

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 27.08.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

Menkul Kıymetin Türü	Nominal Deđer	Toplam Alış Maliyeti	Toplam Rayiç Deđer	Grup (%)	Genel (%)	Toplam Deđer (%)
I) HİSSE SENEDİ	746,938.66	36,914,409.63	34,452,979.60	100.00%	31.23%	31.98%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	699,624.59	2.03%	0.63%	0.65%
KİMYA, PETROL, KAUÇUK VE PLASTİK	41,500.00	5,228,800.00	5,042,500.00	14.64%	4.57%	4.68%
METAL ANA SANAYİ	20,000.00	1,504,000.00	1,481,000.00	4.30%	1.34%	1.37%
METAL EŞYA, MAKİNE VE GEREÇ	23,500.00	8,867,250.00	7,561,100.00	21.95%	6.85%	7.02%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,404,428.10	4.08%	1.27%	1.30%
BANKALAR	380,000.91	7,539,298.95	7,042,061.96	20.44%	6.38%	6.54%
SİGORTA ŞİRKETLERİ	162,617.29	3,838,120.25	3,918,389.95	11.37%	3.55%	3.64%
HOLDİNG VE YATIRIM ŞİRKETLERİ	67,500.00	7,649,285.55	7,303,875.00	21.20%	6.62%	6.78%
II) BORÇLANMA SENEDİ	44,810,000.00	46,433,923.34	48,037,843.32	100.00%	43.55%	44.59%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	87,645,551.00	11,866,626.94	13,981,001.83	100.00%	12.67%	12.98%
BPP	4,370,000.00	4,370,000.00	4,376,037.65	31.30%	3.97%	4.06%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,604,964.19	68.71%	8.70%	8.91%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	8,245.00	42,450,171.24	40,426,770.00	100.00%	36.65%	37.52%
VII) V.İ.O.P NAKİT TEMİNAT	13,836,775.99	13,836,775.99	13,836,775.99	100.00%	12.54%	12.84%
V.İ.O.P Nakit Teminat	13,836,775.99	13,836,775.99	13,836,775.99	100.00%	12.54%	12.84%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	110,308,600.74					
HAZİR DEĐERLER (+)	53,840.43					
ALACAKLAR (+)	1,422,750.00					
DİĐER AKTİFLER (+)	380,988.46					
BORÇLAR (-)	4,423,909.44					
TOPLAM DEĐER	107,742,270.20					
TOPLAM DEĐER / PAY SAYISI	5.387114					