

Tabelle1

PSLV					
Datum	Total Ounces of Silver	Units Outstanding	Market Value of Silver of Trust	Total Net Asset Value of Trust	Premium/Discount
17.06.21	148,371,795	414,002,962			
18.06.21	148,771,915	415,555,862			
21.06.21	149,072,630				
22.06.21	149,322,630	416,530,924	3,849,134,237	3,850,523,641	
23.06.21	150,022,630	418,466,462	3,884,295,930	3,885,057,456	
24.06.21	150,022,830	418,466,462	3,892,642,382	3,893,337,059	
25.06.21	150,022,830	418,466,462	3,915,895,921	3,916,528,864	
28.06.21	150,022,830	418,466,462	3,917,381,147	3,917,828,315	
29.06.21	150,022,830	418,466,462	3,866,568,414	3,866,954,517	
30.06.21	150,222,830	420,456,938	3,924,766,736	3,938,229,398	
01.07.21	150,422,830	420,456,938	3,916,107,969	3,924,267,219	
02.07.21	150,725,855	421,610,048	3,989,939,481	4,000,724,143	
06.07.21	150,926,736	421,610,048	3,948,092,479	3,953,250,364	
08.07.21	150,927,067	421,610,048	3,914,293,474	3,919,313,557	
09.07.21	150,929,354	421,610,048	3,939,890,037	3,944,785,756	
12.07.21	150,929,354	421,610,048	3,954,650,928	3,959,353,486	
13.07.21	150,929,354	421,610,048	3,922,291,674	3,926,929,654	
14.07.21	150,929,354	421,622,141	3,961,895,537	3,966,582,006	
15.07.21	150,929,354	421,622,141	3,975,931,967	3,980,553,764	
16.07.21	150,928,244	421,622,141	3,873,437,559	3,878,023,428	
19.07.21	150,928,244	421,622,141	3,799,784,576	3,804,179,907	
20.07.21	150,928,244	421,622,141	3,763,244,848	3,767,577,634	
21.07.21	150,928,244	421,622,141	3,812,628,569	3,816,899,288	
22.07.21	150,928,244	421,622,141	3,838,331,649	3,842,539,656	
23.07.21	150,928,244	421,622,141	3,799,995,875	3,804,140,834	
26.07.21	150,928,244	421,622,141	3,802,410,727	3,806,368,052	
27.07.21	150,928,244	421,622,141	3,726,659,841	3,730,554,592	
28.07.21	150,928,244	421,622,141	3,767,697,231	3,771,530,401	
29.07.21	150,928,244	421,722,265	3,850,843,601	3,855,510,460	
30.07.21	150,928,244	421,722,265	3,847,342,066	3,851,945,780	
02.08.21	150,928,244	421,722,265	3,835,041,414	3,839,455,615	
03.08.21	150,928,244	421,722,265	3,852,186,862	3,856,538,056	
04.08.21	150,928,244	421,722,265	3,830,739,959	3,835,027,931	
05.08.21	150,928,244	421,722,265	3,672,159,652	3,676,322,176	
06.08.21	150,928,244	421,722,265	3,672,159,652	3,676,322,176	
09.08.21	150,928,244	421,722,265	3,539,116,405	3,543,096,303	-1.68%
10.08.21	150,928,244	421,722,265	3,522,906,711	3,526,827,485	-1.83%
11.08.21	150,928,244	421,722,265	3,553,831,909	3,557,693,770	-1.50%
12.08.21	150,928,244	421,722,265	3,498,592,171	3,502,394,716	-1.51%
13.08.21	150,928,244	422,815,565	3,584,440,157	3,597,267,510	-1.62%
16.08.21	150,928,244	422,815,565	3,598,280,277	3,610,928,126	-1.64%
17.08.21	150,928,244	422,815,565	3,570,841,522	3,583,429,357	-2.04%
18.08.21	150,928,244	422,815,565	3,548,172,099	3,560,700,281	-1.80%
19.08.21	150,928,244	422,815,565	3,509,308,077	3,521,776,903	-1.91%
20.08.21	150,928,244	422,815,565	3,475,198,293	3,487,608,273	-1.68%
23.08.21	151,128,244	423,511,255	3,570,661,694	3,583,894,071	-2.27%
24.08.21	151,128,627	423,511,255	3,603,057,605	3,616,161,090	-2.21%
26.08.21	151,128,627	423,908,82	3,561,270,540	3,574,314,504	-2.01%
27.08.21	151,228,627	423,908,82	3,633,449,247	3,647,371,219	-1.79%
30.08.21	151,228,627	1	3,634,931,288	3,648,671,744	-1.83%

Tabelle1

		423,908,82			
31.08.21	151,228,627	423,908,82	3,613,502,191	3,627,182,115	-1.83%
01.09.21	151,228,627	423,908,82	3,650,810,294	3,664,429,991	-1.79%
02.09.21	151,225,700	425,433,82	3,615,125,976	3,628,755,519	-1.99%
03.09.21	151,725,700	425,433,82	3,750,052,406	3,764,277,753	-2.35%
07.09.21	151,925,700	425,433,82	3,694,681,103	3,703,752,359	-2.36%
08.09.21	151,926,302	425,433,82	3,637,890,496	3,646,885,584	-2.47%
09.09.21	151,926,747	425,433,82	3,652,273,429	3,661,197,076	-2.39%
10.09.21	151,926,747	425,433,82	3,607,363,882	3,616,226,857	-2.35%
13.09.21	151,926,747	425,433,82	3,606,513,093	3,615,195,817	-2.44%
14.09.21	151,926,747	425,433,82	3,624,486,027	3,633,108,682	-2.34%
15.09.21	151,926,747	425,433,82	3,622,328,667	3,630,891,018	-2.28%
16.09.21	151,926,747	425,433,82	3,480,186,002	3,488,688,078	-2.20%
17.09.21	151,926,747	425,433,82	3,400,925,818	3,409,369,481	-2.29%
20.09.21	151,926,747	425,433,82	3,383,378,279	3,391,649,836	-2.66%
22.09.21	151,926,747	425,433,82	3,448,175,037	3,456,331,741	-2.76%
23.09.21	151,926,747	425,433,82	3,420,311,671	3,428,410,120	-2.59%
24.09.21	151,926,747	425,433,82	3,406,273,640	3,414,314,453	-3.06%
27.09.21	151,926,747	425,433,82	3,437,722,476	3,445,590,979	-3.08%
28.09.21	151,927,020	425,433,82	3,411,597,206	3,419,400,198	-2.95%
29.09.21	151,927,020	425,719,50	3,271,869,926	3,279,615,505	-2.71%
30.09.21	151,927,020	425,719,50	3,368,373,969	3,378,266,082	-3.22%
01.10.21	151,927,020	425,719,50	3,424,207,149	3,434,035,871	-3.06%
04.10.21	151,927,020	425,719,50	3,445,978,291	3,455,614,784	-2.80%
05.10.21	151,927,020	425,719,50	3,438,473,096	3,448,045,219	-2.83%
06.10.21	151,927,020	425,719,50			-2.55%
07.10.21	151,927,020	425,719,50			-2.82%
11.10.21	151,927,020	425,719,50			-2.60%
12.10.21	151,927,020	426,512,90	\$3,508,450,68	\$3,523,917,14	-2.40%
13.10.21	151,927,020	426,512,90	2	0	-2.57%
14.10.21	152,127,020	426,512,90	3,577,951,456	3,588,658,649	-2.07%
15.10.21	152,227,020	426,512,90	3,548,381,400	3,556,669,480	-2.03%
18.10.21	152,227,020	428,279,05			-2.01%
19.10.21	152,427,020	429,639,44	3,607,490,292	3,625,416,466	-2.19%
20.10.21	152,627,020	429,639,44	3,707,615,579	3,732,098,099	-2.15%
21.10.21	152,628,079	430,033,98	3,686,883,888	3,711,273,528	-2.29%
22.10.21	153,228,079	7	3,727,012,546	3,739,893,099	-2.15%