

GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU
Ağustos-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	:	4.279.000.389,63
E-) Katılma Payı Sayısı	:	533.651.097,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	8,018348
B-)Önceki Ay Pay Fiyatı (TL)	:	6,787705
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	18,13
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2,38
E-)Yıllık Pay Fiyatı Artış Oranı	:	88,43
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	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,17
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,84
o-)Yatırım Fonu	:	8,95
p-)Borsa Yatırım Fonu	:	83,04
r-)Repo-Trepo	:	0,00
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	:	0,70
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		01/09/26	0		36,85		54.460.000,00		31/08/26				54.514.982,22	36,850000	54.514.982,22	100,00	1,29	1,27	
GRUP TOPLAMI								54.460.000,00								54.514.982,22	100,00	1,29	1,27	
GRUP TOPLAMI								54.460.000,00								54.514.982,22	100,00	1,29	1,27	
TÜREV																				
Futures																				
Uzun																				
F_XAGUSD1026	USD				TRVXIST05KX8			17.500,00	70,510000	31/08/26			80179126		66,930000	564.255.874,88	0,00	0,00	0,00	
GRUP TOPLAMI								17.500,00								564.255.874,88	0,00	0,00	0,00	
Option																				
Call Alım																				
ISHARES SILVER TRUST SLV OCT2026 60 C	USD		16/10/26		BBG020GH22T4		0	200,00	3,600000	07/08/26					0,000000	0,00	0,00	0,00	0,00	
ISHARES SILVER TRUST SLV OCT2026 62 C	USD		16/10/26		BBG020GH5L00		0	200,00	3,000000	07/08/26					0,000000	0,00	0,00	0,00	0,00	
GRUP TOPLAMI								400,00								0,00	0,00	0,00	0,00	
GRUP TOPLAMI								17.900,00								564.255.874,88	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								226.466.398,71									226.466.398,71	100,00	5,34	
GRUP TOPLAMI								226.466.398,71									226.466.398,71	100,00	5,34	
GRUP TOPLAMI								226.466.398,71									226.466.398,71	100,00	5,34	

GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU																				
Ağustos-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)	
Yurtdışı Futures USD Nakit Teminatı																				
Yurtdışı Futures USD Nakit Teminatı								503.398,76								24.250.983,56	100,00	0,01		
GRUP TOPLAMI								503.398,76									24.250.983,56	100,00	0,01	
GRUP TOPLAMI								503.398,76									24.250.983,56	100,00	0,01	
DİĞER																				
Borsa Y.Fonu Türk																				
GMSTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00030			1.350.000,00	652,197397	29/07/26			80100103		619,750000	836.662.500,00	21,27	19,73	19,55	
GMSTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00030			-50.000,00	652,197397	31/08/26			80100103		619,750000	-30.987.500,00	-0,79	-0,73	-0,72	
GRUP TOPLAMI								1.300.000,00								805.675.000,00	20,48	19,00	18,83	
Borsa Y.Fonu Yabancı																				
PSLV	USD	SPROTT PHYSICAL SILVER TRUST			CA85207K1075			800.000,00	32,113602	17/07/26				21,826700	841.192.287,32	21,39	19,84	19,66		
SIVR	USD	ABRDN SILVER ETF TRUST			US0032641088			230.000,00	53,578014	17/07/26				63,279600	701.146.510,75	17,82	16,54	16,39		
SLV	USD	ISHARES, INC			US46428Q1094			290.000,00	55,618678	08/07/26				60,123200	839.957.478,54	21,35	19,81	19,63		
SLV	USD	ISHARES, INC			US46428Q1094			-10.000,00	55,618678	31/08/26				60,123200	-28.964.050,98	-0,74	-0,68	-0,68		
SVUSA	USD	UBS ETF SILVER			CH0118929048			13.000,00	387,716790	24/07/26				616,604800	386.160.163,19	9,81	9,11	9,02		
GRUP TOPLAMI								1.323.000,00								2.739.492.388,82	69,63	64,62	64,02	
Y.Fonu Türk																				
IOG - İŞ POTFÖY GÜMÜŞ SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597			27.472.020,00	10,623376	29/07/26				14,169409	389.262.287,44	9,89	9,18	9,10		
GRUP TOPLAMI								27.472.020,00								389.262.287,44	9,89	9,18	9,10	
Döviz																				
EUR	EUR	EU			EUR			1.473,44	51,614189	31/08/26				55,865200	82.314,02	0,00	0,00	0,00		
USD	USD	FED			USD			569.534,02	55,037134	31/08/26				48,174500	27.437.016,65	0,00	0,00	0,64		
GRUP TOPLAMI								571.007,46								27.519.330,67	0,00	0,00	0,64	
GRUP TOPLAMI								30.666.027,46								3.961.949.006,93	100,00	92,80	92,59	
FON PORTFÖY DEĞERİ															4.239.662.040,75		99,44			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.239.662.040,74	99,08 %
B-)HAZIR DEĞERLER	3.300.501,17	0,08 %
C-)ALACAKLAR	59.886.009,96	1,40 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-23.848.162,24	-0,56 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.279.000.389,63	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	247.237,25	0,0058 %
Fon Yönetim Ücreti	9.799.234,02	0,2290 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	576.664,75	0,0135 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	870,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.750,00	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	253,30	0,0000 %
Diğer Harcamalar	2.340,00	0,0001 %
BİST KYD Ücreti	8.120,00	0,0002 %
	10.655.469,32	0,2491 %

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				

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VII-PORTFÖYDEN SATIŞLAR

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 YÖNETİMİ A.Ş.			31/08/26	623,750	197.105,00	316,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	623,500	208.249,00	334,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	623,250	1.093.180,50	1.754,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	623,000	968.765,00	1.555,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	622,750	1.380.014,00	2.216,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	622,500	195.465,00	314,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	622,000	39.808,00	64,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	621,750	480.612,75	773,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	621,250	390.145,00	628,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	621,500	174.641,50	281,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	621,000	422.280,00	680,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	620,750	1.854.180,25	2.987,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	620,500	2.415.606,50	3.893,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	618,250	3.078.266,75	4.979,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	618,500	3.324.437,50	5.375,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	618,750	1.756.631,25	2.839,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	617,500	107.445,00	174,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	617,000	62.934,00	102,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	616,750	354.014,50	574,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	616,500	485.802,00	788,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	616,250	810.368,75	1.315,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	616,000	659.120,00	1.070,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	615,250	595.562,00	968,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	615,500	595.804,00	968,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			31/08/26	615,750	684.714,00	1.112,00
GMSTR	QNB FİNANS PORTFÖY			31/08/26	617,250	539.476,50	874,00

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	YÖNETİMİ A.Ş.				
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	31/08/26	617,750	229.185,25	371,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	31/08/26	618,000	610.584,00	988,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	31/08/26	620,250	1.412.309,25	2.277,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	31/08/26	620,000	998.820,00	1.611,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	31/08/26	619,750	492.081,50	794,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	31/08/26	619,500	675.255,00	1.090,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	31/08/26	619,000	2.100.886,00	3.394,00
GMSTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	31/08/26	619,250	1.574.133,50	2.542,00
SLV	ISHARES, INC	31/08/26	60,028	600.278,71	10.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	31568161,96	60000,00

IX-PORTFÖYE ALIŞLAR

511							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
ISHARES SILVER TRUST SLV OCT2026			16/10/26	07/08/26	3,000	600,00	200,00
ISHARES SILVER TRUST SLV OCT2026			16/10/26	07/08/26	3,600	720,00	200,00
511						Toplamı:	1320,00
							400,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	04/08/26	03/08/26		89.850.000,00	
		TEB A.Ş.	05/08/26	04/08/26		86.900.000,00	
		TEB A.Ş.	06/08/26	05/08/26		79.800.000,00	
		TEB A.Ş.	07/08/26	06/08/26		63.250.000,00	
		TEB A.Ş.	10/08/26	07/08/26		105.100.000,00	
		TEB A.Ş.	11/08/26	10/08/26		103.200.000,00	
		TEB A.Ş.	12/08/26	11/08/26		102.100.000,00	
		TEB A.Ş.	13/08/26	12/08/26		112.000.000,00	
		TEB A.Ş.	14/08/26	13/08/26		110.060.000,00	
		TEB A.Ş.	17/08/26	14/08/26		105.420.000,00	
		TEB A.Ş.	18/08/26	17/08/26		105.800.000,00	
		TEB A.Ş.	19/08/26	18/08/26		104.900.000,00	
		TEB A.Ş.	20/08/26	19/08/26		103.700.000,00	
		TEB A.Ş.	21/08/26	20/08/26		98.700.000,00	
		TEB A.Ş.	24/08/26	21/08/26		92.000.000,00	
		TEB A.Ş.	25/08/26	24/08/26		90.200.000,00	
		TEB A.Ş.	26/08/26	25/08/26		88.900.000,00	
		TEB A.Ş.	27/08/26	26/08/26		88.000.000,00	
		TEB A.Ş.	28/08/26	27/08/26		78.780.000,00	
		TEB A.Ş.	31/08/26	28/08/26		54.100.000,00	
		TEB A.Ş.	01/09/26	31/08/26		54.460.000,00	
MEVDUAT						Toplamı:	1917220000,00

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KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XAGUSD1026			30/10/26	05/08/26	63,270	180.203,34	6,00
F_XAGUSD1026			30/10/26	05/08/26	63,240	150.098,24	5,00
F_XAGUSD1026			30/10/26	05/08/26	63,220	900.304,62	30,00
F_XAGUSD1026			30/10/26	05/08/26	63,160	209.871,72	7,00
F_XAGUSD1026			30/10/26	05/08/26	63,200	30.000,66	1,00
F_XAGUSD1026			30/10/26	05/08/26	63,190	659.910,11	22,00
F_XAGUSD1026			30/10/26	05/08/26	63,140	149.860,90	5,00
F_XAGUSD1026			30/10/26	05/08/26	63,210	180.032,45	6,00
F_XAGUSD1026			30/10/26	05/08/26	63,300	7.331.743,72	244,00
F_XAGUSD1026			30/10/26	05/08/26	63,290	6.879.934,94	229,00
F_XAGUSD1026			30/10/26	05/08/26	63,280	991.275,00	33,00
F_XAGUSD1026			30/10/26	05/08/26	63,310	5.199.147,83	173,00
F_XAGUSD1026			30/10/26	05/08/26	63,320	3.065.877,64	102,00
F_XAGUSD1026			30/10/26	05/08/26	63,330	2.735.675,78	91,00
F_XAGUSD1026			30/10/26	05/08/26	63,350	5.352.791,79	178,00
F_XAGUSD1026			30/10/26	05/08/26	63,340	8.027.920,49	267,00
F_XAGUSD1026			30/10/26	05/08/26	63,360	6.917.620,76	230,00
F_XAGUSD1026			30/10/26	05/08/26	63,370	9.656.116,09	321,00
F_XAGUSD1026			30/10/26	05/08/26	63,380	1.985.683,00	66,00
F_XAGUSD1026			30/10/26	05/08/26	63,390	1.865.632,85	62,00
F_XAGUSD1026			30/10/26	05/08/26	63,400	1.354.302,00	45,00
F_XAGUSD1026			30/10/26	05/08/26	63,420	4.485.658,97	149,00
F_XAGUSD1026			30/10/26	05/08/26	63,410	1.956.522,50	65,00
F_XAGUSD1026			30/10/26	05/08/26	63,430	1.053.844,40	35,00
F_XAGUSD1026			30/10/26	05/08/26	63,440	451.718,82	15,00
F_XAGUSD1026			30/10/26	05/08/26	63,460	271.116,73	9,00
F_XAGUSD1026			30/10/26	05/08/26	63,470	783.349,53	26,00
F_XAGUSD1026			30/10/26	05/08/26	63,450	331.312,67	11,00
F_XAGUSD1026			30/10/26	05/08/26	63,490	60.276,64	2,00
F_XAGUSD1026			30/10/26	05/08/26	63,500	271.287,63	9,00
F_XAGUSD1026			30/10/26	05/08/26	63,600	181.143,23	6,00
F_XAGUSD1026			30/10/26	05/08/26	63,580	120.724,17	4,00
F_XAGUSD1026			30/10/26	05/08/26	63,570	482.820,79	16,00
F_XAGUSD1026			30/10/26	05/08/26	63,560	331.887,05	11,00
F_XAGUSD1026			30/10/26	05/08/26	63,550	482.668,86	16,00
F_XAGUSD1026			30/10/26	05/08/26	63,620	2.778.402,93	92,00
F_XAGUSD1026			30/10/26	05/08/26	63,650	936.642,49	31,00
F_XAGUSD1026			30/10/26	05/08/26	63,680	906.855,42	30,00
F_XAGUSD1026			30/10/26	05/08/26	63,660	90.657,06	3,00
F_XAGUSD1026			30/10/26	05/08/26	63,630	60.409,56	2,00
F_XAGUSD1026			30/10/26	05/08/26	63,480	90.400,73	3,00
F_XAGUSD1026			30/10/26	05/08/26	63,260	60.058,28	2,00
F_XAGUSD1026			30/10/26	05/08/26	63,690	4.262.889,66	141,00
F_XAGUSD1026			30/10/26	05/08/26	63,250	90.073,19	3,00
F_XAGUSD1026			30/10/26	05/08/26	63,230	30.014,90	1,00
F_XAGUSD1026			30/10/26	05/08/26	63,170	299.864,20	10,00
F_XAGUSD1026			30/10/26	06/08/26	62,150	15.111.093,23	512,00
F_XAGUSD1026			30/10/26	06/08/26	62,140	7.082.185,29	240,00
F_XAGUSD1026			30/10/26	06/08/26	62,160	6.995.908,89	237,00
F_XAGUSD1026			30/10/26	06/08/26	62,170	5.993.240,43	203,00
F_XAGUSD1026			30/10/26	06/08/26	62,220	8.036.810,11	272,00
F_XAGUSD1026			30/10/26	06/08/26	62,210	12.407.785,73	420,00
F_XAGUSD1026			30/10/26	06/08/26	62,200	1.004.278,34	34,00

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F_XAGUSD1026	30/10/26	06/08/26	62,190	118.131,40	4,00
F_XAGUSD1026	30/10/26	06/08/26	62,230	945.659,02	32,00
F_XAGUSD1026	30/10/26	06/08/26	62,300	5.029.464,63	170,00
F_XAGUSD1026	30/10/26	06/08/26	62,310	355.078,02	12,00
F_XAGUSD1026	30/10/26	06/08/26	62,290	1.390.275,84	47,00
F_XAGUSD1026	30/10/26	06/08/26	62,460	3.440.683,79	116,00
F_XAGUSD1026	30/10/26	06/08/26	62,450	13.968.125,84	471,00
F_XAGUSD1026	30/10/26	06/08/26	62,440	889.547,10	30,00
F_XAGUSD1026	30/10/26	06/08/26	62,540	59.398,12	2,00
F_XAGUSD1026	30/10/26	06/08/26	62,600	29.727,55	1,00
F_XAGUSD1026	30/10/26	06/08/26	62,620	59.474,10	2,00
F_XAGUSD1026	30/10/26	06/08/26	62,640	594.930,93	20,00
F_XAGUSD1026	30/10/26	06/08/26	62,650	29.751,29	1,00
F_XAGUSD1026	30/10/26	06/08/26	62,660	297.560,43	10,00
F_XAGUSD1026	30/10/26	06/08/26	62,560	356.502,67	12,00
F_XAGUSD1026	30/10/26	06/08/26	62,510	890.544,33	30,00
F_XAGUSD1026	30/10/26	06/08/26	62,490	1.780.518,84	60,00
F_XAGUSD1026	30/10/26	06/08/26	62,500	3.294.487,01	111,00
F_XAGUSD1026	30/10/26	06/08/26	62,520	2.226.717,00	75,00
F_XAGUSD1026	30/10/26	06/08/26	62,470	118.663,27	4,00
F_XAGUSD1026	30/10/26	06/08/26	62,410	296.373,23	10,00
F_XAGUSD1026	30/10/26	06/08/26	62,380	296.230,77	10,00
F_XAGUSD1026	30/10/26	06/08/26	62,480	2.462.656,88	83,00
F_XAGUSD1026	30/10/26	06/08/26	62,340	296.040,82	10,00
F_XAGUSD1026	30/10/26	06/08/26	62,350	296.088,30	10,00
F_XAGUSD1026	30/10/26	06/08/26	62,570	594.266,08	20,00
F_XAGUSD1026	30/10/26	06/08/26	62,580	59.436,10	2,00
F_XAGUSD1026	30/10/26	06/08/26	62,590	267.505,22	9,00
F_XAGUSD1026	30/10/26	06/08/26	62,370	59.236,66	2,00
F_XAGUSD1026	30/10/26	07/08/26	64,370	2.629.818,94	86,00
F_XAGUSD1026	30/10/26	07/08/26	64,380	2.660.811,55	87,00
F_XAGUSD1026	30/10/26	07/08/26	64,390	611.775,82	20,00
F_XAGUSD1026	30/10/26	07/08/26	64,400	2.141.547,94	70,00
F_XAGUSD1026	30/10/26	07/08/26	64,410	4.344.957,60	142,00
F_XAGUSD1026	30/10/26	07/08/26	64,420	5.233.120,35	171,00
F_XAGUSD1026	30/10/26	07/08/26	64,430	2.724.093,65	89,00
F_XAGUSD1026	30/10/26	07/08/26	64,440	3.000.029,32	98,00
F_XAGUSD1026	30/10/26	07/08/26	64,450	4.102.717,49	134,00
F_XAGUSD1026	30/10/26	07/08/26	64,460	6.093.786,99	199,00
F_XAGUSD1026	30/10/26	07/08/26	64,470	8.728.636,84	285,00
F_XAGUSD1026	30/10/26	07/08/26	64,480	4.747.889,67	155,00
F_XAGUSD1026	30/10/26	07/08/26	64,500	5.576.670,74	182,00
F_XAGUSD1026	30/10/26	07/08/26	64,510	5.792.055,83	189,00
F_XAGUSD1026	30/10/26	07/08/26	64,540	4.629.667,55	151,00
F_XAGUSD1026	30/10/26	07/08/26	64,490	3.278.083,78	107,00
F_XAGUSD1026	30/10/26	07/08/26	64,520	7.907.841,59	258,00
F_XAGUSD1026	30/10/26	07/08/26	64,560	61.339,10	2,00
F_XAGUSD1026	30/10/26	07/08/26	64,580	1.288.520,19	42,00
F_XAGUSD1026	30/10/26	07/08/26	64,550	705.290,40	23,00
F_XAGUSD1026	30/10/26	07/08/26	64,570	490.788,82	16,00
F_XAGUSD1026	30/10/26	07/08/26	64,600	4.787.414,26	156,00
F_XAGUSD1026	30/10/26	07/08/26	64,590	337.521,82	11,00
F_XAGUSD1026	30/10/26	07/08/26	64,620	399.074,69	13,00
F_XAGUSD1026	30/10/26	07/08/26	64,630	122.811,21	4,00
F_XAGUSD1026	30/10/26	07/08/26	64,650	61.424,61	2,00
F_XAGUSD1026	30/10/26	07/08/26	64,530	3.218.806,40	105,00
F_XAGUSD1026	30/10/26	07/08/26	64,670	337.939,88	11,00

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F_XAGUSD1026	30/10/26	07/08/26	64,690	30.731,31	1,00
F_XAGUSD1026	30/10/26	07/08/26	64,700	338.096,65	11,00
F_XAGUSD1026	30/10/26	07/08/26	64,720	61.491,12	2,00
F_XAGUSD1026	30/10/26	07/08/26	64,730	645.756,51	21,00
F_XAGUSD1026	30/10/26	07/08/26	64,610	767.332,58	25,00
F_XAGUSD1026	30/10/26	07/08/26	64,640	337.783,11	11,00
F_XAGUSD1026	30/10/26	07/08/26	64,360	30.574,54	1,00
F_XAGUSD1026	30/10/26	07/08/26	64,320	91.666,62	3,00
F_XAGUSD1026	30/10/26	07/08/26	64,330	641.766,05	21,00
F_XAGUSD1026	30/10/26	07/08/26	64,340	305.650,39	10,00
F_XAGUSD1026	30/10/26	07/08/26	64,350	61.139,58	2,00
F_XAGUSD1026	30/10/26	07/08/26	65,160	8.945.874,76	289,00
F_XAGUSD1026	30/10/26	07/08/26	65,170	5.727.476,80	185,00
F_XAGUSD1026	30/10/26	07/08/26	65,180	8.762.835,94	283,00
F_XAGUSD1026	30/10/26	07/08/26	65,150	5.199.571,97	168,00
F_XAGUSD1026	30/10/26	07/08/26	65,140	5.044.048,52	163,00
F_XAGUSD1026	30/10/26	07/08/26	65,120	5.846.824,92	189,00
F_XAGUSD1026	30/10/26	07/08/26	65,130	6.497.469,75	210,00
F_XAGUSD1026	30/10/26	07/08/26	65,110	4.856.140,46	157,00
F_XAGUSD1026	30/10/26	07/08/26	65,100	3.834.833,97	124,00
F_XAGUSD1026	30/10/26	07/08/26	65,090	3.648.716,94	118,00
F_XAGUSD1026	30/10/26	07/08/26	65,080	3.833.655,83	124,00
F_XAGUSD1026	30/10/26	07/08/26	65,190	4.769.200,67	154,00
F_XAGUSD1026	30/10/26	07/08/26	65,200	2.663.728,45	86,00
F_XAGUSD1026	30/10/26	07/08/26	65,210	3.407.617,05	110,00
F_XAGUSD1026	30/10/26	07/08/26	65,220	6.909.228,41	223,00
F_XAGUSD1026	30/10/26	07/08/26	65,230	5.918.677,07	191,00
F_XAGUSD1026	30/10/26	07/08/26	65,240	4.338.962,37	140,00
F_XAGUSD1026	30/10/26	07/08/26	65,250	1.890.837,70	61,00
F_XAGUSD1026	30/10/26	07/08/26	65,320	1.396.376,68	45,00
F_XAGUSD1026	30/10/26	07/08/26	65,330	713.812,90	23,00
F_XAGUSD1026	30/10/26	07/08/26	65,260	6.293.424,10	203,00
F_XAGUSD1026	30/10/26	07/08/26	65,310	403.335,94	13,00
F_XAGUSD1026	30/10/26	07/08/26	65,300	310.210,91	10,00
F_XAGUSD1026	30/10/26	07/08/26	65,280	868.324,52	28,00
F_XAGUSD1026	30/10/26	07/08/26	65,270	2.232.492,48	72,00
F_XAGUSD1026	30/10/26	07/08/26	65,290	775.408,52	25,00
F_XAGUSD1026	30/10/26	07/08/26	65,070	2.596.593,64	84,00
F_XAGUSD1026	30/10/26	07/08/26	65,030	957.677,64	31,00
F_XAGUSD1026	30/10/26	07/08/26	65,010	1.852.999,56	60,00
F_XAGUSD1026	30/10/26	07/08/26	65,020	2.501.934,15	81,00
F_XAGUSD1026	30/10/26	07/08/26	64,980	1.358.239,25	44,00
F_XAGUSD1026	30/10/26	07/08/26	64,940	2.252.055,25	73,00
F_XAGUSD1026	30/10/26	07/08/26	64,930	370.143,85	12,00
F_XAGUSD1026	30/10/26	07/08/26	64,970	740.743,75	24,00
F_XAGUSD1026	30/10/26	07/08/26	64,860	2.557.401,57	83,00
F_XAGUSD1026	30/10/26	07/08/26	64,880	2.034.223,51	66,00
F_XAGUSD1026	30/10/26	07/08/26	64,840	338.828,23	11,00
F_XAGUSD1026	30/10/26	07/08/26	64,830	307.978,16	10,00
F_XAGUSD1026	30/10/26	07/08/26	64,890	1.418.010,67	46,00
F_XAGUSD1026	30/10/26	07/08/26	64,850	1.170.678,04	38,00
F_XAGUSD1026	30/10/26	07/08/26	64,990	1.265.826,78	41,00
F_XAGUSD1026	30/10/26	07/08/26	64,900	955.763,17	31,00
F_XAGUSD1026	30/10/26	07/08/26	64,950	617.096,44	20,00
F_XAGUSD1026	30/10/26	07/08/26	65,000	2.748.193,21	89,00
F_XAGUSD1026	30/10/26	07/08/26	65,040	1.483.083,71	48,00
F_XAGUSD1026	30/10/26	07/08/26	65,050	1.730.530,37	56,00

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F_XAGUSD1026	30/10/26	07/08/26	64,910	30.835,82	1,00
F_XAGUSD1026	30/10/26	07/08/26	64,820	400.309,85	13,00
F_XAGUSD1026	30/10/26	07/08/26	65,810	156.316,85	5,00
F_XAGUSD1026	30/10/26	07/08/26	65,720	874.177,20	28,00
F_XAGUSD1026	30/10/26	07/08/26	65,630	2.899.540,98	93,00
F_XAGUSD1026	30/10/26	07/08/26	65,650	1.746.492,20	56,00
F_XAGUSD1026	30/10/26	07/08/26	65,640	1.496.765,28	48,00
F_XAGUSD1026	30/10/26	07/08/26	65,520	778.140,09	25,00
F_XAGUSD1026	30/10/26	07/08/26	65,660	1.715.566,11	55,00
F_XAGUSD1026	30/10/26	07/08/26	65,680	1.965.701,57	63,00
F_XAGUSD1026	30/10/26	07/08/26	65,740	968.133,60	31,00
F_XAGUSD1026	30/10/26	07/08/26	65,760	468.594,25	15,00
F_XAGUSD1026	30/10/26	07/08/26	65,780	968.722,66	31,00
F_XAGUSD1026	30/10/26	07/08/26	65,730	1.124.113,16	36,00
F_XAGUSD1026	30/10/26	07/08/26	65,700	468.166,70	15,00
F_XAGUSD1026	30/10/26	07/08/26	65,670	1.622.236,81	52,00
F_XAGUSD1026	30/10/26	07/08/26	65,690	1.591.524,51	51,00
F_XAGUSD1026	30/10/26	07/08/26	65,580	1.557.705,36	50,00
F_XAGUSD1026	30/10/26	07/08/26	65,610	1.496.081,23	48,00
F_XAGUSD1026	30/10/26	07/08/26	65,570	3.519.877,26	113,00
F_XAGUSD1026	30/10/26	07/08/26	65,560	809.759,75	26,00
F_XAGUSD1026	30/10/26	07/08/26	65,620	2.462.675,63	79,00
F_XAGUSD1026	30/10/26	07/08/26	65,590	1.028.242,27	33,00
F_XAGUSD1026	30/10/26	07/08/26	65,530	1.867.821,24	60,00
F_XAGUSD1026	30/10/26	07/08/26	65,550	2.958.286,28	95,00
F_XAGUSD1026	30/10/26	07/08/26	65,540	1.494.485,01	48,00
F_XAGUSD1026	30/10/26	07/08/26	65,060	1.607.168,05	52,00
F_XAGUSD1026	30/10/26	07/08/26	64,870	154.084,09	5,00
F_XAGUSD1026	30/10/26	07/08/26	64,810	307.883,15	10,00
F_XAGUSD1026	30/10/26	07/08/26	64,770	400.001,06	13,00
F_XAGUSD1026	30/10/26	07/08/26	64,760	307.645,62	10,00
F_XAGUSD1026	30/10/26	07/08/26	64,800	615.671,28	20,00
F_XAGUSD1026	30/10/26	07/08/26	65,710	1.592.009,05	51,00
F_XAGUSD1026	30/10/26	07/08/26	65,510	746.900,46	24,00
F_XAGUSD1026	30/10/26	07/08/26	65,430	714.905,52	23,00
F_XAGUSD1026	30/10/26	07/08/26	65,480	93.319,80	3,00
F_XAGUSD1026	30/10/26	07/08/26	65,500	466.741,54	15,00
F_XAGUSD1026	30/10/26	07/08/26	65,470	124.407,40	4,00
F_XAGUSD1026	30/10/26	07/08/26	65,490	31.111,35	1,00
F_XAGUSD1026	30/10/26	07/08/26	65,750	1.249.394,65	40,00
F_XAGUSD1026	30/10/26	07/08/26	65,770	31.244,37	1,00
F_XAGUSD1026	30/10/26	07/08/26	65,600	747.926,59	24,00
F_XAGUSD1026	30/10/26	07/08/26	65,790	1.531.439,55	49,00
F_XAGUSD1026	30/10/26	07/08/26	65,800	187.551,72	6,00
F_XAGUSD1026	30/10/26	07/08/26	65,820	656.630,52	21,00
F_XAGUSD1026	30/10/26	07/08/26	65,840	62.555,24	2,00
F_XAGUSD1026	30/10/26	07/08/26	65,870	62.583,74	2,00
F_XAGUSD1026	30/10/26	07/08/26	65,850	93.847,11	3,00
F_XAGUSD1026	30/10/26	07/08/26	65,830	312.728,71	10,00
F_XAGUSD1026	30/10/26	07/08/26	65,450	310.923,50	10,00
F_XAGUSD1026	30/10/26	07/08/26	65,420	404.015,27	13,00
F_XAGUSD1026	30/10/26	07/08/26	65,400	714.577,73	23,00
F_XAGUSD1026	30/10/26	07/08/26	65,390	403.830,00	13,00
F_XAGUSD1026	30/10/26	07/08/26	65,370	310.543,45	10,00
F_XAGUSD1026	30/10/26	07/08/26	65,380	621.181,92	20,00
F_XAGUSD1026	30/10/26	07/08/26	64,780	307.740,63	10,00
F_XAGUSD1026	30/10/26	11/08/26	65,630	3.094.437,44	99,00

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F_XAGUSD1026	30/10/26	11/08/26	65,580	2.779.748,65	89,00
F_XAGUSD1026	30/10/26	11/08/26	65,590	1.905.511,49	61,00
F_XAGUSD1026	30/10/26	11/08/26	65,600	1.905.802,02	61,00
F_XAGUSD1026	30/10/26	11/08/26	65,610	31.247,42	1,00
F_XAGUSD1026	30/10/26	11/08/26	65,620	8.750.610,69	280,00
F_XAGUSD1026	30/10/26	11/08/26	65,300	777.494,45	25,00
F_XAGUSD1026	30/10/26	11/08/26	65,310	1.306.390,69	42,00
F_XAGUSD1026	30/10/26	11/08/26	65,320	1.119.934,90	36,00
F_XAGUSD1026	30/10/26	11/08/26	65,330	1.151.220,45	37,00
F_XAGUSD1026	30/10/26	11/08/26	65,280	559.624,56	18,00
F_XAGUSD1026	30/10/26	11/08/26	65,270	746.051,76	24,00
F_XAGUSD1026	30/10/26	11/08/26	65,240	93.213,60	3,00
F_XAGUSD1026	30/10/26	11/08/26	65,210	310.569,14	10,00
F_XAGUSD1026	30/10/26	11/08/26	65,250	621.519,30	20,00
F_XAGUSD1026	30/10/26	11/08/26	65,260	1.460.794,21	47,00
F_XAGUSD1026	30/10/26	11/08/26	65,200	155.260,76	5,00
F_XAGUSD1026	30/10/26	11/08/26	65,290	124.380,07	4,00
F_XAGUSD1026	30/10/26	11/08/26	65,350	31.123,59	1,00
F_XAGUSD1026	30/10/26	11/08/26	65,360	2.023.343,00	65,00
F_XAGUSD1026	30/10/26	11/08/26	65,370	93.399,35	3,00
F_XAGUSD1026	30/10/26	11/08/26	65,190	248.379,12	8,00
F_XAGUSD1026	30/10/26	11/08/26	65,220	62.123,35	2,00
F_XAGUSD1026	30/10/26	11/08/26	65,340	995.802,50	32,00
F_XAGUSD1026	30/10/26	11/08/26	65,380	467.068,18	15,00
F_XAGUSD1026	30/10/26	11/08/26	65,400	2.959.003,38	95,00
F_XAGUSD1026	30/10/26	11/08/26	65,430	436.263,69	14,00
F_XAGUSD1026	30/10/26	11/08/26	65,420	436.197,01	14,00
F_XAGUSD1026	30/10/26	11/08/26	65,460	1.059.983,32	34,00
F_XAGUSD1026	30/10/26	11/08/26	65,450	654.595,57	21,00
F_XAGUSD1026	30/10/26	11/08/26	65,500	3.961.768,81	127,00
F_XAGUSD1026	30/10/26	11/08/26	65,490	1.559.513,36	50,00
F_XAGUSD1026	30/10/26	11/08/26	65,550	1.279.972,56	41,00
F_XAGUSD1026	30/10/26	11/08/26	65,560	6.588.180,86	211,00
F_XAGUSD1026	30/10/26	11/08/26	65,570	5.652.334,64	181,00
F_XAGUSD1026	30/10/26	11/08/26	65,510	1.903.187,36	61,00
F_XAGUSD1026	30/10/26	11/08/26	65,520	530.477,44	17,00
F_XAGUSD1026	30/10/26	11/08/26	65,530	1.622.884,54	52,00
F_XAGUSD1026	30/10/26	11/08/26	65,470	997.783,75	32,00
F_XAGUSD1026	30/10/26	11/08/26	65,440	4.394.470,01	141,00
F_XAGUSD1026	30/10/26	11/08/26	65,480	873.194,11	28,00
F_XAGUSD1026	30/10/26	12/08/26	67,090	895.124,16	28,00
F_XAGUSD1026	30/10/26	12/08/26	67,070	703.102,18	22,00
F_XAGUSD1026	30/10/26	12/08/26	67,060	383.453,13	12,00
F_XAGUSD1026	30/10/26	12/08/26	67,080	383.567,48	12,00
F_XAGUSD1026	30/10/26	12/08/26	67,030	319.401,30	10,00
F_XAGUSD1026	30/10/26	12/08/26	67,040	191.669,38	6,00
F_XAGUSD1026	30/10/26	12/08/26	67,020	95.806,11	3,00
F_XAGUSD1026	30/10/26	12/08/26	67,050	511.194,56	16,00
F_XAGUSD1026	30/10/26	12/08/26	66,970	159.557,70	5,00
F_XAGUSD1026	30/10/26	12/08/26	66,960	223.347,41	7,00
F_XAGUSD1026	30/10/26	12/08/26	66,990	255.368,56	8,00
F_XAGUSD1026	30/10/26	12/08/26	66,980	159.581,50	5,00
F_XAGUSD1026	30/10/26	12/08/26	67,160	160.010,38	5,00
F_XAGUSD1026	30/10/26	12/08/26	67,140	575.865,83	18,00
F_XAGUSD1026	30/10/26	12/08/26	67,120	159.915,08	5,00
F_XAGUSD1026	30/10/26	12/08/26	67,000	127.703,34	4,00
F_XAGUSD1026	30/10/26	12/08/26	66,800	477.457,99	15,00

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F_XAGUSD1026	30/10/26	12/08/26	66,810	413.858,90	13,00
F_XAGUSD1026	30/10/26	12/08/26	66,860	669.041,60	21,00
F_XAGUSD1026	30/10/26	12/08/26	66,920	446.427,98	14,00
F_XAGUSD1026	30/10/26	12/08/26	66,930	95.677,44	3,00
F_XAGUSD1026	30/10/26	12/08/26	66,950	127.608,04	4,00
F_XAGUSD1026	30/10/26	12/08/26	66,940	414.664,17	13,00
F_XAGUSD1026	30/10/26	12/08/26	67,010	159.653,00	5,00
F_XAGUSD1026	30/10/26	12/08/26	66,840	541.443,10	17,00
F_XAGUSD1026	30/10/26	12/08/26	66,880	382.423,85	12,00
F_XAGUSD1026	30/10/26	12/08/26	66,900	95.634,55	3,00
F_XAGUSD1026	30/10/26	12/08/26	66,910	286.946,55	9,00
F_XAGUSD1026	30/10/26	12/08/26	66,890	414.354,46	13,00
F_XAGUSD1026	30/10/26	12/08/26	66,870	254.911,12	8,00
F_XAGUSD1026	30/10/26	12/08/26	66,850	700.795,92	22,00
F_XAGUSD1026	30/10/26	12/08/26	66,830	191.068,98	6,00
F_XAGUSD1026	30/10/26	12/08/26	67,130	127.951,12	4,00
F_XAGUSD1026	30/10/26	12/08/26	66,780	350.031,05	11,00
F_XAGUSD1026	30/10/26	12/08/26	66,820	509.440,98	16,00
F_XAGUSD1026	30/10/26	12/08/26	66,790	31.825,77	1,00
F_XAGUSD1026	30/10/26	12/08/26	66,770	63.632,48	2,00
F_XAGUSD0826	31/08/26	05/08/26	62,540	148.436,81	5,00
F_XAGUSD0826	31/08/26	05/08/26	62,770	595.930,84	20,00
F_XAGUSD0826	31/08/26	05/08/26	62,520	890.336,04	30,00
F_XAGUSD0826	31/08/26	05/08/26	62,510	178.038,73	6,00
F_XAGUSD0826	31/08/26	05/08/26	62,570	178.209,62	6,00
F_XAGUSD0826	31/08/26	05/08/26	62,490	593.272,57	20,00
F_XAGUSD0826	31/08/26	05/08/26	62,450	148.223,20	5,00
F_XAGUSD0826	31/08/26	05/08/26	62,500	89.005,13	3,00
F_XAGUSD0826	31/08/26	05/08/26	62,470	355.849,61	12,00
F_XAGUSD0826	31/08/26	05/08/26	62,460	148.246,94	5,00
F_XAGUSD0826	31/08/26	05/08/26	62,530	29.682,62	1,00
F_XAGUSD0826	31/08/26	05/08/26	62,550	89.076,33	3,00
F_XAGUSD0826	31/08/26	05/08/26	62,990	5.113.066,90	171,00
F_XAGUSD0826	31/08/26	05/08/26	62,560	59.393,71	2,00
F_XAGUSD0826	31/08/26	05/08/26	62,950	328.701,86	11,00
F_XAGUSD0826	31/08/26	05/08/26	62,930	209.107,46	7,00
F_XAGUSD0826	31/08/26	05/08/26	62,960	1.524.223,43	51,00
F_XAGUSD0826	31/08/26	05/08/26	62,850	149.172,60	5,00
F_XAGUSD0826	31/08/26	05/08/26	62,900	29.858,25	1,00
F_XAGUSD0826	31/08/26	05/08/26	62,920	1.702.461,54	57,00
F_XAGUSD0826	31/08/26	05/08/26	62,870	387.972,13	13,00
F_XAGUSD0826	31/08/26	05/08/26	62,860	596.785,28	20,00
F_XAGUSD0826	31/08/26	05/08/26	62,880	119.395,04	4,00
F_XAGUSD0826	31/08/26	05/08/26	62,910	149.315,00	5,00
F_XAGUSD0826	31/08/26	05/08/26	62,800	268.297,05	9,00
F_XAGUSD0826	31/08/26	05/08/26	62,790	59.612,07	2,00
F_XAGUSD0826	31/08/26	05/08/26	62,780	268.211,61	9,00
F_XAGUSD0826	31/08/26	05/08/26	62,760	566.044,13	19,00
F_XAGUSD0826	31/08/26	05/08/26	62,740	684.992,93	23,00
F_XAGUSD0826	31/08/26	05/08/26	62,750	178.722,29	6,00
F_XAGUSD0826	31/08/26	05/08/26	62,710	1.637.243,30	55,00
F_XAGUSD0826	31/08/26	05/08/26	62,730	1.667.543,00	56,00
F_XAGUSD0826	31/08/26	05/08/26	62,700	1.458.402,38	49,00
F_XAGUSD0826	31/08/26	05/08/26	62,720	3.959.783,53	133,00
F_XAGUSD0826	31/08/26	05/08/26	62,690	2.261.651,05	76,00
F_XAGUSD0826	31/08/26	05/08/26	62,680	2.053.013,58	69,00
F_XAGUSD0826	31/08/26	05/08/26	62,670	10.769.164,26	362,00

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F_XAGUSD0826	31/08/26	05/08/26	62,660	7.168.382,66	241,00
F_XAGUSD0826	31/08/26	05/08/26	62,650	5.620.780,62	189,00
F_XAGUSD0826	31/08/26	05/08/26	62,640	6.095.640,49	205,00
F_XAGUSD0826	31/08/26	05/08/26	62,620	3.388.688,57	114,00
F_XAGUSD0826	31/08/26	05/08/26	62,630	2.943.278,51	99,00
F_XAGUSD0826	31/08/26	05/08/26	62,580	89.119,05	3,00
F_XAGUSD0826	31/08/26	05/08/26	62,610	4.695.853,41	158,00
F_XAGUSD0826	31/08/26	05/08/26	62,590	6.655.285,88	224,00
F_XAGUSD0826	31/08/26	05/08/26	62,600	7.250.665,89	244,00
F_XAGUSD0826	31/08/26	06/08/26	61,450	12.548.017,92	430,00
F_XAGUSD0826	31/08/26	06/08/26	61,460	9.252.021,08	317,00
F_XAGUSD0826	31/08/26	06/08/26	61,540	29.224,18	1,00
F_XAGUSD0826	31/08/26	06/08/26	61,550	58.457,85	2,00
F_XAGUSD0826	31/08/26	06/08/26	61,500	408.872,53	14,00
F_XAGUSD0826	31/08/26	06/08/26	61,510	8.675.349,21	297,00
F_XAGUSD0826	31/08/26	06/08/26	61,530	3.331.014,82	114,00
F_XAGUSD0826	31/08/26	06/08/26	61,440	4.084.736,49	140,00
F_XAGUSD0826	31/08/26	06/08/26	61,520	9.816.132,28	336,00
F_XAGUSD0826	31/08/26	06/08/26	61,480	1.226.218,73	42,00
F_XAGUSD0826	31/08/26	06/08/26	61,470	7.677.216,14	263,00
F_XAGUSD0826	31/08/26	06/08/26	61,680	292.906,60	10,00
F_XAGUSD0826	31/08/26	06/08/26	61,710	293.049,07	10,00
F_XAGUSD0826	31/08/26	06/08/26	61,820	2.143.071,46	73,00
F_XAGUSD0826	31/08/26	06/08/26	61,830	58.723,78	2,00
F_XAGUSD0826	31/08/26	06/08/26	61,780	2.435.066,30	83,00
F_XAGUSD0826	31/08/26	06/08/26	61,790	1.408.459,06	48,00
F_XAGUSD0826	31/08/26	06/08/26	61,810	1.174.095,79	40,00
F_XAGUSD0826	31/08/26	06/08/26	61,800	3.316.284,01	113,00
F_XAGUSD0826	31/08/26	06/08/26	61,860	352.513,66	12,00
F_XAGUSD0826	31/08/26	06/08/26	61,940	588.282,58	20,00
F_XAGUSD0826	31/08/26	06/08/26	61,950	29.418,88	1,00
F_XAGUSD0826	31/08/26	06/08/26	61,900	29.395,13	1,00
F_XAGUSD0826	31/08/26	06/08/26	61,920	58.809,26	2,00
F_XAGUSD0826	31/08/26	06/08/26	61,840	58.733,28	2,00
F_XAGUSD0826	31/08/26	06/08/26	61,750	14.427.359,76	492,00
F_XAGUSD0826	31/08/26	06/08/26	61,760	3.666.081,28	125,00
F_XAGUSD0826	31/08/26	06/08/26	61,610	1.521.385,74	52,00
F_XAGUSD0826	31/08/26	06/08/26	61,600	5.177.722,59	177,00
F_XAGUSD0826	31/08/26	06/08/26	61,880	58.771,28	2,00
F_XAGUSD0826	31/08/26	06/08/26	61,890	264.513,47	9,00
F_XAGUSD0826	31/08/26	06/08/26	61,870	587.617,74	20,00
F_XAGUSD0826	31/08/26	06/08/26	61,650	292.764,14	10,00
F_XAGUSD0826	31/08/26	06/08/26	61,670	58.571,82	2,00
F_XAGUSD0826	31/08/26	06/08/26	61,640	292.716,65	10,00
F_XAGUSD0826	31/08/26	06/08/26	61,770	117.333,60	4,00
F_XAGUSD0826	31/08/26	07/08/26	63,690	3.146.650,30	104,00
F_XAGUSD0826	31/08/26	07/08/26	63,670	907.402,55	30,00
F_XAGUSD0826	31/08/26	07/08/26	63,780	5.423.522,42	179,00
F_XAGUSD0826	31/08/26	07/08/26	63,770	4.937.963,92	163,00
F_XAGUSD0826	31/08/26	07/08/26	63,760	1.605.343,86	53,00
F_XAGUSD0826	31/08/26	07/08/26	63,750	5.027.269,62	166,00
F_XAGUSD0826	31/08/26	07/08/26	63,720	4.934.092,23	163,00
F_XAGUSD0826	31/08/26	07/08/26	63,730	5.086.242,91	168,00
F_XAGUSD0826	31/08/26	07/08/26	63,710	6.113.682,29	202,00
F_XAGUSD0826	31/08/26	07/08/26	63,700	3.631.320,42	120,00
F_XAGUSD0826	31/08/26	07/08/26	63,680	3.478.922,74	115,00
F_XAGUSD0826	31/08/26	07/08/26	64,000	60.807,04	2,00

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F_XAGUSD0826	31/08/26	07/08/26	63,980	364.728,23	12,00
F_XAGUSD0826	31/08/26	07/08/26	63,950	334.177,44	11,00
F_XAGUSD0826	31/08/26	07/08/26	63,830	2.456.143,59	81,00
F_XAGUSD0826	31/08/26	07/08/26	63,930	60.740,53	2,00
F_XAGUSD0826	31/08/26	07/08/26	63,870	333.759,39	11,00
F_XAGUSD0826	31/08/26	07/08/26	63,910	182.164,61	6,00
F_XAGUSD0826	31/08/26	07/08/26	63,850	1.152.625,95	38,00
F_XAGUSD0826	31/08/26	07/08/26	63,880	3.823.660,66	126,00
F_XAGUSD0826	31/08/26	07/08/26	63,860	1.031.458,41	34,00
F_XAGUSD0826	31/08/26	07/08/26	63,810	818.458,02	27,00
F_XAGUSD0826	31/08/26	07/08/26	63,820	6.791.234,24	224,00
F_XAGUSD0826	31/08/26	07/08/26	63,840	1.546.703,06	51,00
F_XAGUSD0826	31/08/26	07/08/26	63,790	9.606.291,34	317,00
F_XAGUSD0826	31/08/26	07/08/26	63,800	3.030.850,92	100,00
F_XAGUSD0826	31/08/26	07/08/26	64,300	1.252.387,51	41,00
F_XAGUSD0826	31/08/26	07/08/26	64,340	2.047.857,61	67,00
F_XAGUSD0826	31/08/26	07/08/26	64,540	1.563.662,55	51,00
F_XAGUSD0826	31/08/26	07/08/26	64,560	1.257.451,57	41,00
F_XAGUSD0826	31/08/26	07/08/26	64,550	674.625,60	22,00
F_XAGUSD0826	31/08/26	07/08/26	64,570	766.857,52	25,00
F_XAGUSD0826	31/08/26	07/08/26	64,530	6.406.957,53	209,00
F_XAGUSD0826	31/08/26	07/08/26	64,590	1.258.035,89	41,00
F_XAGUSD0826	31/08/26	07/08/26	64,600	767.213,84	25,00
F_XAGUSD0826	31/08/26	07/08/26	64,580	398.827,67	13,00
F_XAGUSD0826	31/08/26	07/08/26	64,520	2.268.140,62	74,00
F_XAGUSD0826	31/08/26	07/08/26	64,510	5.485.597,89	179,00
F_XAGUSD0826	31/08/26	07/08/26	64,500	4.688.080,35	153,00
F_XAGUSD0826	31/08/26	07/08/26	64,490	5.606.442,36	183,00
F_XAGUSD0826	31/08/26	07/08/26	64,480	3.338.838,55	109,00
F_XAGUSD0826	31/08/26	07/08/26	64,470	3.123.933,20	102,00
F_XAGUSD0826	31/08/26	07/08/26	64,460	5.205.747,74	170,00
F_XAGUSD0826	31/08/26	07/08/26	64,370	4.709.210,66	154,00
F_XAGUSD0826	31/08/26	07/08/26	64,350	2.048.175,92	67,00
F_XAGUSD0826	31/08/26	07/08/26	64,360	4.311.010,14	141,00
F_XAGUSD0826	31/08/26	07/08/26	64,380	3.792.421,05	124,00
F_XAGUSD0826	31/08/26	07/08/26	64,410	5.018.120,02	164,00
F_XAGUSD0826	31/08/26	07/08/26	64,400	7.281.262,99	238,00
F_XAGUSD0826	31/08/26	07/08/26	64,390	5.414.216,01	177,00
F_XAGUSD0826	31/08/26	07/08/26	64,420	5.233.120,36	171,00
F_XAGUSD0826	31/08/26	07/08/26	64,430	7.927.418,55	259,00
F_XAGUSD0826	31/08/26	07/08/26	64,450	7.929.879,22	259,00
F_XAGUSD0826	31/08/26	07/08/26	64,440	6.459.246,78	211,00
F_XAGUSD0826	31/08/26	07/08/26	63,620	332.452,99	11,00
F_XAGUSD0826	31/08/26	07/08/26	63,600	694.910,46	23,00
F_XAGUSD0826	31/08/26	07/08/26	63,610	60.436,50	2,00
F_XAGUSD0826	31/08/26	07/08/26	63,640	181.395,00	6,00
F_XAGUSD0826	31/08/26	07/08/26	63,920	334.020,68	11,00
F_XAGUSD0826	31/08/26	07/08/26	63,900	333.916,16	11,00
F_XAGUSD0826	31/08/26	07/08/26	63,890	1.972.832,16	65,00
F_XAGUSD0826	31/08/26	07/08/26	63,740	5.601.801,11	185,00
F_XAGUSD0826	31/08/26	07/08/26	63,660	1.118.954,06	37,00
F_XAGUSD0826	31/08/26	07/08/26	63,650	1.179.252,79	39,00
F_XAGUSD0826	31/08/26	07/08/26	64,010	547.348,87	18,00
F_XAGUSD0826	31/08/26	07/08/26	64,020	91.239,06	3,00
F_XAGUSD0826	31/08/26	07/08/26	64,230	305.127,82	10,00
F_XAGUSD0826	31/08/26	07/08/26	64,650	307.123,06	10,00
F_XAGUSD0826	31/08/26	07/08/26	64,640	307.075,55	10,00

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F_XAGUSD0826	31/08/26	07/08/26	64,660	399.321,73	13,00
F_XAGUSD0826	31/08/26	07/08/26	64,690	399.507,01	13,00
F_XAGUSD0826	31/08/26	07/08/26	64,670	706.601,56	23,00
F_XAGUSD0826	31/08/26	07/08/26	65,150	371.397,99	12,00
F_XAGUSD0826	31/08/26	07/08/26	65,160	30.954,58	1,00
F_XAGUSD0826	31/08/26	07/08/26	65,100	958.708,50	31,00
F_XAGUSD0826	31/08/26	07/08/26	64,790	369.345,76	12,00
F_XAGUSD0826	31/08/26	07/08/26	65,060	1.607.168,06	52,00
F_XAGUSD0826	31/08/26	07/08/26	64,700	307.360,58	10,00
F_XAGUSD0826	31/08/26	07/08/26	64,740	92.265,18	3,00
F_XAGUSD0826	31/08/26	07/08/26	64,870	462.252,27	15,00
F_XAGUSD0826	31/08/26	07/08/26	64,770	61.538,62	2,00
F_XAGUSD0826	31/08/26	07/08/26	64,750	92.279,43	3,00
F_XAGUSD0826	31/08/26	07/08/26	64,780	338.514,69	11,00
F_XAGUSD0826	31/08/26	07/08/26	64,810	523.401,34	17,00
F_XAGUSD0826	31/08/26	07/08/26	64,800	1.785.446,69	58,00
F_XAGUSD0826	31/08/26	07/08/26	65,110	773.270,77	25,00
F_XAGUSD0826	31/08/26	07/08/26	65,120	433.098,13	14,00
F_XAGUSD0826	31/08/26	07/08/26	64,070	304.367,74	10,00
F_XAGUSD0826	31/08/26	07/08/26	64,060	608.640,47	20,00
F_XAGUSD0826	31/08/26	07/08/26	64,040	395.492,79	13,00
F_XAGUSD0826	31/08/26	07/08/26	64,080	304.415,23	10,00
F_XAGUSD0826	31/08/26	07/08/26	64,180	335.379,33	11,00
F_XAGUSD0826	31/08/26	07/08/26	64,890	2.034.537,08	66,00
F_XAGUSD0826	31/08/26	07/08/26	64,880	1.325.327,47	43,00
F_XAGUSD0826	31/08/26	07/08/26	64,950	1.820.434,50	59,00
F_XAGUSD0826	31/08/26	07/08/26	64,990	926.214,70	30,00
F_XAGUSD0826	31/08/26	07/08/26	64,970	216.050,26	7,00
F_XAGUSD0826	31/08/26	07/08/26	64,980	987.810,36	32,00
F_XAGUSD0826	31/08/26	07/08/26	64,830	831.541,04	27,00
F_XAGUSD0826	31/08/26	07/08/26	64,850	1.201.485,36	39,00
F_XAGUSD0826	31/08/26	07/08/26	64,860	831.925,82	27,00
F_XAGUSD0826	31/08/26	07/08/26	65,010	1.791.232,89	58,00
F_XAGUSD0826	31/08/26	07/08/26	64,820	2.771.375,90	90,00
F_XAGUSD0826	31/08/26	07/08/26	64,840	1.078.089,82	35,00
F_XAGUSD0826	31/08/26	07/08/26	64,910	1.788.477,56	58,00
F_XAGUSD0826	31/08/26	07/08/26	64,900	2.127.343,83	69,00
F_XAGUSD0826	31/08/26	07/08/26	64,930	1.696.492,63	55,00
F_XAGUSD0826	31/08/26	07/08/26	64,920	555.130,27	18,00
F_XAGUSD0826	31/08/26	07/08/26	64,960	2.252.748,85	73,00
F_XAGUSD0826	31/08/26	07/08/26	64,720	399.692,28	13,00
F_XAGUSD0826	31/08/26	07/08/26	64,730	153.751,55	5,00
F_XAGUSD0826	31/08/26	07/08/26	65,000	895.478,70	29,00
F_XAGUSD0826	31/08/26	07/08/26	64,940	1.295.702,98	42,00
F_XAGUSD0826	31/08/26	07/08/26	65,050	896.167,50	29,00
F_XAGUSD0826	31/08/26	07/08/26	65,070	834.619,39	27,00
F_XAGUSD0826	31/08/26	07/08/26	65,080	525.581,86	17,00
F_XAGUSD0826	31/08/26	07/08/26	65,090	989.482,56	32,00
F_XAGUSD0826	31/08/26	07/08/26	65,130	433.164,64	14,00
F_XAGUSD0826	31/08/26	07/08/26	65,210	92.935,02	3,00
F_XAGUSD0826	31/08/26	07/08/26	65,140	649.846,74	21,00
F_XAGUSD0826	31/08/26	07/08/26	65,020	555.985,38	18,00
F_XAGUSD0826	31/08/26	07/08/26	65,030	1.637.319,82	53,00
F_XAGUSD0826	31/08/26	07/08/26	65,040	278.078,20	9,00
F_XAGUSD0826	31/08/26	07/08/26	64,320	1.741.665,66	57,00
F_XAGUSD0826	31/08/26	07/08/26	64,330	1.466.893,84	48,00
F_XAGUSD0826	31/08/26	07/08/26	64,310	1.771.945,67	58,00

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F_XAGUSD0826	31/08/26	07/08/26	64,270	1.709.779,90	56,00
F_XAGUSD0826	31/08/26	07/08/26	64,170	1.249.855,44	41,00
F_XAGUSD0826	31/08/26	07/08/26	64,260	2.350.581,60	77,00
F_XAGUSD0826	31/08/26	07/08/26	64,100	395.863,34	13,00
F_XAGUSD0826	31/08/26	07/08/26	64,220	915.240,96	30,00
F_XAGUSD0826	31/08/26	07/08/26	64,120	609.210,53	20,00
F_XAGUSD0826	31/08/26	07/08/26	64,160	1.310.619,75	43,00
F_XAGUSD0826	31/08/26	07/08/26	64,110	852.761,73	28,00
F_XAGUSD0826	31/08/26	07/08/26	64,150	1.858.961,47	61,00
F_XAGUSD0826	31/08/26	07/08/26	64,130	2.711.409,70	89,00
F_XAGUSD0826	31/08/26	07/08/26	64,240	823.973,39	27,00
F_XAGUSD0826	31/08/26	07/08/26	64,200	365.982,36	12,00
F_XAGUSD0826	31/08/26	07/08/26	64,210	1.921.706,71	63,00
F_XAGUSD0826	31/08/26	07/08/26	64,250	1.831.337,02	60,00
F_XAGUSD0826	31/08/26	07/08/26	64,280	2.687.215,13	88,00
F_XAGUSD0826	31/08/26	07/08/26	64,290	1.252.192,72	41,00
F_XAGUSD0826	31/08/26	11/08/26	64,740	709.160,66	23,00
F_XAGUSD0826	31/08/26	11/08/26	64,670	338.797,07	11,00
F_XAGUSD0826	31/08/26	11/08/26	64,800	1.049.296,03	34,00
F_XAGUSD0826	31/08/26	11/08/26	64,700	2.834.889,98	92,00
F_XAGUSD0826	31/08/26	11/08/26	64,730	1.325.617,33	43,00
F_XAGUSD0826	31/08/26	11/08/26	64,790	1.604.558,02	52,00
F_XAGUSD0826	31/08/26	11/08/26	64,780	215.964,86	7,00
F_XAGUSD0826	31/08/26	11/08/26	64,770	339.320,96	11,00
F_XAGUSD0826	31/08/26	11/08/26	64,820	4.723.289,46	153,00
F_XAGUSD0826	31/08/26	11/08/26	64,830	4.693.142,26	152,00
F_XAGUSD0826	31/08/26	11/08/26	64,810	5.154.690,53	167,00
F_XAGUSD0826	31/08/26	11/08/26	64,750	3.083.783,58	100,00
F_XAGUSD0826	31/08/26	11/08/26	64,710	678.013,25	22,00
F_XAGUSD0826	31/08/26	11/08/26	64,760	3.701.111,76	120,00
F_XAGUSD0826	31/08/26	11/08/26	64,720	1.325.412,53	43,00
F_XAGUSD0826	31/08/26	11/08/26	64,680	400.458,46	13,00
F_XAGUSD0826	31/08/26	11/08/26	64,690	1.663.700,02	54,00
F_XAGUSD0826	31/08/26	11/08/26	64,640	461.781,70	15,00
F_XAGUSD0826	31/08/26	11/08/26	64,660	3.048.702,22	99,00
F_XAGUSD0826	31/08/26	11/08/26	64,480	61.418,49	2,00
F_XAGUSD0826	31/08/26	11/08/26	64,600	984.524,67	32,00
F_XAGUSD0826	31/08/26	11/08/26	64,630	92.342,05	3,00
F_XAGUSD0826	31/08/26	11/08/26	64,450	245.559,66	8,00
F_XAGUSD0826	31/08/26	11/08/26	64,620	2.000.434,86	65,00
F_XAGUSD0826	31/08/26	11/08/26	64,550	122.970,33	4,00
F_XAGUSD0826	31/08/26	11/08/26	64,610	30.771,16	1,00
F_XAGUSD0826	31/08/26	11/08/26	64,460	153.498,60	5,00
F_XAGUSD0826	31/08/26	11/08/26	64,520	1.444.229,90	47,00
F_XAGUSD0826	31/08/26	11/08/26	64,510	614.470,65	20,00
F_XAGUSD0826	31/08/26	11/08/26	64,470	307.044,82	10,00
F_XAGUSD0826	31/08/26	11/08/26	64,500	92.156,31	3,00
F_XAGUSD0826	31/08/26	11/08/26	64,530	614.661,16	20,00
F_XAGUSD0826	31/08/26	11/08/26	64,540	584.018,58	19,00
F_XAGUSD0826	31/08/26	11/08/26	64,590	1.661.128,18	54,00
F_XAGUSD0826	31/08/26	11/08/26	64,580	1.261.031,69	41,00
F_XAGUSD0826	31/08/26	11/08/26	64,560	461.210,19	15,00
F_XAGUSD0826	31/08/26	11/08/26	64,570	1.014.819,56	33,00
F_XAGUSD0826	31/08/26	11/08/26	64,870	5.561.097,50	180,00
F_XAGUSD0826	31/08/26	11/08/26	64,880	6.056.350,80	196,00
F_XAGUSD0826	31/08/26	11/08/26	64,850	2.038.440,43	66,00
F_XAGUSD0826	31/08/26	11/08/26	64,860	30.890,22	1,00

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F_XAGUSD0826	31/08/26	11/08/26	64,840	2.223.410,29	72,00
F_XAGUSD0826	31/08/26	11/08/26	64,890	92.713,53	3,00
FUTURES			Toplamı:	1048244432,02	34500,00
				2997033913,98	94900,00