

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 04.10.2024 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	1,076,071.66	50,073,995.19	44,768,272.09	100.00%	38.77%	43.33%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	645,264.26	1.44%	0.56%	0.62%
GIDA, İÇECEK VE TÛTÛN	101,750.00	12,667,829.50	11,560,750.00	25.82%	10.01%	11.19%
KİMYA, PETROL, KAÜÇUK VE PLASTİK	54,000.00	1,381,917.96	943,920.00	2.11%	0.82%	0.91%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	4,038,500.00	9.02%	3.50%	3.91%
TOPTAN VE PERAKENDE TİCARET	49,171.00	9,457,744.76	8,594,948.32	19.20%	7.44%	8.32%
HABERLEŞME	47,500.00	4,332,732.14	4,130,125.00	9.23%	3.58%	4.00%
BANKALAR	400,000.91	4,669,574.49	4,410,011.06	9.85%	3.82%	4.27%
SİGORTA ŞİRKETLERİ	200,000.29	2,450,752.51	2,380,003.45	5.32%	2.06%	2.30%
HOLDİNG VE YATIRIM ŞİRKETLERİ	185,500.00	8,656,033.71	8,064,750.00	18.01%	6.99%	7.81%
II) BORÇLANMA SENEDİ	31,010,000.00	31,741,270.26	33,238,221.67	100.00%	28.79%	32.17%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	87,478,676.00	24,026,626.94	26,400,678.77	100.00%	22.87%	25.55%
BPP	530,000.00	530,000.00	530,724.58	2.01%	0.46%	0.51%
Ters repo	3,673,125.00	16,000,000.00	16,021,834.52	60.69%	13.88%	15.51%
YATIRIM FONLARI	83,275,551.00	7,496,626.94	9,848,119.67	37.30%	8.53%	9.53%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	15,421.00	60,477,899.20	56,334,361.00	100.00%	48.79%	54.53%
VII) V.İ.O.P NAKİT TEMİNAT	11,049,974.31	11,049,974.31	11,049,974.31	100.00%	9.57%	10.70%
V.İ.O.P Nakit Teminat	11,049,974.31	11,049,974.31	11,049,974.31	100.00%	9.57%	10.70%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	115,457,146.83					
HAZİR DEĐERLER (+)	95,976.21					
ALACAKLAR (+)	2,800,762.50					
DİĐER AKTİFLER (+)	293,851.08					
BORÇLAR (-)	15,338,188.26					
TOPLAM DEĐER	103,309,548.36					
TOPLAM DEĐER / PAY SAYISI	5.165477					