

Saklamacı Kurum Stok Raporu

Kurum: TAKASBANK, Tarih: 29/06/2018, Portföy: AEH - AVIVASA HISSE SENEDI EYF

Portföy Adı	İsin Kodu	Miktar
Future		
AEH - AVIVASA HISSE SENEDI EYF	TRVXIST011T1	3.650,000
		3.650,000
Hisse Senedi		
AEH - AVIVASA HISSE SENEDI EYF	TRAAKBNK91N6	9.916.098,000
AEH - AVIVASA HISSE SENEDI EYF	TRAALKIM91E0	499.908,000
AEH - AVIVASA HISSE SENEDI EYF	TRAARCLK91H5	1.634.619,000
AEH - AVIVASA HISSE SENEDI EYF	TRAASELS91H2	1.350.000,000
AEH - AVIVASA HISSE SENEDI EYF	TRABAGFS91E2	1.124.465,000
AEH - AVIVASA HISSE SENEDI EYF	TREBIMM00018	587.716,000
AEH - AVIVASA HISSE SENEDI EYF	TRECOLA00011	8.000,000
AEH - AVIVASA HISSE SENEDI EYF	TRACEMTS91G6	1.000.000,000
AEH - AVIVASA HISSE SENEDI EYF	TRADOHOL91Q8	30.500.000,000
AEH - AVIVASA HISSE SENEDI EYF	TREEGYO00017	12.000.000,000
AEH - AVIVASA HISSE SENEDI EYF	TREENSA00014	4.394.000,000
AEH - AVIVASA HISSE SENEDI EYF	TREENKA00011	0,330
AEH - AVIVASA HISSE SENEDI EYF	TRAEREGL91G3	5.195.426,910
AEH - AVIVASA HISSE SENEDI EYF	TRAGARAN91N1	10.351.314,000
AEH - AVIVASA HISSE SENEDI EYF	TRATEKST91N0	0,630
AEH - AVIVASA HISSE SENEDI EYF	TREINDX00019	190.273,000
AEH - AVIVASA HISSE SENEDI EYF	TRAISTR91N2	8.847.203,000
AEH - AVIVASA HISSE SENEDI EYF	TRAIsgyo91Q3	0,910
AEH - AVIVASA HISSE SENEDI EYF	TREISMD00011	4.808.214,000
AEH - AVIVASA HISSE SENEDI EYF	TRAKCHOL91Q8	3.066.942,000
AEH - AVIVASA HISSE SENEDI EYF	TREKOAL00014	600.000,000
AEH - AVIVASA HISSE SENEDI EYF	TRAKRDMR91G7	5.852.078,520
AEH - AVIVASA HISSE SENEDI EYF	TREMGTI00012	2.290.460,000
AEH - AVIVASA HISSE SENEDI EYF	TRANHOL91Q6	4.326.739,000

Portföy Adı	İsin Kodu	Miktar
AEH - AVIVASA HİSSE SENEDİ EYF	TREODAS00014	100.000,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRAPETKM91E0	5.525.000,500
AEH - AVIVASA HİSSE SENEDİ EYF	TRASAHOL91Q5	3.200.000,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRASISEW91Q3	6.095.074,570
AEH - AVIVASA HİSSE SENEDİ EYF	TRASKBNK91N8	0,130
AEH - AVIVASA HİSSE SENEDİ EYF	TRASODAS91E5	0,290
AEH - AVIVASA HİSSE SENEDİ EYF	TRESOKM00022	1.340.000,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRETAVH00018	800.000,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRATBORG91A4	72.170,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRATCELL91M1	2.386.030,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRATHYAO91M5	4.486.768,150
AEH - AVIVASA HİSSE SENEDİ EYF	TRETKHO00012	457.071,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRATOASO91H3	1.003.779,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRATRKCM91F7	0,410
AEH - AVIVASA HİSSE SENEDİ EYF	TRATSKBW91N0	0,010
AEH - AVIVASA HİSSE SENEDİ EYF	TRETTLK00013	4.770.517,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRATUPRS91E8	132.231,000
AEH - AVIVASA HİSSE SENEDİ EYF	TREMYPG00017	0,350
AEH - AVIVASA HİSSE SENEDİ EYF	TREVKFB00019	5.581.255,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRAYATAS91B4	1.000.000,000
AEH - AVIVASA HİSSE SENEDİ EYF	TRAYKBNK91N6	12.728.626,770
		158.221.982,480
Tahvil		
AEH - AVIVASA HİSSE SENEDİ EYF	TRT110718T18	1.950.000,000
		1.950.000,000
Yatırım Fonu		
AEH - AVIVASA HİSSE SENEDİ EYF	TRYAKPO00195	16.900.000,000
		16.900.000,000