

GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 07.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	10.225.266,58	67.560.761,58	67.626.384,87	100,00	88,23
1. Guaranteed Securities	2.560.761,58	2.560.761,58	2.560.761,58	3,79	3,34
2. Repo/Reverse Repo	7.664.505,00	65.000.000,00	65.065.623,29	96,21	84,89
3. Time Deposits	0,00	0,00	0,00	0,00	0,00
B. Equity Securities	3.568.095,24	3.670.466,20	9.024.857,48	100,00	11,77
1.Turkish Equity Securities	2,23	199,82	125,39	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	5.059.081,49	56,06	6,60
3. Investment Fund	3.566.499,24	3.566.499,24	3.965.650,60	43,94	5,17
TOTAL	13.793.361,82	71.231.227,78	76.651.242,35		100,00

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closing) Price	Total Value (Cost)
F_XAUTRYM1026	1,00	1.671,00	6.628,90	11.076.891,90

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	76.651.242,35	100,00	102,39
A. Cash&Cash Equivalents	70.137,02	100,00	0,09
B. Receivables	6.530.592,99	100,00	8,72
1. Receivables from Takasbank	4.441.549,78	68,01	5,93
2. Other Receivables	2.089.043,21	31,99	2,79
C. Liabilities	-8.393.137,91	100,00	-11,21
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.393.137,91	100,00	-11,21
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	74.858.834,45		100,00
TOTAL VALUE/NUMBER OF SHARES	1,996236		