



KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Debt Securities / Lease Certificates Starting to Trade

Summary

Debt Securities / Lease Certificates Starting to Trade



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasaları - Merkezi
Saklama ve Veri Depolama Kuruluşu

Debt Securities / Lease Certificates Starting to Trade

Related Companies [TMKS, ERGLI, YKYAT]

Related Funds []

Debt Securities / Lease Certificates Starting to Trade	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Explanation	

Informations of debt instruments to be traded on Debt Securities Market - Outright Purchases and Sales Market given below.

Listed Debt Securities / Lease Certificates Starting to Trade on Debt Securities Market

Issuer Company	Issuer Code	Debt Instrument Type	Type Of Issue	ISIN Code	Nominal Value (TL)	Maturity Starting Date	Redemption Date	Starting Date to Trade
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- TMKŞ Fair Finansman İkinci Varlık Finansmanı Fonu	TMKS	Varlığa Dayalı Menkul Kıymet / Asset-Backed Security	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRPTMF2K2620	100.000.000	17.08.2026	23.11.2026	19.08.2026
- TMKŞ Fair Finansman İkinci Varlık Finansmanı Fonu	TMKS	Varlığa Dayalı Menkul Kıymet / Asset-Backed Security	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRPTMF222712	40.200.000	17.08.2026	11.02.2027	19.08.2026
- TMKŞ Fair Finansman İkinci Varlık Finansmanı Fonu	TMKS	Varlığa Dayalı Menkul Kıymet / Asset-Backed Security	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRPTMF222720	11.400.000	17.08.2026	12.02.2027	19.08.2026
- Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.	ERGLI	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFERTTA2620	381.400.000	17.08.2026	11.12.2026	19.08.2026
- Yapı Kredi Yatırım Menkul Değerler A.Ş.	YKYAT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYKYMK2688	2.232.000.000	17.08.2026	17.11.2026	19.08.2026