

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 12.08.2024 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	764,438.66	29,475,692.96	26,587,527.87	100.00%	24.45%	25.16%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	688,328.94	2.59%	0.63%	0.65%
KİMYA, PETROL, KAUÇUK VE PLASTİK	41,500.00	5,228,800.00	5,012,200.00	18.85%	4.61%	4.74%
METAL EŞYA, MAKİNE VE GEREÇ	23,500.00	8,867,250.00	7,314,250.00	27.51%	6.73%	6.92%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,423,563.86	5.35%	1.31%	1.35%
BANKALAR	480,000.91	7,436,985.48	6,606,511.90	24.85%	6.07%	6.25%
SİGORTA ŞİRKETLERİ	132,617.29	1,644,120.25	1,665,673.16	6.26%	1.53%	1.58%
HOLDİNG VE YATIRIM ŞİRKETLERİ	35,000.00	4,010,882.35	3,877,000.00	14.58%	3.56%	3.67%
II) BORÇLANMA SENEDİ	44,810,000.00	46,433,923.34	47,164,177.56	100.00%	43.37%	44.64%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	84,943,476.00	19,614,626.94	21,640,979.44	100.00%	19.90%	20.48%
BPP	118,000.00	118,000.00	118,164.39	0.55%	0.11%	0.11%
Ters Repo	1,549,925.00	12,000,000.00	12,016,767.12	55.53%	11.05%	11.37%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,506,047.93	43.93%	8.74%	9.00%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	5,810.00	39,468,071.31	37,531,695.00	100.00%	34.51%	35.52%
VII) V.İ.O.P NAKİT TEMİNAT	13,362,433.48	13,362,433.48	13,362,433.48	100.00%	12.29%	12.65%
V.İ.O.P Nakit Teminat	13,362,433.48	13,362,433.48	13,362,433.48	100.00%	12.29%	12.65%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	108,755,118.34					
HAZİR DEĐERLER (+)	50,352.50					
ALACAKLAR (+)	0.00					
DİĐER AKTİFLER (+)	380,988.46					
BORÇLAR (-)	3,532,812.19					
TOPLAM DEĐER	105,653,647.11					
TOPLAM DEĐER / PAY SAYISI	5.282682					