

Türk Eurotahvilleri

İŞ YATIRIM

[Rapor Terimlerini Açıklayıcı Doküman](#)

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

*Vadelerine göre sıralanmıştır.

USD Cinsinden

Devlet Eurotahvilleri

US900123CW86	TURKEY 5.6 24	REPUBLIC OF TURKIYE	5.60	14/11/24	1,902	100.19	99.91	100.48	2.15	6.27	1.47	200,000	0.17	1.87	0.116	Sr Unsecured
US900123AW05	TURKEY 7.375 25	REPUBLIC OF TURKIYE	7.38	05/02/25	2,721	101.22	101.06	101.38	1.17	4.19	3.26	2,000	0.34	0.84	0.337	Sr Unsecured
US900123CX69	TURKEY 4.25 25	REPUBLIC OF TURKIYE	4.25	13/03/25	1,793	100.03	99.75	100.31	0.22	4.81	3.55	200,000	0.54	4.51	0.439	Sr Unsecured
US900123CZ18	TURKEY 6.375 25	REPUBLIC OF TURKIYE	6.38	14/10/25	1,979	102.00	101.67	102.33	2.98	4.70	4.05	200,000	0.76	4.68	0.967	Sr Unsecured
US900123DB31	TURKEY 4.75 26	REPUBLIC OF TURKIYE	4.75	26/01/26	1,750	100.25	100.00	100.49	0.87	4.75	4.36	200,000	0.87	7.21	1.254	Sr Unsecured
XS2395576437	EXCRTU 9.375 26	TURK İHRACAT KR BK	9.38	31/01/26	500	105.34	105.06	105.63	1.64	5.36	4.92	200,000	0.54	3.49	1.229	Sr Unsecured
US900123CJ75	TURKEY 4.25 26	REPUBLIC OF TURKIYE	4.25	14/04/26	1,500	99.33	99.00	99.67	1.98	4.93	4.48	200,000	0.86	8.25	1.438	Sr Unsecured
XS2332876106	EXCRTU 5.75 26	TURK İHRACAT KR	5.75	06/07/26	750	100.23	99.91	100.54	1.39	5.80	5.42	200,000	1.09	6.94	1.630	Sr Unsecured
US900123CK49	TURKEY 4.875 26	REPUBLIC OF TURKIYE	4.88	09/10/26	3,000	99.96	99.64	100.27	2.34	5.06	4.73	200,000	1.06	8.75	1.858	Sr Unsecured
XS2692231975	EXCRTU 9 27	TURK İHRACAT KR BK	9.00	28/01/27	500	106.92	106.65	107.20	1.63	5.89	5.64	200,000	1.01		2.062	Sr Unsecured
US900123CL22	TURKEY 6 27	REPUBLIC OF TURKIYE	6.00	25/03/27	3,250	102.30	101.95	102.64	0.12	5.15	4.86	200,000	1.43	9.25	2.284	Sr Unsecured
USM88269US88	TURKEY 8.6 27	REPUBLIC OF TURKIYE	8.60	24/09/27	2,000	109.34	108.99	109.69	0.19	5.30	5.05	200,000	1.35	7.60	2.632	Sr Unsecured
US900123DF45	TURKEY 9.875 28	REPUBLIC OF TURKIYE	9.88	15/01/28	3,500	113.47	113.16	113.78	2.11	5.44	5.25	200,000	1.44	7.59	2.788	Sr Unsecured
XS2750476603	EXCRTU 7.5 28	TURK İHRACAT KR BK	7.50	06/02/28	500	103.92	103.63	104.21	1.19	6.27	6.08	200,000	1.52		2.903	Sr Unsecured
US900123CP36	TURKEY 5.125 28	REPUBLIC OF TURKIYE	5.13	17/02/28	2,000	99.25	98.98	99.51	0.64	5.46	5.28	200,000	1.56	11.11	3.041	Sr Unsecured
US900123CQ19	TURKEY 6.125 28	REPUBLIC OF TURKIYE	6.13	24/10/28	2,750	102.19	101.92	102.46	2.69	5.59	5.44	200,000	1.74	11.90	3.473	Sr Unsecured
XS2764457235	TURKWF 8.25 29	TURKIYE VARLIK FONU	8.25	14/02/29	500	105.32	104.96	105.67	1.12	6.91	6.72	200,000	1.30		3.610	Sr Unsecured
US900123DH01	TURKEY 9.375 29	REPUBLIC OF TURKIYE	9.38	14/03/29	2,250	113.60	113.27	113.92	0.47	5.94	5.78	200,000	1.65	10.66	3.668	Sr Unsecured
US900123CT57	TURKEY 7.625 29	REPUBLIC OF TURKIYE	7.63	26/04/29	3,000	106.84	106.45	107.23	3.30	5.99	5.80	200,000	1.89	11.26	3.737	Sr Unsecured
US900123AL40	TURKEY 11.875 30	REPUBLIC OF TURKIYE	11.88	15/01/30	1,500	129.25	128.73	129.76	2.54	5.53	5.34	1,000	1.14	11.05	4.048	Sr Unsecured
US900123CY43	TURKEY 5.25 30	REPUBLIC OF TURKIYE	5.25	13/03/30	2,000	96.73	96.32	97.14	0.28	6.05	5.87	200,000	1.89	16.09	4.643	Sr Unsecured
US900123DJ66	TURKEY 9.125 30	REPUBLIC OF TURKIYE	9.13	13/07/30	2,500	114.33	114.00	114.67	2.00	6.20	6.08	200,000	1.93	13.64	4.489	Sr Unsecured
US900123DA57	TURKEY 5.95 31	REPUBLIC OF TURKIYE	5.95	15/01/31	2,250	98.09	97.72	98.45	1.27	6.40	6.25	200,000	2.30	15.12	5.097	Sr Unsecured
US900123DC14	TURKEY 5.875 31	REPUBLIC OF TURKIYE	5.88	26/06/31	1,750	97.33	96.93	97.73	1.57	6.44	6.29	200,000	2.28	15.66	5.381	Sr Unsecured
US900123DL13	TURKEY 7.125 32	REPUBLIC OF TURKIYE	7.13	17/07/32	1,750	103.37	103.10	103.65	1.48	6.61	6.52	200,000	2.02		5.867	Sr Unsecured
US900123DG28	TURKEY 9.375 33	REPUBLIC OF TURKIYE	9.38	19/01/33	2,750	117.30	117.05	117.54	1.90	6.66	6.59	200,000	1.74	15.09	5.857	Sr Unsecured
US900123DD96	TURKEY 6.5 33	REPUBLIC OF TURKIYE	6.50	20/09/33	1,500	99.27	99.02	99.52	0.22	6.65	6.57	200,000	2.23	15.56	6.689	Sr Unsecured
US900123AT75	TURKEY 8 34	REPUBLIC OF TURKIYE	8.00	14/02/34	1,500	110.87	110.48	111.27	1.07	6.49	6.38	2,000	1.89	15.82	6.635	Sr Unsecured
US900123DK30	TURKEY 7.625 34	REPUBLIC OF TURKIYE	7.63	15/05/34	3,000	106.38	106.04	106.72	2.90	6.76	6.67	200,000	1.95		6.668	Sr Unsecured
US900123DN78	TURKEY 6.5 35	REPUBLIC OF TURKIYE	6.50	03/01/35	3,500	98.20	98.05	98.35	0.00	6.77	6.73	200,000			7.360	Sr Unsecured
US900123AY60	TURKEY 6.875 36	REPUBLIC OF TURKIYE	6.88	17/03/36	2,750	100.21	99.88	100.54	0.29	6.89	6.81	2,000	2.63	18.12	7.825	Sr Unsecured
US900123BB58	TURKEY 7.25 38	REPUBLIC OF TURKIYE	7.25	05/03/38	1,000	103.94	103.46	104.41	0.54	6.85	6.74	2,000	2.46	19.20	8.560	Sr Unsecured
US900123BG46	TURKEY 6.75 40	REPUBLIC OF TURKIYE	6.75	30/05/40	2,000	96.58	96.04	97.11	2.29	7.17	7.06	100,000	2.61	21.02	9.240	Sr Unsecured
US900123BJ84	TURKEY 6 41	REPUBLIC OF TURKIYE	6.00	14/01/41	3,000	88.33	88.10	88.56	1.30	7.26	7.20	200,000	2.74	19.49	9.718	Sr Unsecured
US900123CB40	TURKEY 4.875 43	REPUBLIC OF TURKIYE	4.88	16/04/43	3,000	75.50	75.23	75.77	2.25	7.34	7.28	200,000	2.86	18.73	10.661	Sr Unsecured
US900123CG37	TURKEY 6.625 45	REPUBLIC OF TURKIYE	6.63	17/02/45	3,000	91.13	90.80	91.46	0.83	7.51	7.45	200,000	2.67	18.98	10.543	Sr Unsecured

SGMK Günlük Bülten

01/10/2024

Türk Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman

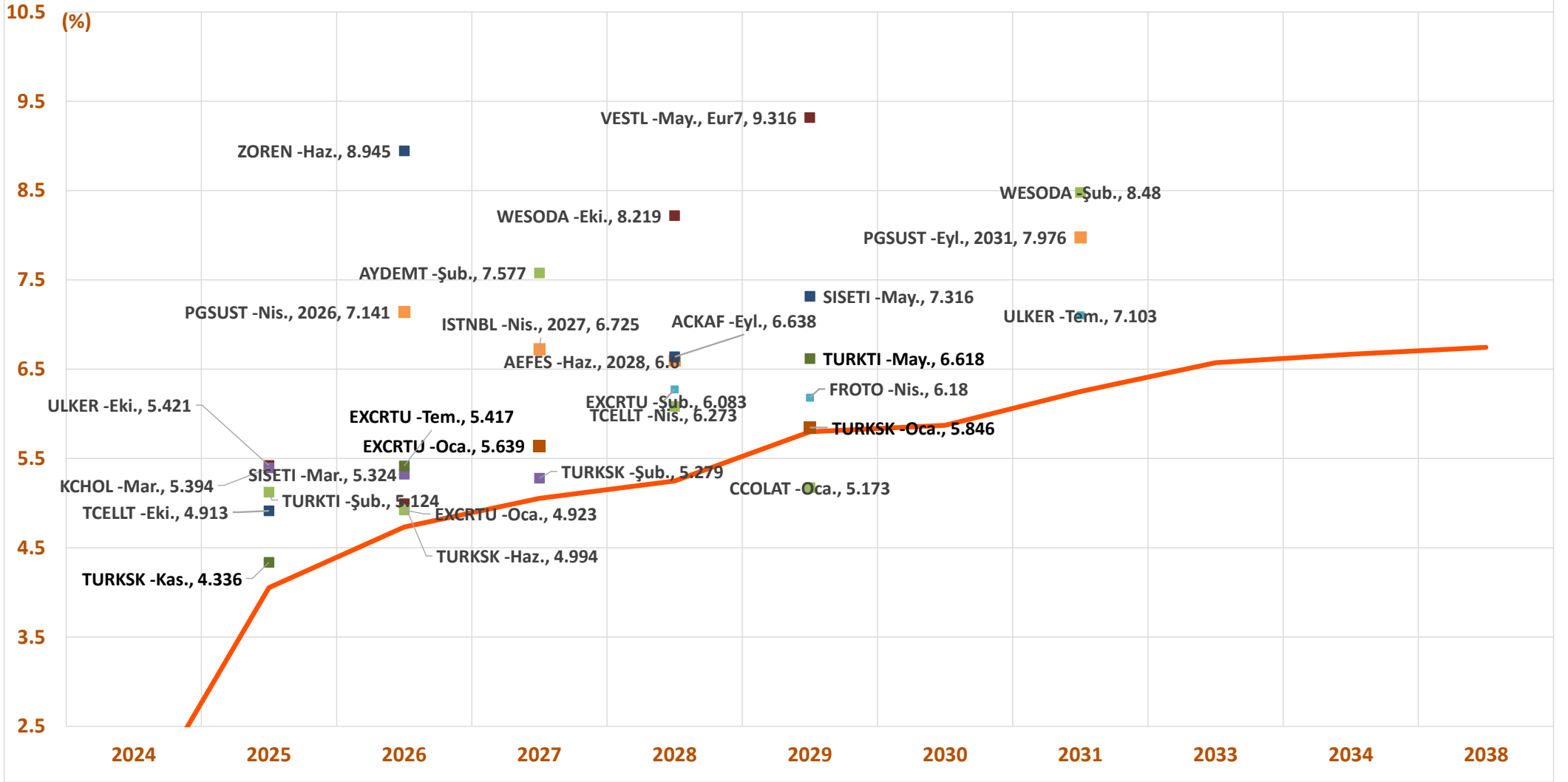


Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(mlyr)	Son	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Getiri(%)	Satış Getiri(%)	Minimum İşlem	Fiyat Performansı		Dur.	Payment Rank
													1A(Δ %)	1Y(Δ %)		
*Vadelerine göre sıralanmıştır.																
US900123CM05	TURKEY 5.75 47	REPUBLIC OF TURKIYE	5.75	11/05/47	3,500	81.16	80.90	81.41	2.25	7.52	7.46	200,000	2.65	19.77	11.108	Sr Unsecured
Sukuk																
XS1141043296	TURKSK 4.489 24	HAZINE MUSTESARLIGI VARL	4.49	25/11/24	1,000	100.06	99.84	100.28	1.56	5.61	2.50	200,000	0.29	2.83	0.142	Sr Unsecured
XS2523929474	TURKSK 9.758 25	HAZINE MUSTESARLIGI VARL	9.76	13/11/25	2,500	105.52	105.24	105.81	3.79	4.85	4.34	200,000	0.55	1.41	1.022	Sr Unsecured
XS2274089288	TCZIRA 5.375 26	TC ZIRAAT BANKASI AS	5.38	02/03/26	600	99.97	99.66	100.27	0.46	5.63	5.17	200,000	0.76	7.55	1.339	Sr Unsecured
XS2351109116	TURKSK 5.125 26	HAZINE MUSTESARL	5.13	22/06/26	2,500	100.01	99.81	100.21	1.44	5.24	4.99	200,000	1.49	6.96	1.605	Sr Unsecured
XS2581381634	TCZIRA 9.5 26	TC ZIRAAT BANKASI AS	9.50	01/08/26	500	107.01	106.69	107.32	1.64	5.59	5.24	200,000	0.58	4.91	1.656	Sr Unsecured
XS2699906512	TCZIRA 9.375 26	ZIRAAT KATILIM VARLIK	9.38	12/11/26	500	107.51	107.21	107.81	3.67	5.69	5.40	200,000	0.62		1.853	Sr Unsecured
XS2441287773	TURKSK 7.25 27	HAZINE MUSTESARLIGI VARL	7.25	24/02/27	3,000	104.21	104.06	104.37	0.79	5.41	5.28	200,000	1.47	6.51	2.169	Sr Unsecured
XS2689091846	TURKSK 8.5091 29	HAZINE MUSTESARLIGI VARL	8.51	14/01/29	2,500	109.61	109.28	109.94	1.87	6.01	5.85	200,000	1.42		3.543	Sr Unsecured
XS2741927805	TCZIRA 8 29	TC ZIRAAT BANKASI AS	8.00	16/01/29	500	105.13	104.81	105.44	1.71	6.69	6.52	200,000	1.19		3.554	Sr Unsecured
XS2802184999	TCZIRA 8.9941 34	TC ZIRAAT BANKASI AS	8.99	02/08/34	500	104.93	104.81	105.06	1.52	7.83	7.79	200,000	1.32		3.841	Subordinated
Özel Sektör Eurotahvilleri																
Finansal Kuruluşlar																
XS1958649854	YKBNK 8.25 24	YAPI VE KREDI BANKASI AS	8.25	15/10/24	500	100.28	100.15	100.41	3.85	3.73	-3.85	200,000	-0.04	-0.75	0.033	Sr Unsecured
XS2100270508	TSKBTI 6 25	TURKIYE SINAI KALKINMA B	6.00	23/01/25	400	100.31	100.09	100.54	1.17	5.65	4.16	200,000	0.13	2.91	0.301	Sr Unsecured
XS2112797290	VAKBN 5.25 25	TURKIYE VAKIFLAR BANKASI	5.25	05/02/25	750	100.13	99.88	100.39	0.85	5.56	4.06	200,000	0.20	2.97	0.333	Sr Unsecured
XS1210422074	AKBNK 5.125 25	AKBANK TAS	5.13	31/03/25	500	100.10	99.79	100.40	0.04	5.56	4.30	200,000	0.38	3.73	0.480	Sr Unsecured
XS1298711729	TCELLT 5.75 25	TURKCELL İLETİSİM HİZMET	5.75	15/10/25	500	100.51	100.18	100.83	2.68	5.57	4.91	200,000	0.61	3.73	0.967	Sr Unsecured
XS2266963003	VAKBN 6.5 26	TURKIYE VAKIFLAR BANKASI	6.50	08/01/26	750	101.37	101.09	101.65	1.53	5.59	5.12	200,000	0.52	4.77	1.186	Sr Unsecured
XS2281369301	TSKBTI 5.875 26	TURKIYE SINAI KALKINMA B	5.88	14/01/26	350	100.64	100.32	100.97	1.29	5.61	5.08	200,000	0.55	6.57	1.206	Sr Unsecured
XS2131335270	AKBNK 6.8 26	AKBANK TAS	6.80	06/02/26	500	102.18	101.85	102.51	1.08	5.35	4.84	200,000	0.73	4.61	1.261	Sr Unsecured
XS2386558113	VAKBN 5.5 26	TURKIYE VAKIFLAR BANKASI	5.50	01/10/26	500	99.76	99.42	100.09	0.03	5.81	5.45	200,000	0.87	7.50	1.863	Sr Unsecured
XS1617531063	GARAN 7.177 27	TURKIYE GARANTI BANKASI	7.18	24/05/27	750	101.48	101.07	101.90	2.57	6.72	6.38	200,000	0.88	7.42	2.320	Subordinated
XS1655085485	ODEABK 8.606 27	ODEA BANK AS	8.61	01/08/27	300	96.97	96.83	97.12	1.48	9.91	9.79	200,000	0.30	15.80	2.411	Subordinated
XS1706923148	CREBNV 9.616 27	CREDIT EUROPE BANK NV	9.62	09/11/27	115	99.95	99.71	100.20	3.85	12.12	7.32	200,000	-0.47	1.47	0.099	Subordinated
XS1386178237	FCFIN 9.797 27	FIBABANKA AS	9.80	24/11/27	272	102.37	101.72	103.01	0.24	9.03	8.56	200,000	1.52		2.696	Subordinated
XS1803215869	TCELLT 5.8 28	TURKCELL İLETİSİM HİZMET	5.80	11/04/28	500	98.15	97.78	98.52	2.77	6.52	6.27	200,000	0.20	6.39	3.047	Sr Unsecured
XS1623796072	ISCTR 9.192 28	TURKIYE İS BANKASI A.S	9.19	29/06/28	500	107.46	107.02	107.90	2.40	7.02	6.76	200,000	1.08	7.19	3.093	Subordinated
XS2677517497	VAKBN 9 28	TURKIYE VAKIFLAR BANKASI	9.00	12/10/28	750	108.90	108.60	109.20	4.28	6.53	6.37	200,000	1.51	9.62	3.255	Sr Unsecured
XS2445343689	YKBNK 9.25 28	YAPI VE KREDI BANKASI AS	9.25	16/10/28	800	109.68	109.34	110.03	4.29	6.58	6.39	200,000	0.96	9.00	3.253	Sr Unsecured
XS2678232781	TSKBTI 9.375 28	TURKIYE SINAI KALKINMA B	9.38	19/10/28	300	110.12	109.77	110.47	4.27	6.58	6.39	200,000	1.06	9.44	3.255	Sr Unsecured
XS2798098310	QNBFB 7.25 29	QNB FINANSBANK AS/TURKEY	7.25	21/05/29	500	105.35	105.05	105.65	2.66	5.98	5.84	200,000	2.06		3.826	Sr Unsecured
XS2654059752	ISCTR 7.75 29	TURKIYE İS BANKASI A.S	7.75	12/06/29	500	104.63	104.33	104.94	2.39	6.66	6.51	200,000	1.72		3.826	Sr Unsecured
XS2896892655	YKBNK 7.125 29	YAPI VE KREDI BANKASI AS	7.13	10/10/29	500	101.84	101.61	102.06	0.46	6.74	6.63	200,000			4.160	Sr Unsecured
XS2106022754	ISCTR 7.75 30	TURKIYE İS BANKASI A.S	7.75	22/01/30	750	100.58	100.20	100.96	1.53	9.51	9.32	200,000	0.25	2.47	0.298	Subordinated
XS2286436451	YKBNK 7.875 31	YAPI VE KREDI BANKASI AS	7.88	22/01/31	500	101.76	101.61	101.91	1.55	9.83	9.77	200,000	0.56	5.21	1.208	Subordinated

Türk Eurotahvilleri

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XS2355183091	AKBNK 6.8 31	AKBANK TAS	6.80	22/06/31	500	100.05	99.70	100.41	1.91	8.78	8.64	200,000	0.65	6.52	1.570	Subordinated
XS2678233243	QNBFB 10.75 33	QNB FINANSBANK AS/TURKEY	10.75	15/11/33	300	111.92	111.55	112.28	4.12	8.48	8.37	200,000	1.55		3.236	Subordinated
XS2741069996	YKBNK 9.25 34	YAPI VE KREDİ BANKASI AS	9.25	17/01/34	650	106.79	106.65	106.94	1.95	8.04	8.00	200,000	1.58		3.470	Subordinated
XS2744911830	TEBNK 9.375 34	TURK EKONOMİ BANKASI AS	9.38	17/01/34	400	106.58	106.26	106.90	1.98	8.23	8.13	200,000	1.50		3.459	Subordinated
XS2773062471	GARAN 8.375 34	TURKIYE GARANTI BANKASI	8.38	28/02/34	500	103.06	102.89	103.23	0.81	7.62	7.57	200,000	1.10		3.619	Subordinated
XS2850573374	VAKBN 8.9944 34	TURKIYE VAKIFLAR BANKASI	8.99	05/10/34	700	104.66	104.39	104.93	2.20	8.05	7.97	200,000	1.60		3.762	Subordinated
XS2836961032	INTNED 8.5 34	ING BANK AS	8.50	24/12/34	150	101.74	101.46	102.02	0.21	8.34	8.26	200,000			3.993	Subordinated
XS2793703500	VAKBN 10.1173 PERP	TURKIYE VAKIFLAR BANKASI	10.12		550	106.74	106.40	107.08	1.94	8.86	8.80	200,000	1.30		3.577	Jr Subordinated
XS2778918834	TSKBTI 9.75 PERP	TURKIYE SINAI KALKINMA B	9.75		300	104.28	103.96	104.61	0.32	8.91	8.86	200,000	1.84		3.580	Jr Subordinated
XS2888538431	TEBNK 9.375 PERP	TURK EKONOMİ BANKASI AS	9.38		300	103.42	103.12	103.72	0.57	9.07	9.02	200,000			4.200	Jr Subordinated
XS2796491681	YKBNK 9.743 PERP	YAPI VE KREDİ BANKASI AS	9.74		500	104.54	104.19	104.90	2.41	8.93	8.87	200,000	1.74		3.536	Jr Subordinated
XS2783589844	AKBNK 9.3686 PERP	AKBANK TAS	9.37		600	103.73	103.40	104.07	2.84	8.72	8.67	200,000	2.07		3.508	Jr Subordinated

Finans Dışı																
XS1686704948	TUPRST 4.5 24	TURKIYE PETROL RAFINERİ	4.50	18/10/24	700	99.98	99.75	100.20	2.06	10.22	-0.39	200,000	0.18	3.23	0.042	Sr Unsecured
XS1955059420	TURKTI 6.875 25	TURK TELEKOMUNIKASYON AS	6.88	28/02/25	200	100.50	100.32	100.68	0.67	6.02	5.12	200,000	0.13	2.63	0.394	Sr Unsecured
XS1961766596	KCHOL 6.5 25	KOC HOLDING AS	6.50	11/03/25	750	100.40	100.34	100.47	0.40	5.69	5.39	200,000	-0.03	1.24	0.187	Sr Unsecured
XS1298711729	TCELLT 5.75 25	TURKCELL İLETİSİM HİZMET	5.75	15/10/25	500	100.51	100.18	100.83	2.68	5.57	4.91	200,000	0.61	3.73	0.967	Sr Unsecured
XS2241387500	ULKER 6.95 25	ULKER BİSKUVİ SANAYİ AS	6.95	30/10/25	225	101.40	101.24	101.57	2.95	5.74	5.42	200,000	0.30	7.67	0.998	Sr Unsecured
XS2010029234	İSTNBL 6.375 25	İSTANBUL METROPOLİTAN MU	6.38	09/12/25	580	100.04	99.73	100.35	2.02	6.61	6.05	200,000	0.58	6.37	1.103	Sr Unsecured
XS1961010987	SİSETİ 6.95 26	TURK SİSE VE CAM FABRİKA	6.95	14/03/26	372	101.87	101.50	102.23	0.37	5.85	5.32	200,000	0.45	4.51	1.134	Sr Unsecured
XS2337336445	PGSUST 9.25 26	PEGASUS HAVA TASİMACILIĞI	9.25	30/04/26	164	102.93	102.77	103.08	3.93	7.35	7.14	200,000	0.20	1.71	0.542	Sr Unsecured
XS2346915890	ZOREN 9 26	ZORLU YENİLENEBİLİR	9.00	01/06/26	263	99.62	99.19	100.06	3.05	9.53	8.95	200,000	0.32	7.37	1.344	Secured
XS2368781477	AYDEMT 7.75 27	AYDEM YENİLENEBİLİR ENER	7.75	02/02/27	674	99.91	99.47	100.35	1.31	8.00	7.58	200,000	1.09	12.85	1.640	Secured
XS2468421248	İSTNBL 10.75 27	İSTANBUL METROPOLİTAN MU	10.75	12/04/27	305	108.84	108.48	109.20	5.11	7.02	6.73	200,000	0.68	6.94	2.114	Sr Unsecured
XS1803215869	TCELLT 5.8 28	TURKCELL İLETİSİM HİZMET	5.80	11/04/28	500	98.15	97.78	98.52	2.77	6.52	6.27	200,000	0.20	6.39	3.047	Sr Unsecured
XS2355105292	AEFES 3.375 28	ANADOLU EFES BİR	3.38	29/06/28	500	89.05	88.63	89.46	0.88	6.87	6.60	200,000	0.59	8.19	3.383	Sr Unsecured
XS2695038401	ACKAF 8.5 28	ARCELİK AS	8.50	25/09/28	500	106.29	106.17	106.42	0.19	6.71	6.64	200,000	0.57	6.12	3.176	Sr Unsecured
USG95448AA75	WESODA 9.5 28	WE SODA INV HOLDING PLC	9.50	06/10/28	980	104.19	104.07	104.30	4.64	8.29	8.22	200,000	0.61		2.483	Secured
XS2696793012	MERSIN 8.25 28	MERSİN ULUSLARARASI LİMA	8.25	15/11/28	600	104.48	104.37	104.60	3.16	7.01	6.94	200,000	1.24		2.650	Sr Unsecured
XS2730249997	İSTNBL 10.5 28	İSTANBUL METROPOLİTAN MU	10.50	06/12/28	715	109.98	109.80	110.16	3.41	7.70	7.61	200,000	0.68		3.131	Sr Unsecured
XS2729164462	TAVHL 8.5 28	TAV HAVALİMANLARI HOLDİN	8.50	07/12/28	400	105.28	105.03	105.53	2.74	7.08	6.95	200,000	0.95		2.701	Sr Unsecured
XS2434515313	CCOLAT 4.5 29	COCA-COLA İÇECEK AS	4.50	20/01/29	500	97.18	96.93	97.43	0.91	5.31	5.17	200,000	1.94	8.76	3.814	Sr Unsecured
XS2764457235	TURKWF 8.25 29	TURKIYE VARLIK FONU	8.25	14/02/29	500	105.32	104.96	105.67	1.12	6.91	6.72	200,000	1.30		3.610	Sr Unsecured
XS2782775345	FROTO 7.125 29	FORD OTOMOTİV SANAYİ AS	7.13	25/04/29	500	103.50	103.29	103.70	3.13	6.28	6.18	200,000	0.48		3.575	Sr Unsecured
XS2812381247	SİSETİ 8.25 29	SİSECAM UK PLC	8.25	02/05/29	675	103.46	103.35	103.57	3.46	7.37	7.32	200,000	-0.16		2.973	Sr Unsecured





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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.