



Şirket Adı	ISIN	Para Birimi	Kupon %	Vade Sonu	Tahvil Tipi	Fiyat	Getiri %	Kredi Notu (Moody's / Fitch)	Miktar (MM)	Fiyat Performansı 1A (Δ)
<b>FİNANS SEKTÖRÜ</b>										
İŞ BANKASI	XS0982644774	USD	5.500	4/21/2019	Sr Unsecured	100.08	4.20	B2/B+	500	-0.14%
EXIMBANK	XS0774764152	USD	5.875	4/24/2019	Sr Unsecured	100.27	2.29	B1/NA	750	-0.16%
TÜRKİYE FİNANS	XS1057852912	USD	5.375	4/24/2019	Sr Unsecured	100.20	2.77	NA/BB-	500	-0.15%
FİNANSBANK	XS1063442484	USD	6.250	4/30/2019	Sr Unsecured	100.27	3.30	Ba3/BB-	500	-0.22%
HALKBANK	XS1069383856	USD	4.750	6/4/2019	Sr Unsecured	99.58	6.91	B2/B+	500	0.17%
VAKIFBANK	XS1077629225	EUR	3.500	6/17/2019	Sr Unsecured	100.57	0.95	B1/B+	500	-0.07%
KUVEYT TÜRK	XS1079236169	USD	5.162	6/26/2019	Sr Unsecured	100.23	4.17	NA/BB-	500	0.01%
ALBARAKA	XS1082151868	USD	6.250	6/30/2019	Sr Unsecured	100.37	4.76	NA/NA	350	0.27%
ZİRAAT BANKASI	XS1083936028	USD	4.250	7/3/2019	Sr Unsecured	99.84	4.80	B1/B+	750	0.13%
GARANTİ BANKASI	XS1084838496	EUR	3.375	7/8/2019	Sr Unsecured	100.63	1.14	B1/BB-	500	-0.08%
ALTERNATİFBANK	XS1089556358	USD	3.125	7/22/2019	Sr Unsecured	99.66	4.18	NA/A	250	0.05%
GARANTİ BANKASI	XS1057541838	USD	4.750	10/17/2019	Sr Unsecured	100.07	4.62	B1/BB-	750	0.36%
YAPI KREDİ	XS1028938915	USD	5.125	10/22/2019	Sr Unsecured	100.25	4.67	B1/BB-	550	0.39%
TSKB	XS1117601796	USD	5.375	10/30/2019	Sr Unsecured	99.93	5.48	B2/B+	350	0.12%
YAPI KREDİ	XS0874840688	USD	4.000	1/22/2020	Sr Unsecured	98.99	5.26	B1/BB-	500	0.16%
AKBANK	XS1111101314	USD	4.000	1/24/2020	Sr Unsecured	99.19	5.01	B1/B+	500	0.08%
HALKBANK	XS0882347072	USD	3.875	2/5/2020	Sr Unsecured	95.38	9.60	B2/B+	750	-0.74%
TSKB	XS1219733752	USD	5.125	4/22/2020	Sr Unsecured	98.79	6.31	B2/B+	350	-0.10%
İŞ BANKASI	XS1121459074	USD	5.000	4/30/2020	Sr Unsecured	99.13	5.82	B2/B+	750	0.17%
EXIMBANK	XS1345632811	USD	5.375	2/8/2021	Sr Unsecured	98.95	5.98	B1/BB-	500	-0.43%
HALKBANK	XS1188073081	USD	4.750	2/11/2021	Sr Unsecured	90.08	10.73	B2/B+	500	-2.01%
GARANTİ BANKASI	USM8931TAA71	USD	6.250	4/20/2021	Sr Unsecured	101.17	5.64	B1/BB-	500	0.10%
ZİRAAT BANKASI	XS1223394914	USD	4.750	4/29/2021	Sr Unsecured	96.53	6.55	B1/B+	500	-0.29%
VAKIFBANK	XS1403416222	EUR	2.375	5/4/2021	Secured	98.46	3.14	Ba1/NA	500	-0.64%
TSKB	XS1412393172	USD	4.875	5/18/2021	Sr Unsecured	96.52	6.64	B2/B+	300	-0.04%
İŞ BANKASI	XS1079527211	USD	5.000	6/25/2021	Sr Unsecured	96.43	6.73	B2/B+	750	-0.20%
HALKBANK	XS1439838548	USD	5.000	7/13/2021	Sr Unsecured	90.14	9.90	B2/B+	500	-2.19%
EXIMBANK	XS1028943089	USD	5.000	9/23/2021	Sr Unsecured	97.30	6.19	B1/BB-	500	N/A
İŞ BANKASI	XS1390320981	USD	5.375	10/6/2021	Sr Unsecured	96.36	6.97	B2/B+	750	-0.08%
VAKIFBANK	XS1508914691	USD	5.500	10/27/2021	Sr Unsecured	97.23	6.68	B1/B+	500	-0.52%
KUVEYT TÜRK	XS1505149325	USD	5.136	11/2/2021	Sr Unsecured	99.02	5.54	NA/BB-	500	-0.09%



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YAPI KREDİ	XS1571399754	USD	5.750	2/24/2022	Sr Unsecured	97.18	6.83	B1/BB-	600	-0.82%
İŞ BANKASI	XS1508390090	USD	5.500	4/21/2022	Sr Unsecured	94.73	7.45	B2/B+	600	-0.67%
ZİRAAT BANKASI	XS1605397394	USD	5.125	5/3/2022	Sr Unsecured	94.81	7.01	B1/B+	600	-0.64%
FİNANSBANK	XS1613091500	USD	4.875	5/19/2022	Sr Unsecured	97.23	5.85	Ba3/BB-	750	-0.13%
VAKIFBANK	XS1622626379	USD	5.625	5/30/2022	Sr Unsecured	95.30	7.30	B1/B+	500	-1.17%
GARANTİ BANKASI	USM8931TAF68	USD	5.250	9/13/2022	Sr Unsecured	97.23	6.15	B1/BB-	750	-0.10%
EXIMBANK	XS1684378208	USD	4.250	9/18/2022	Sr Unsecured	92.81	6.60	B1/BB-	500	-0.67%
AKBANK	USM0375YAK49	USD	5.000	10/24/2022	Sr Unsecured	95.67	6.37	B1/B+	500	-0.14%
İŞ BANKASI	XS0847042024	USD	6.000	10/24/2022	Subordinated	91.47	8.83	Caa1/B	1,000	-1.96%
VAKIFBANK	XS0849728190	USD	6.000	11/1/2022	Subordinated	91.79	8.70	Caa1/B	672	-2.75%
YAPI KREDİ	XS0861979440	USD	5.500	12/6/2022	Subordinated	92.05	8.03	B2/B+	1,000	-1.50%
TSKB	XS1750996206	USD	5.500	1/16/2023	Sr Unsecured	91.69	8.07	B2/B+	350	0.08%
FİBABANKA	XS1711581337	USD	6.000	1/25/2023	Sr Unsecured	88.55	9.64	NA/B+	300	N/A
VAKIFBANK	XS1760780731	USD	5.750	1/30/2023	Sr Unsecured	93.62	7.69	B1/B+	650	-0.65%
GARANTİ BANKASI	XS1576037284	USD	5.875	3/16/2023	Sr Unsecured	97.53	6.59	B1/BB-	500	-0.36%
YAPI KREDİ	XS1788516679	USD	6.100	3/16/2023	Sr Unsecured	95.82	7.33	B1/BB-	500	-0.23%
ZİRAAT BANKASI	XS1691349010	USD	5.125	9/29/2023	Sr Unsecured	92.57	7.08	B1/B+	500	-0.61%
EXIMBANK	XS1496463297	USD	5.375	10/24/2023	Sr Unsecured	94.19	6.87	B1/BB-	500	-0.47%
İŞ BANKASI	XS1003016018	USD	7.850	12/10/2023	Subordinated	96.40	8.80	Caa2/B	400	-1.03%
İŞ BANKASI	XS1578203462	USD	6.125	4/25/2024	Sr Unsecured	91.37	8.24	B2/B+	1,250	-0.59%
EXIMBANK	XS1814962582	USD	6.125	5/3/2024	Sr Unsecured	94.84	7.35	B1/BB-	500	-0.95%
FİNANSBANK	XS1959391019	USD	6.875	9/7/2024	Sr Unsecured	99.81	6.92	Ba3/BB-	500	N/A
YAPI KREDİ	XS1634372954	USD	5.850	6/21/2024	Sr Unsecured	92.67	7.57	B1/BB-	500	-0.12%
YAPI KREDİ	XS1958649854	USD	8.250	10/15/2024	Sr Unsecured	101.27	7.96	B1/BB-e	500	N/A



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VAKIFBANK	XS1175854923	USD	6.875	2/3/2025	Subordinated	95.11	8.70	Caa2/B	500	-0.40%
AKBANK	XS1210422074	USD	5.125	3/31/2025	Sr Unsecured	90.71	7.05	B1/B+	500	-0.10%
ALBARAKA	XS1301525207	USD	10.500	11/30/2025	Subordinated	99.60	10.75	NA/NA	250	0.16%
KUVEYT TÜRK	XS1323608635	USD	7.900	2/17/2026	Subordinated	100.36	7.69	NA/B+	350	0.01%
YAPI KREDİ	XS1376681067	USD	8.500	3/9/2026	Subordinated	97.45	9.82	B3/B+	500	-1.83%
ALTERNATİFBANK	XS1396282177	USD	8.750	4/16/2026	Subordinated	96.24	10.41	B2/B+	300	N/A
AKBANK	XS1574750292	USD	7.200	3/16/2027	Subordinated	93.21	8.48	Caa1/B	500	-0.23%
TSKB	XS1584113184	USD	7.625	3/29/2027	Subordinated	88.80	9.82	Caa2/B	300	N/A
GARANTİ BANKASI	XS1617531063	USD	6.125	5/24/2027	Subordinated	89.49	8.14	B3/B+	750	-1.03%
ODEABANK	XS1655085485	USD	7.625	8/1/2027	Subordinated	83.83	10.89	Caa2/B-	300	N/A
VAKIFBANK	XS1551747733	USD	8.000	11/1/2027	Subordinated	91.24	9.61	Caa2/B	228	-2.20%
FİBANKA	XS1386178237	USD	7.750	11/24/2027	Subordinated	84.32	10.45	NA/B-	300	N/A
İŞ BANKASI	XS1623796072	USD	7.000	6/29/2028	Subordinated	84.95	9.69	Caa2/B	500	-3.76%
AKBANK	XS1772360803	USD	6.797	4/27/2028	Subordinated	89.63	8.24	Caa1/B	400	-0.97%
YAPI KREDİ	XS1867595750	USD	13.875	PERP	Jr Subordinated	106.99	11.91	Caa1u/NA	650	-1.33%



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<b>REEL SEKTÖR</b>										
TÜRK TELEKOM	XS1028952155	USD	3.750	6/19/2019	Sr Unsecured	99.96	3.89	NA/BB+	500	0.21%
KOÇ HOLDİNG AŞ	XS0922615819	USD	3.500	4/24/2020	Sr Unsecured	98.76	4.69	Ba2/NA	750	-0.62%
YAŞAR HOLDİNG	XS1132450427	USD	8.875	5/6/2020	Sr Unsecured	64.01	56.67	WR/B-	250	0.02%
ŞİŞECAM	XS0927634807	USD	4.250	5/9/2020	Sr Unsecured	100.39	3.89	Ba2/BB+	500	0.04%
MERSİN LİMAN	XS0957598070	USD	5.875	8/12/2020	Sr Unsecured	101.01	3.15	Ba2/BB+	450	-0.49%
GLOBAL LİMAN	XS1132825099	USD	8.125	11/14/2021	Sr Unsecured	98.75	8.66	B2/BB-	250	0.00%
ANADOLU EFES	XS0848940523	USD	3.375	11/1/2022	Sr Unsecured	95.00	4.91	Ba2/NA	500	-0.40%
KOÇ HOLDİNG AŞ	XS1379145656	USD	5.250	3/15/2023	Sr Unsecured	97.50	5.97	Ba2/NA	750	-0.26%
ARÇELİK	XS0910932788	USD	5.000	4/3/2023	Sr Unsecured	96.00	6.14	NA/BB+	500	-0.65%
PETKİM	XS1747548532	USD	5.875	1/26/2023	Sr Unsecured	94.75	7.47	B1/B	500	-0.92%
COCA-COLA	XS1577950402	USD	4.215	9/19/2024	Sr Unsecured	96.25	5.01	Ba2/BBB-	500	0.79%
TÜRK TELEKOM	XS1028951264	USD	4.875	6/19/2024	Sr Unsecured	93.00	6.47	NA/BB+	500	0.14%
TÜPRAŞ	XS1686704948	USD	4.500	10/18/2024	Sr Unsecured	92.20	6.18	Ba2/BB+	700	0.37%
KOÇ HOLDİNG AŞ	XS1961766596	USD	6.500	3/11/2025	Sr Unsecured	99.75	6.55	Ba2/NA	750	N/A
TURKCELL	XS1298711729	USD	5.750	10/15/2025	Sr Unsecured	95.50	6.61	Ba2u/BB+	500	-0.79%
ŞİŞECAM	XS1961010987	USD	6.950	3/14/2026	Sr Unsecured	100.25	6.90	Ba2/BB+	700	N/A
TURKCELL	XS1803215869	USD	5.800	4/11/2028	Sr Unsecured	90.75	7.21	NA/BB+	500	-1.91%
RONESANS GAYRİMENKUL	XS1807502668	USD	7.250	4/26/2023	Sr Unsecured	86.00	11.65	Ba3/BB	300	1.57%
ARÇELİK	XS1109959467	EUR	3.875	9/16/2021	Sr Unsecured	102.38	2.86	NA/BB+	350	-0.12%