

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 18.04.2024 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	336,501.37	10,894,883.83	10,715,281.22	100.00%	10.82%	10.98%
MALİ KURULUŞLAR / ARACI KURUMLAR	94,000.46	3,846,201.74	4,098,420.06	38.25%	4.14%	4.20%
GIDA İÇECEK TÛTÛN	50,000.00	676,500.00	664,500.00	6.20%	0.67%	0.68%
KİMYA,PETROL,KAUÇUK VE PLASTİK	90,000.00	1,803,541.74	1,788,300.00	16.69%	1.81%	1.83%
TAŞ VE TOPRAĐA DAYALI	37,500.00	2,195,637.50	2,118,750.00	19.77%	2.14%	2.17%
METAL ANA SANAYİ	45,000.00	1,119,494.12	1,084,500.00	10.12%	1.10%	1.11%
TOPTAN VE PERAKENDE TİCARET	20,000.00	1,253,500.00	960,800.00	8.97%	0.97%	0.98%
BANKALAR	0.91	8.74	11.17	0.00%	0.00%	0.00%
II) BORÇLANMA SENEDİ	57,910,000.00	54,355,417.84	54,530,761.53	100.00%	55.09%	55.87%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	95,205,371.00	20,686,626.94	21,238,890.06	100.00%	21.46%	21.76%
BPP	190,000.00	190,000.00	190,280.58	0.90%	0.19%	0.19%
Ters Repo	11,739,820.00	13,000,000.00	13,018,873.15	61.30%	13.15%	13.34%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	8,029,736.32	37.81%	8.11%	8.22%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
VII) V.İ.O.P NAKİT TEMİNAT	12,505,990.29	12,505,990.29	12,505,990.29	100.00%	12.63%	12.81%
V.İ.O.P Nakit Teminat	12,505,990.29	12,505,990.29	12,505,990.29	100.00%	12.63%	12.81%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	98,990,923.10					
HAZİR DEĐERLER (+)	52,056.02					
ALACAKLAR (+)	0.00					
DİĐER AKTİFLER (+)	165,399.69					
BORÇLAR (-)	1,608,757.80					
TOPLAM DEĐER	97,599,621.01					
TOPLAM DEĐER / PAY SAYISI	4.879981					