

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 27.03.2024 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	564,958.37	18,108,073.25	17,979,638.08	100.00%	17.70%	18.96%
MALİ KURULUŞLAR / ARACI KURUMLAR	95,000.46	3,887,118.57	3,976,719.26	22.12%	3.91%	4.19%
TEKNOLOJİ	26,957.00	808,710.00	1,301,483.96	7.24%	1.28%	1.37%
GIDA İÇECEK TÛTÛN	70,000.00	1,617,414.64	1,515,000.00	8.43%	1.49%	1.60%
KİMYA,PETROL,KAUÇUK VE PLASTİK	50,000.00	1,008,682.40	1,000,000.00	5.56%	0.98%	1.05%
TAŞ VE TOPRAĐA DAYALI	22,500.00	1,350,750.00	1,321,875.00	7.35%	1.30%	1.39%
METAL ANA SANAYİ	85,000.00	2,114,600.00	1,915,900.00	10.66%	1.89%	2.02%
ELEKTRİK,GAZ VE BUHAR	40,000.00	1,390,490.46	1,372,800.00	7.64%	1.35%	1.45%
TOPTAN VE PERAKENDE TİCARET	23,000.00	2,302,750.00	2,014,500.00	11.20%	1.98%	2.12%
BANKALAR	0.91	8.74	9.86	0.00%	0.00%	0.00%
SİGORTA ŞİRKETLERİ	22,500.00	948,947.94	942,750.00	5.24%	0.93%	0.99%
HOLDİNG VE YATIRIM ŞİRKETLERİ	130,000.00	2,678,600.50	2,618,600.00	14.56%	2.58%	2.76%
II) BORÇLANMA SENEDİ	48,410,000.00	46,760,202.96	46,959,012.99	100.00%	46.22%	49.51%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	94,220,699.00	21,036,621.22	21,589,304.37	100.00%	21.25%	22.76%
BPP	10,040,000.00	10,040,000.00	10,054,358.58	46.57%	9.90%	10.60%
YATIRIM FONLARI	84,180,699.00	10,996,621.22	11,534,945.79	53.43%	11.35%	12.16%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
VII) V.İ.O.P NAKİT TEMİNAT	15,074,714.37	15,074,714.37	15,074,714.37	100.00%	14.84%	15.89%
V.İ.O.P Nakit Teminat	15,074,714.37	15,074,714.37	15,074,714.37	100.00%	14.84%	15.89%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	101,602,669.81					
HAZİR DEĐERLER (+)	43,970.81					
ALACAKLAR (+)	3,015,750.00					
DİĐER AKTİFLER (+)	191,475.69					
BORÇLAR (-)	10,012,053.28					
TOPLAM DEĐER	94,841,813.03					
TOPLAM DEĐER / PAY SAYISI	4.742091					