

GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 22.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	69.740.498,89	71.887.868,89	71.958.597,66	100,00	89,81
1. Guaranteed Securities	1.887.868,89	1.887.868,89	1.887.868,89	2,62	2,36
2. Repo/Reverse Repo	67.852.630,00	70.000.000,00	70.070.728,77	97,38	87,45
3. Time Deposits	0,00	0,00	0,00	0,00	0,00
B. Equity Securities	3.568.095,24	3.670.466,20	8.164.632,59	100,00	10,19
1.Turkish Equity Securities	2,23	199,82	116,06	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.593.414,55	56,26	5,73
3. Investment Fund	3.566.499,24	3.566.499,24	3.571.101,98	43,74	4,46
TOTAL	73.308.594,13	75.558.335,09	80.123.230,25		100,00

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closing) Price	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	6.939,60	10.922.930,40

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	80.123.230,25	100,00	109,31
A. Cash&Cash Equivalents	127.510,29	100,00	0,17
B. Receivables	1.933.034,70	100,00	2,64
1. Receivables from Takasbank	0,00	0,00	0,00
2. Other Receivables	1.933.034,70	100,00	2,64
C. Liabilities	-8.886.879,59	100,00	-12,12
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-8.886.879,59	100,00	-12,12
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	73.296.895,65		100,00
TOTAL VALUE/NUMBER OF SHARES	1,954584		