METRO YATIRIM ORTAKLIĞI A.Ş.
27.07.2018 TARİHLİ PORTFÖY DEĞER TABLOSU

Menkul Tanımı	Nominal Değer	Toplam Deger	Grup(%)	Genel(%)
A. PAY	**10,769,737.66**	**25,560,993.98**	**100.00**	**55.60**
BANKALAR VE ÖZEL FİNANS KURUMLARI	960,003.41	4,730,317.53	18.51	10.29
AKBNK	0.72	5.11	0.00	0.00
HALKB	310,000.00	2,117,300.00	8.28	4.61
ISCTR	0.85	4.19	0.00	0.00
QNBFB	1.09	6.10	0.00	0.00
SKBNK	0.02	0.03	0.00	0.00
VAKBN	650,000.30	2,613,001.21	10.22	5.68
YKBNK	0.43	0.89	0.00	0.00
DİĞER İMALAT SANAYİİ	2.39	15.2	0.00	0.00
ANACM	1.31	4.15	0.00	0.00
TOASO	0.33	7.37	0.00	0.00
SISE	0.75	3.68	0.00	0.00
ELEKTRİK, GAZ VE SU	0.78	0.55	0.00	0.00
AKENR	0.78	0.55	0.00	0.00
FİNANSAL KİRALAMA VE FAKTORİNG	844,745.08	2,052,730.15	8.03	4.47
ISFIN	844,744.65	2,052,729.49	8.03	4.47
VAKFN	0.43	0.66	0.00	0.00
GIDA İÇKİ VE TÜTÜN	537,531.00	1,478,210.25	5.78	3.22
VANGD	537,531.00	1,478,210.25	5.78	3.22
GAYRİMENKUL YATIRIM ORTAKLIĞI	1,637,530.55	3,927,030.46	15.36	8.54
AVGYO	1,154,262.00	1,500,540.60	5.87	3.26
OZGYO	483,268.20	2,426,489.53	9.49	5.28
ISGYO	0.35	0.33	0.00	0.00
HOLDİNGLER VE YATIRIM ŞİRKETLERİ	5,550,002.94	6,446,017.86	25.22	14.02
DOHOL	0.54	0.52	0.00	0.00
ENKAI	0.49	2.34	0.00	0.00
ALARK	0.93	4.28	0.00	0.00
ISGSY	1,300,000.00	2,366,000.00	9.26	5.15
KCHOL	0.48	6.47	0.00	0.00
METRO	4,250,000.00	4,080,000.00	15.96	8.88
SAHOL	0.50	4.25	0.00	0.00
TEKNOLOJİ	110,000.00	493,900.00	1.93	1.07
FONET	110,000.00	493,900.00	1.93	1.07
KİMYA, PETROL, KAUCUK VE PLASTİK ÜRÜNLER	667,322.76	1,267,916.27	4.96	2.76
PETKM	0.19	0.84	0.00	0.00
MEPET	667,322.00	1,267,911.80	4.96	2.76
SODA	0.57	3.63	0.00	0.00
TOPTAN VE PERAKENDE TİCARET, OTEL VE LOKANTALAR	0.8	3.06	0.00	0.00
SELEC	0.8	3.06	0.00	0.00
METAL EŞYA MAKİNE VE GEREÇ YAPIM	462,594.00	5,164,831.70	20.21	11.24
FORMT	439,594.00	3,538,731.70	13.84	7.70
OTKAR	23,000.00	1,626,100.00	6.36	3.54
METAL ANA SANAYİ	1.05	8.57	0.00	0.00
EREGL	0.61	6.69	0.00	0.00
KRDMD	0.44	1.88	0.00	0.00
SİGORTA	0.86	5.71	0.00	0.00
ANHYT	0.86	5.71	0.00	0.00
MADENCİLİK VE TAŞ OCAKLARI	1.99	6.05	0.00	0.00
ADNAC	0.85	0.89	0.00	0.00
TRKCM	0.53	2.62	0.00	0.00
UNYEC	0.61	2.54	0.00	0.00
ULAŞTIRMA, HABERLEŞME VE DEPOLAMA	0.05	0.62	0.00	0.00
TCELL	0.05	0.62	0.00	0.00
B. BORÇLANMA ARAÇLARI	**2,790,000.00**	**2,878,531.25**	**100.00**	**6.26**
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI	**2,790,000.00**	**2,878,531.25**	**100.00**	**6.26**
TAHVİL	**2,790,000.00**	**2,878,531.25**	**100.00**	**6.26**
TRSDOGH31910	790,000.00	811,030.50	28.18	1.76
TRSDOGH72112	1,000,000.00	1,038,480.49	36.08	2.26
TRSGZDF51918	500,000.00	514,659.50	17.88	1.12
TRSTIMG41917	500,000.00	514,360.76	17.87	1.12
FİNANSMAN BONOSU	**0.00**	**0.00**	**0.00**	**0.00**
-	0.00	0.00	0.00	0.00
C. DİĞER VARLIKLAR	**17,530,390.15**	**17,530,390.15**	**100.00**	**38.13**
TRT150519T15 (REPO)	7,008.63	7,008.63	0.04	0.02
TRT240227T17 (REPO)	6,508,681.51	6,508,681.51	37.13	14.16
TRT240227T17 (REPO)	1,001,335.62	1,001,335.62	5.71	2.18
TRT240724T15 (REPO)	2,002,672.88	2,002,672.88	11.42	4.36
TRT240724T15 (REPO)	8,010,691.51	8,010,691.51	45.70	17.43
ORTAKLIK PORTFÖY DEĞERİ	**31,090,127.81**	**45,969,915.38**		**100.00**
HAZIR DEGERLER		4,522.65		0.01
ALACAKLAR		7,710,109.38		17.06
DIGER VARLIKLAR		46,843.18		0.10
BORÇLAR		-8,535,838.50		-18.89
NET VARLIK DEĞERİ		**45,195,552.68**		**100.00**
PAY DEGER		**2.15**		