

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 22.10.2024 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	990,371.66	51,417,457.29	45,633,027.00	100.00%	43.68%	44.50%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	667,502.58	1.46%	0.64%	0.65%
GIDA, İÇECEK VE TÛTÛN	88,800.00	12,588,017.74	11,151,400.00	24.44%	10.68%	10.87%
GAYRİMENKUL YATIRIM ORTAKLIĐI	125,000.00	1,226,250.00	1,223,750.00	2.68%	1.17%	1.19%
KİMYA, PETROL, KAUCUK VE PLASTİK	54,000.00	1,381,917.96	909,360.00	1.99%	0.87%	0.89%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	4,001,600.00	8.77%	3.83%	3.90%
ELEKTRİK GAZ VE BUHAR	100,000.00	3,416,797.86	3,422,000.00	7.50%	3.28%	3.34%
TOPTAN VE PERAKENDE TİCARET	48,921.00	9,326,207.26	8,306,150.30	18.20%	7.95%	8.10%
HABERLEŞME	47,500.00	4,332,732.14	4,165,750.00	9.13%	3.99%	4.06%
BANKALAR	100,000.91	1,347,074.49	1,161,010.57	2.54%	1.11%	1.13%
SİGORTA ŞİRKETLERİ	200,000.29	2,450,752.51	2,452,003.56	5.37%	2.35%	2.39%
HOLDİNG VE YATIRIM ŞİRKETLERİ	188,000.00	8,890,297.21	8,172,500.00	17.91%	7.82%	7.97%
II) BORÇLANMA SENEDİ	30,510,000.00	28,709,149.09	29,988,009.55	100.00%	28.70%	29.24%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	77,378,668.00	16,751,408.34	18,925,080.31	100.00%	18.11%	18.46%
BPP	9,950,000.00	9,950,000.00	9,963,534.73	52.65%	9.54%	9.72%
YATIRIM FONLARI	67,428,668.00	6,801,408.34	8,961,545.58	47.35%	8.58%	8.74%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	10,847.00	52,261,748.40	46,787,862.00	100.00%	44.78%	45.63%
VII) V.İ.O.P NAKİT TEMİNAT	9,927,165.67	9,927,165.67	9,927,165.67	100.00%	9.50%	9.68%
V.İ.O.P Nakit Teminat	9,927,165.67	9,927,165.67	9,927,165.67	100.00%	9.50%	9.68%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	104,473,282.53					
HAZİR DEĐERLER (+)	63,850.04					
ALACAKLAR (+)	0.00					
DİĐER AKTİFLER (+)	293,851.08					
BORÇLAR (-)	2,288,593.30					
TOPLAM DEĐER	102,542,390.35					
TOPLAM DEĐER / PAY SAYISI	5.127120					