

GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 01.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	63.428.840,06	63.859.305,06	63.920.911,77	100,00	83,09
1. Guaranteed Securities	2.784.305,06	2.784.305,06	2.784.305,06	4,36	3,62
2. Repo/Reverse Repo	60.569.535,00	61.000.000,00	61.061.534,79	95,53	79,37
3. Time Deposits	75.000,00	75.000,00	75.071,92	0,12	0,10
B. Equity Securities	10.731.127,00	10.924.755,70	13.009.701,17	100,00	16,91
1. Turkish Equity Securities	2,23	199,82	128,26	0,00	0,00
2. Foreign Fund	3.007,00	196.635,70	9.198.525,47	70,71	11,96
3. Investment Fund	10.728.120,00	10.728.120,00	3.811.047,44	29,29	4,95
TOTAL	74.159.967,06	74.784.060,76	76.930.612,94		100,00

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closing) Price	Total Value (Cost)
F_XAUTRYM1026	1,00	1.997,00	6.739,80	13.459.380,60

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	76.930.612,94	100,00	103,44
A. Cash&Cash Equivalents	49.710,44	100,00	0,07
B. Receivables	2.089.043,21	100,00	2,81
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	2.089.043,21	100,00	2,81
C. Liabilities	-8.428.111,25	100,00	-11,33
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.428.111,25	100,00	-11,33
D. Securities Lending	3.728.125,38	100,00	5,01
1. Total Receivables	3.728.125,38	0,00	5,01
2. Total Liabilities	0,00	100,00	0,00
FUND TOTAL VALUE	74.369.380,72		100,00
TOTAL VALUE/NUMBER OF SHARES	1,983183		