

ÖYAK YATIRIM ORTAKLIĐI A.Ő. 21.12.2023 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

Menkul Kıymetin Türü	Nominal Deđer	Toplam Alıő Maliyeti	Toplam Rayiç Deđer	Grup (%)	Genel (%)	Toplam Deđer (%)
1) HİSSE SENEDİ	1,132,500.81	29,523,413.49	25,643,275.46	100.00%	29.86%	30.48%
MADENCİLİK	25,000.00	513,594.20	525,000.00	2.05%	0.61%	0.62%
MALİ KURULUŐLAR / ARACI KURUMLAR	380,000.46	15,177,744.45	12,669,017.06	49.40%	14.75%	15.06%
GAYRİMENKUL YATIRIM ORTAKLIĐI	345,000.00	2,729,800.00	2,484,000.00	9.69%	2.89%	2.95%
GIDA, İÇECEK VE TÛTÛN	275,500.00	6,430,100.78	5,889,050.00	22.97%	6.86%	7.00%
İMALAT / METAL EŐYA MAKİNE ELEKTRİKLİ CİHAZLAR VE ULAŐIM ARAÇLARI	4,000.00	1,073,529.90	873,200.00	3.41%	1.02%	1.04%
ULAŐTIRMA	3,000.00	2,330,638.17	2,058,000.00	8.03%	2.40%	2.45%
BANKALAR	0.35	5.99	8.41	0.00%	0.00%	0.00%
HOLDİNG VE YATIRIM ŐİRKETLERİ	100,000.00	1,268,000.00	1,145,000.00	4.47%	1.33%	1.36%
II) BORÇLANMA SENEDİ	40,500,000.00	39,453,324.77	44,174,778.85	100.00%	51.43%	52.51%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	95,437,460.00	6,728,202.57	8,257,522.42	100.00%	9.61%	9.82%
BPP	620,000.00	620,000.00	620,676.90	7.52%	0.72%	0.74%
YATIRIM FONLARI	94,817,460.00	6,108,202.57	7,636,845.52	92.48%	8.89%	9.08%
VI) VADELİ İŐLEM SÖZLEŐMELERİ						
UZUN POZİSYONLAR	100.00	4,498,066.60	4,531,175.00	100.00%	5.28%	5.39%
VII) V.İ.O.P NAKİT TEMİNAT	7,815,744.47	7,815,744.47	7,815,744.47	100.00%	9.10%	9.29%
V.İ.O.P Nakit Teminat	7,815,744.47	7,815,744.47	7,815,744.47	100.00%	9.10%	9.29%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	85,891,321.20					
HAZİR DEĐERLER (+)	50,902.83					
ALACAKLAR (+)	1,995,882.12					
DİĐER AKTİFLER (+)	170,676.05					
BORÇLAR (-)	3,988,083.46					
TOPLAM DEĐER	84,120,698.74					
TOPLAM DEĐER / PAY SAYISI	4.206035					