

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 10.01.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

| Menkul Kıymetin Türü                                             | Nominal Deđer | Toplam Alış Maliyeti | Toplam Rayıç Deđer | Grup (%) | Genel (%) | Toplam Deđer (%) |
|------------------------------------------------------------------|---------------|----------------------|--------------------|----------|-----------|------------------|
| I) HİSSE SENEDİ                                                  | 540,500.81    | 18,672,951.75        | 18,524,851.86      | 100.00%  | 21.26%    | 21.54%           |
| MADENCİLİK                                                       | 50,000.00     | 974,750.00           | 980,000.00         | 5.29%    | 1.12%     | 1.14%            |
| MALİ KURULUŞLAR / ARACI KURUMLAR                                 | 225,000.46    | 8,457,018.57         | 8,248,517.87       | 44.53%   | 9.46%     | 9.59%            |
| GIDA, İÇECEK VE TÛTÛN                                            | 247,500.00    | 5,528,425.00         | 5,513,275.00       | 29.76%   | 6.33%     | 6.41%            |
| KİMYA, PETROL, KAUCUK VE PLASTİK                                 | 12,500.00     | 1,763,500.00         | 1,746,250.00       | 9.43%    | 2.00%     | 2.03%            |
| İMALAT / METAL EŞYA MAKİNE ELEKTRİKİ CİHAZLAR VE ULAŞIM ARAÇLARI | 5,500.00      | 1,949,250.00         | 2,036,800.00       | 10.99%   | 2.34%     | 2.37%            |
| BANKALAR                                                         | 0.35          | 8.18                 | 8.99               | 0.00%    | 0.00%     | 0.00%            |
| II) BORÇLANMA SENEDİ                                             | 35,900,000.00 | 38,920,138.22        | 38,807,275.31      | 100.00%  | 44.53%    | 45.12%           |
| III) YABANCI MENKUL KIYMETLER                                    |               |                      |                    |          |           |                  |
| IV) DEĐERLİ MADENLER                                             |               |                      |                    |          |           |                  |
| V) DİĐER                                                         | 91,048,741.00 | 23,685,626.94        | 23,762,423.00      | 100.00%  | 27.27%    | 27.63%           |
| BPP                                                              | 6,189,000.00  | 6,189,000.00         | 6,196,172.46       | 26.08%   | 7.11%     | 7.20%            |
| Ters Repo                                                        | 1,584,190.00  | 10,000,000.00        | 10,011,463.01      | 42.13%   | 11.49%    | 11.64%           |
| YATIRIM FONLARI                                                  | 83,275,551.00 | 7,496,626.94         | 7,554,787.53       | 31.79%   | 8.67%     | 8.79%            |
| VI) VADELİ İŞLEM SÖZLEŞMELERİ                                    |               |                      |                    |          |           |                  |
| VII) V.İ.O.P NAKİT TEMİNAT                                       | 6,057,039.85  | 6,057,039.85         | 6,057,039.85       | 100.00%  | 6.95%     | 7.04%            |
| V.İ.O.P Nakit Teminat                                            | 6,057,039.85  | 6,057,039.85         | 6,057,039.85       | 100.00%  | 6.95%     | 7.04%            |
| PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)                          | 87,151,590.02 |                      |                    |          |           |                  |
| HAZİR DEĐERLER (+)                                               | 25,926.42     |                      |                    |          |           |                  |
| ALACAKLAR (+)                                                    | 0.00          |                      |                    |          |           |                  |
| DİĐER AKTİFLER (+)                                               | 125,163.12    |                      |                    |          |           |                  |
| BORÇLAR (-)                                                      | 1,302,355.05  |                      |                    |          |           |                  |
| TOPLAM DEĐER                                                     | 86,000,324.51 |                      |                    |          |           |                  |
| TOPLAM DEĐER / PAY SAYISI                                        | 4.300016      |                      |                    |          |           |                  |