

ÖYAK YATIRIM ORTAKLIĐI A.Ő. 03.04.2024 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	656,001.37	18,499,808.15	17,221,228.99	100.00%	18.16%	18.16%
MALİ KURULUŐLAR / ARACI KURUMLAR	95,000.46	3,887,118.57	3,800,018.40	22.07%	4.01%	4.01%
GAYRİMENKUL YATIRIM ORTAKLIĐI	110,000.00	1,009,800.00	990,000.00	5.75%	1.04%	1.04%
GIDA İÇECEK TÛTÛN	50,000.00	676,500.00	618,500.00	3.59%	0.65%	0.65%
KİMYA,PETROL,KAUÇUK VE PLASTİK	115,000.00	2,306,182.40	2,147,050.00	12.47%	2.26%	2.26%
TAŐ VE TOPRAĐA DAYALI	27,500.00	1,633,750.00	1,498,750.00	8.70%	1.58%	1.58%
METAL ANA SANAYİ	135,000.00	4,109,600.00	3,705,800.00	21.52%	3.91%	3.91%
ELEKTRİK, GAZ VE BUHAR	51,000.00	1,243,800.00	1,227,000.00	7.12%	1.29%	1.29%
TOPTAN VE PERAKENDE TİCARET	20,000.00	1,253,500.00	944,800.00	5.49%	1.00%	1.00%
BANKALAR	0.91	8.74	10.59	0.00%	0.00%	0.00%
SİGORTA őİRKETLERİ	22,500.00	948,947.94	951,300.00	5.52%	1.00%	1.00%
HOLDİNG VE YATIRIM őİRKETLERİ	30,000.00	1,430,600.50	1,338,000.00	7.77%	1.41%	1.41%
II) BORÇLANMA SENEDİ	56,410,000.00	52,621,499.66	52,833,721.89	100.00%	55.72%	55.70%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	87,890,551.00	12,111,626.94	12,566,516.72	100.00%	13.25%	13.25%
BPP	4,615,000.00	4,615,000.00	4,621,562.15	36.78%	4.87%	4.87%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	7,944,954.57	63.22%	8.37%	8.37%
VI) VADELİ İŐLEM SÖZLEŐMELERİ						
VII) V.İ.O.P NAKİT TEMİNAT	12,192,261.59	12,192,261.59	12,192,261.59	100.00%	12.86%	12.85%
V.İ.O.P Nakit Teminat	12,192,261.59	12,192,261.59	12,192,261.59	100.00%	12.86%	12.85%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)		94,813,729.19				
HAZİR DEĐERLER (+)		54,008.56				
ALACAKLAR (+)		3,425,444.20				
DİĐER AKTİFLER (+)		138,829.69				
BORÇLAR (-)		3,585,703.03				
TOPLAM DEĐER		94,846,308.61				
TOPLAM DEĐER / PAY SAYISI		4.742315				