



## BIST SÜRDÜRÜLEBİLİRLİK TEMALİ BORÇLANMA ARAÇLARI ENDEKSLERİ KIYMET LİSTESİ

### BIST YEŞİL ÖSBA EUROBOND USD VE BIST YEŞİL ÖSBA EUROBOND USD (TL) ENDEKSLERİ KAPSAMINDA YER ALACAK EUROBONDLAR

ISIN	İhraççı	Vade Başlangıç Tarihi	İtfa Tarihi	Nominal Miktar (USD)	Yıllık Kupon Oranı (%)
XS2041003901	TURKIYE IS BANKASI A.S.	21.08.2019	3.12.2029	50,000,000	8.10
XS2094608580	TURKIYE GARANTI BANKASI A.S.	20.12.2019	20.12.2024	50,000,000	5.25
XS2104914069	YAPI VE KREDI BANKASI A.S.	21.01.2020	10.12.2024	50,000,000	6.05
XS2211119313	AKBANK T.A.S.	5.08.2020	15.11.2024	50,000,000	6.05
XS2306847158	TURKIYE IS BANKASI A.S.	25.02.2021	25.02.2026	13,000,000	5.05
XS2566874884	AKBANK T.A.S.	16.12.2022	23.12.2025	20,000,000	8.35

### BIST SÜRDÜRÜLEBİLİR ÖSBA EUROBOND USD VE BIST SÜRDÜRÜLEBİLİR ÖSBA EUROBOND USD (TL) ENDEKSLERİ KAPSAMINDA YER ALACAK EUROBONDLAR

ISIN	İhraççı	Vade Başlangıç Tarihi	İtfa Tarihi	Nominal Miktar (USD)	Yıllık Kupon Oranı (%)
XS2266963003	TURKIYE VAKIFLAR BANKASI T.A.O.	8.12.2020	8.01.2026	750,000,000	6.50
XS2274089288	T.C. ZIRAAT BANKASI A.S.	2.02.2021	2.03.2026	600,000,000	5.375
XS2281369301	TURKIYE SINAI KALKINMA BANKASI A.S.	14.01.2021	14.01.2026	350,000,000	5.875
XS2386558113	TURKIYE VAKIFLAR BANKASI T.A.O.	16.09.2021	1.10.2026	500,000,000	5.50
XS2445343689	YAPI VE KREDI BANKASI A.S.	13.09.2023	16.10.2028	800,000,000	9.25
XS2560028685	AKBANK T.A.S.	16.12.2022	23.12.2025	20,000,000	8.35
XS2677517497	TURKIYE VAKIFLAR BANKASI T.A.O.	12.09.2023	12.10.2028	750,000,000	9.00
XS2678232781	TURKIYE SINAI KALKINMA BANKASI A.S.	19.09.2023	19.10.2028	300,000,000	9.375
XS2727592433	TURKIYE IS BANKASI A.S.	29.11.2023	2.12.2024	25,500,000	8.70
XS2731325200	TURKIYE IS BANKASI A.S.	8.12.2023	9.12.2024	10,000,000	8.35
XS2734292639	TURKIYE IS BANKASI A.S.	14.12.2023	16.12.2024	10,000,000	8.20
XS2741927805	T.C. ZIRAAT BANKASI A.S.	16.01.2024	16.01.2029	500,000,000	8.00
XS2747267925	TURKIYE IS BANKASI A.S.	12.01.2024	13.01.2025	10,000,000	7.05
XS2758228097	TURKIYE IS BANKASI A.S.	31.01.2024	10.07.2025	10,000,000	6.735
XS2767246817	TURKIYE VAKIFLAR BANKASI T.A.O.	14.02.2024	15.02.2025	14,000,000	6.80
XS2767307973	TURKIYE VAKIFLAR BANKASI T.A.O.	15.02.2024	15.08.2025	15,000,000	7.25