

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 23.01.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

| Menkul Kıymetin Türü                    | Nominal Deđer | Toplam Alış Maliyeti | Toplam Rayiç Deđer | Grup (%) | Genel (%) | Toplam Deđer (%) |
|-----------------------------------------|---------------|----------------------|--------------------|----------|-----------|------------------|
| I) HİSSE SENEDİ                         | 372,500.81    | 14,597,492.42        | 14,518,527.29      | 100.00%  | 16.94%    | 16.54%           |
| MADENCİLİK                              | 50,000.00     | 974,750.00           | 985,500.00         | 6.79%    | 1.15%     | 1.12%            |
| MALİ KURULUŞLAR / ARACI KURUMLAR        | 225,000.46    | 8,457,018.57         | 8,409,018.93       | 57.92%   | 9.81%     | 9.58%            |
| TOPTAN VE PERAKENDE TİCARET             | 75,000.00     | 2,505,274.22         | 2,500,000.00       | 17.22%   | 2.92%     | 2.85%            |
| KİMYA, PETROL, KAUÇUK VE PLASTİK        | 22,500.00     | 2,660,441.45         | 2,624,000.00       | 18.07%   | 3.06%     | 2.99%            |
| BANKALAR                                | 0.35          | 8.18                 | 8.36               | 0.00%    | 0.00%     | 0.00%            |
| II) BORÇLANMA SENEDİ                    | 39,410,000.00 | 41,216,373.72        | 40,872,905.04      | 100.00%  | 47.69%    | 46.58%           |
| III) YABANCI MENKUL KIYMETLER           |               |                      |                    |          |           |                  |
| IV) DEĐERLİ MADENLER                    |               |                      |                    |          |           |                  |
| V) DİĐER                                | 87,579,451.00 | 23,818,626.94        | 23,950,303.38      | 100.00%  | 27.95%    | 27.29%           |
| BPP                                     | 322,000.00    | 322,000.00           | 322,385.96         | 1.35%    | 0.38%     | 0.37%            |
| Ters Repo                               | 3,981,900.00  | 16,000,000.00        | 16,019,068.49      | 66.88%   | 18.69%    | 18.26%           |
| YATIRIM FONLARI                         | 83,275,551.00 | 7,496,626.94         | 7,608,848.93       | 31.77%   | 8.88%     | 8.67%            |
| VI) VADELİ İŞLEM SÖZLEŞMELERİ           |               |                      |                    |          |           |                  |
| KISA POZİSYONLAR                        | 50.00         | 4,529,426.25         | 4,441,625.00       | 100.00%  | 5.18%     | 5.06%            |
| VII) V.İ.O.P NAKİT TEMİNAT              | 6,360,197.86  | 6,360,197.86         | 6,360,197.86       | 100.00%  | 7.42%     | 7.25%            |
| V.İ.O.P Nakit Teminat                   | 6,360,197.86  | 6,360,197.86         | 6,360,197.86       | 100.00%  | 7.42%     | 7.25%            |
| PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII) | 85,701,933.57 |                      |                    |          |           |                  |
| HAZİR DEĐERLER (+)                      | 35,981.93     |                      |                    |          |           |                  |
| ALACAKLAR (+)                           | 3,247,826.95  |                      |                    |          |           |                  |
| DİĐER AKTİFLER (+)                      | 125,163.12    |                      |                    |          |           |                  |
| BORÇLAR (-)                             | 1,357,093.95  |                      |                    |          |           |                  |
| TOPLAM DEĐER                            | 87,753,811.63 |                      |                    |          |           |                  |
| TOPLAM DEĐER / PAY SAYISI               | 4.387691      |                      |                    |          |           |                  |