GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 16.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**40.831.296,90**	**72.638.116,90**	**72.850.936,07**	**100,00**	**89,88**
1. Guaranteed Securities	2.238.116,90	2.238.116,90	2.238.116,90	3,07	2,77
2. Repo/Reverse Repo	38.193.180,00	70.000.000,00	70.211.668,49	96,38	86,62
3. Time Deposits	400.000,00	400.000,00	401.150,68	0,55	0,49
B. Equity Securities	**3.568.095,24**	**3.670.466,20**	**8.208.321,58**	**100,00**	**10,12**
1.Turkish Equity Securities	2,23	199,82	117,73	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.654.592,05	56,71	5,74
3. Investment Fund	3.566.499,24	3.566.499,24	3.553.611,80	43,29	4,38
TOTAL	**44.399.392,14**	**76.308.583,10**	**81.059.257,65**		**100,00**

	AMOUNT	GROUP(%	TOTAL (%)
TOTAL PORTFOLIO VALUE	**81.059.257,65**	**100,00**	**108,34**
A. Cash&Cash Equivalents	75.456,09	100,00	0,10
B. Receivables	2.188.220,81	100,00	2,92
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	2.188.220,81	100,00	2,92
C. Liabilities	-8.502.250,90	100,00	-11,36
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.502.250,90	100,00	-11,36
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	**74.820.683,65**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,995218**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1026	1,00	1.671,00	6.741,90	11.265.714,90

Sınıflandırma: **Açık**