

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 15.04.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

Menkul Kıymetin Türü	Nominal Deđer	Toplam Alış Maliyeti	Toplam Rayıç Deđer	Grup (%)	Genel (%)	Toplam Deđer (%)
I) HİSSE SENEDİ	317,501.37	9,942,680.19	10,091,272.02	100.00%	10.34%	10.35%
MALİ KURULUŞLAR / ARACI KURUMLAR	94,000.46	3,846,201.74	4,179,260.45	41.41%	4.28%	4.29%
GIDA İÇECEK TÛTÛN	50,000.00	676,500.00	685,000.00	6.79%	0.70%	0.70%
KİMYA,PETROL,KAUÇUK VE PLASTİK	60,000.00	1,203,225.60	1,196,400.00	11.86%	1.23%	1.23%
TAŞ VE TOPRAĐA DAYALI	27,500.00	1,633,750.00	1,595,000.00	15.81%	1.63%	1.64%
METAL ANA SANAYİ	45,000.00	1,119,494.12	1,075,500.00	10.66%	1.10%	1.10%
ELEKTRİK, GAZ VE BUHAR	21,000.00	210,000.00	338,100.00	3.35%	0.35%	0.35%
TOPTAN VE PERAKENDE TİCARET	20,000.00	1,253,500.00	1,022,000.00	10.13%	1.05%	1.05%
BANKALAR	0.91	8.74	11.57	0.00%	0.00%	0.00%
II) BORÇLANMA SENEDİ	57,910,000.00	54,355,417.84	54,870,862.34	100.00%	56.20%	56.30%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	95,510,551.00	19,731,626.94	20,266,313.61	100.00%	20.76%	20.79%
BPP	12,235,000.00	12,235,000.00	12,252,631.81	60.46%	12.55%	12.57%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	8,013,681.80	39.54%	8.21%	8.23%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
KISA POZİSYONLAR	40.00	4,266,195.00	4,237,900.00	100.00%	4.34%	4.35%
VII) V.İ.O.P NAKİT TEMİNAT	12,412,922.26	12,412,922.26	12,412,922.26	100.00%	12.71%	12.74%
V.İ.O.P Nakit Teminat	12,412,922.26	12,412,922.26	12,412,922.26	100.00%	12.71%	12.74%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	97,641,370.22					
HAZİR DEĐERLER (+)	55,714.23					
ALACAKLAR (+)	1,199,283.14					
DİĐER AKTİFLER (+)	165,399.69					
BORÇLAR (-)	1,592,971.52					
TOPLAM DEĐER	97,468,795.76					
TOPLAM DEĐER / PAY SAYISI	4.873440					