



| 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 | | | | | | | | | | |
| HALKBANK | XS1069383856 | USD | 4.750 | 6/4/2019 | Sr Unsecured | 99.75 | 9.31 | B2/B+ | 500 | 0.33% |
| VAKIFBANK | XS1077629225 | EUR | 3.500 | 6/17/2019 | Sr Unsecured | 100.10 | 2.32 | B1/B+ | 500 | -0.03% |
| KUVEYT TÜRK | XS1079236169 | USD | 5.162 | 6/26/2019 | Sr Unsecured | 100.15 | 3.77 | NA/BB- | 500 | -0.06% |
| ALBARAKA | XS1082151868 | USD | 6.250 | 6/30/2019 | Sr Unsecured | 100.13 | 5.08 | NA/NA | 350 | -0.25% |
| ZİRAAT BANKASI | XS1083936028 | USD | 4.250 | 7/3/2019 | Sr Unsecured | 100.02 | 4.02 | B1/B+ | 750 | 0.36% |
| GARANTİ BANKASI | XS1084838496 | EUR | 3.375 | 7/8/2019 | Sr Unsecured | 100.29 | 1.40 | B1/BB- | 500 | 0.05% |
| ALTERNATİFBANK | XS1089556358 | USD | 3.125 | 7/22/2019 | Sr Unsecured | 99.44 | 6.12 | NA/A | 250 | 0.04% |
| GARANTİ BANKASI | XS1057541838 | USD | 4.750 | 10/17/2019 | Sr Unsecured | 99.77 | 5.29 | B1/BB- | 750 | 0.15% |
| YAPI KREDİ | XS1028938915 | USD | 5.125 | 10/22/2019 | Sr Unsecured | 99.66 | 5.91 | B1/BB- | 550 | -0.04% |
| TSKB | XS1117601796 | USD | 5.375 | 10/30/2019 | Sr Unsecured | 99.77 | 5.87 | B2/B+ | 350 | 0.07% |
| YAPI KREDİ | XS0874840688 | USD | 4.000 | 1/22/2020 | Sr Unsecured | 98.51 | 6.24 | B1/BB- | 500 | 0.62% |
| AKBANK | XS1111101314 | USD | 4.000 | 1/24/2020 | Sr Unsecured | 98.74 | 5.87 | B1/B+ | 500 | -0.07% |
| HALKBANK | XS0882347072 | USD | 3.875 | 2/5/2020 | Sr Unsecured | 95.72 | 10.16 | B2/B+ | 750 | 0.45% |
| TSKB | XS1219733752 | USD | 5.125 | 4/22/2020 | Sr Unsecured | 97.83 | 7.56 | B2/B+ | 350 | -1.52% |
| İŞ BANKASI | XS1121459074 | USD | 5.000 | 4/30/2020 | Sr Unsecured | 98.61 | 6.51 | B2/B+ | 750 | 0.71% |
| EXIMBANK | XS1345632811 | USD | 5.375 | 2/8/2021 | Sr Unsecured | 96.15 | 7.79 | B1/BB- | 500 | -1.00% |
| HALKBANK | XS1188073081 | USD | 4.750 | 2/11/2021 | Sr Unsecured | 89.58 | 11.53 | B2/B+ | 500 | -0.54% |
| GARANTİ BANKASI | USM8931TAA71 | USD | 6.250 | 4/20/2021 | Sr Unsecured | 98.47 | 7.11 | B1/BB- | 500 | -0.60% |
| ZİRAAT BANKASI | XS1223394914 | USD | 4.750 | 4/29/2021 | Sr Unsecured | 94.04 | 8.11 | B1/B+ | 500 | -0.74% |
| VAKIFBANK | XS1403416222 | EUR | 2.375 | 5/4/2021 | Secured | 97.19 | 3.89 | Ba1/NA | 500 | -0.57% |
| TSKB | XS1412393172 | USD | 4.875 | 5/18/2021 | Sr Unsecured | 93.54 | 8.44 | B2/B+ | 300 | -0.88% |
| İŞ BANKASI | XS1079527211 | USD | 5.000 | 6/25/2021 | Sr Unsecured | 93.77 | 8.27 | B2/B+ | 750 | -0.80% |
| HALKBANK | XS1439838548 | USD | 5.000 | 7/13/2021 | Sr Unsecured | 88.59 | 11.07 | B2/B+ | 500 | -0.82% |
| EXIMBANK | XS1028943089 | USD | 5.000 | 9/23/2021 | Sr Unsecured | 93.76 | 7.95 | B1/BB- | 500 | -0.97% |
| İŞ BANKASI | XS1390320981 | USD | 5.375 | 10/6/2021 | Sr Unsecured | 93.50 | 8.43 | B2/B+ | 750 | -0.68% |
| VAKIFBANK | XS1508914691 | USD | 5.500 | 10/27/2021 | Sr Unsecured | 93.92 | 8.29 | B1/B+ | 500 | -1.13% |
| KUVEYT TÜRK | XS1505149325 | USD | 5.136 | 11/2/2021 | Sr Unsecured | 100.90 | 4.74 | NA/BB- | 500 | 1.76% |



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|-----------------|--------------|-------------|---------|------------|--------------|-------|----------|------------------------------|-------------|--------------------------|
| YAPI KREDİ | XS1571399754 | USD | 5.750 | 2/24/2022 | Sr Unsecured | 93.87 | 8.26 | B1/BB- | 600 | -0.96% |
| İŞ BANKASI | XS1508390090 | USD | 5.500 | 4/21/2022 | Sr Unsecured | 91.33 | 8.92 | B2/B+ | 600 | -1.68% |
| ZİRAAT BANKASI | XS1605397394 | USD | 5.125 | 5/3/2022 | Sr Unsecured | 90.82 | 8.70 | B1/B+ | 600 | -1.27% |
| FİNANSBANK | XS1613091500 | USD | 4.875 | 5/19/2022 | Sr Unsecured | 93.99 | 7.13 | Ba3/BB- | 750 | -1.63% |
| VAKIFBANK | XS1622626379 | USD | 5.625 | 5/30/2022 | Sr Unsecured | 90.93 | 9.10 | B1/B+ | 500 | -2.05% |
| GARANTİ BANKASI | USM8931TAF68 | USD | 5.250 | 9/13/2022 | Sr Unsecured | 93.31 | 7.56 | B1/BB- | 750 | -0.93% |
| EXIMBANK | XS1684378208 | USD | 4.250 | 9/18/2022 | Sr Unsecured | 88.84 | 8.13 | B1/BB- | 500 | -1.27% |
| AKBANK | USM0375YAK49 | USD | 5.000 | 10/24/2022 | Sr Unsecured | 92.08 | 7.66 | B1/B+ | 500 | -1.23% |
| İŞ BANKASI | XS0847042024 | USD | 6.000 | 10/24/2022 | Subordinated | 85.91 | 11.03 | Caa1/B | 1,000 | -1.74% |
| VAKIFBANK | XS0849728190 | USD | 6.000 | 11/1/2022 | Subordinated | 86.08 | 10.94 | Caa1/B | 672 | -2.80% |
| YAPI KREDİ | XS0861979440 | USD | 5.500 | 12/6/2022 | Subordinated | 87.04 | 9.91 | B2/B+ | 1,000 | -0.30% |
| TSKB | XS1750996206 | USD | 5.500 | 1/16/2023 | Sr Unsecured | 86.59 | 9.95 | B2/B+ | 350 | -2.00% |
| FİBABANKA | XS1711581337 | USD | 6.000 | 1/25/2023 | Sr Unsecured | 83.04 | 11.79 | NA/B+ | 300 | -4.76% |
| VAKIFBANK | XS1760780731 | USD | 5.750 | 1/30/2023 | Sr Unsecured | 87.90 | 9.71 | B1/B+ | 650 | -2.50% |
| GARANTİ BANKASI | XS1576037284 | USD | 5.875 | 3/16/2023 | Sr Unsecured | 93.18 | 7.97 | B1/BB- | 500 | -1.56% |
| YAPI KREDİ | XS1788516679 | USD | 6.100 | 3/16/2023 | Sr Unsecured | 90.89 | 8.95 | B1/BB- | 500 | -1.61% |
| ZİRAAT BANKASI | XS1691349010 | USD | 5.125 | 9/29/2023 | Sr Unsecured | 86.86 | 8.81 | B1/B+ | 500 | -1.51% |
| EXIMBANK | XS1496463297 | USD | 5.375 | 10/24/2023 | Sr Unsecured | 89.13 | 8.35 | B1/BB- | 500 | -1.70% |
| İŞ BANKASI | XS1003016018 | USD | 7.850 | 12/10/2023 | Subordinated | 88.87 | 11.01 | Caa2/B | 400 | -2.94% |
| VAKIFBANK | XS1970705528 | USD | 8.125 | 3/28/2024 | Sr Unsecured | 92.91 | 10.00 | B1/B+ | 600 | -4.01% |
| İŞ BANKASI | XS1578203462 | USD | 6.125 | 4/25/2024 | Sr Unsecured | 86.22 | 9.70 | B2/B+ | 1,250 | -1.20% |
| EXIMBANK | XS1814962582 | USD | 6.125 | 5/3/2024 | Sr Unsecured | 90.11 | 8.61 | B1/BB- | 500 | -1.32% |
| EXIMBANK | XS1917720911 | USD | 8.250 | 1/24/2024 | Sr Unsecured | 98.88 | 8.54 | B1/BB- | 500 | -0.81% |
| YAPI KREDİ | XS1634372954 | USD | 5.850 | 6/21/2024 | Sr Unsecured | 86.41 | 9.25 | B1/BB- | 500 | -2.58% |
| YAPI KREDİ | XS1958649854 | USD | 8.250 | 10/15/2024 | Sr Unsecured | 94.70 | 9.52 | B1/BB-e | 500 | -2.03% |
| FİNANSBANK | XS1959391019 | USD | 6.875 | 9/7/2024 | Sr Unsecured | 96.25 | 7.75 | Ba3/BB- | 500 | -1.36% |



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|-----------------|--------------|-------------|---------|------------|-----------------|-------|----------|------------------------------|-------------|--------------------------|
| VAKIFBANK | XS1175854923 | USD | 6.875 | 2/3/2025 | Subordinated | 88.47 | 10.27 | Caa2/B | 500 | -3.10% |
| AKBANK | XS1210422074 | USD | 5.125 | 3/31/2025 | Sr Unsecured | 85.20 | 8.36 | B1/B+ | 500 | -2.58% |
| ALBARAKA | XS1301525207 | USD | 10.500 | 11/30/2025 | Subordinated | 99.54 | 10.82 | NA/NA | 250 | -0.16% |
| TÜRK TELEKOM | XS1955059420 | USD | 6.875 | 2/28/2025 | Sr Unsecured | 95.53 | 7.85 | NA/BB+ | 500 | -1.09% |
| KUVEYT TÜRK | XS1323608635 | USD | 7.900 | 2/17/2026 | Subordinated | 99.94 | 7.92 | NA/B+ | 350 | 0.01% |
| YAPI KREDİ | XS1376681067 | USD | 8.500 | 3/9/2026 | Subordinated | 88.56 | 11.73 | B3/B+ | 500 | -5.73% |
| ALTERNATİFBANK | XS1396282177 | USD | 8.750 | 4/16/2026 | Subordinated | 91.23 | 11.47 | B2/B+ | 300 | -4.83% |
| AKBANK | XS1574750292 | USD | 7.200 | 3/16/2027 | Subordinated | 77.88 | 11.61 | Caa1/B | 500 | -9.41% |
| TSKB | XS1584113184 | USD | 7.625 | 3/29/2027 | Subordinated | 78.04 | 12.11 | Caa2/B | 300 | -4.88% |
| GARANTİ BANKASI | XS1617531063 | USD | 6.125 | 5/24/2027 | Subordinated | 77.67 | 10.49 | B3/B+ | 750 | -8.67% |
| ODEABANK | XS1655085485 | USD | 7.625 | 8/1/2027 | Subordinated | 71.30 | 13.72 | Caa2/B- | 300 | -11.13% |
| VAKIFBANK | XS1551747733 | USD | 8.000 | 11/1/2027 | Subordinated | 81.30 | 11.57 | Caa2/B | 228 | -3.71% |
| FİBANKA | XS1386178237 | USD | 7.750 | 11/24/2027 | Subordinated | 74.74 | 12.47 | NA/B- | 300 | N/A |
| AKBANK | XS1772360803 | USD | 6.797 | 4/27/2028 | Subordinated | 75.25 | 10.98 | Caa1/B | 400 | -9.39% |
| İŞ BANKASI | XS1623796072 | USD | 7.000 | 6/29/2028 | Subordinated | 74.00 | 11.90 | Caa2/B | 500 | -5.36% |
| YAPI KREDİ | XS1867595750 | USD | 13.875 | PERP | Jr Subordinated | 97.13 | 14.07 | Caa1u/NA | 650 | -4.56% |



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|----------------------|--------------|-------------|---------|------------|--------------|--------|----------|------------------------------|-------------|--------------------------|
| REEL SEKTÖR | | | | | | | | | | |
| TÜRK TELEKOM | XS1028952155 | USD | 3.750 | 6/19/2019 | Sr Unsecured | 100.00 | 3.69 | NA/BB+ | 500 | 0.13% |
| KOÇ HOLDİNG AŞ | XS0922615819 | USD | 3.500 | 4/24/2020 | Sr Unsecured | 99.00 | 4.59 | Ba2/NA | 750 | 1.16% |
| YAŞAR HOLDİNG | XS1132450427 | USD | 8.875 | 5/6/2020 | Sr Unsecured | 64.01 | 63.90 | WR/B- | 250 | 0.00% |
| ŞİŞECAM | XS0927634807 | USD | 4.250 | 5/9/2020 | Sr Unsecured | 99.75 | 4.51 | Ba2/BB+ | 300 | -0.13% |
| MERSİN LIMAN | XS0957598070 | USD | 5.875 | 8/12/2020 | Sr Unsecured | 100.25 | 4.76 | Ba2/BB+ | 450 | -0.13% |
| GLOBAL LİMAN | XS1132825099 | USD | 8.125 | 11/14/2021 | Sr Unsecured | 97.25 | 9.39 | B2/BB- | 250 | -0.52% |
| ANADOLU EFES | XS0848940523 | USD | 3.375 | 11/1/2022 | Sr Unsecured | 95.13 | 4.92 | Ba2/NA | 500 | 0.94% |
| PETKİM | XS1747548532 | USD | 5.875 | 1/26/2023 | Sr Unsecured | 93.13 | 8.06 | B1/B | 500 | -0.27% |
| KOÇ HOLDİNG AŞ | XS1379145656 | USD | 5.250 | 3/15/2023 | Sr Unsecured | 96.00 | 6.44 | Ba2/NA | 750 | -0.39% |
| ARÇELİK | XS0910932788 | USD | 5.000 | 4/3/2023 | Sr Unsecured | 94.13 | 6.74 | NA/BB+ | 500 | -0.93% |
| RONESANS GAYRİMENKUL | XS1807502668 | USD | 7.250 | 4/26/2023 | Sr Unsecured | 84.00 | 12.51 | Ba3/BB | 300 | -0.30% |
| COCA-COLA | XS1577950402 | USD | 4.215 | 9/19/2024 | Sr Unsecured | 95.88 | 5.11 | Ba2/BBB- | 500 | 0.13% |
| TÜRK TELEKOM | XS1028951264 | USD | 4.875 | 6/19/2024 | Sr Unsecured | 89.50 | 7.38 | NA/BB+ | 500 | -1.11% |
| TÜPRAŞ | XS1686704948 | USD | 4.500 | 10/18/2024 | Sr Unsecured | 88.23 | 7.15 | Ba2/BB+ | 700 | -1.21% |
| KOÇ HOLDİNG AŞ | XS1961766596 | USD | 6.500 | 3/11/2025 | Sr Unsecured | 97.00 | 7.14 | Ba2/NA | 750 | -0.26% |
| TURKCELL | XS1298711729 | USD | 5.750 | 10/15/2025 | Sr Unsecured | 92.38 | 7.26 | Ba2u/BB+ | 500 | -0.95% |
| ŞİŞECAM | XS1961010987 | USD | 6.950 | 3/14/2026 | Sr Unsecured | 96.00 | 7.71 | Ba2/BB+ | 700 | -1.30% |
| TURKCELL | XS1803215869 | USD | 5.800 | 4/11/2028 | Sr Unsecured | 87.63 | 7.75 | NA/BB+ | 500 | -0.86% |
| ARÇELİK | XS1109959467 | EUR | 3.875 | 9/16/2021 | Sr Unsecured | 101.50 | 3.19 | NA/BB+ | 350 | 0.00% |