

ÖYAK YATIRIM ORTAKLIĐI A.Ő. 02.01.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

Menkul Kıymetin Türü	Nominal Deđer	Toplam Alış Maliyeti	Toplam Rayiç Deđer	Grup (%)	Genel (%)	Toplam Deđer (%)
1) HİSSE SENEDİ	986,000.81	22,891,951.75	23,201,301.94	100.00%	29.01%	27.17%
MADENCİLİK	25,000.00	488,250.00	497,750.00	2.15%	0.62%	0.58%
MALİ KURULUŐLAR / ARACI KURUMLAR	225,000.46	8,457,018.57	8,475,018.74	36.53%	10.60%	9.93%
GAYRİMENKUL YATIRIM ORTAKLIĐI	345,000.00	2,373,600.00	2,466,750.00	10.63%	3.08%	2.89%
GIDA, İÇECEK VE TÛTÛN	247,500.00	5,528,425.00	5,543,575.00	23.89%	6.93%	6.49%
İMALAT / METAL EŐYA MAKİNE ELEKTRİKLİ CİHAZLAR VE ULAŐIM ARAÇLARI	5,500.00	1,949,250.00	2,024,300.00	8.72%	2.53%	2.37%
ELEKTRİK,GAZ VE BUHAR	35,000.00	1,040,900.00	1,051,400.00	4.53%	1.31%	1.23%
ULAŐTIRMA	3,000.00	1,948,500.00	2,008,500.00	8.66%	2.51%	2.35%
BANKALAR	0.35	8.18	8.20	0.00%	0.00%	0.00%
HOLDİNG VE YATIRIM ŐİRKETLERİ	100,000.00	1,106,000.00	1,134,000.00	4.89%	1.42%	1.33%
II) BORÇLANMA SENEDİ	39,800,000.00	43,046,600.33	42,735,581.10	100.00%	53.44%	50.05%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	83,790,551.00	8,011,626.94	8,028,970.87	100.00%	10.04%	9.40%
BPP	515,000.00	515,000.00	515,598.74	6.42%	0.64%	0.60%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	7,513,372.13	93.58%	9.40%	8.80%
VI) VADELİ İŐLEM SÖZLEŐMELERİ						
VII) V.İ.O.P NAKİT TEMİNAT	5,998,147.24	5,998,147.24	5,998,147.24	100.00%	7.50%	7.02%
V.İ.O.P Nakit Teminat	5,998,147.24	5,998,147.24	5,998,147.24	100.00%	7.50%	7.02%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	79,964,001.15					
HAZİR DEĐERLER (+)	47,239.46					
ALACAKLAR (+)	6,514,654.00					
DİĐER AKTİFLER (+)	125,163.12					
BORÇLAR (-)	1,267,263.59					
TOPLAM DEĐER	85,383,794.14					
TOPLAM DEĐER / PAY SAYISI	4.26919					