GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 05.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	**10.222.099,07**	**64.019.929,07**	**64.081.801,67**	**100,00**	**82,68**
1. Guaranteed Securities	2.719.929,07	2.719.929,07	2.719.929,07	4,24	3,51
2. Repo/Reverse Repo	7.202.170,00	61.000.000,00	61.061.584,93	95,29	78,78
3. Time Deposits	300.000,00	300.000,00	300.287,67	0,47	0,39
B. Equity Securities	**10.731.127,00**	**10.924.755,70**	**13.427.521,41**	**100,00**	**17,32**
1.Turkish Equity Securities	2,23	199,82	130,61	0,00	0,00
2. Foreign Fund	3.007,00	196.635,70	9.503.171,80	70,77	12,26
3. Investment Fund	10.728.120,00	10.728.120,00	3.924.219,00	29,23	5,06
TOTAL	**20.953.226,07**	**74.944.684,77**	**77.509.323,08**		**100,00**

	AMOUNT	GROUP(%	TOTAL (%)
TOTAL PORTFOLIO VALUE	**77.509.323,08**	**100,00**	**103,50**
A. Cash&Cash Equivalents	70.355,10	100,00	0,09
B. Receivables	5.817.168,59	100,00	7,77
1. Receivables from Takasbank	3.728.125,38	64,09	4,98
2. Other Receivables	2.089.043,21	35,91	2,79
C. Liabilities	-8.507.360,53	100,00	-11,36
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.507.360,53	100,00	-11,36
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	**74.889.486,24**		**100,00**
TOTAL VALUE/NUMBER OF SHARES	**1,997053**		

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closıng) Prıce	Total Value (Cost)
F_XAUTRYM1026	1,00	1.997,00	6.702,20	13.384.293,40

Sınıflandırma: **Açık**