

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 18.09.2024 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	1,097,821.66	38,712,761.87	36,832,953.87	100.00%	32.89%	34.23%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	726,451.77	1.97%	0.65%	0.68%
KİMYA, PETROL, KAUÇUK VE PLASTİK	54,000.00	1,381,917.96	1,184,760.00	3.22%	1.06%	1.10%
METAL ANA SANAYİ	25,000.00	1,205,500.00	1,206,000.00	3.27%	1.08%	1.12%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	4,528,450.00	12.29%	4.04%	4.21%
TOPTAN VE PERAKENDE TİCARET	34,171.00	1,565,494.76	1,524,026.60	4.14%	1.36%	1.42%
HABERLEŞME	70,000.00	6,458,500.00	6,415,500.00	17.42%	5.73%	5.96%
BANKALAR	420,000.91	9,629,011.83	9,479,511.90	25.74%	8.46%	8.81%
SİGORTA ŞİRKETLERİ	300,000.29	3,676,126.99	3,714,003.59	10.08%	3.32%	3.45%
HOLDİNG VE YATIRIM ŞİRKETLERİ	156,500.00	8,338,800.21	8,054,250.00	21.87%	7.19%	7.49%
II) BORÇLANMA SENEDİ	38,510,000.00	39,718,260.21	41,441,864.61	100.00%	37.00%	38.52%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	84,922,066.00	18,583,626.94	20,842,399.13	100.00%	18.61%	19.37%
BPP	87,000.00	87,000.00	87,115.60	0.42%	0.08%	0.08%
Ters Repo	1,559,515.00	11,000,000.00	11,014,167.40	52.85%	9.83%	10.24%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,741,116.14	46.74%	8.70%	9.06%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	8,870.00	51,723,843.17	50,344,780.00	100.00%	44.95%	46.79%
VII) V.İ.O.P NAKİT TEMİNAT	12,884,335.18	12,884,335.18	12,884,335.18	100.00%	11.50%	11.98%
V.İ.O.P Nakit Teminat	12,884,335.18	12,884,335.18	12,884,335.18	100.00%	11.50%	11.98%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	112,001,552.78					
HAZİR DEĐERLER (+)	65,976.13					
ALACAKLAR (+)	1,297,128.88					
DİĐER AKTİFLER (+)	349,635.27					
BORÇLAR (-)	6,123,682.44					
TOPLAM DEĐER	107,590,610.63					
TOPLAM DEĐER / PAY SAYISI	5.379531					