

Prudential and structural Islamic financial indicators: Data of Islamic Capital Market

Country: Turkey		Time period covered :		Starting Period: 2019Q1		Ending Period: 2021Q4		2019Q1		2019Q2		2019Q3		2019Q4		2020Q1		2020Q2		2020Q3		2020Q4		2021Q1		2021Q2		2021Q3		2021Q4	
Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4															
End-of-period exchange rate (National Currency / USD):					5.6	5.8	5.7	6.0	6.6	6.9	7.8	7.4	8.3	8.7	8.9	13.4															
S01 Total number of sukuk issued		Şukuk																													
S01a Total number of sukuk issued by currency of denomination																															
	A. US dollar denominated sukuk		n.a.	G	1	0	0	0	1	1	2	0			1																
	B. Local currency denominated sukuk		n.a.	G	49	48	49	66	57	68	83	83	115	102	102	115															
	C. Sukuk issued in other currencies (specify the currency of denomination)	Euro	n.a.	G	1	1	0	0	1	1	0	0	1																		
	C. Sukuk issued in other currencies (specify the currency of denomination)	Gold	n.a.	G	7	1	1	6	2	2	1	1	2	3	1	1															
S01b Total number of sukuk issued by type of issuer																															
	A. Sovereign		n.a.	G	10	3	2	8	7	9	6	2	4	5	4	3															
	B. Government-related entity		n.a.	G																											
	C. Corporate		n.a.	G	48	47	48	64	54	63	80	82	114	100	100	113															
	D. Banks		n.a.	G																											
	E. Takafa/insurance		n.a.	G																											
	F. Multilateral/international organisation		n.a.	G																											
	G. Non-resident		n.a.	G																											
S01c Total number of sukuk issued by economic sector																															
	A. Agriculture, forestry and fishing		n.a.	G	0	0	0	0	2	0	0	0																			
	B. Mining and quarrying		n.a.	G																											
	C. Manufacturing		n.a.	G				1	0	2	1	1	1	2	2	1															
	D. Power and utilities		n.a.	G	0	0	0	0	0	1	0	0																			
	E. Construction		n.a.	G	0	0	0	0	0	0	0	0																			
	F. Wholesale and retail trade, accommodation and food services		n.a.	G	0	0	0	2	2	2	0	1	1	1		1															
	G. Transportation, storage, information and communication		n.a.	G	1	1	0	1	1	1	0	2				1															
	H. Financial and insurance activities		n.a.	G	47	46	48	60	49	57	79	78	110	96	98	110															
	I. Real estate activities		n.a.	G																											
	J. Public administration and defence; compulsory social security		n.a.	G	10	3	2	8	7	9	6	2	4	5	4	3															
	K. Education, health and social work activities		n.a.	G																											
	L. Other service activities		n.a.	G									2	1																	
	M. Households		n.a.	G																											
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		n.a.	G																											
S01d Total number of sukuk issued by type of Sharf'ah-compliant contract																															
	A. Ijrah		n.a.	G	10	3	2	8	7	10	6	2	4	5	4	3															
	B. Murabahah		n.a.	G	4	3	5	6	10	3	7	3	4	4	4	3															
	C. Mudharabah		n.a.	G																											
	D. Musharakah		n.a.	G	1	0	0	0	0	6	0	0				4															
	E. Salam		n.a.	G																											
	F. Wakalah		n.a.	G	43	44	43	56	42	51	73	78	110	96	96	105															
	G. Hybrid (a combination of any two or more of the independent structures in a sukuk issuance)		n.a.	G																											
	H. Others		n.a.	G	0	0	0	2	2	2	0	1				1															
S01e Total number of sukuk issued by use of proceeds																															
	A. Working capital		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...			
	B. Refinancing		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...			
	C. Capital expenditure		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...			
	D. Infrastructure		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...			
	E. Project finance		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...			
	F. Others		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...			
S01f Total number of sukuk issued by tenor																															
	A. <12 months		n.a.	(select unit)	47	48	48	64	55	63	81	80	109	96	97	105															
	B. 1-5 years		n.a.	(select unit)	11	2	2	8	6	8	5	4	9	8	7	11															
	C. >5 years		n.a.	(select unit)						1				1																	
	D. Perpetual		n.a.	(select unit)																											
S02 Total value of sukuk issued																															
S02a Total value of sukuk issued by currency of denomination																															
	A. US dollar denominated sukuk		USD	G	2,000,000,000.0	0.0	0.0	0.0	1,100,000,000.0	666,403,000.0	660,889,000.0	0.0			232,929,000.0																
	B. Local currency denominated sukuk		USD	G	1,971,617,500.0	2,066,522,302.0	1,988,594,509.6	2,755,773,081.8	2,323,140,955.8	6,144,772,159.7	2,723,445,254.8	2,351,181,208.4	3,406,941,229.1	3,229,422,371.5	3,093,379,391.8	2,026,212,237.0															
	C. Sukuk issued in other currencies (specify the currency of denomination)	Euro	USD	G	936,507,217.6	1,123,752,582.9	0.0	0.0	285,838,062.8	258,828,858.5	0.0	0.0	915,842,888.0	434,819,346.0																	
	C. Sukuk issued in other currencies (specify the currency of denomination)	Gold Gr.	USD	G	1,866,754,304.4	602,769,327.7	1,276,426,134.5	1,205,795,114.5	1,158,411,321.1	511,397,193.7	327,122,826.6	874,341,912.5	2,109,559,956.2	1,383,307,514.0	261,469,039.2	592,741,125.4															
S02b Total value of sukuk issued by type of issuer																															
	A. Sovereign		USD	G	5,002,264,576.1	1,942,588,750.4	1,390,314,761.7	1,699,502,650.2	3,494,987,917.1	5,511,818,439.4	1,328,512,263.1	940,715,853.1	3,201,420,732.2	1,986,956,998.3	659,458,469.8	702,688,702.7															
	B. Government-related entity		USD	G																											
	C. Corporate		USD	G	1,772,614,445.9	1,850,455,462.2	1,874,705,882.4	2,262,065,546.2	1,372,402,422.6	2,069,582,772.5	2,382,944,818.3	2,284,807,267.8	3,230,923,341.2	3,060,592,233.1	2,928,318,961.2	1,916,264,659.6															
	D. Banks		USD	G																											
	E. Takafa/insurance		USD	G																											
	F. Multilateral/international organisation		USD	G																											
	G. Non-resident		USD	G																											
S02c Total value of sukuk issued by economic sector																															
	A. Agriculture, forestry and fishing		USD	G	0.0	0.0	0.0	0.0	17,092,866.8	0.0	0.0	0.0																			
	B. Mining and quarrying		USD	G																											
	C. Manufacturing		USD	G																											
	D. Power and utilities		USD	G	0.0	0.0	0.0	25,210,084.0	0.0	17,496,635.3	5,383,580.1	4,710,632.6	5,994,628.8	9,774,721.4	13,874,866.5	10,000,000.0															
	E. Construction		USD	G	0.0	0.0	0.0	0.0	0.0	56,527,590.8	0.0	0.0																			
	F. Wholesale and retail trade, accommodation and food services		USD	G	0.0	0.0	0.0	33,613,445.4	23,553,162.9	26,917,900.4	0.0	8,075,370.1	9,591,406.1	11,499,672.3		7,488,953.8															
	G. Transportation, storage, information and communication		USD	G	16,806,722.7	12,605,042.0	0.0	25,210,084.0	23,553,162.9	13,458,950.2	0.0	16,823,687.8				7,488,953.8															
	H. Financial and insurance activities		USD	G	1,755,807,723.2	1,837,850,420.2	1,874,705,882.4	2,178,031,932.8	1,308,203,230.1	1,955,181,695.8	2,377,561,238.2	2,255,197,577.4	3,188,960,939.5	3,010,568,658.8	2,914,444,094.7	1,891,286,752.0															
	I. Real estate activities		USD	G																											
	J. Public administration and defence; compulsory social security		USD	G	5,002,264,576.1	1,942,588,750.4	1,390,314,761.7	1,699,502,650.2	3,494,987,917.1	5,511,818,439.4	1,328,512,263.1	940,715,853.1	3,201,420,732.2	1,986,956,998.3	659,458,469.8	702,688,702.7															
	K. Education, health and social work activities		USD	G									26,376,366.8	28,749,180.6																	
	L. Other service activities		USD	G																											
	M. Households		USD	G																											
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		USD	G																											

Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4
S02d	Total value of sukuk issued by type of Shari'ah-compliant contract															
	A. Ijrah		USD	G	5,002,264,576.1	1,942,588,750.4	1,390,314,761.7	1,699,502,650.2	3,494,987,917.1	5,568,346,030.2	1,328,512,263.1	940,715,853.1	3,201,420,732.2	1,986,956,998.3	659,458,469.8	702,688,702.7
	B. Murabahah		USD	G	33,613,445.4	42,016,806.7	46,218,487.4	71,428,571.4	67,294,751.0	37,012,113.1	53,835,800.8	18,169,582.8	34,768,847.1	34,499,016.8	31,480,128.2	22,466,861.4
	C. Mudarabah		USD	G												
	D. Musharakah		USD	G	11,764,705.9		0.0		0.0			18,169,582.8		0.0		9,964,053.0
	E. Salam		USD	G												
	F. Wakalah		USD	G	1,727,236,294.6	1,808,438,655.5	1,828,487,395.0	2,157,023,529.4	1,280,208,613.7	1,930,955,585.5	2,329,109,017.5	2,258,562,314.9	3,196,154,494.1	3,026,093,216.3	2,896,838,833.0	1,838,900,022.5
	G. Hybrid (a combination of any two or more of the independent structures in a sukuk issuance)		USD	G												
	H. Others		USD	G	0.0	0.0	0.0	33,613,445.4	24,899,057.9	26,917,900.4	0.0	8,075,370.1				44,933,722.8
S02e	Total value of sukuk issued by use of proceeds															
	A. Working capital		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. Refinancing		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. Capital expenditure		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Infrastructure		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	E. Project finance		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	F. Others		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
S02f	Total value of sukuk issued by tenor															
	A. <12 months		USD	G	2,043,367,679.5	3,094,450,498.3	2,129,331,661.6	3,417,041,951.4	2,053,888,101.1	4,995,482,758.3	3,010,425,597.2	3,128,866,542.4	3,160,297,075.1	3,004,128,497.3	2,910,265,782.2	1,818,163,109.4
	B. 1–5 years		USD	G	4,731,511,342.4	698,593,714.3	1,135,688,982.5	544,526,245.0	2,813,502,238.6	2,529,390,862.8	701,031,484.2	96,656,578.5	3,272,046,998.2	1,934,030,101.7	677,511,648.8	800,790,252.9
	C. >5 years		USD	G		0.0	0.0		0.0			0.0				
	D. Perpetual		(select unit)	(select unit)												
S03	Total value of sukuk outstanding															
S03a	Total value of sukuk outstanding by currency of denomination															
	A. US dollar denominated sukuk		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. Local currency denominated sukuk		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. Sukuk issued in other currencies (specify the currency of denomination)	(Specify, if any)	(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
S03b	Total value of sukuk outstanding by type of issuer															
	A. Sovereign		(select unit)	(select unit)												
	B. Government-related entity		(select unit)	(select unit)												
	C. Corporate		NC	G	26,544,592,033.0	18,150,613,700.0	18,531,317,700.0	18,216,787,100.0	17,957,276,498.0	21,094,501,500.0	24,879,856,723.0	27,751,771,023.0	32,157,477,827.0	34,153,267,727.0	35,277,548,427.0	31,434,783,683.0
	D. Banks		(select unit)	(select unit)												
	E. Tak alul/insurance		(select unit)	(select unit)												
	F. Multilateral/international organisation		(select unit)	(select unit)												
	G. Non-resident		(select unit)	(select unit)												
S03c	Total value of sukuk outstanding by economic sector															
	A. Agriculture, forestry and fishing		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. Mining and quarrying		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. Manufacturing		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Power and utilities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	E. Construction		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	F. Wholesale and retail trade, accommodation and food services		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	G. Transportation, storage, information and communication		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	H. Financial and insurance activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	I. Real estate activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	K. Education, health and social work activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	L. Other service activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	M. Households		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	S03d	Total value of sukuk outstanding by type of Shari'ah-compliant contract														
A. Ijrah			(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
B. Murabahah			(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
C. Mudarabah			(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
D. Musharakah			(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
E. Salam			(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
F. Wakalah			(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
G. Hybrid (a combination of any two or more of the independent structures in a sukuk issuance)			(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
H. Others			(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
S03e	Total value of sukuk outstanding by use of proceeds															
	A. Working capital		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. Refinancing		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. Capital expenditure		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Infrastructure		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	E. Project finance		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	F. Others		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
S03f	Total value of sukuk outstanding by tenor															
	A. <12 months		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. 1–5 years		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. >5 years		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Perpetual		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
S04	Total value of sukuk default															
S04a	Total value of sukuk default by type of issuer															
	A. Sovereign		USD	G	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	B. Government-related entity		(select unit)	(select unit)												
	C. Corporate		USD	G	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	D. Banks		(select unit)	(select unit)												
	E. Tak alul/insurance		(select unit)	(select unit)												
	F. Multilateral/international organisation		(select unit)	(select unit)												
	G. Non-resident		(select unit)	(select unit)												
S04b	Total value of sukuk default by economic sector															
	A. Agriculture, forestry and fishing		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. Mining and quarrying		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. Manufacturing		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Power and utilities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	E. Construction		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	F. Wholesale and retail trade, accommodation and food services		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...

Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4
	G. Transportation, storage, information and communication		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	H. Financial and insurance activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	I. Real estate activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	K. Education, health and social work activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	L. Other service activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	M. Households		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
S05	Total value of sukuk restructuring															
S05a	Total value of sukuk restructuring by currency of denomination															
	A. US dollar denominated sukuk		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. Local currency denominated sukuk		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. Sukuk issued in other currencies (specify the currency of denomination)	(Specify, if any)	(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
S05b	Total value of sukuk restructuring by economic sector															
	A. Agriculture, forestry and fishing		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. Mining and quarrying		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. Manufacturing		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Power and utilities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	E. Construction		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	F. Wholesale and retail trade, accommodation and food services		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	G. Transportation, storage, information and communication		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	H. Financial and insurance activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	I. Real estate activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	K. Education, health and social work activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	L. Other service activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	M. Households		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
Shar'ah-compliant equities																
E01a	Total value (market capitalisation) of Shar'ah-compliant equities issued by economic sector															
	A. Agriculture, forestry and fishing		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. Mining and quarrying		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. Manufacturing		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Power and utilities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	E. Construction		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	F. Wholesale and retail trade, accommodation and food services		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	G. Transportation, storage, information and communication		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	H. Financial and insurance activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	I. Real estate activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	J. Public administration and defence; compulsory social security		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	K. Education, health and social work activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	L. Other service activities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	M. Households		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	N. Activities of international and regional organisations and bodies, including issuance of extraterritorial bodies		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
E01b	Total number of Shar'ah-compliant equities															
			n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
Shar'ah-compliant funds																
F01	Total number of Shar'ah-compliant funds															
F01a	Total number of Shar'ah-compliant funds by asset class															
	A. Equities		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. Sukuk		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. Commodities		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Real estate		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	E. Others (specify and define)		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
F01b	Total number of Shar'ah-compliant funds by type of fund															
	A. Unit trust/mutual fund		n.a.	G	35	35	29	28	29	31	34	42	47	50	52	55
	B. Private retirement fund		n.a.	G	113	113	114	113	116	117	117	117	107	107	108	108
	C. Wholesale fund		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Exchange-traded fund		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	E. Real estate investment trust		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	F. Others (specify)		n.a.	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
F02	Shar'ah-compliant assets under management															
F02a	Total value of Shar'ah-compliant assets under management by asset class															
	A. Equities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	B. Sukuk		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	C. Money markets		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Commodities		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	E. Real estate		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	F. Others (specify and define)		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
F02b	Total value of Shar'ah-compliant assets under management by type of funds															
	A. Unit trust/mutual fund		NC	G	591,679,061.9	661,355,533.5	1,017,959,721.0	1,991,387,277.1	1,664,025,445.8	2,452,779,212.1	2,206,365,048.0	1,509,325,526.1	1,584,064,743.0	2,350,506,229.9	3,574,249,547.8	4,416,697,657.7
	B. Private retirement fund		NC	G	6,101,392,183.4	6,710,329,117.9	7,633,050,641.7	8,584,206,138.9	9,043,048,090.0	10,344,720,353.3	10,750,034,959.8	11,715,108,833.6	25,433,364,103.7	27,896,511,593.4	28,736,336,238.2	54,429,493,251.6
	C. Wholesale fund		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	D. Exchange-traded fund		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	E. Real estate investment trust		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...
	F. Others (specify)		(select unit)	(select unit)	...	...	...	...	...	...	...	...	...	...	...	...

Source: Capital Markets Board Of Turkey

Notes:

n.a. Not applicable.

PSIFI metadata code for Islamic Capital Markets

Column	Description	Metadata Code
Standards		Specify, if any
Periodicity	Annual	A
	Semiannual	S
	Quarterly	Q
	Monthly	M
	Other (Specify in metadata)	O
Currency	National currency	NC
	U.S. dollar	USD
	Other (Specify in metadata)	O
Units	Billions	B
	Millions	M
	Thousands	T
	General (1, 2, 3, etc...)	G
Data Source	Supervisory	Sup
	Financial Accounts	Fin
	Other (Specify in metadata)	O
Consolidation	Consolidated by type of products	CP
	Consolidated by type of institutions/agencis	CI
	Not consolidated	NC
	Other (specify in metadata)	O
Aggregation	Aggregated by type of products	AP
	Aggregated by type of institutions/agencis	AI
	Not Aggregated	NG
	Other (Specify in metadata)	O
Structure of institutions involved	Exchanges	Ex
	Brokers	Br
	Other Market Intermediaries (wealth managers, advisers, etc.)	Om
	Rating agencies	Rt
	Islamic Investment Funds/Collective Investment Scheme operators	IC
	Securities Depositories/Collateral Depositories	SD
	Other (specify in metadata)	O
Structure of products involved	Sharī'ah-compliant Equities (designated as such by an official body or an authoritative entity)	Se
	Ṣukūk / Sharī'ah-compliant Securities	Sk
	Sharī'ah-compliant Investment Funds / Collective Investment Schemes	SI
	Islamic Money Market Mutual Funds	Im
	Other (specify in metadata)	O
Control	Domestic (private)	D
	Domestic (government or public sector)	G
	Foreign	F
	Other (Specify in metadata)	O
Shariah-Compliant	Shariah-compliant	SC
	Not Shariah-compliant	NSC
	Mixed Shariah-compliant and noncompliant	MSC
Reporting status	New data	Blank
	Revised	R
	Estimated	E
	Incomplete	I
	Survey	S
	Preliminary	P
	Rebased (Specify new base in metadata)	RB
Break-in-series	Break in series (Specify in metadata)	B
	Gap in series (no data for designated period)	G