

GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 08.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	14.717.079,05	72.057.544,05	72.123.007,06	100,00	89,03
1. Guaranteed Securities	7.057.544,05	7.057.544,05	7.057.544,05	9,79	8,71
2. Repo/Reverse Repo	7.659.535,00	65.000.000,00	65.065.463,01	90,21	80,32
3. Time Deposits	0,00	0,00	0,00	0,00	0,00
B. Equity Securities	3.568.095,24	3.670.466,20	8.881.761,49	100,00	10,97
1.Turkish Equity Securities	2,23	199,82	124,49	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.997.648,70	56,27	6,18
3. Investment Fund	3.566.499,24	3.566.499,24	3.883.988,30	43,73	4,79
TOTAL	18.285.174,29	75.728.010,25	81.004.768,55		100,00

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closing) Price	Total Value (Cost)
F_XAUTRYM1026	1,00	1.671,00	6.655,30	11.121.006,30

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	81.004.768,55	100,00	108,30
A. Cash&Cash Equivalents	57.983,95	100,00	0,08
B. Receivables	2.089.043,21	100,00	2,79
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	2.089.043,21	100,00	2,79
C. Liabilities	-8.358.465,08	100,00	-11,18
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.358.465,08	100,00	-11,18
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	74.793.330,63		100,00
TOTAL VALUE/NUMBER OF SHARES	1,994489		