

| ISIN CODE | COMPANY NAME | INDUSTRY GROUP | COUPON | MATURITY | MINIMAL INVESTMENT | CURRENCY | RATING MOODY/ FITC/S&P | PRICE | YIELD |
|--------------|--|--------------------------------|---------|------------|--------------------|----------|---------------------------|---------|-------|
| XS0927634807 | Turkiye Sise ve Cam Fabrikalari AS | Housewares | 4.25 | 09.05.2020 | 200000 | USD | B1/BB- | 100.711 | 1.47 |
| XS1336606238 | Calik Holding AS | Diversified Financial Services | 6.89338 | 18.12.2020 | 160000 | USD | | 104.518 | 1.57 |
| XS1219733752 | Turkiye Sinai Kalkinma Bankasi AS | Banks | 5.125 | 22.04.2020 | 200000 | USD | B3/B+ | 100.734 | 1.91 |
| XS1121459074 | Turkiye Is Bankasi AS | Banks | 5 | 30.04.2020 | 200000 | USD | B3/B+ | 100.696 | 1.95 |
| XS1438541911 | Aktif Yatirim Bankasi AS | Banks | 6 | 27.06.2021 | 160000 | USD | | 105.264 | 2.12 |
| XS0922615819 | KOC Holding AS | Holding Companies-Divers | 3.5 | 24.04.2020 | 200000 | USD | B1//BB- | 100.241 | 2.27 |
| USM8931TAA71 | Turkiye Garanti Bankasi AS | Banks | 6.25 | 20.04.2021 | 200000 | USD | B2/B+ | 104.209 | 2.69 |
| XS1345632811 | Export Credit Bank of Turkey | Sovereign | 5.375 | 08.02.2021 | 200000 | USD | B2/B+ | 102.648 | 2.69 |
| US900123BH29 | Turkey Government International Bond | Sovereign | 5.625 | 30.03.2021 | 100000 | USD | B1/BB- | 103.317 | 2.70 |
| XS1303467077 | Hazine Mustesarligi Varlik Kiralama AS | Sovereign | 4.251 | 08.06.2021 | 200000 | USD | B1/BB- | 101.989 | 2.72 |
| XS0848940523 | Anadolu Efes Biracilik Ve Malt Sanayii AS | Beverages | 3.375 | 01.11.2022 | 200000 | USD | B1u//BBB- | 101.371 | 2.80 |
| XS1412393172 | Turkiye Sinai Kalkinma Bankasi AS | Banks | 4.875 | 18.05.2021 | 200000 | USD | B3/B+ | 102.396 | 2.95 |
| XS1223394914 | TC Ziraat Bankasi AS | Banks | 4.75 | 29.04.2021 | 200000 | USD | B2/B+ | 102.066 | 2.95 |
| XS1602116284 | Aktif Yatirim Bankasi Via Aktif Bank Sukuk Varlik Kiralama | Banks | 7 | 10.05.2024 | 100000 | USD | | 115.761 | 3.02 |
| XS1028943089 | Export Credit Bank of Turkey | Sovereign | 5 | 23.09.2021 | 200000 | USD | B2/B+ | 102.978 | 3.07 |
| US900123BY51 | Turkey Government International Bond | Sovereign | 5.125 | 25.03.2022 | 200000 | USD | B1/BB- | 104.003 | 3.17 |
| XS1079527211 | Turkiye Is Bankasi AS | Banks | 5 | 25.06.2021 | 200000 | USD | B3/B+ | 102.427 | 3.19 |
| XS1816199373 | Hazine Mustesarligi Varlik Kiralama AS | Sovereign | 5.8 | 21.02.2022 | 200000 | USD | B1/BB- | 104.985 | 3.25 |
| XS2034164074 | Aktif Yatirim Bankasi Via Aktif Bank Sukuk Varlik Kiralama | Banks | 6.5 | 01.08.2029 | 1000 | USD | | 126.083 | 3.25 |

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| XS1390320981 | Türkiye İş Bankası AS | Banks | 5.375 | 06.10.2021 | 200000 | USD | B3/B+ | 103.305 | 3.32 |
| XS1577950402 | Coca-Cola İçecek AS | Beverages | 4.215 | 19.09.2024 | 200000 | USD | B1/BB | 103.472 | 3.38 |
| US900123BZ27 | Turkey Government International Bond | Sovereign | 6.25 | 26.09.2022 | 200000 | USD | B1/BB- | 107.021 | 3.44 |
| US900123CA66 | Turkey Government International Bond | Sovereign | 3.25 | 23.03.2023 | 200000 | USD | B1/BB- | 99.261 | 3.50 |
| XS1505149325 | KT Kira Sertifikaları Varlık Kiralama AS | Banks | 5.136 | 02.11.2021 | 200000 | USD | /B+/ | 102.584 | 3.58 |
| XS1508390090 | Türkiye İş Bankası AS | Banks | 5.5 | 21.04.2022 | 200000 | USD | B3/B+ | 104.014 | 3.59 |
| XS1613091500 | QNB Finansbank AS | Banks | 4.875 | 19.05.2022 | 200000 | USD | B1/B+ | 102.682 | 3.61 |
| USM8931TAF68 | Türkiye Garanti Bankası AS | Banks | 5.25 | 13.09.2022 | 200000 | USD | B2/B+ | 103.993 | 3.63 |
| XS1508914691 | Türkiye Vakıflar Bankası TAO | Banks | 5.5 | 27.10.2021 | 200000 | USD | B2/B+ | 103.069 | 3.64 |
| XS0910932788 | Arcelik AS | Home Furnishings | 5 | 03.04.2023 | 200000 | USD | /BB+/BB+ | 103.807 | 3.66 |
| USM0375YAK49 | Akbank T.A.S. | Banks | 5 | 24.10.2022 | 150000 | USD | B2/B+ | 103.422 | 3.66 |
| XS1586385178 | Hazine Mustesarlığı Varlık Kiralama AS | Sovereign | 5.004 | 06.04.2023 | 200000 | USD | B1/BB- | 103.953 | 3.67 |
| XS1571399754 | Yapı ve Kredi Bankası AS | Banks | 5.75 | 24.02.2022 | 200000 | USD | B2/B+/ | 104.009 | 3.70 |
| XS1684378208 | Export Credit Bank of Turkey | Sovereign | 4.25 | 18.09.2022 | 200000 | USD | B2/B+ | 101.328 | 3.71 |
| XS1379145656 | KOC Holding AS | Holding Companies-Divers | 5.25 | 15.03.2023 | 200000 | USD | B1//BB- | 104.26 | 3.79 |
| XS0882347072 | Türkiye Halk Bankası AS | Banks | 3.875 | 05.02.2020 | 200000 | USD | B3u/B+ | 100 | 3.80 |
| XS1605397394 | TC Ziraat Bankası AS | Banks | 5.125 | 03.05.2022 | 200000 | USD | B2/B+ | 102.656 | 3.87 |
| XS1576037284 | Türkiye Garanti Bankası AS | Banks | 5.875 | 16.03.2023 | 200000 | USD | B2/B+ | 105.692 | 3.91 |
| XS1141043296 | Hazine Mustesarlığı Varlık Kiralama AS | Sovereign | 4.489 | 25.11.2024 | 200000 | USD | B1/BB- | 102.474 | 3.92 |
| XS2071397850 | Mersin Uluslararası Liman İşletmeciliği AS | Commercial Services | 5.375 | 15.11.2024 | 200000 | USD | /BB-/BB- | 105.896 | 4.00 |
| US900123CR91 | Turkey Government International Bond | Sovereign | 7.25 | 23.12.2023 | 200000 | USD | B1/BB- | 111.538 | 4.01 |

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| US900123CF53 | Turkey Government International Bond | Sovereign | 5.75 | 22.03.2024 | 200000 | USD | B1/BB- | 106.257 | 4.09 |
| XS1622626379 | Turkiye Vakiflar Bankasi TAO | Banks | 5.625 | 30.05.2022 | 200000 | USD | B2/B+ | 103.336 | 4.10 |
| XS1028951264 | Turk Telekomunikasyon AS | Telecommunications | 4.875 | 19.06.2024 | 200000 | USD | /BB-/BB- | 102.956 | 4.13 |
| XS1686704948 | Tupras Turkiye Petrol Rafinerileri AS | Oil&Gas | 4.5 | 18.10.2024 | 200000 | USD | B1/BB- | 101.234 | 4.21 |
| US900123CV04 | Turkey Government International Bond | Sovereign | 6.35 | 10.08.2024 | 200000 | USD | B1/BB- | 108.426 | 4.28 |
| XS2094608580 | Turkiye Garanti Bankasi AS | Banks | 5.25 | 20.12.2024 | 200000 | USD | B2/B+ | 104.165 | 4.28 |
| US900123CW86 | Turkey Government International Bond | Sovereign | 5.6 | 14.11.2024 | 200000 | USD | B1/BB- | 105.635 | 4.28 |
| XS1760780731 | Turkiye Vakiflar Bankasi TAO | Banks | 5.75 | 30.01.2023 | 200000 | USD | B2/B+ | 103.795 | 4.38 |
| US900123AW05 | Turkey Government International Bond | Sovereign | 7.375 | 05.02.2025 | 2000 | USD | B1/BB- | 113.06 | 4.43 |
| XS1750996206 | Turkiye Sinai Kalkinma Bankasi AS | Banks | 5.5 | 16.01.2023 | 200000 | USD | B3/B+ | 102.908 | 4.43 |
| XS1691349010 | TC Ziraat Bankasi AS | Banks | 5.125 | 29.09.2023 | 200000 | USD | B2/B+ | 102.187 | 4.47 |
| XS1788516679 | Yapi ve Kredi Bankasi AS | Banks | 6.1 | 16.03.2023 | 200000 | USD | B2/B+ | 104.681 | 4.47 |
| XS1955059420 | Turk Telekomunikasyon AS | Telecommunications | 6.875 | 28.02.2025 | 200000 | USD | /BB-/BB- | 110.751 | 4.48 |
| XS1961766596 | KOC Holding AS | Holding Companies-Divers | 6.5 | 11.03.2025 | 200000 | USD | B1//BB- | 109.108 | 4.48 |
| XS1298711729 | Turkcell Iletisim Hizmetleri AS | Telecommunications | 5.75 | 15.10.2025 | 200000 | USD | /BB-/BB- | 106.177 | 4.51 |
| XS1959391019 | QNB Finansbank AS | Banks | 6.875 | 07.09.2024 | 200000 | USD | B1/B+ | 109.596 | 4.53 |
| XS1496463297 | Export Credit Bank of Turkey | Sovereign | 5.375 | 24.10.2023 | 200000 | USD | B2/B+ | 102.754 | 4.56 |
| XS1439838548 | Turkiye Halk Bankasi AS | Banks | 5 | 13.07.2021 | 200000 | USD | B3u/B+ | 100.512 | 4.63 |
| US900123CJ75 | Turkey Government International Bond | Sovereign | 4.25 | 14.04.2026 | 200000 | USD | B1/BB- | 97.925 | 4.64 |
| XS1210422074 | Akbank T.A.S. | Banks | 5.125 | 31.03.2025 | 200000 | USD | B2/B+ | 102.197 | 4.64 |
| XS1629385847 | Aktif Yatirim Bankasi AS | Banks | 6 | 08.06.2022 | 160000 | USD | | 101.181 | 4.69 |

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| XS1747548532 | Petkim Petrokimya Holding AS | Chemicals | 5.875 | 26.01.2023 | 200000 | USD | B2/B | 103.138 | 4.73 |
| XS1634372954 | Yapi ve Kredi Bankasi AS | Banks | 5.85 | 21.06.2024 | 200000 | USD | B2/B+ | 104.184 | 4.78 |
| US900123CK49 | Turkey Government International Bond | Sovereign | 4.875 | 09.10.2026 | 200000 | USD | B1/BB- | 100.403 | 4.80 |
| XS0849728190 | Turkiye Vakiflar Bankasi TAO | Banks | 6 | 01.11.2022 | 200000 | USD | Caa3/B/ | 103.027 | 4.80 |
| XS0861979440 | Yapi ve Kredi Bankasi AS | Banks | 5.5 | 06.12.2022 | 200000 | USD | Caa1/B/ | 101.75 | 4.83 |
| XS1814962582 | Export Credit Bank of Turkey | Sovereign | 6.125 | 03.05.2024 | 200000 | USD | B2/B+ | 104.618 | 4.90 |
| XS1917720911 | Export Credit Bank of Turkey | Sovereign | 8.25 | 24.01.2024 | 200000 | USD | B2/B+ | 111.877 | 4.92 |
| XS0847042024 | Turkiye Is Bankasi AS | Banks | 6 | 24.10.2022 | 200000 | USD | Caa2/B | 102.697 | 4.92 |
| XS1578203462 | Turkiye Is Bankasi AS | Banks | 6.125 | 25.04.2024 | 200000 | USD | B3/B+ | 104.378 | 4.96 |
| XS1961010987 | Turkiye Sise ve Cam Fabrikalari AS | Housewares | 6.95 | 14.03.2026 | 200000 | USD | B1/BB- | 110.26 | 4.98 |
| US900123CL22 | Turkey Government International Bond | Sovereign | 6 | 25.03.2027 | 200000 | USD | B1/BB- | 105.963 | 5.00 |
| XS1970705528 | Turkiye Vakiflar Bankasi TAO | Banks | 8.125 | 28.03.2024 | 200000 | USD | B2/B+ | 111.453 | 5.03 |
| XS1958649854 | Yapi ve Kredi Bankasi AS | Banks | 8.25 | 15.10.2024 | 200000 | USD | B2/B+ | 113.281 | 5.03 |
| US900123CP36 | Turkey Government International Bond | Sovereign | 5.125 | 17.02.2028 | 200000 | USD | B1/BB- | 100.51 | 5.05 |
| XS1803215869 | Turkcell Iletisim Hizmetleri AS | Telecommunications | 5.8 | 11.04.2028 | 200000 | USD | /BB-/BB- | 104.832 | 5.07 |
| XS2104914069 | Yapi ve Kredi Bankasi AS | Banks | 6.05 | 10.12.2024 | 200000 | USD | B2/B+ | 103.563 | 5.18 |
| US900123CQ19 | Turkey Government International Bond | Sovereign | 6.125 | 24.10.2028 | 200000 | USD | B1/BB- | 106.207 | 5.23 |
| XS2112797290 | Turkiye Vakiflar Bankasi TAO | Banks | 5.25 | 05.02.2025 | 200000 | USD | B2/B+ | 99.739 | 5.27 |
| XS2100270508 | Turkiye Sinai Kalkinma Bankasi AS | Banks | 6 | 23.01.2025 | 200000 | USD | B3/B+ | 102.838 | 5.32 |
| US900123CT57 | Turkey Government International Bond | Sovereign | 7.625 | 26.04.2029 | 200000 | USD | B1/BB- | 116.256 | 5.37 |
| XS1003016018 | Turkiye Is Bankasi AS | Banks | 7.85 | 10.12.2023 | 200000 | USD | Caa3/B | 108.472 | 5.38 |

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| XS1711581337 | Fibabanka AS | Banks | 6 | 25.01.2023 | 200000 | USD | /B+/ | 101.556 | 5.42 |
| US900123AL40 | Turkey Government International Bond | Sovereign | 11.875 | 15.01.2030 | 1000 | USD | B1/BB- | 148.854 | 5.45 |
| XS1188073081 | Türkiye Halk Bankasi AS | Banks | 4.75 | 11.02.2021 | 200000 | USD | B3u/B+ | 99.121 | 5.65 |
| XS1617531063 | Türkiye Garanti Bankasi AS | Banks | 6.125 | 24.05.2027 | 200000 | USD | Caa2/B | 100.009 | 5.80 |
| XS1772360803 | Akbank T.A.S. | Banks | 6.797 | 27.04.2028 | 200000 | USD | Caa2/B | 100.6 | 5.95 |
| XS1574750292 | Akbank T.A.S. | Banks | 7.2 | 16.03.2027 | 200000 | USD | Caa2/B | 102.64 | 6.23 |
| XS1623796072 | Türkiye Is Bankasi AS | Banks | 7 | 29.06.2028 | 200000 | USD | Caa3/B | 101.331 | 6.54 |
| XS2041003901 | Türkiye Is Bankasi AS | Banks | 8.1 | 03.12.2029 | 200000 | USD | /B+/ | 108.858 | 6.78 |
| XS1584113184 | Türkiye Sinai Kalkinma Bankasi AS | Banks | 7.625 | 29.03.2027 | 200000 | USD | Caa3/B | 102.21 | 6.79 |
| XS1706923148 | Credit Europe Bank NV | Banks | 7.25 | 09.11.2027 | 200000 | USD | B2/B+ | 100.158 | 6.80 |
| XS1551747733 | Türkiye Vakiflar Bankasi TAO | Banks | 8 | 01.11.2027 | 200000 | USD | Ca/B/ | 102.943 | 7.06 |
| XS1386178237 | Fibabanka AS | Banks | 7.75 | 24.11.2027 | 200000 | USD | /B-/ | 100.48 | 7.12 |
| XS1323608635 | KT Sukuk Co Ltd | Banks | 7.9 | 17.02.2026 | 200000 | USD | /B/ | 103.954 | 7.28 |
| XS2106022754 | Türkiye Is Bankasi AS | Banks | 7.75 | 22.01.2030 | 200000 | USD | Caa3/B | 101.977 | 7.29 |
| XS1376681067 | Yapi ve Kredi Bankasi AS | Banks | 8.5 | 09.03.2026 | 200000 | USD | Caa2/B | 103.562 | 7.98 |
| XS1396282177 | Alternatifbank AS | Banks | 8.75 | 16.04.2026 | 200000 | USD | B3/B | 103.268 | 8.43 |
| XS1132825099 | Global Liman Isletmeleri | Commercial Services | 8.125 | 14.11.2021 | 200000 | USD | B2/B+ | 99.483 | 8.43 |
| XS1626188491 | Sekerbank Turk AS | Banks | 9.75 | 12.06.2027 | 200000 | USD | /CCC+/ | 103.046 | 8.91 |
| XS1301525207 | Albaraka Sukuk Ltd | Banks | 10.5 | 30.11.2025 | 200000 | USD | | 104.314 | 9.36 |
| XS1807502668 | Ronesans Gayrimenkul Yatirim AS | Real Estate | 7.25 | 26.04.2023 | 200000 | USD | B2/BB- | 93.554 | 9.62 |
| XS1655085485 | Odea Bank AS | Banks | 7.625 | 01.08.2027 | 200000 | USD | Caa3/B- | 77.898 | 11.82 |