

ÖYAK YATIRIM ORTAKLIĐI A.Ő. 12.07.2024 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                         | 297,150.37     | 17,847,190.08        | 17,320,228.21      | 100.00%  | 15.57%    | 16.11%           |
| MALİ KURULUŐLAR / ARACI KURUMLAR        | 17,649.46      | 722,160.12           | 763,162.65         | 4.41%    | 0.69%     | 0.71%            |
| GIDA İÇECEK TÛTÛN                       | 75,000.00      | 3,020,346.22         | 2,677,500.00       | 15.46%   | 2.41%     | 2.49%            |
| KİMYA, PETROL, KAÜÇÜK VE PLASTİK        | 34,000.00      | 4,027,300.00         | 4,050,850.00       | 23.39%   | 3.64%     | 3.77%            |
| METAL ANA SANAYİ                        | 25,000.00      | 2,287,625.00         | 2,362,500.00       | 13.64%   | 2.12%     | 2.20%            |
| METAL EŐYA, MAKİNE VE GEREÇ             | 55,500.00      | 4,246,050.00         | 4,311,600.00       | 24.89%   | 3.87%     | 4.01%            |
| TOPTAN VE PERAKENDE TİCARET             | 20,000.00      | 1,253,500.00         | 930,000.00         | 5.37%    | 0.84%     | 0.87%            |
| BANKALAR                                | 70,000.91      | 2,290,208.74         | 2,224,615.56       | 12.84%   | 2.00%     | 2.07%            |
| II) BORÇLANMA SENEDİ                    | 36,810,000.00  | 38,307,028.49        | 38,990,879.82      | 100.00%  | 35.04%    | 36.28%           |
| III) YABANCI MENKUL KIYMETLER           |                |                      |                    |          |           |                  |
| IV) DEĐERLİ MADENLER                    |                |                      |                    |          |           |                  |
| V) DİĐER                                | 88,144,586.00  | 38,791,626.94        | 40,786,926.47      | 100.00%  | 36.65%    | 37.95%           |
| Borsa Para Piyasası                     | 295,000.00     | 295,000.00           | 296,618.05         | 0.73%    | 0.27%     | 0.28%            |
| Ters Repo                               | 4,574,035.00   | 31,000,000.00        | 31,169,387.40      | 76.42%   | 28.01%    | 29.00%           |
| YATIRIM FONLARI                         | 83,275,551.00  | 7,496,626.94         | 9,320,921.01       | 22.85%   | 8.37%     | 8.67%            |
| VI) VADELİ İŐLEM SÖZLEŐMELERİ           |                |                      |                    |          |           |                  |
| VII) V.İ.O.P NAKİT TEMİNAT              | 14,176,810.38  | 14,176,810.38        | 14,176,810.38      | 100.00%  | 12.74%    | 13.19%           |
| V.İ.O.P Nakit Teminat                   | 14,176,810.38  | 14,176,810.38        | 14,176,810.38      | 100.00%  | 12.74%    | 13.19%           |
| PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII) | 111,274,844.87 |                      |                    |          |           |                  |
| HAZİR DEĐERLER (+)                      | 68,013.39      |                      |                    |          |           |                  |
| ALACAKLAR (+)                           | 0.00           |                      |                    |          |           |                  |
| DİĐER AKTİFLER (+)                      | 410,552.15     |                      |                    |          |           |                  |
| BORÇLAR (-)                             | 4,271,338.64   |                      |                    |          |           |                  |
| TOPLAM DEĐER                            | 107,482,071.78 |                      |                    |          |           |                  |
| TOPLAM DEĐER / PAY SAYISI               | 5.374104       |                      |                    |          |           |                  |