

ÖYAK YATIRIM ORTAKLIĐI A.Ő. 09.07.2024 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	235,150.37	12,486,390.08	11,763,931.67	100.00%	10.67%	11.03%
MALİ KURULUŐLAR / ARACI KURUMLAR	17,649.46	722,160.12	751,867.00	6.39%	0.68%	0.70%
GIDA İÇECEK TÛTÛN	75,000.00	3,020,346.22	2,677,500.00	22.76%	2.43%	2.51%
KİMYA, PETROL, KAUÇUK VE PLASTİK	27,500.00	2,912,550.00	2,945,500.00	25.04%	2.67%	2.76%
METAL ANA SANAYİ	25,000.00	2,287,625.00	2,301,250.00	19.56%	2.09%	2.16%
TOPTAN VE PERAKENDE TİCARET	20,000.00	1,253,500.00	899,600.00	7.65%	0.82%	0.84%
BANKALAR	70,000.91	2,290,208.74	2,188,214.67	18.60%	1.98%	2.05%
II) BORÇLANMA SENEDİ	39,810,000.00	40,831,603.49	42,796,596.27	100.00%	38.80%	40.12%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	87,581,016.00	39,816,626.94	41,667,032.44	100.00%	37.78%	39.06%
Borsa Para Piyasası	320,000.00	320,000.00	320,455.89	0.77%	0.29%	0.30%
Ters Repo	2,496,605.00	19,000,000.00	19,027,250.68	45.67%	17.25%	17.84%
Ters Repo	1,488,860.00	13,000,000.00	13,018,645.21	31.24%	11.80%	12.20%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,300,680.65	22.32%	8.43%	8.72%
VI) VADELİ İŐLEM SÖZLEŐMELERİ						
UZUN POZİSYONLAR	700.00	2,264,498.00	2,258,200.00	100.00%	2.05%	2.12%
KISA POZİSYONLAR	15.00	1,899,225.00	1,873,837.50	100.00%	1.70%	1.76%
VII) V.İ.O.P NAKİT TEMİNAT	14,075,407.82	14,075,407.82	14,075,407.82	100.00%	12.76%	13.20%
V.İ.O.P Nakit Teminat	14,075,407.82	14,075,407.82	14,075,407.82	100.00%	12.76%	13.20%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	110,302,968.18					
HAZİR DEĐERLER (+)	75,104.89					
ALACAKLAR (+)	0.00					
DİĐER AKTİFLER (+)	410,552.15					
BORÇLAR (-)	4,118,823.47					
TOPLAM DEĐER	106,669,801.75					
TOPLAM DEĐER / PAY SAYISI	5.333490					