SGMK Günlük Bülten

18/03/2021

Türk Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman

Tanım	Enstrüman	Kupon	Vade ↕	İhraç Büyüklüğü (mlyr)	Son	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Getiri (%)	Satış Getiri (%)	Minimum İşlem Büyüklüğü	Fiyat Performansı		Dur.	Payment Rank
												1A(Δ %)	1Y(Δ %)		
*Vadelerine göre sıralanmıştır.															
USD Cinsinden															
Devlet Eurotahvilleri															
US900123BH29	TURKEY 5.625 21	5.63	30/03/21	2,000	100.190	99.961	100.419	2.64	6.73	-7.85	100,000	-0.24	0.34	0.031	Sr Unsecured
XS1028943089	EXCRTU 5 21	7.50	23/09/21	500	101.285	100.975	101.595	2.44	3.06	1.85	200,000	-0.14	1.67	0.493	Sr Unsecured
US900123BY51	TURKEY 5.125 22	5.13	25/03/22	1,000	102.301	102.001	102.601	2.48	3.11	2.52	200,000	-0.48	4.33	0.967	Sr Unsecured
XS1684378208	EXCRTU 4.25 22	4.25	18/09/22	500	100.860	100.500	101.220	0.01	3.90	3.41	200,000	-0.32	9.70	1.440	Sr Unsecured
US900123BZ27	TURKEY 6.25 22	6.25	26/09/22	2,500	104.258	103.976	104.540	3.00	3.54	3.17	200,000	-0.83	5.48	1.409	Sr Unsecured
US900123CA66	TURKEY 3.25 23	3.25	23/03/23	1,500	99.508	99.283	99.732	1.59	3.62	3.39	200,000	-0.67	9.14	1.899	Sr Unsecured
XS1496463297	EXCRTU 5.375 23	5.38	24/10/23	500	102.437	102.033	102.841	2.16	4.53	4.21	200,000	-0.74	11.97	2.359	Sr Unsecured
US900123CR91	TURKEY 7.25 23	7.25	23/12/23	2,000	108.587	108.436	108.739	1.73	3.99	3.88	200,000	-1.21	9.10	2.475	Sr Unsecured
XS1917720911	EXCRTU 8.25 24	8.25	24/01/24	500	109.198	109.044	109.351	1.26	4.81	4.70	200,000	-0.98	8.53	2.520	Sr Unsecured
US900123CF53	TURKEY 5.75 24	5.75	22/03/24	2,500	104.517	104.168	104.865	2.83	4.26	4.02	200,000	-1.16	9.78	2.681	Sr Unsecured
XS1814962582	EXCRTU 6.125 24	6.13	03/05/24	500	103.520	103.290	103.750	2.31	4.97	4.82	200,000	-1.11	13.36	2.764	Sr Unsecured
US900123CV04	TURKEY 6.35 24	6.35	10/08/24	2,250	106.333	105.996	106.670	0.69	4.43	4.22	200,000	-1.37	9.84	3.030	Sr Unsecured
US900123CW86	TURKEY 5.6 24	5.60	14/11/24	2,500	104.033	103.685	104.380	1.94	4.49	4.29	200,000	-1.49	11.24	3.230	Sr Unsecured
US900123AW05	TURKEY 7.375 25	7.38	05/02/25	3,250	109.961	109.719	110.203	0.90	4.61	4.48	2,000	-1.88	9.65	3.363	Sr Unsecured
US900123CX69	TURKEY 4.25 25	4.25	13/03/25	2,000	99.015	98.670	99.359	0.07	4.62	4.43	200,000	-1.79	13.78	3.620	Sr Unsecured
US900123CZ18	TURKEY 6.375 25	6.38	14/10/25	2,500	106.474	106.133	106.814	2.74	4.86	4.70	200,000	-1.99		3.862	Sr Unsecured
US900123DB31	TURKEY 4.75 26	4.75	26/01/26	1,750	99.752	99.488	100.016	0.70	4.87	4.75	200,000	-2.00		4.259	Sr Unsecured
US900123CJ75	TURKEY 4.25 26	4.25	14/04/26	1,500	97.520	97.175	97.864	1.83	4.89	4.73	200,000	-2.23	14.70	4.416	Sr Unsecured
US900123CK49	TURKEY 4.875 26	4.88	09/10/26	3,000	99.349	98.969	99.728	2.17	5.09	4.93	200,000	-2.43	16.32	4.708	Sr Unsecured
US900123CL22	TURKEY 6 27	6.00	25/03/27	3,250	103.691	103.326	104.056	2.90	5.35	5.21	200,000	-3.00	14.10	4.888	Sr Unsecured
US900123CP36	TURKEY 5.125 28	5.13	17/02/28	2,000	98.530	98.356	98.703	0.46	5.41	5.35	200,000	-2.93	15.68	5.717	Sr Unsecured
US900123CQ19	TURKEY 6.125 28	6.13	24/10/28	2,000	103.334	103.173	103.494	2.47	5.61	5.55	200,000	-3.28	14.04	5.906	Sr Unsecured
US900123CT57	TURKEY 7.625 29	7.63	26/04/29	3,000	111.350	110.985	111.714	3.03	5.90	5.79	200,000	-3.58	14.06	5.966	Sr Unsecured
US900123AL40	TURKEY 11.875 30	11.88	15/01/30	1,500	140.611	140.185	141.036	2.11	5.95	5.85	1,000	-3.57	12.84	5.953	Sr Unsecured
US900123CY43	TURKEY 5.25 30	5.25	13/03/30	2,000	95.967	95.620	96.313	0.09	5.89	5.78	200,000	-3.54	16.31	7.022	Sr Unsecured
US900123DA57	TURKEY 5.95 31	5.95	15/01/31	2,250	99.607	99.287	99.926	1.77	6.04	5.96	200,000	-3.31		7.229	
US900123DC14	TURKEY 5.875 31	5.88	26/06/31	1,750	98.763	98.423	99.102	0.86	6.08	5.99	200,000	-3.31		7.541	Sr Unsecured
US900123AT75	TURKEY 8 34	8.00	14/02/34	1,500	113.577	113.217	113.937	0.78	6.47	6.40	2,000	-4.12	14.57	8.261	Sr Unsecured
US900123AY60	TURKEY 6.875 36	6.88	17/03/36	2,750	102.373	102.038	102.708	0.04	6.66	6.59	2,000	-4.51	19.21	9.340	Sr Unsecured
US900123BB58	TURKEY 7.25 38	7.25	05/03/38	1,000	105.417	105.043	105.791	0.28	6.75	6.67	2,000	-4.63	16.16	9.854	Sr Unsecured
US900123BG46	TURKEY 6.75 40	6.75	30/05/40	2,000	98.644	98.138	99.150	2.04	6.93	6.83	100,000	-5.28	16.03	10.399	Sr Unsecured
US900123BJ84	TURKEY 6 41	6.00	14/01/41	3,000	90.772	90.307	91.237	1.08	6.90	6.81	200,000	-5.55	14.04	10.928	Sr Unsecured
US900123CB40	TURKEY 4.875 43	4.88	16/04/43	3,000	80.340	79.989	80.690	2.07	6.61	6.54	200,000	-4.87	12.36	12.011	Sr Unsecured
US900123CG37	TURKEY 6.625 45	6.63	17/02/45	3,000	96.090	95.727	96.453	0.59	7.00	6.93	200,000	-4.64	15.37	11.611	Sr Unsecured
US900123CM05	TURKEY 5.75 47	5.75	11/05/47	3,500	86.826	86.517	87.134	2.04	6.87	6.81	200,000	-5.00	16.10	12.234	Sr Unsecured
Sukuk															
XS1303467077	TURKSK 4.251 21	4.25	08/06/21	1,000	100.555	100.440	100.670	1.19	2.21	1.18	200,000	0.01	1.70	0.219	Sr Unsecured
XS1816199373	TURKSK 5.8 22	5.80	21/02/22	2,000	103.222	102.921	103.523	0.45	2.57	1.93	200,000	0.20	2.83	0.898	Sr Unsecured
XS1586385178	TURKSK 5.004 23	5.00	06/04/23	1,250	103.726	103.362	104.090	2.27	3.29	2.93	200,000	0.27	6.22	1.902	Sr Unsecured
XS1141043296	TURKSK 4.489 24	4.49	25/11/24	1,000	102.991	102.650	103.332	1.42	3.71	3.52	200,000	0.55	11.80	3.335	Sr Unsecured
Özel Sektör Eurotahvilleri															

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												1A(Δ %)	1Y(Δ %)		
*Vadelerine göre sıralanmıştır.															
Finansal Kuruluşlar															
USM8931TAA71	GARAN 6.25 21	6.25	20/04/21	500	100.411	100.209	100.613	2.59	3.72	-0.84	200,000	-0.62	0.12	0.086	Sr Unsecured
XS1223394914	TCZIRA 4.75 21	4.75	29/04/21	500	100.370	100.034	100.705	1.85	4.36	-1.56	200,000	-0.27	1.75	0.111	Sr Unsecured
XS1412393172	TSKBTI 4.875 21	4.88	18/05/21	300	100.514	100.113	100.914	1.64	4.11	-0.68	200,000	-0.11	2.33	0.163	Sr Unsecured
XS1079527211	ISCTR 5 21	5.00	25/06/21	750	100.745	100.359	101.131	1.17	3.60	0.74	200,000	-0.22	2.23	0.265	Sr Unsecured
XS1439838548	HALKBK 5 21	5.00	13/07/21	500	100.392	99.922	100.862	0.92	5.20	2.24	200,000	-0.10	4.01	0.313	Sr Unsecured
XS1390320981	ISCTR 5.375 21	5.38	06/10/21	750	101.506	101.072	101.939	2.43	3.38	1.80	200,000	-0.11	3.31	0.527	Sr Unsecured
XS1508914691	VAKBN 5.5 21	5.50	27/10/21	500	101.596	101.253	101.940	2.17	3.39	2.25	200,000	-0.18	3.27	0.584	Sr Unsecured
XS1571399754	YKBNK 5.75 22	5.75	24/02/22	600	102.403	101.971	102.835	0.40	3.57	2.64	200,000	0.04	2.59	0.903	Sr Unsecured
XS1508390090	ISCTR 5.5 22	5.50	21/04/22	600	102.348	101.849	102.846	2.26	3.75	2.83	200,000	0.10	5.60	1.033	Sr Unsecured
XS1605397394	TCZIRA 5.125 22	5.13	03/05/22	600	101.637	101.237	102.036	1.94	3.98	3.26	200,000	-0.02	6.01	1.066	Sr Unsecured
XS1613091500	QNBFB 4.875 22	4.88	19/05/22	750	102.182	101.787	102.577	1.63	3.30	2.62	200,000	-0.28	5.99	1.115	Sr Unsecured
XS1622626379	VAKBN 5.625 22	5.63	30/05/22	500	102.470	102.056	102.884	1.70	3.85	3.15	200,000	0.01	5.10	1.137	Sr Unsecured
USM8931TAF68	GARAN 5.25 22	5.25	13/09/22	750	102.989	102.600	103.378	0.09	3.44	2.91	200,000	-0.24	5.37	1.423	Sr Unsecured
USM0375YAK49	AKBNK 5 22	5.00	24/10/22	500	102.598	102.191	103.005	2.01	3.57	3.06	150,000	-0.16	7.72	1.502	Sr Unsecured
XS0847042024	ISCTR 6 22	6.00	24/10/22	1,000	102.257	101.697	102.816	2.42	4.88	4.16	200,000	-0.40	8.73	1.479	Subordinated
XS0849728190	VAKBN 6 22	6.00	01/11/22	672	102.172	101.589	102.755	2.30	4.96	4.22	200,000	-0.40	8.33	1.498	Subordinated
XS0861979440	YKBNK 5.5 22	5.50	06/12/22	1,000	101.637	101.148	102.126	1.57	4.79	4.20	200,000	-0.42	10.43	1.600	Subordinated
XS1750996206	TSKBTI 5.5 23	5.50	16/01/23	350	101.943	101.537	102.348	0.96	4.61	4.15	200,000	-0.59	9.12	1.710	Sr Unsecured
XS1711581337	FCFIN 6 23	6.00	25/01/23	300	102.007	101.562	102.452	0.90	5.10	4.60	200,000	-0.56	8.19	1.724	Sr Unsecured
XS1760780731	VAKBN 5.75 23	5.75	30/01/23	650	102.692	102.281	103.103	0.78	4.46	4.00	200,000	-0.50	8.28	1.746	Sr Unsecured
XS1788516679	YKBNK 6.1 23	6.10	16/03/23	500	103.569	103.136	104.001	0.05	4.44	3.99	200,000	-0.41	6.71	1.867	Sr Unsecured
XS1576037284	GARAN 5.875 23	5.88	16/03/23	500	104.856	104.433	105.278	0.05	3.55	3.12	200,000	-0.13	9.39	1.879	Sr Unsecured
XS1691349010	TCZIRA 5.125 23	5.13	29/09/23	500	102.018	101.631	102.404	2.42	4.44	4.11	200,000	-0.63	8.42	2.300	Sr Unsecured
XS1003016018	ISCTR 7.85 23	7.85	10/12/23	400	106.621	105.951	107.291	2.16	5.47	4.95	200,000	-1.01	9.20	2.404	Subordinated
XS1970705528	VAKBN 8.125 24	8.13	28/03/24	600	108.721	108.507	108.934	3.86	5.06	4.91	200,000	-1.18	6.72	2.597	Sr Unsecured
XS1578203462	ISCTR 6.125 24	6.13	25/04/24	1,250	103.550	103.101	103.999	2.45	5.03	4.72	200,000	-1.18	10.67	2.743	Sr Unsecured
XS1634372954	YKBNK 5.85 24	5.85	21/06/24	500	103.229	102.781	103.676	1.43	4.91	4.62	200,000	-1.08	9.91	2.907	Sr Unsecured
XS1959391019	QNBFB 6.875 24	6.88	07/09/24	650	109.103	108.841	109.365	0.23	4.11	3.96	200,000	-1.44	11.60	3.091	Sr Unsecured
XS1958649854	YKBNK 8.25 24	8.25	15/10/24	500	110.530	110.074	110.985	3.53	5.13	4.86	200,000	-1.47	10.23	3.016	Sr Unsecured
XS2100270508	TSKBTI 6 25	6.00	23/01/25	400	102.449	102.048	102.850	0.93	5.40	5.17	200,000	-1.26	12.21	3.376	Sr Unsecured
XS2112797290	VAKBN 5.25 25	5.25	05/02/25	750	100.293	100.117	100.469	0.64	5.21	5.11	200,000	-1.15	12.55	3.449	Sr Unsecured
XS1210422074	AKBNK 5.125 25	5.13	31/03/25	500	101.799	101.428	102.170	2.41	4.73	4.53	200,000	-1.65	15.41	3.529	Sr Unsecured
XS1301525207	ALBRK 9.371 25	9.37	30/11/25	250	102.127	101.181	103.074	2.84	9.05	8.56	200,000	0.04	2.89	3.652	Subordinated
XS2266963003	VAKBN 6.5 26	6.50	08/01/26	750	103.695	103.274	104.115	1.82	5.71	5.51	200,000	-2.16		4.033	Sr Unsecured
XS2281369301	TSKBTI 5.875 26	5.88	14/01/26	350	101.582	101.186	101.977	1.06	5.59	5.40	200,000	-1.22		4.117	Sr Unsecured
XS2131335270	AKBNK 6.8 26	6.80	06/02/26	500	106.300	106.044	106.556	0.81	5.37	5.26	200,000	-2.30		4.117	Sr Unsecured
XS2274089288	TCZIRA 5.375 26	5.38	02/03/26	600	99.757	99.416	100.098	0.70	5.51	5.35	200,000	-1.93		4.269	Sr Unsecured
XS1396282177	ALNTF 8.75 26	8.75	16/04/26	300	100.279	100.034	100.524	3.72	8.72	8.60	200,000	-0.21	1.93	0.075	Subordinated
XS1574750292	AKBNK 7.2 27	7.20	16/03/27	500	101.552	100.896	102.208	0.06	5.99	5.73	200,000	-0.92	16.91	0.948	Subordinated
XS1584113184	TSKBTI 7.625 27	7.63	29/03/27	300	102.165	101.520	102.809	3.60	6.37	6.11	200,000	0.12	9.25	0.949	Subordinated
XS1617531063	GARAN 6.125 27	6.13	24/05/27	750	100.322	99.646	100.997	1.96	5.41	5.15	200,000	-1.00	19.01	1.104	Subordinated
XS1655085485	ODEABK 7.625 27	7.63	01/08/27	300	79.465	78.494	80.435	1.02	11.79	11.28	200,000	5.55	5.79	1.152	Subordinated
XS1551747733	VAKBN 8 27	8.00	01/11/27	228	102.736	101.965	103.507	3.07	6.73	6.44	200,000	-0.27	8.91	1.461	Subordinated
XS1706923148	FCFIN 7.25 27	7.25	09/11/27	150	100.844	100.313	101.374	2.62	6.35	6.15	200,000	0.56	1.48	1.487	Subordinated
XS1386178237	FCFIN 7.75 27	7.75	24/11/27	300	101.874	101.858	101.889	3.77	6.43	6.43	200,000	0.67	6.61	1.777	Subordinated

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												1A(Δ %)	1Y(Δ %)		
*Vadelerine göre sıralanmıştır.															
XS1772360803	AKBNK 6.797 28	6.80	27/04/28	400	100.744	100.425	101.064	2.68	5.49	5.37	200,000	-0.97	18.13	1.887	Subordinated
XS1623796072	ISCTR 7 28	7.00	29/06/28	500	101.419	100.730	102.107	1.56	6.24	6.01	200,000	-0.51	18.63	2.051	Subordinated
XS2106022754	ISCTR 7.75 30	7.75	22/01/30	750	103.053	102.359	103.746	1.23	6.98	6.77	200,000	-0.85	19.96	3.254	Subordinated
XS2286436451	YKBNK 7.875 31	7.88	22/01/31	500	105.824	105.298	106.349	1.25	7.25	7.11	200,000	-0.16		3.968	Subordinated
XS1867595750	YKBNK 13.875 PERP	13.88	01/01/00	650	116.218	115.387	117.049	2.47	10.91	10.75	200,000	-0.63	10.58	2.328	JR Subordinated
Finans Dışı															
XS1505149325	KFINKK 5.136 21	5.14	02/11/21	500	101.196	100.660	101.731	1.97	4.04	2.30	200,000	0.19	0.51	0.598	Sr Unsecured
XS1132825099	GLYHO 8.125 21	8.13	14/11/21	250	85.930	85.099	86.761	2.82	35.54	32.07	200,000	0.46	44.09	0.540	Sr Unsecured
XS0848940523	AEFES 3.375 22	3.38	01/11/22	500	101.579	101.112	102.046	1.29	2.67	2.08	200,000	-0.91	9.09	1.550	Sr Unsecured
XS1747548532	PETKM 5.875 23	5.88	26/01/23	500	102.681	102.409	102.953	0.86	4.50	4.20	200,000	-0.15	15.92	0.821	Sr Unsecured
XS1379145656	KCHOL 5.25 23	5.25	15/03/23	750	103.431	102.995	103.866	0.06	3.67	3.23	200,000	-0.60	7.44	1.657	Sr Unsecured
XS0910932788	ACKAF 5 23	5.00	03/04/23	500	103.456	102.968	103.943	2.31	3.48	2.99	200,000	-0.87	7.07	1.892	Sr Unsecured
XS1807502668	RGYAST 7.25 23	7.25	26/04/23	300	96.012	95.419	96.606	2.88	9.70	9.05	200,000	0.34	8.07	1.843	Sr Unsecured
XS1028951264	TURKTI 4.875 24	4.88	19/06/24	500	104.050	103.554	104.546	1.22	3.70	3.38	200,000	-0.75	12.17	2.963	Sr Unsecured
XS1577950402	CCOLAT 4.215 24	4.22	19/09/24	500	104.677	104.298	105.055	0.00	2.91	2.69	200,000	-0.69	11.33	3.034	Sr Unsecured
XS1686704948	TUPRST 4.5 24	4.50	18/10/24	700	100.576	100.164	100.988	1.89	4.45	4.20	200,000	-0.81	11.24	3.013	Sr Unsecured
XS1955059420	TURKTI 6.875 25	6.88	28/02/25	500	110.400	109.956	110.844	0.40	4.11	3.88	200,000	-1.49	11.70	3.462	Sr Unsecured
XS1961766596	KCHOL 6.5 25	6.50	11/03/25	750	108.474	108.239	108.709	0.14	4.23	4.10	200,000	-1.11	13.61	3.314	Sr Unsecured
XS1298711729	TCELLT 5.75 25	5.75	15/10/25	500	106.979	106.423	107.534	2.46	4.19	3.93	200,000	-1.07	13.56	3.933	Sr Unsecured
XS2241387500	ULKER 6.95 25	6.95	30/10/25	650	108.369	108.153	108.586	2.68	4.95	4.85	200,000	-1.31		3.862	
XS2010029234	ISTNBL 6.375 25	6.38	09/12/25	580	101.277	100.901	101.652	1.77	6.15	5.97	200,000	-2.03		3.966	Sr Unsecured
XS1961010987	SISETI 6.95 26	6.95	14/03/26	700	110.496	110.229	110.763	0.10	4.63	4.52	200,000	-1.83	14.14	4.056	Sr Unsecured
XS1803215869	TCELLT 5.8 28	5.80	11/04/28	500	106.601	106.143	107.058	2.55	4.77	4.62	200,000	-1.58	17.69	5.500	Sr Unsecured
EUR Cinsinden															
Devlet Eurotahvilleri															
XS0993155398	TURKEY 4.35 21	4.35	12/11/21	1,250	101.959	101.743	102.175	1.51	1.62	0.98	100,000	-0.37	1.06	0.647	Sr Unsecured
XS1057340009	TURKEY 4.125 23	4.13	11/04/23	1,000	103.815	103.350	104.279	3.87	2.44	1.99	100,000	-0.53	6.03	1.907	Sr Unsecured
XS1843443356	TURKEY 4.625 25	4.63	31/03/25	1,250	105.798	105.500	106.095	4.47	3.15	3.00	100,000	-0.73	11.71	3.518	Sr Unsecured
XS1629918415	TURKEY 3.25 25	3.25	14/06/25	1,000	100.636	100.302	100.969	2.48	3.17	3.00	100,000	-0.81	13.92	3.817	Sr Unsecured
XS1909184753	TURKEY 5.2 26	5.20	16/02/26	1,500	107.666	107.452	107.880	0.44	3.52	3.43	100,000	-1.24	13.20	4.314	Sr Unsecured
Özel Sektör Eurotahvilleri															
Finansal Kuruluşlar															
XS1403416222	VAKBN 2.375 21	2.38	04/05/21	500	100.211	99.971	100.450	2.08	2.55	-1.17	100,000	-0.04	2.16	0.126	Secured
Finans Dışı															
XS1109959467	ACKAF 3.875 21	3.88	16/09/21	350	101.375	101.091	101.660	1.95	1.63	0.51	100,000	-0.45	2.16	0.493	Sr Unsecured

SGMK Günlük Bülten

18/03/2021

Türk Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman

Tanım	Enstrüman	Kupon	Vade ↕	İhraç Büyüklüğü (mlyr)	Son	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Getiri (%)	Satış Getiri (%)	Minimum İşlem Büyüklüğü	Fiyat Performansı		Dur.	Payment Rank
												1A(Δ %)	1Y(Δ %)		

*Vadelerine göre sıralanmıştır.

Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

İŞ YATIRIM

*Vadelerine göre sıralanmıştır.

Rapor Terimleri

Kodu	Enstrüman	Ülke	Kpn	Vade ↕	İhraç Büyüklüğü (mlyr)	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Getiri (%)	Satış Getiri (%)	Minimum İşlem Büyüklüğü	Fiyat Performansı		Dur.	Payment Rank
												1A(Δ %)	1Y(Δ %)		
USD Cinsi															
USY7138AAA89	PERTIJ 5.25 21	INDONESIA	5.25	23/05/21	391	100.744	101.016	1.69	1.04	-0.45	200,000	-0.33	-0.58	0.18	Sr Unsecured
US46556MAF95	ITAU 5.65 22	BRAZIL	5.65	19/03/22	1,250	103.364	103.976	0.00	2.23	1.63	200,000	-1.00	4.57	0.98	Subordinated
USG1315RAG68	BRASKM 5.375 22	CAYMAN ISLANDS	5.38	02/05/22	289	104.263	104.997	2.05	1.52	0.88	200,000	-0.68	3.99	1.08	Sr Unsecured
XS0800346362	GRAIL 7.75 22	GEORGIA	7.75	11/07/22	500	105.866	107.113	1.46	3.14	2.21	200,000	-0.62	2.38	1.25	Sr Unsecured
XS0809571739	SAFTRA 4 22	SOUTH AFRICA	4.00	26/07/22	1,000	102.045	102.773	0.59	2.45	1.91	200,000	-0.26	4.63	1.31	Sr Unsecured
US03512TAC53	ANGSJ 5.125 22	ISLE OF MAN	5.13	01/08/22	750	104.384	105.053	0.68	1.86	1.38	1,000	-1.00	1.96	1.32	Sr Unsecured
XS0867478124	HSBKKZ 5.5 22	KAZAKHSTAN	5.50	21/12/22	0	100.203	101.153	0.00	-0.40	-69.98	1	0.03	0.22		Sr Unsecured
XS0863524277	TAQAUH 3.625 23	UAE	3.63	12/01/23	1,250	104.933	105.501	0.67	0.88	0.57	200,000	-0.39	2.00	1.76	Sr Unsecured
US71654QBG64	PEMEX 3.5 23	MEXICO	3.50	30/01/23	1,144	101.200	101.835	0.48	2.83	2.49	10,000	-0.41	16.84	1.80	Sr Unsecured
XS0903465127	SOIAZ 4.75 23	AZERBAIJAN	4.75	13/03/23	1,000	105.506	106.346	0.08	1.91	1.49	200,000	-0.35	11.42	1.90	Sr Unsecured
US71647NAF69	PETBRA 4.375 23	NETHERLANDS	4.38	20/05/23	932	105.029	105.695	1.45	1.99	1.69	2,000	-1.80	11.55	2.05	Sr Unsecured
USP30179AM09	CFELEC 4.875 24	MEXICO	4.88	15/01/24	1,250	109.092	109.851	0.87	1.57	1.31	200,000	-0.67	4.60	2.65	Sr Unsecured
US836205AQ75	SOAF 4.665 24	SOUTH AFRICA	4.67	17/01/24	1,500	105.833	106.349	0.80	2.51	2.33	100,000	-1.03	6.35	2.64	Sr Unsecured
US10553YAF25	BRASKM 6.45 24	CAYMAN ISLANDS	6.45	03/02/24	750	110.335	111.073	0.82	2.69	2.43	200,000	-0.29	12.78	2.64	Sr Unsecured
US71647NAM11	PETBRA 6.25 24	NETHERLANDS	6.25	17/03/24	795	111.444	112.167	0.03	2.28	2.04	2,000	-2.01	11.78	2.77	Sr Unsecured
XS1044540547	AZERBJ 4.75 24	AZERBAIJAN	4.75	18/03/24	1,250	108.629	109.465	0.01	1.78	1.51	200,000	-0.07	12.86	2.82	Sr Unsecured
USP16259AK29	BBVASM 4.375 24	MEXICO	4.38	10/04/24	750	108.634	109.364	1.93	1.48	1.25	150,000	-0.29	9.70	2.84	Sr Unsecured
US105756AR10	BRAZIL 8.875 24	BRAZIL	8.88	15/04/24	1,029	123.280	124.050	3.80	1.14	0.92	1,000	-0.50	-0.69	2.71	Sr Unsecured
US31572UAE64	FIBRBZ 5.25 24	CAYMAN ISLANDS	5.25	12/05/24	353	110.734	111.442	1.85	1.73	1.51	2,000	0.30	10.89	2.89	Sr Unsecured
USP1905CAE05	BRFSBZ 4.75 24	BRAZIL	4.75	22/05/24	295	105.338	106.235	1.54	2.97	2.69	200,000	-1.57	13.75	2.92	Sr Unsecured
XS1075401726	EMAARM 4.564 24	CAYMAN ISLANDS	4.56	18/06/24	750	106.158	107.211	1.15	2.57	2.25	200,000	0.00	4.07	3.01	Sr Unsecured
XS1120709669	KAZAKS 3.875 24	KAZAKHSTAN	3.88	14/10/24	1,500	109.614	110.186	1.67	1.12	0.97	200,000	-0.92	4.92	3.33	Sr Unsecured
US06120TAA60	BCHINA 5 24	CHINA	5.00	13/11/24	3,000	112.391	112.680	1.75	1.50	1.42	200,000	-0.34	6.43	3.34	Subordinated
US105756BV13	BRAZIL 4.25 25	BRAZIL	4.25	07/01/25	4,300	107.302	107.742	0.85	2.23	2.12	200,000	-1.72	2.34	3.52	Sr Unsecured
USP2253TJE03	CEMEX 5.7 25	MEXICO	5.70	11/01/25	321	102.193	102.525	1.08	5.06	4.96	200,000	0.12	16.92	0.04	1st lien
US91087BAA89	MEX 3.6 25	MEXICO	3.60	30/01/25	1,826	109.324	109.650	0.49	1.13	1.05	200,000	-1.61	10.15	3.64	Sr Unsecured
XS1187065443	ESKOM 7.125 25	SOUTH AFRICA	7.13	11/02/25	1,250	103.863	104.740	0.75	6.00	5.75	200,000	-2.14	27.05	3.38	Sr Unsecured
XS1263054519	KAZAKS 5.125 25	KAZAKHSTAN	5.13	21/07/25	2,500	116.152	116.763	0.83	1.29	1.15	200,000	-1.20	4.96	3.95	Sr Unsecured
USP989MJBE04	YPFDAR 8.5 25	ARGENTINA	8.50	28/07/25	1,132	71.886	73.443	1.20	18.08	17.44	1,000	-4.19	26.67	3.29	Sr Unsecured
US836205AR58	SOAF 5.875 25	SOUTH AFRICA	5.88	16/09/25	2,000	110.560	111.043	0.05	3.33	3.22	200,000	-1.82	8.10	4.00	Sr Unsecured
XS1301525207	ALBRK 9.371 25	CAYMAN ISLANDS	9.37	30/11/25	250	101.181	103.074	2.84	9.05	8.56	200,000	0.04	2.89	3.91	Subordinated
XS1323608635	KFINKK 7.9 26	CAYMAN ISLANDS	7.90	17/02/26	0	99.503	100.490	0.00	0.00	0.00	200,000				
XS1319820897	SGCAZE 6.875 26	AZERBAIJAN	6.88	24/03/26	2,000	118.994	119.737	3.34	2.79	2.65	200,000	-0.57	14.89	4.25	
US105756AE07	BRAZIL 10.125 27	BRAZIL	10.13	15/05/27	765	141.681	142.438	3.49	2.72	2.62	1,000	-0.83	2.28	4.86	Sr Unsecured
XS1706923148	FCFIN 7.25 27	NETHERLANDS	7.25	09/11/27	150	100.313	101.374	2.62	6.35	6.15	200,000	0.56	1.48	1.64	Subordinated
XS1196496688	SOIAZ 6.95 30	AZERBAIJAN	6.95	18/03/30	750	124.655	125.876	0.02	3.70	3.56	200,000	-1.86	27.38	7.09	Sr Unsecured
US040114GL81	ARGENT 8.28 33	ARGENTINA	8.28	31/12/33	0	51.861	53.417	0.00	12.19	11.78	1	-0.17	37.66		Sr Unsecured
US105756BB58	BRAZIL 8.25 34	BRAZIL	8.25	20/01/34	1,369	132.245	133.284	1.35	4.85	4.76	1,000	-4.47	3.35	8.67	Sr Unsecured
US040114GK09	ARGENT 3.75 38	ARGENTINA	3.75	31/12/38	290	42.875	43.684	0.00	12.06	11.86	1	-0.57	35.35	7.74	Sr Unsecured
USP98088AA83	VOTORA 7.25 41	LUXEMBOURG	7.25	05/04/41	610	128.554	128.756	3.30	4.98	4.97	200,000	-8.34	18.71	11.63	Sr Unsecured
USG21895AC44	CNPCCH 5.95 41	BRITISH VIRGIN	5.95	28/04/41	500	131.306	132.782	2.33	3.72	3.64	200,000	-4.38	-7.48	13.02	Sr Unsecured
US836205AS32	SOAF 5.375 44	SOUTH AFRICA	5.38	24/07/44	1,000	90.983	91.615	0.82	6.10	6.05	200,000	-2.90	13.41	12.83	Sr Unsecured
XS1120709826	KAZAKS 4.875 44	KAZAKHSTAN	4.88	14/10/44	1,000	121.419	122.450	2.10	3.53	3.47	200,000	-3.95	12.98	15.11	Sr Unsecured
XS1263139856	KAZAKS 6.5 45	KAZAKHSTAN	6.50	21/07/45	1,500	144.071	145.029	1.05	3.73	3.68	200,000	-4.40	11.60	14.47	Sr Unsecured
US91086QBF46	MEX 4.6 46	MEXICO	4.60	23/01/46	2,541	103.126	104.135	0.72	4.39	4.33	200,000	-5.38	11.16	15.19	Sr Unsecured
US71647NAN93	PETBRA 6.85 2115	NETHERLANDS	6.85	05/06/15	2,199	101.314	102.269	1.98	6.76	6.70	2,000	-12.31	16.70	14.34	Sr Unsecured

Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

İŞ YATIRIM

*Vadelerine göre sıralanmıştır.

Rapor Terimleri

Kodu	Enstrüman	Ülke	Kpn	Vade ↕	İhraç Büyüklüğü (mlyr)	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Getiri (%)	Satış Getiri (%)	Minimum İşlem Büyüklüğü	Fiyat Performansı		Dur.	Payment Rank
												1A(Δ %)	1Y(Δ %)		
Euro Cinsinden															
XS1731106347	CEMEX 2.75 24	MEXICO	2.75	05/12/24	650	101.105	101.720	0.79	2.44	2.26	100,000	-0.08	5.32	0.00	1st lien
XS0982711714	PETBRA 4.75 25	NETHERLANDS	4.75	14/01/25	446	112.245	112.838	0.83	1.44	1.29	100,000	-1.23	13.89	3.56	Sr Unsecured
XS0213101073	PEMEX 5.5 25	MEXICO	5.50	24/02/25	1,000	107.778	108.617	0.35	3.36	3.14	10,000	-0.17	14.74	3.59	Sr Unsecured
XS1813724603	TEVA 4.5 25	NETHERLANDS	4.50	01/03/25	898	104.358	105.071	0.23	3.31	3.13	100,000	-1.12	26.00	0.00	Sr Unsecured
XS1824425182	PEMEX 3.625 25	MEXICO	3.63	24/11/25	650	99.482	100.187	1.14	3.74	3.58	100,000	-0.26	18.08	4.28	Sr Unsecured
XS1211044075	TEVA 1.875 27	NETHERLANDS	1.88	31/03/27	700	92.935	93.802	1.81	3.18	3.01	100,000	-1.51	34.53	0.01	Sr Unsecured
XS1172951508	PEMEX 2.75 27	MEXICO	2.75	21/04/27	1,250	90.855	91.661	2.50	4.50	4.34	100,000	-1.65	25.48	5.42	Sr Unsecured
XS1568888777	PEMEX 4.875 28	MEXICO	4.88	21/02/28	1,250	99.823	100.583	0.35	4.90	4.77	100,000	-1.50	22.51	5.91	Sr Unsecured
XS1439749364	TEVA 1.625 28	NETHERLANDS	1.63	15/10/28	750	89.878	90.827	0.69	3.15	3.00	100,000	-2.06	32.19	7.05	Sr Unsecured
XS1824424706	PEMEX 4.75 29	MEXICO	4.75	26/02/29	1,250	97.798	98.574	0.27	5.09	4.97	100,000	-2.25	23.15	6.64	Sr Unsecured
XS1218289103	MEX 4 2115	MEXICO	4.00	15/03/15	1,500	107.228	108.405	0.04	3.72	3.68	100,000	-7.57	6.36	26.51	Sr Unsecured
TL Cinsinden															

Devlet İç Borçlanma Senetleri

İŞ YATIRIM

Rapor Terimleri

Tanım	Kpn%	Vade Tarihi ↕	İhraç Tarihi	Vadeye kalan (ay/yıl)	Ihrac (mn TL)	Hacim (mnTL)			Aynı Gün Valörlü Son İşlem Tarihi	Son Temiz Fiyat	Birikmiş Faiz	Basit Faiz (%)	Bileşik Faiz (%)	Faiz Değ.(Δbp)			3ay Bant				Dur.	Konv.	PVBP * 100
						1G	1H	3A St.dev						1G	1H	3A	Min(%)	Mak(%)	Ort(%	Z-skor			
İskontolu Tahviller																							
TRT140421T13		14/04/21	15/01/20	1 m	6.027	1.0	14.8	0.61	17/03/21	98.825		15.50	16.66	23		144	13.99	16.66	15.15	2.47			
TRT090621T18		09/06/21	11/03/20	3 m	23.706	15.5	277.9	1.13	17/03/21	96.782		14.45	15.27	11	30	0	11.56	16.23	14.76	0.46	0.21	0.00	0.21
TRT180821T15		18/08/21	22/07/20	5 m	1.705	0.5	10.2	1.77	17/03/21	94.235		14.50	15.11	71			9.57	15.24	12.07	1.72	0.39	0.00	0.37
TRT130422T13		13/04/22	20/01/21	13 m	1.950	11.9	79.6	0.48	17/03/21	84.787		16.75	16.66	11	18		15.19	16.66	15.66	2.10	0.99	0.01	0.77
Sabit Kuponlu Tahviller																							
TRT210421T14	10.45	21/04/21	24/04/19	1 m	16.358	29.9	37.0	0.86	17/03/21	100.420	8.50	15.23	16.32	-35		116	12.49	16.96	14.93	1.62	0.09	0.00	0.10
TRT220921T18	4.6	22/09/21	28/09/16	6 m	17.910	6.6	144.6	0.65	17/03/21	96.700	4.45	16.10	16.75	-19	-28	103	14.15	17.12	15.71	1.60	0.46	0.00	0.46
TRT201021T25	6.9	20/10/21	23/10/19	7 m	27.160	3.6	17.7	1.78	17/03/21	98.500	5.61	16.47	17.15				9.48	17.15	14.73	1.36			
TRT120122T17	4.75	12/01/22	25/01/12	10 m	10.586	6.3	62.7	1.09	17/03/21	94.850	1.67	16.37	17.04		11		12.88	17.20	15.23	1.67	0.74	0.01	0.71
TRT020322T17	5.5	02/03/22	08/03/17	12 m	16.836	10.1	22.5	0.90	17/03/21	95.600	0.45	16.12	16.77	-4	-1	154	13.09	17.00	15.10	1.86	0.86	0.01	0.83
TRT040522T13	4.5	04/05/22	06/05/20	14 m	20.609	45.4	500.7	0.67	16/03/21	93.300	3.29	15.64	16.25	-10	-22		13.60	16.69	14.92	1.99	0.99	0.01	0.96
TRT170822T15	5.35	17/08/22	23/08/17	17 m	15.300	0.9	56.5	0.79	17/03/21	93.800	0.85	15.71	16.33	-27	-31	139	13.25	16.64	14.68	2.09	1.24	0.02	1.18
TRT140922T17	4.25	14/09/22	26/09/12	18 m	10.771	118.4	273.9	0.73	17/03/21	91.800	0.02	14.80	15.35	-8	-84	81	13.11	16.34	14.59	1.04	1.33	0.02	1.23
TRT091122T10	6.95	09/11/22	11/11/20	20 m	7.553	57.8	83.2	0.75	17/03/21	97.350	4.85	15.74	16.36	-7	5	167	13.43	16.51	14.78	2.11	1.35	0.03	1.38
TRT180123T10	6.1	18/01/23	24/01/18	22 m	19.629	64.5	532.7	0.74	17/03/21	95.050	1.91	15.35	15.94	3	-34	145	13.06	16.33	14.45	2.00	1.54	0.03	1.51
TRT080323T10	3.55	08/03/23	20/03/13	24 m	16.985	0.9	469.6	0.87	17/03/21	86.250	0.16	15.41	16.00	-39		142	13.03	16.47	14.54	1.69	1.72	0.04	1.49
TRT140623T19	8.1	14/06/23	20/06/18	27 m	10.660	258.8	489.9	0.75	17/03/21	101.300	4.09	15.45	16.05	-17		191	13.08	16.32	14.29	2.34	1.75	0.04	1.86
TRT270923T11	4.4	27/09/23	09/10/13	31 m	12.935	9.5	58.7	0.92	17/03/21	86.700	4.09	15.32	15.91		-5	178	11.01	16.10	13.96	2.11	2.03	0.06	1.86
TRT181023T19	10.05	18/10/23	24/10/18	31 m	2.601	0.6	43.5	1.41	12/03/21	111.500	8.01	14.61	15.14	3			9.90	15.40	12.86	1.62			
TRT200324T13	5.2	20/03/24	02/04/14	37 m	7.586	1.4	17.0	0.66	17/03/21	89.500	5.03	14.84	15.39	-19	-7	127	12.43	15.58	13.85	2.32	2.31	0.07	2.20
TRT240724T15	4.5	24/07/24	06/08/14	41 m	19.469	6.4	29.4	0.71	16/03/21	84.750	1.21	14.91	15.47	-4	24	150	12.22	15.61	13.64	2.58	2.67	0.09	2.33
TRT120325T12	4	12/03/25	25/03/15	49 m	18.868	1.7	79.7	0.72	16/03/21	79.500		15.00	15.56	14	33	183	12.20	15.56	13.69	2.61	3.16	0.12	2.57
TRT011025T16	6.3	01/10/25	07/10/20	55 m	12.484	304.2	1,606.2	0.69	17/03/21	93.000	5.61	14.76	15.30	7	35	175	12.05	15.55	13.54	2.54	3.09	0.13	3.09
TRT110226T13	5.3	11/02/26	24/02/16	60 m	24.876	11.3	268.1	0.75	17/03/21	86.300	0.84	14.59	15.12	15	35	193	11.55	15.22	13.21	2.53	3.53	0.16	3.13
TRT240227T17	5.5	24/02/27	08/03/17	72 m	16.108	0.9	224.6	0.71	17/03/21	86.300	0.45	14.51	15.04	11	22	169	11.87	15.04	13.37	2.36	4.02	0.21	3.54
TRT110827T16	5.25	11/08/27	23/08/17	78 m	18.789	17.5	153.1	0.64	17/03/21	84.000	0.84	14.40	14.92	21	47	183	11.82	14.92	13.16	2.77	4.25	0.24	3.71
TRT080328T15	6.2	08/03/28	21/03/18	85 m	10.587	0.9	24.6	0.68	17/03/21	92.400	0.03	14.15	14.65	0	25	165	11.85	14.75	13.30	1.98	4.39	0.26	4.16
TRT131130T14	5.85	13/11/30	25/11/20	118 m	19.471	191.4	1,676.9	0.43	17/03/21	88.800	3.63	13.82	14.30	9	34	107	12.25	14.40	13.19	2.55	5.10	0.39	4.83
Değişken Faizli Tahviller																							
TRT190521T17	5.18	19/05/21	28/05/14	2 m	12.522	20.3	59.1	1.11	31/12/20	98.806	1.34						9.22	11.86	10.55		0.38	0.00	0.35
TRT200422T14	4.44	20/04/22	29/04/15	13 m	12.604	0.5	95.4		31/12/20	97.900	1.83										0.37	0.00	0.28
TRT050624T19	4.86	05/06/24	14/06/17	39 m	12.739	0.5	5.4		31/12/20	98.001	0.69										0.59	0.01	0.40
TRT020725T10	4.71	02/07/25	11/07/18	52 m	2.833	0.6	0.7		31/12/19	100.000	10.00										0.40	0.01	0.02
TRT060825T15	4.36	06/08/25	15/08/18	53 m	18.085	14.9	159.3		08/06/20	98.100	3.51										0.41	0.01	0.18
TRT041126T11	6.67	04/11/26	13/11/19	69 m	17.499	4.5	60.3		24/11/20	99.900	0.51										0.09	0.00	0.44
TRT050527T17	6.67	05/05/27	13/05/20	75 m	20.009	1.0	2.3		30/09/20	99.000	3.68										0.33	0.01	0.11
TRT171127T15	6.77	17/11/27	25/11/20	81 m	4.440																		
TÜFE'ye Endeksli Tahviller																							
TRT210721T11	1.5	21/07/21	03/08/11	4 m	9.304	13.5	227.5	0.65	08/03/21	100.600	0.40	1.26	1.27	-1	31		-0.92	1.58	0.42	1.30	0.35	0.00	0.48

Devlet İç Borçlanma Senetleri

İŞ YATIRIM

Rapor Terimleri

Tanım	Kpn%	Vade Tarihi ↕	İhraç Tarihi	Vadeye kalan (ay/yıl)	Ihrac (mn TL)	Hacim (mnTL)			Aynı Gün Valörlü Son İşlem Tarihi	Son Temiz Fiyat	Birikmiş Faiz	Basit Faiz (%)	Bileşik Faiz (%)	Faiz Değ.(Δbp)			3ay Bant				Dur.	Konv.	PVBP * 100
						1G	1H	3A St.dev						1G	1H	3A	Min(%)	Mak(%)	Ort(%	Z-skor			
TRT230222T13	1.5	23/02/22	07/03/12	11 m	9.800	107.5	410.5	0.91	05/03/21	101.101	0.10	1.83	1.84		38		-0.01	3.68	2.07	-0.25	1.04	0.02	1.21
TRT261022T10	1.0	26/10/22	07/11/12	20 m	10.355	0.0	24.1	0.88	18/02/21		0.63						0.43	4.55	2.81		1.68	0.04	2.05
TRT030523T13	0.5	03/05/23	15/05/13	26 m	15.328	0.0	7.5	0.82	27/01/21	98.000	0.23	1.90	1.91	0			0.65	4.36	2.51	-0.73			
TRT020823T11	1.5	02/08/23	14/08/13	29 m	8.477	1.2	13.6	0.73	31/12/20	103.200	1.25	1.73	1.74			-19	1.03	4.42	2.88	-1.55	2.45	0.08	2.82
TRT081123T10	1.4	08/11/23	20/11/13	32 m	8.497	1.1	19.7	0.72	31/12/20	102.150	0.42	2.00	2.01	21			1.28	4.24	3.01	-1.38	2.69	0.10	3.07
TRT100124T17	2.1	10/01/24	16/01/19	34 m	13.041	0.7	8.2	0.93	31/12/20	107.200	2.00	1.75	1.76	26			1.50	4.14	3.15	-1.50	2.75	0.10	1.87
TRT080524T17	1.2	08/05/24	21/05/14	38 m	5.745	0.0	8.3	0.58	27/01/21	100.600	0.51	2.21	2.22	0			1.48	4.27	2.85	-1.08			
TRT050624T35	2.1	05/06/24	12/06/19	39 m	9.221	0.7	37.3	0.81	28/01/21	106.100	0.57	2.21	2.22	47		-174	1.54	4.05	2.93	-0.87			
TRT180924T11	1.0	18/09/24	01/10/14	43 m	8.054	1.0	6.4	0.72	27/01/21	99.100	0.70	2.26	2.27			6	1.51	4.44	2.95	-0.95			
TRT061124T11	1.6	06/11/24	13/11/19	44 m	7.137	0.6	23.5	0.50	31/12/20	105.450	0.47	1.73	1.74	-40			1.56	3.28	2.60	-1.74	3.48	0.15	2.19
TRT290125T15	1.2	29/01/25	05/02/20	47 m	12.020	0.6	6.9	0.25	15/02/21	100.375	0.08	2.26	2.27	3		1	1.61	2.52	2.13	0.56	3.63	0.17	2.16
TRT160425T17	1.0	16/04/25	29/04/15	50 m	8.822	1.0	16.0	0.65	28/01/21	98.900	0.55	2.27	2.28	44			1.60	4.44	2.98	-1.08			
TRT180625T13	0.8	18/06/25	24/06/20	52 m	10.939	0.0	7.5	0.25	26/02/21		0.28						1.58	2.66	2.17		3.82	0.18	2.23
TRT140126T11	1.4	14/01/26	27/01/16	59 m	11.401	1.0	7.1	0.48	19/02/21	101.700	0.24	2.33	2.34				1.70	4.23	2.90	-1.18			
TRT070727T13	1.5	07/07/27	19/07/17	77 m	13.623	0.8	10.0	0.72	19/02/21	103.000	0.32	2.39	2.40		-3	-12	1.85	4.60	3.46	-1.48	5.28	0.34	4.90
TRT120128T11	1.5	12/01/28	24/01/18	83 m	11.833	9.6	85.0	1.00	27/01/21	102.800	0.06	2.46	2.48	-3			1.90	5.93	3.36	-0.88	5.72	0.40	4.95
TRT280628T18	1.7	28/06/28	11/07/18	89 m	17.559	0.8	28.0	0.63	31/12/20	105.300	1.63	2.50	2.52	2		-7	1.94	4.21	2.92	-0.64	6.10	0.45	5.00
TRT080530T19		08/05/30	20/05/20		25.599																		
Kamu Kira Sertifikası																							
TRD160621T17	10.6	16/06/21	19/06/19	3 m	1.606	1.9	28.3	0.85	17/03/21	101.418	5.33	14.50	15.31	-55	-3	28	11.88	16.14	14.63	0.80	0.23	0.00	0.25
TRD140721T18	4.7	14/07/21	20/07/16	4 m	0.908	0.0	2.1	1.35	17/03/21	98.055	1.65	15.44	16.26			424	10.78	16.89	13.65	1.93	0.30	0.00	0.31
TRD180821T13	7.4	18/08/21	21/08/19	5 m	0.847	2.4	2.4	1.16	17/03/21	100.000	1.18	14.67	15.30		-6		10.78	16.01	13.84	1.26	0.39	0.00	0.40
TRD151221T10	5.8	15/12/21	18/12/19	9 m	1.948	0.5	4.4	0.65	10/03/21	98.572	2.69	13.45	13.90	0			12.61	15.72	13.56	0.52	0.69	0.01	0.70
TRD260122T19	4.9	26/01/22	29/01/20	10 m	2.926	0.7	2.1	0.56	15/03/21	96.649	1.29	13.94	14.43			-30	12.66	15.52	13.91	0.94	0.79	0.01	0.78
TRD090222T19	4.9	09/02/22	12/02/20	11 m	2.205	0.0	13.0	2.25	12/03/21		0.89						7.90	15.29	12.08		0.83	0.01	0.81
TRD230322T10	5.3	23/03/22	25/03/20	12 m	0.600	1.7	13.0	2.23	22/02/21	97.942	4.48	12.73	13.14	0			8.36	15.01	11.49	0.74	0.94	0.01	0.97
TRD110522T12	4.7	11/05/22	13/05/20	14 m	6.457	0.0	2.0	2.36	29/01/21		2.12						8.16	14.75	12.04				
TRD060722T17	4.8	06/07/22	08/07/20	16 m	1.096	1.0	11.5	2.06	10/03/21	95.192	1.67	13.55	14.01		0	-49	9.13	14.77	13.10	0.44	1.17	0.02	1.14
TRD100822T10	5.4	10/08/22	16/08/17	17 m	1.184	0.1	1.3	0.77	16/03/21	96.100	1.03	13.89	14.37		-93	-37	12.60	15.44	14.24	0.17	1.23	0.02	1.21
TRD080223T19		08/02/23	10/02/21	23 m	1.468	0.0	0.0	0.19	17/03/21		1.38						13.99	14.32	14.21		1.60	0.03	1.64

Özel Sektör Tahvilleri (TL)

İŞ YATIRIM

Rapor Terimleri

Kodu	Enstrüman	Kpn	Vade ↕	İhraç T.	Kpn Sıklık	Bir son. kupon t.	Toplam Ihrac	Aynı Gün Valörlü Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü 1G(Δ)	FaizΔ Son İki İşgünü 1H(Δ)	FaizΔ Son İki İşgünü 3A(Δ)	Fiyat Değ. 1G(Δ)	Fiyat Değ. 1H(Δ)	Fiyat Değ. 3A(Δ)	Hacim Ort. 1H	Hacim Ort. 3A	Dur.	Konv.	PVBP * 100
Özkaynak Hes.Dahil Borç.Araçları																						
TRSTISB72712	Türkiye İş Bankası A.Ş	16.21	27/07/27	08/08/17	4	04/05/2021	1,100.00	09/03/21		1.60								1.31	2.61			0.15
TRSVKFB92719	Türkiye Vakıflar Bankı	16.63	06/09/27	18/09/17	4	14/06/2021	525.00	26/01/21	100.000						-6			0.74	1.12			
TRSTHALE2716	Türkiye Halk Bankası	16.44	22/10/27	20/10/17	12	02/04/2021	1,000.00	05/02/21										8.53	1.46			
TRSSKBKA2716	Şekerbank T.A.Ş.	17.40	10/12/27	22/12/17	12	19/03/2021	300.00	17/03/21	96.142	1.38								0.12	1.59	-0.54	0.001	0.00
TRSSKBK52818	Şekerbank T.A.Ş.	17.40	11/05/28	24/05/18	12	19/03/2021	150.00	07/07/20										0.00	0.78			
TRSTHAL62811	Türkiye Halk Bankası	14.10	04/07/28	03/07/18	2	30/06/2021	1,950.00	17/02/20	99.957	1.85	14.6							0.15	0.01			
TRSTHAL92826	Türkiye Halk Bankası	12.79	13/09/28	26/09/18	2	24/03/2021	2,979.80															
TRSEXIM92818	Türkiye İhracat Kredi I	12.54	14/09/28	27/09/18	2	25/03/2021	2,901.76															
TRSFIBA10016	Fibabanka A.Ş.	25.97	12/03/29	20/03/19	4	16/06/2021	100.00															
TRSTISB62911	Türkiye İş Bankası A.Ş	18.96	06/06/29	19/06/19	4	16/06/2021	800.00	12/03/21		4.21								0.53	0.62			
TRSYKBK62914	Yapı Ve Kredi Bankas	17.94	20/06/29	03/07/19	4	31/03/2021	500.00	09/03/21		3.44								0.24	0.27			0.06
TRSTISB92918	Türkiye İş Bankası A.Ş	16.09	13/09/29	26/09/19	4	25/03/2021	350.00	08/02/21	99.500									0.03	0.07			
TRSVKFB92925	Türkiye Vakıflar Bankı	15.62	14/09/29	27/09/19	4	26/03/2021	725.00	05/02/21	101.089						1.089			0.78	0.13			
TRSYKBK92911	Yapı Ve Kredi Bankas	18.73	20/09/29	03/10/19	4	01/04/2021	300.00	25/01/21	101.000						0			0.45	0.03			
TRSGRANE2915	Türkiye Garanti Bankı	18.66	07/10/29	09/10/19	4	07/04/2021	252.88	07/10/20	101.900						1.15			1.16	0.21			
TRSSKBKA0017	Şekerbank T.A.Ş.	18.58	28/11/29	11/12/19	4	09/06/2021	250.00	21/10/20										0.00	0.00			
TRSGRAN23013	Türkiye Garanti Bankı	19.71	14/02/30	14/02/20	4	14/05/2021	750.00	05/02/21										2.36	0.98			
Kira Sertifikaları (Kot içi)																						
TRDZKVK32120	Ziraat Katılım Varlık K	17.10	19/03/21	17/12/20		19/03/2021	210.00	15/03/21	100.013	4.17	16.49	-1			-0.058			8.37	0.85	0.01	0.000	0.01
TRDNVKA32119	Nurol Varlık Kiralama	17.50	22/03/21	21/12/20		22/03/2021	50.00	15/03/21	99.993	4.08	18.7							0.05	0.00	0.02	0.000	0.02
TRDABVK32122	Aktif Bank Sukuk Varl		23/03/21	26/06/20			22.50	10/03/21										0.00	0.00	0.03	0.000	0.03
TRDHVKA32145	Halk Varlık Kiralama A	15.25	24/03/21	11/11/20		24/03/2021	60.00	16/03/21		5.26								0.44	0.11	0.02	0.000	0.02
TRDKTVK32123	Kuveyt Türk Kira Serti	17.00	24/03/21	23/12/20		24/03/2021	250.00	17/03/21		3.96								0.02	0.15	0.02	0.000	0.02
TRDTFVK32131	Türkiye Finans Varlık	0.00	24/03/21	08/01/21		24/03/2021	650.00	13/01/21	99.945		19.65							2.86	0.22			
TRDVVRK32157	Vakıf Varlık Kiralama	18.00	25/03/21	08/01/21		25/03/2021	375.00	10/02/21	100.084		18.33							0.15	0.01			
TRDVVRK32132	Vakıf Varlık Kiralama	16.75	25/03/21	09/12/20		25/03/2021	270.00	17/03/21	99.960	4.54	19.42							0.12	0.75	0.02	0.000	0.02
TRDZKVK32138	Ziraat Katılım Varlık K	17.10	26/03/21	18/12/20		26/03/2021	700.00	17/03/21		4.22								0.35	0.29	0.02	0.000	0.02
TRDBRKT32195	Bereket Varlık Kiralam	17.40	31/03/21	28/01/21		31/03/2021	275.00															
TRDTFVK32115	Türkiye Finans Varlık	12.50	31/03/21	02/09/20	12	31/03/2021	500.00	13/01/21	98.847		19.67	-51			0.121			12.25	1.09	0.02	0.001	0.02
TRDBRKT32161	Bereket Varlık Kiralam	17.85	31/03/21	20/01/21		31/03/2021	150.00															
TRDHVKA32160	Halk Varlık Kiralama A	17.10	31/03/21	09/12/20		31/03/2021	100.00	15/03/21		4.54								0.99	0.20	0.04	0.000	0.04
TRDHVKA32137	Halk Varlık Kiralama A	13.50	31/03/21	03/11/20		31/03/2021	50.00	12/03/21		4.88								0.00	0.00	0.04	0.000	0.05
TRDVVRK42115	Vakıf Varlık Kiralama	12.50	02/04/21	18/09/20		02/04/2021	300.00	17/03/21		6.20								0.01	1.01	0.04	0.000	0.04
TRDHVKA42128	Halk Varlık Kiralama A	17.40	06/04/21	23/12/20		06/04/2021	46.00	10/02/21	99.987		18.38	19			-0.032			0.57	0.05			
TRDYVKS42117	Yatırım Varlık Kiralam	19.90	07/04/21	23/10/20		07/04/2021	35.00	24/02/21		6.82								0.00	0.00	0.10	0.001	0.12
TRDHVKA42110	Halk Varlık Kiralama A	17.75	07/04/21	16/12/20		07/04/2021	40.00	08/03/21		4.04								0.42	0.06			
TRDBRKT42152	Bereket Varlık Kiralam	0.00	09/04/21	28/01/21		09/04/2021	100.00	26/02/21										0.00	0.00	0.11	0.001	0.11
TRDABVK42113	Aktif Bank Sukuk Varl	18.40	09/04/21	08/01/21		09/04/2021	100.00	29/01/21	100.039		19.36	-30			0.039			0.38	0.03			
TRDTFVK42114	Türkiye Finans Varlık	12.50	09/04/21	09/09/20		09/04/2021	450.00	29/01/21	98.818	4.97	19.36							0.52	0.32	0.17	0.001	0.18
TRDBRKT42137	Bereket Varlık Kiralam	0.00	09/04/21	20/01/21		09/04/2021	450.00	12/03/21										4.24	0.33	0.07	0.000	0.07
TRDVVRK42149	Vakıf Varlık Kiralama	17.50	09/04/21	02/02/21		09/04/2021	475.00	04/03/21		1.49								0.00	0.00			
TRDZKVK42111	Ziraat Katılım Varlık K	18.10	14/04/21	06/01/21		14/04/2021	350.00	16/03/21		3.47								1.06	0.68			
TRDBRKT42129	Bereket Varlık Kiralam	0.00	15/04/21	15/01/21		15/04/2021	650.00	16/03/21	100.000		19.23	-1	-4		0	0		3.71	2.33	0.08	0.000	0.08
TRDTFVK42122	Türkiye Finans Varlık	0.00	21/04/21	09/10/20		21/04/2021	500.00	03/02/21	98.839		19.28	4			0.215			7.23	0.83			
TRDKTVK42114	Kuveyt Türk Kira Serti	17.50	21/04/21	27/01/21		21/04/2021	400.00	17/03/21		2.40								0.26	0.02	0.09	0.000	0.09
TRDHVKA42136	Halk Varlık Kiralama A	18.20	28/04/21	06/01/21		28/04/2021	100.00															
TRDZKVK42129	Ziraat Katılım Varlık K	17.80	28/04/21	26/01/21		28/04/2021	350.00	12/03/21	99.951	2.34	19.24	-18			0.021			1.59	0.82			
TRDKTVK42130	Kuveyt Türk Kira Serti	17.00	30/04/21	08/02/21		30/04/2021	130.00															
TRDABVK42139	Aktif Bank Sukuk Varl	0.00	30/04/21	02/02/21		30/04/2021	40.00															
TRDABVK42121	Aktif Bank Sukuk Varl	18.00	30/04/21	29/01/21		30/04/2021	50.00															

Özel Sektör Tahvilleri (TL)

İŞ YATIRIM

Rapor Terimleri

Kodu	Enstrüman	Kpn	Vade ↕	İhraç T.	Kpn Sıklık	Bir son. kupon t.	Toplam Ihrac	Aynı Gün Valörlü Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Dur.	Konv.	PVBP * 100
												1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A			
TRDBRKT42160	Bereket Varlık Kiralam	17.50	30/04/21	05/02/21		30/04/2021	500.00	11/03/21		1.68								0.01	0.00	0.12	0.001	0.13
TRDVVRK42131	Vakıf Varlık Kiralama .		30/04/21	22/01/21			250.00	15/03/21	99.923		18.56							4.07	0.92			
TRDTFVK52121	Türkiye Finans Varlık	0.00	05/05/21	16/12/20		05/05/2021	500.00	19/01/21										0.50	0.79			
TRDBRKT52110	Bereket Varlık Kiralam	0.00	07/05/21	12/02/21		07/05/2021	250.00	09/03/21										0.00	0.00	0.16	0.001	0.16
TRDNVKA52117	Nurol Varlık Kiralama	18.40	13/05/21	11/12/20		13/05/2021	100.00	02/02/21										0.00	0.00			
TRDZKVK52110	Ziraat Katılım Varlık K	17.65	25/05/21	12/02/21		25/05/2021	400.00	17/03/21	99.939	1.64	19.02	7	15		-0.011	-0.03		1.55	0.50	0.17	0.001	0.18
TRDTFVK52113	Türkiye Finans Varlık	13.25	25/05/21	15/10/20		25/05/2021	800.00	03/03/21		5.08								0.00	1.81	0.21	0.001	0.23
TRDHVKA52119	Halk Varlık Kiralama A	17.75	26/05/21	03/02/21		26/05/2021	100.00															
TRDYVKS62115	Yatırım Varlık Kiralam	18.68	02/06/21	03/06/20	4	02/06/2021	50.00	15/12/20	100.970	0.67					-0.03			0.67	0.18	-0.04	0.002	0.21
TRDZKVK62119	Ziraat Katılım Varlık K	17.15	17/06/21	17/12/20		17/06/2021	590.00	15/03/21	100.651	4.18	14.69	-1			-0.038			0.43	0.11	0.24	0.002	0.26
TRDEVKS62117	Emlak Katılım Varlık K		29/06/21	25/06/20	4	25/03/2021	100.00	17/03/21										0.00	0.17			
TRDABVK72110	Aktif Bank Sukuk Varl		01/07/21	26/06/20			22.50	16/03/21										0.00	0.00	0.27	0.002	0.26
TRDTFVK72111	Türkiye Finans Varlık	17.50	28/07/21	29/01/21		28/07/2021	700.00															
TRDYVKS72114	Yatırım Varlık Kiralam	23.00	30/07/21	02/02/21		30/07/2021	50.00	08/02/21										0.15	0.01			
TRDABVK92118	Aktif Bank Sukuk Varl		20/09/21	26/06/20			22.50	09/03/21										0.04	0.01	0.49	0.005	0.46
TRDABVKA2116	Aktif Bank Sukuk Varl		17/12/21	26/06/20			22.50	09/03/21										0.01	0.00	0.71	0.008	0.61
TRDYVKSA2119	Yatırım Varlık Kiralam	18.81	24/12/21	27/12/19	4	26/03/2021	150.00	17/03/21		4.28								0.24	0.69			0.02
TRDYVKS32217	Yatırım Varlık Kiralam	18.18	09/03/22	11/03/20	4	09/06/2021	75.00	15/02/21	98.000	3.10								0.14	0.05			0.06
TRDYVKSE2214	Yatırım Varlık Kiralam	18.55	12/10/22	14/10/20	4	14/04/2021	75.00	09/03/21		2.85								0.38	0.11	0.13	0.011	0.10
TRDYVKS12326	Yatırım Varlık Kiralam	19.46	12/01/23	15/01/21	4	16/04/2021	70.00	09/03/21	100.000	2.88								0.24	0.02	0.10	0.012	0.10
TRDABVK43012	Aktif Bank Sukuk Varl	18.75	25/04/30	07/05/20	4	06/05/2021	420.00	12/03/21		2.00								0.00	0.00			4.45
Finansman Bonoları (Kot içi)																						
TRFINFM32124	İnfo Yatırım Menkul D		18/03/21	17/12/20			25.00	17/03/21										0.00	0.00	0.00	0.000	0.00
TRFGLMK32130	Global Menkul Değerl	23.00	19/03/21	18/01/21		19/03/2021	3.26															
TRFGLMK32122	Global Menkul Değerl		19/03/21	13/01/21			11.27	23/02/21	98.734		21.38	41			0.952			0.11	0.01	0.06	0.000	0.06
TRFMCBF32114	Mercedes-Benz Finan		19/03/21	22/09/20			60.00		99.208		14.11							0.07	0.01			
TRFVKFB32118	Türkiye Vakıflar Banka		19/03/21	20/11/20			158.82															
TRFTHAL32159	Türkiye Halk Bankası		22/03/21	12/01/21			200.00	17/03/21	99.751		19.99							0.43	0.03	0.01	0.000	0.01
TRFODEA32147	Odea Bank A.Ş.		22/03/21	25/01/21			258.10															
TRFTPFC32119	Creditwest Faktoring A		22/03/21	21/01/21			4.95															
TRFATFK32114	Atılım Faktoring A.Ş.		23/03/21	08/01/21			10.00															
TRFODEA32121	Odea Bank A.Ş.		23/03/21	15/01/21			201.47															

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												1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A			
TRFPASH32111	Pasha Yatırım Bank		23/03/21	08/01/21			42.00															
TRFOYMD32116	Oyak Yatırım Menkul		23/03/21	14/12/20			82.00	17/03/21										0.00	0.00	0.01	0.000	0.01
TRFVFAS32121	Vakıf Faktoring A.Ş.		23/03/21	23/12/20			129.78	11/03/21										0.14	0.01			
TRFSKMD32124	Şeker Yatırım Menkul		24/03/21	29/12/20			24.56															
TRFNHOL32112	Nurol Holding A.Ş.	14.75	25/03/21	26/03/20	4	25/03/2021	250.00															
TRFALNF32115	Alternatif Bank A.Ş.		25/03/21	25/11/20			47.20	29/12/20	97.855		17.15							0.41	0.03	0.21	0.001	0.22
TRFODEA32139	Odea Bank A.Ş.		26/03/21	20/01/21			62.95															
TRFTHAL32142	Türkiye Halk Bankası		26/03/21	07/01/21			867.00	18/02/21	99.347		17.29							0.29	0.02			
TRFZORN32129	Zorlu Enerji Elektrik Ü		26/03/21	18/09/20			62.09											0.00	0.00			
TRFZORN32111	Zorlu Enerji Elektrik Ü		26/03/21	11/06/20			31.54	25/01/21	97.087		19.7	531			4.771			0.14	0.01	0.15	0.001	0.15
TRFAKDN32120	Akdeniz Faktoring A.Ş		26/03/21	28/12/20			17.00	18/01/21	97.139		23.6	1			0.055			0.69	0.05			
TRFODEA32154	Odea Bank A.Ş.		29/03/21	29/01/21			177.45	16/03/21	99.372		19.36							0.43	0.03			
TRFKNTF32117	Kent Faktoring A.Ş.		29/03/21	30/12/20			10.29	17/02/21										0.00	0.00			
TRFFFKR32125	Qnb Finans Finansal I		30/03/21	07/01/21			120.00	26/01/21										0.00	0.00			
TRFSKMD32132	Şeker Yatırım Menkul		31/03/21	27/01/21			15.66	03/02/21	97.131		20.89							0.21	0.02			
TRFSKMD32140	Şeker Yatırım Menkul		31/03/21	04/02/21			10.31															
TRFNURL32126	Nurol Yatırım Bankası		31/03/21	16/12/20			70.00															
TRFISMD32128	İş Yatırım Menkul Değ		31/03/21	01/02/21			150.00		97.478		18.85							8.94	0.70			
TRFODEA32162	Odea Bank A.Ş.		31/03/21	08/02/21			66.75															
TRFINFM32132	İnfo Yatırım Menkul D		31/03/21	30/12/20			65.00	09/03/21										0.27	0.11	0.05	0.000	0.06
TRFDZFK42122	Deniz Faktoring A.Ş.		02/04/21	12/01/21			50.00															
TRFVFAS42112	Vakıf Faktoring A.Ş.		02/04/21	04/01/21			128.18		97.421		20.13							0.03	0.00			
TRFSKFK42148	Şeker Finansal Kiralar		02/04/21	13/01/21			17.21															
TRFSKFK42122	Şeker Finansal Kiralar		02/04/21	08/01/21			28.53															
TRFTAMF42119	Tam Faktoring A.Ş.		02/04/21	09/12/20			47.20	02/03/21										0.00	0.00			
TRFVKFB42141	Türkiye Vakıflar Banka		02/04/21	01/12/20			111.00															
TRFPHCM42119	Phillipcapital Menkul D		05/04/21	04/01/21			60.31	17/03/21										1.57	0.12			
TRFTCMD42128	Tacirler Yatırım Menkı		05/04/21	28/12/20			37.00	08/03/21										0.10	0.01			
TRFISGY42117	İş Gayrimenkul Yatırır		06/04/21	04/12/20			100.00															
TRFSKMD42115	Şeker Yatırım Menkul		07/04/21	15/01/21			21.00															
TRFEKOF42116	Eko Faktoring A.Ş.		07/04/21	06/01/21			17.80	15/02/21										0.00	0.00			
TRFYAKF42113	Yapı Kredi Faktoring A		07/04/21	14/01/21			100.00	01/02/21										0.00	0.00			
TRFISFA42119	İş Faktoring A.Ş.		08/04/21	08/01/21			355.25	05/03/21	98.432		20.44							0.21	0.03	0.08	0.000	0.08
TRFNURL42117	Nurol Yatırım Bankası		08/04/21	24/12/20			100.00	10/03/21										0.00	0.00	0.07	0.000	0.07
TRFTBAK42112	Turkısh Bank A.Ş		09/04/21	28/01/21			14.20															
TRFSKFH42110	Şeker Faktoring A.Ş.		09/04/21	12/01/21			31.35															
TRFDNFK42128	Deniz Finansal Kiralar		09/04/21	22/01/21			100.00															
TRFDNFK42110	Deniz Finansal Kiralar		09/04/21	15/01/21			115.00															
TRFGLMK42113	Global Menkul Değerl	22.50	12/04/21	12/02/21		12/04/2021	23.52	16/03/21	98.399	2.03	24.39	1	127		0.059	0.318		0.18	0.01	0.06	0.000	0.07
TRFTISB42118	Türkiye İş Bankası A.Ş		12/04/21	24/09/20			521.19	06/01/21										0.00	0.00			
TRFYTFM42119	Yatırım Finansman Mı		13/04/21	12/01/21			180.00	26/02/21										0.08	0.01			
TRFFBFK42110	Fiba Faktoring A.Ş.		13/04/21	12/01/21			230.26	17/03/21										0.89	0.07	0.07	0.000	0.07
TRFISFN42120	İş Finansal Kiralama A		13/04/21	15/01/21			100.00	17/03/21	98.722		18.99	-59			0.036			0.18	0.01	0.07	0.000	0.07
TRFKFTF42112	Koç Fıat Kredi Finansı		13/04/21	14/12/20			65.00	13/01/21										0.00	0.00			
TRFAKDN42111	Akdeniz Faktoring A.Ş		14/04/21	14/01/21			10.48		96.040		23.45							0.14	0.01			
TRFEKOF42124	Eko Faktoring A.Ş.		15/04/21	15/01/21			11.80	12/03/21										0.06	0.00	0.08	0.000	0.08
TRFBNPF42113	Bnp Paribas Finansal		16/04/21	15/01/21			50.00	11/02/21										1.10	0.09			
TRFDZFK42130	Deniz Faktoring A.Ş.		16/04/21	22/01/21			90.00	16/03/21	98.502		19.44	-1			1.049			0.56	0.04			
TRFNURL42125	Nurol Yatırım Bankası		16/04/21	13/01/21			100.00															
TRFVKFB42166	Türkiye Vakıflar Banka		16/04/21	18/12/20			204.26															
TRFA1CP42116	A1 Capital Yatırım Me		16/04/21	21/10/20			25.00															
TRFAKBK42129	Akbank T.A.Ş.		19/04/21	20/01/21			1,000.00	10/03/21	98.216		18.35							12.41	0.97	0.10	0.001	0.10
TRFAKYB42112	Aktif Yatırım Bankası		20/04/21	21/04/20			400.00															
TRFFFKR42116	Qnb Finans Finansal I		20/04/21	19/01/21			143.90															

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												1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A			
TRFISGY42125	İş Gayrimenkul Yatırır		20/04/21	20/01/21			250.00	04/03/21	97.796		18.89							0.07	0.01			
TRFGRFK42114	Garanti Finansal Kiral		21/04/21	21/01/21			125.00															
TRFHLFK42115	Halk Finansal Kiralam		21/04/21	15/01/21			180.00	17/02/21	97.819		20.08							0.71	0.05			
TRFDEVR42111	Devir Faktoring		21/04/21	21/01/21			16.50															
TRFKCTF42119	Koç Finansman A.Ş.		21/04/21	25/06/20			75.00	12/03/21										0.00	0.02	0.10	0.001	0.10
TRFSUMF42119	Sümer Faktoring A.Ş.		21/04/21	14/01/21			9.00															
TRFINFM42115	İnfo Yatırım Menkul D		21/04/21	20/01/21			10.00	16/03/21	97.971		23.1							0.85	0.07	0.09	0.000	0.09
TRFZORN42110	Zorlu Enerji Elektrik Ü		22/04/21	30/09/20			19.30															
TRFTCMD42110	Tacirler Yatırım Menkı		22/04/21	24/12/20			25.00	11/02/21										0.00	0.00			
TRFFINF42119	Qnb Finans Faktoring		27/04/21	26/01/21			150.00															
TRFAKBK42137	Akbank T.A.Ş.		28/04/21	02/02/21			599.80	11/03/21										0.00	0.00	0.12	0.001	0.12
TRFISFN42138	İş Finansal Kiralama A		28/04/21	27/01/21			150.00	15/03/21										6.11	0.47	0.11	0.001	0.11
TRFTBTF42112	Teb Finansman A.Ş.		28/04/21	27/01/21			100.00	12/03/21	97.800		18.86	1			0.369			0.02	0.00			
TRFSKFK42130	Şeker Finansal Kiralar		28/04/21	13/01/21			3.92															
TRFTCMD42136	Tacirler Yatırım Menkı		29/04/21	03/02/21			97.00	09/03/21										0.39	0.12	0.13	0.001	0.13
TRFSKMD42123	Şeker Yatırım Menkul		30/04/21	27/01/21			16.82	25/02/21	96.694		21.14							0.35	0.03	0.16	0.001	0.16
TRFSKMD42131	Şeker Yatırım Menkul		30/04/21	28/01/21			10.88															
TRFDZFK42148	Deniz Faktoring A.Ş.		30/04/21	29/01/21			80.00															
TRFKFTF52111	Koç Fıat Kredi Finansı		03/05/21	06/07/20			50.00	29/12/20										0.47	0.10	0.31	0.002	0.30
TRFVFAS52111	Vakıf Faktoring A.Ş.		03/05/21	01/02/21			194.52	18/02/21										0.00	0.00			
TRFTISB52117	Türkiye İş Bankası A.Ş		03/05/21	08/10/20			453.44											0.00	0.00			
TRFFINF52118	Qnb Finans Faktoring		04/05/21	02/02/21			128.39															
TRFTAMF52118	Tam Faktoring A.Ş.		05/05/21	20/01/21			45.70	10/03/21	96.951		22.37							0.06	0.00	0.14	0.001	0.14
TRFTPFC52125	Credıtwest Faktoring A		05/05/21	04/02/21			30.00	09/03/21	96.935		22.06							0.07	0.01	0.14	0.001	0.14
TRFHSBC52115	Hsbc Bank A.Ş.		05/05/21	07/10/20			1,000.00	02/03/21										12.74	1.03			
TRFDZBK52112	Denizbank A.Ş.		07/05/21	10/02/21			60.00	24/02/21										0.00	0.00	0.18	0.001	0.18
TRFNURL52124	Nurol Yatırım Bankası		07/05/21	28/01/21			50.00															
TRFTERA52110	Tera Menkul Değerler		07/05/21	09/11/20			20.00	20/11/20	93.542		15.61	3			0.323			3.33	0.26	0.42	0.004	0.40
TRFKORT52118	Korteks Mensucat Sar		07/05/21	10/08/20			26.95	25/01/21	95.147		19.48							0.07	0.01	0.25	0.002	0.25
TRFSUMF52118	Sümer Faktoring A.Ş.		10/05/21	01/02/21			11.60	16/03/21										0.06	0.00	0.13	0.001	0.14
TRFAKDN52110	Akdeniz Faktoring A.Ş		11/05/21	10/02/21			20.00															
TRFDZYO52116	Deniz Gayrimenkul Ya		11/05/21	10/02/21			106.00															
TRFGRFA52114	Garanti Faktoring A.Ş.		11/05/21	14/01/21			199.96	22/02/21	96.181		19.99							0.07	0.01			
TRFNURL52140	Nurol Yatırım Bankası		14/05/21	05/02/21			30.00															
TRFNURL52132	Nurol Yatırım Bankası		14/05/21	05/02/21			50.00	16/03/21	97.096		20	4			0.285			0.35	0.03	0.14	0.001	0.15
TRFTCMD52119	Tacirler Yatırım Menkı		17/05/21	07/12/20			17.00	08/03/21										0.00	0.00			
TRFPHCM52118	Phillipcapital Menkul D		18/05/21	12/02/21			83.54	17/03/21	96.240		25.31	121	185		-0.102	0.146		0.93	0.15	0.15	0.001	0.16
TRFTPFC52117	Credıtwest Faktoring A		21/05/21	19/01/21			32.15	09/03/21	96.108		21.96							0.14	0.01	0.18	0.001	0.18
TRFTHAL52132	Türkiye Halk Bankası		21/05/21	12/02/21			73.00															
TRFMLPC52110	Mlp Sağlık Hizmetleri		24/05/21	04/12/20			132.27	17/03/21										0.19	0.24	0.17	0.001	0.17
TRFYTFM52118	Yatırım Finansman Mı		26/05/21	10/02/21			180.00	08/03/21	96.312		18.96							0.07	0.01	0.20	0.001	0.20
TRFNURL52116	Nurol Yatırım Bankası		26/05/21	27/05/20			50.00	12/03/21										0.00	0.00	0.19	0.001	0.19
TRFAKYB52111	Aktif Yatırım Bankası		26/05/21	27/05/20			148.85															
TRFSKMD52114	Şeker Yatırım Menkul		26/05/21	04/02/21			15.06															
TRFULFK52117	Ulusal Faktoring A.Ş.		26/05/21	26/01/21			15.00	09/03/21	95.852		21.93	-116			0.521			0.37	0.03	0.19	0.001	0.19
TRFGKYH52115	Gedik Yatırım Holding		27/05/21	28/05/20			12.00	12/10/20										0.00	0.00			
TRFVKFB52116	Türkiye Vakıflar Banka		28/05/21	15/01/21			273.33															
TRFTHAL52124	Türkiye Halk Bankası		28/05/21	05/02/21			342.00															
TRFTCMD52127	Tacirler Yatırım Menkı		28/05/21	11/12/20			25.00	31/12/20	92.847		20.09							0.00	0.00			
TRFTAMF62117	Tam Faktoring A.Ş.		03/06/21	20/01/21			56.80	17/03/21	95.705		22.8	30	-54		0.055	0.473		0.18	0.01	0.19	0.001	0.19
TRFTISB62124	Türkiye İş Bankası A.Ş		07/06/21	14/01/21			336.53															
TRFTISB62116	Türkiye İş Bankası A.Ş		07/06/21	19/11/20			243.75															
TRFTHAL62115	Türkiye Halk Bankası		10/06/21	15/06/20			328.00	06/10/20										6.56	0.51	0.63	0.007	0.56
TRFALNF62138	Alternatif Bank A.Ş.		10/06/21	09/02/21			100.00	10/03/21										0.00	0.00	0.23	0.002	0.23

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Kodu	Enstrüman	Kpn	Vade ↕	İhraç T.	Kpn Sıklık	Bir son. kupon t.	Toplam Ihrac	Aynı Gün Valörlü Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Dur.	Konv.	PVBP * 100
												1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A			
TRFDZBK62111	Denizbank A.Ş.		10/06/21	11/06/20			400.00	18/01/21										5.88	1.17	0.35	0.003	0.34
TRFTAMF62125	Tam Faktoring A.Ş.		15/06/21	08/02/21			28.00	11/02/21										0.00	0.00			
TRFGLMD62116	Global Yatırım Holding		24/06/21	06/10/20			37.12	12/03/21	95.666		16.82	3			0.358			1.08	0.14	0.26	0.002	0.25
TRFKORT62117	Korteks Mensucat Sa		29/06/21	20/01/21			51.48	02/02/21	92.701		20.71		10			0.303		3.77	0.29			
TRFTCMD72117	Tacirler Yatırım Menkı		05/07/21	18/01/21			25.00	08/03/21										0.00	0.00			
TRFAKYB72119	Aktif Yatırım Bankası		06/07/21	07/07/20			399.90															
TRFSKMD72112	Şeker Yatırım Menkul		07/07/21	04/02/21			3.81															
TRFGDKM72117	Gedik Yatırım Menkul		12/07/21	13/07/20			44.30	16/12/20										0.00	0.00	0.53	0.005	0.50
TRFTHAL72122	Türkiye Halk Bankası		27/07/21	29/01/21			108.00															
TRFTERA72118	Tera Menkul Değerler		27/07/21	29/01/21			33.00															
TRFKCTF72116	Koç Finansman A.Ş.		27/07/21	28/07/20			50.00	13/01/21	93.499		19.01	6			0.557			0.28	0.03			
TRFAKYB72127	Aktif Yatırım Bankası		27/07/21	29/01/21			499.33															
TRFFFKR72113	Qnb Finans Finansal I		28/07/21	27/01/21			113.90															
TRFDFKT72114	Doruk Faktoring A.Ş.		29/07/21	29/01/21			80.00	17/03/21										0.20	0.02	0.33	0.003	0.32
TRFDZBK72128	Denizbank A.Ş.		30/07/21	05/02/21			50.00	24/02/21	93.063		18.32	2			0.378			2.65	0.21	0.39	0.003	0.37
TRFDZBK72110	Denizbank A.Ş.		30/07/21	03/02/21			50.00															
TRFTCMD72125	Tacirler Yatırım Menkı		30/07/21	12/02/21			25.00	08/03/21										0.00	0.00			
TRFFNBK72111	Qnb Finansbank A.Ş.		30/07/21	29/01/21			135.40	16/03/21	93.715		19.03							3.83	0.30			
TRFFFKR82112	Qnb Finans Finansal I		03/08/21	10/02/21			100.00															
TRFDZBK82119	Denizbank A.Ş.		06/08/21	10/02/21			10.00															
TRFFNBK82110	Qnb Finansbank A.Ş.		06/08/21	05/02/21			59.90	01/03/21										0.00	0.00			
TRFSUMF82115	Sümer Faktoring A.Ş.		06/08/21	03/02/21			15.01															
TRFFNBK82128	Qnb Finansbank A.Ş.		13/08/21	12/02/21			222.33	10/03/21										0.00	0.00	0.39	0.003	0.37
TRFZORN82116	Zorlu Enerji Elektrik Ü		19/08/21	12/02/21			65.06	18/02/21	90.932		21	1			0.091			0.12	0.01	0.45	0.004	0.41
TRFSUMF82123	Sümer Faktoring A.Ş.		20/08/21	03/02/21			15.12															
TRFAKYB82118	Aktif Yatırım Bankası		31/08/21	01/09/20			315.53															
TRFFFKR92129	Qnb Finans Finansal I		01/09/21	01/02/21			32.00															
TRFMCBFE2116	Mercedes-Benz Finan		04/10/21	05/10/20			100.00															
TRFGDKME2113	Gedik Yatırım Menkul		27/10/21	30/12/20			40.00	29/01/21										0.00	0.00			
TRFGDKME2121	Gedik Yatırım Menkul		27/10/21	31/12/20			60.00	07/01/21										0.00	0.00			
TRFMCBFA2110	Mercedes-Benz Finan		01/12/21	02/12/20			55.00	11/12/20										0.00	0.00			
TRFORFNA2117	Orfin Finansman A.Ş.		16/12/21	18/12/20			130.00	09/03/21										0.00	0.00	0.71	0.008	0.59
TRSYAKF12218	Yapı Kredi Faktoring A		05/01/22	09/07/20			90.00	14/08/20	83.422		13.88	0			0			0.48	0.04			

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												1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A			
Kot içi Finansman Bonoları (Kuponlu)																						
TRFDZBK32189	Denizbank A.Ş.	18.21	19/03/21	04/12/20	12	19/03/2021	150.00	17/12/20	100.578									0.27	0.02			
TRFDZBK32122	Denizbank A.Ş.		19/03/21	22/07/20			51.00	14/12/20	99.250		15.13							1.28	0.19			
TRFDZBK32130	Denizbank A.Ş.	0.00	19/03/21	24/07/20	12	19/03/2021	76.00	12/03/21										0.00	0.03	0.01	0.000	0.01
TRFTEBK32131	Türk Ekonomi Bankas	9.43	19/03/21	19/06/20	4	19/03/2021	401.04	09/03/21	99.752	2.12	19.84	2			0.024			0.27	0.46	0.02	0.000	0.03
TRFDZYO32118	Deniz Gayrimenkul Ya	13.06	22/03/21	23/03/20		22/03/2021	41.85															
TRFAKBK32112	Akbank T.A.Ş.	17.21	23/03/21	05/01/21	12	23/03/2021	959.07	17/03/21		1.60								0.00	0.01			
TRDHVKA32152	Halk Varlık Kiralama A	14.95	23/03/21	18/11/20		23/03/2021	50.00	17/03/21	99.940	4.92	19.39	0			0.02			0.50	0.07	0.01	0.000	0.01
TRFVKFB32134	Türkiye Vakıflar Banka	18.32	26/03/21	21/01/21		26/03/2021	700.00	08/03/21		2.36								0.00	0.00			0.05
TRFYKBK32120	Yapı Ve Kredi Bankas	17.21	26/03/21	06/01/21	12	26/03/2021	257.41	02/02/21	101.095						-0.258			0.23	0.02			
TRFDNFK32129	Deniz Finansal Kiralar	18.48	26/03/21	11/12/20	12	26/03/2021	60.00															
TRFYKBK32112	Yapı Ve Kredi Bankas	17.24	26/03/21	23/12/20	12	26/03/2021	161.50	26/02/21		0.33								0.00	0.00			0.07
TRFFNBK32115	Qnb Finansbank A.Ş.	17.53	26/03/21	20/11/20	12	26/03/2021	572.88	24/02/21		0.28								5.05	0.39			
TRFGLMD32119	Global Yatırım Holding	19.93	29/03/21	30/12/20		29/03/2021	50.00	09/03/21		3.82								22.05	1.72			0.06
TRFGRAN32151	Türkiye Garanti Banka	17.23	29/03/21	04/01/21	12	29/03/2021	122.15											0.00	0.00			
TRFATAY32116	Ata Gayrimenkul Yatır	22.25	31/03/21	30/12/20		31/03/2021	50.00	01/03/21		3.78								0.00	0.01			

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												1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A			
TRFYKBK42137	Yapı Ve Kredi Bankas	18.23	02/04/21	08/01/21	12	02/04/2021	657.20	12/03/21		1.20								0.00	0.02			0.05
TRFFNBK42114	Qnb Finansbank A.Ş.	17.73	02/04/21	27/11/20	12	02/04/2021	152.01	22/02/21		1.21								0.00	0.00			0.10
TRFERTT42111	Ereğli Tekstil Turizm S	21.00	05/04/21	14/12/20	12	05/04/2021	38.92	28/01/21										0.00	0.00			
TRFFNBK42122	Qnb Finansbank A.Ş.	18.02	09/04/21	04/12/20	12	09/04/2021	241.50	08/03/21	101.700	1.60								0.07	0.01			0.09
TRFVKFB42158	Türkiye Vakıflar Bank	18.14	09/04/21	04/12/20	12	09/04/2021	555.75	17/03/21		0.50								0.00	0.00			0.06
TRFYKBK42111	Yapı Ve Kredi Bankas	18.08	09/04/21	08/12/20	12	09/04/2021	212.48															
TRFGRAN42119	Türkiye Garanti Banka	17.22	13/04/21	19/01/21	12	13/04/2021	500.00	08/03/21	100.286	0.33					0			0.08	0.01			0.10
TRFBVYS42111	Birikim Varlık Yönetim	19.00	13/04/21	27/10/20	1	13/04/2021	15.00	02/12/20										0.00	0.00			
TRFTEBK42122	Türk Ekonomi Bankas	9.60	15/04/21	10/07/20	12	15/04/2021	77.37		98.818		19.08							0.28	0.02			
TRFYKBK42129	Yapı Ve Kredi Bankas	17.67	16/04/21	15/12/20	12	16/04/2021	420.30															
TRFFNBK42130	Qnb Finansbank A.Ş.	17.02	16/04/21	18/12/20	12	16/04/2021	479.06															
TRFAKYM42127	Ak Yatırım Menkul De	18.00	20/04/21	30/11/20	12	23/03/2021	163.76	01/02/21										0.40	0.03			
TRFYKBK42152	Yapı Ve Kredi Bankas	17.14	21/04/21	22/01/21	12	21/04/2021	576.55	01/03/21	101.905	1.84					0			0.20	0.02			0.14
TRFDZBK42113	Denizbank A.Ş.	17.21	22/04/21	08/01/21	12	19/03/2021	25.00	08/03/21		1.18								0.00	0.00			0.12
TRFTEBK42130	Türk Ekonomi Bankas	9.60	22/04/21	17/07/20	12	22/03/2021	142.23	24/02/21		0.16								0.00	0.00			
TRFZORN42128	Zorlu Enerji Elektrik Ü	19.50	22/04/21	23/10/20	12	24/03/2021	80.22	27/10/20	100.000		21.34	0			0			0.06	0.00			
TRFTEBK42114	Türk Ekonomi Bankas	9.60	22/04/21	26/06/20	12	23/03/2021	266.18	23/02/21		0.05								2.80	0.39	0.14	0.001	0.15
TRFZORF42116	Zorlu Faktoring A.Ş.	18.00	26/04/21	12/10/20	12	29/03/2021	28.76															
TRFSKFK42114	Şeker Finansal Kiralar	22.70	28/04/21	09/12/20	12	24/03/2021	12.46	11/12/20	100.109									0.00	0.00			
TRFFNBK42148	Qnb Finansbank A.Ş.	17.22	30/04/21	08/01/21	12	02/04/2021	75.03	08/03/21		0.19								0.00	0.00			0.14
TRFALNF42114	Alternatif Bank A.Ş.	18.93	30/04/21	31/12/20		30/04/2021	89.50	17/03/21		3.99								0.00	0.00			
TRFYKBK42145	Yapı Ve Kredi Bankas	17.23	30/04/21	15/01/21	12	26/03/2021	495.10	04/03/21		0.66								0.00	0.00			
TRFSUVY52110	Sümer Varlık Yönetim	16.56	05/05/21	26/08/20	4	05/05/2021	12.00		100.000									0.15	0.01			
TRFBOVY52119	Boğaziçi Varlık Yöneti	22.55	07/05/21	08/05/20	4	07/05/2021	30.00	08/03/21		1.98								0.01	0.00			0.16
TRFKORT52126	Korteks Mensucat Sa	19.75	07/05/21	16/11/20		07/05/2021	32.19	11/12/20		1.52								1.43	0.11	0.34	0.003	0.32
TRFZORF52115	Zorlu Faktoring A.Ş.	19.50	20/05/21	05/11/20	12	25/03/2021	28.23															
TRFTHAL52140	Türkiye Halk Bankası	17.21	21/05/21	12/02/21	12	02/04/2021	701.00															
TRFFNBK52113	Qnb Finansbank A.Ş.	17.21	21/05/21	15/01/21	12	19/03/2021	131.60	15/03/21		1.51								0.00	0.00			0.18
TRFGDKM52119	Gedik Yatırım Menkul	17.82	21/05/21	21/01/21	12	24/03/2021	60.00	02/03/21		0.44								0.00	0.00			0.06
TRFZORN62118	Zorlu Enerji Elektrik Ü	21.20	03/06/21	11/06/20	4	03/06/2021	40.87	17/03/21		0.46								0.11	0.02	0.02	0.000	0.20
TRFZORN62126	Zorlu Enerji Elektrik Ü	14.75	03/06/21	17/07/20	6	17/05/2021	47.24															
TRFSUVY62119	Sümer Varlık Yönetim	16.50	04/06/21	05/06/20	4	04/06/2021	34.69															
TRFAKFT62111	Ak Faktoring A.Ş.	21.41	04/06/21	07/12/20	12	07/04/2021	10.00															
TRFTEBK62112	Türk Ekonomi Bankas	9.43	07/06/21	12/06/20	12	08/04/2021	309.43	11/03/21		0.08								1.43	0.23			
TRFBASR62117	Başer Faktoring A.Ş.	19.00	16/06/21	23/12/20	4	23/03/2021	5.00	30/12/20	100.000		20.4	0			0			0.32	0.02			
TRFBASR62133	Başer Faktoring A.Ş.	19.00	18/06/21	23/12/20	4	23/03/2021	5.00															
TRFHYTV62114	Dünya Varlık Yönetim	21.50	25/06/21	26/06/20	4	26/03/2021	40.00	15/01/21	102.970	1.41					1.913			0.24	0.05			0.41
TRFERTT62119	Ereğli Tekstil Turizm S	23.50	28/06/21	11/01/21	12	05/04/2021	146.60	28/01/21										0.00	0.00			
TRFZORN72117	Zorlu Enerji Elektrik Ü	20.75	09/07/21	16/12/20	12	16/04/2021	20.67	25/02/21		1.17								0.14	0.01			
TRFZORN72125	Zorlu Enerji Elektrik Ü	22.50	09/07/21	07/01/21	12	09/04/2021	21.25															
TRFYKBK72118	Yapı Ve Kredi Bankas	17.08	09/07/21	29/01/21	12	19/04/2021	282.50	23/02/21		1.22								0.00	0.00			
TRFZORF72113	Zorlu Faktoring A.Ş.	22.25	14/07/21	05/01/21	12	30/03/2021	35.00															
TRFYKBK72134	Yapı Ve Kredi Bankas	17.02	30/07/21	05/02/21	12	16/04/2021	364.00		100.000									0.71	0.06			
TRFYKBK72126	Yapı Ve Kredi Bankas	17.10	30/07/21	02/02/21	12	13/04/2021	104.72	10/03/21		0.09								0.00	0.00			0.37
TRFTHAL72114	Türkiye Halk Bankası	17.32	30/07/21	12/01/21		30/07/2021	100.00															
TRFYKBK82117	Yapı Ve Kredi Bankas	17.21	06/08/21	12/02/21	12	19/03/2021	288.00	12/03/21	101.375	1.46								0.00	0.00			0.39
TRFAKYB82126	Aktif Yatırım Bankası		13/08/21	05/02/21			50.00	05/03/21										0.00	0.00			
TRFZORF82112	Zorlu Faktoring A.Ş.	22.50	25/08/21	03/02/21	12	28/04/2021	20.00	08/03/21	100.000	0.18	24.97	-1			0			0.43	0.03	0.41	0.004	0.44
TRFATFK92118	Atılım Faktoring A.Ş.	15.29	01/09/21	03/09/20	4	03/06/2021	10.00															
TRFAKFT92118	Ak Faktoring A.Ş.	22.41	03/09/21	07/12/20	12	07/04/2021	10.00															
TRFTHAL92112	Türkiye Halk Bankası	0.00	10/09/21	11/09/20	4	11/06/2021	252.00															
TRFDVYS92112	Dünya Varlık Yönetim	22.43	20/09/21	21/09/20	4	22/03/2021	29.00	19/02/21	102.600	3.85								0.74	0.06			0.55
TRFZORN92115	Zorlu Enerji Elektrik Ü	18.50	23/09/21	30/09/20	4	31/03/2021	9.85	07/01/21		0.46								0.00	0.00			
TRFATFK92126	Atılım Faktoring A.Ş.	15.89	28/09/21	30/09/20	4	01/04/2021	15.00											0.00	0.00			

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Kodu	Enstrüman	Kpn	Vade ↕	İhraç T.	Kpn Sıklık	Bir son. kupon t.	Toplam Ihrac	Aynı Gün Valörlü Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Dur.	Konv.	PVBP * 100
												1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A			
Özel Sektör Tahvilleri																						
Özel Sektör Tahvilleri (Kot içi)																						
TRSCMSA32112	Çimsa Çimento Sanay	17.27	18/03/21	21/03/19	4	18/03/2021	150.00	10/03/21		3.97								0.07	0.23	0.02	0.000	0.02
TRSISGY32111	İş Gayrimenkul Yatırır	16.04	23/03/21	27/03/18	4	23/03/2021	100.00	10/03/21		3.47								0.25	0.16	0.03	0.000	0.03
TRSTBTF32116	Teb Finansman A.Ş.	16.97	26/03/21	27/09/19	4	26/03/2021	53.10	23/10/20	99.900	1.17					0			0.13	0.14	0.15	0.002	0.16
TRSGLMD42111	Global Yatırım Holding	20.02	06/04/21	10/01/20	4	06/04/2021	125.38	09/03/21	99.650	3.35								0.05	1.11			0.07
TRSAKBK42114	Akbank T.A.Ş.		08/04/21	18/12/19			503.94	12/03/21										1.24	0.56	0.06	0.000	0.06
TRSMLPC42114	Mlp Sağlık Hizmetleri	19.98	15/04/21	28/02/20	4	15/04/2021	14.70	31/12/20		1.97								0.59	0.05			0.28
TRSDEVA52119	Deva Holding A.Ş.	17.43	04/05/21	07/05/18	4	04/05/2021	65.00	17/03/21		2.10								0.28	0.22	0.13	0.000	0.13
TRSKORT52111	Korteks Mensucat Sar	22.95	07/05/21	14/11/19	4	07/05/2021	11.24	04/03/21		1.38								0.04	0.02			
TRSERGL52117	Ereğli Demir Çelik Fat	18.45	28/05/21	31/05/19	4	28/05/2021	550.00	16/03/21	100.150	0.96								0.04	0.35	0.19	0.001	0.19
TRSAKBK62112	Akbank T.A.Ş.		01/06/21	18/03/20			53.98	12/03/21										0.71	0.13	0.20	0.001	0.20
TRSZORN62111	Zorlu Enerji Elektrik Ü	22.95	03/06/21	05/12/19	4	03/06/2021	14.60	15/03/21	100.000	0.75					0.2			0.12	0.01			0.21
TRSZORN62129	Zorlu Enerji Elektrik Ü	21.20	03/06/21	11/03/20	4	03/06/2021	9.50	16/06/20										0.00	0.00	0.07	0.000	
TRSHYTV62117	Dünya Varlık Yönetim	22.70	09/06/21	13/06/18	4	09/06/2021	31.00	11/03/21		0.12								0.00	0.10			
TRSKFTF62113	Koç Fıat Kredi Finansı	-0.80	10/06/21	13/06/19	4	10/06/2021	90.00	11/03/21	100.000	0.00								0.06	0.08			
TRSKCTF62110	Koç Finansman A.Ş.	18.75	14/06/21	17/06/19	4	14/06/2021	70.00	09/03/21		4.02								0.00	0.05	0.06	0.000	0.01
TRSKALE62114	Kaleseramik	19.01	17/06/21	21/06/18	4	17/06/2021	50.00	17/02/21		3.05								0.17	0.05	0.09	0.001	0.08
TRSASLN62118	Oyak Çimento Fabrika	17.12	18/06/21	21/06/19	4	19/03/2021	130.00	17/03/21		4.22								0.00	0.08			
TRSAYGZ62110	Aygaz A.Ş.	16.92	18/06/21	21/06/19	4	19/03/2021	90.00	15/03/21		4.08								0.07	0.06			
TRSYKBK62112	Yapı Ve Kredi Bankas	9.25	18/06/21	17/06/20	4	18/06/2021	81.24	12/02/21		1.55								0.00	0.02	0.31	0.002	0.32
TRSODEA62113	Odea Bank A.Ş.	9.75	21/06/21	19/06/20	12	15/04/2021	79.68															
TRSTATK62115	Tat Gıda Sanayi A.Ş.	16.92	23/06/21	26/06/19	4	24/03/2021	70.00	01/02/21		1.90								0.10	0.06	0.16	0.001	0.14
TRSAKBK72111	Akbank T.A.Ş.		01/07/21	22/04/20			121.24	12/03/21										0.18	0.19	0.27	0.002	0.27
TRSAKBK72129	Akbank T.A.Ş.		01/07/21	30/04/20			4.00															
TRSBOLU72119	Oyak Çimento Fabrika	18.75	05/07/21	08/07/19	4	05/04/2021	116.00	11/02/21		2.00								0.36	0.08	0.21	0.001	0.14
TRSKORT72119	Korteks Mensucat Sar	21.32	09/07/21	15/05/20	4	11/05/2021	8.56															
TRSAKYB72146	Aktif Yatırım Bankası	9.50	09/07/21	19/06/20	12	21/03/2021	75.00	11/12/20		0.60								0.07	0.03	0.51	0.005	0.30
TRSTEBK72114	Türk Ekonomi Bankas	9.50	09/07/21	02/07/20	12	07/04/2021	29.77															
TRSSRTN72114	Sarten Ambalaj Sanay	20.95	09/07/21	12/07/19	4	09/04/2021	50.00	24/02/21		2.76								0.29	0.10	0.19	0.001	0.12
TRSMGTI72110	Migros Ticaret A.Ş.	21.70	14/07/21	19/07/18	4	15/04/2021	75.00	27/01/21		0.83								0.00	0.01			
TRSDZBK72147	Denizbank A.Ş.	0.68	14/07/21	01/07/20	12		45.00	12/03/21	96.929		19.62							0.61	0.05			
TRSDZBK72121	Denizbank A.Ş.	9.25	14/07/21	23/06/20	12	30/03/2021	75.00	19/01/21	100.000	0.03	10.5	-23			0			2.61	0.20	0.36	0.003	0.37
TRSDZBK72139	Denizbank A.Ş.	0.00	14/07/21	26/06/20	12	30/03/2021	100.00	19/01/21	100.000		9.53							0.97	0.08	0.48	0.005	0.48
TRSKCTF72127	Koç Finansman A.Ş.	18.75	14/07/21	17/07/19	4	14/04/2021	100.00	16/03/21		3.24								0.00	0.07	0.10	0.001	0.08
TRSARCL72112	Arçelik A.Ş.	18.45	16/07/21	24/07/19	4	21/04/2021	500.00	16/03/21		2.83								0.04	0.35	0.09	0.001	0.10
TRSVSTL72110	Vestel Elektronik San	16.92	16/07/21	09/07/20	4	14/04/2021	50.07	28/01/21		0.83								0.36	0.03	-0.07	0.002	0.20
TRSDOGH72112	Doğuş Holding A.Ş.	21.70	26/07/21	31/07/17	4	26/04/2021	350.00	23/10/20	70.000									0.57	0.28	-0.16	0.003	0.23
TRSORFN72112	Orfin Finansman A.Ş.	9.50	27/07/21	17/07/20	4	16/04/2021	42.00	12/03/21		1.54								0.00	0.03	0.34	0.003	0.36
TRSTEBK72122	Türk Ekonomi Bankas	9.70	29/07/21	10/07/20	12	23/03/2021	20.47	26/02/21		0.27								0.00	0.00			
TRSTEBK72130	Türk Ekonomi Bankas	9.70	29/07/21	17/07/20	12	05/04/2021	14.56															
TRSAKYB72153	Aktif Yatırım Bankası	10.25	30/07/21	10/07/20	12		100.00	12/03/21										0.43	0.04			
TRSOTKO72116	Otokoç Otomotiv Tic \	18.55	30/07/21	02/08/19	4	30/04/2021	200.00	02/03/21		1.68								0.36	0.09			
TRSAYGZ82118	Aygaz A.Ş.	18.50	04/08/21	07/08/19	4	05/05/2021	80.00	15/03/21		2.08								0.00	0.02			
TRSALNF82113	Alternatif Bank A.Ş.	17.74	26/08/21	29/08/19	4	27/05/2021	50.00	11/02/21		3.70								0.45	1.23			0.53
TRSAIGY92113	Akiş Gayrimenkul Yatı	20.95	08/09/21	11/09/19	4	09/06/2021	100.00	05/03/21	100.000	4.70								0.00	0.03			0.01
TRSMLPC92119	Mlp Sağlık Hizmetleri	17.36	09/09/21	04/09/20	4	04/06/2021	23.50	16/03/21		0.57								0.19	0.01			

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Kodu	Enstrüman	Kpn	Vade ↕	İhraç T.	Kpn Sıklık	Bir son. kupon t.	Toplam Ihrac	Aynı Gün Valörlü Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Dur.	Konv.	PVBP * 100
												1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A			
TRSORFN92110	Orfin Finansman A.Ş.	18.16	10/09/21	07/09/18	4	04/06/2021	30.00	17/03/21		0.65								0.00	0.14			
TRSAKBK92119	Akbank T.A.Ş.		15/09/21	13/07/20			257.92	12/03/21	91.557		18.79							1.42	0.29	0.46	0.004	0.42
TRSZORN92118	Zorlu Enerji Elektrik Ü	17.50	23/09/21	18/09/20	4	19/03/2021	29.85	23/10/20		1.82								0.00	0.00	0.16	0.007	0.14
TRSTBTFE2115	Teb Finansman A.Ş.	15.25	01/10/21	29/09/20	4	01/04/2021	34.93		100.010									0.72	0.06			
TRSKORTE2115	Korteks Mensucat Sar	18.03	07/10/21	10/08/20	4	10/05/2021	28.16															
TRSKORTE2123	Korteks Mensucat Sar	18.15	07/10/21	27/08/20	4	26/05/2021	25.47	01/03/21		0.30								0.05	0.00	0.17	0.003	0.22
TRSENSAE2114	Enerjisa Enerji A.Ş.	4.75	15/10/21	20/10/17	2	16/04/2021	100.00	29/01/21		1.41								0.01	0.05			
TRSGLMDE2117	Global Yatırım Holding	18.64	27/10/21	06/10/20	4	06/04/2021	17.30															
TRSTHALK2114	Türkiye Halk Bankası	17.26	03/11/21	06/11/19	4	05/05/2021	605.00	30/06/20	102.550						0.05			2.54	0.20			
TRSARENK2117	Arena Faktoring A.Ş.	18.96	05/11/21	08/11/19	4	07/05/2021	10.00	23/11/20	100.000	0.96					0			4.45	0.92			0.19
TRSUSAKK2119	Uşak Seramik Sanayii	21.92	10/11/21	14/11/19	12	12/04/2021	30.00	11/02/21	100.740	0.11					-3.26			0.01	0.00			0.08
TRSZORNK2116	Zorlu Enerji Elektrik Ü	17.92	11/11/21	17/07/20	4	14/04/2021	42.73															
TRSZORNK2124	Zorlu Enerji Elektrik Ü	20.50	11/11/21	23/10/20	6	26/04/2021	82.42	24/02/21		0.17								0.07	0.01	0.09	0.112	0.16
TRSDZBKK2110	Denizbank A.Ş.	10.00	12/11/21	22/07/20	12	24/03/2021	35.00		97.239		13.28							4.88	0.38			
TRSAKFHK2111	Akfen Holding A.Ş.	20.45	17/11/21	20/11/19	4	18/05/2021	200.00	10/03/21		1.23								0.00	0.18	0.13	0.004	0.18
TRSMCBFK2113	Mercedes-Benz Finan		17/11/21	17/11/20			100.00															
TRSAKBKK2110	Akbank T.A.Ş.		24/11/21	29/09/20			68.97	12/03/21	88.752		18.47							0.55	0.06	0.64	0.007	0.55
TRSKORTA2119	Korteks Mensucat Sar	21.00	02/12/21	16/11/20	4	17/05/2021	68.56	26/11/20	100.000						0			0.06	0.00			
TRSMLPCA2111	Mlp Sağlık Hizmetleri	21.50	16/12/21	04/12/20	4	03/06/2021	75.73	11/03/21		0.41								0.00	0.01			
TRSKFTFA2114	Koç Fıat Kredi Finansı	0.00	16/12/21	18/06/20	2	17/06/2021	85.00	03/02/21										0.31	0.06			
TRSNHOLA2116	Nurol Holding A.Ş.	33.00	20/12/21	24/12/18	4	22/03/2021	120.00															
TRSMGTIA2118	Migros Ticaret A.Ş.	18.27	20/12/21	23/12/19	4	22/03/2021	200.00	16/03/21	99.998	4.31								0.05	0.34			
TRSARENA2127	Arena Faktoring A.Ş.	18.75	23/12/21	26/12/19	4	25/03/2021	25.00	30/12/20	100.000	0.31					0			1.84	0.14			0.22
TRSKCTFA2117	Koç Finansman A.Ş.	9.70	23/12/21	25/06/20	2	24/06/2021	65.00	30/12/20	91.200	0.19	20.96							0.22	0.02	0.87	0.012	0.79
TRSNHOLA2124	Nurol Holding A.Ş.	33.00	23/12/21	27/12/18	4	25/03/2021	180.00															
TRSZORN12215	Zorlu Enerji Elektrik Ü	22.00	12/01/22	16/12/20	4	16/06/2021	52.16	21/01/21										0.07	0.01			
TRSZORN12223	Zorlu Enerji Elektrik Ü	23.50	12/01/22	07/01/21	4	08/04/2021	22.30	12/01/21										0.00	0.00			
TRSORFN12217	Orfin Finansman A.Ş.	9.95	17/01/22	24/07/20	4	22/04/2021	74.00	08/02/21	93.000	0.49	19.58							0.12	0.01	0.86	0.012	0.88
TRSTTLK12216	Türk Telelomünikasyo	18.63	20/01/22	14/12/20	4	14/06/2021	150.00	05/03/21		4.37								0.00	0.00			0.83
TRSDZBK12218	Denizbank A.Ş.		21/01/22	03/07/20			440.00	09/11/20										0.61	0.09	1.14	0.018	0.94
TRSDZBK12226	Denizbank A.Ş.		21/01/22	08/07/20			285.00	15/02/21	86.329		17.09	17	17		0.102	0.102		3.32	0.27	0.86	0.011	0.69
TRSAKBK12216	Akbank T.A.Ş.		31/01/22	02/12/20			37.22	12/03/21	86.187		18.17							0.34	0.03	0.81	0.010	0.66
TRSTERA22215	Tera Menkul Değerler		01/02/22	28/12/20			10.00															
TRSKORT22213	Korteks Mensucat Sar	23.50	02/02/22	20/01/21	4	21/04/2021	119.89	04/03/21		2.83								0.04	0.00			
TRSAKFH22212	Akfen Holding A.Ş.	18.42	04/02/22	07/02/20	4	07/05/2021	150.00	12/03/21	99.540	1.92						0.006		0.02	0.07	0.32	0.002	0.14
TRSTISB22212	Türkiye İş Bankası A.Ş	17.22	07/02/22	10/02/20	4	10/05/2021	1,050.00	15/03/21	101.416	1.70								1.16	0.59			0.83
TRSPEGS22218	Pegasus Hava Taşıma	20.22	11/02/22	11/02/21	4	11/05/2021	260.00	12/03/21	101.750	1.77					0			0.11	0.01			0.84
TRSZORN22214	Zorlu Enerji Elektrik Ü	23.50	24/02/22	12/02/21	4	18/05/2021	154.94	11/03/21	100.000	1.80					-0.4			0.07	0.01			0.18
TRSDZBK22217	Denizbank A.Ş.		25/02/22	10/07/20			5.00	28/07/20	85.625		10.32							0.37	0.03			
TRSKCTF32212	Koç Finansman A.Ş.	14.25	15/03/22	15/09/20	4	15/06/2021	50.00	09/03/21		3.32								0.15	0.01	0.87	0.012	0.93
TRSNHOL32214	Nurol Holding A.Ş.	21.00	16/03/22	16/12/20	4	16/06/2021	230.00	08/03/21		4.78								0.00	0.00			
TRSYDAT32212	Yda İnşaat Sanayi Ve	21.72	16/03/22	15/12/17	4	16/06/2021	190.00	11/03/21										0.00	0.31	0.05	0.000	0.01
TRSAREN42216	Arena Faktoring A.Ş.	19.17	08/04/22	10/04/20	4	09/04/2021	17.00	14/01/21	100.000	0.37					0			4.63	0.36			0.22
TRSAKBK42213	Akbank T.A.Ş.		11/04/22	10/02/21			194.69															
TRSDEVA42219	Deva Holding A.Ş.	16.18	29/04/22	04/05/20	4	04/05/2021	130.00	16/03/21		1.91								0.00	0.12			
TRSTERA42213	Tera Menkul Değerler	18.44	29/04/22	29/01/21	4	30/04/2021	10.00															
TRSYAZI52216	Ag Anadolu Grubu Ho	15.40	11/05/22	13/05/20	4	11/05/2021	175.00	09/03/21	99.976	1.18					0		2.476	0.27	0.12			0.17
TRSBOVY52211	Boğaziçi Varlık Yöneti	22.20	18/05/22	18/11/20	4	18/05/2021	10.00	16/03/21	100.450	1.70								0.06	0.01			1.01
TRSDZBK52214	Denizbank A.Ş.		27/05/22	28/07/20			42.00	08/02/21										4.22	0.33	1.23	0.021	1.00
TRSMGTI62210	Migros Ticaret A.Ş.	18.83	08/06/22	10/06/20	4	09/06/2021	100.00	11/03/21	99.483	0.10								1.15	0.09			
TRSMGTI62228	Migros Ticaret A.Ş.	16.53	08/06/22	10/06/20	4	09/06/2021	150.00	09/03/21	100.000									0.44	0.07	0.01	0.009	0.24
TRSHYTV62216	Dünya Varlık Yönetim		24/06/22	26/06/20			25.00	08/03/21										0.21	0.03			
TRSNURL62225	Nurol Yatırım Bankası		27/06/22	25/06/20			50.00															
TRSVSTL72227	Vestel Elektronik San	16.90	07/07/22	09/07/20	4	08/04/2021	50.38	06/01/21										0.00	0.00			0.24

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Kodu	Enstrüman	Kpn	Vade ↕	İhraç T.	Kpn Sıklık	Bir son. kupon t.	Toplam Ihrac	Aynı Gün Valörlü Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Dur.	Konv.	PVBP * 100
												1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A			
TRSKRSN72212	Karsan Otomotiv Sana	16.52	21/07/22	23/07/20	4	22/04/2021	29.70	10/03/21	101.130	2.22					-0.43			0.00	0.00	0.17	0.012	0.12
TRSENSA72211	Enerjisa Enerji A.Ş.	5.00	26/07/22	01/08/17	2	27/07/2021	335.00	26/01/21		0.01								0.23	0.42			
TRSORFN82210	Orfin Finansman A.Ş.	10.20	02/08/22	24/07/20	4	22/04/2021	75.00															
TRSNURL92222	Nurol Yatırım Bankası		13/09/22	11/09/20			50.00															
TRSNHOL92218	Nurol Holding A.Ş.	16.75	23/09/22	25/09/20	4	26/03/2021	250.00															
TRSKRSNE2216	Karsan Otomotiv Sana	17.63	03/10/22	05/10/20	4	06/04/2021	22.65	13/10/20										0.41	0.03			
TRSERYPK2216	Eryap Mühendislik İnş	17.19	17/11/22	21/11/19	2	20/05/2021	125.00															
TRSTPRSK2217	Tüpraş-Türkiye Petrol	18.63	28/11/22	30/11/20	4	31/05/2021	500.00	11/03/21		0.56								0.37	0.05			
TRSNURLK2213	Nurol Yatırım Bankası		28/11/22	26/11/20			50.00	09/03/21										0.00	0.00	1.60	0.033	1.07
TRSERYPK2224	Eryap Mühendislik İnş	17.31	30/11/22	04/12/19	2	02/06/2021	125.00															
TRSARENA2218	Arena Faktoring A.Ş.		26/12/22	28/12/20			15.50															
TRSERYP12313	Eryap Mühendislik İnş	18.17	11/01/23	15/01/20	2	14/07/2021	75.00															
TRSTPRS12313	Tüpraş-Türkiye Petrol	18.72	20/01/23	22/01/21	4	26/04/2021	290.00	12/02/21										0.43	0.03			
TRSPLDG12315	Palgaz Doğalgaz Dağı	22.29	25/01/23	27/01/21	4	28/04/2021	200.00	17/03/21	102.993	3.05					0.543	0.843		0.72	0.06			1.55
TRSTPRS22312	Tüpraş-Türkiye Petrol	18.64	03/02/23	05/02/21	4	07/05/2021	1,100.00	15/03/21		1.99								0.00	0.00			1.60
TRSORFN22315	Orfin Finansman A.Ş.	####	07/02/23	11/02/21	4	11/05/2021	43.00	02/03/21		0.69								0.00	0.00			
TRSENSA32314	Enerjisa Enerji A.Ş.	5.00	30/03/23	05/04/18	2	01/04/2021	162.00	28/12/20	103.200		3.46							1.82	0.57			
TRSTHAL52317	Türkiye Halk Bankası	2.00	04/05/23	05/05/20	4	04/05/2021	300.00															
TRSKRSN72311	Karsan Otomotiv Sana	17.52	21/07/23	23/07/20	4	22/04/2021	42.80	16/12/20										0.00	0.00			
TRSTHAL92446	Türkiye Halk Bankası	17.38	13/09/24	20/09/19	4	19/03/2021	130.00	17/02/20	101.023									0.43	0.03			

VDMK

Banka Bonoları (Kot içi)

VDMK (Kot içi)

TRPAK1032115	Aktif Yatırım Bankası .		19/03/21	20/09/18			16.60	28/12/20										0.00	0.00	0.20	0.001	0.20
TRPAK2E32118	Aktif Yatırım Bankası .		31/03/21	16/10/19			18.05															
TRPAKY142118	Aktif Yatırım Bankası .		30/04/21	13/05/20			47.55															
TRPAV1252116	Aktif Yatırım Bankası .		28/05/21	16/12/20			56.90	23/02/21										0.00	0.00			
TRPAKT852119	Aktif Yatırım Bankası .		31/05/21	08/12/17			23.85															
TRPAK9E52111	Aktif Yatırım Bankası .		31/05/21	19/03/18			13.30	06/01/21										0.00	0.00			
TRPAK1062112	Aktif Yatırım Bankası .		18/06/21	20/09/18			14.00	04/03/21										0.00	0.00			
TRPAK2E62115	Aktif Yatırım Bankası .		30/06/21	16/10/19			13.70	19/03/20										0.00	0.00	1.19	0.020	0.86
TRPAKY172115	Aktif Yatırım Bankası .		30/07/21	13/05/20			47.35															
TRPAV1282113	Aktif Yatırım Bankası .		31/08/21	16/12/20			54.45															
TRPAK1092119	Aktif Yatırım Bankası .		17/09/21	20/09/18			10.75	28/12/20										0.00	0.00	0.66	0.007	0.57
TRPAK9E92117	Aktif Yatırım Bankası .		24/09/21	19/03/18			9.15	28/12/20										0.00	0.00	0.68	0.008	0.59
TRPAK2E92112	Aktif Yatırım Bankası .		30/09/21	16/10/19			7.80															
TRPPASTE2118	Pasha Yatırım Bank		15/10/21	08/10/20			40.00	17/03/21										0.00	0.00			
TRPAKT8E2114	Aktif Yatırım Bankası .		26/10/21	08/12/17			17.25	17/12/20										0.00	0.00	0.80	0.010	0.69
TRPAKY1E2111	Aktif Yatırım Bankası .		27/10/21	13/05/20			47.50	17/12/20										0.00	0.00	0.80	0.010	0.69

Özel Sektör Tahvilleri (TL)

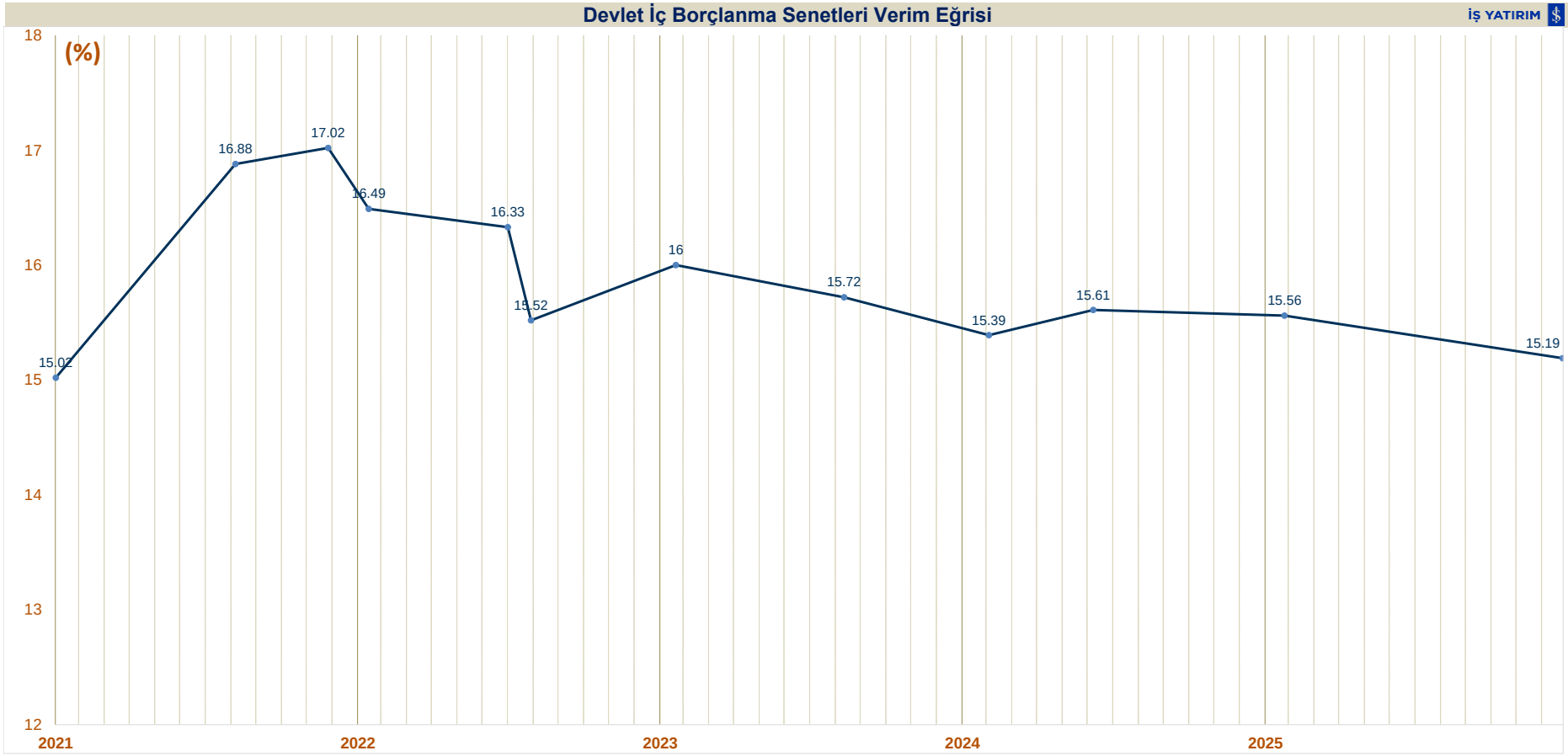
İŞ YATIRIM

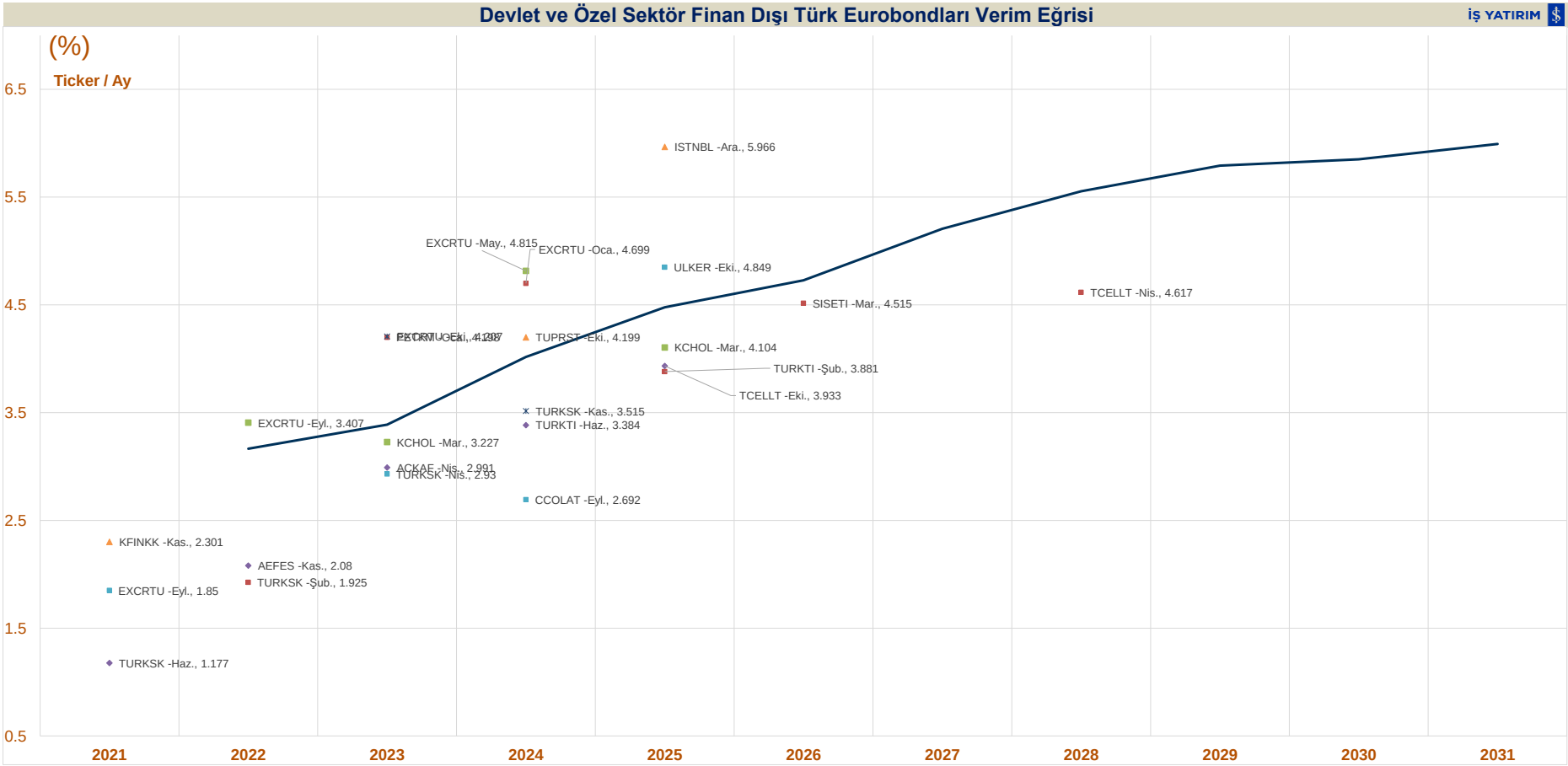
Rapor Terimleri

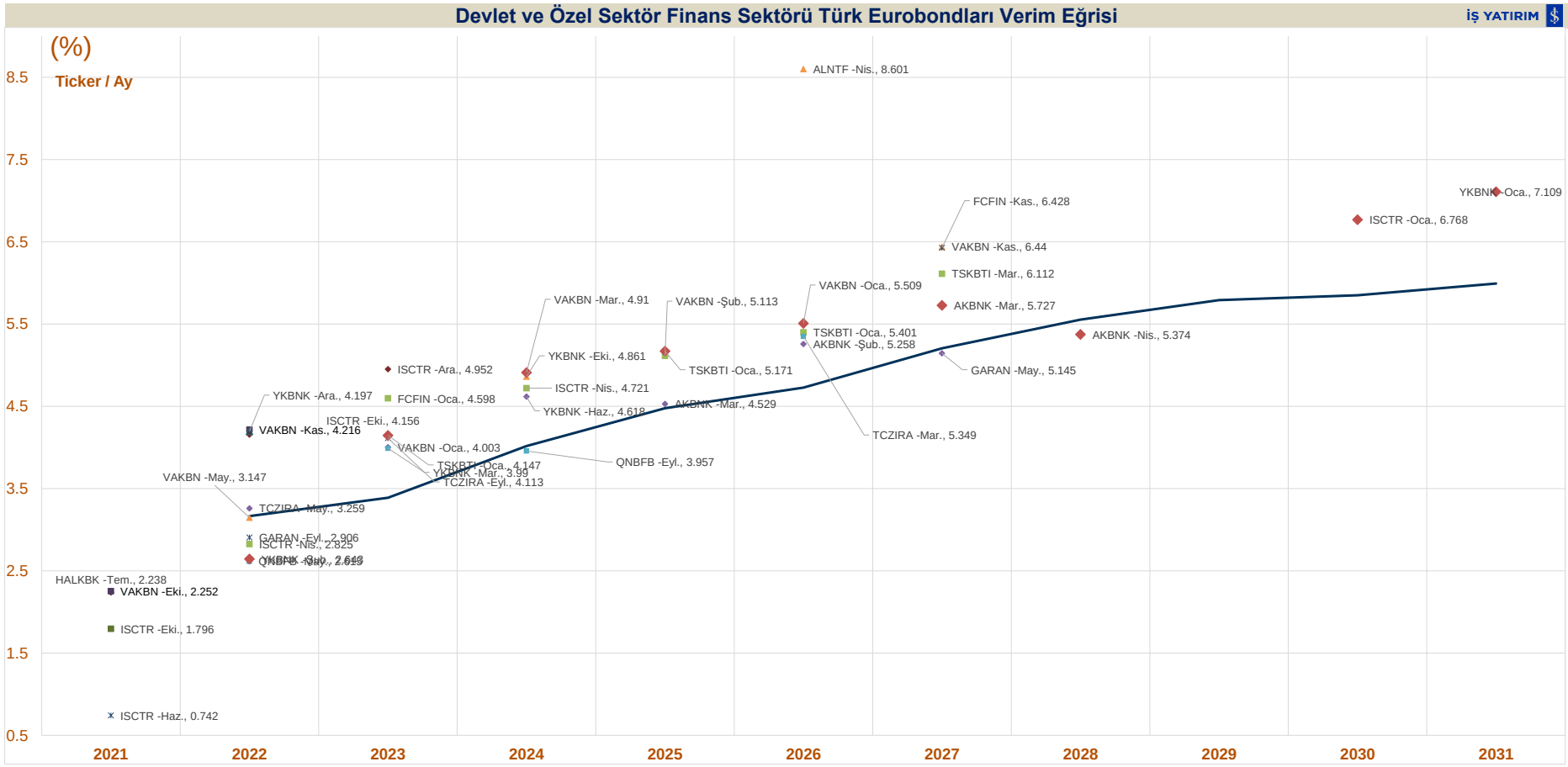
Kodu	Enstrüman	Kpn	Vade ↕	İhraç T.	Kpn Sıklık	Bir son. kupon t.	Toplam Ihrac	Aynı Gün Valörlü Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Dur.	Konv.	PVBP * 100
												1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A			
TRPPAMFK2120	Pasha Yatırım Bank		15/11/21	05/11/20			15.00	03/02/21										0.00	0.00			
TRPAK2EK2117	Aktif Yatırım Bankası		30/11/21	16/10/19			1.10	19/03/20										0.00	0.00	1.64	0.035	0.55
TRPAK10A2110	Aktif Yatırım Bankası		17/12/21	20/09/18			8.75	28/12/20										0.00	0.00	0.90	0.012	0.72
TRPAV12A2115	Aktif Yatırım Bankası		17/12/21	16/12/20			52.20															
TRPAKY112210	Aktif Yatırım Bankası		31/01/22	13/05/20			47.80	24/12/20										0.00	0.00	1.03	0.015	0.83
TRPAV1222218	Aktif Yatırım Bankası		28/02/22	16/12/20			47.45															
TRPAK1032214	Aktif Yatırım Bankası		18/03/22	20/09/18			7.30															
TRPAK1132212	Aktif Yatırım Bankası	21.50	22/03/22	19/03/19	4	19/03/2021	225.00															
TRPAKY142217	Aktif Yatırım Bankası		29/04/22	13/05/20			47.30	17/12/20										0.00	0.00	1.27	0.022	0.94
TRPAV1252215	Aktif Yatırım Bankası		31/05/22	16/12/20			46.75															
TRPAKY172214	Aktif Yatırım Bankası		29/07/22	13/05/20			47.40															
TRPAK1082219	Aktif Yatırım Bankası		02/08/22	20/09/18			5.55	17/12/20										0.00	0.00	1.58	0.033	0.53
TRPAV1282212	Aktif Yatırım Bankası		31/08/22	16/12/20			43.20															
TRPAKY1E2210	Aktif Yatırım Bankası		31/10/22	13/05/20			39.90															
TRPAV12K2212	Aktif Yatırım Bankası		30/11/22	16/12/20			38.05															
TRPAKY112319	Aktif Yatırım Bankası		31/01/23	13/05/20			33.85															
TRPAV1222317	Aktif Yatırım Bankası		28/02/23	16/12/20			36.95															
TRPAKY142316	Aktif Yatırım Bankası		28/04/23	13/05/20			28.85															
TRPAV1252314	Aktif Yatırım Bankası		31/05/23	16/12/20			36.80															
TRPAKY172313	Aktif Yatırım Bankası		31/07/23	13/05/20			25.55															
TRPAV1282311	Aktif Yatırım Bankası		31/08/23	16/12/20			32.45															
TRPAKY1E2319	Aktif Yatırım Bankası		31/10/23	13/05/20			24.40															
TRPAV12k2311	Aktif Yatırım Bankası		30/11/23	16/12/20			15.35															
TRPKYVFA2318	T.K.Y.B Varlık Finansı	16.99	07/12/23	07/12/18	4	07/06/2021	3,150.00	17/02/21	111.058	3.35								0.26	1.03	2.13	0.062	2.59
TRPAKY112418	Aktif Yatırım Bankası		31/01/24	13/05/20			21.75															
TRPAV1222416	Aktif Yatırım Bankası		29/02/24	16/12/20			1.45															
TRPTYV232410	T.K.Y.B Varlık Finansı	16.75	15/03/24	15/03/19	4	15/06/2021	1,000.00	20/01/20	116.600	1.68					3.157			1.02	0.25			

Banka Bonoları (Kot içi kuponlu)

Finansman Bonoları


Devlet İç Borçlanma Senetleri Verim Eğrisi
İŞ YATIRIM
(%)
18
17
16
15
14
13
12
15.02
16.88
17.02
16.49
16.33
15.52
16
15.72
15.39
15.61
15.56
15.19
2021
2022
2023
2024
2025


Devlet ve Özel Sektör Finan Dışı Türk Eurobondları Verim Eğrisi
İŞ YATIRIM
(%)
Ticker / Ay
6.5
5.5
4.5
3.5
2.5
1.5
0.5
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
ISTNBL -Ara., 5.966
EXCRTU -May., 4.815
EXCRTU -Oca., 4.699
ULKER -Eki., 4.849
TCELLT -Nis., 4.617
SISETI -Mar., 4.515
TUPRST -Eki., 4.199
KCHOL -Mar., 4.104
TURKTI -Şub., 3.881
TCELLT -Eki., 3.933
TURKSK -Kas., 3.515
TURKTI -Haz., 3.384
EXCRTU -Eyl., 3.407
KCHOL -Mar., 3.227
ACKAE -Nis., 2.991
TURKSK -Nis., 2.93
CCOLAT -Eyl., 2.692
KFINKK -Kas., 2.301
AEFES -Kas., 2.08
TURKSK -Şub., 1.925
EXCRTU -Eyl., 1.85
TURKSK -Haz., 1.177


Devlet ve Özel Sektör Finans Sektörü Türk Eurobondları Verim Eğrisi
iş YATIRIM
(%)
Ticker / Ay
8.5
7.5
6.5
5.5
4.5
3.5
2.5
1.5
0.5
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
ALNTF -Nis., 8.601
YKBNK -Oca., 7.109
ISCTR -Oca., 6.768
FCFIN -Kas., 6.428
VAKBN -Kas., 6.44
TSKBTI -Mar., 6.112
AKBNK -Mar., 5.727
VAKBN -Oca., 5.509
AKBNK -Nis., 5.374
VAKBN -Mar., 4.91
VAKBN -Şub., 5.113
TSKBTI -Oca., 5.401
AKBNK -Şub., 5.258
GARAN -May., 5.145
YKBNK -Eki., 4.861
TSKBTI -Oca., 5.171
ISCTR -Ara., 4.952
ISCTR -Nis., 4.721
FCFIN -Oca., 4.598
YKBNK -Ara., 4.197
YKBNK -Haz., 4.618
AKBNK -Mar., 4.529
ISCTR -Eki., 4.156
VAKBN -Kas., 4.216
TCZIRA -Mar., 5.349
VAKBN -Oca., 4.003
TSKBTI -Oca., 4.147
QNBFB -Eyl., 3.957
YKBNK -Mar., 3.99
TCZIRA -Eyl., 4.113
VAKBN -May., 3.147
TCZIRA -May., 3.259
GARAN -Eyl., 2.906
ISCTR -Nis., 2.825
HALKBK -Tem., 2.238
VAKBN -Eki., 2.252
ISCTR -Eki., 1.796
ISCTR -Haz., 0.742

Kredi Notları -Türk ve Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman

Ülke ve Şirket Görünüm & Notları					Moody's			Fitch			S&P		
ISIN	Ticker	Vade ↕	Kur	Getiri (%)	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm
TURKEY													
JP579200ABF8	TURKEY 1.87 21	03/2021	JPY	1.87		B2	NEG	WD		STABLE		B+u	STABLE
US900123BH29	TURKEY 5.625 21	03/2021	USD	-7.848	B2	B2	NEG	BB-		STABLE	NR	B+u	STABLE
USM8931TAA71	GARAN 6.25 21	04/2021	USD	-0.842	B2		NEG	B+		STABLE		NR	
XS1223394914	TCZIRA 4.75 21	04/2021	USD	-1.555	B2		NEG	B+		STABLE		NR	
XS1403416222	VAKBN 2.375 21	05/2021	EUR	-1.166	Ba3	WR	NEG			STABLE		NR	
XS1412393172	TSKBTI 4.875 21	05/2021	USD	-0.684	B3		NEG	B+		STABLE			
XS1303467077	TURKSK 4.251 21	06/2021	USD	1.177	B2		NEG	BB-					
XS1079527211	ISCTR 5 21	06/2021	USD	0.742	B3		NEG	B+		STABLE		B+	STABLE
XS1439838548	HALKBK 5 21	07/2021	USD	2.238	B3u		NEG	B *-					
XS1109959467	ACKAF 3.875 21	09/2021	EUR	0.509				BB		STABLE	BB	BB	NEG
XS1028943089	EXCRTU 5 21	09/2021	USD	1.85	B2	B2	NEG	B+		STABLE	NR	NR	
XS1390320981	ISCTR 5.375 21	10/2021	USD	1.796	B3		NEG	B+		STABLE		B+	STABLE
XS1508914691	VAKBN 5.5 21	10/2021	USD	2.252	B2	WR	NEG	B+		STABLE		NR	
XS1505149325	KFINKK 5.136 21	11/2021	USD	2.301				B+					
XS0993155398	TURKEY 4.35 21	11/2021	EUR	0.978	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1132825099	GLYHO 8.125 21	11/2021	USD	32.065	Caa2		NEG	CC					
XS1816199373	TURKSK 5.8 22	02/2022	USD	1.925	B2		NEG	BB-					
XS1571399754	YKBNK 5.75 22	02/2022	USD	2.643	B2		NEG	B+		STABLE		NR	
JP579200ACF6	TURKEY 1.47 22	03/2022	JPY	0.711	NR	B2	NEG			STABLE		B+u	STABLE
US900123BY51	TURKEY 5.125 22	03/2022	USD	2.517	B2	B2	NEG	BB-		STABLE	NR	B+u	STABLE
XS1508390090	ISCTR 5.5 22	04/2022	USD	2.825	B3		NEG	B+		STABLE		B+	STABLE
XS1605397394	TCZIRA 5.125 22	05/2022	USD	3.259	B2		NEG	B+		STABLE		NR	
XS1613091500	QNBFB 4.875 22	05/2022	USD	2.615	B2		NEG	B+		STABLE			
XS1622626379	VAKBN 5.625 22	05/2022	USD	3.147	B2	WR	NEG	B+		STABLE		NR	
USM8931TAF68	GARAN 5.25 22	09/2022	USD	2.906	B2		NEG	B+		STABLE		NR	
XS1684378208	EXCRTU 4.25 22	09/2022	USD	3.407	B2	B2	NEG	B+		STABLE		NR	
US900123BZ27	TURKEY 6.25 22	09/2022	USD	3.165	B2	B2	NEG	BB-		STABLE	NR	B+u	STABLE
XS0847042024	ISCTR 6 22	10/2022	USD	4.156	Caa2		NEG	B-		STABLE		B+	STABLE
USM0375YAK49	AKBNK 5 22	10/2022	USD	3.056	B2		NEG	B+		STABLE			
XS0849728190	VAKBN 6 22	11/2022	USD	4.216	Caa3	WR	NEG	B-		STABLE		NR	
XS0848940523	AEFES 3.375 22	11/2022	USD	2.08	B2u		NEG			STABLE	BBB-	BBB-	STABLE
XS0861979440	YKBNK 5.5 22	12/2022	USD	4.197	Caa1		NEG	B-		STABLE		NR	
XS1750996206	TSKBTI 5.5 23	01/2023	USD	4.147	B3		NEG	B+		STABLE			
XS1711581337	FCFIN 6 23	01/2023	USD	4.598				B+		NEG			
XS1747548532	PETKM 5.875 23	01/2023	USD	4.198	B2		NEG	B		STABLE			
XS1760780731	VAKBN 5.75 23	01/2023	USD	4.003	B2	WR	NEG	B+		STABLE		NR	
XS1379145656	KCHOL 5.25 23	03/2023	USD	3.227	B2		NEG				BB-	BB-	STABLE
XS1788516679	YKBNK 6.1 23	03/2023	USD	3.99	B2		NEG	B+		STABLE		NR	
XS1576037284	GARAN 5.875 23	03/2023	USD	3.121	B2		NEG	B+		STABLE		NR	
US900123CA66	TURKEY 3.25 23	03/2023	USD	3.389	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS0910932788	ACKAF 5 23	04/2023	USD	2.991				BB		STABLE	BB	BB	NEG
XS1586385178	TURKSK 5.004 23	04/2023	USD	2.93	B2		NEG	BB-					
XS1057340009	TURKEY 4.125 23	04/2023	EUR	1.986	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1807502668	RGYAST 7.25 23	04/2023	USD	9.052	B3		NEG	B		NEG			
XS1691349010	TCZIRA 5.125 23	09/2023	USD	4.113	B2		NEG	B+		STABLE		NR	
XS1496463297	EXCRTU 5.375 23	10/2023	USD	4.207	B2	B2	NEG	B+		STABLE		NR	
XS1003016018	ISCTR 7.85 23	12/2023	USD	4.952	Caa3		NEG	B-		STABLE		B+	STABLE
US900123CR91	TURKEY 7.25 23	12/2023	USD	3.879	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1917720911	EXCRTU 8.25 24	01/2024	USD	4.699	B2	B2	NEG	B+		STABLE		NR	
US900123CF53	TURKEY 5.75 24	03/2024	USD	4.017	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1970705528	VAKBN 8.125 24	03/2024	USD	4.91	B2	WR	NEG	B+		STABLE		NR	
XS1578203462	ISCTR 6.125 24	04/2024	USD	4.721	B3		NEG	B+		STABLE		B+	STABLE
XS1814962582	EXCRTU 6.125 24	05/2024	USD	4.815	B2	B2	NEG	B+		STABLE		NR	
XS1028951264	TURKTI 4.875 24	06/2024	USD	3.384				BB-			BB-	BB-	STABLE
XS1634372954	YKBNK 5.85 24	06/2024	USD	4.618	B2		NEG	B+		STABLE		NR	
US900123CV04	TURKEY 6.35 24	08/2024	USD	4.217	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1959391019	QNBFB 6.875 24	09/2024	USD	3.957	B2		NEG	B+		STABLE			
XS1577950402	CCOLAT 4.215 24	09/2024	USD	2.692	B2		NEG	BBB-		STABLE			
JP579200AEM8	TURKEY 1.05 24	09/2024	JPY	1.08		B2	NEG			STABLE		B+u	STABLE
XS1958649854	YKBNK 8.25 24	10/2024	USD	4.861	B2		NEG	B+		STABLE		NR	
XS1686704948	TUPRST 4.5 24	10/2024	USD	4.199	B2		NEG	B+		NEG			
US900123CW86	TURKEY 5.6 24	11/2024	USD	4.29	B2	B2	NEG	BB-		STABLE		B+u	STABLE

Moodys	S&P	Fitch		Açıklama
Aaa	AAA	AAA	Yatırım Yapılabilir	Minimal Kredi Riski
Aa1	AA+	AA+		Çok Düşük Kredi Riski
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+		Düşük Kredi Riski
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB-		Yönetilebilir Kredi Riski
Baa2	BBB	BBB-		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	Spekülatif	Önemli Kredi Riski
Ba2	BB	BB		
Ba3	BB-	BB-		
B1	B+	B+		Yüksek Kredi Riski
B2	B	B		
B3	B-	B-		
Caa1	CCC+	CCC		Çok Yüksek Kredi Riski
Caa2	CCC	CCC		
Caa3	CCC-	CCC-		
Ca	CC	CC		Geri döndürülebilir defult
	C	C		
C	SD	DDD		Çok düşük ihtimal geri döndürülebilir iflas
/	D	DD		
		D		
NR	NR	NR		Değerleme Yapılmıyor

Kaynak: Bloomberg, İş Yatırım.

Kredi Notları -Türk ve Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman

Ülke ve Şirket Görünüm & Notları					Moody's			Fitch			S&P		
ISIN	Ticker	Vade ↕	Kur	Getiri (%)	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm
XS1141043296	TURKSK 4.489 24	11/2024	USD	3.515	B2		NEG	BB-					
XS2100270508	TSKBTI 6 25	01/2025	USD	5.171	B3		NEG	B+		STABLE			
US900123AW05	TURKEY 7.375 25	02/2025	USD	4.477	B2	B2	NEG	BB-		STABLE	NR	B+u	STABLE
XS2112797290	VAKBN 5.25 25	02/2025	USD	5.113	B2	WR	NEG	B+		STABLE		NR	
XS1955059420	TURKTI 6.875 25	02/2025	USD	3.881				BB-			BB-	BB-	STABLE
XS1961766596	KCHOL 6.5 25	03/2025	USD	4.104	B2		NEG				BB-	BB-	STABLE
US900123CX69	TURKEY 4.25 25	03/2025	USD	4.427	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1843443356	TURKEY 4.625 25	03/2025	EUR	2.997	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1210422074	AKBNK 5.125 25	03/2025	USD	4.529	B2		NEG	B+		STABLE			
XS1629918415	TURKEY 3.25 25	06/2025	EUR	3.001	B2	B2	NEG	BB-		STABLE		B+u	STABLE
US900123CZ18	TURKEY 6.375 25	10/2025	USD	4.699	B2	B2	NEG			STABLE		B+u	STABLE
XS1298711729	TCELLT 5.75 25	10/2025	USD	3.933	B2u		NEG	BB-		STABLE	BB-	BB-	STABLE
XS2241387500	ULKER 6.95 25	10/2025	USD	4.849				BB-		STABLE	B+	B+	STABLE
XS2010029234	ISTNBL 6.375 25	12/2025	USD	5.966	B2		NEG	BB-		STABLE		NR	
XS2266963003	VAKBN 6.5 26	01/2026	USD	5.509	B2	WR	NEG	B+		STABLE		NR	
XS2281369301	TSKBTI 5.875 26	01/2026	USD	5.401	B3		NEG	B+		STABLE			
US900123DB31	TURKEY 4.75 26	01/2026	USD	4.745	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS2131335270	AKBNK 6.8 26	02/2026	USD	5.258	B2		NEG	B+		STABLE			
XS1909184753	TURKEY 5.2 26	02/2026	EUR	3.429	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS2274089288	TCZIRA 5.375 26	03/2026	USD	5.349	B2		NEG	B+		STABLE		NR	
XS1961010987	SISETI 6.95 26	03/2026	USD	4.515	B2		NEG	BB-		STABLE		NR	
US900123CJ75	TURKEY 4.25 26	04/2026	USD	4.728	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1396282177	ALNTF 8.75 26	04/2026	USD	8.601	B3		NEG	B		STABLE			
US900123CK49	TURKEY 4.875 26	10/2026	USD	4.931	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1574750292	AKBNK 7.2 27	03/2027	USD	5.727	Caa2		NEG	B-		STABLE			
US900123CL22	TURKEY 6 27	03/2027	USD	5.206	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1584113184	TSKBTI 7.625 27	03/2027	USD	6.112	Caa3		NEG	B-		STABLE			
XS1617531063	GARAN 6.125 27	05/2027	USD	5.145	Caa2		NEG	B		STABLE		NR	
XS1655085485	ODEABK 7.625 27	08/2027	USD	11.283	Caa3		NEG	CCC+		NEG			
XS1551747733	VAKBN 8 27	11/2027	USD	6.44	Ca	WR	NEG	B-		STABLE		NR	
XS1386178237	FCFIN 7.75 27	11/2027	USD	6.428				B-		NEG			
US900123CP36	TURKEY 5.125 28	02/2028	USD	5.351	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1803215869	TCELLT 5.8 28	04/2028	USD	4.617			NEG	BB-		STABLE	BB-	BB-	STABLE
XS1772360803	AKBNK 6.797 28	04/2028	USD	5.374	Caa2		NEG	B-		STABLE			
XS1623796072	ISCTR 7 28	06/2028	USD	6.007	Caa3		NEG	B-		STABLE		B+	STABLE
US900123CQ19	TURKEY 6.125 28	10/2028	USD	5.554	B2	B2	NEG	BB-		STABLE		B+u	STABLE
US900123CT57	TURKEY 7.625 29	04/2029	USD	5.792	B2	B2	NEG	BB-		STABLE		B+u	STABLE
US900123AL40	TURKEY 11.875 30	01/2030	USD	5.851	B2	B2	NEG	BB-		STABLE	NR	B+u	STABLE
XS2106022754	ISCTR 7.75 30	01/2030	USD	6.768	Caa3		NEG	B-		STABLE		B+	STABLE
US900123CY43	TURKEY 5.25 30	03/2030	USD	5.782	B2	B2	NEG	BB-		STABLE		B+u	STABLE
US900123DA57	TURKEY 5.95 31	01/2031	USD	5.957	B2	B2	NEG			STABLE		B+u	STABLE
XS2286436451	YKBNK 7.875 31	01/2031	USD	7.109	Caa2		NEG	B-		STABLE		NR	
US900123DC14	TURKEY 5.875 31	06/2031	USD	5.993	B2	B2	NEG	BB-		STABLE		B+u	STABLE
US900123AT75	TURKEY 8 34	02/2034	USD	6.396	B2	B2	NEG	BB-		STABLE	NR	B+u	STABLE
US900123AY60	TURKEY 6.875 36	03/2036	USD	6.588	B2	B2	NEG	BB-		STABLE	NR	B+u	STABLE
US900123BB58	TURKEY 7.25 38	03/2038	USD	6.674	B2	B2	NEG	BB-		STABLE	NR	B+u	STABLE
US900123BG46	TURKEY 6.75 40	05/2040	USD	6.829	B2	B2	NEG	BB-		STABLE	NR	B+u	STABLE
US900123BJ84	TURKEY 6 41	01/2041	USD	6.811	B2	B2	NEG	BB-		STABLE	NR	B+u	STABLE
US900123CB40	TURKEY 4.875 43	04/2043	USD	6.54	B2	B2	NEG	BB-		STABLE		B+u	STABLE
US900123CG37	TURKEY 6.625 45	02/2045	USD	6.93	B2	B2	NEG	BB-		STABLE		B+u	STABLE
US900123CM05	TURKEY 5.75 47	05/2047	USD	6.809	B2	B2	NEG	BB-		STABLE		B+u	STABLE
XS1867595750	YKBNK 13.875 PERF	01/3000	USD	10.75	Caa3u		NEG			STABLE		NR	
UAE													
XS0863524277	TAQAUH 3.625 23	01/2023	USD	0.572	Aa3		STABLE	AA-		STABLE	NR	NR	
CAYMAN ISLANDS													
USG1315RAG68	BRASKM 5.375 22	05/2022	USD	0.878	Ba1		NEG	BB+			BB+		
US10553YAF25	BRASKM 6.45 24	02/2024	USD	2.434	Ba1		NEG	BB+			BB+		
US31572UAE64	FIBRBZ 5.25 24	05/2024	USD	1.513	Ba1		STABLE	BBB-			BBB-		
XS1075401726	EMAARM 4.564 24	06/2024	USD	2.248	Baa2		STABLE				BB+		
XS1301525207	ALBRK 9.371 25	11/2025	USD	8.556							CCC-		
XS1323608635	KFINKK 7.9 26	02/2026	USD	0				WD					
ISLE OF MAN													

Moodys	S&P	Fitch	Açıklama

Kredi Notları -Türk ve Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

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Rapor Terimlerini Açıklayıcı Doküman

Moodys	S&P	Fitch	Açıklama

Ülke ve Şirket Görünüm & Notları					Moody's			Fitch			S&P		
ISIN	Ticker	Vade ↕	Kur	Getiri (%)	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm
US03512TAC53	ANGSJ 5.125 22	08/2022	USD	1.379	Baa3		NEG				BB+		
CHINA													
US06120TAA60	BCHINA 5 24	11/2024	USD	1.422	Baa2	A1	STABLE	BBB+		STABLE	BBB+	A	STABLE
MEXICO													
US71654QBG64	PEMEX 3.5 23	01/2023	USD	2.485	Ba2	Ba2	NEG	BB-		STABLE	BBB	BBB	NEG
USP30179AM09	CFELEC 4.875 24	01/2024	USD	1.308	Baa1		NEG	BBB-		STABLE	BBB	BBB	NEG
USP16259AK29	BBVASM 4.375 24	04/2024	USD	1.245	Baa1		NEG	BBB					
XS1731106347	CEMEX 2.75 24	12/2024	EUR	2.264				BB-		NEG	BB	NR	
USP2253TJE03	CEMEX 5.7 25	01/2025	USD	4.962				BB-		NEG	BB	NR	
US91087BAA89	MEX 3.6 25	01/2025	USD	1.045	Baa1	Baa1	NEG	BBB-		STABLE	BBB	BBB	NEG
XS0213101073	PEMEX 5.5 25	02/2025	EUR	3.138	Ba2	Ba2	NEG	BB-		STABLE	BBB	BBB	NEG
XS1824425182	PEMEX 3.625 25	11/2025	EUR	3.578	Ba2	Ba2	NEG	BB-		STABLE	BBB	BBB	NEG
XS1172951508	PEMEX 2.75 27	04/2027	EUR	4.336	Ba2	Ba2	NEG	BB-		STABLE	BBB	BBB	NEG
XS1568888777	PEMEX 4.875 28	02/2028	EUR	4.773	Ba2	Ba2	NEG	BB-		STABLE	BBB	BBB	NEG
XS1824424706	PEMEX 4.75 29	02/2029	EUR	4.971	Ba2	Ba2	NEG	BB-		STABLE	BBB	BBB	NEG
US91086QBF46	MEX 4.6 46	01/2046	USD	4.326	Baa1	Baa1	NEG	BBB-		STABLE	BBB	BBB	NEG
XS1218289103	MEX 4 2115	03/2115	EUR	3.68	Baa1	Baa1	NEG	BBB-		STABLE	BBB	BBB	NEG
BRAZIL													
US46556MAF95	ITAU 5.65 22	03/2022	USD	1.625	Ba3		STABLE	B+					
US105756AR10	BRAZIL 8.875 24	04/2024	USD	0.918	Ba2	Ba2	STABLE	BB-		NEG	BB-	BB-	STABLE
USP1905CAE05	BRFSBZ 4.75 24	05/2024	USD	2.687	Ba2		STABLE	BB		STABLE	BB-	BB-	POS
US105756BV13	BRAZIL 4.25 25	01/2025	USD	2.118	Ba2	Ba2	STABLE	BB-		NEG	BB-	BB-	STABLE
US105756AE07	BRAZIL 10.125 27	05/2027	USD	2.615	Ba2	Ba2	STABLE	BB-		NEG	BB-	BB-	STABLE
US105756BB58	BRAZIL 8.25 34	01/2034	USD	4.755	Ba2	Ba2	STABLE	BB-		NEG	BB-	BB-	STABLE
UNITED STATES													
GT2	T 0.125 23	02/2023	USD	0.133	#N/A Fiel		STABLE	#N/A Fi		NEG	#N/A Field	AA+u	STABLE
GT3	T 0.25 24	03/2024	USD	0.3	#N/A Fiel		STABLE	#N/A Fi		NEG	#N/A Field	AA+u	STABLE
USU12763AD75	CEMEX 6 24	04/2024	USD	0				WD			NR		
GT5	T 0.5 26	02/2026	USD	0.798	#N/A Fiel		STABLE	#N/A Fi		NEG	#N/A Field	AA+u	STABLE
GT10	T 1.125 31	02/2031	USD	1.643	#N/A Fiel		STABLE	#N/A Fi		NEG	#N/A Field	AA+u	STABLE
GT30	T 1.875 51	02/2051	USD	2.418	#N/A Fiel		STABLE	#N/A Fi		NEG	#N/A Field	AA+u	STABLE
BRITISH VIRGIN													
USG21895AC44	CNPCCH 5.95 41	04/2041	USD	3.637	A2		STABLE	A+			A		
SOUTH AFRICA													
XS0809571739	SAFTRA 4 22	07/2022	USD	1.912	Ba2		NEG	BB-u		NEG	BB-	BB-	STABLE
US836205AQ75	SOAF 4.665 24	01/2024	USD	2.331	Ba2	Ba2	NEG	BB-		NEG	BB-	BB-	STABLE
XS1187065443	ESKOM 7.125 25	02/2025	USD	5.747	Caa2	Caa2	NEG			NEG	CCC+	CCC+	NEG
US836205AR58	SOAF 5.875 25	09/2025	USD	3.215	Ba2	Ba2	NEG	BB-		NEG	BB-	BB-	STABLE
US836205AS32	SOAF 5.375 44	07/2044	USD	6.049	Ba2	Ba2	NEG	BB-		NEG	BB-	BB-	STABLE
LUXEMBOURG													
USP98088AA83	VOTORA 7.25 41	04/2041	USD	4.968	Ba1		STABLE	BBB-			BBB-		
GEORGIA													
XS0800346362	GRAIL 7.75 22	07/2022	USD	2.212				BB-		NEG	B+	B+	NEG
KAZAKHSTAN													
XS0867478124	HSBKKZ 5.5 22	12/2022	USD	-69.979		WR	POS	BB+		STABLE	BB	BB	STABLE
XS1120709669	KAZAKS 3.875 24	10/2024	USD	0.965	Baa3	(P)Baa3	POS	BBB		STABLE	BBB-	BBB-	STABLE
XS1263054519	KAZAKS 5.125 25	07/2025	USD	1.153	Baa3	(P)Baa3	POS	BBB		STABLE	BBB-	BBB-	STABLE
XS1120709826	KAZAKS 4.875 44	10/2044	USD	3.472	Baa3	(P)Baa3	POS	BBB		STABLE	BBB-	BBB-	STABLE
XS1263139856	KAZAKS 6.5 45	07/2045	USD	3.682	Baa3	(P)Baa3	POS	BBB		STABLE	BBB-	BBB-	STABLE
NETHERLANDS													
US71647NAF69	PETBRA 4.375 23	05/2023	USD	1.689	Ba2		STABLE	BB-			BB-		
US71647NAM11	PETBRA 6.25 24	03/2024	USD	2.041	Ba2		STABLE	BB-			BB-		
XS0982711714	PETBRA 4.75 25	01/2025	EUR	1.287	Ba2		STABLE	BB-			BB-		
XS1813724603	TEVA 4.5 25	03/2025	EUR	3.125	Ba2		NEG	BB-u			BB-		
XS1211044075	TEVA 1.875 27	03/2027	EUR	3.014	Ba2		NEG	BB-u			BB-		
XS1706923148	FCFIN 7.25 27	11/2027	USD	6.153	B2		NEG	B-		NEG			
XS1439749364	TEVA 1.625 28	10/2028	EUR	2.996	Ba2		NEG	BB-u			BB-		
US71647NAN93	PETBRA 6.85 2115	06/2115	USD	6.697	Ba2		STABLE	BB-			BB-		
INDONESIA													
USY7138AAA89	PERTIJ 5.25 21	05/2021	USD	-0.453	Baa2		STABLE	BBB		STABLE	BBB	BBB	NEG
ARGENTINA													

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Rapor Terimlerini Açıklayıcı Doküman

Ülke ve Şirket Görünüm & Notları					Moody's			Fitch			S&P		
ISIN	Ticker	Vade ↕	Kur	Getiri (%)	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm
USP989MJBE04	YPFDAR 8.5 25	07/2025	USD	17.437	Caa3		STABLE	CCC				CCC+	STABLE
US040114GL81	ARGENT 8.28 33	12/2033	USD	11.776	Ca	Ca	STABLE	WD			NR	CCC+	STABLE
US040114GK09	ARGENT 3.75 38	12/2038	USD	11.862	Ca	Ca	STABLE	WD			NR	CCC+	STABLE
AZERBAIJAN													
XS0903465127	SOIAZ 4.75 23	03/2023	USD	1.491	Ba2		STABLE	BB+		NEG	BB-	BB-	STABLE
XS1044540547	AZERBJ 4.75 24	03/2024	USD	1.508	Ba2u		STABLE	BB+		NEG		BB+	STABLE
XS1319820897	SGCAZE 6.875 26	03/2026	USD	2.646	Ba2		STABLE	BB+					
XS1196496688	SOIAZ 6.95 30	03/2030	USD	3.563	NR		STABLE	BB+		NEG	BB-	BB-	STABLE
CZECH													
XS1816296062	ENGPRO 4.5 24	05/2024	EUR	4.864				BB-		NEG	B+	B+	STABLE
SENEGAL													
XS1790104530	SENEGL 4.75 28	03/2028	EUR	4.07	Ba3	Ba3	NEG				B+	B+	STABLE
ROMANIA													
XS1968706876	ROMANI 4.625 49	04/2049	EUR	3.232	Baa3	Baa3	NEG	BBB-		NEG	BBB-	BBB-	NEG
Grand Total													

Moodys	S&P	Fitch	Açıklama

Kur Analizi-Kupon Ödemeleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman

GOU Para Birimleri Peformansı			
GOÜ Para Birimlerinin ABD Dolar'ina Karşı Perf.1 Gün			
Ülke	17/03	1G Perf.	Yılıçi Perf.
Turkiye	7.5052	-0.24%	-0.9%
Çek Cum.	21.7715	0.82%	-1.4%
Macaristan	306.0800	0.88%	-3.0%
Kazakistan	419.0100	-0.04%	0.5%
Polonya	3.8376	0.60%	-2.7%
Romanya	4.0791	0.63%	-2.5%
Rusya	73.6315	-1.09%	1.1%
Ukrayna	27.7050	0.02%	2.3%
G.Afrika	14.6542	1.65%	0.3%
Cin	6.5041	0.03%	0.4%
Hindistan	72.5450	0.01%	0.7%
G.Kore	1,130.2500	-0.05%	-3.9%
Brezilya	5.5872	0.43%	-6.9%
Meksika	20.4002	1.03%	-2.4%
Singapur	1.3401	0.37%	-1.4%
Tayland	30.7850	-0.06%	-2.7%

GOU Para Birimleri Peformansı			
GOÜ Para Birimlerinin Euro'ya Karşı Perf.1 Gün			
Ülke	17/03	1G Perf.	Yılıçi Perf.
Brezlya	6.6947	-0.24%	-5.2%
Cin	7.7436	-0.11%	3.3%
Çek Cum.	26.0800	0.18%	0.6%
Macaristan	366.6600	0.23%	-1.1%
Hindistan	86.3959	0.16%	3.9%
G.Kore	1,346.5700	0.19%	-1.0%
Kazakistan	502.1900	-0.72%	2.5%
Meksika	24.4383	0.39%	-0.5%
Polonya	4.5969	-0.03%	-0.8%
Romanya	4.8867	-0.02%	-0.5%
Rusya	88.2804	-1.80%	2.7%
Singapur	1.6052	-0.27%	0.6%
Tayland	36.7661	-0.38%	-0.2%
Turkiye	8.9912	-0.84%	1.0%
Ukrayna	33.1906	-0.62%	4.3%
G.Afrika	17.5522	1.02%	2.3%

GOU Endeksleri			
Ülke	17/03	16/03	1G Δ
Arjantin	49,916	49,647	0.54%
Brezilya	116,549	113,899	2.33%
Çek Cum.	1,082	1,078	0.38%
Çin	3,446	3,447	-0.03%
Güney Afrika	66,494	67,289	-1.18%
Güney Kore	3,048	3,067	-0.64%
Hindistan	49,802	50,364	-1.12%
Kazakistan	3,020	3,011	0.28%
Macaristan	43,504	44,269	-1.73%
Meksika	47,679	48,203	-1.09%
Polonya	1,939	1,981	-2.14%
Romanya	10,811	10,844	-0.31%
Rusya	1,494	1,553	-3.81%
Singapur	323	326	-0.91%
Tayland	1,567	1,564	0.17%
Türkiye	1,562	1,570	-0.53%
Ukrayna	517	517	0.00%

Emtia Fiyat			
Emtia	17/03	16/03	1G Δ
LME Bakır	9,066	8,961	1.17%
LME Alüminyum	2,228	2,203	1.14%
LME Nikel	16,071	16,151	-0.50%
LME Kalay	25,740	25,000	2.96%
LME Çinko	2,827	2,810	0.60%
COMEX Bakır	412	406	1.44%
COMEX Altın	1,727	1,731	-0.21%
COMEX Gümüş	26	26	0.20%
COMEX Paladyum	2,538	2,482	2.27%
COMEX Platin	1,199	1,219	-1.60%
WTI Petrol	65	65	-0.1%
Brent Petrol	68	68	-0.64%
Dogal Gaz	3	3	-1.21%
Gaz Yağı	533	540	-1.30%
Mısır	558	554	0.81%
Bugday	640	647	-1.01%
Pamuk	87	87	-0.47%
Soya	1,418	1,422	-0.28%
Seker	16	16	-1.90%
Kahve	134	135	-0.71%
Kakao	2,521	2,526	-0.20%

Bugünkü Kupon Ödemeleri				
Kupon Tarihi		Oran%	Bugünkü Tahvil İtfaları	
-	-	-	TRSCMSA32112	18/03/2021
-	-	-	TRFINFM32124	18/03/2021
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	Bugünkü Eurobond İtfaları	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Diğer Göstergeler

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Rapor Terimlerini Açıklayıcı Doküman

GOÜ Tahvil Perf.2Y Rates			
Ülke	17/03	16/03	1G Δ
Çek	0.85	0.81	4%
Cin	2.73	2.75	-1%
G. Kore	1.00	1.01	-1%
G.Afrika	5.27	5.32	-1%
Hindistan	4.80	4.79	0%
Macaristan	1.09	1.11	-2%
Meksika	4.56	4.50	1%
Polonya	0.13	0.15	-10%
Rusya	5.48	5.48	0%
Singapur	0.57	0.56	2%
Tayland	0.60	0.60	1%

Turkiye Cross Cur. Swap (USD↔TRY / Rate%)			
Vade	17/03	16/03	1G Δ
1 Yıl	18.56	18.04	0.52
2 Yıl	17.09	16.67	0.42
3 Yıl	16.29	15.92	0.37
4 Yıl	15.78	15.46	0.32
5 Yıl	15.37	15.13	0.24
6 Yıl	15.05	14.85	0.20
7 Yıl	14.77	14.57	0.20
8 Yıl	14.52	14.37	0.15
9 Yıl	14.32	14.19	0.13
10 Yıl	14.16	13.99	0.17

Cross Currency Swap (5yr)			
Ülke	17/03	16/03	1G Δ
Çin	3.01	3.01	0%
Macaristan	2.23	2.26	-1%
G.Kore	0.77	0.75	3%
Rusya	5.70	5.61	2%
Tayland	1.05	1.03	2%
Türkiye	15.37	15.13	2%

Gelişmiş Ülkeler 2y			
	2Y Faiz(%)		
Ülke	17/03	16/03	Değişim BPS
ABD	0.15	0.15	-0.20
Almanya	-0.70	-0.70	0.37
İngiltere	0.09	0.09	-0.54
Fransa	-0.62	-0.62	0.03
İspanya	-0.50	-0.50	-0.02
İtalya	-0.40	-0.40	0.18
Türkiye	*16.43*	*16.51*	*-8.00*

Gelişmiş Ülkeler 10y			
	10Y Faiz(%)		
Ülke	17/03	16/03	Değişim BPS
ABD	1.62	1.61	1.50
Almanya	-0.34	-0.33	-0.25
İngiltere	0.78	0.80	-1.28
Fransa	-0.09	-0.09	0.42
İspanya	0.31	0.30	1.59
İtalya	0.62	0.60	2.72
Türkiye	*14.21*	*14.33*	*-12.00*

Uyarı

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Rapor Terimlerini Açıklayıcı Doküman

https://www.isyatirim.com.tr/tr-tr/analiz/Sayfalar/sgmk.aspx

Burada yer alan bilgiler İş Yatırım Menkul Değerler A.Ş. tarafından bilgilendirme amacı ile hazırlanmıştır. Yatırım bilgi, yorum ve tavsiyeleri yatırım danışmanlığı kapsamında değildir. Yatırım danışmanlığı hizmeti; aracı kurumlar, portföy yönetim şirketleri, mevduat kabul etmeyen bankalar ile müşteri arasında imzalanacak yatırım danışmanlığı sözleşmesi çerçevesinde sunulmaktadır. Burada yer alan yorum ve tavsiyeler, yorum ve tavsiyede bulunanların kişisel görüşlerine dayanmaktadır. Herhangi bir yatırım aracının alım-satım önerisi ya da getiri vaadi olarak yorumlanmamalıdır. Bu görüşler mali durumunuz ile risk ve getiri tercihlerinize uygun olmayabilir. Bu nedenle, sadece burada yer alan bilgilere dayanarak yatırım kararı verilmesi beklentilerinize uygun sonuçlar doğurmayabilir.

Burada yer alan fiyatlar, veriler ve bilgilerin tam ve doğru olduğu garanti edilemez; içerik, haber verilmeksizin değiştirilebilir. Tüm veriler, İş Yatırım Menkul Değerler A.Ş. tarafından güvenilir olduğuna inanılan kaynaklardan alınmıştır. Bu kaynakların kullanılması nedeni ile ortaya çıkabilecek hatalardan İş Yatırım Menkul Değerler A.Ş. sorumlu değildir.

Bu içeriğe ilişkin tüm telif hakları İş Yatırım Menkul Değerler A.Ş.'ye aittir. Bu içerik, açık iznimiz olmaksızın başkaları tarafından herhangi bir amaçla, kısmen veya tamamen çoğaltılamaz, dağıtılamaz, yayımlanamaz veya değiştirilemez.