

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON

Haziran-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
B-)Kurucunun Ünvanı	:	Inveo Portföy
C-)Yöneticinin Ünvanı	:	Inveo Portföy
D-)Toplam Değer/Net Varlık Değeri	:	104.641.863,11
E-) Katılma Payı Sayısı	:	302.993.452,000
F-)Fonun Kuruluş Tarihi	:	27 Kasım 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,345360
B-)Önceki Ay Pay Fiyatı (TL)	:	0,330963
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,52
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,34
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	82,42
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,04
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,13
o-)Yatırım Fonu	:	0,31
p-)Borsa Yatırım Fonu	:	13,10
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,26
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.463.490,51
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	4.837.221,90

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			550,00	203,053455	12/06/25					201,125300	4.396.084,18	5,15	4,49	4,20
ASML US	USD	ASML HOLDING NV-NY REG SHS			USN070592100			95,00	757,782316	13/06/25					796,242900	3.006.116,33	3,52	3,07	2,87
ASML US	USD	ASML HOLDING NV-NY REG SHS			USN070592100			-45,00	757,782400	30/06/25					796,242900	-1.423.949,84	-1,67	-1,46	-1,36
BA US	USD	BOEING CO			US0970231058			1.000,00	197,753400	13/06/25					212,627800	8.449.998,87	9,90	8,63	8,08
CNQ US	USD	CANADIAN NATURAL RESOURC ES			CA1363851017			3.600,00	30,433500	23/06/25					31,364600	4.487.235,46	5,26	4,58	4,29
FDX US	USD	FEDEX CORP			US31428X1063			140,00	577,687643	26/06/25					228,800900	1.272.982,31	1,49	1,30	1,22
GAP US	USD	Gap Inc			US3647601083			5.700,00	21,507109	05/06/25					21,532300	4.877.551,72	5,72	4,98	4,66
GOOGL US	USD	ALPHABET INC-CL A			US02079K3059			730,00	188,778836	14/02/25					178,987300	5.192.561,90	6,08	5,31	4,96
LUK GR	USD	LUKOIL PJSC			US69343P1057			108,00	44,560000	27/11/20					0,000000	0,00	0,00	0,00	0,00
LULU US	USD	LULULEMONATH			US5500211090			780,00	231,110000	23/06/25					235,772300	7.308.428,26	8,56	7,47	6,98
NKE US	USD	NIKE INC-CL B			US6541061031			3.900,00	69,086282	11/04/25					70,819600	10.976.267,48	12,86	11,24	10,49
NKE US	USD	NIKE INC-CL B			US6541061031			-600,00	69,086282	30/06/25					70,819600	-1.688.656,54	-1,98	-1,73	-1,61
NTR US	USD	NUTRIEN LTD (Agricultural Chemicals)			CA67077M1086			500,00	80,214300	17/03/25					57,566700	1.143.873,36	1,34	1,17	1,09
NVO US	USD	NOVO-NORDISK-			US6701002056			1.500,00	79,640000	14/02/25					69,265800	4.129.017,46	4,84	4,22	3,95

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON																					
Haziran-2025																					
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
OGZD EU	USD	ADR GAZPROM PJSC- SPON ADR			US3682872078			492,00	3,690000	27/11/20					0,392000	7.664,57	0,01	0,01	0,01		
OXY US	USD	OCCIDENT AL PETROLEU M CORP			US6745991058			2.700,00	55,438726	12/06/25					42,192500	4.527.262,00	5,31	4,62	4,33		
TGT US	USD	TARGET CORPORA TION			US87612E1064			1.300,00	94,025385	02/06/25					99,051600	5.117.306,77	6,00	5,23	4,89		
TMO US	USD	THERMO FISHER SCIENTIFIC INC			US8835561023			300,00	418,316200	12/06/25					409,226200	4.878.892,97	5,72	4,98	4,66		
TSLA US	USD	TESLA INC			US88160R1014			500,00	344,071600	25/06/25					321,024200	6.378.879,26	7,48	6,52	6,10		
TSLA US	USD	TESLA INC			US88160R1014			250,00	336,257640	30/06/25					321,024200	3.189.439,63	3,74	3,26	3,05		
UAL US	USD	UNITED AIRLENS HOLDINGS INC.			US9100471096			1.300,00	78,578685	17/06/25					79,625400	4.113.690,23	4,82	4,20	3,93		
VTRS US	USD	VIATRIS INC.			US92556V1061			0,95	13,505263	25/09/24					8,996400	339,65	0,00	0,00	0,00		
VZ US	USD	VERIZON COMMUNI CATIONS INC			US92343V1044			2.950,00	43,612749	25/06/25					42,602000	4.994.460,81	5,85	5,10	4,77		
GRUP TOPLAMI								27.750,95										85.335.446,84	100,00	87,19	81,56
GRUP TOPLAMI								27.750,95										85.335.446,84	100,00	87,19	81,56
DİĞER																					
Borsa Y.Fonu Yabancı																					
3DES GY	EUR	WISDOMTREE DAX 30 3X DAILY SHO CMN CLASS			IE00B8GKPP93			800.000,00	0,253327	13/06/25					0,184400	6.875.523,65	71,26	7,02	6,57		
SOXS US	USD	DIREXION DAILY SEMI BAR			US25460G1123			6.000,00	13,749470	23/06/25					7,888700	1.881.019,49	19,49	1,92	1,80		
GRUP TOPLAMI								806.000,00										8.756.543,14	90,75	8,94	8,37
Y.Fonu Türk																					
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	TL	INVEO PORTFÖY YÖNETİMİ A.S.			GYL			94.380,00	9,453201	30/06/25					9,458867	892.727,87	9,25	0,91	0,85		
IRY-INVEO PORTFÖY PARA PIYASASI(TL) FONU	TL	INVEO PORTFÖY YÖNETİMİ A.S.			IRY			0,63	2,277070	10/04/25					2,522381	1,58	0,00	0,00	0,00		
GRUP TOPLAMI								94.380,63										892.729,45	9,25	0,91	0,85
GRUP TOPLAMI								900.380,63										9.649.272,59	100,00	9,85	9,22
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								2.896.820,26										2.896.820,26	100,00	2,96	
GRUP TOPLAMI								2.896.820,26										2.896.820,26	100,00	2,96	
GRUP TOPLAMI								2.896.820,26										2.896.820,26	100,00	2,96	
VIOP USD Nakit Teminatı																					
VIOP USD Nakit Teminatı								0,00										0,00	100,00	0,00	
GRUP TOPLAMI								0,00										0,00	100,00	0,00	
GRUP TOPLAMI								0,00										0,00	100,00	0,00	
DİĞER																					
Döviz																					
HKD	HKD				HKD			5.800,00	3,513297	30/06/25					5,067100	29.389,18	0,00	0,00	0,03		
CAD	CAD				CAD			11.989,76	1,275701	30/06/25					29,030500	348.068,73	0,00	0,00	0,33		
CHF	CHF				CHF			2.349,83	39,338600	30/06/25					49,703500	116.794,78	0,00	0,00	0,11		
EUR	EUR	EU			EUR			65,57	45,991002	30/06/25					46,607400	3.056,05	0,00	0,00	0,00		
GBP	GBP				GBP			1,31	22,137405	30/06/25					54,377700	71,23	0,00	0,00	0,00		
USD	USD	FED			USD			4.385,87	39,579876	30/06/25					39,740800	174.297,98	0,00	0,00	0,17		
GRUP TOPLAMI								24.592,34										671.677,95	0,00	0,00	0,64
GRUP TOPLAMI								24.592,34										671.677,95	0,00	0,00	0,64
FON PORTFÖY DEĞERİ															97.881.539,69			100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	97.881.539,71	93,54 %
B-)HAZIR DEĞERLER	671.677,95	0,64 %
C-)ALACAKLAR	10.212.246,28	9,76 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.123.600,83	-3,94 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	104.641.863,11	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	206.579,89	0,1974 %

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON

Haziran-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	1.712,50	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	60.934,61	0,0582 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	148.804,59	0,1422 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.707,75	0,0093 %
Diğer Harcamalar	1.526,28	0,0015 %
	429.709,32	0,4106 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TGT US	Temmettü	02/06/25	896,00	896,00
PFE US	Temmettü	13/06/25	791,20	791,20
VTRS US	Temmettü	16/06/25	0,09	0,09
GOOGL US	Temmettü	16/06/25	122,64	122,64

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
VZ US	VERIZON COMMUNICATIONS INC			04/06/25	43,675	30.572,50	700,00
INTC US	INTEL CORP			12/06/25	21,134	126.803,40	6.000,00
PYPL US	PAYPAL HOLDINGS INC			13/06/25	73,739	73.739,30	1.000,00
ASML US	ASML HOLDING NV-NY REG SHS			13/06/25	784,452	70.600,70	90,00
NCLH US	NORWEGIAN CRUISE LINE			16/06/25	18,430	114.269,10	6.200,00
CNQ US	CANADIAN NATURAL RESOURCES			20/06/25	33,650	13.460,00	400,00
PYPL US	PAYPAL HOLDINGS INC			20/06/25	68,860	55.088,00	800,00
PFE US	PFIZER INC			20/06/25	23,920	55.016,00	2.300,00
CAT US	CATERPILLAR STOCK			24/06/25	370,023	111.006,78	300,00
VZ US	VERIZON COMMUNICATIONS INC			24/06/25	42,588	14.905,63	350,00
PEP US	PEPSICO INC.			24/06/25	130,080	78.048,30	600,00
ASML US	ASML HOLDING NV-NY REG SHS			30/06/25	795,864	35.813,88	45,00
NKE US	NIKE INC-CL B			30/06/25	70,790	42.474,00	600,00
HISSE YABANCI				Toplamı:		821797,59	19385,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		02/06/25	02/06/25	9,150	73.806,97	8.066,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ.	INVEO PORTFÖY YÖNETİMİ A.S.		03/06/25	03/06/25	9,161	262.085,56	28.609,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON						
Haziran-2025						
FONU						
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	04/06/25	04/06/25	9,172	303.168,00	33.055,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	05/06/25	05/06/25	9,182	259.442,04	28.254,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	12/06/25	12/06/25	9,257	116.593,35	12.595,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	16/06/25	16/06/25	9,301	541.626,94	58.233,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	17/06/25	17/06/25	9,313	44.805,54	4.811,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	19/06/25	19/06/25	9,337	443.864,93	47.536,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	20/06/25	20/06/25	9,351	87.450,36	9.352,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	23/06/25	23/06/25	9,385	138.919,36	14.803,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	24/06/25	24/06/25	9,394	41.577,55	4.426,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	25/06/25	25/06/25	9,406	1.646,05	175,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.	27/06/25	27/06/25	9,427	30.137,88	3.197,00
Y.FONU TÜRK				Toplamı:	2345124,53	253112,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
EUR	EU			12/06/25	1,146	51.208,32	44.700,00
EUR	EU			13/06/25	1,160	43.832,88	37.800,00
EUR	EU			16/06/25	1,155	441,21	382,00
GBP				16/06/25	1,355	432,21	319,00
USD	FED			18/06/25	39,416	1.418.976,00	36.000,00
DÖVİZ					Toplamı:	1514890,62	119201,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SOXS US	DIREXION DAILY SEMI BAR			11/06/25	9,595	33.582,50	3.500,00
3DES GY	WISDOMTREE DAX 30 3X DAILY SHO CMN CLASS			11/06/25	0,189	45.264,00	240.000,00
SOXS US	DIREXION DAILY SEMI BAR			12/06/25	9,180	27.540,00	3.000,00
3DES GY	WISDOMTREE DAX 30 3X DAILY SHO CMN CLASS			12/06/25	0,184	36.740,00	200.000,00
SOXS US	DIREXION DAILY SEMI BAR			20/06/25	9,090	49.995,00	5.500,00
YABANCI BORSA YATIRIM FONU					Toplamı:	193121,50	452000,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON

Haziran-2025

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
GAP US	Gap Inc			04/06/25	21,380	106.897,50	5.000,00
UAL US	UNITED AIRLENS HOLDINGS INC.			04/06/25	80,694	24.208,29	300,00
AAPL US	APPLE INC			11/06/25	203,176	60.952,65	300,00
TMO US	THERMO FISHER SCIENTIFIC INC			12/06/25	418,316	125.494,86	300,00
AAPL US	APPLE INC			12/06/25	202,907	50.726,75	250,00
OXY US	OCCİDENTAL PETROLEUM CORP			12/06/25	44,330	31.031,00	700,00
BA US	BOEING CO			13/06/25	197,753	197.753,40	1.000,00
UAL US	UNITED AIRLENS HOLDINGS INC.			16/06/25	77,944	77.944,00	1.000,00
LULU US	LULULEMON ATH			20/06/25	231,110	180.265,80	780,00
TSLA US	TESLA INC			24/06/25	344,072	172.035,80	500,00
FDX US	FEDEX CORP			25/06/25	221,414	30.997,99	140,00
TSLA US	TESLA INC			30/06/25	320,630	80.157,43	250,00
HISSE YABANCI					Toplamı:	1138465,47	10520,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
Y.FONU TÜRK								
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		10/06/25	10/06/25	9,236	109.510,16	11.857,00	
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		11/06/25	11/06/25	9,247	355.478,40	38.444,00	
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		13/06/25	13/06/25	9,268	235.272,22	25.385,00	
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		18/06/25	18/06/25	9,325	729.556,72	78.236,00	
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		26/06/25	26/06/25	9,415	97.605,12	10.367,00	
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		30/06/25	30/06/25	9,459	806.075,19	85.219,00	
Y.FONU TÜRK						Toplamı:	2333497,81	249508,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
DÖVİZ								
USD	FED			11/06/25	39,238	1.059.439,50	27.000,00	
USD	FED			16/06/25	39,482	322.999,87	8.180,94	
USD	FED			23/06/25	39,788	318.300,80	8.000,00	
DÖVİZ						Toplamı:	1700740,17	43180,94

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			30/06/25	27/06/25		800.000,00	

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON

Haziran-2025

TPP				Toplamı:		800000,00	
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_TCELL0625			30/06/25	02/06/25	93,450	467.250,00	50,00
F_TCELL0625			30/06/25	02/06/25	93,470	467.350,00	50,00
F_TCELL0625			30/06/25	02/06/25	93,480	467.400,00	50,00
F_TCELL0625			30/06/25	02/06/25	93,500	1.402.500,00	150,00
F_TCELL0625			30/06/25	02/06/25	93,520	1.402.800,00	150,00
F_TCELL0625			30/06/25	02/06/25	93,530	4.208.850,00	450,00
F_TCELL0625			30/06/25	02/06/25	93,510	467.550,00	50,00
F_ENKAI0625			30/06/25	02/06/25	61,120	305.600,00	50,00
F_ENKAI0625			30/06/25	02/06/25	61,080	549.720,00	90,00
F_ENKAI0625			30/06/25	02/06/25	61,100	305.500,00	50,00
F_ENKAI0625			30/06/25	02/06/25	61,070	305.350,00	50,00
F_ENKAI0625			30/06/25	02/06/25	62,100	621.000,00	100,00
F_PGSUS0625			30/06/25	02/06/25	254,350	1.017.400,00	40,00
F_PGSUS0625			30/06/25	02/06/25	254,450	1.017.800,00	40,00
F_PGSUS0625			30/06/25	02/06/25	254,400	508.800,00	20,00
F_TCELL0625			30/06/25	03/06/25	92,910	464.550,00	50,00
F_TCELL0625			30/06/25	03/06/25	93,000	465.000,00	50,00
F_TTKOM0625			30/06/25	03/06/25	57,790	404.530,00	70,00
F_TTKOM0625			30/06/25	03/06/25	57,820	289.100,00	50,00
F_TTKOM0625			30/06/25	03/06/25	57,830	693.960,00	120,00
F_TTKOM0625			30/06/25	03/06/25	57,840	636.240,00	110,00
F_TTKOM0625			30/06/25	03/06/25	57,780	404.460,00	70,00
F_ENKAI0625			30/06/25	04/06/25	63,680	318.400,00	50,00
F_ENKAI0625			30/06/25	04/06/25	63,710	318.550,00	50,00
F_ENKAI0625			30/06/25	04/06/25	63,720	318.600,00	50,00
F_ENKAI0625			30/06/25	04/06/25	63,750	637.500,00	100,00
F_ENKAI0625			30/06/25	04/06/25	63,770	446.390,00	70,00
F_ENKAI0625			30/06/25	04/06/25	63,790	255.160,00	40,00
F_ENKAI0625			30/06/25	04/06/25	63,780	127.560,00	20,00
F_ASELS0625			30/06/25	04/06/25	133,850	669.250,00	50,00
F_ASELS0625			30/06/25	04/06/25	133,900	669.500,00	50,00
F_TCELL0625			30/06/25	05/06/25	97,650	976.500,00	100,00
F_TCELL0625			30/06/25	05/06/25	97,680	488.400,00	50,00
F_TCELL0625			30/06/25	05/06/25	97,700	488.500,00	50,00
F_TCELL0625			30/06/25	05/06/25	97,580	780.640,00	80,00
F_ASELS0625			30/06/25	10/06/25	141,000	2.115.000,00	150,00
F_ASELS0625			30/06/25	10/06/25	140,950	1.409.500,00	100,00
F_ASELS0625			30/06/25	10/06/25	140,850	1.408.500,00	100,00
F_TCELL0625			30/06/25	10/06/25	97,570	975.700,00	100,00
F_TCELL0625			30/06/25	10/06/25	97,520	975.200,00	100,00
F_TCELL0625			30/06/25	10/06/25	97,510	975.100,00	100,00
F_TCELL0625			30/06/25	10/06/25	97,500	975.000,00	100,00
F_TCELL0625			30/06/25	10/06/25	97,480	1.949.600,00	200,00
F_TCELL0625			30/06/25	10/06/25	97,470	974.700,00	100,00
F_TCELL0625			30/06/25	10/06/25	97,460	974.600,00	100,00
F_TCELL0625			30/06/25	10/06/25	97,430	1.948.600,00	200,00
F_PGSUS0625			30/06/25	10/06/25	268,250	53.650,00	2,00
F_PGSUS0625			30/06/25	10/06/25	268,300	160.980,00	6,00
F_PGSUS0625			30/06/25	10/06/25	268,350	536.700,00	20,00
F_PGSUS0625			30/06/25	10/06/25	268,400	1.073.600,00	40,00
F_PGSUS0625			30/06/25	10/06/25	268,450	2.147.600,00	80,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_PGSUS0625	30/06/25	10/06/25	268,500	537.000,00	20,00
F_PGSUS0625	30/06/25	10/06/25	268,550	537.100,00	20,00
F_TTKOM0625	30/06/25	10/06/25	58,090	1.742.700,00	300,00
F_TTKOM0625	30/06/25	10/06/25	58,120	581.200,00	100,00
F_TTKOM0625	30/06/25	10/06/25	58,140	581.400,00	100,00
F_TTKOM0625	30/06/25	10/06/25	58,160	872.400,00	150,00
F_TCELL0625	30/06/25	10/06/25	97,030	485.150,00	50,00
F_PGSUS0625	30/06/25	10/06/25	269,950	53.990,00	2,00
F_PGSUS0625	30/06/25	10/06/25	270,000	270.000,00	10,00
F_PGSUS0625	30/06/25	10/06/25	270,150	1.620.900,00	60,00
F_TTKOM0625	30/06/25	10/06/25	57,750	577.500,00	100,00
F_TTKOM0625	30/06/25	10/06/25	57,770	1.733.100,00	300,00
F_TTKOM0625	30/06/25	10/06/25	57,790	1.155.800,00	200,00
F_TTKOM0625	30/06/25	10/06/25	57,760	577.600,00	100,00
F_TTKOM0625	30/06/25	10/06/25	57,800	1.156.000,00	200,00
F_TCELL0625	30/06/25	10/06/25	96,770	483.850,00	50,00
F_TCELL0625	30/06/25	10/06/25	96,800	532.400,00	55,00
F_TCELL0625	30/06/25	10/06/25	96,810	96.810,00	10,00
F_TCELL0625	30/06/25	10/06/25	96,760	96.760,00	10,00
F_ASELS0625	30/06/25	10/06/25	142,350	754.455,00	53,00
F_ASELS0625	30/06/25	10/06/25	142,400	427.200,00	30,00
F_ASELS0625	30/06/25	11/06/25	144,800	4.792.880,00	331,00
F_ASELS0625	30/06/25	11/06/25	144,900	1.593.900,00	110,00
F_ASELS0625	30/06/25	11/06/25	144,850	869.100,00	60,00
F_TCELL0625	30/06/25	11/06/25	97,430	487.150,00	50,00
F_TCELL0625	30/06/25	11/06/25	97,460	730.950,00	75,00
F_TCELL0625	30/06/25	11/06/25	97,490	974.900,00	100,00
F_TCELL0625	30/06/25	11/06/25	97,510	341.285,00	35,00
F_TCELL0625	30/06/25	11/06/25	97,550	975.500,00	100,00
F_TCELL0625	30/06/25	11/06/25	97,540	2.643.334,00	271,00
F_TCELL0625	30/06/25	11/06/25	97,560	975.600,00	100,00
F_TCELL0625	30/06/25	11/06/25	97,580	1.463.700,00	150,00
F_TCELL0625	30/06/25	11/06/25	97,590	975.900,00	100,00
F_TCELL0625	30/06/25	11/06/25	97,600	878.400,00	90,00
F_TCELL0625	30/06/25	11/06/25	97,530	487.650,00	50,00
F_TCELL0625	30/06/25	11/06/25	97,500	487.500,00	50,00
F_TTKOM0625	30/06/25	12/06/25	58,390	583.900,00	100,00
F_TTKOM0625	30/06/25	12/06/25	58,420	584.200,00	100,00
F_TTKOM0625	30/06/25	12/06/25	58,410	584.100,00	100,00
F_TTKOM0625	30/06/25	12/06/25	58,430	584.300,00	100,00
F_TTKOM0625	30/06/25	12/06/25	58,450	2.338.000,00	400,00
F_TTKOM0625	30/06/25	12/06/25	58,470	584.700,00	100,00
F_TTKOM0625	30/06/25	12/06/25	58,480	584.800,00	100,00
F_TTKOM0625	30/06/25	12/06/25	58,510	1.755.300,00	300,00
F_TTKOM0625	30/06/25	12/06/25	58,530	585.300,00	100,00
F_TCELL0625	30/06/25	12/06/25	96,290	962.900,00	100,00
F_ASELS0625	30/06/25	12/06/25	146,800	1.027.600,00	70,00
F_ASELS0625	30/06/25	12/06/25	146,850	1.468.500,00	100,00
F_ASELS0625	30/06/25	12/06/25	146,900	734.500,00	50,00
F_TCELL0625	30/06/25	16/06/25	90,760	453.800,00	50,00
F_TCELL0625	30/06/25	16/06/25	90,770	453.850,00	50,00
F_TCELL0625	30/06/25	16/06/25	90,780	272.340,00	30,00
F_TCELL0625	30/06/25	16/06/25	90,980	454.900,00	50,00
F_TCELL0625	30/06/25	16/06/25	91,040	455.200,00	50,00
F_ASELS0625	30/06/25	16/06/25	142,500	1.425.000,00	100,00
F_ASELS0625	30/06/25	16/06/25	142,300	1.423.000,00	100,00
F_ASELS0625	30/06/25	16/06/25	142,100	1.421.000,00	100,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_ASELS0625	30/06/25	16/06/25	141,200	3.530.000,00	250,00
F_ASELS0625	30/06/25	16/06/25	141,150	1.411.500,00	100,00
F_ASELS0625	30/06/25	16/06/25	141,100	1.411.000,00	100,00
F_ASELS0625	30/06/25	16/06/25	140,800	1.408.000,00	100,00
F_ASELS0625	30/06/25	16/06/25	140,750	1.407.500,00	100,00
F_ASELS0625	30/06/25	16/06/25	140,500	1.405.000,00	100,00
F_ASELS0625	30/06/25	16/06/25	140,400	2.106.000,00	150,00
F_ASELS0625	30/06/25	16/06/25	140,450	702.250,00	50,00
F_ASELS0625	30/06/25	16/06/25	140,350	1.403.500,00	100,00
F_ASELS0625	30/06/25	16/06/25	140,250	392.700,00	28,00
F_ASELS0625	30/06/25	16/06/25	141,250	706.250,00	50,00
F_ASELS0625	30/06/25	16/06/25	141,300	1.413.000,00	100,00
F_ASELS0625	30/06/25	16/06/25	141,350	1.413.500,00	100,00
F_ASELS0625	30/06/25	16/06/25	141,400	707.000,00	50,00
F_TCELL0625	30/06/25	16/06/25	92,640	277.920,00	30,00
F_TCELL0625	30/06/25	16/06/25	92,650	277.950,00	30,00
F_TCELL0625	30/06/25	16/06/25	92,680	278.040,00	30,00
F_TCELL0625	30/06/25	17/06/25	91,600	1.832.000,00	200,00
F_TCELL0625	30/06/25	17/06/25	91,870	459.350,00	50,00
F_TCELL0625	30/06/25	17/06/25	92,540	462.700,00	50,00
F_TCELL0625	30/06/25	17/06/25	92,530	462.650,00	50,00
F_TCELL0625	30/06/25	17/06/25	92,480	462.400,00	50,00
F_TCELL0625	30/06/25	17/06/25	92,470	462.350,00	50,00
F_TCELL0625	30/06/25	17/06/25	92,420	462.100,00	50,00
F_ASELS0625	30/06/25	17/06/25	140,700	2.110.500,00	150,00
F_ASELS0625	30/06/25	17/06/25	140,750	1.407.500,00	100,00
F_TCELL0625	30/06/25	17/06/25	91,900	459.500,00	50,00
F_TCELL0625	30/06/25	17/06/25	91,940	1.379.100,00	150,00
F_TCELL0625	30/06/25	17/06/25	91,960	919.600,00	100,00
F_TCELL0625	30/06/25	17/06/25	91,930	459.650,00	50,00
F_ASELS0625	30/06/25	17/06/25	144,900	1.159.200,00	80,00
F_ASELS0625	30/06/25	17/06/25	144,950	869.700,00	60,00
F_ASELS0625	30/06/25	17/06/25	145,000	290.000,00	20,00
F_ASELS0625	30/06/25	17/06/25	144,800	289.600,00	20,00
F_ASELS0625	30/06/25	17/06/25	144,850	289.700,00	20,00
F_ASELS0625	30/06/25	17/06/25	145,150	145.150,00	10,00
F_ASELS0625	30/06/25	17/06/25	145,700	2.914.000,00	200,00
F_ASELS0625	30/06/25	17/06/25	145,800	3.645.000,00	250,00
F_ASELS0625	30/06/25	17/06/25	145,850	2.917.000,00	200,00
F_ASELS0625	30/06/25	17/06/25	145,900	2.918.000,00	200,00
F_ASELS0625	30/06/25	17/06/25	145,950	3.648.750,00	250,00
F_ASELS0625	30/06/25	18/06/25	144,850	724.250,00	50,00
F_ASELS0625	30/06/25	18/06/25	144,950	724.750,00	50,00
F_ASELS0625	30/06/25	18/06/25	145,000	2.900.000,00	200,00
F_TCELL0625	30/06/25	18/06/25	90,220	451.100,00	50,00
F_TCELL0625	30/06/25	18/06/25	90,250	451.250,00	50,00
F_ASELS0625	30/06/25	18/06/25	145,050	725.250,00	50,00
F_ASELS0625	30/06/25	18/06/25	145,100	725.500,00	50,00
F_TCELL0625	30/06/25	18/06/25	89,620	448.100,00	50,00
F_TCELL0625	30/06/25	18/06/25	89,630	448.150,00	50,00
F_TCELL0625	30/06/25	18/06/25	89,660	448.300,00	50,00
F_TCELL0625	30/06/25	18/06/25	89,640	448.200,00	50,00
F_TCELL0625	30/06/25	18/06/25	89,680	448.400,00	50,00
F_TCELL0625	30/06/25	18/06/25	89,690	448.450,00	50,00
F_ASELS0625	30/06/25	18/06/25	143,100	715.500,00	50,00
F_ASELS0625	30/06/25	18/06/25	143,150	715.750,00	50,00
F_ASELS0625	30/06/25	18/06/25	143,200	1.432.000,00	100,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_TCELL0625	30/06/25	19/06/25	90,180	450.900,00	50,00
F_TCELL0625	30/06/25	19/06/25	90,200	451.000,00	50,00
F_TCELL0625	30/06/25	19/06/25	90,250	451.250,00	50,00
F_TCELL0625	30/06/25	19/06/25	90,410	904.100,00	100,00
F_TCELL0625	30/06/25	19/06/25	90,420	452.100,00	50,00
F_TCELL0625	30/06/25	19/06/25	90,450	452.250,00	50,00
F_ASELS0625	30/06/25	19/06/25	143,150	2.863.000,00	200,00
F_ASELS0625	30/06/25	19/06/25	143,250	716.250,00	50,00
F_ASELS0625	30/06/25	19/06/25	143,050	715.250,00	50,00
F_TCELL0625	30/06/25	19/06/25	89,230	446.150,00	50,00
F_TCELL0625	30/06/25	19/06/25	89,240	446.200,00	50,00
F_TTKOM0625	30/06/25	19/06/25	55,070	275.350,00	50,00
F_TTKOM0625	30/06/25	19/06/25	55,100	275.500,00	50,00
F_TTKOM0625	30/06/25	19/06/25	55,110	275.550,00	50,00
F_TTKOM0625	30/06/25	19/06/25	55,120	275.600,00	50,00
F_TTKOM0625	30/06/25	19/06/25	55,150	275.750,00	50,00
F_TTKOM0625	30/06/25	19/06/25	55,220	552.200,00	100,00
F_TTKOM0625	30/06/25	19/06/25	55,210	552.100,00	100,00
F_TTKOM0625	30/06/25	19/06/25	55,230	552.300,00	100,00
F_TTKOM0625	30/06/25	19/06/25	55,240	552.400,00	100,00
F_TTKOM0625	30/06/25	19/06/25	55,250	552.500,00	100,00
F_TTKOM0625	30/06/25	19/06/25	55,270	552.700,00	100,00
F_TTKOM0625	30/06/25	19/06/25	55,280	552.800,00	100,00
F_TTKOM0625	30/06/25	19/06/25	55,300	276.500,00	50,00
F_TTKOM0625	30/06/25	19/06/25	55,290	276.450,00	50,00
F_TTKOM0625	30/06/25	19/06/25	55,320	553.200,00	100,00
F_TTKOM0625	30/06/25	19/06/25	55,330	276.650,00	50,00
F_ASELS0625	30/06/25	19/06/25	145,900	729.500,00	50,00
F_TTKOM0625	30/06/25	20/06/25	54,930	384.510,00	70,00
F_ASELS0625	30/06/25	20/06/25	145,750	728.750,00	50,00
F_TTKOM0625	30/06/25	20/06/25	54,920	439.360,00	80,00
F_ASELS0625	30/06/25	20/06/25	145,550	582.200,00	40,00
F_TTKOM0625	30/06/25	20/06/25	54,970	274.850,00	50,00
F_TTKOM0625	30/06/25	20/06/25	54,980	329.880,00	60,00
F_TTKOM0625	30/06/25	20/06/25	54,960	54.960,00	10,00
F_ASELS0625	30/06/25	20/06/25	146,550	1.465.500,00	100,00
F_ASELS0625	30/06/25	20/06/25	146,600	1.466.000,00	100,00
F_TTKOM0625	30/06/25	20/06/25	54,020	270.100,00	50,00
F_TTKOM0625	30/06/25	20/06/25	54,030	270.150,00	50,00
F_TTKOM0625	30/06/25	20/06/25	54,040	270.200,00	50,00
F_TTKOM0625	30/06/25	20/06/25	54,050	162.150,00	30,00
F_TTKOM0625	30/06/25	20/06/25	54,120	162.360,00	30,00
F_TTKOM0625	30/06/25	20/06/25	54,150	162.450,00	30,00
F_ASELS0625	30/06/25	23/06/25	145,700	582.800,00	40,00
F_ASELS0625	30/06/25	23/06/25	145,750	583.000,00	40,00
F_ASELS0625	30/06/25	23/06/25	145,800	1.020.600,00	70,00
F_ASELS0625	30/06/25	23/06/25	147,750	1.182.000,00	80,00
F_ASELS0625	30/06/25	23/06/25	147,800	1.773.600,00	120,00
F_ASELS0625	30/06/25	23/06/25	147,850	3.548.400,00	240,00
F_ASELS0625	30/06/25	23/06/25	147,950	2.959.000,00	200,00
F_ASELS0625	30/06/25	23/06/25	148,000	592.000,00	40,00
F_ASELS0625	30/06/25	24/06/25	141,850	2.127.750,00	150,00
F_ASELS0625	30/06/25	24/06/25	141,800	709.000,00	50,00
F_ASELS0625	30/06/25	24/06/25	141,900	709.500,00	50,00
F_ASELS0625	30/06/25	24/06/25	142,050	710.250,00	50,00
F_ASELS0625	30/06/25	24/06/25	142,300	711.500,00	50,00
F_ASELS0625	30/06/25	24/06/25	142,400	2.136.000,00	150,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_ASELS0625	30/06/25	24/06/25	142,450	4.273.500,00	300,00
F_ASELS0625	30/06/25	24/06/25	143,650	1.436.500,00	100,00
F_ASELS0625	30/06/25	24/06/25	143,800	719.000,00	50,00
F_ASELS0625	30/06/25	24/06/25	143,850	1.438.500,00	100,00
F_ASELS0625	30/06/25	24/06/25	143,900	719.500,00	50,00
F_ASELS0625	30/06/25	24/06/25	143,950	719.750,00	50,00
F_TTKOM0625	30/06/25	25/06/25	55,600	278.000,00	50,00
F_TTKOM0625	30/06/25	25/06/25	55,620	278.100,00	50,00
F_TTKOM0625	30/06/25	25/06/25	55,650	556.500,00	100,00
F_TTKOM0625	30/06/25	25/06/25	55,640	278.200,00	50,00
F_TTKOM0625	30/06/25	25/06/25	55,670	1.113.400,00	200,00
F_TTKOM0625	30/06/25	25/06/25	55,680	835.200,00	150,00
F_TTKOM0625	30/06/25	25/06/25	55,690	556.900,00	100,00
F_TTKOM0625	30/06/25	25/06/25	55,660	278.300,00	50,00
F_TTKOM0625	30/06/25	25/06/25	55,700	835.500,00	150,00
F_TTKOM0625	30/06/25	25/06/25	55,710	1.949.850,00	350,00
F_TTKOM0625	30/06/25	25/06/25	55,720	278.600,00	50,00
F_ASELS0625	30/06/25	25/06/25	148,900	893.400,00	60,00
F_ASELS0625	30/06/25	25/06/25	148,850	148.850,00	10,00
F_ASELS0625	30/06/25	25/06/25	149,850	1.423.575,00	95,00
F_ASELS0625	30/06/25	25/06/25	149,900	749.500,00	50,00
F_ASELS0625	30/06/25	25/06/25	149,950	2.999.000,00	200,00
F_ASELS0625	30/06/25	25/06/25	150,050	4.501.500,00	300,00
F_ASELS0625	30/06/25	25/06/25	150,000	105.000,00	7,00
F_TCELL0625	30/06/25	26/06/25	92,910	929.100,00	100,00
F_TCELL0625	30/06/25	26/06/25	92,960	1.394.400,00	150,00
F_TCELL0625	30/06/25	26/06/25	92,950	464.750,00	50,00
F_TCELL0625	30/06/25	26/06/25	92,990	464.950,00	50,00
F_TCELL0625	30/06/25	26/06/25	93,000	465.000,00	50,00
F_TCELL0625	30/06/25	26/06/25	93,010	930.100,00	100,00
F_TCELL0625	30/06/25	26/06/25	92,480	369.920,00	40,00
F_TTKOM0625	30/06/25	26/06/25	55,280	829.200,00	150,00
F_TTKOM0625	30/06/25	26/06/25	55,300	829.500,00	150,00
F_TTKOM0625	30/06/25	26/06/25	55,290	276.450,00	50,00
F_TTKOM0625	30/06/25	26/06/25	55,310	276.550,00	50,00
F_TCELL0625	30/06/25	26/06/25	91,780	458.900,00	50,00
F_TCELL0625	30/06/25	26/06/25	91,790	917.900,00	100,00
F_TCELL0625	30/06/25	26/06/25	91,800	1.285.200,00	140,00
F_ASELS0625	30/06/25	26/06/25	143,650	718.250,00	50,00
F_ASELS0625	30/06/25	26/06/25	143,450	1.434.500,00	100,00
F_ASELS0625	30/06/25	26/06/25	143,300	1.433.000,00	100,00
F_ASELS0625	30/06/25	26/06/25	143,050	1.430.500,00	100,00
F_ASELS0625	30/06/25	26/06/25	142,900	1.429.000,00	100,00
F_ASELS0625	30/06/25	26/06/25	143,250	1.432.500,00	100,00
F_ASELS0625	30/06/25	26/06/25	142,700	2.854.000,00	200,00
F_ASELS0625	30/06/25	26/06/25	142,500	1.425.000,00	100,00
F_ASELS0625	30/06/25	26/06/25	142,650	2.853.000,00	200,00
F_ASELS0625	30/06/25	26/06/25	142,550	1.425.500,00	100,00
F_ASELS0625	30/06/25	26/06/25	142,600	2.139.000,00	150,00
F_ASELS0625	30/06/25	26/06/25	142,750	2.141.250,00	150,00
F_ASELS0625	30/06/25	26/06/25	142,100	1.421.000,00	100,00
F_ASELS0625	30/06/25	27/06/25	142,900	1.429.000,00	100,00
F_TCELL0625	30/06/25	27/06/25	88,960	444.800,00	50,00
F_TCELL0625	30/06/25	27/06/25	88,990	444.950,00	50,00
F_TCELL0625	30/06/25	27/06/25	89,000	1.335.000,00	150,00
F_TCELL0625	30/06/25	30/06/25	95,350	28.605,00	3,00
F_TCELL0625	30/06/25	30/06/25	95,380	476.900,00	50,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_TCELL0625	30/06/25	30/06/25	95,390	286.170,00	30,00
F_TCELL0625	30/06/25	30/06/25	95,400	496.080,00	52,00
F_TCELL0625	30/06/25	30/06/25	95,430	477.150,00	50,00
F_TCELL0625	30/06/25	30/06/25	95,450	95.450,00	10,00
F_TCELL0625	30/06/25	30/06/25	95,490	477.450,00	50,00
F_TCELL0625	30/06/25	30/06/25	95,420	9.542,00	1,00
F_TCELL0625	30/06/25	30/06/25	95,460	28.638,00	3,00
F_TCELL0625	30/06/25	30/06/25	95,500	477.500,00	50,00
F_TCELL0625	30/06/25	30/06/25	95,480	1.288.980,00	135,00
F_TCELL0625	30/06/25	30/06/25	95,530	955.300,00	100,00
F_TCELL0625	30/06/25	30/06/25	95,550	1.242.150,00	130,00
F_TCELL0625	30/06/25	30/06/25	95,600	2.390.000,00	250,00
F_TCELL0625	30/06/25	30/06/25	95,570	611.648,00	64,00
F_TCELL0625	30/06/25	30/06/25	95,580	955.800,00	100,00
F_TCELL0625	30/06/25	30/06/25	95,590	477.950,00	50,00
F_TCELL0625	30/06/25	30/06/25	95,650	1.434.750,00	150,00
F_TCELL0625	30/06/25	30/06/25	95,660	956.600,00	100,00
F_ASELS0625	30/06/25	30/06/25	149,900	1.334.110,00	89,00
F_ASELS0625	30/06/25	30/06/25	149,950	749.750,00	50,00
F_ASELS0625	30/06/25	30/06/25	150,050	1.500.500,00	100,00
F_ASELS0625	30/06/25	30/06/25	150,100	750.500,00	50,00
F_ASELS0625	30/06/25	30/06/25	150,150	750.750,00	50,00
F_ASELS0625	30/06/25	30/06/25	150,200	2.253.000,00	150,00
F_ASELS0625	30/06/25	30/06/25	150,250	2.388.975,00	159,00
F_ASELS0625	30/06/25	30/06/25	150,300	751.500,00	50,00
F_ENKAI0625	30/06/25	02/06/25	62,180	248.720,00	40,00
F_ENKAI0625	30/06/25	02/06/25	62,170	248.680,00	40,00
F_ENKAI0625	30/06/25	02/06/25	62,140	248.560,00	40,00
F_ENKAI0625	30/06/25	02/06/25	62,130	745.560,00	120,00
F_ENKAI0625	30/06/25	02/06/25	62,100	248.400,00	40,00
F_ENKAI0625	30/06/25	02/06/25	62,110	372.660,00	60,00
F_PGSUS0625	30/06/25	02/06/25	253,950	1.523.700,00	60,00
F_PGSUS0625	30/06/25	02/06/25	253,900	507.800,00	20,00
F_PGSUS0625	30/06/25	02/06/25	253,850	126.925,00	5,00
F_PGSUS0625	30/06/25	03/06/25	257,500	386.250,00	15,00
F_TTKOM0625	30/06/25	03/06/25	58,520	292.600,00	50,00
F_TTKOM0625	30/06/25	03/06/25	58,510	292.550,00	50,00
F_TTKOM0625	30/06/25	03/06/25	58,450	584.500,00	100,00
F_TTKOM0625	30/06/25	03/06/25	58,440	876.600,00	150,00
F_TTKOM0625	30/06/25	03/06/25	58,480	292.400,00	50,00
F_TCELL0625	30/06/25	03/06/25	94,750	473.750,00	50,00
F_TCELL0625	30/06/25	04/06/25	98,430	393.720,00	40,00
F_TTKOM0625	30/06/25	04/06/25	59,270	118.540,00	20,00
F_ASELS0625	30/06/25	04/06/25	136,050	816.300,00	60,00
F_ASELS0625	30/06/25	04/06/25	136,000	204.000,00	15,00
F_TCELL0625	30/06/25	04/06/25	98,390	196.780,00	20,00
F_TTKOM0625	30/06/25	04/06/25	59,210	59.210,00	10,00
F_TTKOM0625	30/06/25	04/06/25	59,170	59.170,00	10,00
F_TTKOM0625	30/06/25	04/06/25	59,160	29.580,00	5,00
F_ENKAI0625	30/06/25	05/06/25	63,630	127.260,00	20,00
F_ENKAI0625	30/06/25	05/06/25	63,620	127.240,00	20,00
F_ENKAI0625	30/06/25	05/06/25	63,610	254.440,00	40,00
F_ENKAI0625	30/06/25	05/06/25	63,600	381.600,00	60,00
F_ENKAI0625	30/06/25	05/06/25	63,590	254.360,00	40,00
F_ENKAI0625	30/06/25	05/06/25	63,580	508.640,00	80,00
F_ENKAI0625	30/06/25	05/06/25	63,570	127.140,00	20,00
F_ENKAI0625	30/06/25	05/06/25	63,520	254.080,00	40,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_ENKAI0625	30/06/25	05/06/25	63,510	381.060,00	60,00
F_TCELL0625	30/06/25	05/06/25	97,350	1.460.250,00	150,00
F_TCELL0625	30/06/25	05/06/25	97,340	973.400,00	100,00
F_TCELL0625	30/06/25	05/06/25	97,330	194.660,00	20,00
F_ASELS0625	30/06/25	05/06/25	141,100	282.200,00	20,00
F_ASELS0625	30/06/25	05/06/25	141,000	70.500,00	5,00
F_ASELS0625	30/06/25	05/06/25	142,250	1.422.500,00	100,00
F_ASELS0625	30/06/25	05/06/25	142,500	2.850.000,00	200,00
F_ASELS0625	30/06/25	10/06/25	143,500	717.500,00	50,00
F_ASELS0625	30/06/25	10/06/25	143,550	2.871.000,00	200,00
F_ASELS0625	30/06/25	10/06/25	143,600	1.436.000,00	100,00
F_ASELS0625	30/06/25	10/06/25	143,750	2.156.250,00	150,00
F_ASELS0625	30/06/25	10/06/25	143,800	1.438.000,00	100,00
F_ASELS0625	30/06/25	10/06/25	143,350	1.433.500,00	100,00
F_ASELS0625	30/06/25	10/06/25	143,300	1.433.000,00	100,00
F_ASELS0625	30/06/25	10/06/25	143,200	1.432.000,00	100,00
F_ASELS0625	30/06/25	10/06/25	143,650	718.250,00	50,00
F_ASELS0625	30/06/25	10/06/25	143,400	717.000,00	50,00
F_ASELS0625	30/06/25	10/06/25	142,650	2.853.000,00	200,00
F_ASELS0625	30/06/25	10/06/25	142,550	1.425.500,00	100,00
F_ASELS0625	30/06/25	10/06/25	142,600	1.426.000,00	100,00
F_TCELL0625	30/06/25	10/06/25	98,910	494.550,00	50,00
F_TCELL0625	30/06/25	10/06/25	98,860	494.300,00	50,00
F_TCELL0625	30/06/25	10/06/25	98,890	494.450,00	50,00
F_TCELL0625	30/06/25	10/06/25	98,790	987.900,00	100,00
F_TCELL0625	30/06/25	10/06/25	98,770	493.850,00	50,00
F_TCELL0625	30/06/25	10/06/25	98,760	1.481.400,00	150,00
F_TCELL0625	30/06/25	10/06/25	98,800	494.000,00	50,00
F_TCELL0625	30/06/25	10/06/25	98,550	492.750,00	50,00
F_TCELL0625	30/06/25	10/06/25	98,540	492.700,00	50,00
F_TCELL0625	30/06/25	10/06/25	98,530	492.650,00	50,00
F_TCELL0625	30/06/25	10/06/25	98,500	985.000,00	100,00
F_TCELL0625	30/06/25	10/06/25	98,480	492.400,00	50,00
F_TCELL0625	30/06/25	10/06/25	98,460	492.300,00	50,00
F_TCELL0625	30/06/25	10/06/25	98,450	1.476.750,00	150,00
F_TCELL0625	30/06/25	10/06/25	98,440	492.200,00	50,00
F_ASELS0625	30/06/25	10/06/25	142,300	711.500,00	50,00
F_ASELS0625	30/06/25	10/06/25	142,400	712.000,00	50,00
F_ASELS0625	30/06/25	10/06/25	142,750	713.750,00	50,00
F_PGSUS0625	30/06/25	10/06/25	269,650	539.300,00	20,00
F_PGSUS0625	30/06/25	10/06/25	269,500	539.000,00	20,00
F_PGSUS0625	30/06/25	10/06/25	269,450	538.900,00	20,00
F_PGSUS0625	30/06/25	10/06/25	269,400	538.800,00	20,00
F_PGSUS0625	30/06/25	10/06/25	269,250	1.615.500,00	60,00
F_PGSUS0625	30/06/25	10/06/25	269,200	1.615.200,00	60,00
F_PGSUS0625	30/06/25	10/06/25	269,100	1.076.400,00	40,00
F_PGSUS0625	30/06/25	10/06/25	269,150	538.300,00	20,00
F_TTKOM0625	30/06/25	10/06/25	59,750	1.195.000,00	200,00
F_TTKOM0625	30/06/25	10/06/25	59,720	298.600,00	50,00
F_TTKOM0625	30/06/25	10/06/25	59,710	298.550,00	50,00
F_TTKOM0625	30/06/25	10/06/25	59,770	597.700,00	100,00
F_TTKOM0625	30/06/25	10/06/25	59,760	1.494.000,00	250,00
F_ASELS0625	30/06/25	10/06/25	141,350	141.350,00	10,00
F_ASELS0625	30/06/25	10/06/25	141,600	708.000,00	50,00
F_TCELL0625	30/06/25	10/06/25	97,390	486.950,00	50,00
F_TCELL0625	30/06/25	10/06/25	97,400	136.360,00	14,00
F_TCELL0625	30/06/25	10/06/25	97,370	194.740,00	20,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_TCELL0625	30/06/25	10/06/25	97,360	194.720,00	20,00
F_TTKOM0625	30/06/25	10/06/25	58,320	583.200,00	100,00
F_TTKOM0625	30/06/25	10/06/25	58,310	583.100,00	100,00
F_TTKOM0625	30/06/25	10/06/25	58,290	582.900,00	100,00
F_TTKOM0625	30/06/25	10/06/25	58,210	291.050,00	50,00
F_TTKOM0625	30/06/25	10/06/25	58,200	291.000,00	50,00
F_TTKOM0625	30/06/25	10/06/25	58,180	290.900,00	50,00
F_TTKOM0625	30/06/25	10/06/25	58,160	290.800,00	50,00
F_TTKOM0625	30/06/25	10/06/25	58,110	290.550,00	50,00
F_TTKOM0625	30/06/25	10/06/25	58,100	290.500,00	50,00
F_TTKOM0625	30/06/25	10/06/25	58,090	290.450,00	50,00
F_TTKOM0625	30/06/25	10/06/25	58,050	290.250,00	50,00
F_TTKOM0625	30/06/25	10/06/25	58,020	580.200,00	100,00
F_TTKOM0625	30/06/25	10/06/25	58,010	290.050,00	50,00
F_TTKOM0625	30/06/25	11/06/25	58,950	589.500,00	100,00
F_TTKOM0625	30/06/25	11/06/25	58,940	1.178.800,00	200,00
F_TTKOM0625	30/06/25	11/06/25	58,930	1.178.600,00	200,00
F_TTKOM0625	30/06/25	11/06/25	58,900	883.500,00	150,00
F_TTKOM0625	30/06/25	11/06/25	58,890	588.900,00	100,00
F_TTKOM0625	30/06/25	11/06/25	58,690	293.450,00	50,00
F_TTKOM0625	30/06/25	11/06/25	58,680	1.467.000,00	250,00
F_TTKOM0625	30/06/25	11/06/25	58,660	586.600,00	100,00
F_TTKOM0625	30/06/25	11/06/25	58,670	586.700,00	100,00
F_TTKOM0625	30/06/25	11/06/25	58,650	586.500,00	100,00
F_TTKOM0625	30/06/25	11/06/25	58,920	294.600,00	50,00
F_TTKOM0625	30/06/25	11/06/25	58,910	294.550,00	50,00
F_TTKOM0625	30/06/25	11/06/25	58,880	294.400,00	50,00
F_TTKOM0625	30/06/25	11/06/25	58,870	883.050,00	150,00
F_TTKOM0625	30/06/25	11/06/25	58,850	294.250,00	50,00
F_TTKOM0625	30/06/25	11/06/25	58,840	647.240,00	110,00
F_ASELS0625	30/06/25	11/06/25	144,300	1.010.100,00	70,00
F_ASELS0625	30/06/25	11/06/25	144,350	4.330.500,00	300,00
F_ASELS0625	30/06/25	11/06/25	144,400	1.444.000,00	100,00
F_TCELL0625	30/06/25	11/06/25	97,280	486.400,00	50,00
F_TCELL0625	30/06/25	11/06/25	97,270	1.459.050,00	150,00
F_TCELL0625	30/06/25	11/06/25	97,250	486.250,00	50,00
F_TCELL0625	30/06/25	11/06/25	97,240	486.200,00	50,00
F_TCELL0625	30/06/25	11/06/25	97,230	486.150,00	50,00
F_TCELL0625	30/06/25	11/06/25	97,210	1.458.150,00	150,00
F_TCELL0625	30/06/25	11/06/25	97,200	2.430.000,00	250,00
F_TCELL0625	30/06/25	11/06/25	97,220	972.200,00	100,00
F_TCELL0625	30/06/25	11/06/25	97,190	971.900,00	100,00
F_TCELL0625	30/06/25	11/06/25	97,170	485.850,00	50,00
F_TCELL0625	30/06/25	11/06/25	97,180	971.800,00	100,00
F_TCELL0625	30/06/25	11/06/25	97,160	971.600,00	100,00
F_TCELL0625	30/06/25	11/06/25	97,150	485.750,00	50,00
F_TTKOM0625	30/06/25	11/06/25	59,470	594.700,00	100,00
F_TTKOM0625	30/06/25	11/06/25	59,450	297.250,00	50,00
F_TTKOM0625	30/06/25	11/06/25	59,440	1.188.800,00	200,00
F_TTKOM0625	30/06/25	11/06/25	59,460	297.300,00	50,00
F_TTKOM0625	30/06/25	11/06/25	59,430	297.150,00	50,00
F_TTKOM0625	30/06/25	11/06/25	59,420	594.200,00	100,00
F_TTKOM0625	30/06/25	11/06/25	59,410	920.855,00	155,00
F_TTKOM0625	30/06/25	11/06/25	59,380	944.142,00	159,00
F_TTKOM0625	30/06/25	11/06/25	59,370	89.055,00	15,00
F_TTKOM0625	30/06/25	11/06/25	59,340	5.934,00	1,00
F_TTKOM0625	30/06/25	11/06/25	59,330	593.300,00	100,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_TTKOM0625	30/06/25	11/06/25	59,320	391.512,00	66,00
F_ASELS0625	30/06/25	12/06/25	145,150	435.450,00	30,00
F_ASELS0625	30/06/25	12/06/25	145,100	145.100,00	10,00
F_ASELS0625	30/06/25	12/06/25	147,200	736.000,00	50,00
F_ASELS0625	30/06/25	12/06/25	147,250	736.250,00	50,00
F_ASELS0625	30/06/25	12/06/25	147,100	735.500,00	50,00
F_ASELS0625	30/06/25	12/06/25	147,500	737.500,00	50,00
F_TTKOM0625	30/06/25	16/06/25	56,930	341.580,00	60,00
F_TTKOM0625	30/06/25	16/06/25	56,920	341.520,00	60,00
F_TTKOM0625	30/06/25	16/06/25	56,910	170.730,00	30,00
F_TTKOM0625	30/06/25	16/06/25	56,900	512.100,00	90,00
F_TTKOM0625	30/06/25	16/06/25	56,890	307.206,00	54,00
F_TTKOM0625	30/06/25	16/06/25	56,880	341.280,00	60,00
F_ASELS0625	30/06/25	16/06/25	143,550	1.148.400,00	80,00
F_TCELL0625	30/06/25	16/06/25	92,550	462.750,00	50,00
F_TCELL0625	30/06/25	16/06/25	92,530	462.650,00	50,00
F_TCELL0625	30/06/25	16/06/25	92,510	462.550,00	50,00
F_TCELL0625	30/06/25	16/06/25	92,500	462.500,00	50,00
F_ASELS0625	30/06/25	16/06/25	145,400	1.454.000,00	100,00
F_TCELL0625	30/06/25	16/06/25	92,490	462.450,00	50,00
F_ASELS0625	30/06/25	16/06/25	145,300	435.900,00	30,00
F_TCELL0625	30/06/25	16/06/25	92,660	463.300,00	50,00
F_TCELL0625	30/06/25	16/06/25	92,680	463.400,00	50,00
F_TCELL0625	30/06/25	16/06/25	92,670	463.350,00	50,00
F_ASELS0625	30/06/25	16/06/25	144,800	724.000,00	50,00
F_ASELS0625	30/06/25	16/06/25	144,850	579.400,00	40,00
F_ASELS0625	30/06/25	17/06/25	144,000	2.880.000,00	200,00
F_ASELS0625	30/06/25	17/06/25	143,850	719.250,00	50,00
F_ASELS0625	30/06/25	17/06/25	143,750	718.750,00	50,00
F_ASELS0625	30/06/25	17/06/25	143,900	719.500,00	50,00
F_ASELS0625	30/06/25	17/06/25	144,650	1.446.500,00	100,00
F_ASELS0625	30/06/25	17/06/25	144,750	1.447.500,00	100,00
F_ASELS0625	30/06/25	17/06/25	144,800	1.448.000,00	100,00
F_ASELS0625	30/06/25	17/06/25	144,850	1.448.500,00	100,00
F_ASELS0625	30/06/25	17/06/25	144,950	2.174.250,00	150,00
F_ASELS0625	30/06/25	17/06/25	145,050	1.450.500,00	100,00
F_ASELS0625	30/06/25	17/06/25	145,200	1.452.000,00	100,00
F_ASELS0625	30/06/25	17/06/25	145,550	1.455.500,00	100,00
F_ASELS0625	30/06/25	17/06/25	145,600	1.456.000,00	100,00
F_ASELS0625	30/06/25	17/06/25	145,700	1.457.000,00	100,00
F_ASELS0625	30/06/25	17/06/25	145,800	874.800,00	60,00
F_ASELS0625	30/06/25	17/06/25	145,850	1.458.500,00	100,00
F_ASELS0625	30/06/25	17/06/25	145,950	1.459.500,00	100,00
F_ASELS0625	30/06/25	17/06/25	145,900	1.459.000,00	100,00
F_ASELS0625	30/06/25	17/06/25	144,900	724.500,00	50,00
F_TCELL0625	30/06/25	17/06/25	90,660	453.300,00	50,00
F_TCELL0625	30/06/25	17/06/25	90,670	453.350,00	50,00
F_TCELL0625	30/06/25	17/06/25	90,650	906.500,00	100,00
F_TCELL0625	30/06/25	17/06/25	90,640	453.200,00	50,00
F_TCELL0625	30/06/25	17/06/25	90,620	1.359.300,00	150,00
F_TCELL0625	30/06/25	17/06/25	90,630	453.150,00	50,00
F_TCELL0625	30/06/25	17/06/25	90,610	2.718.300,00	300,00
F_ASELS0625	30/06/25	18/06/25	142,900	1.429.000,00	100,00
F_ASELS0625	30/06/25	18/06/25	142,800	2.142.000,00	150,00
F_ASELS0625	30/06/25	18/06/25	142,950	285.900,00	20,00
F_ASELS0625	30/06/25	18/06/25	142,850	285.700,00	20,00
F_TCELL0625	30/06/25	18/06/25	89,860	1.168.180,00	130,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_TCELL0625	30/06/25	18/06/25	89,820	449.100,00	50,00
F_TCELL0625	30/06/25	18/06/25	89,810	449.050,00	50,00
F_TCELL0625	30/06/25	18/06/25	89,800	1.347.000,00	150,00
F_ASELS0625	30/06/25	19/06/25	144,900	1.449.000,00	100,00
F_ASELS0625	30/06/25	19/06/25	144,950	724.750,00	50,00
F_ASELS0625	30/06/25	19/06/25	146,000	1.460.000,00	100,00
F_ASELS0625	30/06/25	19/06/25	146,050	1.460.500,00	100,00
F_ASELS0625	30/06/25	19/06/25	146,250	1.462.500,00	100,00
F_ASELS0625	30/06/25	19/06/25	146,450	1.464.500,00	100,00
F_ASELS0625	30/06/25	20/06/25	145,900	729.500,00	50,00
F_ASELS0625	30/06/25	20/06/25	145,800	4.374.000,00	300,00
F_ASELS0625	30/06/25	20/06/25	145,700	4.371.000,00	300,00
F_ASELS0625	30/06/25	20/06/25	145,500	727.500,00	50,00
F_ASELS0625	30/06/25	20/06/25	145,400	727.000,00	50,00
F_ASELS0625	30/06/25	20/06/25	145,200	726.000,00	50,00
F_ASELS0625	30/06/25	20/06/25	145,300	1.453.000,00	100,00
F_ASELS0625	30/06/25	20/06/25	145,250	726.250,00	50,00
F_ASELS0625	30/06/25	20/06/25	145,150	725.750,00	50,00
F_TCELL0625	30/06/25	20/06/25	89,990	899.900,00	100,00
F_ASELS0625	30/06/25	20/06/25	146,350	1.463.500,00	100,00
F_TCELL0625	30/06/25	20/06/25	90,010	900.100,00	100,00
F_TCELL0625	30/06/25	20/06/25	90,020	900.200,00	100,00
F_TCELL0625	30/06/25	20/06/25	90,040	900.400,00	100,00
F_ASELS0625	30/06/25	20/06/25	146,150	730.750,00	50,00
F_ASELS0625	30/06/25	20/06/25	146,200	731.000,00	50,00
F_ASELS0625	30/06/25	20/06/25	146,100	730.500,00	50,00
F_ASELS0625	30/06/25	20/06/25	146,050	730.250,00	50,00
F_ASELS0625	30/06/25	20/06/25	146,000	584.000,00	40,00
F_TCELL0625	30/06/25	20/06/25	90,310	451.550,00	50,00
F_TCELL0625	30/06/25	20/06/25	90,300	451.500,00	50,00
F_ASELS0625	30/06/25	20/06/25	146,500	732.500,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,110	2.479.950,00	450,00
F_TTKOM0625	30/06/25	24/06/25	55,100	551.000,00	100,00
F_TTKOM0625	30/06/25	24/06/25	55,090	550.900,00	100,00
F_TTKOM0625	30/06/25	24/06/25	55,080	330.480,00	60,00
F_TTKOM0625	30/06/25	24/06/25	55,060	550.600,00	100,00
F_TTKOM0625	30/06/25	24/06/25	55,070	275.350,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,050	275.250,00	50,00
F_TTKOM0625	30/06/25	24/06/25	54,950	274.750,00	50,00
F_TTKOM0625	30/06/25	24/06/25	54,960	1.374.000,00	250,00
F_TTKOM0625	30/06/25	24/06/25	54,940	274.700,00	50,00
F_TTKOM0625	30/06/25	24/06/25	54,920	274.600,00	50,00
F_TTKOM0625	30/06/25	24/06/25	54,900	274.500,00	50,00
F_TTKOM0625	30/06/25	24/06/25	54,890	548.900,00	100,00
F_TTKOM0625	30/06/25	24/06/25	54,880	274.400,00	50,00
F_TTKOM0625	30/06/25	24/06/25	54,970	274.850,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,160	1.103.200,00	200,00
F_TTKOM0625	30/06/25	24/06/25	55,150	2.206.000,00	400,00
F_TTKOM0625	30/06/25	24/06/25	55,140	551.400,00	100,00
F_TTKOM0625	30/06/25	24/06/25	55,120	826.800,00	150,00
F_ASELS0625	30/06/25	24/06/25	142,300	711.500,00	50,00
F_ASELS0625	30/06/25	24/06/25	142,200	2.133.000,00	150,00
F_ASELS0625	30/06/25	24/06/25	142,150	710.750,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,180	275.900,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,170	551.700,00	100,00
F_ASELS0625	30/06/25	24/06/25	143,600	1.436.000,00	100,00
F_ASELS0625	30/06/25	24/06/25	143,700	1.437.000,00	100,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_ASELS0625	30/06/25	24/06/25	143,800	1.438.000,00	100,00
F_ASELS0625	30/06/25	24/06/25	143,900	1.439.000,00	100,00
F_ASELS0625	30/06/25	24/06/25	144,000	806.400,00	56,00
F_TTKOM0625	30/06/25	24/06/25	55,480	277.400,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,450	277.250,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,460	277.300,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,420	277.100,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,440	277.200,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,410	277.050,00	50,00
F_TTKOM0625	30/06/25	24/06/25	55,400	554.000,00	100,00
F_TTKOM0625	30/06/25	24/06/25	55,380	276.900,00	50,00
F_ASELS0625	30/06/25	25/06/25	147,800	2.956.000,00	200,00
F_ASELS0625	30/06/25	25/06/25	147,700	1.477.000,00	100,00
F_ASELS0625	30/06/25	25/06/25	147,900	2.958.000,00	200,00
F_ASELS0625	30/06/25	25/06/25	147,950	2.959.000,00	200,00
F_ASELS0625	30/06/25	25/06/25	148,050	1.480.500,00	100,00
F_ASELS0625	30/06/25	25/06/25	148,250	1.482.500,00	100,00
F_ASELS0625	30/06/25	25/06/25	148,300	1.483.000,00	100,00
F_ASELS0625	30/06/25	25/06/25	148,500	1.485.000,00	100,00
F_ASELS0625	30/06/25	25/06/25	148,550	1.485.500,00	100,00
F_ASELS0625	30/06/25	25/06/25	148,350	2.225.250,00	150,00
F_ASELS0625	30/06/25	25/06/25	148,400	742.000,00	50,00
F_ASELS0625	30/06/25	25/06/25	148,650	1.486.500,00	100,00
F_ASELS0625	30/06/25	25/06/25	149,850	1.528.470,00	102,00
F_ASELS0625	30/06/25	25/06/25	149,950	2.279.240,00	152,00
F_ASELS0625	30/06/25	25/06/25	149,900	764.490,00	51,00
F_ASELS0625	30/06/25	25/06/25	149,700	763.470,00	51,00
F_ASELS0625	30/06/25	25/06/25	150,150	750.750,00	50,00
F_ASELS0625	30/06/25	25/06/25	149,050	1.490.500,00	100,00
F_ASELS0625	30/06/25	25/06/25	149,150	745.750,00	50,00
F_TCELL0625	30/06/25	25/06/25	93,530	1.402.950,00	150,00
F_TCELL0625	30/06/25	25/06/25	93,520	2.338.000,00	250,00
F_TCELL0625	30/06/25	25/06/25	93,560	467.800,00	50,00
F_TCELL0625	30/06/25	25/06/25	93,510	467.550,00	50,00
F_TCELL0625	30/06/25	25/06/25	93,500	467.500,00	50,00
F_TTKOM0625	30/06/25	25/06/25	55,920	279.600,00	50,00
F_TTKOM0625	30/06/25	25/06/25	55,760	278.800,00	50,00
F_TTKOM0625	30/06/25	25/06/25	55,840	558.400,00	100,00
F_TTKOM0625	30/06/25	25/06/25	55,780	557.800,00	100,00
F_TTKOM0625	30/06/25	25/06/25	55,800	558.000,00	100,00
F_ASELS0625	30/06/25	26/06/25	148,300	1.483.000,00	100,00
F_ASELS0625	30/06/25	26/06/25	148,350	741.750,00	50,00
F_ASELS0625	30/06/25	26/06/25	141,450	707.250,00	50,00
F_ASELS0625	30/06/25	26/06/25	141,400	707.000,00	50,00
F_TCELL0625	30/06/25	26/06/25	89,780	897.800,00	100,00
F_TCELL0625	30/06/25	26/06/25	89,760	897.600,00	100,00
F_TCELL0625	30/06/25	26/06/25	89,790	897.900,00	100,00
F_TCELL0625	30/06/25	26/06/25	89,740	448.700,00	50,00
F_ASELS0625	30/06/25	27/06/25	145,550	2.183.250,00	150,00
F_TCELL0625	30/06/25	27/06/25	89,300	446.500,00	50,00
F_TCELL0625	30/06/25	27/06/25	89,290	446.450,00	50,00
F_TCELL0625	30/06/25	27/06/25	89,280	4.553.280,00	510,00
F_TCELL0625	30/06/25	27/06/25	89,270	892.700,00	100,00
F_ASELS0625	30/06/25	27/06/25	145,650	1.456.500,00	100,00
F_ASELS0625	30/06/25	27/06/25	145,600	2.912.000,00	200,00
F_TCELL0625	30/06/25	30/06/25	90,820	1.362.300,00	150,00
F_TCELL0625	30/06/25	30/06/25	90,780	907.800,00	100,00

GBG-INVEO PORTFÖY G-20 ÜLKELERİ YAB. HIS. FON
Haziran-2025

F_TCELL0625	30/06/25	30/06/25	90,770	1.361.550,00	150,00
F_TCELL0625	30/06/25	30/06/25	90,720	453.600,00	50,00
F_TCELL0625	30/06/25	30/06/25	90,700	453.500,00	50,00
F_TCELL0625	30/06/25	30/06/25	90,670	453.350,00	50,00
F_TCELL0625	30/06/25	30/06/25	91,070	455.350,00	50,00
F_TCELL0625	30/06/25	30/06/25	91,040	1.365.600,00	150,00
F_ASELS0625	30/06/25	30/06/25	147,250	2.208.750,00	150,00
F_ASELS0625	30/06/25	30/06/25	147,150	10.300.500,00	700,00
F_TCELL0625	30/06/25	30/06/25	90,920	909.200,00	100,00
F_ASELS0625	30/06/25	30/06/25	147,200	736.000,00	50,00
F_ASELS0625	30/06/25	30/06/25	147,400	1.474.000,00	100,00
F_TCELL0625	30/06/25	30/06/25	92,750	463.750,00	50,00
F_TCELL0625	30/06/25	30/06/25	92,740	927.400,00	100,00
F_TCELL0625	30/06/25	30/06/25	92,840	1.392.600,00	150,00
F_TCELL0625	30/06/25	30/06/25	92,830	464.150,00	50,00
F_TCELL0625	30/06/25	30/06/25	92,820	464.100,00	50,00
F_TCELL0625	30/06/25	30/06/25	92,770	927.700,00	100,00
F_TCELL0625	30/06/25	30/06/25	92,730	463.650,00	50,00
F_TCELL0625	30/06/25	30/06/25	92,680	463.400,00	50,00
F_TCELL0625	30/06/25	30/06/25	92,650	463.250,00	50,00
F_TCELL0625	30/06/25	30/06/25	92,620	1.852.400,00	200,00
F_TCELL0625	30/06/25	30/06/25	92,630	463.150,00	50,00
F_TCELL0625	30/06/25	30/06/25	94,520	945.200,00	100,00
F_TCELL0625	30/06/25	30/06/25	94,530	472.650,00	50,00
F_TCELL0625	30/06/25	30/06/25	95,460	286.380,00	30,00
FUTURES			Toplamı:	594829866,00	56417,00
				605677503,69	1203323,94