

Saklamacı Kurum Stok Raporu

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

Portföy Adı	İşin Kodu	Miktar
Bono		
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRDZKVK91811	1.500.000,000
		1.500.000,000
Degerli Maden		
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.		12,000
		12,000
Hisse Senedi		
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAACNS91F3	4.070,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TREALBK00011	19.220,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAALKIM91E0	980,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TREAEP00017	5.580,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAAYGAZ91E0	7.530,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TREBIMM00018	20.090,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRABOLUC91F3	4.400,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRACEMTS91G6	4.310,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAEGEEN91H5	217,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TREEGYO00017	196.450,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAERBOS91G8	290,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAEREGL91G3	172.990,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAOTOSN91H6	6.460,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAGOODY91E9	7.110,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAHEKTS91E4	3.370,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAKARTN91D4	40,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAKONYA91F6	40,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRALOGOW91U2	1.670,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TREMAVI00037	3.730,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRANUHCM91F0	2.170,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAPNSUT91A5	1.790,000

Portföy Adı	İsin Kodu	Miktar
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRASASAW91E4	9.567,330
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRESLEC00014	9.680,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRASODAS91E5	36.770,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRATATKS91A5	5.880,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRETUMO00011	3.420,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRETRK00010	1.410,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRAYATAS91B4	2.550,000

531.784,330

Tahvil

AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRD070623T16	800.000,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRD100822T10	2.200.000,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRD120220T16	2.300.000,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRD130219T18	8.390.000,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRD140721T18	2.490.000,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRD190619T18	1.360.000,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRD211118T18	10.140.000,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRD260918T17	7.570.000,000
AYJ-AVIVASA OKS KATILIM STANDART E.Y.F.	TRDVVRK91815	1.500.000,000

36.750.000,000