

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 10.07.2024 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	238,150.37	15,618,390.08	14,749,339.53	100.00%	13.15%	13.84%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	746,925.15	5.06%	0.67%	0.70%
GIDA İÇECEK TÛTÛN	75,000.00	3,020,346.22	2,658,000.00	18.02%	2.37%	2.49%
KİMYA, PETROL, KAÜÇUK VE PLASTİK	27,500.00	2,912,550.00	2,927,250.00	19.85%	2.61%	2.75%
METAL ANA SANAYİ	25,000.00	2,287,625.00	2,283,750.00	15.48%	2.04%	2.14%
METAL EŞYA, MAKİNE VE GEREÇ	3,000.00	3,132,000.00	3,117,000.00	21.13%	2.78%	2.92%
TOPTAN VE PERAKENDE TİCARET	20,000.00	1,253,500.00	888,400.00	6.02%	0.79%	0.83%
BANKALAR	70,000.91	2,290,208.74	2,128,014.39	14.43%	1.90%	2.00%
II) BORÇLANMA SENEDİ	39,810,000.00	41,307,028.49	42,859,758.35	100.00%	38.20%	40.22%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	87,754,621.00	38,706,626.94	40,560,857.55	100.00%	36.15%	38.06%
Borsa Para Piyasası	210,000.00	210,000.00	210,298.60	0.52%	0.19%	0.20%
Ters Repo	4,269,070.00	31,000,000.00	31,044,495.62	76.54%	27.67%	29.13%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,306,063.34	22.94%	8.30%	8.74%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	1,200.00	3,842,498.00	3,758,400.00	100.00%	3.35%	3.53%
VII) V.İ.O.P NAKİT TEMİNAT	14,020,784.14	14,020,784.14	14,020,784.14	100.00%	12.50%	13.16%
V.İ.O.P Nakit Teminat	14,020,784.14	14,020,784.14	14,020,784.14	100.00%	12.50%	13.16%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	112,190,739.57					
HAZİR DEĐERLER (+)	75,368.55					
ALACAKLAR (+)	0.00					
DİĐER AKTİFLER (+)	410,552.15					
BORÇLAR (-)	6,110,052.62					
TOPLAM DEĐER	106,566,607.66					
TOPLAM DEĐER / PAY SAYISI	5.328330					