

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 17.09.2024 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	1,043,438.66	35,177,367.37	33,101,313.67	100.00%	29.63%	30.92%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	716,568.08	2.16%	0.64%	0.67%
KİMYA, PETROL, KAUÇUK VE PLASTİK	27,000.00	1,381,917.96	1,209,600.00	3.65%	1.08%	1.13%
METAL ANA SANAYİ	25,000.00	1,205,500.00	1,207,500.00	3.65%	1.08%	1.13%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	4,520,250.00	13.66%	4.05%	4.22%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,521,976.34	4.60%	1.36%	1.42%
HABERLEŞME	30,000.00	2,768,500.00	2,755,500.00	8.32%	2.47%	2.57%
BANKALAR	420,000.91	9,629,011.83	9,374,511.78	28.32%	8.39%	8.76%
SİGORTA ŞİRKETLERİ	312,617.29	3,830,732.49	3,751,407.48	11.33%	3.36%	3.50%
HOLDİNG VE YATIRIM ŞİRKETLERİ	156,500.00	8,338,800.21	8,044,000.00	24.30%	7.20%	7.51%
II) BORÇLANMA SENEDİ	38,510,000.00	39,718,260.21	41,432,250.36	100.00%	37.08%	38.70%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	92,906,531.00	22,451,626.94	24,709,557.88	100.00%	22.12%	23.08%
BPP	955,000.00	955,000.00	956,292.52	3.87%	0.86%	0.89%
Ters Repo	8,675,980.00	14,000,000.00	14,018,299.73	56.73%	12.55%	13.09%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,734,965.63	39.40%	8.72%	9.10%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	8,870.00	51,723,843.17	49,963,340.00	100.00%	44.72%	46.67%
VII) V.İ.O.P NAKİT TEMİNAT	12,488,807.86	12,488,807.86	12,488,807.86	100.00%	11.18%	11.67%
V.İ.O.P Nakit Teminat	12,488,807.86	12,488,807.86	12,488,807.86	100.00%	11.18%	11.67%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	111,731,929.77					
HAZİR DEĐERLER (+)	69,980.43					
ALACAKLAR (+)	1,138,000.00					
DİĐER AKTİFLER (+)	401,894.77					
BORÇLAR (-)	6,279,950.53					
TOPLAM DEĐER	107,061,854.45					
TOPLAM DEĐER / PAY SAYISI	5.353093					