

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 11.05.2023 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	1,604,428.81	37,446,654.14	33,225,410.28	100.00%	46.71%	47.79%
MADENCİLİK	150,000.00	4,128,547.18	3,328,700.00	10.02%	4.68%	4.79%
MALİ KURULUŞLAR / ARACI KURUMLAR	145,500.46	5,601,767.71	5,511,557.42	16.59%	7.75%	7.93%
SAĐLIK	15,000.00	957,247.56	1,046,250.00	3.15%	1.47%	1.51%
KİMYA, PETROL, KAÜÇUK VE PLASTİK	203,000.00	4,980,143.35	3,998,920.00	12.03%	5.63%	5.76%
METAL ANA SANAYİ	175,000.00	4,850,322.73	3,850,500.00	11.59%	5.41%	5.54%
İMALAT / METAL EŞYA MAKİNE ELEKTRİKİ CİHAZLAR VE ULAŞIM ARAÇLARI	12,000.00	1,664,755.80	1,588,800.00	4.78%	2.23%	2.29%
ELEKTRİK GAZ VE SU / ELEKTRİK GAZ VE BUHAR	80,000.00	1,820,800.00	1,174,400.00	3.53%	1.65%	1.69%
TOPTAN VE PERAKENDE TİCARET / PERAKENDE TİCARET	100,000.00	1,765,046.89	1,742,000.00	5.24%	2.45%	2.51%
HABERLEŞME	35,000.00	1,256,337.50	1,257,200.00	3.78%	1.77%	1.81%
ULAŞTIRMA	1,000.00	454,127.30	453,100.00	1.36%	0.64%	0.65%
BANKALAR	300,000.35	3,299,941.86	3,605,504.94	10.85%	5.07%	5.19%
MALİ KURULUŞLAR / FİNANSAL KİRALAMA VE FAKTORİNG ŞİRKETLER	277,928.00	2,037,913.33	1,706,477.92	5.14%	2.40%	2.45%
HOLDİNG VE YATIRIM ŞİRKETLERİ	110,000.00	4,629,702.94	3,962,000.00	11.92%	5.57%	5.70%
II) BORÇLANMA SENEDİ	22,250,000.00	22,499,538.74	23,657,250.90	100.00%	33.26%	34.03%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	5,053,546.00	9,499,773.83	10,012,937.60	100.00%	14.08%	14.40%
BPP	1,560,000.00	1,560,000.00	1,560,906.08	15.59%	2.19%	2.25%
YATIRIM FONLARI	3,493,546.00	7,939,773.83	8,452,031.52	84.41%	11.89%	12.16%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	1,022.00	2,472,495.71	2,293,768.00	100.00%	3.22%	3.30%
KISA POZİSYONLAR	5,528.00	7,351,828.70	7,817,491.92	100.00%	10.99%	11.25%
VII) V.İ.O.P NAKİT TEMİNAT	4,241,671.23	4,241,671.23	4,241,671.23	100.00%	5.96%	6.10%
V.İ.O.P Nakit Teminat	4,241,671.23	4,241,671.23	4,241,671.23	100.00%	5.96%	6.10%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	71,137,270.00					
HAZİR DEĐERLER (+)	41,375.43					
ALACAKLAR (+)	6,772,858.56					
DİĐER AKTİFLER (+)	130,737.54					
BORÇLAR (-)	8,564,281.40					
TOPLAM DEĐER	69,517,960.14					
TOPLAM DEĐER / PAY SAYISI	3.475898					