GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 26.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**67.076.662,33**	**70.960.247,33**	**71.028.196,11**	**100,00**	**89,81**
1. Guaranteed Securities	1.860.247,33	1.860.247,33	1.860.247,33	2,62	2,35
2. Repo/Reverse Repo	65.116.415,00	69.000.000,00	69.067.855,72	97,24	87,33
3. Time Deposits	100.000,00	100.000,00	100.093,06	0,14	0,13
B. Equity Securities	**3.568.095,24**	**3.670.466,20**	**8.058.627,37**	**100,00**	**10,19**
1.Turkish Equity Securities	2,23	199,82	112,10	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.587.266,52	56,92	5,80
3. Investment Fund	3.566.499,24	3.566.499,24	3.471.248,75	43,07	4,39
TOTAL	**70.644.757,57**	**74.630.713,53**	**79.086.823,48**		**100,00**

	AMOUNT	GROUP(%	TOTAL (%)
TOTAL PORTFOLIO VALUE	**79.086.823,48**	**100,00**	**107,64**
A. Cash&Cash Equivalents	52.879,53	100,00	0,07
B. Receivables	1.933.034,70	100,00	2,63
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	1.933.034,70	100,00	2,63
C. Liabilities	-7.599.330,90	100,00	-10,34
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-7.599.330,90	100,00	-10,34
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	**73.473.406,81**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,959291**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	6.916,40	10.886.413,60

Sınıflandırma: **Açık**