GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 04.11.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**7.733.990,64**	**69.718.295,64**	**69.785.000,44**	**100,00**	**89,76**
1. Guaranteed Securities	1.768.295,64	1.768.295,64	1.768.295,64	2,53	2,27
2. Repo/Reverse Repo	5.015.695,00	67.000.000,00	67.065.806,85	96,10	86,27
3. Time Deposits	950.000,00	950.000,00	950.897,95	1,36	1,22
B. Equity Securities	**3.568.095,24**	**3.670.466,20**	**7.958.163,31**	**100,00**	**10,24**
1.Turkish Equity Securities	2,23	199,82	122,80	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.603.106,05	57,84	5,92
3. Investment Fund	3.566.499,24	3.566.499,24	3.354.934,46	42,16	4,32
TOTAL	**11.302.085,88**	**73.388.761,84**	**77.743.163,75**		**100,00**

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	**77.743.163,75**	**100,00**	**110,13**
A. Cash&Cash Equivalents	47.700,85	100,00	0,07
B. Receivables	1.921.950,62	100,00	2,72
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	1.921.950,62	100,00	2,72
C. Liabilities	-9.118.426,74	100,00	-12,92
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-9.118.426,74	100,00	-12,92
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	**70.594.388,48**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,882517**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	6.849,60	10.781.270,40

Sınıflandırma: **Açık**