

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 18.10.2024 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	990,371.66	51,417,457.29	45,467,117.96	100.00%	44.75%	44.45%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	669,267.52	1.47%	0.66%	0.65%
GIDA, İÇECEK VE TÛTÛN	88,800.00	12,588,017.74	11,188,600.00	24.60%	11.01%	10.94%
GAYRİMENKUL YATIRIM ORTAKLIĐI	125,000.00	1,226,250.00	1,220,000.00	2.68%	1.20%	1.19%
KİMYA, PETROL, KAUCUK VE PLASTİK	54,000.00	1,381,917.96	916,920.00	2.02%	0.90%	0.90%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	4,030,300.00	8.86%	3.97%	3.94%
ELEKTRİK GAZ VE BUHAR	100,000.00	3,416,797.86	3,418,000.00	7.52%	3.36%	3.34%
TOPTAN VE PERAKENDE TİCARET	48,921.00	9,326,207.26	8,241,766.20	18.13%	8.11%	8.06%
HABERLEŞME	47,500.00	4,332,732.14	4,042,250.00	8.89%	3.98%	3.95%
BANKALAR	100,000.91	1,347,074.49	1,176,010.70	2.59%	1.16%	1.15%
SİGORTA ŞİRKETLERİ	200,000.29	2,450,752.51	2,438,003.54	5.36%	2.40%	2.38%
HOLDİNG VE YATIRIM ŞİRKETLERİ	188,000.00	8,890,297.21	8,126,000.00	17.87%	8.00%	7.94%
II) BORÇLANMA SENEDİ	30,510,000.00	28,709,149.09	29,911,087.30	100.00%	29.44%	29.24%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	74,718,668.00	14,091,408.34	16,261,944.11	100.00%	16.01%	15.90%
BPP	7,290,000.00	7,290,000.00	7,319,539.48	45.01%	7.20%	7.16%
YATIRIM FONLARI	67,428,668.00	6,801,408.34	8,942,404.63	54.99%	8.81%	8.74%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	10,847.00	52,261,748.40	46,874,355.00	100.00%	46.14%	45.82%
VII) V.İ.O.P NAKİT TEMİNAT	9,955,753.09	9,955,753.09	9,955,753.09	100.00%	9.80%	9.73%
V.İ.O.P Nakit Teminat	9,955,753.09	9,955,753.09	9,955,753.09	100.00%	9.80%	9.73%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	101,595,902.46					
HAZİR DEĐERLER (+)	72,729.99					
ALACAKLAR (+)	3,470,500.00					
DİĐER AKTİFLER (+)	293,851.08					
BORÇLAR (-)	3,140,581.98					
TOPLAM DEĐER	102,292,401.55					
TOPLAM DEĐER / PAY SAYISI	5.114620					