

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 15.08.2024 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	809,438.66	31,084,442.96	29,175,078.37	100.00%	26.58%	27.03%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	702,448.51	2.41%	0.64%	0.65%
KİMYA, PETROL, KAUÇUK VE PLASTİK	41,500.00	5,228,800.00	5,035,500.00	17.26%	4.59%	4.67%
METAL ANA SANAYİ	20,000.00	1,504,000.00	1,496,000.00	5.13%	1.36%	1.39%
METAL EŞYA, MAKİNE VE GEREÇ	23,500.00	8,867,250.00	7,686,350.00	26.35%	7.00%	7.12%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,480,971.14	5.08%	1.35%	1.37%
BANKALAR	505,000.91	7,541,735.48	7,098,362.10	24.33%	6.47%	6.58%
SİGORTA ŞİRKETLERİ	132,617.29	1,644,120.25	1,692,196.62	5.80%	1.54%	1.57%
HOLDİNG VE YATIRIM ŞİRKETLERİ	35,000.00	4,010,882.35	3,983,250.00	13.65%	3.63%	3.69%
II) BORÇLANMA SENEDİ	44,810,000.00	46,433,923.34	47,264,908.09	100.00%	43.05%	43.79%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	85,649,856.00	16,833,626.94	18,875,293.48	100.00%	17.19%	17.49%
BPP	337,000.00	337,000.00	337,461.18	1.79%	0.31%	0.31%
Ters Repo	2,037,305.00	9,000,000.00	9,012,230.14	47.75%	8.21%	8.35%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,525,602.16	50.47%	8.67%	8.83%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	4,790.00	33,051,782.01	32,051,280.00	100.00%	29.20%	29.70%
VII) V.İ.O.P NAKİT TEMİNAT	14,465,787.62	14,465,787.62	14,465,787.62	100.00%	13.18%	13.40%
V.İ.O.P Nakit Teminat	14,465,787.62	14,465,787.62	14,465,787.62	100.00%	13.18%	13.40%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	109,781,067.56					
HAZİR DEĐERLER (+)	28,614.39					
ALACAKLAR (+)	4,123,000.00					
DİĐER AKTİFLER (+)	380,988.46					
BORÇLAR (-)	6,389,422.32					
TOPLAM DEĐER	107,924,248.10					
TOPLAM DEĐER / PAY SAYISI	5.396212					