

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YKT) YAPI KREDİ PORTFOY ALTIN FONU**  
**HAZİRAN 2026 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                     |
|-----------------------------------|---|-------------------------------------|
| A. FONUN ADI                      | : | (YKT) YAPI KREDİ PORTFOY ALTIN FONU |
| B. KURUCUNUN UNVANI               | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.    |
| C. YÖNETİCİNİN UNVANI             | : | YAPI KREDİ PORTFOY YONETİMİ A.Ş.    |
| Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 30,548,326,359.75                   |
| D. KATILMA PAYI SAYISI            | : | 38,425,498,308.00                   |
| E. FONUN KURULUŞ TARİHİ           | : | 22.01.2010                          |
| F. FONUN SÜRESİ                   | : | Süresiz                             |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

|                                                           |   |                  |
|-----------------------------------------------------------|---|------------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 0.795001         |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 0.879849         |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | -9.64%           |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | -2.01%           |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 38.27%           |
| E. AYLIK ORTALAMA PORTFÖYDEKİ                             | : |                  |
| MENKUL KIYMETLER YÜZDESİ                                  | : |                  |
| Devlet Tahvili                                            | : | 38.00%           |
| Kira Sertifikası-Kamu-TL                                  | : | 25.86%           |
| Devlet Tahvili Ters Repo                                  | : | 0.69%            |
| Kıymetli Madenler                                         | : | 23.17%           |
| VİOP Nakit Teminat                                        | : | 2.18%            |
| Vadeli Mevduat/Yabancı Para                               | : | 0.27%            |
| Yatırım Fonu Katılma Payı                                 | : | 3.67%            |
| Borsa Yatırım Fonu /ETF                                   | : | 5.72%            |
| ETC (Exchange Traded Commodity)                           | : | 0.44%            |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 16.90%           |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)                        | : | 503.32           |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 1,397,440,374.42 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 468,547,174.42   |

III- FON PORTFÖY DEĞERİ TABLOSU

05/07/2026 12:08:52

Sayfa 1 / 29

|                                      | Isin Kodu    | Vade       | İhraççı                                                                 | Nominal Değeri | Rayiç Değeri      | %     |
|--------------------------------------|--------------|------------|-------------------------------------------------------------------------|----------------|-------------------|-------|
| B) DEVLET TAHVİLİ VE HAZINE BONOLARI |              |            |                                                                         |                |                   |       |
| TRT030726T18                         | TRT030726T18 | 03.07.2026 | Hazine ve Maliye Bakanlığı                                              | 99,500.00      | 607,552,259.57    | 1.99  |
| TRT071026T19                         | TRT071026T19 | 07.10.2026 | Hazine ve Maliye Bakanlığı                                              | 1,990.00       | 12,149,083.03     | 0.04  |
| TRT090628T11                         | TRT090628T11 | 09.06.2028 | Hazine ve Maliye Bakanlığı                                              | 510,435.00     | 3,091,506,118.39  | 10.11 |
| TRT120428T18                         | TRT120428T18 | 12.04.2028 | Hazine ve Maliye Bakanlığı                                              | 49,750.00      | 301,693,685.33    | 0.99  |
| TRT150328T16                         | TRT150328T16 | 15.03.2028 | Hazine ve Maliye Bakanlığı                                              | 311,435.00     | 1,889,762,718.14  | 6.18  |
| TRT171127T31                         | TRT171127T31 | 17.11.2027 | Hazine ve Maliye Bakanlığı                                              | 248,750.00     | 1,507,310,823.75  | 4.93  |
| TRT180827T35                         | TRT180827T35 | 18.08.2027 | Hazine ve Maliye Bakanlığı                                              | 679,585.00     | 4,123,197,194.75  | 13.48 |
| TRT270127T15                         | TRT270127T15 | 27.01.2027 | Hazine ve Maliye Bakanlığı                                              | 61,690.00      | 374,732,531.17    | 1.22  |
| TOPLAM                               |              |            |                                                                         | 1,963,135.00   | 11,907,904,414.13 | 38.93 |
| G) KIRA SERTİFİKALARI                |              |            |                                                                         |                |                   |       |
| TRD030726T16                         | TRD030726T16 | 03.07.2026 | Hazine Müsteşarlığı Varlık Kiralama A.Ş.                                | 46,765.00      | 285,555,490.40    | 0.93  |
| TRD071026T17                         | TRD071026T17 | 07.10.2026 | Hazine Müsteşarlığı Varlık Kiralama A.Ş.                                | 238,800.00     | 1,493,867,290.00  | 4.88  |
| TRD090628T19                         | TRD090628T19 | 09.06.2028 | Hazine Müsteşarlığı Varlık Kiralama A.Ş.                                | 254,720.00     | 1,542,739,895.33  | 5.04  |
| TRD120428T32                         | TRD120428T32 | 12.04.2028 | Hazine Müsteşarlığı Varlık Kiralama A.Ş.                                | 49,750.00      | 301,998,493.63    | 0.99  |
| TRD150328T14                         | TRD150328T14 | 15.03.2028 | Hazine Müsteşarlığı Varlık Kiralama A.Ş.                                | 99,500.00      | 603,265,391.62    | 1.97  |
| TRD171127T39                         | TRD171127T39 | 17.11.2027 | Hazine Müsteşarlığı Varlık Kiralama A.Ş.                                | 248,750.00     | 1,521,553,330.86  | 4.97  |
| TRD180827T17                         | TRD180827T17 | 18.08.2027 | Hazine Müsteşarlığı Varlık Kiralama A.Ş.                                | 325,365.00     | 1,974,063,664.25  | 6.45  |
| TOPLAM                               |              |            |                                                                         | 1,263,650.00   | 7,723,043,556.09  | 25.25 |
| H) BORSA YATIRIM FONU / ETF          |              |            |                                                                         |                |                   |       |
| GLDTRF                               | TRYFNBK00055 |            | GLDTR Finans Portföy Altın Katılım BYF                                  | 12,000.00      | 6,117,000.00      | 0.02  |
| ISGLKF                               | TRYISPO01397 |            | İş Portföy Altın Katılım BYF                                            | 2,800,000.00   | 1,772,400,000.00  | 5.79  |
| TOPLAM                               |              |            |                                                                         | 2,812,000.00   | 1,778,517,000.00  | 5.81  |
| L) KIYMETLİ MADENLER                 |              |            |                                                                         |                |                   |       |
| ALTIN                                |              |            |                                                                         |                |                   |       |
| ALTIN                                | ALTIN        |            |                                                                         | 1,184.00       | 7,117,300,760.00  | 23.27 |
| ALTIN KAYDI (GR)                     | ALTIN KAYDI  |            |                                                                         | 1,000.00       | 6,041,440.95      | 0.02  |
| TOPLAM                               |              |            |                                                                         | 0              | 7,123,342,200.95  | 23.29 |
| N) TERS REPO                         |              |            |                                                                         |                |                   |       |
| TRT280628T18                         | TRT280628T18 | 01.07.2026 | Hazine ve Maliye Bakanlığı                                              | 4,894,360.00   | 53,058,067.67     | 0.17  |
| TOPLAM                               |              |            |                                                                         | 4,894,360.00   | 53,058,067.67     | 0.17  |
| O) TAKASBANK PARA PİYASASI           |              |            |                                                                         |                |                   |       |
| BPP                                  |              | 01.07.2026 |                                                                         | 515,585.55     | 515,585.55        | 0.00  |
| TOPLAM                               |              |            |                                                                         |                | 515,585.55        | 0.00  |
| S) VADELİ MEVDUAT/YABANCI PARA       |              |            |                                                                         |                |                   |       |
| Vadeli Mevduat YP gün 1              |              | 01.07.2026 | Yapı ve Kredi Bankası                                                   | 1,238,000.00   | 57,661,216.30     | 0.19  |
| TOPLAM                               |              |            |                                                                         |                | 57,661,216.30     | 0.19  |
| Ş) YATIRIM FONU KATILMA PAYI         |              |            |                                                                         |                |                   |       |
| YHG                                  |              |            | redi Portföy Yönetimi A.Ş. Frwrd Birinci Girişim Sermayesi Yatırım Fonu | 7,340,931.00   | 13,518,030.80     | 0.04  |
| YHK                                  |              |            | redi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)         | 2,174,287.00   | 4,183,339.06      | 0.01  |

|                                     |   |                   |                                                      |                |                  |      |
|-------------------------------------|---|-------------------|------------------------------------------------------|----------------|------------------|------|
| YLB                                 |   |                   | YAPI KREDİ PORTFOY PARA<br>PIYASASI FONU             | 73,092,958.00  | 125,877,695.46   | 0.41 |
| YPT                                 |   |                   | redi Portföy Para Piyasası Serbest<br>(TL) Fon       | 131,384,227.00 | 514,653,432.79   | 1.68 |
| YVD                                 |   |                   | Yapı Kredi Portföy İkinci Para<br>Piyasası (TL) Fonu | 168,202,637.00 | 703,438,734.37   | 2.30 |
| TOPLAM                              |   |                   |                                                      |                | 1,361,671,232.48 | 4.45 |
| T) FORWARD                          | : |                   |                                                      |                |                  |      |
| Forward USD/TL                      |   | USD/TL            | 31.08.2026                                           | -10,000,000.00 |                  |      |
| Forward USD/TL                      |   | USD/TL            | 01.09.2026                                           | -10,000,000.00 |                  |      |
| Forward USD/TL                      |   | USD/TL            | 01.09.2026                                           | -10,000,000.00 |                  |      |
| Forward USD/TL                      |   | USD/TL            | 02.09.2026                                           | -5,000,000.00  |                  |      |
| Forward USD/TL                      |   | USD/TL            | 02.09.2026                                           | -5,000,000.00  |                  |      |
| Forward USD/TL                      |   | USD/TL            | 02.09.2026                                           | -7,500,000.00  |                  |      |
| Forward USD/TL                      |   | USD/TL            | 02.09.2026                                           | -7,500,000.00  |                  |      |
| Forward USD/TL                      |   | USD/TL            | 02.09.2026                                           | -5,000,000.00  |                  |      |
| Forward USD/TL                      |   | USD/TL            | 02.09.2026                                           | -5,000,000.00  |                  |      |
| TOPLAM                              |   |                   |                                                      |                | 0.00             | 0.00 |
| U) VIOP                             | : |                   |                                                      |                |                  |      |
| F_XAUUSD0826                        |   |                   |                                                      | 10,950.00      | 2,076,232,359.81 |      |
| TOPLAM                              |   |                   |                                                      |                | 0.00             | 0.00 |
| AC) VIOP NAKİT TEMİNAT              | : |                   |                                                      |                |                  |      |
|                                     |   |                   |                                                      | 585,578,346.18 | 585,578,346.18   | 1.91 |
| TOPLAM                              |   |                   |                                                      | 585,578,346.18 | 585,578,346.18   | 1.91 |
| AF) SERTİFİKALAR                    | : |                   |                                                      |                |                  |      |
| TOPLAM                              |   |                   |                                                      |                |                  |      |
| IV- FON TOPLAM DEĞERİ<br>TABLOSU    | : |                   |                                                      |                |                  |      |
| A. FON PORTFÖY DEĞERİ<br>TABLOSU    | : | 30,591,291,619.35 |                                                      |                |                  |      |
| B. HAZİR DEĞERLER (+)               | : | 76,388.04         |                                                      |                |                  |      |
| C. ALACAKLAR (+)                    | : | 12,875,630.98     |                                                      |                |                  |      |
| D. DİĞER VARLIKLAR (+)              | : | 0.00              |                                                      |                |                  |      |
| E. BORÇLAR (-)                      | : | 55,917,278.62     |                                                      |                |                  |      |
| FON TOPLAM DEĞERİ                   | : | 30,548,326,359.75 |                                                      |                |                  |      |
| V- AY İÇİNDE YAPILAN<br>GİDERLER    | : |                   |                                                      |                |                  |      |
| Açıklama                            |   | Tutarı            |                                                      |                |                  |      |
| 37001 Fon Yönetim Ücreti            |   | 53,397,205.43     |                                                      |                |                  |      |
| 37002 Denetim Ücreti                |   | 14,571.60         |                                                      |                |                  |      |
| 370031 SGMK Tahvil<br>Borsa Payı    |   | 0.00              |                                                      |                |                  |      |
| 370032 O/N RRP Tahvil<br>Borsa Payı |   | 49,651.93         |                                                      |                |                  |      |
| 370034 Yabancı Menkul<br>Komisyonu  |   | 347,990.07        |                                                      |                |                  |      |
| 37005 Vergi, Resim ve<br>Harçlar    |   | 791.00            |                                                      |                |                  |      |
| 37006 Saklama Giderleri             |   | 1,147,016.76      |                                                      |                |                  |      |

|        |                                       |               |
|--------|---------------------------------------|---------------|
| 37008  | Banka Masrafları                      | 1,335.26      |
| 37010  | Kap Gideri                            | 3,610.20      |
| 37015  | Bankalararası Para Piyasası Komisyonu | 263.94        |
| 37021  | Ödenen SPK Kayda Alma Ücreti          | 323,899.58    |
| 37023  | VİOP İşlemi Komisyonu                 | 1,011,415.96  |
| 37024  | KM İşlemi Komisyonları                | 24,469.07     |
| 37028  | Portföy Saklama Hizmeti               | 50,925.00     |
| 37098  | Küsürat farkları                      | 0.62          |
| 37099  | Diğer Giderler                        | 2,277.00      |
| Toplam |                                       | 56,375,423.42 |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

| Açıklama                                                                                                                | Giriş Tarihi | Stok | Kazanılan Nominal |
|-------------------------------------------------------------------------------------------------------------------------|--------------|------|-------------------|
| B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR: |              |      |                   |

VII- PORTFÖYDEN SATIŞLAR :

| Menkul Kıymet Türü              | İhraççı Kurum                      | Satış Tarihi | Vade       | Nominal       | Satış Değeri     |
|---------------------------------|------------------------------------|--------------|------------|---------------|------------------|
| Döviz                           | USD                                | 09.06.2026   | 31.12.2050 | 0.00          | 18,000,000.00    |
| Döviz                           | USD                                | 26.06.2026   | 31.12.2050 | 0.00          | 20,000,000.00    |
| Döviz                           | USD                                | 30.06.2026   | 31.12.2050 | 0.00          | 35,000,000.00    |
| ETC (Exchange Traded Commodity) | WisdomTree Gold 2x Daily Leveraged | 02.06.2026   | 31.12.2050 | 14,275.00     | 3,062,792.61     |
| ETC (Exchange Traded Commodity) | WisdomTree Gold 2x Daily Leveraged | 05.06.2026   | 31.12.2050 | 77,792.00     | 15,819,415.50    |
| Forward Döviz                   | USD/TL                             | 16.06.2026   | 31.08.2026 | 10,000,000.00 | 492,700,000.00   |
| Forward Döviz                   | USD/TL                             | 26.06.2026   | 01.09.2026 | 20,000,000.00 | 983,000,000.00   |
| Forward Döviz                   | USD/TL                             | 30.06.2026   | 02.09.2026 | 35,000,000.00 | 1,720,495,000.00 |
| Kıymetli Maden                  | ALTIN                              | 12.06.2026   | 31.12.2050 | 769.00        | 4,665,143,156.26 |
| Takasbank Para Piyasası         |                                    | 01.06.2026   | 02.06.2026 | 855,000.00    | 855,000.00       |
| Takasbank Para Piyasası         |                                    | 02.06.2026   | 03.06.2026 | 915,000.00    | 915,000.00       |
| Takasbank Para Piyasası         |                                    | 03.06.2026   | 04.06.2026 | 580,000.00    | 580,000.00       |
| Takasbank Para Piyasası         |                                    | 04.06.2026   | 05.06.2026 | 10,000.00     | 10,000.00        |
| Takasbank Para Piyasası         |                                    | 05.06.2026   | 08.06.2026 | 1,630,000.00  | 1,630,000.00     |
| Takasbank Para Piyasası         |                                    | 09.06.2026   | 10.06.2026 | 605,000.00    | 605,000.00       |
| Takasbank Para Piyasası         |                                    | 10.06.2026   | 11.06.2026 | 510,000.00    | 510,000.00       |
| Takasbank Para Piyasası         |                                    | 11.06.2026   | 12.06.2026 | 380,000.00    | 380,000.00       |
| Takasbank Para Piyasası         |                                    | 12.06.2026   | 15.06.2026 | 780,000.00    | 780,000.00       |

|                         |              |            |            |            |               |
|-------------------------|--------------|------------|------------|------------|---------------|
| Takasbank Para Piyasası |              | 15.06.2026 | 16.06.2026 | 380,000.00 | 380,000.00    |
| Takasbank Para Piyasası |              | 16.06.2026 | 17.06.2026 | 430,000.00 | 430,000.00    |
| Takasbank Para Piyasası |              | 30.06.2026 | 01.07.2026 | 515,000.00 | 515,000.00    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 23.00      | 4,759,347.16  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 206,983.24    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 27.00      | 5,590,159.48  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 8.00       | 1,656,380.29  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,052.13    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,070.50    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 20.00      | 4,141,593.64  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,088.87    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,093.46    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 3.00       | 621,418.14    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,254.19    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 8.00       | 1,658,143.72  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 5.00       | 1,036,546.48  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 50.00      | 10,370,975.50 |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 2.00       | 414,848.20    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 2.00       | 414,866.58    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 2.00       | 414,967.60    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 26.00      | 5,394,937.07  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 18.00      | 3,735,039.09  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 4.00       | 830,761.82    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 6.00       | 1,246,363.14  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 12.00      | 2,492,891.64  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 25.00      | 5,193,868.68  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 19.00      | 3,947,689.21  |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,796.08    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,800.67    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,805.26    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,809.85    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,814.45    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 2.00       | 415,757.48    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,883.33    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,952.22    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,979.77    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,984.36    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,988.95    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 207,998.14    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 2.00       | 416,005.46    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 208,011.91    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 208,016.51    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00       | 208,025.69    |
| VIOP                    | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 13.00      | 2,704,393.68  |

|      |              |            |            |        |               |
|------|--------------|------------|------------|--------|---------------|
| VIOP | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 5.00   | 1,040,174.39  |
| VIOP | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00   | 208,048.65    |
| VIOP | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 2.00   | 416,115.68    |
| VIOP | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00   | 208,062.43    |
| VIOP | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00   | 208,080.80    |
| VIOP | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 7.00   | 1,456,597.74  |
| VIOP | F_XAUUSD0626 | 02.06.2026 | 31.12.2050 | 1.00   | 208,122.13    |
| VIOP | F_XAUUSD0626 | 03.06.2026 | 31.12.2050 | 17.00  | 3,491,438.97  |
| VIOP | F_XAUUSD0626 | 03.06.2026 | 31.12.2050 | 10.00  | 2,054,063.34  |
| VIOP | F_XAUUSD0626 | 03.06.2026 | 31.12.2050 | 12.00  | 2,465,096.56  |
| VIOP | F_XAUUSD0626 | 03.06.2026 | 31.12.2050 | 8.00   | 1,643,434.48  |
| VIOP | F_XAUUSD0626 | 03.06.2026 | 31.12.2050 | 33.00  | 6,779,470.52  |
| VIOP | F_XAUUSD0626 | 03.06.2026 | 31.12.2050 | 20.00  | 4,109,413.34  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 50.00  | 10,278,662.15 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 171.00 | 35,153,810.64 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 26.00  | 5,345,143.37  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 4.00   | 822,348.12    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 1.00   | 205,591.63    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 7.00   | 1,439,173.60  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 100.00 | 20,560,082.41 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 75.00  | 15,420,406.65 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 22.00  | 4,523,420.44  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 2.00   | 411,229.24    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 64.00  | 13,159,629.61 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 331.00 | 68,061,481.11 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 13.00  | 2,673,169.31  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 74.00  | 15,216,842.30 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 21.00  | 4,318,389.62  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 5.00   | 1,028,234.00  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 14.00  | 2,879,119.48  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 9.00   | 1,850,903.90  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 88.00  | 18,098,131.59 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 19.00  | 3,907,638.47  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 60.00  | 12,340,186.80 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 23.00  | 4,730,510.66  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 76.00  | 15,631,602.02 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 83.00  | 17,071,736.41 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 60.00  | 12,341,290.09 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 24.00  | 4,936,626.32  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 2.00   | 411,394.72    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 23.00  | 4,731,145.07  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 1.00   | 205,706.56    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 13.00  | 2,674,304.75  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 129.00 | 26,537,924.79 |

|      |              |            |            |        |               |
|------|--------------|------------|------------|--------|---------------|
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 5.00   | 1,028,624.70  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 7.00   | 1,440,138.97  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 4.00   | 822,954.94    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 54.00  | 11,110,139.93 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 4.00   | 822,991.72    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 2.00   | 411,505.06    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 2.00   | 411,514.24    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 21.00  | 4,320,996.12  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 81.00  | 16,667,444.04 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 21.00  | 4,321,285.73  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 5.00   | 1,028,923.52  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 29.00  | 5,967,889.75  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 6.00   | 1,234,763.40  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 55.00  | 11,318,917.28 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 21.00  | 4,321,864.91  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 10.00  | 2,058,076.90  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 5.00   | 1,029,061.44  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 148.00 | 30,460,898.81 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 12.00  | 2,469,857.76  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 36.00  | 7,409,738.82  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 42.00  | 8,644,888.36  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 66.00  | 13,585,127.95 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 20.00  | 4,116,797.39  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 30.00  | 6,175,333.99  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 11.00  | 2,264,339.68  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 58.00  | 11,939,512.28 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 2.00   | 411,725.71    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 36.00  | 7,411,724.71  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 55.00  | 11,323,721.14 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 31.00  | 6,383,173.54  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 1.00   | 205,913.42    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 3.00   | 617,754.05    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 25.00  | 5,148,065.38  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 50.00  | 10,296,360.59 |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 17.00  | 3,501,544.09  |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 3.00   | 617,960.92    |
| VIOP | F_XAUUSD0626 | 04.06.2026 | 31.12.2050 | 47.00  | 9,682,468.03  |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 3.00   | 616,588.88    |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 98.00  | 20,142,354.16 |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 13.00  | 2,672,004.76  |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 87.00  | 17,882,277.89 |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 4.00   | 822,192.08    |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 2.00   | 411,105.24    |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 9.00   | 1,850,056.39  |

|      |              |            |            |          |                |
|------|--------------|------------|------------|----------|----------------|
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 18.00    | 3,700,195.56   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 44.00    | 9,045,124.85   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 62.00    | 12,745,688.33  |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 56.00    | 11,512,492.17  |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 230.00   | 47,284,507.77  |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 53.00    | 10,896,239.08  |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 56.00    | 11,513,264.77  |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 7.00     | 1,439,190.28   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 2.00     | 411,206.42     |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 27.00    | 5,551,410.90   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 31.00    | 6,373,984.73   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 5.00     | 1,028,223.02   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 22.00    | 4,524,586.02   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 11.00    | 2,262,343.60   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 2,000.00 | 411,344,398.40 |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 6.00     | 1,234,088.39   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 16.00    | 3,291,858.97   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 6.00     | 1,234,474.71   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 23.00    | 4,732,470.39   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 44.00    | 9,053,623.99   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 19.00    | 3,910,393.27   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 10.00    | 2,058,147.71   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 2.00     | 411,647.94     |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 9.00     | 1,852,457.12   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 19.00    | 3,911,092.35   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 11.00    | 2,264,367.21   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 3.00     | 617,692.67     |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 11.00    | 2,264,923.70   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 4.00     | 823,663.81     |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 6.00     | 1,235,523.31   |
| VIOP | F_XAUUSD0626 | 05.06.2026 | 31.12.2050 | 1.00     | 205,925.15     |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00     | 401,365.34     |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 19.00    | 3,813,146.59   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00     | 401,393.10     |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 17.00    | 3,411,920.07   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00     | 602,117.43     |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00     | 602,131.31     |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00     | 200,724.32     |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 4.00     | 802,915.80     |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00     | 401,467.14     |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 9.00     | 1,806,643.80   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 20.00    | 4,014,856.59   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 41.00    | 8,230,645.76   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 10.00    | 2,007,520.84   |



|      |              |            |            |       |              |
|------|--------------|------------|------------|-------|--------------|
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00  | 1,003,783.56 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 200,761.34   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 200,765.97   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 602,339.55   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 6.00  | 1,204,734.64 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 401,643.00   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 4.00  | 803,304.50   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 19.00 | 3,815,784.33 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 401,670.76   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 8.00  | 1,606,720.08 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 7.00  | 1,405,912.48 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 32.00 | 6,427,176.50 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 18.00 | 3,615,370.05 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 11.00 | 2,209,443.72 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00  | 1,004,315.75 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 602,603.33   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 602,617.21   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 200,881.66   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 200,886.29   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 200,890.91   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 200,895.54   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 25.00 | 5,022,619.94 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 30.00 | 6,027,560.40 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 8.00  | 1,607,386.46 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 6.00  | 1,205,595.37 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 602,811.57   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 23.00 | 4,621,661.83 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 401,892.90   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 19.00 | 3,818,070.40 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 200,955.70   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 602,880.99   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 200,964.96   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 200,992.72   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,006.61   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 402,031.72   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,039.00   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 9.00  | 1,809,559.24 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 9.00  | 1,809,600.88 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 402,142.78   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 4.00  | 804,304.08   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,089.90   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00  | 1,005,495.79 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 402,226.08   |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,117.67   |

|      |              |            |            |       |               |
|------|--------------|------------|------------|-------|---------------|
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 4.00  | 804,489.20    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 6.00  | 1,206,789.31  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 6.00  | 1,206,817.08  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 603,422.43    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 41.00 | 8,246,962.81  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 9.00  | 1,810,350.55  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 402,309.38    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 9.00  | 1,810,433.87  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 19.00 | 3,822,114.99  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 47.00 | 9,454,922.94  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 7.00  | 1,408,212.40  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00  | 1,005,889.15  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 31.00 | 6,236,656.15  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 402,374.16    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 402,383.42    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 7.00  | 1,408,374.38  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 20.00 | 4,024,019.36  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 14.00 | 2,816,878.29  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 19.00 | 3,822,994.20  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 14.00 | 2,817,007.90  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00  | 1,006,097.40  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,224.10    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,228.73    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 603,700.08    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00  | 1,006,213.09  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 11.00 | 2,213,719.66  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 9.00  | 1,811,266.83  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 30.00 | 6,037,833.79  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 33.00 | 6,641,769.85  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 39.00 | 7,849,544.87  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 28.00 | 5,635,700.26  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 39.00 | 7,849,905.85  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 15.00 | 3,019,263.95  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00  | 1,006,444.46  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 31.00 | 6,240,099.12  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 15.00 | 3,019,472.22  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 4.00  | 805,211.11    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 20.00 | 4,026,148.03  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 603,936.09    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 12.00 | 2,415,799.90  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 76.00 | 15,300,417.71 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 12.00 | 2,415,910.95  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 603,991.62    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 6.00  | 1,208,011.01  |

|      |              |            |            |       |               |
|------|--------------|------------|------------|-------|---------------|
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 7.00  | 1,409,378.58  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 604,061.04    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 27.00 | 5,436,674.29  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 10.00 | 2,013,629.33  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 8.00  | 1,610,940.50  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00  | 1,006,930.36  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,390.70    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 18.00 | 3,625,199.21  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 604,213.74    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 402,836.94    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 34.00 | 6,848,385.19  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 11.00 | 2,215,755.84  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 22.00 | 4,431,715.29  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 21.00 | 4,231,148.32  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 10.00 | 2,014,878.81  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 604,560.82    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,534.16    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 7.00  | 1,410,901.08  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 7.00  | 1,410,933.47  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 14.00 | 2,822,126.07  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 6.00  | 1,209,538.14  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 22.00 | 4,435,074.97  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,598.94    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 6.00  | 1,209,621.43  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 57.00 | 11,492,722.50 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00  | 1,008,156.69  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 22.00 | 4,435,991.25  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 31.00 | 6,250,858.39  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 11.00 | 2,218,097.42  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 403,299.70    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,654.48    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 6.00  | 1,209,982.39  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 72.00 | 14,520,455.07 |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 21.00 | 4,235,812.99  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00  | 403,420.02    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00  | 1,008,642.60  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 11.00 | 2,219,115.47  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 19.00 | 3,833,105.63  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00  | 605,241.09    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,760.91    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 4.00  | 807,062.16    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00  | 201,774.80    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 15.00 | 3,026,969.00  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 6.00  | 1,210,815.37  |

|      |              |            |            |        |               |
|------|--------------|------------|------------|--------|---------------|
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00   | 201,853.47    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00   | 605,699.22    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00   | 201,927.51    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 9.00   | 1,817,389.23  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00   | 201,936.76    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 5.00   | 1,009,706.95  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00   | 201,959.90    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00   | 201,964.53    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 10.00  | 2,019,691.58  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 2.00   | 403,947.56    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 6.00   | 1,211,870.47  |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00   | 201,992.29    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 4.00   | 808,024.71    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 4.00   | 808,043.22    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 1.00   | 202,015.43    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 3.00   | 606,212.89    |
| VIOP | F_XAUUSD0626 | 15.06.2026 | 31.12.2050 | 4.00   | 808,357.91    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 1.00   | 192,596.96    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 11.00  | 2,118,617.67  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 2.00   | 385,249.69    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 14.00  | 2,697,008.07  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 25.00  | 4,816,202.05  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 4.00   | 770,610.92    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 13.00  | 2,504,545.90  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 8.00   | 1,541,296.20  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 3.00   | 578,000.02    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 5.00   | 963,356.60    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 11.00  | 2,119,435.65  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 12.00  | 2,312,167.39  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 8.00   | 1,541,482.11  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 1.00   | 192,689.91    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 13.00  | 2,505,270.94  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 50.00  | 9,635,889.83  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 42.00  | 8,094,342.62  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 8.00   | 1,541,816.73  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 6.00   | 1,156,390.44  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 3.00   | 578,209.16    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 104.00 | 20,045,067.55 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 11.00  | 2,120,202.49  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 15.00  | 2,891,254.95  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 23.00  | 4,433,364.47  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 15.00  | 2,891,394.36  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 207.00 | 39,902,204.33 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 30.00  | 5,783,067.60  |

|      |              |            |            |        |               |
|------|--------------|------------|------------|--------|---------------|
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 28.00  | 5,397,659.90  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 44.00  | 8,482,241.47  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 5.00   | 963,914.32    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 93.00  | 17,929,238.45 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 126.00 | 24,291,811.91 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 73.00  | 14,074,166.82 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 93.00  | 17,930,535.15 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 81.00  | 15,617,294.19 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 116.00 | 22,366,046.83 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 147.00 | 28,343,863.23 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 80.00  | 15,425,603.51 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 68.00  | 13,112,079.02 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 91.00  | 17,547,469.84 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 51.00  | 9,834,533.31  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 13.00  | 2,506,902.23  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 46.00  | 8,870,790.97  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 2.00   | 385,695.86    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 211.00 | 40,691,893.75 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 123.00 | 23,721,438.59 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 70.00  | 13,500,331.04 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 91.00  | 17,550,853.32 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 98.00  | 18,901,374.41 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 292.00 | 56,319,738.03 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 44.00  | 8,486,740.35  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 63.00  | 12,151,761.93 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 48.00  | 9,258,708.39  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 48.00  | 9,258,931.47  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 47.00  | 9,066,255.48  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 4.00   | 771,614.80    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 28.00  | 5,401,433.77  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 8.00   | 1,543,303.97  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 64.00  | 12,346,729.16 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 97.00  | 18,713,462.22 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 57.00  | 10,996,835.52 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 49.00  | 9,453,647.72  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 10.00  | 1,929,362.31  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 22.00  | 4,244,699.39  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 88.00  | 16,979,206.57 |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 29.00  | 5,595,555.14  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 36.00  | 6,946,373.67  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 47.00  | 9,069,095.19  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 3.00   | 578,906.30    |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 17.00  | 3,280,548.05  |
| VIOP | F_XAUUSD0826 | 23.06.2026 | 31.12.2050 | 11.00  | 2,122,758.69  |

|                           |                                                   |            |            |                |                |
|---------------------------|---------------------------------------------------|------------|------------|----------------|----------------|
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 27.00          | 5,210,533.17   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 31.00          | 5,982,608.09   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 279.00         | 53,844,769.45  |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 64.00          | 12,351,785.79  |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 30.00          | 5,790,039.00   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 66.00          | 12,738,392.58  |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 18.00          | 3,474,190.71   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 117.00         | 22,582,783.48  |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 54.00          | 10,423,074.12  |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 49.00          | 9,458,202.39   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 6.00           | 1,158,175.12   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 21.00          | 4,053,710.51   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 1.00           | 193,052.42     |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 18.00          | 3,475,863.87   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 80.00          | 15,448,655.66  |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 20.00          | 3,862,256.86   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 67.00          | 12,944,476.90  |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 1.00           | 193,205.80     |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 1.00           | 193,210.44     |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 10.00          | 1,932,150.91   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 20.00          | 3,864,394.76   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 20.00          | 3,864,487.72   |
| VIOP                      | F_XAUUSD0826                                      | 23.06.2026 | 31.12.2050 | 43.00          | 8,309,847.67   |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 5.00           | 945,815.60     |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 7.00           | 1,324,174.49   |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 27.00          | 5,107,656.10   |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 46.00          | 8,702,147.14   |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 27.00          | 5,107,907.94   |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 47.00          | 8,891,762.66   |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 100.00         | 18,919,576.74  |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 41.00          | 7,757,217.69   |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 60.00          | 11,352,585.55  |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 40.00          | 7,568,763.48   |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 330.00         | 62,448,455.01  |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 20.00          | 3,785,127.96   |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 379.00         | 71,733,477.76  |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 1.00           | 189,275.05     |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 20.00          | 3,785,874.19   |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 100.00         | 18,931,702.88  |
| VIOP                      | F_XAUUSD0826                                      | 29.06.2026 | 31.12.2050 | 100.00         | 18,932,169.27  |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 01.06.2026 | 31.12.2050 | 122,000,287.00 | 495,160,612.84 |
| Yatırım Fonu Katılma Payı | YAPI KREDİ PORTFOY PARA PIYASASI FONU             | 08.06.2026 | 31.12.2050 | 12,838,458.00  | 21,599,999.47  |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL) Fon       | 18.06.2026 | 31.12.2050 | 3,836,425.00   | 14,834,998.94  |

|                           |                                                |            |            |               |               |
|---------------------------|------------------------------------------------|------------|------------|---------------|---------------|
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL)<br>Fon | 19.06.2026 | 31.12.2050 | 5,397,770.00  | 20,894,999.77 |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL)<br>Fon | 22.06.2026 | 31.12.2050 | 6,474,729.00  | 25,144,998.56 |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL)<br>Fon | 23.06.2026 | 31.12.2050 | 11,246,882.00 | 43,724,998.01 |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL)<br>Fon | 24.06.2026 | 31.12.2050 | 14,873,091.00 | 57,884,999.31 |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL)<br>Fon | 25.06.2026 | 31.12.2050 | 15,203,602.00 | 59,234,997.01 |
| Yatırım Fonu Katılma Payı | YAPI KREDİ PORTFOY PARA<br>PIYASASI FONU       | 26.06.2026 | 31.12.2050 | 20,907,632.00 | 35,854,999.90 |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL)<br>Fon | 29.06.2026 | 31.12.2050 | 5,898,378.00  | 23,079,999.21 |

#### VIII- İTFAALAR

| Menkul Kıymet Türü | İhraççı Kurum          | İtfa Tarihi | Nominal       |
|--------------------|------------------------|-------------|---------------|
| TRT120626T18       | TCHAZINEMUSTESARLIGI   | 12.06.2026  | 419890.000000 |
| TRD120626T16       | TCHAZINEVARLIKKIRALAMA | 12.06.2026  | 345265.000000 |

#### IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü       | İhraççı Kurum | Alış Tarihi | Vade       | Nominal        | Alış Değeri      |
|--------------------------|---------------|-------------|------------|----------------|------------------|
| Devlet Tahvili           | TRT090628T11  | 12.06.2026  | 13.10.2027 | 510,435.00     | 3,112,117,606.19 |
| Devlet Tahvili Ters Repo | TRT280531T14  | 01.06.2026  | 02.06.2026 | 29,885,770.00  | 212,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120128T11  | 02.06.2026  | 03.06.2026 | 11,096,215.00  | 122,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14  | 02.06.2026  | 03.06.2026 | 8,727,200.00   | 62,000,000.00    |
| Devlet Tahvili Ters Repo | TRT150927T11  | 03.06.2026  | 04.06.2026 | 126,675,155.00 | 91,000,000.00    |
| Devlet Tahvili Ters Repo | TRT120128T11  | 04.06.2026  | 05.06.2026 | 4,986,615.00   | 55,000,000.00    |
| Devlet Tahvili Ters Repo | TRT051033T12  | 09.06.2026  | 10.06.2026 | 122,515,130.00 | 100,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110232T15  | 09.06.2026  | 10.06.2026 | 13,933,350.00  | 64,000,000.00    |
| Devlet Tahvili Ters Repo | TRT110232T15  | 09.06.2026  | 10.06.2026 | 51,379,215.00  | 236,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120128T11  | 09.06.2026  | 10.06.2026 | 26,986,670.00  | 300,000,000.00   |
| Devlet Tahvili Ters Repo | TRT151227T16  | 09.06.2026  | 10.06.2026 | 45,298,765.00  | 64,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14  | 09.06.2026  | 10.06.2026 | 3,394,615.00   | 24,000,000.00    |
| Devlet Tahvili Ters Repo | TRT060928T11  | 10.06.2026  | 11.06.2026 | 358,797,265.00 | 350,000,000.00   |
| Devlet Tahvili Ters Repo | TRT120133T14  | 10.06.2026  | 11.06.2026 | 34,432,680.00  | 90,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14  | 10.06.2026  | 11.06.2026 | 6,920,485.00   | 49,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280531T14  | 10.06.2026  | 11.06.2026 | 36,720,925.00  | 260,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14  | 11.06.2026  | 12.06.2026 | 61,346,745.00  | 435,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18  | 11.06.2026  | 12.06.2026 | 1,140,915.00   | 12,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18  | 11.06.2026  | 12.06.2026 | 25,195,065.00  | 265,000,000.00   |
| Devlet Tahvili Ters Repo | TRT190728T34  | 12.06.2026  | 15.06.2026 | 161,022,945.00 | 424,000,000.00   |
| Devlet Tahvili Ters Repo | TRT210329T17  | 12.06.2026  | 15.06.2026 | 144,841,325.00 | 200,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18  | 12.06.2026  | 15.06.2026 | 6,374,135.00   | 67,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18  | 15.06.2026  | 16.06.2026 | 6,803,225.00   | 72,000,000.00    |
| Devlet Tahvili Ters Repo | TRT280628T18  | 15.06.2026  | 16.06.2026 | 20,598,650.00  | 218,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18  | 15.06.2026  | 16.06.2026 | 37,795,680.00  | 400,000,000.00   |
| Devlet Tahvili Ters Repo | TRT110232T15  | 16.06.2026  | 17.06.2026 | 43,095,040.00  | 200,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280531T14  | 16.06.2026  | 17.06.2026 | 20,859,835.00  | 149,000,000.00   |
| Devlet Tahvili Ters Repo | TRT280628T18  | 16.06.2026  | 17.06.2026 | 4,811,530.00   | 51,000,000.00    |

|                             |              |            |            |               |                  |
|-----------------------------|--------------|------------|------------|---------------|------------------|
| Devlet Tahvili Ters Repo    | TRT280628T18 | 16.06.2026 | 17.06.2026 | 9,245,675.00  | 98,000,000.00    |
| Devlet Tahvili Ters Repo    | TRT280628T18 | 16.06.2026 | 17.06.2026 | 18,868,720.00 | 200,000,000.00   |
| Devlet Tahvili Ters Repo    | TRT280628T18 | 30.06.2026 | 01.07.2026 | 1,108,160.00  | 12,000,000.00    |
| Devlet Tahvili Ters Repo    | TRT280628T18 | 30.06.2026 | 01.07.2026 | 3,786,200.00  | 41,000,000.00    |
| Döviz                       | USD          | 26.06.2026 | 31.12.2050 | 0.00          | 20,000,000.00    |
| Döviz                       | USD          | 30.06.2026 | 31.12.2050 | 0.00          | 35,000,000.00    |
| Forward Döviz               | USD/TL       | 25.06.2026 | 26.06.2026 | 20,000,000.00 | 930,300,000.00   |
| Forward Döviz               | USD/TL       | 29.06.2026 | 30.06.2026 | 35,000,000.00 | 1,634,412,500.00 |
| Kıymetli Maden              | ALTIN        | 02.06.2026 | 31.12.2050 | 35.00         | 233,538,064.14   |
| Kıymetli Maden              | ALTIN        | 12.06.2026 | 31.12.2050 | 769.00        | 4,719,511,221.82 |
| Kira Sertifikası            | TRD090628T19 | 12.06.2026 | 02.06.2027 | 254,720.00    | 1,553,025,550.07 |
| Vadeli Mevduat/Yabancı Para | USD          | 01.06.2026 | 02.06.2026 | 5,447,000.00  | 5,447,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 02.06.2026 | 03.06.2026 | 5,448,000.00  | 5,448,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 03.06.2026 | 04.06.2026 | 362,000.00    | 362,000.00       |
| Vadeli Mevduat/Yabancı Para | USD          | 04.06.2026 | 05.06.2026 | 3,424,000.00  | 3,424,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 05.06.2026 | 08.06.2026 | 3,424,000.00  | 3,424,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 08.06.2026 | 09.06.2026 | 3,424,000.00  | 3,424,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 09.06.2026 | 10.06.2026 | 1,237,000.00  | 1,237,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 10.06.2026 | 11.06.2026 | 1,237,000.00  | 1,237,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 11.06.2026 | 12.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 12.06.2026 | 15.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 15.06.2026 | 16.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 16.06.2026 | 17.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 17.06.2026 | 18.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 18.06.2026 | 19.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 19.06.2026 | 22.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 22.06.2026 | 23.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 23.06.2026 | 24.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 24.06.2026 | 25.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 25.06.2026 | 26.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 26.06.2026 | 29.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 29.06.2026 | 30.06.2026 | 1,238,000.00  | 1,238,000.00     |
| Vadeli Mevduat/Yabancı Para | USD          | 30.06.2026 | 01.07.2026 | 1,238,000.00  | 1,238,000.00     |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00          | 209,536.55       |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00          | 209,541.14       |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 21.00         | 4,400,460.47     |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00          | 209,600.84       |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 35.00         | 7,338,119.04     |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00          | 209,669.73       |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00          | 209,688.10       |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 20.00         | 4,193,945.64     |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00          | 209,706.47       |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00          | 209,711.06       |
| VIOP                        | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00          | 209,738.61       |



|      |              |            |            |       |               |
|------|--------------|------------|------------|-------|---------------|
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 2.00  | 419,513.96    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 209,871.79    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 8.00  | 1,679,084.52  |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 5.00  | 1,049,611.52  |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 52.00 | 10,921,929.72 |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 2.00  | 420,083.41    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 46.00 | 9,664,664.50  |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 4.00  | 841,213.85    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,308.05    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 20.00 | 4,206,252.94  |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,335.61    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 3.00  | 631,020.60    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 6.00  | 1,262,068.74  |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,349.39    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 11.00 | 2,313,893.75  |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 19.00 | 3,997,423.61  |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,413.68    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,418.27    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,422.86    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,427.45    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,432.05    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 2.00  | 420,992.68    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,500.93    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,569.81    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 17.00 | 3,579,999.13  |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,592.78    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,597.37    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,601.96    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,611.15    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,615.74    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,620.33    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 2.00  | 421,259.02    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,634.11    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,643.29    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,666.25    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,680.03    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 2.00  | 421,378.42    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,698.40    |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 7.00  | 1,474,920.93  |
| VIOP | F_XAUUSD0826 | 02.06.2026 | 31.12.2050 | 1.00  | 210,739.73    |
| VIOP | F_XAUUSD0826 | 03.06.2026 | 31.12.2050 | 17.00 | 3,535,966.65  |
| VIOP | F_XAUUSD0826 | 03.06.2026 | 31.12.2050 | 10.00 | 2,080,256.10  |
| VIOP | F_XAUUSD0826 | 03.06.2026 | 31.12.2050 | 12.00 | 2,496,527.88  |
| VIOP | F_XAUUSD0826 | 03.06.2026 | 31.12.2050 | 8.00  | 1,664,388.68  |

|      |              |            |            |        |               |
|------|--------------|------------|------------|--------|---------------|
| VIOP | F_XAUUSD0826 | 03.06.2026 | 31.12.2050 | 33.00  | 6,865,906.61  |
| VIOP | F_XAUUSD0826 | 03.06.2026 | 31.12.2050 | 20.00  | 4,161,798.85  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 50.00  | 10,413,124.40 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 13.00  | 2,707,591.63  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 7.00   | 1,457,998.30  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 7.00   | 1,458,094.85  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 9.00   | 1,874,734.75  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 35.00  | 7,290,796.03  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 69.00  | 14,373,600.87 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 12.00  | 2,499,811.82  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 74.00  | 15,415,846.43 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 2.00   | 416,653.70    |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 69.00  | 14,375,186.76 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 6.00   | 1,250,043.81  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 44.00  | 9,167,190.30  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 159.00 | 33,127,623.14 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 48.00  | 10,001,012.56 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 1.00   | 208,359.02    |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 113.00 | 23,545,089.29 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 20.00  | 4,167,364.40  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 345.00 | 71,891,793.45 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 7.00   | 1,458,706.25  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 2.00   | 416,782.40    |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 8.00   | 1,667,166.41  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 7.00   | 1,458,802.79  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 1.00   | 208,405.00    |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 67.00  | 13,963,442.66 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 12.00  | 2,501,025.45  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 42.00  | 8,753,782.08  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 156.00 | 32,514,764.88 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 42.00  | 8,754,168.23  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 28.00  | 5,836,240.87  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 12.00  | 2,501,356.42  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 21.00  | 4,377,470.24  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 1.00   | 208,464.76    |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 5.00   | 1,042,346.76  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 5.00   | 1,042,369.75  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 99.00  | 20,639,376.16 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 122.00 | 25,434,943.55 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 31.00  | 6,463,119.97  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 23.00  | 4,795,323.79  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 92.00  | 19,181,718.03 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 6.00   | 1,251,036.78  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 20.00  | 4,170,214.51  |

|      |              |            |            |        |               |
|------|--------------|------------|------------|--------|---------------|
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 7.00   | 1,459,607.26  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 65.00  | 13,553,794.80 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 79.00  | 16,473,800.01 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 21.00  | 4,379,207.93  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 100.00 | 20,854,290.50 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 2.00   | 417,104.20    |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 54.00  | 11,262,061.58 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 20.00  | 4,171,225.83  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 10.00  | 2,085,658.90  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 61.00  | 12,723,080.12 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 10.00  | 2,085,796.80  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 37.00  | 7,717,788.38  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 110.00 | 22,945,281.92 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 75.00  | 15,645,889.50 |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 5.00   | 1,043,174.22  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 20.00  | 4,172,788.84  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 46.00  | 9,598,894.57  |
| VIOP | F_XAUUSD0826 | 04.06.2026 | 31.12.2050 | 1.00   | 208,676.22    |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 5.00   | 1,042,043.35  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 32.00  | 6,669,960.46  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 1.00   | 208,454.66    |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 63.00  | 13,132,933.38 |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 30.00  | 6,253,915.77  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 23.00  | 4,794,774.55  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 37.00  | 7,713,503.12  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 27.00  | 5,628,896.72  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 58.00  | 12,091,970.82 |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 49.00  | 10,215,855.84 |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 49.00  | 10,216,081.20 |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 40.00  | 8,339,842.10  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 55.00  | 11,467,535.85 |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 111.00 | 23,144,082.82 |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 36.00  | 7,506,354.60  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 51.00  | 10,634,236.93 |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 27.00  | 5,630,014.31  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 25.00  | 5,213,091.18  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 19.00  | 3,962,036.69  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 39.00  | 8,132,781.01  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 36.00  | 7,507,348.00  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 1.00   | 208,542.04    |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 1.00   | 208,546.64    |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 30.00  | 6,256,537.25  |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 1.00   | 208,555.84    |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 1.00   | 208,657.02    |

|      |              |            |            |          |                |
|------|--------------|------------|------------|----------|----------------|
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 3.00     | 625,984.86     |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 8.00     | 1,669,329.76   |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 2.00     | 417,350.84     |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 9.00     | 1,878,120.16   |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 16.00    | 3,338,953.86   |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 6.00     | 1,252,135.29   |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 19.00    | 3,965,269.86   |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 33.00    | 6,887,199.42   |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 44.00    | 9,183,134.92   |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 3.00     | 626,247.01     |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 2,011.00 | 419,803,495.43 |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 4.00     | 835,069.60     |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 6.00     | 1,252,632.00   |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 1.00     | 208,776.60     |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 1.00     | 208,804.19     |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 2.00     | 417,617.58     |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 11.00    | 2,296,947.30   |
| VIOP | F_XAUUSD0826 | 05.06.2026 | 31.12.2050 | 4.00     | 835,271.96     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 4.00     | 768,743.64     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 5.00     | 960,952.65     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 55.00    | 10,572,001.21  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 35.00    | 6,727,798.62   |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 8.00     | 1,537,819.44   |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 39.00    | 7,497,049.72   |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 4.00     | 768,946.64     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 5.00     | 961,206.35     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00     | 192,255.11     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00     | 192,259.72     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 55.00    | 10,574,792.23  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 20.00    | 3,845,563.53   |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 54.00    | 10,383,270.62  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 2.00     | 384,574.80     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 15.00    | 2,884,380.25   |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 12.00    | 2,307,559.55   |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 47.00    | 9,038,158.37   |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 6.00     | 1,153,835.15   |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 2.00     | 384,620.94     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 3.00     | 576,945.24     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 20.00    | 3,846,393.89   |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00     | 192,324.31     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 46.00    | 8,847,130.37   |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00     | 192,333.53     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 2.00     | 384,713.20     |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 6.00     | 1,154,167.28   |

|      |              |            |            |        |               |
|------|--------------|------------|------------|--------|---------------|
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00   | 192,375.05    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 20.00  | 3,847,593.34  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 3.00   | 577,180.52    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 80.00  | 15,391,849.54 |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 43.00  | 8,273,317.48  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 4.00   | 769,629.40    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00   | 192,416.57    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 8.00   | 1,539,443.29  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 4.00   | 769,740.09    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 12.00  | 2,309,441.73  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 15.00  | 2,886,871.36  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 5.00   | 962,313.52    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 8.00   | 1,539,738.54  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 7.00   | 1,347,303.51  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 5.00   | 962,382.72    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 33.00  | 6,351,878.18  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 57.00  | 10,972,214.79 |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00   | 192,499.61    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 2.00   | 385,008.44    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 46.00  | 8,859,226.19  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00   | 192,605.71    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 4.00   | 770,441.31    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00   | 192,614.94    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00   | 192,619.55    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00   | 192,633.39    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 258.00 | 49,700,605.44 |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 72.00  | 13,870,268.55 |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 4.00   | 770,607.38    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 36.00  | 6,935,798.58  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 50.00  | 9,633,284.23  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 26.00  | 5,009,427.75  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 4.00   | 770,699.64    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 1.00   | 192,679.52    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 2.00   | 385,368.28    |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 7.00   | 1,348,821.25  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 12.00  | 2,312,320.37  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 13.00  | 2,505,073.70  |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 61.00  | 11,755,139.41 |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 175.00 | 33,724,567.95 |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 85.00  | 16,380,896.55 |
| VIOP | F_XAUUSD0626 | 10.06.2026 | 31.12.2050 | 82.00  | 15,803,125.55 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 32.00  | 6,164,740.56  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 9.00   | 1,733,874.84  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 3.00   | 578,055.19    |

|      |              |            |            |        |               |
|------|--------------|------------|------------|--------|---------------|
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 9.00   | 1,734,207.09  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 81.00  | 15,608,237.68 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 1.00   | 192,708.14    |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 16.00  | 3,083,404.04  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 15.00  | 2,890,760.52  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 5.00   | 963,609.91    |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 6.00   | 1,156,359.58  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 2.00   | 385,527.03    |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 41.00  | 7,903,493.42  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 3.00   | 578,318.25    |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 4.00   | 771,109.44    |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 130.00 | 25,061,657.05 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 39.00  | 7,520,296.97  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 20.00  | 3,856,747.14  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 6.00   | 1,157,134.90  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 26.00  | 5,014,371.23  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 130.00 | 25,076,055.82 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 55.00  | 10,609,354.36 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 1.00   | 192,906.58    |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 53.00  | 10,224,293.44 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 12.00  | 2,314,989.74  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 2.00   | 385,840.86    |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 20.00  | 3,858,500.83  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 151.00 | 29,132,378.18 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 228.00 | 43,989,014.00 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 230.00 | 44,375,943.99 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 141.00 | 27,205,033.75 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 53.00  | 10,226,250.20 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 36.00  | 6,946,464.47  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 66.00  | 12,735,489.47 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 4.00   | 771,866.32    |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 23.00  | 4,438,337.41  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 10.00  | 1,929,758.07  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 12.00  | 2,315,765.06  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 45.00  | 8,684,326.66  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 23.00  | 4,438,761.99  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 21.00  | 4,052,879.62  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 3.00   | 579,024.33    |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 11.00  | 2,123,140.00  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 72.00  | 13,897,248.57 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 55.00  | 10,616,715.25 |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 17.00  | 3,281,608.62  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 14.00  | 2,702,565.84  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 16.00  | 3,088,720.51  |

|      |              |            |            |          |                |
|------|--------------|------------|------------|----------|----------------|
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 5.00     | 965,248.23     |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 27.00    | 5,212,465.06   |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 32.00    | 6,177,884.05   |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 8.00     | 1,544,581.77   |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 13.00    | 2,510,005.37   |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 110.00   | 21,239,014.67  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 1.00     | 193,100.41     |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 197.00   | 38,046,236.02  |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 10.00    | 1,931,327.17   |
| VIOP | F_XAUUSD0826 | 11.06.2026 | 31.12.2050 | 2,735.00 | 528,230,601.07 |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00     | 197,833.31     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00     | 197,870.24     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 3.00     | 593,652.28     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 12.00    | 2,374,886.14   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 20.00    | 3,958,235.89   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 65.00    | 12,864,566.77  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 73.00    | 14,448,235.08  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 55.00    | 10,885,910.53  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 34.00    | 6,729,628.90   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 34.00    | 6,729,785.92   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 7.00     | 1,385,576.47   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 9.00     | 1,781,538.57   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 8.00     | 1,583,663.71   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 11.00    | 2,177,588.39   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 10.00    | 1,979,672.00   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 30.00    | 5,939,154.42   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 45.00    | 8,908,939.41   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00     | 197,981.05     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 6.00     | 1,187,913.99   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00     | 197,990.28     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 6.00     | 1,188,024.79   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 11.00    | 2,178,096.25   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 11.00    | 2,178,147.04   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 5.00     | 990,089.92     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 13.00    | 2,574,293.80   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 53.00    | 10,495,931.85  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 7.00     | 1,386,287.48   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 80.00    | 15,843,654.72  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 54.00    | 10,694,716.28  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 36.00    | 7,129,977.09   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 84.00    | 16,637,000.98  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 50.00    | 9,903,207.62   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 13.00    | 2,574,894.01   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 28.00    | 5,546,054.81   |

|      |              |            |            |       |               |
|------|--------------|------------|------------|-------|---------------|
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 39.00 | 7,725,042.11  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 71.00 | 14,063,866.02 |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 45.00 | 8,913,925.65  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 13.00 | 2,575,194.09  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 4.00  | 792,385.88    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 32.00 | 6,339,234.79  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 22.00 | 4,358,427.05  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,147.26    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 52.00 | 10,303,897.37 |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 2.00  | 396,322.22    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,165.72    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 5.00  | 990,851.70    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 10.00 | 1,981,749.58  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 4.00  | 792,773.70    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 25.00 | 4,954,951.02  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 24.00 | 4,756,863.81  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,207.28    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 23.00 | 4,558,873.51  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 10.00 | 1,982,165.10  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 10.00 | 1,982,211.27  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 46.00 | 9,118,384.15  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 9.00  | 1,784,073.24  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 9.00  | 1,784,281.00  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 49.00 | 9,714,644.94  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 6.00  | 1,189,576.07  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 19.00 | 3,767,429.48  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 11.00 | 2,181,194.17  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 26.00 | 5,155,669.94  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 12.00 | 2,379,595.35  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,304.23    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 3.00  | 594,926.54    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,313.46    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 3.00  | 594,968.09    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 3.00  | 594,981.94    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 18.00 | 3,569,974.76  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 2.00  | 396,673.10    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 13.00 | 2,578,735.24  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,368.87    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,373.48    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 55.00 | 10,910,795.50 |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,387.33    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 17.00 | 3,372,663.15  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 22.00 | 4,364,724.48  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 52.00 | 10,316,861.56 |



|      |              |            |            |        |                |
|------|--------------|------------|------------|--------|----------------|
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 34.00  | 6,745,797.23   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 16.00  | 3,174,566.69   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 150.00 | 29,762,255.21  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 10.00  | 1,984,196.51   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 22.00  | 4,365,435.49   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 7.00   | 1,389,034.51   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 5.00   | 992,213.68     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 30.00  | 5,953,420.62   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 37.00  | 7,343,235.36   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 34.00  | 6,747,994.88   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 15.00  | 2,977,195.08   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00   | 198,484.29     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 15.00  | 2,977,333.56   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00   | 198,516.61     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 65.00  | 12,904,179.60  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00   | 198,618.18     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 4.00   | 794,491.17     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 19.00  | 3,773,920.81   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 3.00   | 595,896.08     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 28.00  | 5,561,826.08   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 6.00   | 1,191,847.58   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 5.00   | 993,229.40     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 15.00  | 2,979,757.44   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 26.00  | 5,165,152.97   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 292.00 | 58,009,989.15  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 3.00   | 596,006.89     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 14.00  | 2,781,430.12   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 14.00  | 2,781,559.39   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 29.00  | 5,761,935.49   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00   | 198,696.66     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00   | 198,701.28     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 15.00  | 2,980,588.47   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00   | 198,715.13     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 15.00  | 2,980,796.25   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 38.00  | 7,551,701.36   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 56.00  | 11,129,081.58  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 3.00   | 596,214.65     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 46.00  | 9,142,170.34   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 3.00   | 596,242.35     |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 726.00 | 144,297,352.02 |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 38.00  | 7,552,929.43   |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 60.00  | 11,925,955.06  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 180.00 | 35,778,696.17  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 9.00   | 1,788,976.35   |

|      |              |            |            |       |               |
|------|--------------|------------|------------|-------|---------------|
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,779.77    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 36.00 | 7,156,237.89  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 14.00 | 2,783,046.03  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 4.00  | 795,192.95    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 4.00  | 795,211.41    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 3.00  | 596,450.11    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 18.00 | 3,578,783.76  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 14.00 | 2,783,627.76  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 2.00  | 397,698.04    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 74.00 | 14,715,510.98 |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 7.00  | 1,392,040.11  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 4.00  | 795,469.96    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 44.00 | 8,750,575.80  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 4.00  | 795,525.36    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 4.00  | 795,654.63    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 5.00  | 994,591.37    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 4.00  | 795,691.57    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 10.00 | 1,989,275.09  |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,932.13    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 1.00  | 198,945.98    |
| VIOP | F_XAUUSD0826 | 12.06.2026 | 31.12.2050 | 2.00  | 397,901.19    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 6.00  | 1,221,810.66  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 203,639.74    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 4.00  | 814,651.51    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 4.00  | 814,707.04    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 407,362.77    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 4.00  | 815,058.74    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 9.00  | 1,833,965.46  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 4.00  | 815,114.28    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 33.00 | 6,724,998.17  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 21.00 | 4,279,641.45  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 407,603.42    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 25.00 | 5,095,274.03  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 20.00 | 4,076,404.33  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 407,668.20    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 203,838.73    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 41.00 | 8,357,767.28  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 27.00 | 5,504,020.47  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 23.00 | 4,688,716.48  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 15.00 | 3,058,066.81  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 32.00 | 6,524,023.96  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 6.00  | 1,223,282.26  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 203,894.26    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 3.00  | 611,710.54    |

|      |              |            |            |       |               |
|------|--------------|------------|------------|-------|---------------|
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 407,881.08    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 203,945.16    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 24.00 | 4,894,794.97  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 7.00  | 1,427,713.33  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 3.00  | 611,932.67    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 5.00  | 1,020,096.03  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 20.00 | 4,080,569.22  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,033.09    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,042.34    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 408,093.94    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 3.00  | 612,154.80    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 7.00  | 1,428,393.60  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 408,130.96    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,070.11    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 18.00 | 3,673,345.27  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 7.00  | 1,428,555.53  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,083.99    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,107.13    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 408,223.52    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 6.00  | 1,224,753.85  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 6.00  | 1,224,781.62  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 19.00 | 3,878,563.04  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 29.00 | 5,920,046.21  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 25.00 | 5,103,603.79  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 10.00 | 2,041,487.80  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,153.41    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,162.66    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 21.00 | 4,287,513.10  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 5.00  | 1,020,859.59  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,176.55    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 20.00 | 4,083,623.47  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 5.00  | 1,020,975.29  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 408,399.36    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 24.00 | 4,900,903.48  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 14.00 | 2,858,925.16  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,213.57    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 14.00 | 2,859,054.71  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,222.82    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 5.00  | 1,021,183.53  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 14.00 | 2,859,378.65  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 50.00 | 10,212,298.01 |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 31.00 | 6,331,768.24  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,255.22    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 8.00  | 1,634,078.75  |

|      |              |            |            |       |               |
|------|--------------|------------|------------|-------|---------------|
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 9.00  | 1,838,380.23  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 9.00  | 1,838,421.89  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 38.00 | 7,762,401.60  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 30.00 | 6,128,350.61  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 11.00 | 2,247,112.80  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 18.00 | 3,677,176.98  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,292.24    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 13.00 | 2,655,859.23  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 3.00  | 612,904.47    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 7.00  | 1,430,142.84  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 83.00 | 16,957,792.04 |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 7.00  | 1,430,240.02  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 6.00  | 1,225,947.78  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 9.00  | 1,838,963.33  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 5.00  | 1,021,669.43  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 4.00  | 817,354.04    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 20.00 | 4,086,862.81  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 10.00 | 2,043,477.69  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 12.00 | 2,452,228.77  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,357.02    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 31.00 | 6,335,211.19  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 26.00 | 5,313,523.27  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 21.00 | 4,291,789.05  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 31.00 | 6,335,641.56  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 16.00 | 3,270,082.59  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 5.00  | 1,021,947.09  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,394.05    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 21.00 | 4,292,372.13  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 20.00 | 4,088,066.01  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 408,815.86    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 408,834.36    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 3.00  | 613,293.20    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 23.00 | 4,702,020.96  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 9.00  | 1,840,004.54  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 2.00  | 408,917.66    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 21.00 | 4,293,927.02  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 34.00 | 6,953,016.36  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,509.74    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 3.00  | 613,556.98    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 10.00 | 2,045,606.41  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 20.00 | 4,091,490.47  |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,606.92    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,639.31    |
| VIOP | F_XAUUSD0826 | 15.06.2026 | 31.12.2050 | 1.00  | 204,667.08    |

|                           |                                                   |            |            |                |                |
|---------------------------|---------------------------------------------------|------------|------------|----------------|----------------|
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 3.00           | 614,042.88     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 22.00          | 4,503,388.34   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 27.00          | 5,527,260.54   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 1.00           | 204,722.61     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 47.00          | 9,622,180.10   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 20.00          | 4,094,729.83   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 99.00          | 20,270,287.04  |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 6.00           | 1,228,557.78   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 14.00          | 2,866,699.59   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 1.00           | 204,773.51     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 6.00           | 1,228,696.61   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 1.00           | 204,819.79     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 2.00           | 409,667.34     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 11.00          | 2,253,475.83   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 42.00          | 8,604,374.76   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 5.00           | 1,024,376.60   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 5.00           | 1,024,399.74   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 1.00           | 204,898.46     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 21.00          | 4,303,159.18   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 1.00           | 205,009.52     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 3.00           | 615,070.22     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 11.00          | 2,255,562.88   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 3.00           | 615,236.82     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 10.00          | 2,050,928.20   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 4.00           | 820,389.79     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 2.00           | 410,204.16     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 2.00           | 410,213.41     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 9.00           | 1,846,168.58   |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 1.00           | 205,139.10     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 4.00           | 820,574.90     |
| VIOP                      | F_XAUUSD0826                                      | 15.06.2026 | 31.12.2050 | 7.00           | 1,436,491.97   |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL) Fon       | 01.06.2026 | 31.12.2050 | 130,414,605.00 | 495,159,998.07 |
| Yatırım Fonu Katılma Payı | Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu | 17.06.2026 | 31.12.2050 | 168,202,637.00 | 694,359,997.04 |