

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 07.08.2024 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	794,438.66	29,952,942.96	27,675,233.53	100.00%	25.69%	25.82%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	721,509.92	2.61%	0.67%	0.67%
KİMYA, PETROL, KAUÇUK VE PLASTİK	41,500.00	5,228,800.00	5,063,850.00	18.30%	4.70%	4.72%
METAL ANA SANAYİ	37,500.00	1,907,500.00	1,890,000.00	6.83%	1.75%	1.76%
METAL EŞYA, MAKİNE VE GEREÇ	23,500.00	8,867,250.00	7,496,450.00	27.09%	6.96%	6.99%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,457,734.86	5.27%	1.35%	1.36%
BANKALAR	480,000.91	7,436,985.48	6,800,312.43	24.57%	6.31%	6.34%
SİGORTA ŞİRKETLERİ	132,617.29	1,644,120.25	1,697,501.31	6.13%	1.58%	1.58%
HOLDİNG VE YATIRIM ŞİRKETLERİ	27,500.00	2,580,632.35	2,547,875.00	9.21%	2.37%	2.38%
II) BORÇLANMA SENEDİ	44,810,000.00	46,433,923.34	46,896,997.26	100.00%	43.53%	43.75%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	84,414,741.00	16,541,626.94	18,525,230.36	100.00%	17.20%	17.28%
BPP	45,000.00	45,000.00	45,064.11	0.24%	0.04%	0.04%
Ters Repo	1,094,190.00	9,000,000.00	9,013,066.03	48.65%	8.37%	8.41%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,467,100.22	51.10%	8.79%	8.83%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	4,720.00	31,121,090.50	30,610,730.00	100.00%	28.42%	28.55%
VII) V.İ.O.P NAKİT TEMİNAT	14,629,574.91	14,629,574.91	14,629,574.91	100.00%	13.58%	13.65%
V.İ.O.P Nakit Teminat	14,629,574.91	14,629,574.91	14,629,574.91	100.00%	13.58%	13.65%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	107,727,036.05					
HAZİR DEĐERLER (+)	49,862.28					
ALACAKLAR (+)	3,991,850.70					
DİĐER AKTİFLER (+)	380,988.46					
BORÇLAR (-)	4,947,926.05					
TOPLAM DEĐER	107,201,811.44					
TOPLAM DEĐER / PAY SAYISI	5.360091					