GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 02.11.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**13.765.008,70**	**69.381.443,70**	**69.447.977,40**	**100,00**	**89,75**
1. Guaranteed Securities	1.581.443,70	1.581.443,70	1.581.443,70	2,28	2,06
2. Repo/Reverse Repo	11.383.565,00	67.000.000,00	67.065.788,49	96,57	86,66
3. Time Deposits	800.000,00	800.000,00	800.745,21	1,15	1,03
B. Equity Securities	**3.568.095,24**	**3.670.466,20**	**7.937.642,11**	**100,00**	**10,25**
1.Turkish Equity Securities	2,23	199,82	112,78	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.530.641,47	57,08	5,85
3. Investment Fund	3.566.499,24	3.566.499,24	3.406.887,86	42,92	4,40
TOTAL	**17.333.103,94**	**73.051.909,90**	**77.385.619,51**		**100,00**

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	**77.385.619,51**	**100,00**	**110,14**
A. Cash&Cash Equivalents	65.455,88	100,00	0,09
B. Receivables	1.921.950,62	100,00	2,74
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	1.921.950,62	100,00	2,74
C. Liabilities	-9.112.741,51	100,00	-12,97
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-9.112.741,51	100,00	-12,97
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	**70.260.284,50**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,873608**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	6.732,70	10.597.269,80

Sınıflandırma: **Açık**