GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 03.11.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**8.129.065,76**	**69.373.635,76**	**69.440.179,32**	**100,00**	**89,74**
1. Guaranteed Securities	1.523.635,76	1.523.635,76	1.523.635,76	2,19	1,97
2. Repo/Reverse Repo	5.755.430,00	67.000.000,00	67.065.751,78	96,58	86,67
3. Time Deposits	850.000,00	850.000,00	850.791,78	1,23	1,10
B. Equity Securities	**3.568.095,24**	**3.670.466,20**	**7.937.866,09**	**100,00**	**10,26**
1.Turkish Equity Securities	2,23	199,82	116,54	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.538.333,95	57,17	5,87
3. Investment Fund	3.566.499,24	3.566.499,24	3.399.415,60	42,83	4,39
TOTAL	**11.697.161,00**	**73.044.101,96**	**77.378.045,41**		**100,00**

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	**77.378.045,41**	**100,00**	**110,12**
A. Cash&Cash Equivalents	80.845,08	100,00	0,12
B. Receivables	1.921.950,62	100,00	2,74
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	1.921.950,62	100,00	2,74
C. Liabilities	-9.113.704,08	100,00	-12,97
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-9.113.704,08	100,00	-12,97
D.Securities Lending	0,00	100,00	0,00
1.Total Receivables	0,00	0,00	0,00
2.Total Liabilities	0,00	100,00	0,00
FUND TOTAL VALUE	**70.267.137,03**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,873790**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	6.695,10	10.538.087,40

Sınıflandırma: **Açık**