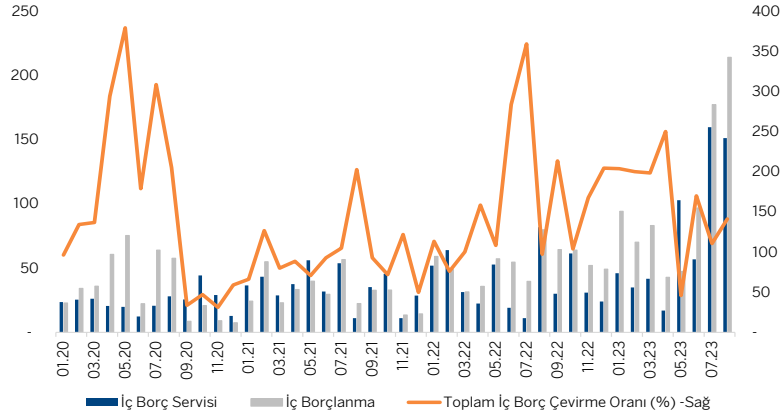
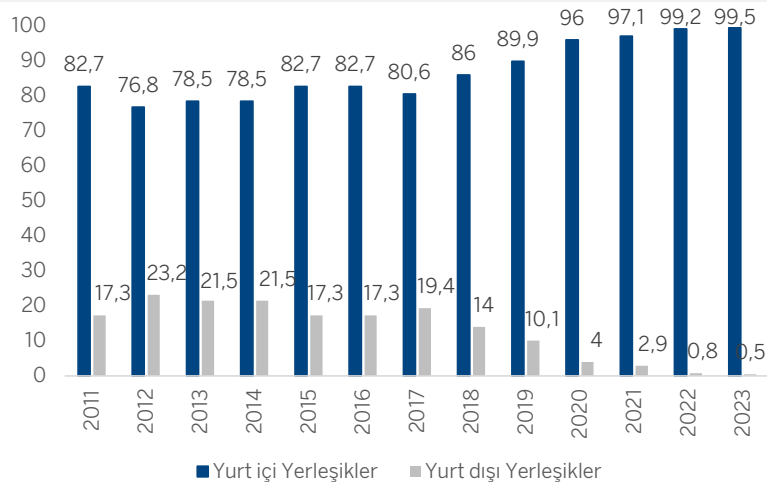


İç Borç Çevirme Oranları, İhraç Tarihleri, Yerli/Yabancı Oranları ve İç Borç Stokunu Elinde Bulunduranlara Göre Dağılımı

İç Borç Çevirme Oranı 2020-2023



Tahvilde Yerli ve Yabancı Oranları (%)

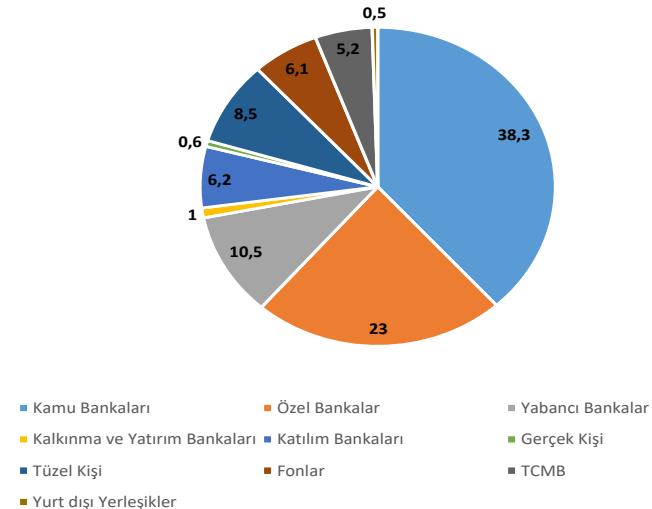


Kaynak : Hazine ve Maliye Bakanlığı, Garanti BBVA Yatırım

2023 Yılı Ekim Ayı İhraç Takvimi

İhale Tarihi	Valör Tarihi	İtfa Tarihi	Senet Türü	Vadesi	İhraç Yöntemi
16.10.2023	18.10.2023	16.10.2024	Kuponsuz Devlet Tahvil	12 Ay / 364 Gün	İhale / Yeniden ihraç
16.10.2023	18.10.2023	19.07.2028	Sabit Kuponlu Devlet Tahvil 6 ayda bir kupon ödemeli	5 Yıl / 1736 Gün	İhale / Yeniden ihraç
17.10.2023	18.10.2023	13.10.2027	TLREF'e Endeksli Devlet Tahvil 3 ayda bir kupon ödemeli	4 Yıl / 1456 Gün	İhale / İlk ihraç
17.10.2023	18.10.2023	11.10.2028	Kira Sertifikası 6 ayda bir kira ödemeli	5 Yıl / 1820 Gün	Doğrudan Satış
17.10.2023	18.10.2023	5.10.2033	Sabit Kuponlu Devlet Tahvil 6 ayda bir kupon ödemeli	10 Yıl / 3640 Gün	İhale / İlk ihraç
23.10.2023	25.10.2023	1.10.2025	Sabit Kuponlu Devlet Tahvil 6 ayda bir kupon ödemeli	2 Yıl / 707 Gün	İhale / Yeniden ihraç
24.10.2023	25.10.2023	18.10.2028	TÜFE'ye Endeksli Devlet Tahvil 6 ayda bir kupon ödemeli	5 Yıl / 1820 Gün	İhale / İlk ihraç
24.10.2023	25.10.2023	5.06.2030	Değişken Faizli Devlet Tahvil 6 ayda bir kupon ödemeli	7 Yıl / 2415 Gün	İhale / Yeniden ihraç

İç Borç Stokunu Elinde Bulunduranlara Göre Dağılımı (Eylül '23)



TÜFE'ye Endeksli Hazine Tahvilleri

Isın Kodu	Tahvil	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi	Seri	Kupon Türü
TRT081123T10	TURKGB 2.8 11/08/23	2,80	08.11.2023	110,25	112	1,18	-117,06	-135,35	TRY	08.11.2023	2	8.496.906.086	20.11.2013	CPI	FIXED
TRT100124T17	TURKGB 4.2 01/10/24	4,20	10.01.2024	110	114	1,05	-32,24	-45,02	TRY	10.01.2024	2	13.041.298.623	16.01.2019	CPI	FIXED
TRT080524T17	TURKGB 2.4 05/08/24	2,40	08.05.2024	118	119	1,02	-24,66	-25,93	TRY	08.11.2023	2	5.744.969.226	21.05.2014	CPI	FIXED
TRT180924T11	TURKGB 2 09/18/24	2,00	18.09.2024	117,5	122	0,12	-14,63	-18,30	TRY	20.03.2024	2	8.053.702.164	01.10.2014	CPI	FIXED
TRT160425T17	TURKGB 2 04/16/25	2,00	16.04.2025		120	0,96		-9,87	TRY	18.10.2023	2	8.822.201.952	29.04.2015	CPI	FIXED
TRT140126T11	TURKGB 2.7 01/14/26	2,70	14.01.2026		130	0,62		-8,93	TRY	17.01.2024	2	20.013.698.461	27.01.2016	CPI	FIXED
TRT070727T13	TURKGB 2.9 07/07/27	2,90	07.07.2027		146	0,73		-7,49	TRY	10.01.2024	2	22.066.646.113	19.07.2017	CPI	FIXED
TRT120128T11	TURKGB 2.9 01/12/28	2,90	12.01.2028		151	0,67		-7,11	TRY	17.01.2024	2	21.752.105.208	24.01.2018	CPI	FIXED
TRT280628T18	TURKGB 3.3 06/28/28	3,30	28.06.2028		149,5	0,89		-5,67	TRY	03.01.2024	2	19.044.021.770	11.07.2018	CPI	FIXED
TRT190728T34	TURKGB 0 07/19/28	-	19.07.2028		140	-		-6,90	TRY	24.01.2024	2	45.905.600.000	26.07.2023	CPI	FIXED
TRT080530T19	TURKGB 0 05/08/30	-	08.05.2030	127,796	130,296	-	-3,68	-3,97	TRY	17.11.2023	2	25.598.882.820	20.05.2020	CPI	FIXED
TRT280531T14	TURKGB 3 05/28/31	3,00	28.05.2031		164,75	1,04		-4,11	TRY	06.12.2023	2	29.989.800.000	09.06.2021	CPI	FIXED
TRT110232T15	TURKGB 0 02/11/32	-	11.02.2032		129	-		-3,02	TRY	21.02.2024	2	30.282.050.999	23.02.2022	CPI	FIXED
TRT040832T18	TURKGB 0 08/04/32	-	04.08.2032		135	-		-3,36	TRY	14.02.2024	2	15.693.100.000	17.08.2022	CPI	FIXED
TRT120133T14	TURKGB 0 01/12/33	-	12.01.2033		132	-		-2,97	TRY	24.01.2024	2	15.982.500.000	25.01.2023	CPI	FIXED
TRT230233T10	TURKGB 0 02/23/33	-	23.02.2033	128,122	130,622	-	-2,62	-2,82	TRY	06.03.2024	2	16.700.000.000	09.03.2022	CPI	FIXED
TRT210235T10	TURKGB 0 02/21/35	-	21.02.2035	132,118	134,618	-	-2,43	-2,59	TRY	06.03.2024	2	16.700.000.000	09.03.2022	CPI	FIXED
TRT180237T13	TURKGB 0 02/18/37	-	18.02.2037	134,47	136,97	-	-2,20	-2,33	TRY	06.03.2024	2	16.700.000.000	09.03.2022	CPI	FIXED

Sabit Kuponlu Hazine Tahvilleri

Isın Kodu	Tahvil	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi	Kupon Türü
TRT020224F12	TURKGB 2.8 02/02/24	2,80	02.02.2024	99,5		0,52	4,41		EUR	02.02.2024	2	802.640.000	05.02.2021	FIXED
TRT240524F13	TURKGB 3 05/24/24	3,00	24.05.2024	99,15		1,14	4,40		EUR	24.11.2023	2	994.210.000	28.05.2021	FIXED
TRT181023T19	TURKGB 20.1 10/18/23	20,10	18.10.2023	99,875		9,66	24,35		TRY	18.10.2023	2	8.213.774.788	24.10.2018	FIXED
TRT200324T13	TURKGB 10.4 03/20/24	10,40	20.03.2024	95,6		0,60	21,21		TRY	20.03.2024	2	7.585.988.470	02.04.2014	FIXED
TRT170424T17	TURKGB 20.9 04/17/24	20,90	17.04.2024	98,7	98,85	10,05	23,66	23,33	TRY	18.10.2023	2	24.645.800.000	20.04.2022	FIXED
TRT050624T35	TURKGB 4.1 06/05/24	4,10	05.06.2024	114		1,42	-15,39		TRY	06.12.2023	2	9.220.311.660	12.06.2019	FIXED
TRT240724T15	TURKGB 9 07/24/24	9,00	24.07.2024	89	89,3	1,90	25,14	24,66	TRY	24.01.2024	2	19.468.623.177	06.08.2014	FIXED
TRT061124T11	TURKGB 3.2 11/06/24	3,20	06.11.2024		125	1,35		-16,96	TRY	08.11.2023	2	7.062.600.000	13.11.2019	FIXED
TRT041224T12	TURKGB 9.3 12/04/24	9,30	04.12.2024	88,9	89	3,22	20,54	20,43	TRY	06.12.2023	2	8.203.500.000	07.12.2022	FIXED
TRT290125T15	TURKGB 2.36 01/29/25	2,36	29.01.2025		138,105	0,45		-21,32	TRY	31.01.2024	2	9.196.862.930	05.02.2020	FIXED
TRT120325T12	TURKGB 8 03/12/25	8,00	12.03.2025	80,5	81	0,62	25,10	24,60	TRY	13.03.2024	2	18.427.775.843	25.03.2015	FIXED
TRT180625T13	TURKGB 11/2 06/18/25	1,50	18.06.2025	121,55	121,75	0,46	-9,88	-9,97	TRY	20.12.2023	2	24.985.700.000	24.06.2020	FIXED
TRT011025T16	TURKGB 12.6 10/01/25	12,60	01.10.2025	80,65		0,24	25,65		TRY	03.04.2024	2	43.442.700.000	07.10.2020	FIXED
TRT110226T13	TURKGB 10.6 02/11/26	10,60	11.02.2026	71,5	72	1,63	27,91	27,54	TRY	14.02.2024	2	27.212.962.171	24.02.2016	FIXED
TRT020926T17	TURKGB 16.9 09/02/26	16,90	02.09.2026	79	79,4	1,63	27,87	27,63	TRY	06.03.2024	2	51.380.100.000	08.09.2021	FIXED
TRT240227T17	TURKGB 11 02/24/27	11,00	24.02.2027	64,25	64,75	1,27	27,99	27,67	TRY	28.02.2024	2	16.108.411.647	08.03.2017	FIXED
TRT090627T12	TURKGB 20.2 06/09/27	20,20	09.06.2027	82,5	84	6,60	28,07	27,30	TRY	13.12.2023	2	56.650.112.049	15.06.2022	FIXED
TRT110827T16	TURKGB 10 1/2 08/11/27	10,50	11.08.2027	61,8	62,1	1,62	27,05	26,88	TRY	14.02.2024	2	63.578.407.981	23.08.2017	FIXED
TRT150927T11	TURKGB 10.28 09/15/27	10,28	15.09.2027	59,25	60	0,59	27,97	27,51	TRY	20.03.2024	2	95.882.800.000	21.09.2022	FIXED
TRT160228T16	TURKGB 9.1 02/16/28	9,10	16.02.2028	56		1,23	26,76		TRY	21.02.2024	2	81.058.100.000	22.02.2023	FIXED
TRT080328T15	TURKGB 12.4 03/08/28	12,40	08.03.2028	64	64,5	0,95	26,74	26,47	TRY	13.03.2024	2	79.223.429.921	21.03.2018	FIXED
TRT190728T18	TURKGB 17.3 07/19/28	17,30	19.07.2028	75	75,25	3,66	26,82	26,71	TRY	24.01.2024	2	106.547.300.000	26.07.2023	FIXED
TRT131130T14	TURKGB 11.7 11/13/30	11,70	13.11.2030	61,75	62,15	4,50	22,79	22,63	TRY	22.11.2023	2	37.034.641.716	25.11.2020	FIXED
TRT280432T14	TURKGB 21 1/2 04/28/32	21,50	28.04.2032	88		9,10	24,93		TRY	08.11.2023	2	45.060.132.261	11.05.2022	FIXED
TRT131032T13	TURKGB 10.4 10/13/32	10,40	13.10.2032		55,5	4,80		21,90	TRY	25.10.2023	2	138.362.600.000	26.10.2022	FIXED
TRT130733T17	TURKGB 17.8 07/13/33	17,80	13.07.2033	72,75	73	3,77	25,43	25,34	TRY	24.01.2024	2	67.309.300.000	26.07.2023	FIXED
TRT260723F10	TURKGB 3 07/26/23	3,00	26.07.2023			-			USD		2	2.500.000.000	29.07.2020	FIXED
TRT250823F10	TURKGB 3.74 08/25/23	3,74	25.08.2023	99,8		-			USD		2	3.000.000.000	28.08.2020	FIXED
TRT090824F19	TURKGB 5.52 08/09/24	5,52	09.08.2024	99,75		0,93	5,82		USD	09.02.2024	2	1.578.149.000	12.08.2022	FIXED
TRT230725F11	TURKGB 6 07/23/25	6,00	23.07.2025		100,9	1,27		5,46	USD	24.01.2024	2	3.870.000.000	26.07.2023	FIXED

Değişken Faizli (Kuponlu) Hazine Tahvilleri

İsın Kodu	Tahvil	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi	Kupon Türü
TRT061223T11	TURKGB Float 12/06/23	28,43	06.12.2023	100,144	100,144	2,73	26,81	26,81	TRY	06.12.2023	4	7.166.300.000	08.09.2021	FLOATING
TRT050624T19	TURKGB Float 06/05/24	10,58	05.06.2024			3,66			TRY	06.12.2023	2	12.738.901.994	14.06.2017	FLOATING
TRT170724T14	TURKGB Float 07/17/24	23,24	17.07.2024	100,5	100,7	5,36	22,50	22,21	TRY	18.10.2023	4	11.658.600.000	22.07.2020	FLOATING
TRT020725T10	TURKGB Float 07/02/25	11,36	02.07.2025	82,5		3,06	24,28		TRY	03.01.2024	2	2.832.823.164	11.07.2018	FLOATING
TRT060825T15	TURKGB Float 08/06/25	16,06	06.08.2025	95,85	96,05	2,78	18,79	18,66	TRY	07.02.2024	2	16.713.842.255	15.08.2018	FLOATING
TRT140126T37	TURKGB Float 01/14/26	23,24	14.01.2026		99,5	5,36		23,52	TRY	18.10.2023	4	15.173.700.000	20.01.2021	FLOATING
TRT200526T19	TURKGB Float 05/20/26	27,26	20.05.2026		100	3,67		27,21	TRY	23.11.2023	4	18.357.270.042	23.11.2022	FLOATING
TRT080726T13	TURKGB Float 07/08/26	30,34	08.07.2026	97		-	32,00		TRY	10.01.2024	4	5.622.335.146	12.01.2022	FLOATING
TRT190826T19	TURKGB Float 08/19/26	27,26	19.08.2026	100,2	100,4	36,69	27,11	27,01	TRY	23.11.2023	4	25.931.400.000	26.05.2021	FLOATING
TRT041126T11	TURKGB Float 11/04/26	10,12	04.11.2026	84		4,28	17,00		TRY	08.11.2023	2	17.498.600.000	13.11.2019	FLOATING
TRT130127T11	TURKGB Float 01/13/27	23,24	13.01.2027	97		5,36	24,60		TRY	18.10.2023	4	2.251.100.000	20.10.2021	FLOATING
TRT050527T17	TURKGB Float 05/05/27	10,12	05.05.2027	86,5	90,5	4,28	15,14	13,55	TRY	08.11.2023	2	20.007.700.000	13.05.2020	FLOATING
TRT160627T13	TURKGB Float 06/16/27	29,47	16.06.2027	96,75	97,5	1,70	30,97	30,61	TRY	20.12.2023	4	69.735.601.000	21.06.2023	FLOATING
TRT171127T15	TURKGB Float 11/17/27	10,54	17.11.2027	91,8	92,1	4,05	13,18	13,07	TRY	22.11.2023	2	15.559.200.000	25.11.2020	FLOATING
TRT010328T12	TURKGB Float 03/01/28	28,43	01.03.2028	96,25	98	2,73	29,98	29,24	TRY	07.12.2023	4	58.941.600.000	08.03.2023	FLOATING
TRT130928T12	TURKGB Float 09/13/28	16,38	13.09.2028		87,5	0,95		20,51	TRY	20.03.2024	2	68.174.100.000	22.09.2021	FLOATING
TRT031029T10	TURKGB Float 10/03/29	10,20	03.10.2029	77,5	88,5	-	16,22	13,03	TRY	11.04.2024	2	38.765.309.000	12.10.2022	FLOATING
TRT050630T11	TURKGB Float 06/05/30	13,58	05.06.2030		86	4,44		17,17	TRY	13.12.2023	2	26.415.400.000	14.06.2023	FLOATING
TRT240424F22	TURKGB 0 04/24/24	-	24.04.2024	97,37		-	5,03		EUR			3.681.080.000	24.04.2019	ZERO COUPON
TRT240424F14	TURKGB 0 04/24/24	-	24.04.2024	97,091	97,174	-	5,64	5,47	EUR			3.700.000.000	26.04.2019	ZERO COUPON
TRT111023T16	TURKGB 0 10/11/23	-	11.10.2023	99,942		-	21,18		TRY			3.403.400.000	21.09.2022	ZERO COUPON
TRT131223T12	TURKGB 0 12/13/23	-	13.12.2023	96,342	96,663	-	22,00	20,00	TRY			7.016.966.000	09.11.2022	ZERO COUPON
TRT161024T10	TURKGB 0 10/16/24	-	16.10.2024	77,538		-	28,50		TRY			1.572.800.000	19.07.2023	ZERO COUPON

Şirket Tahvilleri - 1

İsın Kodu	Şirket	Ticker	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi
TRFZORFK2319	ZORLU FAKTORING AS	ZORL 50 11/01/23	50,00	01.11.2023			0,96			TRY	01.11.2023	12	24.730.000	14.06.2023
TRFZORFK2327	ZORLU FAKTORING AS	ZORL 50 11/22/23	50,00	22.11.2023		99,983	-		0,15	TRY	22.11.2023	12	25.000.000	05.07.2023
TRSTPFC12528	CREDITWEST FAKTORING	CRDFA 51 01/29/25	51,00	29.01.2025			-			TRY	27.10.2023	12	9.250.000	04.07.2023
TRSCGDA2319	CAGDAS FAKTORING AS	CGFAKT 30 12/01/23	30,00	01.12.2023			0,72			TRY	02.11.2023	6	38.000.000	30.11.2022
TRDKTLM72332	KATILIM VARLIK KIRALAMA	ZOREN 25 07/26/23	25,00	26.07.2023	100	100	-			TRY		4	300.000.000	27.01.2023
TRDKTLM72316	KATILIM VARLIK KIRALAMA	ZOREN 27 1/2 07/26/23	27,50	26.07.2023	100		-			TRY		4	264.800.000	26.10.2022
TRDEMVK82316	EMLAK VARLIK KIRALAMA	EMLKVK 25 08/02/23	25,00	02.08.2023		99,995	-			TRY		4	200.000.000	30.03.2022
TRSGFYH82313	GARANTI FILO YONETIM	GRNFYN 35 08/07/23	35,00	07.08.2023		99,985	-			TRY		4	60.000.000	04.08.2022
TRDKTLM82315	KATILIM VARLIK KIRALAMA	ZOREN 28 08/11/23	28,00	11.08.2023	100	100,02	-			TRY		4	178.800.000	11.11.2022
TRDEMVK82332	EMLAK VARLIK KIRALAMA	EMLKVK 32 08/23/23	32,00	23.08.2023		100,03	-			TRY		4	200.000.000	17.08.2022
TRDEMVK92323	EMLAK VARLIK KIRALAMA	EMLKVK 30 09/06/23	30,00	06.09.2023			-			TRY		4	60.000.000	31.08.2022
TRFAZEVE92321	ARZUM ELEKTRIKLI EV ALET	ARZUME 30 09/25/23	30,00	25.09.2023			-			TRY		4	50.000.000	05.04.2023
TRDEMVK2339	EMLAK VARLIK KIRALAMA	EMLKVK 26 1/4 10/03/23	26,25	03.10.2023		99,982	-			TRY		4	65.000.000	27.09.2022
TRDEMVK2321	EMLAK VARLIK KIRALAMA	EMLKVK 27 1/2 10/06/23	27,50	06.10.2023	100		-			TRY		4	123.700.000	16.09.2022
TRFAZEVE2318	ARZUM ELEKTRIKLI EV ALET	ARZUME 35 10/06/23	35,00	06.10.2023		99,993	-			TRY		4	100.000.000	14.04.2023
TRDKTLM2318	KATILIM VARLIK KIRALAMA	ZOREN 28 10/11/23	28,00	11.10.2023		100	7,44		26,06	TRY	11.10.2023	4	300.000.000	14.09.2022
TRSGRFKE2319	GARANTI FINANSAL KIRALAM	GARAN 28 10/18/23	28,00	18.10.2023		99,972	25,89		88,47	TRY	18.10.2023	4	275.000.000	11.10.2022
TRDEMVK2388	EMLAK VARLIK KIRALAMA	EMLKVK 30 10/20/23	30,00	20.10.2023		99,92	6,33		31,29	TRY	20.10.2023	4	150.000.000	26.04.2023
TRDEMVK2347	EMLAK VARLIK KIRALAMA	EMLKVK 26 1/2 10/24/23	26,50	24.10.2023		99,984	0,51		26,82	TRY	24.10.2023	4	60.000.000	28.09.2022
TRDEMVK2313	EMLAK VARLIK KIRALAMA	EMLKVK 23 10/26/23	23,00	26.10.2023	99,78		-	5,37		TRY	26.10.2023	4	70.000.000	27.04.2022
TRDEVKSE2317	EMLAK VARLIK KIRALAMA	EMLKVK 18 1/2 10/26/23	18,50	26.10.2023			4,21			TRY	26.10.2023	4	97.000.000	06.10.2022
TRDEMVK2354	EMLAK VARLIK KIRALAMA	EMLKVK 26 1/2 10/26/23	26,50	26.10.2023		99,94	-		27,98	TRY	26.10.2023	4	125.550.000	12.10.2022
TRDEMVKK2315	EMLAK VARLIK KIRALAMA	EMLKVK 23 11/01/23	23,00	01.11.2023		99,377	4,85		32,46	TRY	01.11.2023	4	50.000.000	27.04.2022

Şirket Tahvilleri - 2

İsın Kodu	Şirket	Ticker	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi
TRDEMVKK2331	EMLAK VARLIK KIRALAMA	EMLKVK 28 11/03/23	28,00	03.11.2023	98,33		5,37	55,28		TRY	03.11.2023	4	100.000.000	01.02.2023
TRDEMVKK2323	EMLAK VARLIK KIRALAMA	EMLKVK 27 11/08/23	27,00	08.11.2023		99,486	5,18		32,20	TRY	08.11.2023	4	100.000.000	19.10.2022
TRDEMVKK2349	EMLAK VARLIK KIRALAMA	EMLKVK 28 11/30/23	28,00	30.11.2023		99,003	-		7,35	TRY	30.11.2023	4	100.000.000	23.02.2023
TRDQFVKA2312	QNB FINANS VARLIK KIRA	QNBFB 27 12/06/23	27,00	06.12.2023		100	2,07		26,45	TRY	06.12.2023	4	64.500.000	14.12.2022
TRPKYVFA2318	TURKIYE KALKINMA BANKASI	TKBNKT 16.9899 12/07/23	16,99	07.12.2023		101,09	1,60		9,75	TRY	07.12.2023	4	3.150.000.000	07.12.2018
TRPTHALA2317	TURKIYE HALK BANKASI AS	HALKBK 16.99 12/07/23	16,99	07.12.2023			1,59			TRY	07.12.2023	4	1.000.000.000	07.12.2018
TRDEMVKA2325	EMLAK VARLIK KIRALAMA	EMLKVK 28 12/07/23	28,00	07.12.2023		100,49	3,15		23,97	TRY	07.12.2023	4	200.000.000	01.12.2022
TRDEMVKA2333	EMLAK VARLIK KIRALAMA	EMLKVK 27 12/13/23	27,00	13.12.2023		100,07	-		-0,41	TRY	13.12.2023	4	100.000.000	07.12.2022
TRDEMVKA2358	EMLAK VARLIK KIRALAMA	EMLKVK 29 1/2 12/14/23	29,50	14.12.2023		101,93	2,18		17,87	TRY	14.12.2023	4	100.000.000	15.03.2023
TRDEMVKA2341	EMLAK VARLIK KIRALAMA	EMLKVK 28 12/15/23	28,00	15.12.2023		100,37	-		-2,07	TRY	15.12.2023	4	50.000.000	24.02.2023
TRDEMVKA2317	EMLAK VARLIK KIRALAMA	EMLKVK 22 12/22/23	22,00	22.12.2023	98,44	98,44	1,15	30,09	30,09	TRY	22.12.2023	4	600.000.000	24.12.2021
TRDQFVK12410	QNB FINANS VARLIK KIRA	QNBFB 28 1/2 01/10/24	28,50	10.01.2024		100,05	6,64		28,28	TRY	17.10.2023	4	52.570.000	17.01.2023
TRDEMVK12453	EMLAK VARLIK KIRALAMA	EMLKVK 28 01/11/24	28,00	11.01.2024		100,65	1,25		19,80	TRY	11.01.2024	4	50.000.000	22.12.2022
TRFAZEVI2410	ARZUM ELEKTRIKLI EV ALET	ARZUME 39 1/2 01/12/24	39,50	12.01.2024		100,16	-		-0,64	TRY	18.10.2023	4	125.000.000	19.07.2023
TRDEMVK12420	EMLAK VARLIK KIRALAMA	EMLKVK 28 01/18/24	28,00	18.01.2024			-			TRY	25.10.2023	4	200.000.000	14.11.2022
TRDEMVK12438	EMLAK VARLIK KIRALAMA	EMLKVK 28 01/18/24	28,00	18.01.2024			4,91			TRY	08.11.2023	4	500.000.000	14.11.2022
TRDEMVK22445	EMLAK VARLIK KIRALAMA	EMLKVK 29 3/4 02/07/24	29,75	07.02.2024			5,71			TRY	01.11.2023	4	65.000.000	01.02.2023
TRDKTLM22410	KATILIM VARLIK KIRALAMA	ZOREN 30 02/12/24	30,00	12.02.2024		99,911	5,75		30,02	TRY	07.11.2023	4	262.200.000	20.01.2023
TRFLDFK22413	LIDER FAKTORING AS	LDRFAK 28 1/4 02/13/24	28,25	13.02.2024			4,33			TRY	15.11.2023	4	50.000.000	15.02.2023
TRDEMVK22411	EMLAK VARLIK KIRALAMA	EMLKVK 21.3 02/22/24	21,30	22.02.2024	96,98		2,80	30,15		TRY	23.11.2023	4	50.000.000	24.02.2022
TRSORFN32413	ORFIN FINANSMAN	ORFINA 21 03/01/24	21,00	01.03.2024			2,70			TRY	24.11.2023	4	190.000.000	25.02.2022
TRSORFN32421	ORFIN FINANSMAN	ORFINA 33 03/04/24	33,00	04.03.2024			4,25			TRY	24.11.2023	4	83.500.000	25.08.2022
TRDEMVK32436	EMLAK VARLIK KIRALAMA	EMLKVK 33 03/08/24	33,00	08.03.2024		99,935	-		0,16	TRY	08.12.2023	4	50.000.000	10.03.2023

Şirket Tahvilleri - 3

İsın Kodu	Şirket	Ticker	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi
TRFBNYP32412	BIEN YAPI URUN SANAYI	BYUSTT 26 03/08/24	26,00	08.03.2024	99,17		2,35	28,09		TRY	08.12.2023	4	200.000.000	10.03.2023
TRPTYV232410	TURKIYE KALKINMA BANKASI	TKBNKT 16 3/4 03/15/24	16,75	15.03.2024		102,57	1,21		10,50	TRY	15.12.2023	4	1.000.000.000	15.03.2019
XS1963235038	YAPI VE KREDİ BANKASI AS	YKBNK 0 03/15/24	-	15.03.2024			-			TRY	09.12.2023	4	400.000.000	15.03.2019
TRDKTLM32419	KATILIM VARLIK KIRALAMA	ZOREN 27 1/2 03/26/24	27,50	26.03.2024		99,965	0,98		27,57	TRY	28.12.2023	4	100.000.000	28.09.2022
TRDEMVK42419	EMLAK VARLIK KIRALAMA	EMLKVK 30 3/4 04/19/24	30,75	19.04.2024			-			TRY	12.01.2024	4	138.000.000	07.04.2023
TRDEMVK72416	EMLAK VARLIK KIRALAMA	EMLKVK 41 07/11/24	41,00	11.07.2024	100		-	0,00		TRY	05.01.2024	4	200.000.000	07.07.2023
TRDEMVK72424	EMLAK VARLIK KIRALAMA	EMLKVK 41 07/31/24	41,00	31.07.2024			-			TRY	18.10.2023	4	250.000.000	14.07.2023
TRSBRS32519	BRISA BRIDGESTONE SABANC	BRISA 32 03/04/25	32,00	04.03.2025			3,16			TRY	05.12.2023	4	1.000.000.000	08.03.2023
TRSCMS32518	CIMSA CIMENTO SANAYI AS	SAHOLT 32 1/2 03/06/25	32,50	06.03.2025		99,928	-		0,05	TRY	05.12.2023	4	500.000.000	07.03.2023
TRSNHOL32511	NUROL HOLDING AS	NURHOL 29 3/4 03/12/25	29,75	12.03.2025			2,28			TRY	13.12.2023	4	100.000.000	16.03.2022
TRSORFN32512	ORFIN FINANSMAN	ORFINA 32 03/12/25	32,00	12.03.2025			-			TRY	07.12.2023	4	350.000.000	09.03.2023
TRSOPAS62513	OPET PETROLÇULUK AS	OPETTR 41 1/2 06/17/25	41,50	17.06.2025			-			TRY	13.12.2023	4	109.000.000	12.06.2023
TRSNHOL62518	NUROL HOLDING AS	NURHOL 35 06/19/25	35,00	19.06.2025			1,92			TRY	21.12.2023	4	80.000.000	23.06.2022
TRSMGTI62517	MIGROS TİCARET AS	MGROS 41 1/2 06/26/25	41,50	26.06.2025			3,07			TRY	16.12.2023	4	300.000.000	13.06.2023
TRSTOKR62516	OTOKAR OTOMOTİV VE SAVUN	OTKAR 41 1/2 06/30/25	41,50	30.06.2025			-			TRY	14.12.2023	4	500.000.000	09.06.2023
TRSENSA72518	ENERJISA ENERJİ AS	ENERSA 42 1/2 07/04/25	42,50	04.07.2025			2,19			TRY	25.12.2023	4	1.183.450.000	21.06.2023
TRSENSA72526	ENERJISA ENERJİ AS	ENERSA 42 1/2 07/17/25	42,50	17.07.2025		99,915	10,04		42,56	TRY	16.10.2023	4	3.100.000.000	17.07.2023
TRSNRISA2511	NUROL İNŞAAT VE TİCARET	NRLINS 39 1/2 12/04/25	39,50	04.12.2025	109,2		3,68	33,26		TRY	07.12.2023	4	600.000.000	08.12.2022
XS1938440069	TURKIYE VAKIFLAR BANKASI	VAKBN 20.44 01/22/27	20,44	22.01.2027			4,71			TRY	22.10.2023	4	396.300.000	22.01.2019
TRT210224T13	TURKEY GOVT GOLD BOND	TURKGD 2.3 02/21/24	2,30	21.02.2024	1830	1850				TRY		2		24.02.2021
TRT200324T39	TURKEY GOVT GOLD BOND	TURKGD 2.3 03/20/24	2,30	20.03.2024	1830	1850				TRY		2		24.03.2021
TRT120424T12	TURKEY GOVT GOLD BOND	TURKGD 2.3 04/12/24	2,30	12.04.2024	1830	1850				TRY		2		16.04.2021
TRT140624T18	TURKEY GOVT GOLD BOND	TURKGD 2.3 06/14/24	2,30	14.06.2024	1830	1850				TRY		2		18.06.2021

Şirket Tahvilleri - 4

Isın Kodu	Şirket	Ticker	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi
TRT050724T18	TURKEY GOVT GOLD BOND	TURKGD 2.3 07/05/24	2,30	05.07.2024	1830	1850				TRY		2		09.07.2021
TRDEMVK72432	EMLAK VARLIK KIRALAMA	EMLKVK 39 07/25/24	39,00	25.07.2024			-			TRY	24.01.2024	2	100.000.000	25.07.2023
TRT091024T19	TURKEY GOVT GOLD BOND	TURKGD 11/2 10/09/24	1,50	09.10.2024	1830	1850	-	-153,03	-153,29	TRY	10.04.2024	2		13.10.2021
TRT270125T17	TURKEY GOVT GOLD BOND	TURKGD 2 01/27/25	2,00	27.01.2025	1830	1850				TRY		2		31.01.2022
TRSTATK32514	TAT GIDA SANAYI AS	TATGD 33 03/05/25	33,00	05.03.2025		99,878	-		0,09	TRY	29.02.2024	2	620.000.000	24.02.2023
TRSTOKR32519	OTOKAR OTOMOTIV VE SAVUN	OTKAR 33 03/12/25	33,00	12.03.2025			3,35			TRY	07.03.2024	2	500.000.000	03.03.2023
TRSYAZI32515	YAZICILAR HOLDING AS	AGHOL 33 1/2 03/19/25	33,50	19.03.2025		98	2,11		35,14	TRY	18.03.2024	2	900.000.000	20.03.2023
TRSSLEC32512	SELCUK ECZA DEPOSU	SELEC 35 03/20/25	35,00	20.03.2025			-			TRY	18.03.2024	2	500.000.000	20.03.2023
TRSENSA42511	ENERJISA ENERJI AS	ENERSA 35 04/04/25	35,00	04.04.2025		99,75	8,81		29,92	TRY	10.03.2024	2	950.000.000	06.04.2023
TRT210525T19	TURKEY GOVT GOLD BOND	TURKGD 3 05/21/25	3,00	21.05.2025	1850	1870				TRY		2		25.05.2022
TRSTHAL62811	TURKIYE HALK BANKASI AS	HALKBK 14.106/20/28	14,10	20.06.2028			4,06			TRY	27.12.2023	2	1.950.000.000	03.07.2018
TRSTHAL92826	TURKIYE HALK BANKASI AS	HALKBK 12.79 09/13/28	12,79	13.09.2028			0,74			TRY	20.03.2024	2	2.979.795.000	26.09.2018
TRSEXIM92818	TURK IHRACAT KR BK	EXCRTU 12.54 09/14/28	12,54	14.09.2028	43,7	43,83	0,69	39,11	39,00	TRY	21.03.2024	2	2.901.759.000	27.09.2018
TRSVKFB3225	TURKIYE VAKIFLAR BANKASI	VAKBN 17 1/2 10/14/32	17,50	14.10.2032			-			TRY	26.10.2023	2	1.250.000.000	27.10.2022
XS1918882272	TURKIYE VAKIFLAR BANKASI	VAKBN 16.99 12/07/23	16,99	07.12.2023			14,44			TRY	07.12.2023	1	1.000.000.000	07.12.2018
TRDQFVKA2320	QNB FINANS VARLIK KIRA	QNBFB 28 12/13/23	28,00	13.12.2023		99,2	1,61		32,37	TRY	13.12.2023	1	150.000.000	28.12.2022
TRDEMVK12446	EMLAK VARLIK KIRALAMA	EMLKVK 28 01/04/24	28,00	04.01.2024		101,15	-		-4,89	TRY	04.01.2024	1	300.000.000	15.12.2022
TRDEMVK12461	EMLAK VARLIK KIRALAMA	EMLKVK 28 01/10/24	28,00	10.01.2024		98,7	0,54		33,47	TRY	10.01.2024	1	250.000.000	28.12.2022
TRSORFN12415	ORFIN FINANSMAN	ORFINA 32 01/15/24	32,00	15.01.2024	99,97		17,18	27,40		TRY	15.01.2024	1	150.000.000	22.12.2022
TRDEMVK22429	EMLAK VARLIK KIRALAMA	EMLKVK 28 02/02/24	28,00	02.02.2024	100	100,4	6,29	26,19	17,73	TRY	27.10.2023	1	100.000.000	06.01.2023
TRDEMVK22437	EMLAK VARLIK KIRALAMA	EMLKVK 28 1/2 02/13/24	28,50	13.02.2024	99,99		2,77	13,91		TRY	13.02.2024	1	50.000.000	17.01.2023
TRSENSA32512	ENERJISA ENERJI AS	ENERSA 33 03/12/25	33,00	12.03.2025			3,35			TRY	07.03.2024	1	1.375.000.000	03.03.2023
TRSHDAK32513	HEDEF ARAC KIRA SERVIS	HEDEFA 36 03/14/25	36,00	14.03.2025			20,91			TRY	12.03.2024	1	100.000.000	13.03.2023

Şirket Tahvilleri - 5

Isın Kodu	Şirket	Ticker	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi
TRFDUUME2311	UNLU MENKEL DEG AS	UNLUMD 40 10/11/23	40,00	11.10.2023		100	9,86		36,41	TRY	11.10.2023	0	100.000.000	12.07.2023
TRDHVKAE2330	HALK VARLIK KIRALAMA AS	HLGYOT 33 10/11/23	33,00	11.10.2023		100	8,14		29,84	TRY	11.10.2023	0	165.000.000	12.07.2023
TRDNVKA2340	NUROL VARLIK KIRALAMA AS	NUROVK 25 10/11/23	25,00	11.10.2023		99,909	12,40		51,84	TRY	11.10.2023	0	100.000.000	12.04.2023
TRDNVKA2357	NUROL VARLIK KIRALAMA AS	NUROVK 25 10/11/23	25,00	11.10.2023	99,95	99,95	11,92	38,66	38,66	TRY	11.10.2023	0	100.000.000	19.04.2023
TRFQAGRE2321	QUA GRANITE HAYAL YAPI	QGHYUS 39 10/11/23	39,00	11.10.2023			12,72			TRY	11.10.2023	0	200.000.000	13.06.2023
TRDEVKSE23C8	EMLAK VARLIK KIRALAMA	EMLKVK 27 1/2 10/12/23	27,50	12.10.2023			6,78			TRY	12.10.2023	0	120.000.000	13.07.2023
TRFSISEE2322	TURK SISE VE CAM FABRIKA	SİSETİ 32 10/12/23	32,00	12.10.2023		99,944	15,78		45,31	TRY	12.10.2023	0	550.000.000	14.04.2023
TRFQYHLE2310	Q YATIRIM HOLDING	QYTRMH 39 10/12/23	39,00	12.10.2023			12,82			TRY	12.10.2023	0	100.000.000	13.06.2023
TRDEVKSE2325	EMLAK VARLIK KIRALAMA	EMLKVK 33 10/13/23	33,00	13.10.2023		100,03	8,95		25,26	TRY	13.10.2023	0	620.000.000	04.07.2023
TRDZKVKE2310	ZIRAAT KATILIM VARLIK	TCZIRA 26 1/2 10/13/23	26,50	13.10.2023		100,01	6,97		22,89	TRY	13.10.2023	0	600.000.000	07.07.2023
TRDEVKSE2358	EMLAK VARLIK KIRALAMA	EMLKVK 33 10/13/23	33,00	13.10.2023			8,86			TRY	13.10.2023	0	282.000.000	05.07.2023
TRDBRKTE2331	BEREKET VARLIK KIRALAMA	BERKET 29 10/13/23	29,00	13.10.2023	100		7,79	26,91		TRY	13.10.2023	0	200.000.000	05.07.2023
TRDEVKSE2382	EMLAK VARLIK KIRALAMA	EMLKVK 31 10/13/23	31,00	13.10.2023			8,15			TRY	13.10.2023	0	60.000.000	07.07.2023
TRDABVKE2310	AKTIF SUKUK VARLIK	AKTIF 35 10/13/23	35,00	13.10.2023		100,02	8,53		28,88	TRY	13.10.2023	0	150.000.000	14.07.2023
TRPPSH3E2347	PASHA YATIRIM BANKASI AS	PACHAZ 49 1/2 10/13/23	49,50	13.10.2023			13,29			TRY	13.10.2023	0	12.000.000	05.07.2023
TRDEVKSE2366	EMLAK VARLIK KIRALAMA	EMLKVK 33 10/13/23	33,00	13.10.2023	100		8,77	30,34		TRY	13.10.2023	0	300.000.000	06.07.2023
TRDEVKSE2333	EMLAK VARLIK KIRALAMA	EMLKVK 33 10/13/23	33,00	13.10.2023	100		8,95	30,29		TRY	13.10.2023	0	500.000.000	04.07.2023
TRDEVKSE2374	EMLAK VARLIK KIRALAMA	EMLKVK 33 10/13/23	33,00	13.10.2023			8,77			TRY	13.10.2023	0	133.000.000	06.07.2023
TRFMGTIE2317	MIGROS TICARET AS	MGROS 32 10/13/23	32,00	13.10.2023		99,958	15,87		34,25	TRY	13.10.2023	0	450.000.000	13.04.2023
TRPPSH3E2339	PASHA YATIRIM BANKASI AS	PACHAZ 48 1/2 10/13/23	48,50	13.10.2023			20,73			TRY	13.10.2023	0	22.000.000	08.05.2023
TRDNVKA2316	NUROL VARLIK KIRALAMA AS	NUROVK 36 10/16/23	36,00	16.10.2023			35,31			TRY	16.10.2023	0	2.000.000	18.10.2022
TRSYAZIE2316	YAZICILAR HOLDING AS	AGHOL 33 10/18/23	33,00	18.10.2023	98,94	98,935	32,82	67,19	67,19	TRY	18.10.2023	0	625.000.000	13.10.2022
TRFRDLE2318	DARDANEL ONENTAS GIDA SA	DARDL 43 10/18/23	43,00	18.10.2023	100	100,05	10,60	38,88	36,50	TRY	18.10.2023	0	100.000.000	13.07.2023

Şirket Tahvilleri - 6

İsın Kodu	Şirket	Ticker	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi
TRDEVKSE23A2	EMLAK VARLIK KIRALAMA	EMLVK 29 10/19/23	29,00	19.10.2023	99,93	99,925	7,15	30,24	30,28	TRY	19.10.2023	0	630.000.000	13.07.2023
TRDEVKSE23B0	EMLAK VARLIK KIRALAMA	EMLVK 29 10/19/23	29,00	19.10.2023	99,95		7,15	29,21		TRY	19.10.2023	0	650.000.000	13.07.2023
TRDHVKAE2348	HALK VARLIK KIRALAMA AS	HLGYOT 27 1/2 10/19/23	27,50	19.10.2023		99,954	5,88		27,97	TRY	19.10.2023	0	50.000.000	25.07.2023
TRFCONSE2313	CONSUS ENERJİ İS	CONSE 48 10/20/23	48,00	20.10.2023			11,70			TRY	20.10.2023	0	65.000.000	14.07.2023
TRDEVKSE23D6	EMLAK VARLIK KIRALAMA	EMLVK 29 10/20/23	29,00	20.10.2023			6,75			TRY	20.10.2023	0	350.000.000	18.07.2023
TRFCGDFE2310	CAGDAS FAKTORING AS	CGFAKT 45 1/2 10/23/23	45,50	23.10.2023			17,70			TRY	23.10.2023	0	60.000.000	22.05.2023
TRDVRKE2317	VAKIF VARLIK KIRALAMA AS	VAKFVK 22 10/23/23	22,00	23.10.2023			4,70			TRY	23.10.2023	0	172.600.000	25.07.2023
TRDNVKA2324	NUROL VARLIK KIRALAMA AS	NUROVK 42 10/23/23	42,00	23.10.2023			22,78			TRY	23.10.2023	0	10.000.000	27.03.2023
TRSENSAE2320	ENERJISA ENERJİ AS	ENERSA 32 10/24/23	32,00	24.10.2023		99,67	31,12		31,55	TRY	24.10.2023	0	900.000.000	21.10.2022
TRDNVKA2365	NUROL VARLIK KIRALAMA AS	NUROVK 30 10/24/23	30,00	24.10.2023	99,7	99,881	6,41	36,21	31,37	TRY	24.10.2023	0	150.000.000	25.07.2023
TRFGZNME2312	GEZİNOMİSEYAHATTURİZM	GZNMİ 39 10/25/23	39,00	25.10.2023		99,863	9,72		38,85	TRY	25.10.2023	0	70.000.000	12.07.2023
TRFSISEE2330	TURK SİSE VE CAM FABRİKA	SİSETİ 34 10/25/23	34,00	25.10.2023		99,89	15,65		31,91	TRY	25.10.2023	0	450.000.000	26.04.2023
TRDVVRKE2325	VAKIF VARLIK KIRALAMA AS	VAKFVK 24 10/25/23	24,00	25.10.2023		99,866	5,06		26,20	TRY	25.10.2023	0	600.000.000	26.07.2023
TRFTBTFE2318	TEB FİNANSMAN	TEBNK 33 10/26/23	33,00	26.10.2023		99,795	31,55		28,92	TRY	26.10.2023	0	150.000.000	27.10.2022
TRDKLVKE2316	KALKINMA YATIRIM VARLIK	KAYAVA 37 10/30/23	37,00	30.10.2023			21,79			TRY	30.10.2023	0	50.000.000	10.03.2023
TRDZKVKE2328	ZİRAAT KATILIM VARLIK	TCZİRA 26 1/2 10/31/23	26,50	31.10.2023		99,963	5,66		25,73	TRY	31.10.2023	0	900.000.000	25.07.2023
NA	CONSUS ENERJİ İS	CONSE 43 11/01/23	43,00	01.11.2023			9,19			TRY	01.11.2023	0	50.000.000	25.07.2023
TRDHVKAK2316	HALK VARLIK KIRALAMA AS	HLGYOT 27 11/01/23	27,00	01.11.2023		99,598	5,70		32,28	TRY	01.11.2023	0	300.000.000	26.07.2023
TRFTAMFK2318	TAM FİNANS FAKTORING	TAFİFA 39 1/2 11/01/23	39,50	01.11.2023	99,89	99,9	8,33	38,22	38,10	TRY	01.11.2023	0	125.000.000	26.07.2023
TRSKCTFK2313	KOC FİNANSMAN AS	KCHOL 31 1/2 11/02/23	31,50	02.11.2023		99,816	31,33		26,35	TRY	02.11.2023	0	260.000.000	13.10.2022
TRFGLMDK2312	GLOBAL YATIRIM HOLDINGS	GLYHO 43 11/03/23	43,00	03.11.2023	100		9,66	39,21		TRY	03.11.2023	0	158.200.000	21.07.2023
TRSORFNK2318	ORFİN FİNANSMAN	ORFİNA 31 1/2 11/06/23	31,50	06.11.2023	99,97		6,04	30,10		TRY	06.11.2023	0	151.000.000	05.10.2022
TRSTTRKK2310	TURK TRAKTOR VE ZİRAAT M	TTRAK 32 1/2 11/06/23	32,50	06.11.2023		99,626	30,63		28,98	TRY	06.11.2023	0	300.000.000	01.11.2022
TRFERGLK2316	EREĞLİ DEMİR VE ÇELİK	EREGLT 32 1/2 11/07/23	32,50	07.11.2023		99,55	30,01		29,78	TRY	07.11.2023	0	900.000.000	08.11.2022

Şirket Tahvilleri - 7

İsın Kodu	Şirket	Ticker	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi
TRDTFVKK2317	TF VARLIK KIRALAMA AS	TUFIKA 18 11/08/23	18,00	08.11.2023		99,872	16,13		16,96	TRY	08.11.2023	0	1.200.000.000	18.11.2022
TRFZORNK2319	ZORLU ENERJİ ELEKTRİK	ZOREN 49.0002 11/09/23	49,00	09.11.2023		100	12,89		43,41	TRY	09.11.2023	0	200.000.000	07.07.2023
TRFQYHLK2312	Q YATIRIM HOLDING	QYTRMH 37 11/10/23	37,00	10.11.2023		99,9	9,02		35,09	TRY	10.11.2023	0	100.000.000	14.07.2023
TRPPSH3K2315	PASHA YATIRIM BANKASI AS	PACHAZ 37 11/10/23	37,00	10.11.2023			26,25			TRY	10.11.2023	0	10.000.000	25.01.2023
TRFSUZKK2313	SUZUKI ARAC	SZMAPS 47 1/2 11/13/23	47,50	13.11.2023		100	15,36		41,18	TRY	13.11.2023	0	54.000.000	15.06.2023
TRFDGTRK2319	DOĞAN TREND OTOMOTİV	DTOTHT 47 1/2 11/13/23	47,50	13.11.2023			15,36			TRY	13.11.2023	0	54.000.000	15.06.2023
TRSOPASK2310	OPET PETROLÇÜLÜK AS	OPETTR 31 1/2 11/14/23	31,50	14.11.2023		99,294	30,29		30,16	TRY	14.11.2023	0	500.000.000	25.10.2022
TRPPSH3K2331	PASHA YATIRIM BANKASI AS	PACHAZ 49 1/2 11/15/23	49,50	15.11.2023			13,29			TRY	15.11.2023	0	13.000.000	05.07.2023
TRDTFVKK2325	TF VARLIK KIRALAMA AS	TUFIKA 21 11/15/23	21,00	15.11.2023			17,72			TRY	15.11.2023	0	1.000.000.000	07.12.2022
TRPPSH3K2323	PASHA YATIRIM BANKASI AS	PACHAZ 48 1/2 11/15/23	48,50	15.11.2023			20,73			TRY	15.11.2023	0	18.000.000	08.05.2023
TRFGKYHK2315	INVEO YATIRIM HOLDING AS	GEDYTH 22 11/15/23	22,00	15.11.2023		100	19,83		18,36	TRY	15.11.2023	0	130.000.000	16.11.2022
TRFVDTFK2314	VOLKSWAGEN DOĞUS TUK FIN	VW 29 11/16/23	29,00	16.11.2023		99,59	17,96		28,21	TRY	16.11.2023	0	250.000.000	27.02.2023
TRFVSTLK2319	VESTEL ELEKTRONİK SANAYİ	VESTL 38 11/22/23	38,00	22.11.2023		99,815	8,75		36,48	TRY	22.11.2023	0	680.000.000	19.07.2023
TRSEFESK2310	ANADOLU EFES BİRACILIK	AEFES 32 1/2 11/22/23	32,50	22.11.2023		99,311	29,38		29,91	TRY	22.11.2023	0	900.000.000	15.11.2022
TRFGDKMK2313	GEDİK YATIRIM	GEDIKT 17 11/22/23	17,00	22.11.2023	100		15,00	14,78		TRY	22.11.2023	0	200.000.000	23.11.2022
TRFSISEK2316	TÜRK SİSE VE CAM FABRİKA	SİSETİ 30 11/27/23	30,00	27.11.2023		99,637	18,33		27,82	TRY	27.11.2023	0	650.000.000	02.03.2023
TRSTTRKK2328	TÜRK TRAKTOR VE ZİRAAT M	TTRAK 32 1/2 11/28/23	32,50	28.11.2023		99,26	28,67		29,80	TRY	28.11.2023	0	200.000.000	23.11.2022
TRSKCTFA2315	KOC FİNANSMAN AS	KCHOL 32 1/2 12/01/23	32,50	01.12.2023	99,18	99,182	30,45	29,59	29,59	TRY	01.12.2023	0	150.000.000	03.11.2022
TRFISGYA2318	İS GAYRİMENKUL YATIRIM O	IGYOAS 30 12/04/23	30,00	04.12.2023		99,615	17,75		27,78	TRY	04.12.2023	0	250.000.000	09.03.2023
TRDTFVKA2319	TF VARLIK KIRALAMA AS	TUFIKA 21 12/06/23	21,00	06.12.2023			17,32			TRY	06.12.2023	0	1.100.000.000	14.12.2022
TRSHDAKA2313	HEDEF ARAC KİRA SERVİS	HEDEFA 39 1/2 12/08/23	39,50	08.12.2023		100	33,22		29,65	TRY	08.12.2023	0	131.600.000	08.12.2022
TRFBNPFA2320	BNP FİNANSAL KİRA	BNP 43 12/12/23	43,00	12.12.2023	99,25		13,78	41,96		TRY	12.12.2023	0	100.000.000	16.06.2023
TRDTFVKA2327	TF VARLIK KIRALAMA AS	TUFIKA 18 1/2 12/12/23	18,50	12.12.2023		99,676	14,55		17,87	TRY	12.12.2023	0	1.000.000.000	28.12.2022

Şirket Tahvilleri - 8

İsın Kodu	Şirket	Ticker	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi
TRPPSH3A2325	PASHA YATIRIM BANKASI AS	PACHAZ 49 1/2 12/15/23	49,50	15.12.2023			13,29			TRY	15.12.2023	0	11.000.000	05.07.2023
TRPPSH3A2317	PASHA YATIRIM BANKASI AS	PACHAZ 48 1/2 12/15/23	48,50	15.12.2023			20,73			TRY	15.12.2023	0	18.000.000	08.05.2023
TRFKORTA2312	KORTEKS MENSUCAT	KORTKS 49,0002 12/20/23	49,00	20.12.2023		100	12,89		43,41	TRY	20.12.2023	0	150.000.000	07.07.2023
TRFGDKMA2315	GEDİK YATIRIM	GEDIKT 17 12/20/23	17,00	20.12.2023	100		13,69	14,95		TRY	20.12.2023	0	150.000.000	21.12.2022
TRSCMSAA2319	CIMSA CIMENTO SANAYİ AS	SAHOLT 33 12/22/23	33,00	22.12.2023		99,785	28,30		26,62	TRY	22.12.2023	0	500.000.000	02.12.2022
TRFDEVA2318	DEVA HOLDİNG AS	DEVATI 30 12/26/23	30,00	26.12.2023		99,496	16,19		28,02	TRY	26.12.2023	0	80.000.000	28.03.2023
TRDTFVKA2335	TF VARLIK KİRALAMA AS	TUFIKA 22 12/28/23	22,00	28.12.2023		99,988	16,45		18,94	TRY	28.12.2023	0	1.000.000.000	11.01.2023
TRDEMVK12412	EMLAK VARLIK KİRALAMA	EMLKVK 25 01/03/24	25,00	03.01.2024		100,1	25,41		19,56	TRY	03.01.2024	0	300.000.000	05.10.2022
TRDEVKS12435	EMLAK VARLIK KİRALAMA	EMLKVK 20 01/03/24	20,00	03.01.2024			16,93			TRY	03.01.2024	0	100.000.000	06.12.2022
TRFAYGZ12419	AYGAZ AS	AYGAZ 38 1/2 01/05/24	38,50	05.01.2024		99,57	10,34		36,69	TRY	05.01.2024	0	150.000.000	05.07.2023
TRFTAMF12419	TAM FİNANS FAKTORİNG	TAFIFA 44 01/05/24	44,00	05.01.2024	99,61		9,28	41,94		TRY	05.01.2024	0	125.000.000	26.07.2023
TRFCGDF12437	CAGDAS FAKTORİNG AS	CGFAKT 50 01/08/24	50,00	08.01.2024	99,41		11,78	47,16		TRY	08.01.2024	0	60.000.000	17.07.2023
TRSGFYH12419	GARANTI FİLO YÖNETİM	GRNFYN 33 01/08/24	33,00	08.01.2024		100	25,86		26,22	TRY	08.01.2024	0	130.000.000	29.12.2022
TRDYVKS12417	YATIRIM VARLIK KİRALAMA	TSKBT1 41 01/09/24	41,00	09.01.2024		99,514	10,00		39,24	TRY	09.01.2024	0	500.000.000	14.07.2023
TRFAIGY12415	AKİS GAYRİMENKUL YATIRIM	AKISGY 39 1/2 01/10/24	39,50	10.01.2024		99,602	8,98		37,85	TRY	10.01.2024	0	50.000.000	20.07.2023
TRDTFVK12414	TF VARLIK KİRALAMA AS	TUFIKA 27 01/10/24	27,00	10.01.2024		99,702	9,32		25,86	TRY	10.01.2024	0	500.000.000	07.06.2023
TRFKORT12419	KORTEKS MENSUCAT	KORTKS 48,0001 01/11/24	48,00	11.01.2024		100	11,84		42,92	TRY	11.01.2024	0	50.000.000	13.07.2023
TRFCGDF12429	CAGDAS FAKTORİNG AS	CGFAKT 51 01/11/24	51,00	11.01.2024			12,58			TRY	11.01.2024	0	60.000.000	13.07.2023
TRSKCTF12420	KOC FİNANSMAN AS	KCHOL 32 1/2 01/11/24	32,50	11.01.2024	98,75		26,98	29,79		TRY	11.01.2024	0	125.000.000	12.12.2022
TRPTMKV12414	FİBABANKA AS	FCFIN 39,89 01/11/24	39,89	11.01.2024		114,52	29,73		-12,29	TRY	11.01.2024	0	78.000.000	12.01.2023
TRFSUZK12411	SUZUKİ ARAC	SZMAPS 39 1/4 01/12/24	39,25	12.01.2024		99,614	9,25		37,45	TRY	12.01.2024	0	130.550.000	17.07.2023
TRFSELC12412	SELCUK ECZA DEPOSU	SELEC 37 01/12/24	37,00	12.01.2024	99,62		9,02	35,42		TRY	12.01.2024	0	1.050.000.000	14.07.2023
TRSMVİ12412	MAVİ GİYİM SANAYİ	MAVITI 33 1/2 01/12/24	33,50	12.01.2024		98,95	25,52		30,23	TRY	12.01.2024	0	500.000.000	06.01.2023

Şirket Tahvilleri - 10

İsın Kodu	Şirket	Ticker	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi
TRPPSH312410	PASHA YATIRIM BANKASI AS	PACHAZ 49 1/2 01/15/24	49,50	15.01.2024			13,29			TRY	15.01.2024	0	16.000.000	05.07.2023
TRFCGDF12411	CAGDAS FAKTORING AS	CGFAKT 51 01/16/24	51,00	16.01.2024			12,72			TRY	16.01.2024	0	50.000.000	12.07.2023
TRFOSMK12412	OSMANLI YATIRIM MENKUL	OSMYAT 40 01/17/24	40,00	17.01.2024						TRY		0	115.000.000	19.07.2023
TRSEFES12413	ANADOLU EFES BIRACILIK	AEFES 33 01/18/24	33,00	18.01.2024	96	96	26,49	38,98	38,98	TRY	18.01.2024	0	1.100.000.000	22.12.2022
TRDEVKS12419	EMLAK VARLIK KIRALAMA	EMLKVK 20 01/18/24	20,00	18.01.2024			18,14			TRY	18.01.2024	0	220.000.000	14.11.2022
TRDEVKS12427	EMLAK VARLIK KIRALAMA	EMLKVK 20 01/18/24	20,00	18.01.2024			18,14			TRY	18.01.2024	0	500.000.000	14.11.2022
TRFCOLA12419	COCA-COLA ICECEK AS	CCOLAT 30 01/23/24	30,00	23.01.2024			21,37			TRY	23.01.2024	0	1.000.000.000	24.01.2023
TRFGKYH12416	INVEO YATIRIM HOLDING AS	GEDYTH 18 01/24/24	18,00	24.01.2024	100		12,77	15,96		TRY	24.01.2024	0	30.000.000	25.01.2023
TRSYAZI12418	YAZICILAR HOLDING AS	AGHOL 32 1/2 01/30/24	32,50	30.01.2024	99,5		23,51	27,77		TRY	30.01.2024	0	900.000.000	20.01.2023
TRSOTKO22418	OTOKOC OTOMOTIV TIC	KCHOL 30 02/02/24	30,00	02.02.2024		98,982	21,78		27,54	TRY	02.02.2024	0	575.000.000	19.01.2023
TRSKFTF22414	KOC FIAT KREDI TUKETICI	TOASOT 30.000102/05/24	30,00	05.02.2024			22,27			TRY	05.02.2024	0	450.000.000	13.01.2023
TRSVDF22415	VDF FILO KIRALAMA AS	VW 32 1/2 02/06/24	32,50	06.02.2024	98,94		22,88	29,38		TRY	06.02.2024	0	450.000.000	27.01.2023
TRDTFVK22413	TF VARLIK KIRALAMA AS	TUFIKA 30 02/07/24	30,00	07.02.2024	100		7,89	27,81		TRY	07.02.2024	0	1.000.000.000	07.07.2023
TRSADEL22410	ADEL KALEMCILIK TICARET	ADKATI 32 1/2 02/07/24	32,50	07.02.2024			22,88			TRY	07.02.2024	0	150.000.000	27.01.2023
TRDEVKS22418	EMLAK VARLIK KIRALAMA	EMLKVK 20 02/07/24	20,00	07.02.2024			13,81			TRY	07.02.2024	0	140.000.000	01.02.2023
TRSVSTL22412	VESTEL ELEKTRONIK SANAYI	VESTL 34 02/08/24	34,00	08.02.2024	98,67		24,13	30,98		TRY	08.02.2024	0	120.000.000	25.01.2023
TRSKCTF22411	KOC FINANSMAN AS	KCHOL 30 02/09/24	30,00	09.02.2024			21,12			TRY	09.02.2024	0	145.000.000	27.01.2023
TRSTTLK22413	TURK TELEKOMUNIKASYON AS	TURKTI 32 1/2 02/15/24	32,50	15.02.2024		99,483	22,53		27,85	TRY	15.02.2024	0	1.808.500.000	31.01.2023
TRSSLEC22414	SELCUK ECZA DEPOSU	SELEC 34 02/20/24	34,00	20.02.2024		98,744	22,73		30,85	TRY	20.02.2024	0	450.000.000	09.02.2023
TRSENSA22414	ENERJISA ENERJI AS	ENERSA 32 1/2 02/28/24	32,50	28.02.2024		98,98	22,88		28,85	TRY	28.02.2024	0	2.500.000.000	27.01.2023
TRFDEVA22416	DEVA HOLDING AS	DEVATI 34 02/28/24	34,00	28.02.2024	98,81		20,87	30,99		TRY	28.02.2024	0	270.000.000	01.03.2023
TRFKREL32415	KAREL ELEKTRONIK SANAYI	KARELT 34 03/05/24	34,00	05.03.2024	97,97		20,12	33,09		TRY	05.03.2024	0	120.000.000	09.03.2023
TRDEVKS32417	EMLAK VARLIK KIRALAMA	EMLKVK 21 03/05/24	21,00	05.03.2024			13,41			TRY	05.03.2024	0	94.000.000	20.02.2023

Şirket Tahvilleri - 10

İsın Kodu	Şirket	Ticker	Kupon	Vade	Alış (Temiz)	Satış (Temiz)	Birikmiş Faiz	Alış Getiri%	Satış Getiri%	Para Birimi	Sonraki Kupon Tarihi	Kupon Sıklığı	İhraç Edilen Tutar	İhraç Tarihi
TRDEVKS32425	EMLAK VARLIK KIRALAMA	EMLKVK 22 03/07/24	22,00	07.03.2024			13,38			TRY	07.03.2024	0	300.000.000	03.03.2023
TRSBRS32410	BRISA BRIDGESTONE SABANC	BRISA 30 03/08/24	30,00	08.03.2024			19,97			TRY	08.03.2024	0	500.000.000	10.02.2023
TRPTMKV32412	FIBABANKA AS	FCFIN 39.89 03/14/24	39,89	14.03.2024	103,1		22,84	25,88		TRY	14.03.2024	0	72.000.000	16.03.2023
TRPTMKS32418	FIBABANKA AS	FCFIN 39.89 03/14/24	39,89	14.03.2024	103,1		22,84	25,88		TRY	14.03.2024	0	24.300.000	16.03.2023
TRFKREL32423	KAREL ELEKTRONIK SANAYI	KARELT 34 03/18/24	34,00	18.03.2024		98,78	18,91		31,27	TRY	18.03.2024	0	53.900.000	22.03.2023
TRSBRS32428	BRISA BRIDGESTONE SABANC	BRISA 32 03/27/24	32,00	27.03.2024			20,69			TRY	27.03.2024	0	500.000.000	17.02.2023
TRFGFYH42413	GARANTI FILO YONETIM	GRNFYN 39 04/09/24	39,00	09.04.2024	99,41					TRY		0	150.000.000	14.07.2023
TRSBRS32429	BRISA BRIDGESTONE SABANC	BRISA 33 04/16/24	33,00	16.04.2024			21,34			TRY	16.04.2024	0	500.000.000	17.02.2023
NA	TAT GIDA SANAYI AS	TATGD 38 1/2 04/17/24	38,50	17.04.2024			9,70			TRY	17.04.2024	0	100.000.000	11.07.2023
TRFGKYH42413	INVEO YATIRIM HOLDING AS	GEDYTH 22 04/17/24	22,00	17.04.2024	100		10,55	19,90		TRY	17.04.2024	0	200.000.000	19.04.2023
TRDEVKS52415	EMLAK VARLIK KIRALAMA	EMLKVK 21 05/08/24	21,00	08.05.2024			9,21			TRY	08.05.2024	0	100.000.000	04.05.2023
TRSTATK52413	TAT GIDA SANAYI AS	TATGD 42 05/17/24	42,00	17.05.2024			17,49			TRY	17.05.2024	0	116.350.000	12.05.2023
TRSYAZI52414	YAZICILAR HOLDING AS	AGHOL 42 05/23/24	42,00	23.05.2024			17,95			TRY	23.05.2024	0	575.000.000	08.05.2023
TRDZKVK52417	ZIRAAT KATILIM VARLIK	TCZIRA 27 05/23/24	27,00	23.05.2024		100,05	10,28		24,40	TRY	23.05.2024	0	500.000.000	25.05.2023
TRFGDKM62415	GEDIK YATIRIM	GEDIKT 22 06/04/24	22,00	04.06.2024	100		7,65	20,44		TRY	04.06.2024	0	145.000.000	06.06.2023
TRDEVKS62422	EMLAK VARLIK KIRALAMA	EMLKVK 27 06/14/24	27,00	14.06.2024			8,95			TRY	14.06.2024	0	200.000.000	12.06.2023
TRDEVKS62430	EMLAK VARLIK KIRALAMA	EMLKVK 29.95 06/28/24	29,95	28.06.2024			9,60			TRY	28.06.2024	0	215.000.000	16.06.2023
TRFADEL72412	ADEL KALEMCILIK TICARET	ADKATI 42 1/2 07/17/24	42,50	17.07.2024		100	9,78		38,71	TRY	17.07.2024	0	150.000.000	19.07.2023
TRFBNPF72417	BNP FINANSAL KIRA	BNP 41 07/18/24	41,00	18.07.2024	100		9,32	37,50		TRY	18.07.2024	0	150.000.000	20.07.2023
TRFBNYP72418	BIEN YAPI URUN SANAYI	BYUSTT 45 07/23/24	45,00	23.07.2024			9,62			TRY	23.07.2024	0	150.000.000	25.07.2023
TRDEMVK82415	EMLAK VARLIK KIRALAMA	EMLKVK 40 08/01/24	40,00	01.08.2024			9,32			TRY	01.08.2024	0	200.000.000	18.07.2023
TRDABVK12512	AKTIF SUKUK VARLIK	AKTIF 25 1/4 01/17/25	25,25	17.01.2025			18,26			TRY	17.01.2025	0	100.000.000	20.01.2023
TRDABVK72516	AKTIF SUKUK VARLIK	AKTIF 34 07/08/25	34,00	08.07.2025			8,66			TRY	08.07.2025	0	100.000.000	10.07.2023

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