

ÖYAK YATIRIM ORTAKLIĐI A.Ő. 05.09.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

Menkul Kıymetin Türü	Nominal Deđer	Toplam Alış Maliyeti	Toplam Rayiç Deđer	Grup (%)	Genel (%)	Toplam Deđer (%)
1) HİSSE SENEDİ	778,438.66	37,671,227.59	36,713,515.04	100.00%	32.24%	33.45%
MALİ KURULUŐLAR / ARACI KURUMLAR	17,649.46	722,160.12	732,099.60	1.99%	0.64%	0.67%
KİMYA, PETROL, KAUÇUK VE PLASTİK	63,500.00	7,400,217.96	7,178,780.00	19.55%	6.30%	6.54%
METAL ANA SANAYİ	25,000.00	1,205,500.00	1,201,000.00	3.27%	1.05%	1.09%
METAL EŐYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	4,688,350.00	12.77%	4.12%	4.27%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,474,136.94	4.02%	1.29%	1.34%
BANKALAR	375,000.91	7,184,698.95	7,189,012.37	19.58%	6.31%	6.55%
SİGORTA őİRKETLERİ	162,617.29	3,838,120.25	4,160,636.13	11.33%	3.65%	3.79%
HOLDİNG VE YATIRIM őİRKETLERİ	80,000.00	10,019,785.55	10,089,500.00	27.48%	8.86%	9.19%
II) BORÇLANMA SENEDİ	44,810,000.00	46,433,923.34	48,201,323.80	100.00%	42.33%	43.91%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	84,372,036.00	12,078,626.94	14,243,684.96	100.00%	12.51%	12.98%
BPP	582,000.00	582,000.00	582,841.91	4.09%	0.51%	0.53%
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YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,655,035.93	67.78%	8.48%	8.80%
VI) VADELİ İŐLEM SÖZLEŐMELERİ						
UZUN POZİSYONLAR	8,215.00	49,365,105.59	49,594,580.00	100.00%	43.55%	45.18%
VII) V.İ.O.P NAKİT TEMİNAT	14,717,831.16	14,717,831.16	14,717,831.16	100.00%	12.92%	13.41%
V.İ.O.P Nakit Teminat	14,717,831.16	14,717,831.16	14,717,831.16	100.00%	12.92%	13.41%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	113,876,354.95					
HAZİR DEĐERLER (+)	59,177.38					
ALACAKLAR (+)	3,262,722.15					
DİĐER AKTİFLER (+)	336,894.77					
BORÇLAR (-)	7,771,786.41					
TOPLAM DEĐER	109,763,362.84					
TOPLAM DEĐER / PAY SAYISI	5.488168					