

GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 06.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	36.529.675,93	64.176.710,93	64.238.696,13	100,00	82,57
1. Guaranteed Securities	2.776.710,93	2.776.710,93	2.776.710,93	4,32	3,57
2. Repo/Reverse Repo	33.352.965,00	61.000.000,00	61.061.601,64	95,05	78,49
3. Time Deposits	400.000,00	400.000,00	400.383,56	0,62	0,51
B. Equity Securities	3.569.506,24	3.763.134,94	13.556.974,41	100,00	17,43
1.Turkish Equity Securities	2,23	199,82	128,22	0,00	0,00
2. Foreign Fund	3.007,00	196.635,70	9.617.372,12	70,94	12,37
3. Investment Fund	3.566.499,24	3.566.499,24	3.939.474,07	29,06	5,06
TOTAL	40.099.182,17	67.939.845,87	77.795.670,54		100,00

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closing) Price	Total Value (Cost)
F_XAUTRYM1026	1,00	1.997,00	6.729,30	13.438.412,10

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	77.795.670,54	100,00	103,58
A. Cash&Cash Equivalents	3.758.051,57	100,00	5,00
B. Receivables	2.089.043,21	100,00	2,78
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	2.089.043,21	100,00	2,78
C. Liabilities	-8.536.781,52	100,00	-11,37
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.536.781,52	100,00	-11,37
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	75.105.983,80		100,00
TOTAL VALUE/NUMBER OF SHARES	2,002826		