

## Saklamacı Kurum Stok Raporu

Kurum: TAKASBANK, Tarih: 29/06/2018, Portföy: AVN-AVİVASA STANDART EYF

Portföy Adı	İşin Kodu	Miktar
<b>Hisse Senedi</b>		
AVN-AVİVASA STANDART EYF	TRAAEFES91A9	8.000,000
AVN-AVİVASA STANDART EYF	TRAAKBNK91N6	73.000,000
AVN-AVİVASA STANDART EYF	TRAARCLK91H5	11.000,000
AVN-AVİVASA STANDART EYF	TRASELS91H2	3.000,000
AVN-AVİVASA STANDART EYF	TREBIMM00018	4.600,000
AVN-AVİVASA STANDART EYF	TRABOLUC91F3	16.500,000
AVN-AVİVASA STANDART EYF	TRENSA00014	25.000,000
AVN-AVİVASA STANDART EYF	TREENKA00011	0,210
AVN-AVİVASA STANDART EYF	TRAEREGL91G3	50.500,000
AVN-AVİVASA STANDART EYF	TRAOTOSN91H6	1.000,000
AVN-AVİVASA STANDART EYF	TRAGARAN91N1	77.500,000
AVN-AVİVASA STANDART EYF	TRAHEKTS91E4	8.500,000
AVN-AVİVASA STANDART EYF	TRAISTR91N2	38.500,000
AVN-AVİVASA STANDART EYF	TRAIsgyo91Q3	0,790
AVN-AVİVASA STANDART EYF	TRAKCHOL91Q8	18.000,000
AVN-AVİVASA STANDART EYF	TREKOAL00014	4.250,000
AVN-AVİVASA STANDART EYF	TRAKRDMR91G7	26.500,310
AVN-AVİVASA STANDART EYF	TREMAVI00037	2.303,000
AVN-AVİVASA STANDART EYF	TREMGTI00012	47,000
AVN-AVİVASA STANDART EYF	TRAPETKM91E0	1.000,000
AVN-AVİVASA STANDART EYF	TREPEGS00016	7.100,000
AVN-AVİVASA STANDART EYF	TRASAHOL91Q5	17.500,000
AVN-AVİVASA STANDART EYF	TRASISEW91Q3	0,870
AVN-AVİVASA STANDART EYF	TRASODAS91E5	10.000,540
AVN-AVİVASA STANDART EYF	TRATCELL91M1	25.300,000
AVN-AVİVASA STANDART EYF	TRATHYAO91M5	25.500,000

Portföy Adı	İsin Kodu	Miktar
AVN-AVİVASA STANDART EYF	TRETKHO00012	7.000,000
AVN-AVİVASA STANDART EYF	TRATOASO91H3	10.000,000
AVN-AVİVASA STANDART EYF	TRATRKCM91F7	45.501,110
AVN-AVİVASA STANDART EYF	TRATSKBW91N0	1,220
AVN-AVİVASA STANDART EYF	TRATUPRS91E8	2.600,000
AVN-AVİVASA STANDART EYF	TRAYKBNK91N6	101.044,740

**620.749,790**

**Tahvil**

AVN-AVİVASA STANDART EYF	TRT020322T17	24.100.000,000
AVN-AVİVASA STANDART EYF	TRT050220T17	1.010.000,000
AVN-AVİVASA STANDART EYF	TRT080720T19	8.900.000,000
AVN-AVİVASA STANDART EYF	TRT100719T18	9.800.000,000
AVN-AVİVASA STANDART EYF	TRT110226T13	50.000,000
AVN-AVİVASA STANDART EYF	TRT110718T18	80.000,000
AVN-AVİVASA STANDART EYF	TRT131119T19	10.500.000,000
AVN-AVİVASA STANDART EYF	TRT170221T12	26.500.000,000
AVN-AVİVASA STANDART EYF	TRT180123T10	3.000.000,000
AVN-AVİVASA STANDART EYF	TRT220921T18	21.700.000,000
AVN-AVİVASA STANDART EYF	TRT240724T15	1.400.000,000
AVN-AVİVASA STANDART EYF	TRT270319T13	30.000,000

**107.070.000,000**