

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 15.10.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

Menkul Kıymetin Türü	Nominal Deđer	Toplam Alış Maliyeti	Toplam Rayiç Deđer	Grup (%)	Genel (%)	Toplam Deđer (%)
I) HİSSE SENEDİ	1,288,321.66	53,880,257.29	48,171,477.66	100.00%	45.15%	46.51%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	650,206.11	1.35%	0.61%	0.63%
GIDA, İÇECEK VE TÛTÛN	86,750.00	11,728,317.74	10,369,762.50	21.53%	9.72%	10.01%
GAYRİMENKUL YATIRIM ORTAKLIĐI	125,000.00	1,226,250.00	1,228,750.00	2.55%	1.15%	1.19%
KİMYA, PETROL, KAÜÇUK VE PLASTİK	54,000.00	1,381,917.96	927,720.00	1.93%	0.87%	0.90%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	3,897,050.00	8.09%	3.65%	3.76%
ELEKTRİK GAZ VE BUHAR	100,000.00	3,416,797.86	3,452,000.00	7.17%	3.24%	3.33%
TOPTAN VE PERAKENDE TİCARET	48,921.00	9,326,207.26	8,306,474.28	17.24%	7.79%	8.02%
HABERLEŞME	47,500.00	4,332,732.14	4,104,000.00	8.52%	3.85%	3.96%
BANKALAR	400,000.91	4,669,574.49	4,588,011.37	9.52%	4.30%	4.43%
SİGORTA ŞİRKETLERİ	200,000.29	2,450,752.51	2,350,003.41	4.88%	2.20%	2.27%
HOLDİNG VE YATIRIM ŞİRKETLERİ	188,000.00	8,890,297.21	8,297,500.00	17.22%	7.78%	8.01%
II) BORÇLANMA SENEDİ	32,010,000.00	30,379,037.29	31,526,465.73	100.00%	29.55%	30.44%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	76,578,648.00	13,536,408.34	15,667,034.65	100.00%	14.68%	15.13%
BPP	735,000.00	735,000.00	736,002.82	4.70%	0.69%	0.71%
Ters Repo	8,414,980.00	6,000,000.00	6,007,956.16	38.35%	5.63%	5.80%
YATIRIM FONLARI	67,428,668.00	6,801,408.34	8,923,075.67	56.96%	8.37%	8.62%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	14,847.00	56,973,748.40	53,033,317.00	100.00%	49.71%	51.21%
VII) V.İ.O.P NAKİT TEMİNAT	11,328,326.78	11,328,326.78	11,328,326.78	100.00%	10.62%	10.94%
V.İ.O.P Nakit Teminat	11,328,326.78	11,328,326.78	11,328,326.78	100.00%	10.62%	10.94%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)		106,693,304.82				
HAZİR DEĐERLER (+)		64,675.09				
ALACAKLAR (+)		116,750.00				
DİĐER AKTİFLER (+)		293,851.08				
BORÇLAR (-)		3,601,291.77				
TOPLAM DEĐER		103,567,289.22				
TOPLAM DEĐER / PAY SAYISI		5.178364				