



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	100.00	4.65	B2/B+	500	0.52%
VAKIFBANK	XS1077629225	EUR	3.500	6/17/2019	Sr Unsecured	100.10	2.13	B1/B+	500	N/A
KUVEYT TÜRK	XS1079236169	USD	5.162	6/26/2019	Sr Unsecured	100.11	4.00	NA/BB-	500	-0.09%
ALBARAKA	XS1082151868	USD	6.250	6/30/2019	Sr Unsecured	100.13	4.92	NA/NA	350	-0.16%
ZİRAAT BANKASI	XS1083936028	USD	4.250	7/3/2019	Sr Unsecured	99.88	5.18	B1/B+	750	0.13%
GARANTİ BANKASI	XS1084838496	EUR	3.375	7/8/2019	Sr Unsecured	100.10	2.55	B1/BB-	500	N/A
ALTERNATİFBANK	XS1089556358	USD	3.125	7/22/2019	Sr Unsecured	99.44	6.34	NA/A	250	0.04%
GARANTİ BANKASI	XS1057541838	USD	4.750	10/17/2019	Sr Unsecured	99.62	5.68	B1/BB-	750	0.05%
YAPI KREDİ	XS1028938915	USD	5.125	10/22/2019	Sr Unsecured	99.69	5.86	B1/BB-	550	-0.02%
TSKB	XS1117601796	USD	5.375	10/30/2019	Sr Unsecured	99.77	5.88	B2/B+	350	0.09%
YAPI KREDİ	XS0874840688	USD	4.000	1/22/2020	Sr Unsecured	98.70	5.99	B1/BB-	500	1.10%
AKBANK	XS1111101314	USD	4.000	1/24/2020	Sr Unsecured	98.71	5.96	B1/B+	500	-0.10%
HALKBANK	XS0882347072	USD	3.875	2/5/2020	Sr Unsecured	94.78	11.74	B2/B+	750	-0.53%
TSKB	XS1219733752	USD	5.125	4/22/2020	Sr Unsecured	97.81	7.62	B2/B+	350	-1.42%
İŞ BANKASI	XS1121459074	USD	5.000	4/30/2020	Sr Unsecured	98.70	6.44	B2/B+	750	0.72%
EXIMBANK	XS1345632811	USD	5.375	2/8/2021	Sr Unsecured	96.22	7.76	B1/BB-	500	-0.35%
HALKBANK	XS1188073081	USD	4.750	2/11/2021	Sr Unsecured	88.99	12.00	B2/B+	500	-0.11%
GARANTİ BANKASI	USM8931TAA71	USD	6.250	4/20/2021	Sr Unsecured	98.47	7.11	B1/BB-	500	-0.20%
ZİRAAT BANKASI	XS1223394914	USD	4.750	4/29/2021	Sr Unsecured	93.97	8.17	B1/B+	500	-0.42%
VAKIFBANK	XS1403416222	EUR	2.375	5/4/2021	Secured	96.80	4.11	Ba1/NA	500	N/A
TSKB	XS1412393172	USD	4.875	5/18/2021	Sr Unsecured	93.48	8.50	B2/B+	300	-0.60%
İŞ BANKASI	XS1079527211	USD	5.000	6/25/2021	Sr Unsecured	93.67	8.35	B2/B+	750	-0.29%
HALKBANK	XS1439838548	USD	5.000	7/13/2021	Sr Unsecured	88.12	11.38	B2/B+	500	-1.32%
EXIMBANK	XS1028943089	USD	5.000	9/23/2021	Sr Unsecured	93.92	7.89	B1/BB-	500	-0.28%
İŞ BANKASI	XS1390320981	USD	5.375	10/6/2021	Sr Unsecured	93.28	8.55	B2/B+	750	-0.26%
VAKIFBANK	XS1508914691	USD	5.500	10/27/2021	Sr Unsecured	93.73	8.40	B1/B+	500	-0.79%
KUVEYT TÜRK	XS1505149325	USD	5.136	11/2/2021	Sr Unsecured	100.98	4.71	NA/BB-	500	1.56%

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YAPI KREDİ	XS1571399754	USD	5.750	2/24/2022	Sr Unsecured	93.34	8.50	B1/BB-	600	-1.22%
İŞ BANKASI	XS1508390090	USD	5.500	4/21/2022	Sr Unsecured	90.97	9.09	B2/B+	600	-0.89%
ZİRAAT BANKASI	XS1605397394	USD	5.125	5/3/2022	Sr Unsecured	90.67	8.78	B1/B+	600	-0.83%
FİNANSBANK	XS1613091500	USD	4.875	5/19/2022	Sr Unsecured	93.91	7.17	Ba3/BB-	750	-0.97%
VAKIFBANK	XS1622626379	USD	5.625	5/30/2022	Sr Unsecured	90.54	9.28	B1/B+	500	-1.86%
GARANTİ BANKASI	USM8931TAF68	USD	5.250	9/13/2022	Sr Unsecured	93.08	7.65	B1/BB-	750	-0.26%
EXIMBANK	XS1684378208	USD	4.250	9/18/2022	Sr Unsecured	88.93	8.11	B1/BB-	500	-0.25%
AKBANK	USM0375YAK49	USD	5.000	10/24/2022	Sr Unsecured	91.91	7.73	B1/B+	500	-0.05%
İŞ BANKASI	XS0847042024	USD	6.000	10/24/2022	Subordinated	85.95	11.03	Caa1/B	1,000	0.22%
VAKIFBANK	XS0849728190	USD	6.000	11/1/2022	Subordinated	85.64	11.12	Caa1/B	672	-1.97%
YAPI KREDİ	XS0861979440	USD	5.500	12/6/2022	Subordinated	87.03	9.93	B2/B+	1,000	1.71%
TSKB	XS1750996206	USD	5.500	1/16/2023	Sr Unsecured	86.42	10.02	B2/B+	350	-0.90%
FİBABANKA	XS1711581337	USD	6.000	1/25/2023	Sr Unsecured	82.97	11.83	NA/B+	300	-4.27%
VAKIFBANK	XS1760780731	USD	5.750	1/30/2023	Sr Unsecured	87.25	9.95	B1/B+	650	-2.23%
GARANTİ BANKASI	XS1576037284	USD	5.875	3/16/2023	Sr Unsecured	93.07	8.01	B1/BB-	500	-0.76%
YAPI KREDİ	XS1788516679	USD	6.100	3/16/2023	Sr Unsecured	90.66	9.04	B1/BB-	500	-1.10%
ZİRAAT BANKASI	XS1691349010	USD	5.125	9/29/2023	Sr Unsecured	86.74	8.86	B1/B+	500	-0.79%
EXIMBANK	XS1496463297	USD	5.375	10/24/2023	Sr Unsecured	89.05	8.38	B1/BB-	500	-0.91%
İŞ BANKASI	XS1003016018	USD	7.850	12/10/2023	Subordinated	88.77	11.05	Caa2/B	400	-2.23%
VAKIFBANK	XS1970705528	USD	8.125	3/28/2024	Sr Unsecured	91.60	10.36	B1/B+	600	-3.87%
İŞ BANKASI	XS1578203462	USD	6.125	4/25/2024	Sr Unsecured	85.93	9.79	B2/B+	1,250	-0.55%
EXIMBANK	XS1814962582	USD	6.125	5/3/2024	Sr Unsecured	90.10	8.62	B1/BB-	500	-0.49%
EXIMBANK	XS1917720911	USD	8.250	1/24/2024	Sr Unsecured	98.45	8.66	B1/BB-	500	-0.66%
YAPI KREDİ	XS1634372954	USD	5.850	6/21/2024	Sr Unsecured	86.09	9.35	B1/BB-	500	-1.16%
YAPI KREDİ	XS1958649854	USD	8.250	10/15/2024	Sr Unsecured	94.25	9.63	B1/BB-	500	-1.35%
FİNANSBANK	XS1959391019	USD	6.875	9/7/2024	Sr Unsecured	96.49	7.69	Ba3/BB-	500	-0.30%



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VAKIFBANK	XS1175854923	USD	6.875	2/3/2025	Subordinated	88.29	10.23	Caa2/B	500	-1.80%
AKBANK	XS1210422074	USD	5.125	3/31/2025	Sr Unsecured	84.78	8.47	B1/B+	500	-1.36%
ALBARAKA	XS1301525207	USD	10.500	11/30/2025	Subordinated	99.50	10.86	NA/NA	250	-0.25%
TÜRK TELEKOM	XS1955059420	USD	6.875	2/28/2025	Sr Unsecured	95.50	7.86	NA/BB+	500	-0.79%
KUVEYT TÜRK	XS1323608635	USD	7.900	2/17/2026	Subordinated	100.22	7.75	NA/B+	350	0.09%
YAPI KREDİ	XS1376681067	USD	8.500	3/9/2026	Subordinated	87.68	11.87	B3/B+	500	-4.46%
ALTERNATİFBANK	XS1396282177	USD	8.750	4/16/2026	Subordinated	88.80	11.96	B2/B+	300	-3.67%
AKBANK	XS1574750292	USD	7.200	3/16/2027	Subordinated	77.10	11.74	Caa1/B	500	-6.48%
TSKB	XS1584113184	USD	7.625	3/29/2027	Subordinated	75.78	12.60	Caa2/B	300	-4.64%
GARANTİ BANKASI	XS1617531063	USD	6.125	5/24/2027	Subordinated	77.25	10.53	B3/B+	750	-4.63%
ODEABANK	XS1655085485	USD	7.625	8/1/2027	Subordinated	68.21	14.53	Caa2/B-	300	-9.28%
VAKIFBANK	XS1551747733	USD	8.000	11/1/2027	Subordinated	79.88	11.83	Caa2/B	228	-3.76%
FİBABANKA	XS1386178237	USD	7.750	11/24/2027	Subordinated	73.29	12.77	NA/B-	300	N/A
AKBANK	XS1772360803	USD	6.797	4/27/2028	Subordinated	74.96	10.99	Caa1/B	400	-4.91%
İŞ BANKASI	XS1623796072	USD	7.000	6/29/2028	Subordinated	72.15	12.27	Caa2/B	500	-6.42%
YAPI KREDİ	XS1867595750	USD	13.875	PERP	Jr Subordinated	97.01	14.03	Caa1u/NA	650	-2.72%



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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	98.83	4.81	Ba2/NA	750	0.98%
YAŞAR HOLDİNG	XS1132450427	USD	8.875	5/6/2020	Sr Unsecured	64.01	64.72	WR/B-	250	0.00%
ŞİŞECAM	XS0927634807	USD	4.250	5/9/2020	Sr Unsecured	99.63	4.65	Ba2/BB+	300	-0.13%
MERSİN LİMAN	XS0957598070	USD	5.875	8/12/2020	Sr Unsecured	100.25	4.69	Ba2/BB+	450	0.00%
GLOBAL LİMAN	XS1132825099	USD	8.125	11/14/2021	Sr Unsecured	97.25	9.39	B2/BB-	250	-0.39%
ANADOLU EFES	XS0848940523	USD	3.375	11/1/2022	Sr Unsecured	95.00	4.97	Ba2/NA	500	0.80%
PETKİM	XS1747548532	USD	5.875	1/26/2023	Sr Unsecured	93.25	8.02	B1/B	500	0.27%
KOÇ HOLDİNG AŞ	XS1379145656	USD	5.250	3/15/2023	Sr Unsecured	95.75	6.52	Ba2/NA	750	-0.26%
ARÇELİK	XS0910932788	USD	5.000	4/3/2023	Sr Unsecured	93.75	6.86	NA/BB+	500	-0.80%
RONESANS GAYRİMENKUL	XS1807502668	USD	7.250	4/26/2023	Sr Unsecured	84.00	12.52	Ba3/BB	300	0.00%
COCA-COLA	XS1577950402	USD	4.215	9/19/2024	Sr Unsecured	95.63	5.16	Ba2/BBB-	500	0.13%
TÜRK TELEKOM	XS1028951264	USD	4.875	6/19/2024	Sr Unsecured	89.25	7.45	NA/BB+	500	-0.70%
TÜPRAŞ	XS1686704948	USD	4.500	10/18/2024	Sr Unsecured	88.33	7.14	Ba2/BB+	700	-0.52%
KOÇ HOLDİNG AŞ	XS1961766596	USD	6.500	3/11/2025	Sr Unsecured	96.75	7.19	Ba2/NA	750	0.00%
TURKCELL	XS1298711729	USD	5.750	10/15/2025	Sr Unsecured	92.13	7.31	Ba2u/BB+	500	-0.55%
ŞİŞECAM	XS1961010987	USD	6.950	3/14/2026	Sr Unsecured	95.75	7.76	Ba2/BB+	700	-1.04%
TURKCELL	XS1803215869	USD	5.800	4/11/2028	Sr Unsecured	87.25	7.81	NA/BB+	500	-0.86%
ARÇELİK	XS1109959467	EUR	3.875	9/16/2021	Sr Unsecured	101.25	3.30	NA/BB+	350	0.00%