GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 20.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**46.834.053,70**	**72.020.348,70**	**72.090.873,35**	**100,00**	**89,81**
1. Guaranteed Securities	2.120.348,70	2.120.348,70	2.120.348,70	2,94	2,64
2. Repo/Reverse Repo	43.813.705,00	69.000.000,00	69.069.661,64	95,81	86,05
3. Time Deposits	900.000,00	900.000,00	900.863,01	1,25	1,12
B. Equity Securities	**3.568.095,24**	**3.670.466,20**	**8.173.608,38**	**100,00**	**10,19**
1.Turkish Equity Securities	2,23	199,82	121,41	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.613.719,79	56,45	5,75
3. Investment Fund	3.566.499,24	3.566.499,24	3.559.767,18	43,55	4,44
TOTAL	**50.402.148,94**	**75.690.814,90**	**80.264.481,73**		**100,00**

	AMOUNT	GROUP(%	TOTAL (%)
TOTAL PORTFOLIO VALUE	**80.264.481,73**	**100,00**	**108,01**
A. Cash&Cash Equivalents	91.401,53	100,00	0,12
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	-8.232.132,13	100,00	-11,08
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.232.132,13	100,00	-11,08
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	**74.311.971,94**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,981653**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	7.089,90	11.159.502,60

Sınıflandırma: **Açık**