

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 25.03.2024 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	331,958.37	12,466,468.37	12,675,779.03	100.00%	12.97%	13.36%
MALİ KURULUŞLAR / ARACI KURUMLAR	95,000.46	3,887,118.57	4,172,420.20	32.92%	4.27%	4.40%
TEKNOLOJİ	26,957.00	808,710.00	1,076,123.44	8.49%	1.10%	1.13%
GIDA İÇECEK TÛTÛN	50,000.00	676,500.00	664,000.00	5.24%	0.68%	0.70%
TAŞ VE TOPRAĐA DAYALI	17,500.00	1,053,500.00	1,073,625.00	8.47%	1.10%	1.13%
METAL ANA SANAYİ	60,000.00	1,539,600.00	1,426,800.00	11.26%	1.46%	1.50%
ELEKTRİK,GAZ VE BUHAR	32,500.00	1,816,930.56	1,794,000.00	14.15%	1.84%	1.89%
TOPTAN VE PERAKENDE TİCARET	20,000.00	1,253,500.00	1,057,000.00	8.34%	1.08%	1.11%
BANKALAR	0.91	8.74	10.38	0.00%	0.00%	0.00%
HOLDİNG VE YATIRIM ŞİRKETLERİ	30,000.00	1,430,600.50	1,411,800.00	11.14%	1.44%	1.49%
II) BORÇLANMA SENEDİ	48,410,000.00	46,760,202.96	47,392,561.82	100.00%	48.48%	49.95%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	95,380,699.00	22,196,621.22	22,736,188.80	100.00%	23.26%	23.96%
BPP	11,200,000.00	11,200,000.00	11,216,109.59	49.33%	11.47%	11.82%
YATIRIM FONLARI	84,180,699.00	10,996,621.22	11,520,079.22	50.66%	11.78%	12.14%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
VII) V.İ.O.P NAKİT TEMİNAT	14,958,754.83	14,958,754.83	14,958,754.83	100.00%	15.30%	15.77%
V.İ.O.P Nakit Teminat	14,958,754.83	14,958,754.83	14,958,754.83	100.00%	15.30%	15.77%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	97,763,284.48					
HAZİR DEĐERLER (+)	50,277.52					
ALACAKLAR (+)	1,464,730.00					
DİĐER AKTİFLER (+)	191,475.69					
BORÇLAR (-)	4,588,299.24					
TOPLAM DEĐER	94,881,468.45					
TOPLAM DEĐER / PAY SAYISI	4,744073					