

Saklamacı Kurum Stok Raporu

Kurum: TAKASBANK, Tarih: 29/06/2018, Portföy: AAJ-AVIVASA OKS STANDART E.Y.F.

Portföy Adı	İşin Kodu	Miktar
Degerli Maden		
AAJ-AVIVASA OKS STANDART E.Y.F.		35,000
		35,000
Hisse Senedi		
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAAKBNK91N6	51.170,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAARCLK91H5	4.801,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAASELS91H2	4.952,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TREBIMM00018	5.311,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRADOHOL91Q8	19.617,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TREEGYO00017	42.977,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TREENSA00014	18.060,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAEREGL91G3	43.099,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAGARAN91N1	43.751,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAISTR91N2	29.619,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAKCHOL91Q8	13.964,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TREKOZA00014	2.762,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TREKOAL00014	1.958,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAKRDMR91G7	30.487,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAOTKAR91H3	358,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAPETKM91E0	16.452,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TREPEGS00016	1.988,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRASAHOL91Q5	27.745,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRASISEW91Q3	27.745,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRASODAS91E5	7.800,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRETAVH00018	2.762,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRATCELL91M1	26.837,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRATHYAO91M5	15.382,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRETKHO00012	4.801,000

Portföy Adı	İsin Kodu	Miktar
AAJ-AVIVASA OKS STANDART E.Y.F.	TRATOASO91H3	3.292,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRETTTLK00013	11.380,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRATUPRS91E8	3.012,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TREVKFB00019	14.332,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRAYKBNK91N6	31.970,860

508.384,860

Tahvil

AAJ-AVIVASA OKS STANDART E.Y.F.	TRT050220T17	4.000.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT080328T15	2.000.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT080720T19	3.000.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT100719T18	4.525.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT110226T13	7.000.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT110718T18	5.037.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT110827T16	30.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT131119T19	13.300.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT141118T19	4.000.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT150120T16	1.000.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT150519T15	4.030.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT170822T15	30.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT180123T10	4.005.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT240724T15	7.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRT270319T13	11.500.000,000

63.464.000,000

Yatirim Fonu

AAJ-AVIVASA OKS STANDART E.Y.F.	TRYAKPO00195	3.600.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRYAKPO00211	2.900.000,000
AAJ-AVIVASA OKS STANDART E.Y.F.	TRYISPO00134	3.400.000,000

9.900.000,000