

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 13.03.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

Menkul Kıymetin Türü	Nominal Deđer	Toplam Alış Maliyeti	Toplam Rayıç Deđer	Grup (%)	Genel (%)	Toplam Deđer (%)
1) HİSSE SENEDİ	452,501.37	14,342,327.75	14,839,981.08	100.00%	15.35%	15.92%
MALİ KURULUŞLAR / ARACI KURUMLAR	75,000.46	3,028,518.57	3,495,021.44	23.55%	3.62%	3.75%
GAYRİMENKUL YATIRIM ORTAKLIĐI	100,000.00	1,114,375.00	1,074,000.00	7.24%	1.11%	1.15%
GIDA İÇECEK TÛTÛN	145,000.00	4,202,833.69	4,446,250.00	29.96%	4.60%	4.77%
METAL ANA SANAYİ	60,000.00	1,539,600.00	1,453,200.00	9.79%	1.50%	1.56%
ELEKTRİK,GAZ VE BUHAR	20,000.00	1,119,000.00	1,112,000.00	7.49%	1.15%	1.19%
TOPTAN VE PERAKENDE TİCARET	15,000.00	943,500.00	934,500.00	6.30%	0.97%	1.00%
HABERLEŞME	37,500.00	2,394,491.75	2,325,000.00	15.67%	2.40%	2.49%
BANKALAR	0.91	8.74	9.65	0.00%	0.00%	0.00%
II) BORÇLANMA SENEDİ	46,910,000.00	45,821,228.91	47,229,786.68	100.00%	48.85%	50.65%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	92,550,699.00	19,366,621.22	19,771,636.54	100.00%	20.45%	21.20%
BPP	8,370,000.00	8,370,000.00	8,380,846.60	42.39%	8.67%	8.99%
YATIRIM FONLARI	84,180,699.00	10,996,621.22	11,390,789.95	57.60%	11.79%	12.21%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
VII) V.İ.O.P NAKİT TEMİNAT	14,834,106.46	14,834,106.46	14,834,106.46	100.00%	15.34%	15.91%
V.İ.O.P Nakit Teminat	14,834,106.46	14,834,106.46	14,834,106.46	100.00%	15.34%	15.91%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	96,675,510.76					
HAZİR DEĐERLER (+)	43,510.43					
ALACAKLAR (+)	2,829,605.82					
DİĐER AKTİFLER (+)	90,689.50					
BORÇLAR (-)	6,396,099.71					
TOPLAM DEĐER	93,243,216.81					
TOPLAM DEĐER / PAY SAYISI	4.662161					