

GARANTI INVESTMENT PARTNERSHIP INC. PORTFOLIO VALUE TABLE AS OF 23.10.2026

SECURITY TYPE	NOMİNAL VALUE	TOTAL PURCHASE COST	TOTAL MARKET VALUE(TRY)	GROUP (%)	TOTAL (%)
A. Other	67.410.725,55	70.526.320,55	70.729.202,75	100,00	89,89
1. Guaranteed Securities	1.726.320,55	1.726.320,55	1.726.320,55	2,44	2,19
2. Repo/Reverse Repo	64.884.405,00	68.000.000,00	68.200.646,58	96,43	86,68
3. Time Deposits	800.000,00	800.000,00	802.235,62	1,13	1,02
B. Equity Securities	3.568.095,24	3.670.466,20	7.949.006,01	100,00	10,11
1.Turkish Equity Securities	2,23	199,82	114,25	0,00	0,00
2. Foreign Fund	1.596,00	103.966,96	4.489.617,77	56,48	5,71
3. Investment Fund	3.566.499,24	3.566.499,24	3.459.273,99	43,52	4,40
TOTAL	70.978.820,79	74.196.786,75	78.678.208,76		100,00

Futures Contracts	Contracts Size	Number of Positions	Settlement (Closing) Price	Total Value (Cost)
F_XAUTRYM1226	1,00	1.574,00	6.835,70	10.759.391,80

	AMOUNT	GROUP(%)	TOTAL (%)
TOTAL PORTFOLIO VALUE	78.678.208,76	100,00	107,61
A. Cash&Cash Equivalents	86.682,31	100,00	0,12
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	-7.584.194,79	100,00	-10,37
1. Liabilities to Takasbank	0,00	0,00	0,00
2. Other Liabilities	-7.584.194,79	100,00	-10,37
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	73.113.730,98		100,00
TOTAL VALUE/NUMBER OF SHARES	1,949699		