

Saklamacı Kurum Stok Raporu

Kurum: TAKASBANK, Tarih: 29/06/2018, Portföy: AEI-AVİVASA KATKI EYF

Portföy Adı	İşin Kodu	Miktar
Bono		
AEI-AVİVASA KATKI EYF	TRFFNBK91848	7.000.000,000
AEI-AVİVASA KATKI EYF	TRFTEBKE1823	17.500.000,000
		24.500.000,000
Hisse Senedi		
AEI-AVİVASA KATKI EYF	TRAAKBNK91N6	1.088.000,000
AEI-AVİVASA KATKI EYF	TRAARCLK91H5	270.000,000
AEI-AVİVASA KATKI EYF	TRAASELS91H2	287.500,000
AEI-AVİVASA KATKI EYF	TREBIMM00018	61.500,000
AEI-AVİVASA KATKI EYF	TREENKA00011	0,380
AEI-AVİVASA KATKI EYF	TRAEREGL91G3	563.000,000
AEI-AVİVASA KATKI EYF	TRAGARAN91N1	964.500,000
AEI-AVİVASA KATKI EYF	TRAISCTR91N2	1.416.500,000
AEI-AVİVASA KATKI EYF	TRAISGYO91Q3	0,030
AEI-AVİVASA KATKI EYF	TRAKCHOL91Q8	291.500,000
AEI-AVİVASA KATKI EYF	TRAKRDMR91G7	912.500,470
AEI-AVİVASA KATKI EYF	TREMGTI00012	106.500,000
AEI-AVİVASA KATKI EYF	TREPEGS00016	156.500,000
AEI-AVİVASA KATKI EYF	TRASISEW91Q3	0,840
AEI-AVİVASA KATKI EYF	TRASODAS91E5	0,540
AEI-AVİVASA KATKI EYF	TRETAVH00018	94.000,000
AEI-AVİVASA KATKI EYF	TRATCELL91M1	536.500,000
AEI-AVİVASA KATKI EYF	TRATHYAO91M5	274.500,000
AEI-AVİVASA KATKI EYF	TRETKHO00012	278.500,000
AEI-AVİVASA KATKI EYF	TRETRGY00018	0,210
AEI-AVİVASA KATKI EYF	TRATRKCM91F7	516.000,960
AEI-AVİVASA KATKI EYF	TRATSKBW91N0	0,710
AEI-AVİVASA KATKI EYF	TRATUPRS91E8	37.000,000

Portföy Adı	İsin Kodu	Miktar
		7.854.504,140
Tahvil		
AEI-AVİVASA KATKI EYF	TRT020322T17	112.000.000,000
AEI-AVİVASA KATKI EYF	TRT050220T17	4.900.000,000
AEI-AVİVASA KATKI EYF	TRT080323T10	86.100.000,000
AEI-AVİVASA KATKI EYF	TRT080328T15	18.000.000,000
AEI-AVİVASA KATKI EYF	TRT100719T18	44.010.000,000
AEI-AVİVASA KATKI EYF	TRT110226T13	285.000.000,000
AEI-AVİVASA KATKI EYF	TRT110718T18	4.050.000,000
AEI-AVİVASA KATKI EYF	TRT110827T16	201.900.000,000
AEI-AVİVASA KATKI EYF	TRT120122T17	25.700.000,000
AEI-AVİVASA KATKI EYF	TRT120325T12	160.904.089,000
AEI-AVİVASA KATKI EYF	TRT131119T19	8.700.000,000
AEI-AVİVASA KATKI EYF	TRT140922T17	24.800.000,000
AEI-AVİVASA KATKI EYF	TRT150519T15	14.400.000,000
AEI-AVİVASA KATKI EYF	TRT170221T12	59.600.000,000
AEI-AVİVASA KATKI EYF	TRT170822T15	87.900.000,000
AEI-AVİVASA KATKI EYF	TRT180123T10	115.800.000,000
AEI-AVİVASA KATKI EYF	TRT200324T13	9.184.000,000
AEI-AVİVASA KATKI EYF	TRT200422T14	48.000.000,000
AEI-AVİVASA KATKI EYF	TRT220921T18	7.300.000,000
AEI-AVİVASA KATKI EYF	TRT240227T17	144.400.000,000
AEI-AVİVASA KATKI EYF	TRT240724T15	266.094.025,000
AEI-AVİVASA KATKI EYF	TRT270319T13	11.200.117,000
AEI-AVİVASA KATKI EYF	TRT270923T11	89.800.000,000
		1.829.742.231,000