   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,210 | 67.188,18    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,230 | 168.016,35   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,200 | 235.126,52   | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,100 | 603.785,09   | 18,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,240 | 201.647,16   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,250 | 100.837,35   | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,130 | 167.786,91   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,190 | 503.773,71   | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,000 | 1.406.904,66 | 42,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 72,980 | 7.200.038,57 | 215,00 |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,010 | 670.046,37   | 20,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,060 | 636.979,96   | 19,00  |
| F_XAGUSD0626 | 30/06/26 | 05/06/26 | 73,090 | 436.007,37   | 13,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,120 | 30.813,72    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,140 | 184.937,40   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,150 | 30.827,49    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,230 | 308.642,18   | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,250 | 463.100,99   | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,260 | 1.018.973,67 | 33,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,290 | 864.969,35   | 28,00  |

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|--------------|----------|----------|--------|--------------|-------|
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,360 | 1.638.966,62 | 53,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,420 | 433.320,19   | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,410 | 1.392.608,32 | 45,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,390 | 959.067,77   | 31,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,370 | 1.051.568,64 | 34,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,320 | 1.483.465,63 | 48,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,280 | 494.194,73   | 16,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,310 | 1.359.641,51 | 44,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,240 | 1.234.752,36 | 40,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,340 | 2.473.177,32 | 80,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,350 | 1.082.175,77 | 35,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,300 | 617.927,06   | 20,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,330 | 1.267.315,19 | 41,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,220 | 432.034,78   | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,380 | 742.393,92   | 24,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,400 | 649.787,47   | 21,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,460 | 898.124,40   | 29,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,450 | 928.956,46   | 30,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,430 | 773.900,84   | 25,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,170 | 123.346,69   | 4,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,030 | 246.179,20   | 8,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,100 | 123.218,15   | 4,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,040 | 276.992,92   | 9,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,050 | 153.907,91   | 5,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 66,990 | 123.016,15   | 4,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 66,940 | 122.924,33   | 4,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,470 | 712.411,16   | 23,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,500 | 247.905,36   | 8,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,540 | 558.117,60   | 18,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,580 | 434.348,57   | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,530 | 434.027,20   | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,520 | 681.941,74   | 22,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,480 | 154.894,95   | 5,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,110 | 184.854,76   | 6,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,200 | 339.354,89   | 11,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,440 | 557.291,25   | 18,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,270 | 586.769,02   | 19,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,210 | 92.565,11    | 3,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,640 | 217.367,09   | 7,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,590 | 558.530,77   | 18,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,620 | 217.302,82   | 7,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,600 | 620.681,58   | 20,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,570 | 217.142,15   | 7,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,550 | 589.211,35   | 19,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,560 | 372.188,59   | 12,00 |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,630 | 217.334,95   | 7,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,510 | 185.956,56   | 6,00  |
| F_XAGUSD0626 | 30/06/26 | 08/06/26 | 67,490 | 123.934,32   | 4,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,650 | 63.177,77    | 2,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,670 | 157.990,44   | 5,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,810 | 63.325,02    | 2,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,740 | 158.151,49   | 5,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 66,020 | 151.893,53   | 5,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,850 | 31.680,91    | 1,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,860 | 95.056,55    | 3,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,880 | 63.389,44    | 2,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,840 | 31.676,31    | 1,00  |

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| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,780 | 158.243,52   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,800 | 158.289,53   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,750 | 94.904,70    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,680 | 158.013,45   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,640 | 157.921,42   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,660 | 315.934,87   | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,530 | 31.533,67    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,550 | 346.971,57   | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,520 | 157.645,33   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,560 | 63.094,95    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,730 | 411.134,06   | 13,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,710 | 379.397,93   | 12,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,690 | 600.538,52   | 19,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,720 | 316.210,97   | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 65,710 | 151.180,31   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 65,720 | 90.721,99    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,790 | 94.959,92    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 09/06/26 | 68,830 | 95.015,13    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,190 | 472.775,25   | 16,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,170 | 2.008.668,93 | 68,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,160 | 1.092.781,79 | 37,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,220 | 620.807,54   | 21,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,210 | 857.172,14   | 29,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,200 | 1.861.842,67 | 63,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,300 | 443.986,35   | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,260 | 857.839,65   | 29,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,290 | 591.889,74   | 20,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,240 | 2.217.860,25 | 75,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,280 | 976.466,15   | 33,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,230 | 88.700,60    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,150 | 590.600,81   | 20,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,140 | 1.003.864,90 | 34,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,130 | 1.180.833,35 | 40,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,180 | 2.274.876,47 | 77,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,060 | 206.420,29   | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,100 | 59.014,05    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,110 | 147.558,14   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,040 | 1.415.011,49 | 48,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,490 | 1.988.999,04 | 67,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,250 | 1.271.771,17 | 43,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,120 | 118.064,92   | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,600 | 892.115,70   | 30,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,510 | 1.514.483,76 | 51,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,480 | 653.002,90   | 22,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,340 | 1.628.962,67 | 55,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,350 | 3.288.053,84 | 111,00 |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,360 | 1.836.856,02 | 62,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,310 | 177.622,16   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,380 | 3.852.669,18 | 130,00 |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,660 | 327.412,89   | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,550 | 802.282,65   | 27,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,560 | 1.485.938,81 | 50,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,570 | 475.574,08   | 16,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,540 | 1.069.544,52 | 36,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,530 | 1.069.378,80 | 36,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,520 | 891.010,89   | 30,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,450 | 979.048,62   | 33,00  |

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|--------------|----------|----------|--------|--------------|--------|
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,370 | 1.303.777,76 | 44,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,500 | 712.587,76   | 24,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,390 | 3.971.829,68 | 134,00 |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,400 | 2.579.125,71 | 87,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,410 | 2.460.927,30 | 83,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,440 | 1.779.812,18 | 60,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,420 | 1.957.185,78 | 66,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,470 | 4.421.924,60 | 149,00 |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,430 | 1.334.652,00 | 45,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,460 | 1.008.873,26 | 34,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,330 | 799.548,30   | 27,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,320 | 1.006.682,09 | 34,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,270 | 295.852,80   | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,560 | 90.537,31    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,570 | 2.082.675,73 | 69,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,410 | 60.220,11    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,420 | 180.687,95   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,490 | 180.881,28   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,440 | 421.734,08   | 14,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,450 | 90.385,40    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,460 | 150.665,35   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,480 | 180.853,67   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,470 | 512.340,45   | 17,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,520 | 90.482,07    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,400 | 1.204.218,06 | 40,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,390 | 451.512,72   | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,530 | 180.991,76   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,370 | 993.024,16   | 33,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,350 | 360.989,20   | 12,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,280 | 60.100,42    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,380 | 632.021,12   | 21,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,340 | 751.945,79   | 25,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,330 | 811.977,14   | 27,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,360 | 1.203.481,53 | 40,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,320 | 1.082.470,47 | 36,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,430 | 361.431,12   | 12,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,240 | 660.699,60   | 22,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,270 | 150.228,05   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,300 | 2.404.753,49 | 80,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,310 | 992.112,72   | 33,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,250 | 570.691,65   | 19,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,230 | 450.407,94   | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,220 | 210.158,14   | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,210 | 90.053,97    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,260 | 2.313.157,48 | 77,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,170 | 59.999,16    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,190 | 150.043,91   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,160 | 209.964,81   | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,140 | 149.928,83   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,060 | 89.846,82    | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,100 | 1.258.628,80 | 42,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,080 | 1.018.576,98 | 34,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,040 | 59.879,47    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,610 | 654.319,42   | 22,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,090 | 689.143,25   | 23,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,820 | 268.546,14   | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,930 | 269.001,88   | 9,00   |

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|--------------|----------|----------|--------|--------------|--------|
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,000 | 149.606,60   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,850 | 268.670,43   | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,830 | 208.901,44   | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,840 | 119.390,68   | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,810 | 179.003,15   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,580 | 475.647,72   | 16,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,590 | 445.988,79   | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,640 | 267.800,41   | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,690 | 625.351,02   | 21,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,750 | 536.512,28   | 18,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,770 | 566.493,43   | 19,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,760 | 864.514,39   | 29,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,790 | 2.922.815,81 | 98,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,800 | 626.414,31   | 21,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,020 | 59.861,05    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,920 | 179.306,96   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,780 | 2.147.043,46 | 72,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,910 | 1.135.435,82 | 38,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,900 | 2.121.145,41 | 71,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,860 | 59.713,74    | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,870 | 4.150.745,33 | 139,00 |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,880 | 1.851.696,96 | 62,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,890 | 477.930,93   | 16,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,990 | 209.417,02   | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,970 | 807.502,77   | 27,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,950 | 1.494.915,17 | 50,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,940 | 657.661,40   | 22,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,980 | 149.560,57   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,650 | 595.204,13   | 20,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,620 | 981.631,09   | 33,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,630 | 238.008,00   | 8,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,710 | 1.429.815,51 | 48,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,960 | 1.136.310,43 | 38,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,670 | 1.012.160,00 | 34,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,680 | 1.607.796,86 | 54,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,700 | 1.638.077,16 | 55,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,740 | 625.834,31   | 21,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,730 | 1.191.881,26 | 40,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,720 | 1.042.734,98 | 35,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,050 | 972.972,30   | 33,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 64,070 | 147.466,08   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,730 | 302.573,60   | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,920 | 333.793,04   | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,780 | 272.523,41   | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,910 | 121.360,88   | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,890 | 151.655,06   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,900 | 151.678,08   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,930 | 121.397,70   | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,850 | 30.312,60    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,870 | 121.287,23   | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,880 | 30.326,41    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,740 | 30.261,96    | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,760 | 181.627,02   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,770 | 151.378,86   | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,940 | 182.124,17   | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,840 | 272.771,96   | 9,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,830 | 848.494,98   | 28,00  |

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|--------------|----------|----------|--------|---------------|--------|
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,860 | 515.392,44    | 17,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,710 | 241.985,22    | 8,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,790 | 696.554,54    | 23,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,820 | 696.872,16    | 23,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,800 | 484.633,31    | 16,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,810 | 302.941,87    | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,750 | 151.332,83    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,690 | 604.778,92    | 20,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,720 | 302.527,56    | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,670 | 574.365,06    | 19,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,580 | 1.388.662,26  | 46,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,540 | 181.019,39    | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,600 | 815.332,95    | 27,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,620 | 1.963.437,03  | 65,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,630 | 634.437,86    | 21,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,640 | 30.215,93     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,660 | 120.900,55    | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,650 | 120.882,13    | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,610 | 2.385.967,48  | 79,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,550 | 482.792,00    | 16,00  |
| F_XAGUSD0626 | 30/06/26 | 10/06/26 | 65,590 | 573.665,35    | 19,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,340 | 4.001.767,05  | 129,00 |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,330 | 899.488,47    | 29,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,350 | 1.458.224,70  | 47,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,390 | 4.253.094,30  | 137,00 |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,360 | 4.499.446,27  | 145,00 |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,200 | 309.569,58    | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,190 | 123.809,40    | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,180 | 464.216,15    | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,160 | 154.692,65    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,170 | 433.203,91    | 14,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,450 | 1.398.245,55  | 45,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,470 | 1.118.928,16  | 36,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,400 | 4.719.461,68  | 152,00 |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,370 | 2.296.609,98  | 74,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,250 | 929.399,70    | 30,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,460 | 497.227,68    | 16,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,300 | 2.201.214,70  | 71,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,240 | 309.753,84    | 10,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,260 | 464.768,95    | 15,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,520 | 31.104,37     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,430 | 1.770.585,87  | 57,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,310 | 620.152,60    | 20,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,490 | 1.212.531,45  | 39,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,500 | 217.666,11    | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,420 | 652.224,38    | 21,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,480 | 373.031,31    | 12,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,410 | 1.304.255,29  | 42,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,440 | 590.282,82    | 19,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,280 | 712.857,63    | 23,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,320 | 961.379,37    | 31,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,380 | 8.287.647,40  | 267,00 |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,290 | 12.120.381,42 | 391,00 |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,270 | 2.200.233,49  | 71,00  |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,230 | 216.795,44    | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,210 | 154.807,82    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 12/06/26 | 67,220 | 92.898,51     | 3,00   |

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|--------------|----------|----------|--------|---------------|--------|
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 70,830 | 2.159.430,50  | 66,00  |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 70,840 | 261.786,10    | 8,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,150 | 65.732,92     | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,110 | 229.935,89    | 7,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,100 | 558.337,23    | 17,00  |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,020 | 164.032,05    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,060 | 262.599,11    | 8,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,030 | 65.622,06     | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,070 | 164.147,54    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 70,990 | 65.585,10     | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 70,960 | 98.336,08     | 3,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,320 | 3.327.443,99  | 101,00 |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,300 | 6.323.664,37  | 192,00 |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,310 | 1.021.151,47  | 31,00  |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,280 | 164.632,56    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,230 | 32.903,42     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,250 | 394.951,87    | 12,00  |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,200 | 394.674,70    | 12,00  |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,210 | 131.576,71    | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,180 | 32.880,32     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,160 | 361.581,88    | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,340 | 2.471.567,18  | 75,00  |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,350 | 26.564.831,50 | 806,00 |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,260 | 1.053.352,77  | 32,00  |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,330 | 2.635.968,80  | 80,00  |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,270 | 32.921,89     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 16/06/26 | 71,360 | 362.598,15    | 11,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,490 | 827.112,58    | 31,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,550 | 106.835,59    | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,570 | 133.590,90    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,560 | 26.713,54     | 1,00   |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,530 | 106.798,46    | 4,00   |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,540 | 53.408,51     | 2,00   |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,510 | 160.142,00    | 6,00   |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,480 | 1.600.584,63  | 60,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,460 | 453.341,19    | 17,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,520 | 133.474,87    | 5,00   |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,430 | 3.091.771,87  | 116,00 |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,420 | 1.252.482,54  | 47,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,410 | 1.145.688,71  | 43,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,400 | 1.225.407,01  | 46,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,440 | 2.612.468,96  | 98,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,450 | 1.226.474,44  | 46,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,390 | 799.039,24    | 30,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,370 | 1.198.141,20  | 45,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,360 | 452.552,22    | 17,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,350 | 1.304.187,81  | 49,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,330 | 1.223.912,61  | 46,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,340 | 452.394,42    | 17,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,320 | 1.090.688,33  | 41,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,310 | 2.606.556,34  | 98,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,300 | 2.898.623,15  | 109,00 |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,380 | 1.145.090,02  | 43,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,470 | 586.778,93    | 22,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,290 | 2.951.293,72  | 111,00 |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,260 | 1.993.073,17  | 75,00  |
| F_XAGUSD0626 | 30/06/26 | 25/06/26 | 57,280 | 2.711.526,26  | 102,00 |

| GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU |          |          |          |               |          |  |
|-----------------------------------------|----------|----------|----------|---------------|----------|--|
| Haziran-2026                            |          |          |          |               |          |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,250   | 1.328.483,39  | 50,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,240   | 796.950,80    | 30,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,270   | 292.368,45    | 11,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,220   | 451.447,66    | 17,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,230   | 239.043,47    | 9,00     |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,150   | 2.068.814,12  | 78,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,140   | 3.871.718,04  | 146,00   |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,100   | 530.001,05    | 20,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,110   | 1.722.805,09  | 65,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 56,980   | 290.887,97    | 11,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 56,950   | 317.165,26    | 12,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,010   | 767.290,23    | 29,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,000   | 449.711,93    | 17,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,030   | 397.013,49    | 15,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,020   | 793.887,74    | 30,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,040   | 2.408.970,84  | 91,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,050   | 450.106,43    | 17,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,070   | 5.164.795,35  | 195,00   |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,160   | 344.862,68    | 13,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,120   | 53.018,67     | 2,00     |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,090   | 1.430.752,25  | 54,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,080   | 2.410.660,14  | 91,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,060   | 1.668.333,82  | 63,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,180   | 1.831.065,48  | 69,00    |  |
| F_XAGUSD0626                            | 30/06/26 | 25/06/26 | 57,130   | 768.905,30    | 29,00    |  |
| FUTURES                                 |          |          | Toplamı: | 1177745254,36 | 36656,00 |  |

K)BORSA YATIRIM FONLARI (ALİŞLAR)

| KIYMET                                                    | İHRAÇÇI KURUM                    | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-----------------------------------------------------------|----------------------------------|-------|------|--------------|---------|--------------|----------------|
| TÜRK BORSA YATIRIM FONU                                   |                                  |       |      |              |         |              |                |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 629,250 | 651.903,00   | 1.036,00       |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 629,500 | 1.971.594,00 | 3.132,00       |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 629,750 | 1.302.323,00 | 2.068,00       |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 630,250 | 237.604,25   | 377,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 632,000 | 3.269.968,00 | 5.174,00       |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 631,250 | 3.137.943,75 | 4.971,00       |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 630,750 | 2.810.622,00 | 4.456,00       |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 631,000 | 3.125.974,00 | 4.954,00       |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 633,250 | 50.660,00    | 80,00          |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 633,500 | 67.784,50    | 107,00         |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA              | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. |       |      | 09/06/26     | 633,000 | 188.634,00   | 298,00         |

GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU  
Haziran-2026

|                                                           |                                  |          |         |               |             |
|-----------------------------------------------------------|----------------------------------|----------|---------|---------------|-------------|
| YATIRIM FONU                                              |                                  |          |         |               |             |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 09/06/26 | 632,750 | 257.529,25    | 407,00      |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 09/06/26 | 632,500 | 366.850,00    | 580,00      |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 09/06/26 | 631,750 | 1.787.220,75  | 2.829,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 09/06/26 | 631,500 | 2.758.392,00  | 4.368,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 09/06/26 | 632,250 | 1.375.143,75  | 2.175,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 09/06/26 | 630,500 | 1.117.246,00  | 1.772,00    |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 09/06/26 | 628,500 | 35.824,50     | 57,00       |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 09/06/26 | 628,750 | 69.162,50     | 110,00      |
| GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU | QNB FİNANS PORTFÖY YÖNETİMİ A.Ş. | 09/06/26 | 629,000 | 659.821,00    | 1.049,00    |
| TÜRK BORSA YATIRIM FONU                                   |                                  |          |         | Toplamı:      | 25242200,25 |
|                                                           |                                  |          |         | 3959224840,52 | 12002411,00 |