

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 25.01.2024 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	422,500.81	15,974,610.92	16,306,127.89	100.00%	17.95%	18.47%
MADENCİLİK	95,000.00	1,892,750.00	1,945,600.00	11.93%	2.14%	2.20%
MALİ KURULUŞLAR / ARACI KURUMLAR	225,000.46	8,457,018.57	8,638,519.22	52.98%	9.51%	9.79%
TOPTAN VE PERAKENDE TİCARET	75,000.00	2,515,148.12	2,556,750.00	15.68%	2.82%	2.90%
KİMYA, PETROL, KAUÇUK VE PLASTİK	27,500.00	3,109,686.05	3,165,250.00	19.41%	3.48%	3.59%
BANKALAR	0.35	8.18	8.67	0.00%	0.00%	0.00%
II) BORÇLANMA SENEDİ	39,410,000.00	41,216,373.72	40,970,770.28	100.00%	45.11%	46.42%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	86,400,191.00	27,108,626.94	27,251,513.79	100.00%	30.00%	30.87%
BPP	612,000.00	612,000.00	612,716.79	2.25%	0.67%	0.69%
Ters Repo	2,512,640.00	19,000,000.00	19,021,836.99	69.80%	20.94%	21.55%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	7,616,960.01	27.95%	8.39%	8.63%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
KISA POZİSYONLAR	85.00	7,729,026.66	7,724,375.00	100.00%	8.50%	8.75%
VII) V.İ.O.P NAKİT TEMİNAT	6,304,220.93	6,304,220.93	6,304,220.93	100.00%	6.94%	7.14%
V.İ.O.P Nakit Teminat	6,304,220.93	6,304,220.93	6,304,220.93	100.00%	6.94%	7.14%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	90,832,632.89					
HAZİR DEĐERLER (+)	29,925.30					
ALACAKLAR (+)	645,000.00					
DİĐER AKTİFLER (+)	125,163.12					
BORÇLAR (-)	3,363,094.94					
TOPLAM DEĐER	88,269,626.38					
TOPLAM DEĐER / PAY SAYISI	4.413481					