

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 30.04.2024 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	115,001.37	5,209,951.78	5,177,933.38	100.00%	5.42%	5.24%
MALİ KURULUŞLAR / ARACI KURUMLAR	70,000.46	2,864,197.59	3,180,820.90	61.43%	3.33%	3.22%
GIDA İÇECEK TÛTÛN	25,000.00	1,092,245.46	1,023,500.00	19.77%	1.07%	1.03%
TOPTAN VE PERAKENDE TİCARET	20,000.00	1,253,500.00	973,600.00	18.80%	1.02%	0.98%
BANKALAR	0.91	8.74	12.48	0.00%	0.00%	0.00%
II) BORÇLANMA SENEDİ	57,910,000.00	54,355,417.84	55,381,312.17	100.00%	57.92%	56.00%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	85,203,221.00	21,696,626.94	22,340,700.57	100.00%	23.36%	22.59%
BPP	200,000.00	200,000.00	200,587.40	0.90%	0.21%	0.20%
Ters Repo	1,727,670.00	14,000,000.00	14,040,649.86	62.85%	14.68%	14.20%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	8,099,463.31	36.26%	8.48%	8.19%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
KISA POZİSYONLAR	35.00	4,068,300.00	4,111,362.50	100.00%	4.41%	4.14%
F_XU0300624	35.00	4,075,760.94	4,100,337.50	100.00%	4.29%	4.15%
VII) V.İ.O.P NAKİT TEMİNAT	12,720,579.24	12,720,579.24	12,720,579.24	10000.00%	13.30%	12.86%
V.İ.O.P Nakit Teminat	12,720,579.24	12,720,579.24	12,720,579.24	100.00%	13.30%	12.86%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	95,620,525.35					
HAZİR DEĐERLER (+)	108,605.49					
ALACAKLAR (+)	4,673,351.96					
DİĐER AKTİFLER (+)	198,546.44					
BORÇLAR (-)	1,707,451.37					
TOPLAM DEĐER	98,893,577.87					
TOPLAM DEĐER / PAY SAYISI	4.944679					