

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 03.05.2024 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	121,635.37	5,493,938.67	5,486,786.06	100.00%	5.44%	5.52%
MALİ KURULUŞLAR / ARACI KURUMLAR	51,634.46	2,112,718.91	2,393,773.57	43.63%	2.38%	2.41%
GIDA İÇECEK TÛTÛN	50,000.00	2,127,711.02	2,085,000.00	38.00%	2.07%	2.10%
TOPTAN VE PERAKENDE TİCARET	20,000.00	1,253,500.00	1,008,000.00	18.37%	1.00%	1.01%
BANKALAR	0.91	8.74	12.49	0.00%	0.00%	0.00%
II) BORÇLANMA SENEDİ	60,910,000.00	56,987,254.21	58,301,722.68	100.00%	57.85%	58.69%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	85,635,836.00	23,596,626.94	24,293,669.93	100.00%	24.10%	24.46%
BPP	100,000.00	100,000.00	100,435.62	0.41%	0.10%	0.10%
Ters Repo	2,260,285.00	16,000,000.00	16,069,685.48	66.15%	15.94%	16.18%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	8,123,548.84	33.44%	8.06%	8.17%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
KISA POZİSYONLAR	55.00	6,444,418.44	6,545,825.00	100.00%	6.49%	6.59%
F_XU0300624	55.00	6,444,418.44	6,545,825.00	100.00%	6.49%	6.59%
VII) V.İ.O.P NAKİT TEMİNAT	12,705,704.68	12,705,704.68	12,705,704.68	100.00%	12.61%	12.79%
V.İ.O.P Nakit Teminat	12,705,704.68	12,705,704.68	12,705,704.68	100.00%	12.61%	12.79%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	100,787,883.34					
HAZİR DEĐERLER (+)	102,231.27					
ALACAKLAR (+)	863,524.32					
DİĐER AKTİFLER (+)	198,546.44					
BORÇLAR (-)	2,614,509.05					
TOPLAM DEĐER	99,337,676.33					
TOPLAM DEĐER / PAY SAYISI	4.966884					