

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 10.05.2024 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                             | 166,001.37     | 6,270,413.20         | 6,266,634.42       | 100.00%  | 6.11%     | 6.25%            |
| MALİ KURULUŞLAR / ARACI KURUMLAR            | 46,000.46      | 1,882,193.44         | 2,212,622.13       | 35.31%   | 2.16%     | 2.21%            |
| GIDA İÇECEK TÛTÛN                           | 50,000.00      | 2,127,711.02         | 2,068,000.00       | 33.00%   | 2.02%     | 2.06%            |
| KİMYA İLAÇ PETROL LASTİK VE PLASTİK ÜRÛNLER | 50,000.00      | 1,007,000.00         | 1,008,000.00       | 16.09%   | 0.98%     | 1.01%            |
| TOPTAN VE PERAKENDE TİCARET                 | 20,000.00      | 1,253,500.00         | 978,000.00         | 15.61%   | 0.95%     | 0.98%            |
| BANKALAR                                    | 0.91           | 8.74                 | 12.29              | 0.00%    | 0.00%     | 0.00%            |
| II) BORÇLANMA SENEDİ                        | 60,910,000.00  | 56,987,254.21        | 58,816,282.93      | 100.00%  | 57.36%    | 58.68%           |
| III) YABANCI MENKUL KIYMETLER               |                |                      |                    |          |           |                  |
| IV) DEĐERLİ MADENLER                        |                |                      |                    |          |           |                  |
| V) DİĐER                                    | 99,505,551.00  | 23,726,626.94        | 24,491,499.16      | 100.00%  | 23.88%    | 24.44%           |
| BPP                                         | 16,230,000.00  | 16,230,000.00        | 16,300,500.45      | 66.56%   | 15.90%    | 16.26%           |
| YATIRIM FONLARI                             | 83,275,551.00  | 7,496,626.94         | 8,190,998.71       | 33.44%   | 7.99%     | 8.17%            |
| VI) VADELİ İŞLEM SÖZLEŞMELERİ               |                |                      |                    |          |           |                  |
| KISA POZİSYONLAR                            | 25.00          | 2,948,178.66         | 2,911,000.00       | 100.00%  | 2.84%     | 2.90%            |
| VII) V.İ.O.P NAKİT TEMİNAT                  | 12,970,103.40  | 12,970,103.40        | 12,970,103.40      | 100.00%  | 12.65%    | 12.94%           |
| V.İ.O.P Nakit Teminat                       | 12,970,103.40  | 12,970,103.40        | 12,970,103.40      | 100.00%  | 12.65%    | 12.94%           |
| PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)     | 102,544,519.90 |                      |                    |          |           |                  |
| HAZİR DEĐERLER (+)                          | 108,541.64     |                      |                    |          |           |                  |
| ALACAKLAR (+)                               | 0.00           |                      |                    |          |           |                  |
| DİĐER AKTİFLER (+)                          | 198,546.44     |                      |                    |          |           |                  |
| BORÇLAR (-)                                 | 2,622,017.24   |                      |                    |          |           |                  |
| TOPLAM DEĐER                                | 100,229,590.75 |                      |                    |          |           |                  |
| TOPLAM DEĐER / PAY SAYISI                   | 5.011480       |                      |                    |          |           |                  |