GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 28.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**67.055.068,79**	**70.938.653,79**	**71.142.700,64**	**100,00**	**89,66**
1. Guaranteed Securities	1.838.653,79	1.838.653,79	1.838.653,79	2,58	2,32
2. Repo/Reverse Repo	65.116.415,00	69.000.000,00	69.203.767,40	97,27	87,21
3. Time Deposits	100.000,00	100.000,00	100.279,45	0,14	0,13
B. Equity Securities	**3.568.095,24**	**3.670.466,20**	**8.206.766,04**	**100,00**	**10,34**
1.Turkish Equity Securities	2,23	199,82	111,96	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.667.263,56	56,87	5,88
3. Investment Fund	3.566.499,24	3.566.499,24	3.539.390,52	43,13	4,46
TOTAL	**70.623.164,03**	**74.609.119,99**	**79.349.466,68**		**100,00**

	AMOUNT	GROUP(%	TOTAL (%)
TOTAL PORTFOLIO VALUE	**79.349.466,68**	**100,00**	**107,61**
A. Cash&Cash Equivalents	52.879,53	100,00	0,07
B. Receivables	1.933.034,70	100,00	2,62
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	1.933.034,70	100,00	2,62
C. Liabilities	-7.600.337,49	100,00	-10,31
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-7.600.337,49	100,00	-10,31
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	**73.735.043,42**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,966268**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	6.901,60	10.863.118,40

Sınıflandırma: **Açık**