



Şirket Adı	ISIN	Para Birimi	Kupon %	Vade Sonu	Tahvil Tipi	Fiyat	Getiri %	Kredi Notu (Moody's / Fitch)	Miktar (MM)	Fiyat Performansı 1A (Δ)
FİNANS SEKTÖRÜ										
İŞ BANKASI	XS0982644774	USD	5.50	4/21/2019	Sr Unsecured	100.14	3.91	B2/B+	500	-0.06%
EXIMBANK	XS0774764152	USD	5.875	4/24/2019	Sr Unsecured	100.40	1.82	B1/NA	750	-0.11%
TÜRKİYE FİNANS	XS1057852912	USD	5.38	4/24/2019	Sr Unsecured	100.24	2.89	NA/BB-	500	-0.03%
FİNANSBANK	XS1063442484	USD	6.250	4/30/2019	Sr Unsecured	100.33	3.36	Ba3/BB-	500	-0.17%
HALKBANK	XS1069383856	USD	4.75	6/4/2019	Sr Unsecured	99.39	7.58	B2/B+	500	0.25%
VAKIFBANK	XS1077629225	EUR	3.500	6/17/2019	Sr Unsecured	100.71	0.63	B1/B+	500	-0.01%
KUVEYT TÜRK	XS1079236169	USD	5.16	6/26/2019	Sr Unsecured	100.24	4.21	NA/BB-	500	0.01%
ALBARAKA	XS1082151868	USD	6.250	6/30/2019	Sr Unsecured	100.26	5.26	NA/NA	350	0.16%
ZİRAAT BANKASI	XS1083936028	USD	4.25	7/3/2019	Sr Unsecured	99.70	5.27	B1/B+	750	0.01%
GARANTİ BANKASI	XS1084838496	EUR	3.375	7/8/2019	Sr Unsecured	100.73	0.97	B1/BB-	500	-0.02%
ALTERNATİFBANK	XS1089556358	USD	3.13	7/22/2019	Sr Unsecured	99.60	4.28	NA/A	250	0.01%
GARANTİ BANKASI	XS1057541838	USD	4.750	10/17/2019	Sr Unsecured	99.97	4.80	B1/BB-	750	0.04%
YAPI KREDİ	XS1028938915	USD	5.13	10/22/2019	Sr Unsecured	99.91	5.28	B1/BB-	550	0.04%
TSKB	XS1117601796	USD	5.375	10/30/2019	Sr Unsecured	99.79	5.71	B2/B+	350	0.04%
YAPI KREDİ	XS0874840688	USD	4.00	1/22/2020	Sr Unsecured	98.95	5.28	B1/BB-	500	0.15%
AKBANK	XS1111101314	USD	4.000	1/24/2020	Sr Unsecured	98.90	5.33	B1/B+	500	-0.29%
HALKBANK	XS0882347072	USD	3.88	2/5/2020	Sr Unsecured	95.00	9.94	B2/B+	750	-1.31%
TSKB	XS1219733752	USD	5.125	4/22/2020	Sr Unsecured	98.69	6.38	B2/B+	350	-0.14%
İŞ BANKASI	XS1121459074	USD	5.00	4/30/2020	Sr Unsecured	98.87	6.05	B2/B+	750	-0.03%
EXIMBANK	XS1345632811	USD	5.375	2/8/2021	Sr Unsecured	98.80	6.05	B1/BB-	500	-0.46%
HALKBANK	XS1188073081	USD	4.75	2/11/2021	Sr Unsecured	89.70	10.90	B2/B+	500	-2.42%
GARANTİ BANKASI	USM8931TAA71	USD	6.250	4/20/2021	Sr Unsecured	100.77	5.85	B1/BB-	500	-0.18%
ZİRAAT BANKASI	XS1223394914	USD	4.75	4/29/2021	Sr Unsecured	96.08	6.77	B1/B+	500	-0.53%
VAKIFBANK	XS1403416222	EUR	2.375	5/4/2021	Secured	98.64	3.04	Ba1/NA	500	-0.31%
TSKB	XS1412393172	USD	4.88	5/18/2021	Sr Unsecured	96.26	6.76	B2/B+	300	-0.23%
İŞ BANKASI	XS1079527211	USD	5.000	6/25/2021	Sr Unsecured	96.16	6.85	B2/B+	750	-0.27%
HALKBANK	XS1439838548	USD	5.00	7/13/2021	Sr Unsecured	90.03	9.91	B2/B+	500	-2.44%
EXIMBANK	XS1028943089	USD	5.000	9/23/2021	Sr Unsecured	96.97	6.32	B1/BB-	500	-0.79%
İŞ BANKASI	XS1390320981	USD	5.38	10/6/2021	Sr Unsecured	95.89	7.17	B2/B+	750	-0.40%
VAKIFBANK	XS1508914691	USD	5.500	10/27/2021	Sr Unsecured	96.87	6.83	B1/B+	500	-0.74%
KUVEYT TÜRK	XS1505149325	USD	5.14	11/2/2021	Sr Unsecured	98.96	5.57	NA/BB-	500	0.18%



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YAPI KREDİ	XS1571399754	USD	5.750	2/24/2022	Sr Unsecured	96.78	6.98	B1/BB-	600	-1.04%
İŞ BANKASI	XS1508390090	USD	5.50	4/21/2022	Sr Unsecured	94.30	7.60	B2/B+	600	-0.97%
ZİRAAT BANKASI	XS1605397394	USD	5.125	5/3/2022	Sr Unsecured	94.93	6.95	B1/B+	600	-0.07%
FINANSBANK	XS1613091500	USD	4.88	5/19/2022	Sr Unsecured	96.80	6.00	Ba3/BB-	750	-0.15%
VAKIFBANK	XS1622626379	USD	5.625	5/30/2022	Sr Unsecured	95.34	7.28	B1/B+	500	-1.06%
GARANTİ BANKASI	USM8931TAF68	USD	5.25	9/13/2022	Sr Unsecured	96.96	6.23	B1/BB-	750	-0.35%
EXIMBANK	XS1684378208	USD	4.250	9/18/2022	Sr Unsecured	92.69	6.63	B1/BB-	500	-0.91%
AKBANK	USM0375YAK49	USD	5.00	10/24/2022	Sr Unsecured	95.16	6.53	B1/B+	500	-0.75%
İŞ BANKASI	XS0847042024	USD	6.000	10/24/2022	Subordinated	90.89	9.02	Caa1/B	1,000	-1.44%
VAKIFBANK	XS0849728190	USD	6.00	11/1/2022	Subordinated	91.55	8.77	Caa1/B	672	-1.97%
YAPI KREDİ	XS0861979440	USD	5.500	12/6/2022	Subordinated	91.13	8.32	B2/B+	1,000	-1.57%
TSKB	XS1750996206	USD	5.50	1/16/2023	Sr Unsecured	91.21	8.22	B2/B+	350	-0.74%
FİBABANKA	XS1711581337	USD	6.000	1/25/2023	Sr Unsecured	88.27	9.72	NA/B+	300	N/A
VAKIFBANK	XS1760780731	USD	5.75	1/30/2023	Sr Unsecured	93.24	7.81	B1/B+	650	-1.06%
GARANTİ BANKASI	XS1576037284	USD	5.875	3/16/2023	Sr Unsecured	97.17	6.69	B1/BB-	500	-0.76%
YAPI KREDİ	XS1788516679	USD	6.10	3/16/2023	Sr Unsecured	94.90	7.61	B1/BB-	500	-1.19%
ZİRAAT BANKASI	XS1691349010	USD	5.125	9/29/2023	Sr Unsecured	91.93	7.25	B1/B+	500	-0.22%
EXIMBANK	XS1496463297	USD	5.38	10/24/2023	Sr Unsecured	94.31	6.83	B1/BB-	500	-0.28%
İŞ BANKASI	XS1003016018	USD	7.850	12/10/2023	Subordinated	97.18	8.58	Caa2/B	400	0.57%
İŞ BANKASI	XS1578203462	USD	6.13	4/25/2024	Sr Unsecured	90.53	8.44	B2/B+	1,250	-1.28%
EXIMBANK	XS1814962582	USD	6.125	5/3/2024	Sr Unsecured	94.63	7.40	B1/BB-	500	-1.00%
FİNANSBANK	XS1959391019	USD	6.88	9/7/2024	Sr Unsecured	100.27	6.81	Ba3/BB-	500	N/A
YAPI KREDİ	XS1634372954	USD	5.850	6/21/2024	Sr Unsecured	92.03	7.72	B1/BB-	500	-0.49%
YAPI KREDİ	XS1958649854	USD	8.25	10/15/2024	Sr Unsecured	101.66	7.87	B1/BB-e	500	N/A



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VAKIFBANK	XS1175854923	USD	6.875	2/3/2025	Subordinated	94.52	8.96	Caa2/B	500	0.28%
AKBANK	XS1210422074	USD	5.13	3/31/2025	Sr Unsecured	90.04	7.19	B1/B+	500	-0.95%
ALBARAKA	XS1301525207	USD	10.500	11/30/2025	Subordinated	99.58	10.76	NA/NA	250	0.02%
KUVEYT TÜRK	XS1323608635	USD	7.90	2/17/2026	Subordinated	100.13	7.82	NA/B+	350	0.07%
YAPI KREDİ	XS1376681067	USD	8.500	3/9/2026	Subordinated	97.60	9.87	B3/B+	500	-1.48%
ALTERNATİFBANK	XS1396282177	USD	8.75	4/16/2026	Subordinated	96.33	10.49	B2/B+	300	0.48%
AKBANK	XS1574750292	USD	7.200	3/16/2027	Subordinated	91.18	8.94	Caa1/B	500	-1.88%
TSKB	XS1584113184	USD	7.63	3/29/2027	Subordinated	87.99	10.06	Caa2/B	300	N/A
GARANTİ BANKASI	XS1617531063	USD	6.125	5/24/2027	Subordinated	88.42	8.42	B3/B+	750	-2.32%
ODEABANK	XS1655085485	USD	7.63	8/1/2027	Subordinated	83.32	11.01	Caa2/B-	300	N/A
VAKIFBANK	XS1551747733	USD	8.000	11/1/2027	Subordinated	90.86	9.75	Caa2/B	228	-1.58%
FİBANKA	XS1386178237	USD	7.75	11/24/2027	Subordinated	84.47	10.49	NA/B-	300	N/A
İŞ BANKASI	XS1623796072	USD	7.000	6/29/2028	Subordinated	84.71	9.81	Caa2/B	500	-1.42%
AKBANK	XS1772360803	USD	6.80	4/27/2028	Subordinated	89.05	8.42	Caa1/B	400	-1.37%
YAPI KREDİ	XS1867595750	USD	13.875	PERP	Jr Subordinated	105.96	12.19	Caa1u/NA	650	-2.00%



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REEL SEKTÖR										
TÜRK TELEKOM	XS1028952155	USD	3.75	6/19/2019	Sr Unsecured	100.00	3.72	NA/BB+	500	0.25%
KOÇ HOLDİNG AŞ	XS0922615819	USD	3.50	4/24/2020	Sr Unsecured	99.00	4.44	Ba2/NA	750	-0.38%
YAŞAR HOLDİNG	XS1132450427	USD	8.88	5/6/2020	Sr Unsecured	64.00	55.69	WR/B-	250	0.00%
ŞİŞECAM	XS0927634807	USD	4.25	5/9/2020	Sr Unsecured	100.13	4.13	Ba2/BB+	500	0.28%
MERSİN LİMAN	XS0957598070	USD	5.88	8/12/2020	Sr Unsecured	101.38	2.39	Ba2/BB+	450	-0.25%
GLOBAL LİMAN	XS1132825099	USD	8.13	11/14/2021	Sr Unsecured	98.63	8.71	B2/BB-	250	-0.38%
ANADOLU EFES	XS0848940523	USD	3.38	11/1/2022	Sr Unsecured	95.00	4.90	Ba2/NA	500	-0.40%
KOÇ HOLDİNG AŞ	XS1379145656	USD	5.25	3/15/2023	Sr Unsecured	97.50	5.96	Ba2/NA	750	-0.90%
ARÇELİK	XS0910932788	USD	5.00	4/3/2023	Sr Unsecured	96.13	6.10	NA/BB+	500	-0.65%
PETKİM	XS1747548532	USD	5.88	1/26/2023	Sr Unsecured	95.00	7.39	B1/B	500	-0.66%
COCA-COLA	XS1577950402	USD	4.22	9/19/2024	Sr Unsecured	95.38	5.19	Ba2/BBB-	500	0.13%
TÜRK TELEKOM	XS1028951264	USD	4.88	6/19/2024	Sr Unsecured	92.63	6.56	NA/BB+	500	0.69%
TÜPRAŞ	XS1686704948	USD	4.50	10/18/2024	Sr Unsecured	91.46	6.34	Ba2/BB+	700	-0.67%
KOÇ HOLDİNG AŞ	XS1961766596	USD	6.50	3/11/2025	Sr Unsecured	100.00	6.50	Ba2/NA	750	N/A
TURKCELL	XS1298711729	USD	5.75	10/15/2025	Sr Unsecured	95.38	6.63	Ba2u/BB+	500	-0.92%
ŞİŞECAM	XS1961010987	USD	6.95	3/14/2026	Sr Unsecured	100.75	6.81	Ba2/BB+e	550	N/A
TURKCELL	XS1803215869	USD	5.80	4/11/2028	Sr Unsecured	91.00	7.17	NA/BB+	500	-1.64%
RONESANS GAYRİMENKUL	XS1807502668	USD	7.25	4/26/2023	Sr Unsecured	85.00	11.98	Ba3/BB	300	0.31%
ARÇELİK	XS1109959467	EUR	3.88	9/16/2021	Sr Unsecured	102.63	2.77	NA/BB+	350	0.37%