

METRO YATIRIM ORTAKLIĞI A.Ş				
28.06.2024 TARİHLİ PORTFÖY DEĞER TABLOSU				
MENKUL TANIMI	NOMİNAL DEĞER	TOPLAM DEĞER	GRUP (%)	GENEL (%)
A.PAY	19,482,542.22	262,538,148.02	99.94	81.40
BANKALAR VE ÖZEL FİNANS KURUMLARI	3,905,106.11	81,427,615.31	31.01	25.25
AKBNK	200,000.72	12,810,046.12	4.88	3.97
QNBFB	1.16	368.88	0.00	0.00
GARAN	250,000.00	28,100,000.00	10.70	8.71
ISCTR	624,995.62	9,906,180.59	3.77	3.07
SKBNK	1,680,107.54	7,728,494.70	2.94	2.40
TSKB	0.34	3.98	0.00	0.00
YKBNK	0.43	14.43	0.00	0.00
HALKB	650,000.00	11,862,500.00	4.52	3.68
VAKBN	500,000.30	11,020,066.61	4.20	3.42
DİĞER İMALAT SANAYİ	50,000.00	908,000.00	0.35	0.28
ENSRI	50,000.00	908,000.00	0.35	0.28
ELEKTRİK,GAZ VE SU	0.78	12.37	0.00	0.00
AKENR	0.78	12.37	0.00	0.00
FİNANSAL KİRALAMA VE FAKTORİNG	2.72	17.09	0.00	0.00
ISFIN	0.65	10.41	0.00	0.00
VAKFN	2.07	6.68	0.00	0.00
GIDA, İÇKİ TÛTÛN	750,000.00	8,917,500.00	3.34	2.76
YYLGD	750,000.00	8,917,500.00	3.40	2.76
GAYRİMENKUL YATIRIM ORTAKLIĞI	3,925,968.48	69,567,926.92	26.50	21.57
AVGYO	1,743,750.00	13,113,000.00	4.99	4.07
EKGYO	500,000.00	4,855,000.00	1.85	1.51
HLGYO	500,797.58	1,502,392.74	0.57	0.46
ISGYO	0.35	5.90	0.00	0.00
OZGYO	0.56	3.09	0.00	0.00
PAGYO	670,000.00	33,567,000.00	12.79	10.41
TRGYO	300,000.00	16,095,000.00	6.13	4.98
VKGYO	211,419.99	435,525.19	0.17	0.14
HOLDİNGLER VE YATIRIM ŞİRKETLERİ	7,841,456.16	31,153,835.45	11.86	9.66
ALARK	0.81	87.08	0.00	0.00
DOHOL	0.54	9.10	0.00	0.00
ENKAI	0.59	24.20	0.00	0.00
KCHOL	0.48	108.86	0	0
METRO	7,591,453.20	21,711,556.15	8.27	6.73
SAHOL	0.50	48.25	0.00	0.00
SISE	100,000.04	5,020,001.81	1.91	1.56
TRCAS	150,000.00	4,422,000.00	1.68	1.37
TEKNOLOJİ	3.65	63.99	-	-
FONET	3.65	63.47	0.00	0.00
KİMYA,PETROL,KAUÇUK VE PLASTİK ÜRÜNLER	310,000.32	13,602,807.00	5.18	4.22
PETKM	0.32	7.00	0.00	0.00
SASA	310,000.00	13,602,800.00	5.18	4.22
TOPTAN VE PERAKENDE TİCARET,OTEL VE LOKANTALAR ,KONAKLAMA	1,450,000.81	19,410,040.53	7.39	6.02
MGROS	0.01	4.77	0.00	0.00
MEPET	250,000.00	2,730,000.00	1.04	0.85
AVTUR	1,200,000.00	16,680,000.00	6.35	5.17
SELEC	0.80	35.76	0.00	0.00
METAL EŞYA MAKİNE VE GEREÇ	0.33	112.70	-	-
TOASO	0.33	112.70	0.00	0.00
METAL ANA SANAYİ	1.05	46.34	-	-
EREGL	0.61	32.48	0.00	0.00
KRDMD	0.44	13.86	0.00	0.00
SİGORTA	0.86	108.74	0.00	0.00
AKGRT	0.00	0.02	0.00	0.00
ANHYT	0.86	108.72	0.00	0.00
ULAŞTIRMA, HABERLEŞME VE DEPOLAMA	0.05	5.03	0.00	0.00
TCELL	0.05	5.03	0.00	0.00
TAŞ VE TOPRAĞA DAYALI SANAYİ	0.90	56.55	0.00	0.00
OYAKC	0.90	56.55	0.00	0.00
MADENCİLİK VE TAŞ OCAKLIĞI	1,250,000.00	37,550,000.00	14.31	11.64
KOZAA	250,000.00	13,775,000.00	5.25	4.27
CIMSA	250,000.00	7,785,000.00	2.97	2.41
KOZAL	750,000.00	15,990,000.00	6.09	4.96
B.DİĞER VARLIKLAR	45,441,206.15	60,013,706.15	100.00	18.60
TRT190728T18 REPO	21,089,874.25	21,089,874.25	35.15	6.54
BYF	75,000.00	14,647,500.00	24.41	4.54
BPP	24,276,331.90	24,276,331.90	40.44	7.52
ORTAKLIK PORTFÖY DEĞERİ		322,551,853.66		
HAZIR DEĞERLER		4,419.04		
ALACAKLAR		18,340,786.32		
DİĞER VARLIKLAR		569,852.14		
BORÇLAR		3,380,201.17		
NET VARLIK DEĞERİ		338,086,439.99		
PAY DEĞER		8.05		