

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 03.09.2024 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	763,438.66	35,104,113.27	34,454,181.18	100.00%	30.44%	31.27%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	705,978.40	2.05%	0.62%	0.64%
HABERLEŞME	25,000.00	1,218,385.68	1,260,000.00	3.66%	1.11%	1.14%
KİMYA, PETROL, KAÜÇUK VE PLASTİK	53,500.00	5,774,217.96	5,658,810.00	16.42%	5.00%	5.14%
METAL ANA SANAYİ	20,500.00	5,735,250.00	4,790,850.00	13.90%	4.23%	4.35%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,414,679.40	4.11%	1.25%	1.28%
BANKALAR	375,000.91	7,184,698.95	7,251,762.44	21.05%	6.41%	6.58%
SİGORTA ŞİRKETLERİ	162,617.29	3,838,120.25	4,113,350.94	11.94%	3.63%	3.73%
HOLDİNG VE YATIRIM ŞİRKETLERİ	75,000.00	9,065,785.55	9,258,750.00	26.87%	8.18%	8.40%
II) BORÇLANMA SENEDİ	44,810,000.00	46,433,923.34	48,417,509.99	100.00%	42.78%	43.95%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	84,594,351.00	13,170,626.94	15,322,667.27	100.00%	13.54%	13.91%
BPP	674,000.00	674,000.00	674,961.14	4.40%	0.60%	0.61%
Ters Repo	644,800.00	5,000,000.00	5,007,258.90	32.68%	4.42%	4.54%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,640,447.23	62.92%	8.52%	8.75%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	3,567.00	24,587,425.50	25,338,351.00	100.00%	22.39%	23.00%
VII) V.İ.O.P NAKİT TEMİNAT	14,983,056.86	14,983,056.86	14,983,056.86	100.00%	13.24%	13.60%
V.İ.O.P Nakit Teminat	14,983,056.86	14,983,056.86	14,983,056.86	100.00%	13.24%	13.60%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	113,177,415.30					
HAZİR DEĐERLER (+)	72,871.93					
ALACAKLAR (+)	4,787,389.00					
DİĐER AKTİFLER (+)	336,894.77					
BORÇLAR (-)	8,200,724.77					
TOPLAM DEĐER	110,173,846.23					
TOPLAM DEĐER / PAY SAYISI	5.508692					