GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 24.11.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**40.674.567,79**	**70.659.517,79**	**70.727.361,07**	**100,00**	**94,64**
1. Guaranteed Securities	1.859.517,79	1.859.517,79	1.859.517,79	2,63	2,49
2. Repo/Reverse Repo	38.015.050,00	68.000.000,00	68.067.087,12	96,24	91,08
3. Time Deposits	800.000,00	800.000,00	800.756,16	1,13	1,07
B. Equity Securities	**1.598,23**	**104.166,78**	**4.004.933,14**	**100,00**	**5,36**
1.Turkish Equity Securities	2,23	199,82	135,60	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.004.797,54	100,00	5,36
TOTAL	**40.676.166,02**	**70.763.684,57**	**74.732.294,21**		**100,00**

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	6.123,80	9.638.861,20

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	**74.732.294,21**	**100,00**	**107,49**
A. Cash&Cash Equivalents	47.942,15	100,00	0,07
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	-7.486.438,86	100,00	-10,77
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-7.486.438,86	100,00	-10,77
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	**69.522.782,42**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,853941**		

Sınıflandırma: **Açık**