

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 05.08.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

Menkul Kıymetin Türü	Nominal Deđer	Toplam Alış Maliyeti	Toplam Rayıç Deđer	Grup (%)	Genel (%)	Toplam Deđer (%)
1) HİSSE SENEDİ	641,821.37	31,113,199.10	28,498,920.06	100.00%	22.79%	26.77%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	705,625.41	2.48%	0.56%	0.66%
GIDA İÇECEK TÛTÛN	30,000.00	1,208,138.49	1,081,200.00	3.79%	0.86%	1.02%
KİMYA, PETROL, KAUCUK VE PLASTİK	41,500.00	5,228,800.00	4,820,350.00	16.91%	3.86%	4.53%
METAL ANA SANAYİ	37,500.00	1,907,500.00	1,878,750.00	6.59%	1.50%	1.76%
METAL EŞYA, MAKİNE VE GEREÇ	23,500.00	8,867,250.00	7,575,650.00	26.58%	6.06%	7.12%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,435,182.00	5.04%	1.15%	1.35%
BANKALAR	405,000.91	7,646,485.48	7,138,662.65	25.05%	5.71%	6.71%
SİGORTA ŞİRKETLERİ	25,000.00	1,333,620.25	1,350,000.00	4.74%	1.08%	1.27%
HOLDİNG VE YATIRIM ŞİRKETLERİ	27,500.00	2,633,750.00	2,513,500.00	8.82%	2.01%	2.36%
II) BORÇLANMA SENEDİ	44,810,000.00	46,433,923.34	46,816,584.64	100.00%	37.44%	43.98%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	89,558,921.00	33,426,626.94	35,427,472.20	100.00%	28.33%	33.28%
BPP	930,000.00	930,000.00	931,312.19	2.63%	0.74%	0.87%
Ters Repo	5,353,370.00	25,000,000.00	25,035,294.52	70.67%	20.02%	23.52%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,460,865.49	26.71%	7.57%	8.89%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	4,227.00	25,596,910.38	24,685,783.50	100.00%	19.74%	23.19%
VII) V.İ.O.P NAKİT TEMİNAT	14,290,361.10	14,290,361.10	14,290,361.10	100.00%	11.43%	13.42%
V.İ.O.P Nakit Teminat	14,290,361.10	14,290,361.10	14,290,361.10	100.00%	11.43%	13.42%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	125,033,337.99					
HAZİR DEĐERLER (+)	55,144.58					
ALACAKLAR (+)	0.00					
DİĐER AKTİFLER (+)	380,988.46					
BORÇLAR (-)	19,019,430.52					
TOPLAM DEĐER	106,450,040.52					
TOPLAM DEĐER / PAY SAYISI	5.322502					