

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 30.09.2024 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	657,571.66	39,432,738.28	36,868,954.05	100.00%	30.67%	33.53%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	684,446.06	1.86%	0.57%	0.62%
GIDA, İÇECEK VE TÛTÛN	71,750.00	11,023,829.50	10,672,500.00	28.94%	8.88%	9.70%
KİMYA, PETROL, KAUCUK VE PLASTİK	54,000.00	1,381,917.96	1,037,340.00	2.81%	0.86%	0.94%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	4,417,750.00	11.98%	3.67%	4.02%
TOPTAN VE PERAKENDE TİCARET	45,671.00	7,788,494.76	7,230,901.60	19.61%	6.01%	6.58%
HABERLEŞME	25,000.00	2,306,607.14	2,380,000.00	6.46%	1.98%	2.16%
BANKALAR	100,000.91	1,347,074.49	1,406,012.79	3.81%	1.17%	1.28%
SİGORTA ŞİRKETLERİ	300,000.29	3,676,126.99	3,723,003.60	10.10%	3.10%	3.39%
HOLDİNG VE YATIRIM ŞİRKETLERİ	23,000.00	5,451,277.31	5,317,000.00	14.42%	4.42%	4.84%
II) BORÇLANMA SENEDİ	34,010,000.00	35,100,620.76	36,559,091.84	100.00%	30.41%	33.25%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	88,783,406.00	29,446,626.94	31,809,371.99	100.00%	26.46%	28.93%
BPP	950,000.00	950,000.00	951,297.47	2.99%	0.79%	0.87%
Ters repo	4,557,855.00	21,000,000.00	21,029,348.22	66.11%	17.49%	19.12%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,828,726.30	30.90%	8.17%	8.94%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	25.00	1,187,500.00	1,175,825.00	100.00%	0.98%	1.07%
VII) V.İ.O.P NAKİT TEMİNAT	14,978,224.85	14,978,224.85	14,978,224.85	100.00%	12.46%	13.62%
V.İ.O.P Nakit Teminat	14,978,224.85	14,978,224.85	14,978,224.85	100.00%	12.46%	13.62%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	120,215,642.73					
HAZİR DEĐERLER (+)	110,799.57					
ALACAKLAR (+)	0.00					
DİĐER AKTİFLER (+)	293,851.08					
BORÇLAR (-)	10,654,512.39					
TOPLAM DEĐER	109,965,780.99					
TOPLAM DEĐER / PAY SAYISI	5.498289					