GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 26.11.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**36.554.016,47**	**70.662.541,47**	**70.733.739,55**	**100,00**	**94,81**
1. Guaranteed Securities	1.762.541,47	1.762.541,47	1.762.541,47	2,49	2,36
2. Repo/Reverse Repo	33.891.475,00	68.000.000,00	68.070.347,40	96,23	91,24
3. Time Deposits	900.000,00	900.000,00	900.850,68	1,27	1,21
B. Equity Securities	**1.598,23**	**104.166,78**	**3.874.347,99**	**100,00**	**5,19**
1.Turkish Equity Securities	2,23	199,82	133,31	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	3.874.214,68	100,00	5,19
TOTAL	**36.555.614,70**	**70.766.708,25**	**74.608.087,54**		**100,00**

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	6.059,90	9.538.282,60

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	**74.608.087,54**	**100,00**	**107,46**
A. Cash&Cash Equivalents	76.901,19	100,00	0,11
B. Receivables	2.228.984,92	100,00	3,21
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	2.228.984,92	100,00	3,21
C. Liabilities	-7.488.336,58	100,00	-10,79
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-7.488.336,58	100,00	-10,79
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	**69.425.637,07**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,851350**		

Sınıflandırma: **Açık**