GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 25.11.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**69.309.754,26**	**70.324.639,26**	**70.393.330,90**	**100,00**	**94,88**
1. Guaranteed Securities	1.474.639,26	1.474.639,26	1.474.639,26	2,09	1,99
2. Repo/Reverse Repo	66.985.115,00	68.000.000,00	68.067.888,22	96,70	91,74
3. Time Deposits	850.000,00	850.000,00	850.803,42	1,21	1,15
B. Equity Securities	**1.598,23**	**104.166,78**	**3.802.606,89**	**100,00**	**5,12**
1.Turkish Equity Securities	2,23	199,82	132,45	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	3.802.474,44	100,00	5,12
TOTAL	**69.311.352,49**	**70.428.806,04**	**74.195.937,79**		**100,00**

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	5.878,10	9.252.129,40

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	**74.195.937,79**	**100,00**	**107,54**
A. Cash&Cash Equivalents	59.375,05	100,00	0,09
B. Receivables	2.228.984,92	100,00	3,23
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	2.228.984,92	100,00	3,23
C. Liabilities	-7.487.391,32	100,00	-10,85
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-7.487.391,32	100,00	-10,85
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	**68.996.906,44**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,839918**		

Sınıflandırma: **Açık**