GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 05.11.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**73.010.324,42**	**69.958.914,42**	**70.025.666,20**	**100,00**	**94,11**
1. Guaranteed Securities	1.958.914,42	1.958.914,42	1.958.914,42	2,80	2,63
2. Repo/Reverse Repo	71.051.410,00	68.000.000,00	68.066.751,78	97,20	91,48
3. Time Deposits	0,00	0,00	0,00	0,00	0,00
B. Equity Securities	**6.764.973,77**	**6.867.344,73**	**4.378.718,53**	**100,00**	**5,89**
1.Turkish Equity Securities	2,23	199,82	126,85	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.378.591,68	100,00	5,89
3. Investment Fund	6.763.377,77	6.763.377,77	0,00	0,00	0,00
TOTAL	**79.775.298,19**	**76.826.259,15**	**74.404.384,73**		**100,01**

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	**74.404.384,73**	**100,00**	**105,59**
A. Cash&Cash Equivalents	63.334,65	100,00	0,09
B. Receivables	1.921.950,62	100,00	2,73
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	1.921.950,62	100,00	2,73
C. Liabilities	-9.119.393,88	100,00	-12,94
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-9.119.393,88	100,00	-12,94
D.Securities Lending	3.196.878,53	100,00	4,54
1.Total Receivables	3.196.878,53	0,00	4,54
2.Total Liabilities	0,00	100,00	0,00
FUND TOTAL VALUE	**70.467.154,65**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,879124**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	6.969,80	10.970.465,20

Sınıflandırma: **Açık**