

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
Haziran-2026

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---------------------------------------|
| A-)Fonun Adı | : | TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU |
| B-)Kurucunun Ünvanı | : | TEB PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | TEB PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 531.525.585,55 |
| E-) Katılma Payı Sayısı | : | 25.747.863,006 |
| F-)Fonun Kuruluş Tarihi | : | 22 Ağustos 2016 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 20,643484 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 19,896186 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 3,76 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 9,17 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 23,90 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 0,00 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 62,72 |
| d-)Özel Sektör Tahvili | : | 19,56 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 0,00 |
| g-)TPP-TPP Borçlanma | : | 0,00 |
| g2-)BPP-BPP Borçlanma | : | 0,13 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 1,75 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 6,61 |
| o-)Yatırım Fonu | : | 0,00 |
| p-)Borsa Yatırım Fonu | : | 1,80 |
| r-)Repo-Trepo | : | 7,43 |
| s-)Taahhütü 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 | : | 0,03 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 2,64 |
| H-)Portföyün Ortalama Vadesi | : | 1.080,76 |
| 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) | | | | | |
|----------------------------|-------------|---------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|--|----------------------|-------------|-------------|-------------|
| BORÇLANMA SENETLERİ | | | | | | | | | | | | | | | | | | | | | | | | |
| Devlet Tahvili | | | | | | | | | | | | | | | | | | | | | | | | |
| TRT150328T24 | TL | HAZİNE | 15/03/28 | 623 | TRT150328T24 | 0,00 | 2 | 12.000.000,00 | 109,888200 | 29/06/26 | 40,086713 | | 81658202 | | 110,466973 | 13.256.036,80 | 2,86 | 2,35 | 2,49 | | | | | |
| GRUP TOPLAMI | | | | | | | | 12.000.000,00 | | | | | | | | | | | | | 13.256.036,80 | 2,86 | 2,35 | 2,49 |
| Eurobond Türk | | | | | | | | | | | | | | | | | | | | | | | | |
| US900123DF45 | USD | HAZİNE | 17/01/28 | 565 | US900123DF45 | 3,72 | 2 | 1.350.000,00 | 109,982200 | 04/03/26 | 5,651625 | | | | 110,761972 | 69.642.525,97 | 15,01 | 12,34 | 13,10 | | | | | |
| XS2677517497 | USD | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 12/10/28 | 834 | XS2677517497 | 4,04 | 2 | 242.000,00 | 108,950000 | 28/01/26 | 6,082607 | | | | 108,238000 | 12.199.588,76 | 2,63 | 2,16 | 2,30 | | | | | |
| US900123CQ19 | USD | HAZİNE | 24/10/28 | 846 | US900123CQ19 | 6,65 | 2 | 300.000,00 | 98,476400 | 29/04/26 | 5,718917 | | | | 102,153931 | 14.273.366,01 | 3,08 | 2,53 | 2,69 | | | | | |
| US900123DH01 | USD | HAZİNE | 14/03/29 | 987 | US900123DH01 | 4,08 | 2 | 750.000,00 | 258,642400 | 04/05/26 | 5,932513 | | | | 111,455458 | 38.932.534,01 | 8,39 | 6,90 | 7,32 | | | | | |
| US900123CT57 | USD | HAZİNE | 26/04/29 | 1030 | US900123CT57 | 6,96 | 2 | 250.000,00 | 103,634100 | 30/06/26 | 5,934196 | | | | 105,903236 | 12.331.028,63 | 2,66 | 2,19 | 2,32 | | | | | |
| US900123AL40 | USD | HAZİNE | 15/01/30 | 1294 | US900123AL40 | 9,90 | 2 | 50.000,00 | 111,811300 | 09/09/22 | 5,924107 | | | | 124,499194 | 2.899.256,32 | 0,62 | 0,51 | 0,55 | | | | | |
| XS3173762439 | USD | TÜRKİYE VARLIK FONU | 10/02/31 | 1685 | XS3173762439 | 3,55 | 2 | 600.000,00 | 100,120000 | 10/09/25 | 6,990863 | | | | 102,672208 | 28.691.563,81 | 6,18 | 5,08 | 5,40 | | | | | |
| US900123DP27 | USD | HAZİNE | 12/02/32 | 2052 | US900123DP27 | 3,01 | 2 | 400.000,00 | 99,696500 | 12/02/25 | 6,619523 | | | | 105,559542 | 19.665.615,94 | 4,24 | 3,48 | 3,70 | | | | | |
| US900123DL13 | USD | HAZİNE | 19/07/32 | 2210 | US900123DL13 | 7,17 | 2 | 79.000,00 | 99,501500 | 26/08/24 | 6,656687 | | | | 106,032250 | 3.901.351,98 | 0,84 | 0,69 | 0,73 | | | | | |
| US900123DG28 | USD | HAZİNE | 19/01/33 | 2394 | US900123DG28 | 2,20 | 2 | 200.000,00 | 825,481300 | 10/02/26 | 6,788322 | | | | 118,318250 | 11.021.274,00 | 2,37 | 1,95 | 2,07 | | | | | |
| US900123DT49 | USD | REPUBLIC OF TURKIYE | 14/03/33 | 2448 | US900123DT49 | 2,95 | 2 | 1.960.000,00 | 100,107900 | 30/06/26 | 6,787101 | | | | 99,838000 | 91.138.528,01 | 19,63 | 16,15 | 17,15 | | | | | |
| US900123DD96 | USD | HAZİNE | 20/09/33 | 2638 | US900123DD96 | 2,41 | 2 | 1.784.000,00 | 100,592200 | 18/08/25 | 6,815581 | | | | 100,643611 | 83.624.036,54 | 18,02 | 14,82 | 15,73 | | | | | |
| US900123DR82 | USD | REPUBLIC OF TURKIYE | 16/09/35 | 3364 | US900123DR82 | 1,97 | 2 | 500.000,00 | 104,879700 | 02/03/26 | 6,972152 | | | | 102,636583 | 23.901.340,39 | 5,15 | 4,23 | 4,50 | | | | | |
| US900123CG37 | USD | HAZİNE | 17/02/45 | 6806 | US900123CG37 | 1,37 | 2 | 550.000,00 | 91,935900 | 26/06/26 | 7,621410 | | | | 93,901472 | 24.053.880,94 | 5,18 | 4,26 | 4,53 | | | | | |
| XS3429167243 | USD | T SINAI KALKINMA | 07/07/31 | 1826 | XS3429167243 | 3,95 | 2 | 500.000,00 | 100,050000 | 07/07/26 | | | | | 100,050000 | 23.298.993,68 | 5,02 | 4,13 | 4,38 | | | | | |

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| 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) | |
|--|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|---------------|-------------------|-------------------|--|
| | | BANKASI A.Ş. | | | | | | | | | | | | | | | | | | |
| US900123CG37 | USD | HAZİNE | 17/02/45 | 6806 | US900123CG37 | 1,27 | 2 | -200.000,00 | 93,805970 | 01/07/26 | | | | | 93,805970 | -8.737.969,82 | -1,88 | -1,55 | -1,64 | |
| GRUP TOPLAMI | | | | | | | | 9.315.000,00 | | | | | | | | 450.836.915,17 | 97,14 | 79,87 | 84,83 | |
| GRUP TOPLAMI | | | | | | | | 21.315.000,00 | | | | | | | | 464.092.951,97 | 100,00 | 82,22 | 87,32 | |
| T.REPO | | | | | | | | | | | | | | | | | | | | |
| TRT040729T14 | TL | HAZİNE | 01/07/26 | 0 | TRT040729T14 | 39,99 | 2 | 4.004.382,47 | 39,990000 | 30/06/26 | | 3.429.005,00 | 81674145 | 4.004.382,47 | 39,990000 | 4.004.382,47 | 5,13 | 0,71 | 0,75 | |
| TRT040729T14 | TL | HAZİNE | 01/07/26 | 0 | TRT040729T14 | 39,99 | 2 | 4.004.382,47 | 39,990000 | 30/06/26 | | 3.429.005,00 | 81674145 | 4.004.382,47 | 39,990000 | 4.004.382,47 | 5,13 | 0,71 | 0,75 | |
| TRT040729T14 | TL | HAZİNE | 01/07/26 | 0 | TRT040729T14 | 39,99 | 2 | 13.014.243,01 | 39,990000 | 30/06/26 | | 11.144.245,00 | 81674145 | 13.014.243,01 | 39,990000 | 13.014.243,01 | 16,67 | 2,31 | 2,45 | |
| TRT070727T13 | TL | HAZİNE | 01/07/26 | 0 | TRT070727T13 | 39,99 | 2 | 7.007.669,32 | 39,990000 | 30/06/26 | | 563.845,00 | 81674145 | 7.007.669,32 | 39,990000 | 7.007.669,32 | 8,97 | 1,24 | 1,32 | |
| TRT210235T10 | TL | HAZİNE | 01/07/26 | 0 | TRT210235T10 | 39,99 | 1 | 50.054.780,82 | 39,990000 | 30/06/26 | | 9.063.810,00 | 81674145 | 50.054.780,82 | 39,990000 | 50.054.780,82 | 64,10 | 8,87 | 9,42 | |
| GRUP TOPLAMI | | | | | | | | 78.085.458,09 | | | | | | | | 78.085.458,09 | 100,00 | 13,84 | 14,69 | |
| GRUP TOPLAMI | | | | | | | | 78.085.458,09 | | | | | | | | 78.085.458,09 | 100,00 | 13,84 | 14,69 | |
| MEVDUAT | | | | | | | | | | | | | | | | | | | | |
| TEB A.Ş. | TL | | 01/07/26 | 0 | | 39,89 | | 2.360.000,00 | | 30/06/26 | | | | 2.362.579,19 | 39,890000 | 2.362.579,19 | 100,00 | 0,42 | 0,44 | |
| GRUP TOPLAMI | | | | | | | | 2.360.000,00 | | | | | | | | 2.362.579,19 | 100,00 | 0,42 | 0,44 | |
| GRUP TOPLAMI | | | | | | | | 2.360.000,00 | | | | | | | | 2.362.579,19 | 100,00 | 0,42 | 0,44 | |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 15.276.067,45 | | | | | | | | | 15.276.067,45 | 100,00 | 2,71 | |
| GRUP TOPLAMI | | | | | | | | 15.276.067,45 | | | | | | | | 15.276.067,45 | 100,00 | 2,71 | | |
| GRUP TOPLAMI | | | | | | | | 15.276.067,45 | | | | | | | | 15.276.067,45 | 100,00 | 2,71 | | |
| Yurtdışı Futures USD Nakit Teminatı | | | | | | | | | | | | | | | | | | | | |
| Yurtdışı Futures USD Nakit Teminatı | | | | | | | | 99.027,85 | | | | | | | | | 4.612.192,41 | 100,00 | 0,02 | |
| GRUP TOPLAMI | | | | | | | | 99.027,85 | | | | | | | | 4.612.192,41 | 100,00 | 0,02 | | |
| GRUP TOPLAMI | | | | | | | | 99.027,85 | | | | | | | | 4.612.192,41 | 100,00 | 0,02 | | |
| DİĞER | | | | | | | | | | | | | | | | | | | | |
| Döviz | | | | | | | | | | | | | | | | | | | | |
| EUR | EUR | EU | | | EUR | 305,08 | | 37,672774 | 30/06/26 | | | | | 53,086600 | | 16.195,66 | 0,00 | 0,00 | 0,00 | |
| USD | USD | FED | | | USD | 635.457,36 | | 46,455590 | 30/06/26 | | | | | 46,574700 | | 29.596.235,90 | 0,00 | 0,00 | 5,57 | |
| GRUP TOPLAMI | | | | | | | | 635.762,44 | | | | | | | | 29.612.431,56 | 0,00 | 0,00 | 5,57 | |
| GRUP TOPLAMI | | | | | | | | 635.762,44 | | | | | | | | 29.612.431,56 | 0,00 | 0,00 | 5,57 | |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 564.429.249,11 | | 99,21 | | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 564.429.249,11 | 106,19 % |
| B-)HAZIR DEĞERLER | 25.038.652,93 | 4,71 % |
| C-)ALACAKLAR | 8.737.969,82 | 1,64 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -66.680.286,31 | -12,55 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 531.525.585,55 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|--------------|----------|
| Fon Yönetim Ücreti | 1.449.962,76 | 0,2728 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 3.064,50 | 0,0006 % |
| Kayda Alma Ücreti | 26.576,28 | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 64.199,87 | 0,0121 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 81.642,29 | 0,0154 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 900,00 | 0,0002 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 21.300,00 | 0,0040 % |
| Diğer Harcamalar | 1.800,00 | 0,0003 % |
| BİST KYD Ücreti | 18.600,00 | 0,0035 % |
| | 1.668.045,70 | 0,3139 % |

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

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
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VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|--------------|-------|----------|----------------|----------|------------|----------------|
| TAHVİL TÜRK | | | | | | | |
| US900123CG37 | HAZ NE | | 25/06/26 | 24/06/26 | 92,879 | 417.953,50 | 450.000,00 |
| US900123CG37 | HAZ NE | | 26/06/26 | 25/06/26 | 93,374 | 373.495,83 | 400.000,00 |
| US900123CT57 | HAZ NE | | 26/06/26 | 25/06/26 | 105,571 | 475.068,75 | 450.000,00 |
| US900123DJ66 | HAZ NE | | 30/06/26 | 29/06/26 | 114,134 | 342.401,96 | 300.000,00 |
| US900123CT57 | HAZ NE | | 30/06/26 | 29/06/26 | 105,706 | 317.116,67 | 300.000,00 |
| US900123CG37 | HAZ NE | | 01/07/26 | 30/06/26 | 93,806 | 187.611,94 | 200.000,00 |
| TAHVİL TÜRK | | | | | Toplamı: | 2113648,65 | 2100000,00 |

E) DÖVİZ (SATIŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|--------------|-------|------|----------------|----------|---------------|----------------|
| DÖVİZ | | | | | | | |
| USD | FED | | | 15/06/26 | 46,220 | 31.429.600,00 | 680.000,00 |
| USD | FED | | | 26/06/26 | 46,485 | 13.945.500,00 | 300.000,00 |
| USD | FED | | | 29/06/26 | 46,585 | 4.658.500,00 | 100.000,00 |
| USD | FED | | | 30/06/26 | 46,605 | 37.284.000,00 | 800.000,00 |
| DÖVİZ | | | | | Toplamı: | 87317600,00 | 1880000,00 |

K) BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ |
|----------------------------|-------------------------------------|-------|------|----------------|----------|------------|----------------|
| YABANCI BORSA YATIRIM FONU | | | | | | | |
| GLD | State Street Bank and Trust Company | | | 10/06/26 | 383,042 | 683.730,71 | 1.785,00 |
| ISGLK F | PORTFÖY YÖNETİM A.Ş. | | | 12/06/26 | 661,750 | 13.896,75 | 21,00 |
| ISGLK F | PORTFÖY YÖNETİM A.Ş. | | | 12/06/26 | 661,500 | 14.553,00 | 22,00 |
| ISGLK F | PORTFÖY YÖNETİM A.Ş. | | | 12/06/26 | 664,500 | 1.993,50 | 3,00 |
| ISGLK F | PORTFÖY YÖNETİM A.Ş. | | | 12/06/26 | 664,750 | 3.988,50 | 6,00 |
| ISGLK F | PORTFÖY YÖNETİM A.Ş. | | | 12/06/26 | 660,500 | 1.321,00 | 2,00 |
| ISGLK F | PORTFÖY YÖNETİM A.Ş. | | | 12/06/26 | 661,000 | 661,00 | 1,00 |
| ISGLK F | PORTFÖY YÖNETİM A.Ş. | | | 12/06/26 | 660,750 | 26.430,00 | 40,00 |
| ISGLK F | PORTFÖY YÖNETİM A.Ş. | | | 12/06/26 | 660,000 | 807.840,00 | 1.224,00 |
| ISGLK F | PORTFÖY YÖNETİM A.Ş. | | | 12/06/26 | 660,250 | 429.162,50 | 650,00 |
| TÜRK BORSA YATIRIM FONU | | | | | Toplamı: | 1983576,96 | 3754,00 |

IX-PORTFÖYE ALIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|------------------------------|-------|----------|----------------|----------|---------------|----------------|
| TAHVİL TÜRK | | | | | | | |
| TRT150328T24 | HAZ NE | | 15/03/28 | 26/06/26 | 109,888 | 13.186.582,42 | 12.000.000,00 |
| US900123DT49 | REPUBLIC OF TURKIYE | | 30/06/26 | 29/06/26 | 99,875 | 199.750,00 | 200.000,00 |
| XS3429167243 | T.SINA KALKINMA BANKASI A.Ş. | | 07/07/26 | 30/06/26 | 100,050 | 500.250,00 | 500.000,00 |
| TAHVİL TÜRK | | | | | Toplamı: | 13886582,42 | 12700000,00 |

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G) TERS REPO

| KIYMET | HRAÇCI KURUM | BANKA | VADE | ILEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|--------------|-------|----------|-------------|-------|---------------|----------------|
| T.REPO | | | | | | | |
| TRT120128T11 | HAZ NE | | 02/06/26 | 01/06/26 | | 10.000.000,00 | 910.975,00 |
| TRT181028T14 | HAZ NE | | 02/06/26 | 01/06/26 | | 20.000.000,00 | 9.906.935,00 |
| TRT180827T19 | HAZ NE | | 03/06/26 | 02/06/26 | | 5.000.000,00 | 3.193.655,00 |
| TRT180827T19 | HAZ NE | | 03/06/26 | 02/06/26 | | 5.000.000,00 | 3.193.655,00 |
| TRT180827T19 | HAZ NE | | 03/06/26 | 02/06/26 | | 20.000.000,00 | 12.774.620,00 |
| TRT180827T19 | HAZ NE | | 05/06/26 | 04/06/26 | | 20.000.000,00 | 12.734.400,00 |
| TRT180827T19 | HAZ NE | | 05/06/26 | 04/06/26 | | 10.000.000,00 | 6.367.200,00 |
| TRT190728T34 | HAZ NE | | 08/06/26 | 05/06/26 | | 5.000.000,00 | 1.919.080,00 |
| TRT280628T18 | HAZ NE | | 08/06/26 | 05/06/26 | | 20.000.000,00 | 1.923.560,00 |
| TRT190728T34 | HAZ NE | | 08/06/26 | 05/06/26 | | 5.000.000,00 | 1.919.080,00 |
| TRT210427T18 | HAZ NE | | 09/06/26 | 08/06/26 | | 10.000.000,00 | 2.912.465,00 |
| TRT210427T18 | HAZ NE | | 09/06/26 | 08/06/26 | | 20.000.000,00 | 5.824.920,00 |
| TRT120128T11 | HAZ NE | | 10/06/26 | 09/06/26 | | 15.000.000,00 | 1.349.335,00 |
| TRT280531T14 | HAZ NE | | 10/06/26 | 09/06/26 | | 15.000.000,00 | 2.121.635,00 |
| TRT180827T19 | HAZ NE | | 11/06/26 | 10/06/26 | | 5.000.000,00 | 3.153.695,00 |
| TRT180827T19 | HAZ NE | | 11/06/26 | 10/06/26 | | 20.000.000,00 | 12.614.775,00 |
| TRT180827T19 | HAZ NE | | 11/06/26 | 10/06/26 | | 5.000.000,00 | 3.153.695,00 |
| TRT180237T13 | HAZ NE | | 12/06/26 | 11/06/26 | | 10.000.000,00 | 1.860.125,00 |
| TRT210235T10 | HAZ NE | | 12/06/26 | 11/06/26 | | 20.000.000,00 | 3.720.245,00 |
| TRT280531T14 | HAZ NE | | 15/06/26 | 12/06/26 | | 15.000.000,00 | 2.116.930,00 |
| TRT280531T14 | HAZ NE | | 15/06/26 | 12/06/26 | | 15.000.000,00 | 2.116.930,00 |
| TRT140229T17 | HAZ NE | | 16/06/26 | 15/06/26 | | 20.000.000,00 | 11.037.440,00 |
| TRT140229T17 | HAZ NE | | 16/06/26 | 15/06/26 | | 6.000.000,00 | 3.311.235,00 |
| TRT080530T19 | HAZ NE | | 16/06/26 | 15/06/26 | | 15.000.000,00 | 1.908.355,00 |
| TRT080530T19 | HAZ NE | | 16/06/26 | 15/06/26 | | 15.000.000,00 | 1.908.355,00 |
| TRT280531T14 | HAZ NE | | 16/06/26 | 15/06/26 | | 5.000.000,00 | 701.020,00 |
| TRT080530T19 | HAZ NE | | 17/06/26 | 16/06/26 | | 20.000.000,00 | 2.540.855,00 |
| TRT210427T18 | HAZ NE | | 17/06/26 | 16/06/26 | | 20.000.000,00 | 5.774.070,00 |
| TRT280628T18 | HAZ NE | | 17/06/26 | 16/06/26 | | 10.000.000,00 | 943.445,00 |
| TRT080530T19 | HAZ NE | | 17/06/26 | 16/06/26 | | 5.000.000,00 | 635.215,00 |
| TRT131032T13 | HAZ NE | | 17/06/26 | 16/06/26 | | 5.000.000,00 | 11.480.195,00 |
| TRT070727T13 | HAZ NE | | 18/06/26 | 17/06/26 | | 10.000.000,00 | 821.395,00 |
| TRT020529T18 | HAZ NE | | 18/06/26 | 17/06/26 | | 40.000.000,00 | 23.510.110,00 |
| TRT070727T13 | HAZ NE | | 18/06/26 | 17/06/26 | | 10.000.000,00 | 821.395,00 |
| TRT160228T16 | HAZ NE | | 19/06/26 | 18/06/26 | | 10.000.000,00 | 14.818.315,00 |
| TRT080530T19 | HAZ NE | | 19/06/26 | 18/06/26 | | 30.000.000,00 | 3.800.485,00 |
| TRT080530T19 | HAZ NE | | 19/06/26 | 18/06/26 | | 20.000.000,00 | 2.533.655,00 |
| TRT210427T18 | HAZ NE | | 22/06/26 | 19/06/26 | | 5.000.000,00 | 1.441.925,00 |
| TRT210427T18 | HAZ NE | | 22/06/26 | 19/06/26 | | 50.000.000,00 | 14.419.190,00 |
| TRT210427T18 | HAZ NE | | 22/06/26 | 19/06/26 | | 5.000.000,00 | 1.441.925,00 |
| TRT210427T18 | HAZ NE | | 23/06/26 | 22/06/26 | | 20.000.000,00 | 5.736.370,00 |
| TRT210427T18 | HAZ NE | | 23/06/26 | 22/06/26 | | 10.000.000,00 | 2.868.190,00 |
| TRT210427T18 | HAZ NE | | 23/06/26 | 22/06/26 | | 30.000.000,00 | 8.604.550,00 |
| TRT120128T11 | HAZ NE | | 24/06/26 | 23/06/26 | | 5.000.000,00 | 440.095,00 |
| TRT120128T11 | HAZ NE | | 24/06/26 | 23/06/26 | | 5.000.000,00 | 440.095,00 |
| TRT080530T19 | HAZ NE | | 24/06/26 | 23/06/26 | | 50.000.000,00 | 6.289.585,00 |
| TRT181028T14 | HAZ NE | | 25/06/26 | 24/06/26 | | 20.000.000,00 | 9.558.965,00 |
| TRT021030T18 | HAZ NE | | 25/06/26 | 24/06/26 | | 5.000.000,00 | 4.923.165,00 |
| TRT181028T14 | HAZ NE | | 25/06/26 | 24/06/26 | | 10.000.000,00 | 4.779.485,00 |
| TRT021030T18 | HAZ NE | | 25/06/26 | 24/06/26 | | 5.000.000,00 | 4.923.165,00 |
| TRT181028T14 | HAZ NE | | 25/06/26 | 24/06/26 | | 20.000.000,00 | 9.558.965,00 |
| TRT120128T11 | HAZ NE | | 26/06/26 | 25/06/26 | | 40.000.000,00 | 3.509.935,00 |
| TRT210235T10 | HAZ NE | | 26/06/26 | 25/06/26 | | 10.000.000,00 | 1.824.995,00 |

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|--------------|--------|----------|----------|---------------|---------------|
| TRT120128T11 | HAZ NE | 26/06/26 | 25/06/26 | 10.000.000,00 | 877.490,00 |
| TRT110232T15 | HAZ NE | 29/06/26 | 26/06/26 | 13.000.000,00 | 2.766.710,00 |
| TRT131032T13 | HAZ NE | 29/06/26 | 26/06/26 | 20.000.000,00 | 45.522.215,00 |
| TRT280628T18 | HAZ NE | 29/06/26 | 26/06/26 | 10.000.000,00 | 931.130,00 |
| TRT210427T18 | HAZ NE | 29/06/26 | 26/06/26 | 20.000.000,00 | 5.723.785,00 |
| TRT120128T11 | HAZ NE | 29/06/26 | 26/06/26 | 5.000.000,00 | 439.030,00 |
| TRT170528T12 | HAZ NE | 29/06/26 | 26/06/26 | 5.000.000,00 | 4.951.570,00 |
| TRT120128T11 | HAZ NE | 30/06/26 | 29/06/26 | 3.000.000,00 | 261.640,00 |
| TRT070727T13 | HAZ NE | 30/06/26 | 29/06/26 | 3.000.000,00 | 242.015,00 |
| TRT020529T18 | HAZ NE | 30/06/26 | 29/06/26 | 20.000.000,00 | 11.664.115,00 |
| TRT040729T14 | HAZ NE | 01/07/26 | 30/06/26 | 4.000.000,00 | 3.429.005,00 |
| TRT040729T14 | HAZ NE | 01/07/26 | 30/06/26 | 4.000.000,00 | 3.429.005,00 |
| TRT210235T10 | HAZ NE | 01/07/26 | 30/06/26 | 50.000.000,00 | 9.063.810,00 |
| TRT040729T14 | HAZ NE | 01/07/26 | 30/06/26 | 13.000.000,00 | 11.144.245,00 |
| TRT070727T13 | HAZ NE | 01/07/26 | 30/06/26 | 7.000.000,00 | 563.845,00 |
| T.REPO | | | Toplamı: | 988000000,00 | 364103660,00 |

H) MEVDUAT

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|---------|--------------|----------|----------|--------------|-------|---------------|----------------|
| MEVDUAT | | TEB A. . | 02/06/26 | 01/06/26 | | 7.600.000,00 | |
| | | TEB A. . | 03/06/26 | 02/06/26 | | 8.600.000,00 | |
| | | TEB A. . | 04/06/26 | 03/06/26 | | 20.900.000,00 | |
| | | TEB A. . | 05/06/26 | 04/06/26 | | 7.410.000,00 | |
| | | TEB A. . | 08/06/26 | 05/06/26 | | 7.330.000,00 | |
| | | TEB A. . | 09/06/26 | 08/06/26 | | 7.470.000,00 | |
| | | TEB A. . | 10/06/26 | 09/06/26 | | 7.520.000,00 | |
| | | TEB A. . | 11/06/26 | 10/06/26 | | 7.560.000,00 | |
| | | TEB A. . | 12/06/26 | 11/06/26 | | 7.470.000,00 | |
| | | TEB A. . | 15/06/26 | 12/06/26 | | 7.500.000,00 | |
| | | TEB A. . | 16/06/26 | 15/06/26 | | 7.924.651,37 | |
| | | TEB A. . | 17/06/26 | 16/06/26 | | 10.100.000,00 | |
| | | TEB A. . | 18/06/26 | 17/06/26 | | 10.000.000,00 | |
| | | TEB A. . | 19/06/26 | 18/06/26 | | 10.600.000,00 | |
| | | TEB A. . | 22/06/26 | 19/06/26 | | 10.680.000,00 | |
| | | TEB A. . | 23/06/26 | 22/06/26 | | 21.320.000,00 | |
| | | TEB A. . | 24/06/26 | 23/06/26 | | 22.800.000,00 | |
| | | TEB A. . | 25/06/26 | 24/06/26 | | 22.460.000,00 | |
| | | TEB A. . | 26/06/26 | 25/06/26 | | 22.450.000,00 | |
| | | TEB A. . | 29/06/26 | 26/06/26 | | 2.900.000,00 | |
| | | TEB A. . | 30/06/26 | 29/06/26 | | 2.150.000,00 | |
| | | TEB A. . | 01/07/26 | 30/06/26 | | 2.360.000,00 | |
| MEVDUAT | | | | Toplamı: | | 235104651,37 | |

I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|-------|---------------|----------------|
| TPP | | | 04/06/26 | 03/06/26 | | 18.000.000,00 | |
| TPP | | | | Toplamı: | | 18000000,00 | |

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|--------------|-------|----------|--------------|-----------|------------|----------------|
| FUTURES | | | | | | | |
| F_XAUUSD0626 | | | 30/06/26 | 10/06/26 | 4.178,000 | 384.650,08 | 2,00 |
| F_XAUUSD0626 | | | 30/06/26 | 10/06/26 | 4.178,700 | 192.357,26 | 1,00 |

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|--------------|----------|----------|-----------|------------|------|
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.180,100 | 192.421,71 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.178,500 | 192.348,05 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.179,000 | 192.371,07 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.179,800 | 192.407,90 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.181,600 | 384.981,52 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.180,400 | 384.871,04 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.184,600 | 770.515,41 | 4,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.182,600 | 385.073,58 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.187,400 | 385.515,50 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.184,000 | 577.803,72 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.184,800 | 385.276,12 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.192,700 | 193.001,72 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.188,200 | 578.383,71 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.186,900 | 578.204,19 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.185,800 | 192.684,09 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.187,300 | 385.506,28 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.187,200 | 770.994,16 | 4,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.187,700 | 385.543,12 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.188,000 | 192.785,37 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.187,900 | 192.780,76 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.190,200 | 385.773,28 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.191,500 | 385.892,96 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.193,300 | 193.029,34 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.194,800 | 193.098,39 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.194,200 | 193.070,77 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.191,800 | 192.960,29 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.194,900 | 193.102,99 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.194,300 | 193.075,37 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.192,000 | 192.969,50 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.190,000 | 192.877,43 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.189,800 | 578.604,69 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.189,200 | 771.362,44 | 4,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.188,100 | 192.789,97 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.192,300 | 192.983,31 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.191,100 | 192.928,07 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.192,500 | 192.992,51 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.195,700 | 193.139,82 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.195,100 | 193.112,20 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.193,100 | 193.020,13 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.191,700 | 192.955,69 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.190,500 | 192.900,45 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.193,900 | 193.056,96 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.191,000 | 192.923,46 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.189,400 | 192.849,81 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.190,100 | 192.882,04 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.191,400 | 192.941,88 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.190,600 | 192.905,05 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.193,800 | 193.052,36 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.192,200 | 192.978,70 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.190,800 | 192.914,26 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.189,100 | 192.836,00 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.189,900 | 578.618,49 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.189,500 | 192.854,42 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.190,700 | 192.909,65 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.188,500 | 192.808,38 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.185,300 | 385.322,16 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.183,800 | 385.184,06 | 2,00 |

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|--------------|----------|----------|-----------|--------------|--------|
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.183,700 | 192.587,43 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.183,500 | 577.734,66 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.182,500 | 192.532,19 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.184,900 | 192.642,66 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.188,800 | 385.644,39 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.187,800 | 192.776,16 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.187,100 | 578.231,81 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.182,900 | 577.651,80 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.183,200 | 192.564,41 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.183,400 | 192.573,62 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.184,700 | 577.900,38 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.185,000 | 577.941,81 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.185,900 | 578.066,10 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.183,600 | 192.582,82 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.184,100 | 192.605,84 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.185,700 | 578.038,47 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.186,600 | 192.720,92 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.185,500 | 385.340,56 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.187,600 | 385.533,90 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.189,000 | 385.662,80 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.188,700 | 385.635,18 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.182,700 | 385.082,79 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.180,200 | 384.852,62 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.184,200 | 385.220,88 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.183,000 | 385.110,40 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.182,400 | 385.055,17 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.181,100 | 384.935,48 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.181,400 | 577.444,65 | 3,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.180,800 | 384.907,86 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.179,700 | 192.403,29 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.182,200 | 192.518,38 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.177,900 | 384.640,88 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.176,500 | 384.511,98 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.175,700 | 192.219,16 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.175,600 | 192.214,56 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.176,100 | 384.475,16 | 2,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.175,800 | 192.223,77 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.176,700 | 192.265,20 | 1,00 |
| F_XAUUSD0626 | 30/06/26 | 10/06/26 | 4.176,300 | 192.246,78 | 1,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 65,950 | 1.062.928,36 | 35,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 65,960 | 1.336.455,38 | 44,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 65,970 | 1.245.522,24 | 41,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,050 | 1.429.525,22 | 47,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 65,990 | 1.549.777,84 | 51,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,060 | 3.619.984,22 | 119,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,030 | 2.189.247,89 | 72,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,040 | 4.257.515,61 | 140,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,070 | 1.156.136,32 | 38,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,080 | 3.621.080,18 | 119,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,100 | 2.495.953,33 | 82,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,110 | 2.557.217,04 | 84,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,140 | 4.294.419,35 | 141,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,150 | 2.528.302,84 | 83,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,160 | 2.071.693,73 | 68,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,120 | 4.110.434,75 | 135,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,090 | 3.530.326,60 | 116,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,170 | 2.864.244,83 | 94,00 |

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|---------------|----------|----------|-----------|--------------|--------|
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,180 | 761.882,36 | 25,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,190 | 365.758,79 | 12,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,200 | 579.205,58 | 19,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,220 | 640.368,00 | 21,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,240 | 762.573,10 | 25,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,230 | 335.481,51 | 11,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,250 | 549.135,52 | 18,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,130 | 5.359.599,52 | 176,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,020 | 1.641.687,28 | 54,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 65,980 | 1.215.327,84 | 40,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 65,940 | 303.647,77 | 10,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 65,910 | 364.211,54 | 12,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,000 | 759.810,15 | 25,00 |
| F_XAGUSD0826 | 31/08/26 | 11/06/26 | 66,010 | 395.161,14 | 13,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.385,700 | 6.385,70 | 1,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.388,900 | 19.166,70 | 3,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.386,600 | 12.773,20 | 2,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.386,700 | 25.546,80 | 4,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.387,300 | 6.387,30 | 1,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.387,200 | 19.161,60 | 3,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.387,800 | 6.387,80 | 1,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.391,300 | 6.391,30 | 1,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.392,300 | 127.846,00 | 20,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.392,400 | 191.772,00 | 30,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.391,600 | 127.832,00 | 20,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.391,500 | 70.306,50 | 11,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.391,700 | 230.101,20 | 36,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.392,600 | 19.177,80 | 3,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.391,800 | 70.309,80 | 11,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.390,800 | 6.390,80 | 1,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.392,800 | 6.392,80 | 1,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.393,300 | 83.112,90 | 13,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.393,200 | 89.504,80 | 14,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.393,100 | 70.324,10 | 11,00 |
| F_XAUTRYM0626 | 30/06/26 | 12/06/26 | 6.393,000 | 83.109,00 | 13,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,440 | 352.876,27 | 13,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,480 | 108.651,63 | 4,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,500 | 1.440.126,46 | 53,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,490 | 163.005,30 | 6,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,460 | 923.223,02 | 34,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,450 | 895.916,10 | 33,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,520 | 407.722,30 | 15,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,470 | 597.481,79 | 22,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,370 | 976.025,31 | 36,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,380 | 840.610,24 | 31,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,350 | 650.460,58 | 24,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,360 | 596.357,74 | 22,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,420 | 379.890,54 | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,410 | 1.193.737,32 | 44,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,390 | 650.906,49 | 24,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,340 | 867.132,16 | 32,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,310 | 352.091,29 | 13,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,330 | 379.305,31 | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,250 | 270.560,77 | 10,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,320 | 108.354,36 | 4,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,280 | 54.140,02 | 2,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,180 | 675.589,09 | 25,00 |

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|--------------|----------|----------|--------|--------------|-------|
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,160 | 81.042,82 | 3,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,120 | 161.974,14 | 6,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,190 | 297.310,28 | 11,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,100 | 566.714,48 | 21,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,080 | 1.510.718,40 | 56,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,090 | 377.744,64 | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,730 | 491.022,50 | 18,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,700 | 790.687,71 | 29,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,710 | 463.585,55 | 17,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,510 | 380.475,78 | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,630 | 108.930,32 | 4,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,570 | 870.550,74 | 32,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,550 | 571.103,83 | 21,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,940 | 242.208,79 | 9,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,590 | 326.568,00 | 12,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,660 | 926.381,47 | 34,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,650 | 136.209,35 | 5,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,610 | 245.009,61 | 9,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,560 | 489.601,20 | 18,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,540 | 489.433,97 | 18,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,580 | 353.721,62 | 13,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,680 | 109.023,22 | 4,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,670 | 463.269,71 | 17,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,690 | 436.167,18 | 16,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,810 | 429.627,27 | 16,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,820 | 268.563,50 | 10,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,830 | 644.663,86 | 24,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,840 | 53.731,28 | 2,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,850 | 241.832,55 | 9,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,860 | 429.998,87 | 16,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,910 | 26.898,15 | 1,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,920 | 53.805,60 | 2,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,890 | 537.777,25 | 20,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,930 | 26.907,44 | 1,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,220 | 703.095,68 | 26,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,210 | 162.224,99 | 6,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,230 | 1.000.731,11 | 37,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,200 | 378.459,94 | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,260 | 514.153,69 | 19,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,300 | 27.079,30 | 1,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,400 | 1.030.778,46 | 38,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,270 | 514.241,96 | 19,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,290 | 731.015,72 | 27,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,240 | 730.388,65 | 27,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,150 | 594.211,83 | 22,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,530 | 1.169.003,65 | 43,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,430 | 1.221.285,73 | 45,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,640 | 136.186,12 | 5,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,070 | 323.669,64 | 12,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,030 | 458.216,13 | 17,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,050 | 458.374,06 | 17,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,970 | 80.778,06 | 3,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,990 | 53.870,62 | 2,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,020 | 26.949,25 | 1,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,980 | 350.098,67 | 13,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,010 | 215.556,80 | 8,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,060 | 296.646,05 | 11,00 |

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|--------------|----------|----------|--------|--------------|-------|
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,110 | 269.910,50 | 10,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,040 | 215.668,29 | 8,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,130 | 972.012,20 | 36,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 58,000 | 700.438,87 | 26,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,880 | 376.379,06 | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,730 | 2.413.309,16 | 90,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,800 | 751.717,68 | 28,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,670 | 321.440,13 | 12,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,560 | 53.471,17 | 2,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,570 | 53.480,46 | 2,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,720 | 991.966,32 | 37,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,770 | 241.498,13 | 9,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,750 | 831.538,90 | 31,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,700 | 1.179.226,90 | 44,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,690 | 133.979,84 | 5,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,600 | 26.754,16 | 1,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,660 | 80.346,10 | 3,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,630 | 107.072,39 | 4,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,640 | 133.863,71 | 5,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,740 | 1.689.608,98 | 63,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,790 | 805.272,42 | 30,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,760 | 617.055,04 | 23,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,780 | 402.566,55 | 15,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,650 | 455.215,58 | 17,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,620 | 107.053,82 | 4,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,870 | 268.795,72 | 10,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,710 | 1.340.262,80 | 50,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,680 | 750.157,01 | 28,00 |
| F_XAGUSD0626 | 30/06/26 | 29/06/26 | 57,520 | 80.151,01 | 3,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,810 | 716.266,11 | 24,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,830 | 29.853,63 | 1,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,820 | 1.193.961,07 | 40,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,740 | 626.055,93 | 21,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,750 | 715.603,01 | 24,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,790 | 1.044.232,42 | 35,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,800 | 656.475,99 | 22,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,770 | 1.968.516,13 | 66,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,780 | 865.087,60 | 29,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,760 | 1.222.677,28 | 41,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,840 | 418.015,32 | 14,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 65,050 | 1.917.116,13 | 64,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 65,100 | 629.537,24 | 21,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 65,060 | 629.150,43 | 21,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,950 | 628.086,70 | 21,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,940 | 1.106.458,57 | 37,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,930 | 1.614.582,75 | 54,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,910 | 1.673.866,36 | 56,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,900 | 1.583.950,91 | 53,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,920 | 89.685,23 | 3,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,890 | 1.195.250,45 | 40,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,880 | 388.396,53 | 13,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,860 | 59.734,89 | 2,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 65,080 | 569.406,33 | 19,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,980 | 1.705.594,21 | 57,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 65,070 | 809.032,05 | 27,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 65,040 | 2.935.132,78 | 98,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 65,030 | 808.534,71 | 27,00 |

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|--|----------|----------|---------|---------------|--------|
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 65,020 | 5.179.814,56 | 173,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,970 | 927.461,10 | 31,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,990 | 6.703.717,44 | 224,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 65,000 | 13.469.361,98 | 450,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 65,010 | 5.568.192,72 | 186,00 |
| F_XAGUSD0626 | 30/06/26 | 11/06/26 | 64,960 | 179.480,98 | 6,00 |
| 2-YEAR U.S. TREASURY NOTE - SEP 2026 | 30/09/26 | 19/06/26 | 102,945 | 7.720,90 | 3,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,980 | 958.830,21 | 35,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,950 | 903.580,03 | 33,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,040 | 1.700.227,06 | 62,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,090 | 356.801,14 | 13,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,050 | 1.261.672,45 | 46,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,030 | 411.275,58 | 15,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,020 | 328.964,75 | 12,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,100 | 301.959,76 | 11,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,110 | 329.466,36 | 12,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,150 | 412.111,65 | 15,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,230 | 302.623,97 | 11,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,170 | 247.350,60 | 9,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,180 | 137.440,21 | 5,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,160 | 137.393,79 | 5,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,210 | 330.023,75 | 12,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,220 | 412.599,34 | 15,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,340 | 358.310,70 | 13,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,300 | 358.069,17 | 13,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,320 | 633.720,65 | 23,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,280 | 715.896,81 | 26,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,310 | 826.452,82 | 30,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,250 | 1.238.425,15 | 45,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,240 | 935.541,06 | 34,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,260 | 1.596.461,78 | 58,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,290 | 275.391,38 | 10,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,330 | 82.673,16 | 3,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,270 | 275.298,49 | 10,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,430 | 27.604,17 | 1,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,390 | 303.441,45 | 11,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,380 | 441.295,05 | 16,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,400 | 1.076.019,00 | 39,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,360 | 496.289,71 | 18,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,370 | 468.797,04 | 17,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,350 | 1.157.814,30 | 42,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,340 | 108.391,52 | 4,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,350 | 27.102,52 | 1,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,410 | 135.651,96 | 5,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,460 | 135.768,09 | 5,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,480 | 81.488,73 | 3,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,450 | 54.297,95 | 2,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,530 | 244.675,18 | 9,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,610 | 544.465,80 | 20,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,470 | 244.424,37 | 9,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,490 | 135.837,75 | 5,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,420 | 108.540,16 | 4,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,550 | 707.080,93 | 26,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,540 | 353.480,10 | 13,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,580 | 2.367.213,95 | 87,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,630 | 1.171.000,93 | 43,00 |

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|--------------|----------|----------|--------|--------------|-------|
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,620 | 898.521,82 | 33,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,710 | 299.967,12 | 11,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,720 | 354.566,98 | 13,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,640 | 708.167,84 | 26,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,510 | 163.061,05 | 6,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,500 | 543.443,95 | 20,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,560 | 2.692.806,58 | 99,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,600 | 762.122,07 | 28,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,520 | 462.085,27 | 17,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,400 | 135.628,75 | 5,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,440 | 54.288,66 | 2,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,660 | 463.190,72 | 17,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,430 | 81.419,05 | 3,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,670 | 763.032,47 | 28,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,570 | 1.197.007,24 | 44,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,650 | 653.804,88 | 24,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,760 | 327.515,54 | 12,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,940 | 438.025,10 | 16,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,070 | 548.739,05 | 20,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,080 | 795.806,31 | 29,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,000 | 630.302,09 | 23,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,120 | 823.805,29 | 30,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,870 | 246.096,50 | 9,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,840 | 218.640,97 | 8,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,060 | 960.130,74 | 35,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,990 | 82.199,38 | 3,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,930 | 602.182,33 | 22,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,970 | 493.029,06 | 18,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,960 | 629.874,77 | 23,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,900 | 246.221,91 | 9,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,880 | 273.487,00 | 10,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,860 | 164.036,46 | 6,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,920 | 602.080,16 | 22,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,460 | 579.980,10 | 21,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,910 | 164.175,81 | 6,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,200 | 1.347.369,38 | 49,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,190 | 742.302,63 | 27,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,140 | 412.041,98 | 15,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,780 | 464.138,28 | 17,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,690 | 299.864,93 | 11,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,770 | 109.190,43 | 4,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,750 | 245.594,86 | 9,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,590 | 299.354,00 | 11,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,680 | 1.117.487,94 | 41,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,700 | 763.422,62 | 28,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,580 | 83.021,51 | 3,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,550 | 221.279,22 | 8,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,490 | 221.056,27 | 8,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,500 | 276.366,80 | 10,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,520 | 691.149,21 | 25,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,820 | 163.924,99 | 6,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,440 | 331.305,72 | 12,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,420 | 55.199,04 | 2,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,010 | 465.954,40 | 17,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,130 | 109.859,28 | 4,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,810 | 54.632,37 | 2,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,380 | 108.465,84 | 4,00 |

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|--------------|----------|----------|----------|----------------------|---------------------|
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 58,390 | 54.242,20 | 2,00 |
| F_XAGUSD0826 | 31/08/26 | 29/06/26 | 59,410 | 27.594,88 | 1,00 |
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| FUTURES | | | Toplamı: | 259876615,39 | 8303,00 |
| | | | | 1606282674,79 | 380795717,00 |