

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	96.261						
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	58.18	60	60	60	1	150,000	2,593.32378
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY	44.27						
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	105.1025						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	38.8						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	84.906						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	74.37615	73.2	74.877	74.877	3	450,000	9,671.02305
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	89.33333						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	75.5698	75.98	76.589	76.589	3	243,000	5,360.98721
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	41.9794	42.707	43.5	43.5	3	600,000	7,455.97876

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	85.18625	85.731	87	87	3	320,000	7,982.16992
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	100.75	102.7	102.7	102.7	1	80,000	2,367.41647
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	71.28445	71.625	71.625	71.625	1	3,000	61.91561
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	86.94455						
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	96.0825	96.2	96.2	96.2	1	200,000	5,543.94995