

ISIN KODS	UZŅĒMUMA NOSAUKUMS	NOZARES GRUPA	KUPONS	TERMIŅŠ	MINIMĀLAIS IEGULDĪJUMS	VALŪTA	MOODY/FITCH/S&P REITINGS	CENA	IENESĪGUMS
XS0927634807	Turkiye Sise ve Cam Fabrikalari AS	Mājsaimniecības izstrādājumi	4.25	09.05.2020	200000	USD	B1/BB-	100.711	1.47
XS1336606238	Calik Holding AS	Diversificēti finanšu pakalpojumi	6.89338	18.12.2020	160000	USD		104.518	1.57
XS1219733752	Turkiye Sinai Kalkinma Bankasi AS	Bankas	5.125	22.04.2020	200000	USD	B3/B+	100.734	1.91
XS1121459074	Turkiye Is Bankasi AS	Bankas	5	30.04.2020	200000	USD	B3/B+	100.696	1.95
XS1438541911	Aktif Yatirim Bankasi AS	Bankas	6	27.06.2021	160000	USD		105.264	2.12
XS0922615819	KOC Holding AS	Pārvaldītājsabiedrības	3.5	24.04.2020	200000	USD	B1//BB-	100.241	2.27
USM8931TAA71	Turkiye Garanti Bankasi AS	Bankas	6.25	20.04.2021	200000	USD	B2/B+	104.209	2.69
XS1345632811	Export Credit Bank of Turkey	Valsts	5.375	08.02.2021	200000	USD	B2/B+	102.648	2.69
US900123BH29	Turkey Government International Bond	Valsts	5.625	30.03.2021	100000	USD	B1/BB-	103.317	2.70
XS1303467077	Hazine Mustesarligi Varlik Kiralama AS	Valsts	4.251	08.06.2021	200000	USD	B1/BB-	101.989	2.72
XS0848940523	Anadolu Efes Biracilik Ve Malt Sanayii AS	Dzērieni	3.375	01.11.2022	200000	USD	B1u//BBB-	101.371	2.80
XS1412393172	Turkiye Sinai Kalkinma Bankasi AS	Bankas	4.875	18.05.2021	200000	USD	B3/B+	102.396	2.95
XS1223394914	TC Ziraat Bankasi AS	Bankas	4.75	29.04.2021	200000	USD	B2/B+	102.066	2.95
XS1602116284	Aktif Yatirim Bankasi Via Aktif Bank Sukuk Varlik Kiralama	Bankas	7	10.05.2024	100000	USD		115.761	3.02
XS1028943089	Export Credit Bank of Turkey	Valsts	5	23.09.2021	200000	USD	B2/B+	102.978	3.07
US900123BY51	Turkey Government International Bond	Valsts	5.125	25.03.2022	200000	USD	B1/BB-	104.003	3.17
XS1079527211	Turkiye Is Bankasi AS	Bankas	5	25.06.2021	200000	USD	B3/B+	102.427	3.19
XS1816199373	Hazine Mustesarligi Varlik Kiralama AS	Valsts	5.8	21.02.2022	200000	USD	B1/BB-	104.985	3.25
XS2034164074	Aktif Yatirim Bankasi Via Aktif Bank Sukuk Varlik Kiralama	Bankas	6.5	01.08.2029	1000	USD		126.083	3.25

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

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

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

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