

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 22.03.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

| Menkul Kıymetin Türü                    | Nominal Değer | Toplam Alış Maliyeti | Toplam Rayiç Değer | Grup (%) | Genel (%) | Toplam Değer (%) |
|-----------------------------------------|---------------|----------------------|--------------------|----------|-----------|------------------|
| 1) HİSSE SENEDİ                         | 366,958.37    | 13,875,888.96        | 14,080,769.17      | 100.00%  | 15.12%    | 14.88%           |
| MALİ KURULUŞLAR / ARACI KURUMLAR        | 95,000.46     | 3,887,118.57         | 4,138,220.04       | 29.39%   | 4.44%     | 4.37%            |
| TEKNOLOJİ                               | 26,957.00     | 808,710.00           | 978,539.10         | 6.95%    | 1.05%     | 1.03%            |
| GIDA İÇECEK TÛTÛN                       | 65,000.00     | 1,377,120.59         | 1,377,500.00       | 9.78%    | 1.48%     | 1.46%            |
| TAŞ VE TOPRAĐA DAYALI                   | 17,500.00     | 1,053,500.00         | 1,063,125.00       | 7.55%    | 1.14%     | 1.12%            |
| METAL ANA SANAYİ                        | 60,000.00     | 1,539,600.00         | 1,443,600.00       | 10.25%   | 1.55%     | 1.53%            |
| ELEKTRİK,GAZ VE BUHAR                   | 52,500.00     | 2,525,730.56         | 2,532,975.00       | 17.99%   | 2.72%     | 2.68%            |
| TOPTAN VE PERAKENDE TİCARET             | 20,000.00     | 1,253,500.00         | 1,114,000.00       | 7.91%    | 1.20%     | 1.18%            |
| BANKALAR                                | 0.91          | 8.74                 | 10.03              | 0.00%    | 0.00%     | 0.00%            |
| HOLDİNG VE YATIRIM ŞİRKETLERİ           | 30,000.00     | 1,430,600.50         | 1,432,800.00       | 10.18%   | 1.54%     | 1.51%            |
| II) BORÇLANMA SENEDİ                    | 48,410,000.00 | 46,760,202.96        | 47,312,826.46      | 100.00%  | 50.79%    | 50.01%           |
| III) YABANCI MENKUL KIYMETLER           |               |                      |                    |          |           |                  |
| IV) DEĐERLİ MADENLER                    |               |                      |                    |          |           |                  |
| V) DİĐER                                | 89,565,699.00 | 16,381,621.22        | 16,912,184.41      | 100.00%  | 18.16%    | 17.88%           |
| BPP                                     | 5,385,000.00  | 5,385,000.00         | 5,407,926.82       | 31.98%   | 5.81%     | 5.72%            |
| YATIRIM FONLARI                         | 84,180,699.00 | 10,996,621.22        | 11,504,257.59      | 68.02%   | 12.35%    | 12.16%           |
| VI) VADELİ İŞLEM SÖZLEŞMELERİ           |               |                      |                    |          |           |                  |
| VII) V.İ.O.P NAKİT TEMİNAT              | 14,846,846.41 | 14,846,846.41        | 14,846,846.41      | 100.00%  | 15.94%    | 15.69%           |
| V.İ.O.P Nakit Teminat                   | 14,846,846.41 | 14,846,846.41        | 14,846,846.41      | 100.00%  | 15.94%    | 15.69%           |
| PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII) | 93,152,626.44 |                      |                    |          |           |                  |
| HAZİR DEĐERLER (+)                      | 54,499.68     |                      |                    |          |           |                  |
| ALACAKLAR (+)                           | 6,000,984.20  |                      |                    |          |           |                  |
| DİĐER AKTİFLER (+)                      | 191,475.69    |                      |                    |          |           |                  |
| BORÇLAR (-)                             | 4,792,337.01  |                      |                    |          |           |                  |
| TOPLAM DEĐER                            | 94,607,249.00 |                      |                    |          |           |                  |
| TOPLAM DEĐER / PAY SAYISI               | 4.730362      |                      |                    |          |           |                  |