

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 23.08.2024 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	599,438.66	31,146,506.43	28,740,724.21	100.00%	26.66%	26.77%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	707,743.35	2.46%	0.66%	0.66%
KİMYA, PETROL, KAUÇUK VE PLASTİK	41,500.00	5,228,800.00	4,955,900.00	17.24%	4.60%	4.62%
METAL ANA SANAYİ	20,000.00	1,504,000.00	1,444,000.00	5.02%	1.34%	1.34%
METAL EŞYA, MAKİNE VE GEREÇ	23,500.00	8,867,250.00	7,635,000.00	26.57%	7.08%	7.11%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,431,764.90	4.98%	1.33%	1.33%
BANKALAR	280,000.91	6,222,298.95	5,794,761.94	20.16%	5.38%	5.40%
SİĞORTA ŞİRKETLERİ	132,617.29	1,644,120.25	1,672,304.03	5.82%	1.55%	1.56%
HOLDİNG VE YATIRIM ŞİRKETLERİ	50,000.00	5,392,382.35	5,099,250.00	17.74%	4.73%	4.75%
II) BORÇLANMA SENEDİ	44,810,000.00	46,433,923.34	47,882,818.35	100.00%	44.42%	44.59%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	91,169,551.00	15,390,626.94	17,501,181.39	100.00%	16.24%	16.30%
Ters Repo	7,894,000.00	7,894,000.00	7,926,740.46	45.29%	7.35%	7.38%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,574,440.93	54.71%	8.88%	8.92%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	4,545.00	33,050,887.24	30,948,900.00	100.00%	28.71%	28.82%
VII) V.İ.O.P NAKİT TEMİNAT	13,665,487.36	13,665,487.36	13,665,487.36	100.00%	12.68%	12.73%
V.İ.O.P Nakit Teminat	13,665,487.36	13,665,487.36	13,665,487.36	100.00%	12.68%	12.73%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	107,790,211.30					
HAZİR DEĐERLER (+)	36,863.24					
ALACAKLAR (+)	1,350,000.00					
DİĐER AKTİFLER (+)	380,988.46					
BORÇLAR (-)	2,179,196.81					
TOPLAM DEĐER	107,378,866.19					
TOPLAM DEĐER / PAY SAYISI	5.368943					