

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 13.06.2024 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	120,150.37	7,357,429.88	6,729,129.39	100.00%	6.56%	6.50%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	733,864.55	10.91%	0.72%	0.71%
GIDA İÇECEK TÛTÛN	50,000.00	2,127,711.02	1,823,000.00	27.09%	1.78%	1.76%
KİMYA, PETROL, KAÜÇUK VE PLASTİK	12,500.00	2,076,050.00	2,076,250.00	30.85%	2.02%	2.01%
TAŞ VE TOPRAĐA DAYALI	20,000.00	1,178,000.00	1,206,000.00	17.92%	1.18%	1.17%
TOPTAN VE PERAKENDE TİCARET	20,000.00	1,253,500.00	890,000.00	13.23%	0.87%	0.86%
BANKALAR	0.91	8.74	14.84	0.00%	0.00%	0.00%
II) BORÇLANMA SENEDİ	44,910,000.00	45,538,231.49	48,736,307.77	100.00%	47.49%	47.11%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	86,386,131.00	32,721,626.94	33,672,548.75	100.00%	32.81%	32.55%
BPP	225,000.00	225,000.00	225,311.61	0.67%	0.22%	0.22%
Ters Repo	2,885,580.00	25,000,000.00	25,032,890.41	74.34%	24.39%	24.20%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	8,414,346.73	24.99%	8.20%	8.13%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
KISA POZİSYONLAR	110.00	5,793,458.00	5,869,180.00	100.00%	5.72%	5.67%
VII) V.İ.O.P NAKİT TEMİNAT	13,480,016.43	13,480,016.43	13,480,016.43	100.00%	13.14%	13.03%
V.İ.O.P Nakit Teminat	13,480,016.43	13,480,016.43	13,480,016.43	100.00%	13.14%	13.03%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	102,618,002.33					
HAZİR DEĐERLER (+)	27,752.38					
ALACAKLAR (+)	5,945,986.00					
DİĐER AKTİFLER (+)	100,488.40					
BORÇLAR (-)	5,231,759.07					
TOPLAM DEĐER	103,460,470.05					
TOPLAM DEĐER / PAY SAYISI	5.173024					