



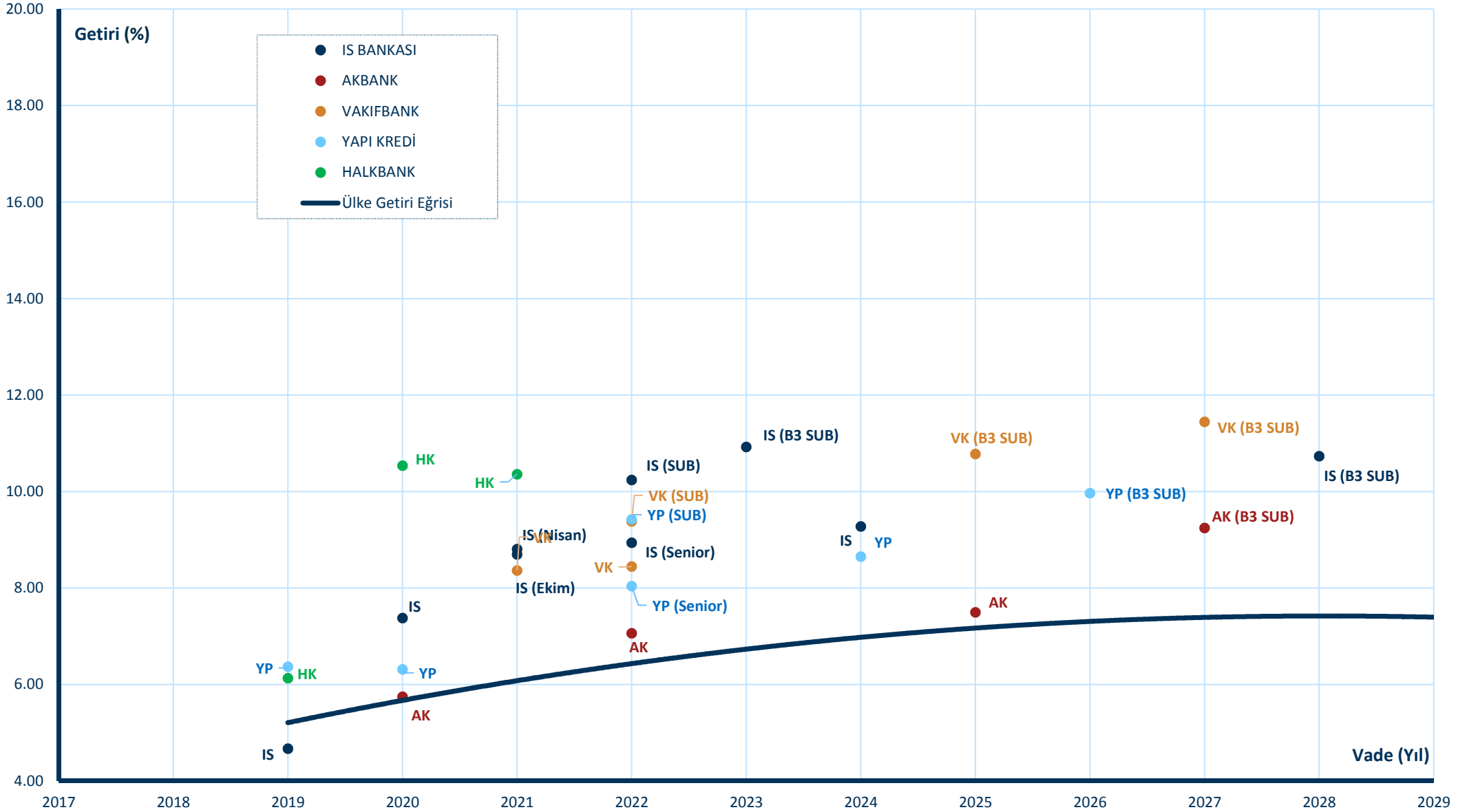
Şirket Adı	ISIN Kodu	Para Birimi	Kupon	Vade	Turu	Fiyat	Getiri	Kredi Notu (Moody's / Fitch)	Miktar (M)	Fiyat Performansı 1A (Δ)
FİNANS SEKTÖRÜ										
YAPI KREDİ	XS0994815016	USD	5.25	12/3/2018	Sr Unsecured	101.125	-14.50	B1/BB-	500	1.14%
İŞ BANKASI	XS0982644774	USD	5.50	4/21/2019	Sr Unsecured	100.350	4.67	B2/B+	500	2.10%
EXIMBANK	XS0774764152	USD	5.88	4/24/2019	Sr Unsecured	100.375	5.00	B1/NA	750	2.04%
TÜRKİYE FİNANS	XS1057852912	USD	5.38	4/24/2019	Sr Unsecured	100.250	4.79	NA/BB-	500	0.76%
FİNANSBANK	XS1063442484	USD	6.25	4/30/2019	Sr Unsecured	100.500	5.13	Ba3/BB-	500	0.50%
HALKBANK	XS1069383856	USD	4.75	6/4/2019	Sr Unsecured	99.250	6.13	B2/B+	500	7.23%
VAKIFBANK	XS1077629225	EUR	3.50	6/17/2019	Sr Unsecured	100.250	3.03	B1/B+	500	2.84%
KUVEYT TÜRK	XS1079236169	USD	5.16	6/26/2019	Sr Unsecured	100.000	5.15	NA/BB-	500	3.39%
ALBARAKA	XS1082151868	USD	6.25	6/30/2019	Sr Unsecured	98.500	8.72	NA/NA	350	-2.58%
ZİRAAT BANKASI	XS1083936028	USD	4.25	7/3/2019	Sr Unsecured	99.500	5.05	B1/B+	750	3.13%
GARANTİ BANKASI	XS1084838496	EUR	3.38	7/8/2019	Sr Unsecured	100.500	2.57	B1/BB-	500	2.44%
ALTERNATİFBANK	XS1089556358	USD	3.13	7/22/2019	Sr Unsecured	99.500	3.86	NA/A	250	1.03%
GARANTİ BANKASI	XS1057541838	USD	4.75	10/17/2019	Sr Unsecured	99.250	5.59	B1/BB-	750	2.60%
YAPI KREDİ	XS1028938915	USD	5.13	10/22/2019	Sr Unsecured	98.875	6.37	B1/BB-	550	3.01%
TSKB	XS1117601796	USD	5.38	10/30/2019	Sr Unsecured	99.000	6.46	B2/B+	350	5.38%
YAPI KREDİ	XS0874840688	USD	4.00	1/22/2020	Sr Unsecured	97.375	6.31	B1/BB-	500	4.33%
AKBANK	XS1111101314	USD	4.00	1/24/2020	Sr Unsecured	98.000	5.75	B1/B+	500	2.91%
HALKBANK	XS0882347072	USD	3.88	2/5/2020	Sr Unsecured	92.500	10.54	B2/B+	750	8.93%
TSKB	XS1219733752	USD	5.13	4/22/2020	Sr Unsecured	97.250	7.16	B2/B+	350	6.13%
İŞ BANKASI	XS1121459074	USD	5.00	4/30/2020	Sr Unsecured	96.750	7.38	B2/B+	750	5.49%
EXIMBANK	XS1345632811	USD	5.38	2/8/2021	Sr Unsecured	96.750	6.96	B1/BB-	500	3.78%
HALKBANK	XS1188073081	USD	4.75	2/11/2021	Sr Unsecured	89.000	10.36	B2/B+	500	14.75%
GARANTİ BANKASI	USM8931TAA71	USD	6.25	4/20/2021	Sr Unsecured	99.000	6.70	B1/BB-	500	3.82%

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		Birimi						(Moody's / Fitch)		Performansı
ZİRAAT BANKASI	XS1223394914	USD	4.75	4/29/2021	Sr Unsecured	93.500	7.70	B1/B+	500	6.00%
VAKIFBANK	XS1403416222	EUR	2.38	5/4/2021	Secured	97.450	3.46	Ba1/NA	500	N/A
TSKB	XS1412393172	USD	4.88	5/18/2021	Sr Unsecured	90.625	9.13	B2/B+	300	7.01%
İŞ BANKASI	XS1079527211	USD	5.00	6/25/2021	Sr Unsecured	91.500	8.70	B2/B+	750	6.94%
HALKBANK	XS1439838548	USD	5.00	7/13/2021	Sr Unsecured	89.000	9.78	B2/B+	500	14.75%
EXIMBANK	XS1028943089	USD	5.00	9/23/2021	Sr Unsecured	94.500	7.16	B1/BB-	500	4.03%
İŞ BANKASI	XS1390320981	USD	5.38	10/6/2021	Sr Unsecured	91.375	8.81	B2/B+	750	7.43%
VAKIFBANK	XS1508914691	USD	5.50	10/27/2021	Sr Unsecured	92.625	8.37	B1/B+	500	5.62%
KUYEY TÜR K	XS1505149325	USD	5.14	11/2/2021	Sr Unsecured	94.990	7.03	NA/BB-	500	-1.08%
YAPI KREDİ	XS1571399754	USD	5.75	2/24/2022	Sr Unsecured	93.500	8.04	B1/BB-	600	5.26%
İŞ BANKASI	XS1508390090	USD	5.50	4/21/2022	Sr Unsecured	90.000	8.94	B2/B+	600	8.37%
ZİRAAT BANKASI	XS1605397394	USD	5.13	5/3/2022	Sr Unsecured	91.500	7.97	B1/B+	600	6.78%
FİNANSBANK	XS1613091500	USD	4.88	5/19/2022	Sr Unsecured	94.125	6.78	Ba3/BB-	750	2.34%
VAKIFBANK	XS1622626379	USD	5.63	5/30/2022	Sr Unsecured	91.500	8.45	B1/B+	500	5.73%
GARANTİ BANKASI	USM8931TAF68	USD	5.25	9/13/2022	Sr Unsecured	94.125	7.02	B1/BB-	750	4.77%
EXIMBANK	XS1684378208	USD	4.25	9/18/2022	Sr Unsecured	89.875	7.31	B1/BB-	500	5.65%
AKBANK	USM0375YAK49	USD	5.00	10/24/2022	Sr Unsecured	93.000	7.06	B1/B+	500	4.69%
İŞ BANKASI	XS0847042024	USD	6.00	10/24/2022	Subordinated	86.500	10.24	Caa1/B	1000	14.00%
VAKIFBANK	XS0849728190	USD	6.00	11/1/2022	Subordinated	89.000	9.38	Caa1/B	672	12.99%
YAPI KREDİ	XS0861979440	USD	5.50	12/6/2022	Subordinated	87.000	9.42	B2/B+	1000	10.39%
TSKB	XS1750996206	USD	5.50	1/16/2023	Sr Unsecured	85.375	9.85	B2/B+	350	5.47%
FİBABANKA	XS1711581337	USD	6.00	1/25/2023	Sr Unsecured	81.500	11.69	NA/B+	300	2.00%
VAKIFBANK	XS1760780731	USD	5.75	1/30/2023	Sr Unsecured	89.000	8.94	B1/B+	650	6.34%
GARANTİ BANKASI	XS1576037284	USD	5.88	3/16/2023	Sr Unsecured	94.875	7.27	B1/BB-	500	5.17%
YAPI KREDİ	XS1788516679	USD	6.10	3/16/2023	Sr Unsecured	90.250	8.85	B1/BB-	500	3.78%
ASYA SUKUK	XS0907295942	USD	NA	3/28/2023	Subordinated	NA	NA	WR/NA	250	N/A
ZİRAAT BANKASI	XS1691349010	USD	5.13	9/29/2023	Sr Unsecured	87.250	8.36	B1/B+	500	5.83%
EXIMBANK	XS1496463297	USD	5.38	10/24/2023	Sr Unsecured	91.000	7.59	B1/BB-	500	5.42%
İŞ BANKASI	XS1003016018	USD	7.85	12/10/2023	Subordinated	88.250	10.92	Caa2/B	400	14.43%
İŞ BANKASI	XS1578203462	USD	6.13	4/25/2024	Sr Unsecured	86.750	9.28	B2/B+	1250	7.86%
EXIMBANK	XS1814962582	USD	6.13	5/3/2024	Sr Unsecured	92.500	7.84	B1/BB-	500	6.24%
YAPI KREDİ	XS1634372954	USD	5.85	6/21/2024	Sr Unsecured	87.750	8.65	B1/BB-	500	5.79%
VAKIFBANK	XS1175854923	USD	6.88	2/3/2025	Subordinated	88.500	10.78	Caa2/B	500	18.49%
AKBANK	XS1210422074	USD	5.13	3/31/2025	Sr Unsecured	88.125	7.50	B1/B+	500	6.25%
ALBARAKA	XS1301525207	USD	10.50	11/30/2025	Subordinated	93.490	12.92	NA/NA	250	2.91%
KUYEY TÜR K	XS1323608635	USD	7.90	2/17/2026	Subordinated	94.000	10.34	NA/B+	350	1.11%
YAPI KREDİ	XS1376681067	USD	8.50	3/9/2026	Subordinated	97.000	9.97	B3/B+	500	15.85%
ALTERNATİFBANK	XS1396282177	USD	8.75	4/16/2026	Subordinated	92.000	11.71	B2/B+	300	27.14%
AKBANK	XS1574750292	USD	7.20	3/16/2027	Subordinated	91.250	9.25	Caa1/B	500	13.69%
TSKB	XS1584113184	USD	7.63	3/29/2027	Subordinated	85.000	10.95	Caa2/B	300	19.42%
GARANTİ BANKASI	XS1617531063	USD	6.13	5/24/2027	Subordinated	86.125	9.14	B3/B+	750	9.13%
ODEABANK	XS1655085485	USD	7.63	8/1/2027	Subordinated	72.000	13.78	Caa2/B-	300	23.64%
VAKIFBANK	XS1551747733	USD	8.00	11/1/2027	Subordinated	83.500	11.45	Caa2/B	228	13.19%
FİBABANKA	XS1386178237	USD	7.75	11/24/2027	Subordinated	81.500	11.30	NA/B-	300	N/A
İŞ BANKASI	XS1623796072	USD	7.00	6/29/2028	Subordinated	81.000	10.73	Caa2/B	500	16.61%
AKBANK	XS1772360803	USD	6.80	4/27/2028	Subordinated	85.750	9.28	Caa1/B	400	14.92%



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REEL SEKTÖR										
TÜRK TELEKOM	XS1028952155	USD	3.75	6/19/2019	Sr Unsecured	99.375	4.81	NA/BB+	500	1.93%
KOÇ HOLDİNG AŞ	XS0922615819	USD	3.50	4/24/2020	Sr Unsecured	97.375	5.41	Ba2/NA	750	1.44%
YAŞAR HOLDİNG	XS1132450427	USD	8.88	5/6/2020	Sr Unsecured	68.600	38.65	Caa1/B-	250	13.52%
ŞİŞECAM	XS0927634807	USD	4.25	5/9/2020	Sr Unsecured	98.125	5.58	Ba2/BB+	500	1.70%
MERSİN LİMAN	XS0957598070	USD	5.88	8/12/2020	Sr Unsecured	100.750	4.83	Ba2/BB+	450	0.00%
GLOBAL LİMAN	XS1132825099	USD	8.13	11/14/2021	Sr Unsecured	96.500	9.49	B2/BB-	250	3.26%
ANADOLU EFES	XS0848940523	USD	3.38	11/1/2022	Sr Unsecured	93.250	5.28	Ba2/NA	500	1.37%
KOÇ HOLDİNG AŞ	XS1379145656	USD	5.25	3/15/2023	Sr Unsecured	95.375	6.49	Ba2/NA	750	2.30%
ARÇELİK	XS0910932788	USD	5.00	4/3/2023	Sr Unsecured	92.000	7.15	NA/BB+	500	1.82%
PETKİM	XS1747548532	USD	5.88	1/26/2023	Sr Unsecured	93.000	7.86	B1/B	500	1.10%
COCA-COLA	XS1577950402	USD	4.22	9/19/2024	Sr Unsecured	94.625	5.29	Ba2/BBB-	500	1.62%
TÜRK TELEKOM	XS1028951264	USD	4.88	6/19/2024	Sr Unsecured	88.250	7.48	NA/BB+	500	2.35%
TÜPRAŞ	XS1686704948	USD	4.50	10/18/2024	Sr Unsecured	90.000	6.56	Ba2/BB+	700	4.23%
TURKCELL	XS1298711729	USD	5.75	10/15/2025	Sr Unsecured	92.375	7.17	Ba2/BB+	500	3.25%
TURKCELL	XS1803215869	USD	5.80	4/11/2028	Sr Unsecured	88.500	7.53	NA/BB+	500	3.86%
RONESANS GAYRİMENKUL	XS1807502668	USD	7.25	4/26/2023	Sr Unsecured	87.500	10.86	Ba3/BB	300	10.71%
ARÇELİK	XS1109959467	EUR	3.88	9/16/2021	Sr Unsecured	100.375	3.73	NA/BB+	350	3.38%

Banka Eurotahvilleri ve Ülke Getiri Eğrisi



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