

ÖYAK YATIRIM ORTAKLIĐI A.Ş. 31.10.2024 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	646,200.66	46,862,166.80	40,789,436.92	100.00%	39.52%	39.98%
MALİ KURULUŞLAR / ARACI KURUMLAR	17,649.46	722,160.12	671,032.47	1.65%	0.65%	0.66%
GIDA, İÇECEK VE TÛTÛN	88,800.00	12,588,017.74	11,209,900.00	27.49%	10.86%	10.98%
KİMYA, PETROL, KAÜÇUK VE PLASTİK	54,000.00	1,381,917.96	926,640.00	2.27%	0.90%	0.91%
METAL EŞYA, MAKİNE VE GEREÇ	20,500.00	5,735,250.00	3,854,000.00	9.45%	3.73%	3.78%
ELEKTRİK GAZ VE BUHAR	100,000.00	3,416,797.86	3,300,000.00	8.09%	3.20%	3.23%
TOPTAN VE PERAKENDE TİCARET	29,750.00	8,447,915.72	7,577,475.00	18.58%	7.34%	7.43%
HABERLEŞME	47,500.00	4,332,732.14	4,025,625.00	9.87%	3.90%	3.95%
BANKALAR	100,000.91	1,347,074.49	1,176,010.70	2.88%	1.14%	1.15%
SİGORTA ŞİRKETLERİ	0.29	3.55	3.75	0.00%	0.00%	0.00%
HOLDİNG VE YATIRIM ŞİRKETLERİ	188,000.00	8,890,297.21	8,048,750.00	19.73%	7.80%	7.89%
II) BORÇLANMA SENEDİ	30,510,000.00	28,709,149.09	30,081,228.05	100.00%	29.14%	29.48%
III) YABANCI MENKUL KIYMETLER						
IV) DEĐERLİ MADENLER						
V) DİĐER	71,677,008.00	20,181,408.34	22,413,811.31	100.00%	21.71%	21.97%
BPP	380,000.00	380,000.00	380,509.10	1.70%	0.37%	0.37%
Ters Repo	3,868,340.00	13,000,000.00	13,017,309.59	58.08%	12.61%	12.76%
YATIRIM FONLARI	67,428,668.00	6,801,408.34	9,015,992.62	40.23%	8.73%	8.84%
VI) VADELİ İŞLEM SÖZLEŞMELERİ						
UZUN POZİSYONLAR	200.00	20,619,985.00	20,608,500.00	100.00%	19.97%	20.20%
VII) V.İ.O.P NAKİT TEMİNAT	9,936,046.99	9,936,046.99	9,936,046.99	100.00%	9.63%	9.74%
V.İ.O.P Nakit Teminat	9,936,046.99	9,936,046.99	9,936,046.99	100.00%	9.63%	9.74%
PORTFÖY DEĐERİ TOPLAMI (I+II+III+V+VII)	103,220,523.26					
HAZİR DEĐERLER (+)	54,486.09					
ALACAKLAR (+)	890,019.88					
DİĐER AKTİFLER (+)	247,712.82					
BORÇLAR (-)	2,384,092.08					
TOPLAM DEĐER	102,028,649.97					
TOPLAM DEĐER / PAY SAYISI	5.101432					