

GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 30.09.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	105.778.517,29	67.503.357,29	65.566.635,24	100,00	79,60
1. Guaranteed Securities	2.808.357,29	2.808.357,29	2.808.357,29	4,28	3,41
2. Repo/Reverse Repo	102.275.160,00	64.000.000,00	62.062.611,51	94,66	75,35
3. Time Deposits	695.000,00	695.000,00	695.666,44	1,06	0,84
B. Equity Securities	7.003.001,62	7.196.630,32	16.799.308,81	100,00	20,40
1. Turkish Equity Securities	2,23	199,82	124,41	0,00	0,00
2. Foreign Fund	3.007,00	196.635,70	9.268.575,17	55,17	11,26
3. Investment Fund	6.999.994,62	6.999.994,62	7.530.609,23	44,83	9,14
TOTAL	112.781.518,91	74.699.987,61	82.365.944,05		100,00

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closing) Price	Total Value (Cost)
F_XAUTRYM1026	1,00	1.997,00	6.753,20	13.486.140,40

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	82.365.944,05	100,00	106,18
A. Cash&Cash Equivalents	72.955,31	100,00	0,09
B. Receivables	2.102.633,79	100,00	2,71
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	2.102.633,79	100,00	2,71
C. Liabilities	-6.971.086,32	100,00	-8,99
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-6.971.086,32	100,00	-8,99
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	77.570.446,83		100,00
TOTAL VALUE/NUMBER OF SHARES	2,068545		