

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 25.09.2024 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	731,821.66	31,204,863.01	29,539,120.87	100.00%	27.30%	26.58%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	670,679.48	2.27%	0.62%	0.60%
GIDA, İÇECEK VE TÛTÛN	54,500.00	5,501,892.00	5,432,350.00	18.39%	5.03%	4.89%
KİMYA, PETROL, KAUCUK VE PLASTİK	54,000.00	1,381,917.96	1,042,200.00	3.53%	0.96%	0.94%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	4,495,650.00	15.22%	4.16%	4.04%
TOPTAN VE PERAKENDE TİCARET	39,171.00	4,362,994.76	4,314,225.04	14.61%	3.99%	3.88%
HABERLEŞME	25,000.00	2,306,607.14	2,397,500.00	8.12%	2.22%	2.16%
BANKALAR	200,000.91	2,694,136.72	2,830,012.88	9.58%	2.62%	2.55%
SİGORTA ŞİRKETLERİ	300,000.29	3,676,126.99	3,597,003.48	12.18%	3.32%	3.24%
HOLDİNG VE YATIRIM ŞİRKETLERİ	21,000.00	4,823,777.31	4,759,500.00	16.11%	4.40%	4.28%
II) BORÇLANMA SENEDİ	34,010,000.00	35,100,620.76	36,669,243.41	100.00%	33.89%	32.99%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	99,600,496.00	24,906,626.94	27,226,302.70	100.00%	25.17%	24.50%
BPP	410,000.00	410,000.00	410,560.52	1.51%	0.38%	0.37%
Ters repo	15,914,945.00	17,000,000.00	17,022,621.64	62.52%	15.73%	15.32%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,793,120.55	35.97%	9.05%	8.81%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	2,060.00	7,564,591.60	7,389,920.00	100.00%	6.83%	6.65%
VII) V.İ.O.P NAKİT TEMİNAT	14,751,977.33	14,751,977.33	14,751,977.33	100.00%	13.64%	13.27%
V.İ.O.P Nakit Teminat	14,751,977.33	14,751,977.33	14,751,977.33	100.00%	13.64%	13.27%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	108,186,644.31					
HAZİR DEĐERLER (+)	56,204.54					
ALACAKLAR (+)	13,648,575.00					
DİĐER AKTİFLER (+)	349,635.27					
BORÇLAR (-)	11,095,498.23					
TOPLAM DEĐER	111,145,560.90					
TOPLAM DEĐER / PAY SAYISI	5.557278					