



| 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 | 5.500 | 4/21/2019 | Sr Unsecured | 100.00 | 5.79 | B2/B+ | 500 | -0.08% |
| EXIMBANK | XS0774764152 | USD | 5.875 | 4/24/2019 | Sr Unsecured | 100.00 | 5.71 | B1/NA | 750 | -0.19% |
| TÜRKİYE FİNANS | XS1057852912 | USD | 5.375 | 4/24/2019 | Sr Unsecured | 100.04 | 3.08 | NA/BB- | 500 | -0.19% |
| FİNANSBANK | XS1063442484 | USD | 6.250 | 4/30/2019 | Sr Unsecured | 100.08 | 3.97 | Ba3/BB- | 500 | -0.23% |
| HALKBANK | XS1069383856 | USD | 4.750 | 6/4/2019 | Sr Unsecured | 99.68 | 7.08 | B2/B+ | 500 | 0.24% |
| VAKIFBANK | XS1077629225 | EUR | 3.500 | 6/17/2019 | Sr Unsecured | 100.41 | 1.04 | B1/B+ | 500 | -0.25% |
| KUVEYT TÜRK | XS1079236169 | USD | 5.162 | 6/26/2019 | Sr Unsecured | 100.21 | 3.99 | NA/BB- | 500 | -0.02% |
| ALBARAKA | XS1082151868 | USD | 6.250 | 6/30/2019 | Sr Unsecured | 100.38 | 4.27 | NA/NA | 350 | -0.02% |
| ZİRAAT BANKASI | XS1083936028 | USD | 4.250 | 7/3/2019 | Sr Unsecured | 99.66 | 5.80 | B1/B+ | 750 | -0.09% |
| GARANTİ BANKASI | XS1084838496 | EUR | 3.375 | 7/8/2019 | Sr Unsecured | 100.27 | 2.11 | B1/BB- | 500 | -0.42% |
| ALTERNATİFBANK | XS1089556358 | USD | 3.125 | 7/22/2019 | Sr Unsecured | 99.40 | 5.40 | NA/A | 250 | -0.21% |
| GARANTİ BANKASI | XS1057541838 | USD | 4.750 | 10/17/2019 | Sr Unsecured | 99.62 | 5.54 | B1/BB- | 750 | -0.45% |
| YAPI KREDİ | XS1028938915 | USD | 5.125 | 10/22/2019 | Sr Unsecured | 99.70 | 5.73 | B1/BB- | 550 | -0.23% |
| TSKB | XS1117601796 | USD | 5.375 | 10/30/2019 | Sr Unsecured | 99.70 | 5.95 | B2/B+ | 350 | -0.13% |
| YAPI KREDİ | XS0874840688 | USD | 4.000 | 1/22/2020 | Sr Unsecured | 97.81 | 6.98 | B1/BB- | 500 | -1.12% |
| AKBANK | XS1111101314 | USD | 4.000 | 1/24/2020 | Sr Unsecured | 98.85 | 5.54 | B1/B+ | 500 | -0.15% |
| HALKBANK | XS0882347072 | USD | 3.875 | 2/5/2020 | Sr Unsecured | 95.25 | 10.20 | B2/B+ | 750 | 0.31% |
| TSKB | XS1219733752 | USD | 5.125 | 4/22/2020 | Sr Unsecured | 99.31 | 5.83 | B2/B+ | 350 | 0.64% |
| İŞ BANKASI | XS1121459074 | USD | 5.000 | 4/30/2020 | Sr Unsecured | 97.92 | 7.12 | B2/B+ | 750 | -1.13% |
| EXIMBANK | XS1345632811 | USD | 5.375 | 2/8/2021 | Sr Unsecured | 96.45 | 7.50 | B1/BB- | 500 | N/A |
| HALKBANK | XS1188073081 | USD | 4.750 | 2/11/2021 | Sr Unsecured | 90.07 | 10.92 | B2/B+ | 500 | 0.79% |
| GARANTİ BANKASI | USM8931TAA71 | USD | 6.250 | 4/20/2021 | Sr Unsecured | 99.08 | 6.75 | B1/BB- | 500 | -1.73% |
| ZİRAAT BANKASI | XS1223394914 | USD | 4.750 | 4/29/2021 | Sr Unsecured | 94.75 | 7.59 | B1/B+ | 500 | -1.74% |
| VAKIFBANK | XS1403416222 | EUR | 2.375 | 5/4/2021 | Secured | 97.50 | 3.66 | Ba1/NA | 500 | -1.28% |
| TSKB | XS1412393172 | USD | 4.875 | 5/18/2021 | Sr Unsecured | 94.32 | 7.88 | B2/B+ | 300 | -2.18% |
| İŞ BANKASI | XS1079527211 | USD | 5.000 | 6/25/2021 | Sr Unsecured | 94.54 | 7.76 | B2/B+ | 750 | -1.89% |
| HALKBANK | XS1439838548 | USD | 5.000 | 7/13/2021 | Sr Unsecured | 89.33 | 10.46 | B2/B+ | 500 | -0.60% |
| EXIMBANK | XS1028943089 | USD | 5.000 | 9/23/2021 | Sr Unsecured | 94.43 | 7.55 | B1/BB- | 500 | -2.83% |
| İŞ BANKASI | XS1390320981 | USD | 5.375 | 10/6/2021 | Sr Unsecured | 94.15 | 8.03 | B2/B+ | 750 | -2.05% |
| VAKIFBANK | XS1508914691 | USD | 5.500 | 10/27/2021 | Sr Unsecured | 94.94 | 7.74 | B1/B+ | 500 | -2.20% |
| KUVEYT TÜRK | XS1505149325 | USD | 5.136 | 11/2/2021 | Sr Unsecured | 98.87 | 5.62 | NA/BB- | 500 | 0.01% |



| Şirket Adı | ISIN | Para Birimi | Kupon % | Vade Sonu | Tahvil Tipi | Fiyat | Getiri % | Kredi Notu (Moody's / Fitch) | Miktar (MM) | Fiyat Performansı 1A (Δ) |
|-----------------|--------------|-------------|---------|------------|--------------|-------|----------|------------------------------|-------------|--------------------------|
| YAPI KREDİ | XS1571399754 | USD | 5.750 | 2/24/2022 | Sr Unsecured | 94.79 | 7.82 | B1/BB- | 600 | -2.14% |
| İŞ BANKASI | XS1508390090 | USD | 5.500 | 4/21/2022 | Sr Unsecured | 92.93 | 8.20 | B2/B+ | 600 | -1.71% |
| ZİRAAT BANKASI | XS1605397394 | USD | 5.125 | 5/3/2022 | Sr Unsecured | 91.99 | 8.15 | B1/B+ | 600 | -3.13% |
| FİNANSBANK | XS1613091500 | USD | 4.875 | 5/19/2022 | Sr Unsecured | 95.56 | 6.48 | Ba3/BB- | 750 | -1.38% |
| VAKIFBANK | XS1622626379 | USD | 5.625 | 5/30/2022 | Sr Unsecured | 92.85 | 8.27 | B1/B+ | 500 | -2.87% |
| GARANTİ BANKASI | USM8931TAF68 | USD | 5.250 | 9/13/2022 | Sr Unsecured | 94.19 | 7.20 | B1/BB- | 750 | -3.17% |
| EXIMBANK | XS1684378208 | USD | 4.250 | 9/18/2022 | Sr Unsecured | 89.55 | 7.79 | B1/BB- | 500 | -3.67% |
| AKBANK | USM0375YAK49 | USD | 5.000 | 10/24/2022 | Sr Unsecured | 93.24 | 7.21 | B1/B+ | 500 | -2.17% |
| İŞ BANKASI | XS0847042024 | USD | 6.000 | 10/24/2022 | Subordinated | 87.44 | 10.35 | Caa1/B | 1,000 | -3.94% |
| VAKIFBANK | XS0849728190 | USD | 6.000 | 11/1/2022 | Subordinated | 88.63 | 9.88 | Caa1/B | 672 | -3.45% |
| YAPI KREDİ | XS0861979440 | USD | 5.500 | 12/6/2022 | Subordinated | 87.30 | 9.73 | B2/B+ | 1,000 | -4.54% |
| TSKB | XS1750996206 | USD | 5.500 | 1/16/2023 | Sr Unsecured | 88.37 | 9.24 | B2/B+ | 350 | -3.22% |
| FİBABANKA | XS1711581337 | USD | 6.000 | 1/25/2023 | Sr Unsecured | 87.20 | 10.16 | NA/B+ | 300 | -1.34% |
| VAKIFBANK | XS1760780731 | USD | 5.750 | 1/30/2023 | Sr Unsecured | 90.16 | 8.86 | B1/B+ | 650 | -3.57% |
| GARANTİ BANKASI | XS1576037284 | USD | 5.875 | 3/16/2023 | Sr Unsecured | 94.67 | 7.47 | B1/BB- | 500 | -2.89% |
| YAPI KREDİ | XS1788516679 | USD | 6.100 | 3/16/2023 | Sr Unsecured | 92.38 | 8.42 | B1/BB- | 500 | -3.03% |
| ZİRAAT BANKASI | XS1691349010 | USD | 5.125 | 9/29/2023 | Sr Unsecured | 88.19 | 8.36 | B1/B+ | 500 | -4.40% |
| EXIMBANK | XS1496463297 | USD | 5.375 | 10/24/2023 | Sr Unsecured | 90.15 | 8.01 | B1/BB- | 500 | -4.50% |
| İŞ BANKASI | XS1003016018 | USD | 7.850 | 12/10/2023 | Subordinated | 91.01 | 10.33 | Caa2/B | 400 | -6.57% |
| VAKIFBANK | XS1970705528 | USD | 8.125 | 3/28/2024 | Sr Unsecured | 95.63 | 9.24 | B1/B+ | 600 | N/A |
| İŞ BANKASI | XS1578203462 | USD | 6.125 | 4/25/2024 | Sr Unsecured | 87.33 | 9.34 | B2/B+ | 1,250 | -4.07% |
| EXIMBANK | XS1814962582 | USD | 6.125 | 5/3/2024 | Sr Unsecured | 90.50 | 8.48 | B1/BB- | 500 | N/A |
| EXIMBANK | XS1917720911 | USD | 8.250 | 1/24/2024 | Sr Unsecured | 99.34 | 8.42 | B1/BB- | 500 | -4.16% |
| YAPI KREDİ | XS1634372954 | USD | 5.850 | 6/21/2024 | Sr Unsecured | 88.64 | 8.61 | B1/BB- | 500 | -3.80% |
| YAPI KREDİ | XS1958649854 | USD | 8.250 | 10/15/2024 | Sr Unsecured | 96.66 | 9.03 | B1/BB-e | 500 | N/A |
| FİNANSBANK | XS1959391019 | USD | 6.875 | 9/7/2024 | Sr Unsecured | 97.58 | 7.43 | Ba3/BB- | 500 | N/A |



| Şirket Adı | ISIN | Para Birimi | Kupon % | Vade Sonu | Tahvil Tipi | Fiyat | Getiri % | Kredi Notu (Moody's / Fitch) | Miktar (MM) | Fiyat Performansı 1A (Δ) |
|-----------------|--------------|-------------|---------|------------|-----------------|--------|----------|------------------------------|-------------|--------------------------|
| VAKIFBANK | XS1175854923 | USD | 6.875 | 2/3/2025 | Subordinated | 91.31 | 9.68 | Caa2/B | 500 | -3.72% |
| AKBANK | XS1210422074 | USD | 5.125 | 3/31/2025 | Sr Unsecured | 87.46 | 7.80 | B1/B+ | 500 | -3.12% |
| ALBARAKA | XS1301525207 | USD | 10.500 | 11/30/2025 | Subordinated | 99.66 | 10.72 | NA/NA | 250 | 0.06% |
| TÜRK TELEKOM | XS1955059420 | USD | 6.875 | 2/28/2025 | Sr Unsecured | 96.64 | 7.59 | NA/BB+ | 500 | N/A |
| KUVEYT TÜRK | XS1323608635 | USD | 7.900 | 2/17/2026 | Subordinated | 99.97 | 7.91 | NA/B+ | 350 | -0.14% |
| YAPI KREDİ | XS1376681067 | USD | 8.500 | 3/9/2026 | Subordinated | 94.08 | 10.58 | B3/B+ | 500 | -4.06% |
| ALTERNATİFBANK | XS1396282177 | USD | 8.750 | 4/16/2026 | Subordinated | 95.64 | 10.60 | B2/B+ | 300 | -0.69% |
| AKBANK | XS1574750292 | USD | 7.200 | 3/16/2027 | Subordinated | 85.97 | 9.93 | Caa1/B | 500 | -7.17% |
| TSKB | XS1584113184 | USD | 7.625 | 3/29/2027 | Subordinated | 81.83 | 11.32 | Caa2/B | 300 | -7.03% |
| GARANTİ BANKASI | XS1617531063 | USD | 6.125 | 5/24/2027 | Subordinated | 84.92 | 9.06 | B3/B+ | 750 | -4.51% |
| ODEABANK | XS1655085485 | USD | 7.625 | 8/1/2027 | Subordinated | 80.14 | 11.66 | Caa2/B- | 300 | N/A |
| VAKIFBANK | XS1551747733 | USD | 8.000 | 11/1/2027 | Subordinated | 84.61 | 10.94 | Caa2/B | 228 | -6.94% |
| FİBABANKA | XS1386178237 | USD | 7.750 | 11/24/2027 | Subordinated | 82.25 | 10.90 | NA/B- | 300 | -3.58% |
| AKBANK | XS1772360803 | USD | 6.797 | 4/27/2028 | Subordinated | 83.01 | 9.48 | Caa1/B | 400 | -7.13% |
| İŞ BANKASI | XS1623796072 | USD | 7.000 | 6/29/2028 | Subordinated | 78.32 | 11.03 | Caa2/B | 500 | -7.63% |
| YAPI KREDİ | XS1867595750 | USD | 13.875 | PERP | Jr Subordinated | 100.25 | 13.72 | Caa1u/NA | 650 | -6.30% |

| Şirket Adı | ISIN | Para Birimi | Kupon % | Vade Sonu | Tahvil Tipi | Fiyat | Getiri % | Kredi Notu (Moody's / Fitch) | Miktar (MM) | Fiyat Performansı 1A (Δ) |
|----------------------|--------------|-------------|---------|------------|--------------|--------|----------|------------------------------|-------------|--------------------------|
| REEL SEKTÖR | | | | | | | | | | |
| TÜRK TELEKOM | XS1028952155 | USD | 3.750 | 6/19/2019 | Sr Unsecured | 100.00 | 3.70 | NA/BB+ | 500 | -0.65% |
| KOÇ HOLDİNG AŞ | XS0922615819 | USD | 3.500 | 4/24/2020 | Sr Unsecured | 98.12 | 5.42 | Ba2/NA | 750 | -1.14% |
| YAŞAR HOLDİNG | XS1132450427 | USD | 8.875 | 5/6/2020 | Sr Unsecured | 64.01 | 59.54 | WR/B- | 250 | 0.02% |
| ŞİŞECAM | XS0927634807 | USD | 4.250 | 5/9/2020 | Sr Unsecured | 99.88 | 4.37 | Ba2/BB+ | 300 | -0.50% |
| MERSİN LİMAN | XS0957598070 | USD | 5.875 | 8/12/2020 | Sr Unsecured | 100.25 | 5.03 | Ba2/BB+ | 450 | -0.87% |
| GLOBAL LİMAN | XS1132825099 | USD | 8.125 | 11/14/2021 | Sr Unsecured | 97.75 | 9.12 | B2/BB- | 250 | -1.15% |
| ANADOLU EFES | XS0848940523 | USD | 3.375 | 11/1/2022 | Sr Unsecured | 94.25 | 5.17 | Ba2/NA | 500 | -0.80% |
| PETKİM | XS1747548532 | USD | 5.875 | 1/26/2023 | Sr Unsecured | 93.25 | 7.98 | B1/B | 500 | -1.99% |
| KOÇ HOLDİNG AŞ | XS1379145656 | USD | 5.250 | 3/15/2023 | Sr Unsecured | 96.00 | 6.42 | Ba2/NA | 750 | -1.81% |
| ARÇELİK | XS0910932788 | USD | 5.000 | 4/3/2023 | Sr Unsecured | 95.00 | 6.45 | NA/BB+ | 500 | -1.31% |
| RONESANS GAYRİMENKUL | XS1807502668 | USD | 7.250 | 4/26/2023 | Sr Unsecured | 85.00 | 12.06 | Ba3/BB | 300 | 2.50% |
| COCA-COLA | XS1577950402 | USD | 4.215 | 9/19/2024 | Sr Unsecured | 95.50 | 5.18 | Ba2/BBB- | 500 | -0.52% |
| TÜRK TELEKOM | XS1028951264 | USD | 4.875 | 6/19/2024 | Sr Unsecured | 90.13 | 7.19 | NA/BB+ | 500 | -2.85% |
| TÜPRAŞ | XS1686704948 | USD | 4.500 | 10/18/2024 | Sr Unsecured | 89.32 | 6.86 | Ba2/BB+ | 700 | -2.66% |
| KOÇ HOLDİNG AŞ | XS1961766596 | USD | 6.500 | 3/11/2025 | Sr Unsecured | 96.75 | 7.18 | Ba2/NA | 750 | -3.53% |
| TURKCELL | XS1298711729 | USD | 5.750 | 10/15/2025 | Sr Unsecured | 92.75 | 7.17 | Ba2u/BB+ | 500 | -2.91% |
| ŞİŞECAM | XS1961010987 | USD | 6.950 | 3/14/2026 | Sr Unsecured | 97.13 | 7.49 | Ba2/BB+ | 700 | -4.00% |
| TURKCELL | XS1803215869 | USD | 5.800 | 4/11/2028 | Sr Unsecured | 88.00 | 7.67 | NA/BB+ | 500 | -3.47% |
| ARÇELİK | XS1109959467 | EUR | 3.875 | 9/16/2021 | Sr Unsecured | 101.38 | 3.27 | NA/BB+ | 350 | -1.23% |