

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 25.04.2024 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	300,619.37	11,847,683.14	11,908,554.89	100.00%	11.75%	12.07%
MALİ KURULUŞLAR / ARACI KURUMLAR	80,618.46	3,298,652.59	3,626,218.33	30.45%	3.58%	3.67%
GIDA İÇECEK TÛTÛN	27,500.00	2,176,848.46	2,151,250.00	18.06%	2.12%	2.18%
KİMYA,PETROL,KAUÇUK VE PLASTİK	90,000.00	1,803,541.74	1,819,800.00	15.28%	1.80%	1.84%
TAŞ VE TOPRAĐA DAYALI	37,500.00	2,195,637.50	2,199,375.00	18.47%	2.17%	2.23%
METAL ANA SANAYİ	45,000.00	1,119,494.12	1,125,900.00	9.45%	1.11%	1.14%
TOPTAN VE PERAKENDE TİCARET	20,000.00	1,253,500.00	986,000.00	8.28%	0.97%	1.00%
BANKALAR	0.91	8.74	11.56	0.00%	0.00%	0.00%
II) BORÇLANMA SENEDİ	57,910,000.00	54,355,417.84	55,007,735.69	100.00%	54.30%	55.73%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	96,636,451.00	21,162,626.94	21,753,348.41	100.00%	21.47%	22.04%
BPP	666,000.00	666,000.00	666,978.93	3.07%	0.66%	0.68%
Ters Repo	12,694,900.00	13,000,000.00	13,018,873.15	59.85%	12.85%	13.19%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	8,067,496.33	37.08%	7.97%	8.18%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
VII) V.İ.O.P NAKİT TEMİNAT	12,638,476.87	12,638,476.87	12,638,476.87	100.00%	12.48%	12.81%
V.İ.O.P Nakit Teminat	12,638,476.87	12,638,476.87	12,638,476.87	100.00%	12.48%	12.81%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	101,308,115.85					
HAZİR DEĐERLER (+)	117,573.96					
ALACAKLAR (+)	706,337.64					
DİĐER AKTİFLER (+)	165,399.69					
BORÇLAR (-)	3,601,337.02					
TOPLAM DEĐER	98,696,090.12					
TOPLAM DEĐER / PAY SAYISI	4.934805					