

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			04/03/26	235,600	410.650,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			04/03/26	235,700	131.284,90
PETKM	PETK M PETROK MYA HOLD NG A. .			04/03/26	18,770	10.924,14
PETKM	PETK M PETROK MYA HOLD NG A. .			04/03/26	18,780	124.267,26
PETKM	PETK M PETROK MYA HOLD NG A. .			04/03/26	18,800	200.953,20
PETKM	PETK M PETROK MYA HOLD NG A. .			04/03/26	18,790	227.584,48
NEE US	NEXTERA ENERGY INC			10/03/26	91,414	22.853,50
SHEL LN	SHELL PLC			10/03/26	31,825	14.321,25
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .			11/03/26	47,380	165.830,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			11/03/26	249,600	624.000,00
AYGAZ	AYGAZ A. .			11/03/26	248,500	149.100,00
ENJSA	ENERJ SA ENERJ A. .			11/03/26	113,700	204.660,00
GWIND	GALATA W ND ENERJ A. .			11/03/26	25,540	153.240,00
AKSA	AKSA AKR L K K MYA SANAY A. .			11/03/26	10,240	174.080,00
XME US	SPDR S&P METALS & MINING ETF			13/03/26	110,690	4.427,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			24/03/26	258,000	103.200,00
ENJSA	ENERJ SA ENERJ A. .			24/03/26	113,900	56.950,00
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .			25/03/26	51,100	357.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			25/03/26	256,000	460.800,00

ENJSA	ENERJ SA ENERJ A. .	25/03/26	114,200	171.300,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/03/26	19,700	78.800,00
AKSA	AKSA AKR L K K MYA SANAY A. .	25/03/26	11,090	158.598,09
AKSA	AKSA AKR L K K MYA SANAY A. .	25/03/26	10,960	172.061,04
ENJSA	ENERJ SA ENERJ A. .	26/03/26	120,100	360.300,00
ENJSA	ENERJ SA ENERJ A. .	26/03/26	120,400	180.600,00
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	26/03/26	51,600	51.600,00
ENERY	ENERYA ENERJ A. .	26/03/26	8,560	42.800,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	26/03/26	125,500	56.475,00
GWIND	GALATA W ND ENERJ A. .	26/03/26	26,220	19.822,32
GWIND	GALATA W ND ENERJ A. .	26/03/26	26,240	85.122,56
XME US	SPDR S&P METALS & MINING ETF	26/03/26	105,880	4.235,20
ICLN US	ISHARES GLOBAL CLEAN ENERGY ETF	26/03/26	18,280	4.570,00
GWIND	GALATA W ND ENERJ A. .	27/03/26	25,960	233.640,00
AKSA	AKSA AKR L K K MYA SANAY A. .	27/03/26	10,940	38.290,00
ENERY	ENERYA ENERJ A. .	27/03/26	8,430	101.160,00
ENERY	ENERYA ENERJ A. .	27/03/26	8,460	101.520,00
AYGAZ	AYGAZ A. .	30/03/26	233,100	209.790,00
GWIND	GALATA W ND ENERJ A. .	30/03/26	28,640	85.920,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/03/26	19,850	59.550,00
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	30/03/26	51,200	76.800,00
TRALT	TÜRK ALTIN LETMELE A. .	30/03/26	40,880	61.320,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/03/26	246,700	98.680,00
ENJSA	ENERJ SA ENERJ A. .	30/03/26	116,300	58.150,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE	30/03/26	91,300	73.040,00

	ÜRETİM A.Ş.			
ENERY	ENERYA ENERJİ A.Ş.	30/03/26	8,550	85.500,00
PETKM	PETKİM PETROK MYA HOLDİNG A.Ş.	30/03/26	20,280	50.700,00
AYGAZ	AYGAZ A.Ş.	30/03/26	231,300	69.390,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/03/26	28,380	1.220,34
GWIND	GALATA WIND ENERJİ A.Ş.	30/03/26	28,360	42.029,52
GWIND	GALATA WIND ENERJİ A.Ş.	30/03/26	28,340	13.461,50
AHGAZ	AHLATCI DOĞALGAZ	30/03/26	21,340	64.020,00
XME US	SPDR S&P METALS & MINING ETF	30/03/26	106,750	4.270,00
ICLN US	ISHARES GLOBAL CLEAN ENERGY ETF	30/03/26	17,710	3.010,70
COPA LN	W STDOMTREE COMMODITY SECURITIES LTD	30/03/26	47,743	6.684,06
GWIND	GALATA WIND ENERJİ A.Ş.	31/03/26	30,540	91.620,00
GWIND	GALATA WIND ENERJİ A.Ş.	31/03/26	30,560	91.680,00
GWIND	GALATA WIND ENERJİ A.Ş.	31/03/26	30,580	91.740,00
PETKM	PETKİM PETROK MYA HOLDİNG A.Ş.	31/03/26	20,440	204.400,00
PETKM	PETKİM PETROK MYA HOLDİNG A.Ş.	31/03/26	20,520	235.980,00
PETKM	PETKİM PETROK MYA HOLDİNG A.Ş.	31/03/26	20,560	205.600,00
AKSA	AKSA AKR LK K MYA SANAYİ A.Ş.	31/03/26	10,680	133.500,00
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.	31/03/26	52,100	859.650,00
AKSA	AKSA AKR LK K MYA SANAYİ A.Ş.	31/03/26	10,790	215.800,00
AKSA	AKSA AKR LK K MYA SANAYİ A.Ş.	31/03/26	10,890	217.800,00

HISSE TÜRK

Toplamı:

8869027,46

### C) YATIRIM FONU (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
Y.FONU TÜRK						
GZH - Garanti Portföy Temiz Enerji Degisken	GARANT PORTFÖY A.Ş.		23/03/26	23/03/26	4,569	100.508,69

Fon						
IKP - PORTFÖY YEN LENE B L R ENERJ KARMA	PORTFÖY YÖNET M A . .	23/03/26	23/03/26	7,972	127.544,83	
YJH-YAPI KRED PORTFÖY TEM Z ENERJ DE KEN FON	YAPI KRED PORTFÖY YÖNET M A . .	23/03/26	23/03/26	3,428	109.689,47	
OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A . .	24/03/26	24/03/26	2,861	114.426,88	
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A . .	27/03/26	27/03/26	4,481	89.628,68	
YJH-YAPI KRED PORTFÖY TEM Z ENERJ DE KEN FON	YAPI KRED PORTFÖY YÖNET M A . .	27/03/26	27/03/26	3,379	77.711,32	
OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A . .	27/03/26	27/03/26	2,814	75.965,12	
IKP - PORTFÖY YEN LENE B L R ENERJ KARMA	PORTFÖY YÖNET M A . .	27/03/26	27/03/26	7,833	86.157,82	
Y.FONU TÜRK				Toplamı:	781632,81	

#### E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			30/03/26	44,418	1.821.138,00
GBP				30/03/26	58,770	834.534,00
DÖVİZ				Toplamı:	2655672,00	

#### K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
PICK US	ISHARES MSCI GLOBAL METALS			13/03/26	56,350	12.396,90
SETM US	SPROTT CRITICAL MATERIALS ET			13/03/26	33,899	23.729,00
URNJ US	SPROTT JR URANIUM MINERS ETF			13/03/26	30,633	21.749,65
XLB US	SS MATERIALS SELECT SECTOR			13/03/26	49,480	47.500,80
RSPG US	INVESCO S&P 500 EQUAL WEIGHT			24/03/26	109,685	11.516,93
IXC US	ISHARES GLOBAL ENERGY ETF			24/03/26	57,065	6.847,80
SETM US	SPROTT CRITICAL MATERIALS ET			26/03/26	31,605	1.580,25
PICK US	ISHARES MSCI GLOBAL METALS			26/03/26	53,960	2.698,00

XLE US	ENERGY SELECT SECTOR SPDR	26/03/26	61,030	3.661,82
RSPG US	INVESCO S&P 500 EQUAL WEIGHT	26/03/26	110,615	7.743,05
XLB US	SS MATERIALS SELECT SECTOR	26/03/26	49,460	3.956,80
IXC US	ISHARES GLOBAL ENERGY ETF	26/03/26	57,040	7.415,20
LITP US	SPROTT LITHIUM MINERS ETF	26/03/26	12,672	3.801,70
PICK US	ISHARES MSCI GLOBAL METALS	30/03/26	54,700	1.641,00
XLE US	ENERGY SELECT SECTOR SPDR	30/03/26	63,050	1.891,50
SETM US	SPROTT CRITICAL MATERIALS ET	30/03/26	31,860	1.593,00
XLB US	SS MATERIALS SELECT SECTOR	30/03/26	49,352	3.948,20
RSPG US	INVESCO S&P 500 EQUAL WEIGHT	30/03/26	112,950	9.600,75
IXC US	ISHARES GLOBAL ENERGY ETF	30/03/26	58,865	18.836,80
GDIG LN	VANECK S&P GLOBAL MINING UCI	30/03/26	60,250	2.410,00

YABANCI BORSA YATIRIM FONU

Toplamı:

194519,15

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
<b>HISSE TÜRK</b>						
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .			02/03/26	47,280	16.264,32
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .			02/03/26	47,260	116.070,56
ENJSA	ENERJ SA ENERJ A. .			02/03/26	100,500	211.050,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .			02/03/26	116,100	58.050,00
GWIND	GALATA W ND ENERJ A. .			02/03/26	24,140	101.291,44
GWIND	GALATA W ND ENERJ A. .			02/03/26	24,160	19.424,64
AKSA	AKSA AKR L K K MYA SANAY A. .			02/03/26	9,910	14.210,94
AKSA	AKSA AKR L K K MYA SANAY A. .			02/03/26	9,900	104.603,40
AYGAZ	AYGAZ A. .			02/03/26	249,100	113.091,40

AYGAZ	AYGAZ A. .	02/03/26	249,300	61.327,80
ENERY	ENERYA ENERJ A. .	02/03/26	9,590	38.925,81
ENERY	ENERYA ENERJ A. .	02/03/26	9,580	56.914,78
PETKM	PETK M PETROK MYA HOLD NG A. .	02/03/26	17,030	227.691,10
PETKM	PETK M PETROK MYA HOLD NG A. .	02/03/26	17,020	27.742,60
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	02/03/26	167,600	6.871,60
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	02/03/26	167,400	22.599,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	02/03/26	167,500	45.895,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	230,700	138.420,00
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	02/03/26	45,700	100.540,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/03/26	117,400	58.700,00
NEE US	NEXTERA ENERGY INC	02/03/26	92,482	4.624,13
XME US	SPDR S&P METALS & MINING ETF	02/03/26	118,749	9.499,90
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	04/03/26	44,960	89.920,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	04/03/26	151,800	68.310,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	04/03/26	111,800	55.900,00
AYGAZ	AYGAZ A. .	04/03/26	256,250	123.256,25
AYGAZ	AYGAZ A. .	04/03/26	256,500	363.973,50
ENJSA	ENERJ SA ENERJ A. .	04/03/26	104,200	83.360,00
AKSA	AKSA AKR L K K MYA SANAY A. .	04/03/26	9,880	49.400,00
GWIND	GALATA W ND ENERJ A. .	04/03/26	24,340	37.215,86
GWIND	GALATA W ND ENERJ A. .	04/03/26	24,380	423.700,02
GWIND	GALATA W ND	04/03/26	24,360	99.681,12

ENERY	ENERYA ENERJ A. .	04/03/26	9,440	94.400,00
XME US	SPDR S&P METALS & MINING ETF	04/03/26	118,160	9.452,80
COPA LN	W STDOMTREE COMMOD TY SECURITIES LTD	04/03/26	51,170	7.675,50
AKSA	AKSA AKR L K K MYA SANAY A. .	05/03/26	9,910	247.750,00
AKSA	AKSA AKR L K K MYA SANAY A. .	05/03/26	10,020	80.160,00
AYGAZ	AYGAZ A. .	05/03/26	250,750	100.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/26	256,250	896.875,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/26	253,250	430.525,00
ICLN US	ISHARES GLOBAL CLEAN ENERGY ETF	13/03/26	18,650	44.760,00
ICLN US	ISHARES GLOBAL CLEAN ENERGY ETF	24/03/26	18,228	31.898,29
TRALT	TÜRK ALTIN LETMELER A. .	25/03/26	44,560	980.320,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	25/03/26	127,800	805.140,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	25/03/26	95,550	286.650,00
AHGAZ	AHLATCI DOGALGAZ	25/03/26	22,280	958.040,00
ENJSA	ENERJ SA ENERJ A. .	26/03/26	118,200	177.300,00
HISSE TÜRK			Toplamı:	8099771,76

### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A. .		03/03/26	03/03/26	2,879	99.997,90
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A. .		03/03/26	03/03/26	4,531	69.997,61
YJH-YAPI KRED PORTFÖY TEM Z ENERJ DE KEN FON	YAPI KRED PORTFÖY YÖNET M A. .		03/03/26	03/03/26	3,403	69.998,30
IKP - PORTFÖY YEN LENE B L R	PORTFÖY YÖNET M A. .		03/03/26	03/03/26	7,827	49.995,80

## ENERJ KARMA

OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A. .	06/03/26	06/03/26	2,879	399.998,46
YJH-YAPI KRED PORTFÖY TEM Z ENERJ DE KEN FON	YAPI KRED PORTFÖY YÖNET M A. .	06/03/26	06/03/26	3,372	399.996,71
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A. .	06/03/26	06/03/26	4,479	399.998,05
IKP - PORTFÖY YEN LENE B L R ENERJ KARMA	PORTFÖY YÖNET M A. .	06/03/26	06/03/26	7,822	399.999,90

## Y.FONU TÜRK

Toplamı: 1889982,73

## E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			03/03/26	43,945	2.197.250,00
USD	FED			05/03/26	43,960	1.978.200,00
USD	FED			06/03/26	43,952	879.040,00
USD	FED			16/03/26	44,145	1.765.800,00
USD	FED			25/03/26	44,316	443.160,00

DÖVİZ Toplamı: 7263450,00

## G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT140229T17	HAZINE		03/03/26	02/03/26		9.000.000,00
TRT070933T13	HAZINE		04/03/26	03/03/26		8.000.000,00
TRT120128T11	HAZINE		05/03/26	04/03/26		10.000.000,00
TRT120826T16	HAZINE		06/03/26	05/03/26		7.000.000,00
TRT021030T18	HAZINE		09/03/26	06/03/26		7.000.000,00
TRT020926T17	HAZINE		10/03/26	09/03/26		7.000.000,00
TRT080530T19	HAZINE		11/03/26	10/03/26		7.000.000,00
TRT080530T19	HAZINE		12/03/26	11/03/26		5.000.000,00
TRT080530T19	HAZINE		16/03/26	13/03/26		3.000.000,00
TRT210235T10	HAZINE		17/03/26	16/03/26		1.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		1.000.000,00
TRT230233T10	HAZINE		19/03/26	18/03/26		1.000.000,00
TRT120128T11	HAZINE		23/03/26	19/03/26		1.000.000,00
TRT080530T19	HAZINE		24/03/26	23/03/26		1.000.000,00
TRT170528T12	HAZINE		25/03/26	24/03/26		1.000.000,00
TRT110232T15	HAZINE		26/03/26	25/03/26		1.000.000,00

T.REPO

Toplamı:

71000000,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		406.317,02
		DEN ZBANK A. .	04/03/26	03/03/26		505.459,10
		DEN ZBANK A. .	05/03/26	04/03/26		514.809,08
		DEN ZBANK A. .	06/03/26	05/03/26		486.377,22
		DEN ZBANK A. .	09/03/26	06/03/26		289.699,99
		DEN ZBANK A. .	10/03/26	09/03/26		306.624,53
		DEN ZBANK A. .	11/03/26	10/03/26		46.082,42
		DEN ZBANK A. .	12/03/26	11/03/26		462.541,42
		DEN ZBANK A. .	13/03/26	12/03/26		1.275.737,02
		DEN ZBANK A. .	16/03/26	13/03/26		290.410,59
		DEN ZBANK A. .	17/03/26	16/03/26		221.013,02
		DEN ZBANK A. .	17/03/26	16/03/26		14.219,61
		DEN ZBANK A. .	18/03/26	17/03/26		411.018,13
		DEN ZBANK A. .	19/03/26	18/03/26		455.719,71
		DEN ZBANK A. .	23/03/26	19/03/26		213.024,31
		DEN ZBANK A. .	24/03/26	23/03/26		460.074,13
		DEN ZBANK A. .	25/03/26	24/03/26		188.599,04
		DEN ZBANK A. .	26/03/26	25/03/26		127.905,84
		DEN ZBANK A. .	27/03/26	26/03/26		200.184,63
		DEN ZBANK A. .	30/03/26	27/03/26		120.551,29
		DEN ZBANK A. .	01/04/26	31/03/26		59.713,60
MEVDUAT					Toplamı:	7056081,70

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP			04/03/26	03/03/26		400.000,00
			05/03/26	04/03/26		500.000,00
			06/03/26	05/03/26		2.000.000,00
			09/03/26	06/03/26		400.000,00
			10/03/26	09/03/26		400.000,00
			12/03/26	11/03/26		500.000,00
			13/03/26	12/03/26		500.000,00
			16/03/26	13/03/26		200.000,00

17/03/26	16/03/26	500.000,00
23/03/26	19/03/26	400.000,00
24/03/26	23/03/26	500.000,00
25/03/26	24/03/26	800.000,00
27/03/26	26/03/26	300.000,00
01/04/26	31/03/26	300.000,00

TPP Toplamı: 7700000,00

### K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
PICK US	ISHARES MSCI GLOBAL METALS			02/03/26	63,450	3.172,50
HAP US	VANECK NATURAL RESOURCES ETF			02/03/26	74,020	5.921,60
RSPG US	INVESCO S&P 500 EQUAL WEIGHT			02/03/26	100,625	11.068,75
SETM US	SPROTT CRITICAL MATERIALS ET			02/03/26	38,230	6.499,10
XLB US	SS MATERIALS SELECT SECTOR			02/03/26	52,785	10.557,00
HAP US	VANECK NATURAL RESOURCES ETF			04/03/26	71,955	3.237,98
URNJ US	SPROTT JR URANIUM MINERS ETF			04/03/26	33,510	3.686,15
PICK US	ISHARES MSCI GLOBAL METALS			04/03/26	61,261	7.963,95
XLB US	SS MATERIALS SELECT SECTOR			04/03/26	52,000	8.840,00
SETM US	SPROTT CRITICAL MATERIALS ET			04/03/26	36,460	7.292,00
LITP US	SPROTT LITHIUM MINERS ETF			04/03/26	12,951	5.180,50
GDIG LN	VANECK S&P GLOBAL MINING UCI			04/03/26	70,990	14.198,00
XLE US	ENERGY SELECT SECTOR SPDR			13/03/26	57,560	23.024,00
IXC US	ISHARES GLOBAL ENERGY ETF			13/03/26	53,908	102.424,50
HAP US	VANECK NATURAL RESOURCES ETF			30/03/26	71,650	10.747,50
LITP US	SPROTT LITHIUM MINERS ETF			30/03/26	13,330	7.997,75
YABANCI BORSA YATIRIM FONU					Toplamı:	231811,28

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