GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 21.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**33.397.955,56**	**72.073.295,56**	**72.144.043,51**	**100,00**	**89,82**
1. Guaranteed Securities	2.073.295,56	2.073.295,56	2.073.295,56	2,87	2,58
2. Repo/Reverse Repo	31.324.660,00	70.000.000,00	70.070.747,95	97,13	87,24
3. Time Deposits	0,00	0,00	0,00	0,00	0,00
B. Equity Securities	**3.568.095,24**	**3.670.466,20**	**8.171.254,42**	**100,00**	**10,18**
1.Turkish Equity Securities	2,23	199,82	118,80	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.622.984,36	56,58	5,76
3. Investment Fund	3.566.499,24	3.566.499,24	3.548.151,26	43,42	4,42
TOTAL	**36.966.050,80**	**75.743.761,76**	**80.315.297,93**		**100,00**

	AMOUNT	GROUP(%	TOTAL (%)
TOTAL PORTFOLIO VALUE	**80.315.297,93**	**100,00**	**108,05**
A. Cash&Cash Equivalents	58.091,36	100,00	0,08
B. Receivables	2.188.220,81	100,00	2,94
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	2.188.220,81	100,00	2,94
C. Liabilities	-8.230.881,51	100,00	-11,07
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.230.881,51	100,00	-11,07
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	**74.330.728,59**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,982153**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	7.058,70	11.110.393,80

Sınıflandırma: **Açık**