

GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 02.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	58.793.276,07	63.919.426,07	64.104.512,10	100,00	82,87
1. Guaranteed Securities	2.769.426,07	2.769.426,07	2.769.426,07	4,32	3,58
2. Repo/Reverse Repo	55.873.850,00	61.000.000,00	61.184.654,52	95,45	79,10
3. Time Deposits	150.000,00	150.000,00	150.431,51	0,23	0,19
B. Equity Securities	10.731.127,00	10.924.755,70	13.251.283,97	100,00	17,13
1.Turkish Equity Securities	2,23	199,82	129,22	0,00	0,00
2. Foreign Fund	3.007,00	196.635,70	9.403.644,92	70,96	12,16
3. Investment Fund	10.728.120,00	10.728.120,00	3.847.509,83	29,03	4,97
TOTAL	69.524.403,07	74.844.181,77	77.355.796,07		100,00

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closing) Price	Total Value (Cost)
F_XAUTRYM1026	1,00	1.997,00	6.731,00	13.441.807,00

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	77.355.796,07	100,00	103,51
A. Cash&Cash Equivalents	36.282,32	100,00	0,05
B. Receivables	5.817.168,59	100,00	7,78
1. Receivables from Takasbank	3.728.125,38	64,09	4,99
2. Other Receivables	2.089.043,21	35,91	2,80
C. Liabilities	-8.479.542,81	100,00	-11,35
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.479.542,81	100,00	-11,35
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	74.729.704,17		100,00
TOTAL VALUE/NUMBER OF SHARES	1,992792		