

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 14.02.2024 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	215,000.81	5,640,003.07	6,574,931.98	100.00%	7.31%	7.31%
MADENCİLİK	75,000.00	1,494,276.32	1,702,500.00	25.89%	1.89%	1.89%
MALİ KURULUŞLAR / ARACI KURUMLAR	90,000.46	3,634,218.57	4,352,422.25	66.20%	4.84%	4.84%
GAYRİMENKUL YATIRIM ORTAKLIĐI	50,000.00	511,500.00	520,000.00	7.91%	0.58%	0.58%
BANKALAR	0.35	8.18	9.74	0.00%	0.00%	0.00%
II) BORÇLANMA SENEDİ	37,910,000.00	39,788,024.97	40,463,168.52	100.00%	44.97%	44.96%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	91,703,921.00	28,536,626.94	28,776,043.39	100.00%	31.98%	31.97%
BPP	6,040,000.00	6,040,000.00	6,047,428.66	21.02%	6.72%	6.72%
Ters Repo	2,388,370.00	15,000,000.00	15,018,082.19	52.19%	16.69%	16.69%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	7,710,532.54	26.80%	8.57%	8.57%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
KISA POZİSYONLAR	669.00	16,493,664.10	17,115,237.50	100.00%	19.02%	19.02%
VII) V.İ.O.P NAKİT TEMİNAT	14,161,178.60	14,161,178.60	14,161,178.60	100.00%	15.74%	15.73%
V.İ.O.P Nakit Teminat	14,161,178.60	14,161,178.60	14,161,178.60	100.00%	15.74%	15.73%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	89,975,322.49					
HAZİR DEĐERLER (+)	58,370.47					
ALACAKLAR (+)	1,207,114.68					
DİĐER AKTİFLER (+)	254,035.06					
BORÇLAR (-)	1,496,689.92					
TOPLAM DEĐER	89,998,152.78					
TOPLAM DEĐER / PAY SAYISI	4.499908					