

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 16.10.2024 TARİHLİ PORTFÖY DEĐER VE TOPLAM DEĐERİ TABLOSU

Menkul Kıymetin Türü	Nominal Deđer	Toplam Alış Maliyeti	Toplam Rayıç Deđer	Grup (%)	Genel (%)	Toplam Deđer (%)
I) HİSSE SENEDİ	1,288,321.66	53,880,257.29	48,738,036.57	100.00%	45.68%	46.50%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	653,030.02	1.34%	0.61%	0.62%
GIDA, İÇECEK VE TÛTÛN	86,750.00	11,728,317.74	10,572,262.50	21.69%	9.91%	10.08%
GAYRİMENKUL YATIRIM ORTAKLIĐI	125,000.00	1,226,250.00	1,257,500.00	2.58%	1.18%	1.20%
KİMYA, PETROL, KAUCUK VE PLASTİK	54,000.00	1,381,917.96	918,000.00	1.88%	0.86%	0.88%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	3,960,600.00	8.13%	3.71%	3.78%
ELEKTRİK GAZ VE BUHAR	100,000.00	3,416,797.86	3,452,000.00	7.08%	3.24%	3.29%
TOPTAN VE PERAKENDE TİCARET	48,921.00	9,326,207.26	8,374,629.14	17.18%	7.85%	7.99%
HABERLEŞME	47,500.00	4,332,732.14	4,180,000.00	8.58%	3.92%	3.99%
BANKALAR	400,000.91	4,669,574.49	4,593,011.38	9.42%	4.30%	4.38%
SİGORTA ŞİRKETLERİ	200,000.29	2,450,752.51	2,432,003.53	4.99%	2.28%	2.32%
HOLDİNG VE YATIRIM ŞİRKETLERİ	188,000.00	8,890,297.21	8,345,000.00	17.12%	7.82%	7.96%
II) BORÇLANMA SENEDİ	32,010,000.00	30,379,037.29	31,564,610.42	100.00%	29.58%	30.12%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	72,939,668.00	12,312,408.34	14,447,791.34	100.00%	13.54%	13.79%
BPP	5,511,000.00	5,511,000.00	5,518,473.82	38.20%	5.17%	5.27%
YATIRIM FONLARI	67,428,668.00	6,801,408.34	8,929,317.52	61.81%	8.37%	8.52%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	14,847.00	56,973,748.40	53,642,542.00	100.00%	50.27%	51.18%
VII) V.İ.O.P NAKİT TEMİNAT	11,950,364.31	11,950,364.31	11,950,364.31	100.00%	11.20%	11.40%
V.İ.O.P Nakit Teminat	11,950,364.31	11,950,364.31	11,950,364.31	100.00%	11.20%	11.40%

PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	106,700,802.64
HAZİR DEĐERLER (+)	64,006.71
ALACAKLAR (+)	0.00
DİĐER AKTİFLER (+)	293,851.08
BORÇLAR (-)	2,256,686.78
TOPLAM DEĐER	104,801,973.65
TOPLAM DEĐER / PAY SAYISI	5.240099