

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 13.09.2024 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	1,013,438.66	32,456,589.59	30,101,200.12	100.00%	30.38%	28.31%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	670,326.49	2.23%	0.68%	0.63%
KİMYA, PETROL, KAUÇUK VE PLASTİK	27,000.00	1,381,917.96	1,196,100.00	3.97%	1.21%	1.12%
METAL ANA SANAYİ	25,000.00	1,205,500.00	1,186,000.00	3.94%	1.20%	1.12%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	4,551,000.00	15.12%	4.59%	4.28%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,483,704.82	4.93%	1.50%	1.40%
BANKALAR	420,000.91	9,676,734.05	9,277,011.70	30.82%	9.36%	8.72%
SİGORTA ŞİRKETLERİ	312,617.29	3,830,732.49	3,817,057.11	12.68%	3.85%	3.59%
HOLDİNG VE YATIRIM ŞİRKETLERİ	156,500.00	8,338,800.21	7,920,000.00	26.31%	7.99%	7.45%
II) BORÇLANMA SENEDİ	38,510,000.00	39,718,260.21	41,346,277.02	100.00%	41.73%	38.89%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	89,025,551.00	13,246,626.94	15,486,568.01	100.00%	15.63%	14.56%
BPP	5,750,000.00	5,750,000.00	5,773,880.82	37.28%	5.83%	5.43%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,712,687.19	62.71%	9.81%	9.14%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	8,870.00	51,795,470.55	49,687,130.00	100.00%	50.15%	46.73%
VII) V.İ.O.P NAKİT TEMİNAT	12,137,167.92	12,137,167.92	12,137,167.92	100.00%	12.25%	11.41%
V.İ.O.P Nakit Teminat	12,137,167.92	12,137,167.92	12,137,167.92	100.00%	12.25%	11.41%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	99,071,213.07					
HAZİR DEĐERLER (+)	74,102.75					
ALACAKLAR (+)	21,859,500.05					
DİĐER AKTİFLER (+)	401,894.77					
BORÇLAR (-)	15,078,543.96					
TOPLAM DEĐER	106,328,166.69					
TOPLAM DEĐER / PAY SAYISI	5.316408					