

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 02.09.2024 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	776,438.66	36,417,295.31	35,764,014.93	100.00%	32.01%	32.41%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	722,921.88	2.02%	0.65%	0.66%
HABERLEŞME	25,000.00	1,218,385.68	1,244,500.00	3.48%	1.11%	1.13%
KİMYA, PETROL, KAÜÇUK VE PLASTİK	41,500.00	5,228,800.00	5,183,600.00	14.49%	4.64%	4.70%
METAL ANA SANAYİ	20,000.00	1,504,000.00	1,560,000.00	4.36%	1.40%	1.41%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	4,995,850.00	13.97%	4.47%	4.53%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,415,362.82	3.96%	1.27%	1.28%
BANKALAR	380,000.91	7,539,298.95	7,388,462.49	20.66%	6.61%	6.70%
SİGORTA ŞİRKETLERİ	162,617.29	3,838,120.25	4,077,067.73	11.40%	3.65%	3.69%
HOLDİNG VE YATIRIM ŞİRKETLERİ	75,000.00	9,065,785.55	9,176,250.00	25.66%	8.21%	8.32%
II) BORÇLANMA SENEDİ	44,810,000.00	46,433,923.34	48,357,767.32	100.00%	43.28%	43.82%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	85,965,646.00	10,276,626.94	12,410,256.57	100.00%	11.11%	11.25%
BPP	780,000.00	780,000.00	781,114.44	6.29%	0.70%	0.71%
Ters Repo	1,910,095.00	2,000,000.00	2,002,887.12	16.14%	1.79%	1.81%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,626,255.01	77.57%	8.61%	8.72%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	3,667.00	25,492,494.64	26,555,546.00	100.00%	23.76%	24.06%
VII) V.İ.O.P NAKİT TEMİNAT	15,210,481.39	15,210,481.39	15,210,481.39	100.00%	13.61%	13.78%
V.İ.O.P Nakit Teminat	15,210,481.39	15,210,481.39	15,210,481.39	100.00%	13.61%	13.78%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	111,742,520.21					
HAZİR DEĐERLER (+)	45,520.25					
ALACAKLAR (+)	2,892,000.00					
DİĐER AKTİFLER (+)	336,894.77					
BORÇLAR (-)	4,662,533.80					
TOPLAM DEĐER	110,354,401.43					
TOPLAM DEĐER / PAY SAYISI	5.517720					