GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 15.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**69.582.136,99**	**72.508.006,99**	**72.578.898,78**	**100,00**	**89,18**
1. Guaranteed Securities	2.158.006,99	2.158.006,99	2.158.006,99	2,97	2,65
2. Repo/Reverse Repo	67.074.130,00	70.000.000,00	70.070.556,17	96,54	86,10
3. Time Deposits	350.000,00	350.000,00	350.335,62	0,48	0,43
B. Equity Securities	**3.568.095,24**	**3.670.466,20**	**8.804.859,75**	**100,00**	**10,82**
1.Turkish Equity Securities	2,23	199,82	119,73	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	5.107.957,68	58,01	6,28
3. Investment Fund	3.566.499,24	3.566.499,24	3.696.782,34	41,99	4,54
TOTAL	**73.150.232,23**	**76.178.473,19**	**81.383.758,53**		**100,00**

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	**81.383.758,53**	**100,00**	**108,31**
A. Cash&Cash Equivalents	57.924,30	100,00	0,08
B. Receivables	2.188.220,81	100,00	2,91
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	2.188.220,81	100,00	2,91
C. Liabilities	-8.492.909,02	100,00	-11,30
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.492.909,02	100,00	-11,30
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	**75.136.994,62**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**2,003653**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1026	1,00	1.671,00	6.695,10	11.187.512,10

Sınıflandırma: **Açık**