

Türk Eurotahvilleri

İŞ YATIRIM 

[Rapor Terimlerini Açıklayıcı Doküman](#)

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

*Vadelerine göre sıralanmıştır.

USD Cinsinden

Devlet Eurotahvilleri

US900123AW05	TURKEY 7.375 25	REPUBLIC OF TURKIYE	7.38	05/02/25	2,731	100.06	100.00	100.12	3.42	7.13	3.80	2,000	-0.29	-1.28	0.036	Sr Unsecured
US900123CX69	TURKEY 4.25 25	REPUBLIC OF TURKIYE	4.25	13/03/25	1,795	99.88	99.64	100.12	1.52	6.70	3.36	200,000	-0.02	2.13	0.141	Sr Unsecured
US900123CZ18	TURKEY 6.375 25	REPUBLIC OF TURKIYE	6.38	14/10/25	1,980	101.05	100.74	101.36	1.74	5.31	4.45	200,000	-0.13	1.09	0.695	Sr Unsecured
US900123DB31	TURKEY 4.75 26	REPUBLIC OF TURKIYE	4.75	26/01/26	1,750	99.49	99.29	99.69	2.32	5.49	5.07	200,000	0.06	2.82	0.951	Sr Unsecured
XS2395576437	EXCRTU 9.375 26	TURK IHRACAT KR BK	9.38	31/01/26	500	103.74	103.49	103.99	4.51	5.80	5.30	200,000	-0.46	-0.64	0.929	Sr Unsecured
US900123CJ75	TURKEY 4.25 26	REPUBLIC OF TURKIYE	4.25	14/04/26	1,500	98.55	98.24	98.85	1.16	5.75	5.23	200,000	0.05	3.36	1.165	Sr Unsecured
XS2332876106	EXCRTU 5.75 26	TURK IHRACAT KR	5.75	06/07/26	750	99.72	99.42	100.02	0.27	6.17	5.73	200,000	0.03	2.69	1.370	Sr Unsecured
US900123CK49	TURKEY 4.875 26	REPUBLIC OF TURKIYE	4.88	09/10/26	3,000	98.75	98.47	99.03	1.39	5.82	5.47	200,000	-0.20	3.17	1.598	Sr Unsecured
XS2692231975	EXCRTU 9 27	TURK IHRACAT KR BK	9.00	28/01/27	500	104.76	104.49	105.03	4.38	6.58	6.30	200,000	-0.70	1.04	1.758	Sr Unsecured
US900123CL22	TURKEY 6 27	REPUBLIC OF TURKIYE	6.00	25/03/27	3,250	100.19	99.84	100.53	1.95	6.07	5.73	200,000	-0.31	2.81	1.975	Sr Unsecured
USM88269US88	TURKEY 8.6 27	REPUBLIC OF TURKIYE	8.60	24/09/27	2,000	106.54	106.19	106.88	2.82	6.05	5.78	200,000	-0.55	1.32	2.323	Sr Unsecured
US900123DF45	TURKEY 9.875 28	REPUBLIC OF TURKIYE	9.88	15/01/28	3,500	109.87	109.58	110.16	0.19	6.30	6.10	200,000	-0.95	0.78	2.586	Sr Unsecured
XS2750476603	EXCRTU 7.5 28	TURK IHRACAT KR BK	7.50	06/02/28	500	101.37	101.09	101.66	3.48	7.09	6.88	200,000	-0.91		2.591	Sr Unsecured
US900123CP36	TURKEY 5.125 28	REPUBLIC OF TURKIYE	5.13	17/02/28	2,000	96.69	96.46	96.92	2.21	6.41	6.24	200,000	-0.61	3.57	2.726	Sr Unsecured
US900123CQ19	TURKEY 6.125 28	REPUBLIC OF TURKIYE	6.13	24/10/28	2,750	99.02	98.76	99.27	1.50	6.50	6.34	200,000	-0.91	2.97	3.256	Sr Unsecured
XS2764457235	TURKWF 8.25 29	TURKIYE VARLIK FONU	8.25	14/02/29	500	103.29	102.99	103.59	3.64	7.38	7.21	200,000	-1.00		3.300	Sr Unsecured
US900123DH01	TURKEY 9.375 29	REPUBLIC OF TURKIYE	9.38	14/03/29	2,250	109.52	109.21	109.84	3.33	6.79	6.62	200,000	-1.14	1.49	3.345	Sr Unsecured
US900123CT57	TURKEY 7.625 29	REPUBLIC OF TURKIYE	7.63	26/04/29	3,000	102.99	102.65	103.33	1.82	6.89	6.71	200,000	-1.07	2.09	3.544	Sr Unsecured
US900123AL40	TURKEY 11.875 30	REPUBLIC OF TURKIYE	11.88	15/01/30	1,500	123.69	123.31	124.07	0.23	6.34	6.19	1,000	-1.63	1.09	3.892	Sr Unsecured
US900123CY43	TURKEY 5.25 30	REPUBLIC OF TURKIYE	5.25	13/03/30	2,000	92.95	92.58	93.33	1.88	6.99	6.81	200,000	-1.04	4.58	4.310	Sr Unsecured
US900123DJ66	TURKEY 9.125 30	REPUBLIC OF TURKIYE	9.13	13/07/30	2,500	109.93	109.62	110.24	0.23	6.98	6.85	200,000	-1.02	2.69	4.326	Sr Unsecured
US900123DA57	TURKEY 5.95 31	REPUBLIC OF TURKIYE	5.95	15/01/31	2,250	94.17	93.83	94.52	0.12	7.24	7.09	200,000	-1.11	3.58	4.906	Sr Unsecured
US900123DC14	TURKEY 5.875 31	REPUBLIC OF TURKIYE	5.88	26/06/31	1,750	93.33	92.97	93.69	0.42	7.26	7.11	200,000	-1.09	3.63	5.194	Sr Unsecured
US900123DL13	TURKEY 7.125 32	REPUBLIC OF TURKIYE	7.13	17/07/32	1,750	98.67	98.39	98.94	0.10	7.41	7.31	200,000	-1.00		5.701	Sr Unsecured
US900123DG28	TURKEY 9.375 33	REPUBLIC OF TURKIYE	9.38	19/01/33	2,750	111.45	111.23	111.68	0.08	7.48	7.41	200,000	-1.42	2.27	5.710	Sr Unsecured
US900123DD96	TURKEY 6.5 33	REPUBLIC OF TURKIYE	6.50	20/09/33	1,500	94.10	93.82	94.38	2.20	7.48	7.39	200,000	-1.43	2.63	6.304	Sr Unsecured
US900123AT75	TURKEY 8 34	REPUBLIC OF TURKIYE	8.00	14/02/34	1,500	104.98	104.64	105.32	3.51	7.29	7.19	2,000	-1.30	3.45	6.239	Sr Unsecured
US900123DK30	TURKEY 7.625 34	REPUBLIC OF TURKIYE	7.63	15/05/34	3,000	101.03	100.74	101.32	1.42	7.51	7.42	200,000	-1.13		6.513	Sr Unsecured
US900123DN78	TURKEY 6.5 35	REPUBLIC OF TURKIYE	6.50	03/01/35	3,500	93.04	92.78	93.30	0.34	7.54	7.47	200,000	-1.12		7.081	Sr Unsecured
US900123AY60	TURKEY 6.875 36	REPUBLIC OF TURKIYE	6.88	17/03/36	2,750	94.99	94.67	95.32	2.39	7.59	7.50	2,000	-1.20	4.14	7.403	Sr Unsecured
US900123BB58	TURKEY 7.25 38	REPUBLIC OF TURKIYE	7.25	05/03/38	1,000	99.69	99.22	100.17	2.76	7.34	7.23	2,000	-0.69	6.56	8.143	Sr Unsecured
US900123BG46	TURKEY 6.75 40	REPUBLIC OF TURKIYE	6.75	30/05/40	2,000	89.97	89.40	90.54	0.98	7.96	7.82	100,000	-1.12	3.38	9.010	Sr Unsecured
US900123BJ84	TURKEY 6 41	REPUBLIC OF TURKIYE	6.00	14/01/41	3,000	81.80	81.49	82.10	0.13	8.08	8.00	200,000	-1.22	2.24	9.460	Sr Unsecured
US900123CB40	TURKEY 4.875 43	REPUBLIC OF TURKIYE	4.88	16/04/43	3,000	69.34	69.07	69.62	1.30	8.16	8.09	200,000	-1.15	2.09	10.329	Sr Unsecured
US900123CG37	TURKEY 6.625 45	REPUBLIC OF TURKIYE	6.63	17/02/45	3,000	84.18	83.92	84.44	2.85	8.28	8.22	200,000	-0.73	1.50	9.838	Sr Unsecured
US900123CM05	TURKEY 5.75 47	REPUBLIC OF TURKIYE	5.75	11/05/47	3,500	74.61	74.34	74.87	1.13	8.29	8.23	200,000	-0.63	1.92	10.715	Sr Unsecured

[Kupon | Sıralama | İnteraktif](#)

SGMK Günlük Bülten

22/01/2025

Türk Eurotahvilleri

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[Rapor Terimlerini Açıklayıcı Doküman](#)

Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(milyar)	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.																
Sukuk																
XS2523929474	TURKSK 9.758 25	HAZINE MUSTESARLIGI VARL	9.76	13/11/25	2,500	103.69	103.43	103.96	1.90	5.33	4.68	200,000	-0.51	-1.41	0.764	Sr Unsecured
XS2351109116	TURKSK 5.125 26	HAZINE MUSTESARL	5.13	22/06/26	2,500	99.02	98.76	99.28	0.44	6.05	5.66	200,000	-0.22	3.02	1.337	Sr Unsecured
XS2699906512	TCZIRA 9.375 26	ZIRAAT KATILIM VARLIK	9.38	12/11/26	500	105.76	105.49	106.04	1.85	6.11	5.79	200,000	-0.61	0.68	1.628	Sr Unsecured
XS2441287773	TURKSK 7.25 27	HAZINE MUSTESARLIGI VARL	7.25	24/02/27	3,000	102.05	101.75	102.35	3.00	6.34	6.03	200,000	-0.48	1.43	1.862	Sr Unsecured
XS2689091846	TURKSK 8.5091 29	HAZINE MUSTESARLIGI VARL	8.51	14/01/29	2,500	106.27	105.96	106.58	0.21	6.77	6.60	200,000	-0.78	2.28	3.354	Sr Unsecured
XS2900389870	TURKSK 6.5 30	HAZINE MUSTESARLIGI VARL	6.50	26/04/30	2,500	98.58	98.33	98.84	1.03	6.88	6.77	200,000	-0.72		4.337	Sr Unsecured
Özel Sektör Eurotahvilleri																
Finansal Kuruluşlar																
XS2100270508	TSKBTI 6 25	TURKIYE SINAI KALKINMA B	6.00	23/01/25	400	100.04	99.84	100.25	2.98	63.61	-81.37	200,000	-0.06	0.20	0.003	Sr Unsecured
XS2112797290	VAKBN 5.25 25	TURKIYE VAKIFLAR BANKASI	5.25	05/02/25	750	99.96	99.72	100.20	2.45	13.30	-0.76	200,000	-0.02	1.02	0.033	Sr Unsecured
XS1210422074	AKBNK 5.125 25	AKBANK TAS	5.13	31/03/25	500	99.96	99.73	100.20	1.61	6.49	4.00	200,000	0.02	1.26	0.184	Sr Unsecured
XS2266963003	VAKBN 6.5 26	TURKIYE VAKIFLAR BANKASI	6.50	08/01/26	750	100.71	100.43	101.00	0.27	6.03	5.41	200,000	-0.28	1.69	0.916	Sr Unsecured
XS2281369301	TSKBTI 5.875 26	TURKIYE SINAI KALKINMA B	5.88	14/01/26	350	100.21	99.92	100.49	0.15	5.96	5.35	200,000	-0.16	2.28	0.934	Sr Unsecured
XS2131335270	AKBNK 6.8 26	AKBANK TAS	6.80	06/02/26	500	101.13	100.82	101.44	3.15	5.97	5.35	200,000	-0.45	0.96	0.961	Sr Unsecured
XS2274089288	TCZIRA 5.375 26	TC ZIRAAT BANKASI AS	5.38	02/03/26	600	99.70	99.43	99.98	2.11	5.91	5.39	200,000	-0.16	3.16	1.040	Sr Unsecured
XS2581381634	TCZIRA 9.5 26	TC ZIRAAT BANKASI AS	9.50	01/08/26	500	105.47	105.21	105.73	4.54	5.87	5.52	200,000	-0.52	0.30	1.357	Sr Unsecured
XS2386558113	VAKBN 5.5 26	TURKIYE VAKIFLAR BANKASI	5.50	01/10/26	500	99.29	99.00	99.57	1.71	6.13	5.76	200,000	-0.09	3.37	1.563	Sr Unsecured
XS1617531063	GARAN 7.177 27	TURKIYE GARANTI BANKASI	7.18	24/05/27	616	100.52	100.11	100.93	1.18	7.12	6.74	200,000	-0.55	1.55	2.097	Subordinated
XS1655085485	ODEABK 8.606 27	ODEA BANK AS	8.61	01/08/27	300	100.08	99.72	100.45	4.11	8.73	8.40	200,000	-0.12	13.90	2.138	Subordinated
XS1706923148	CREBNV 9.616 27	CREDIT EUROPE BANK NV	9.62	09/11/27	0	0.00	0.00	0.00	0.00	0.00	0.00	200,000			0.000	Subordinated
XS1386178237	FCFIN 9.797 27	FIBABANKA AS	9.80	24/11/27	210	103.59	102.87	104.31	1.63	9.15	8.58	200,000	-0.62	3.73	2.397	Subordinated
XS1623796072	ISCTR 9.192 28	TURKIYE IS BANKASI A.S	9.19	29/06/28	500	105.88	105.46	106.30	0.61	7.36	7.09	200,000	-0.75	0.94	2.913	Subordinated
XS2677517497	VAKBN 9 28	TURKIYE VAKIFLAR BANKASI	9.00	12/10/28	750	106.10	105.81	106.38	2.53	7.19	7.02	200,000	-0.98	1.66	3.077	Sr Unsecured
XS2445343689	YKBNK 9.25 28	YAPI VE KREDI BANKASI AS	9.25	16/10/28	800	107.25	106.93	107.56	2.49	7.10	6.91	200,000	-0.89	1.79	3.080	Sr Unsecured
XS2678232781	TSKBTI 9.375 28	TURKIYE SINAI KALKINMA B	9.38	19/10/28	300	107.83	107.49	108.18	2.45	7.05	6.85	200,000	-0.61	1.56	3.084	Sr Unsecured
XS2741927805	TCZIRA 8 29	TC ZIRAAT BANKASI AS	8.00	16/01/29	500	102.88	102.55	103.20	0.16	7.25	7.06	200,000	-0.91	2.60	3.369	Sr Unsecured
XS2654059752	ISCTR 7.75 29	TURKIYE IS BANKASI A.S	7.75	12/06/29	500	102.21	101.91	102.52	0.88	7.23	7.07	200,000	-1.15		3.648	Sr Unsecured
XS2896892655	YKBNK 7.125 29	YAPI VE KREDI BANKASI AS	7.13	10/10/29	500	99.52	99.27	99.77	2.63	7.30	7.18	200,000	-0.72		3.844	Sr Unsecured
XS2919891361	TSKBTI 7.125 29	TURKIYE SINAI KALKINMA B	7.13	17/10/29	350	99.37	99.10	99.64	1.90	7.35	7.21	200,000	-0.38		3.882	Sr Unsecured
XS2913966318	VAKBN 6.875 30	TURKIYE VAKIFLAR BANKASI	6.88	07/01/30	500	97.82	97.55	98.10	0.31	7.48	7.34	200,000	-1.01		4.109	Sr Unsecured
XS2106022754	ISCTR 7.75 30	TURKIYE IS BANKASI A.S	7.75	22/01/30	750	100.04	99.76	100.31	3.85	90.52	#####	200,000	-0.17	0.71	0.003	Subordinated
XS2286436451	YKBNK 7.875 31	YAPI VE KREDI BANKASI AS	7.88	22/01/31	500	100.64	100.47	100.82	0.02	10.88	10.80	200,000	-0.32	0.11	0.944	Subordinated
XS2355183091	AKBNK 6.8 31	AKBANK TAS	6.80	22/06/31	500	99.30	98.95	99.64	0.59	9.66	9.51	200,000	-0.10	1.05	1.317	Subordinated
XS2741069996	YKBNK 9.25 34	YAPI VE KREDI BANKASI AS	9.25	17/01/34	650	103.50	103.30	103.69	0.15	8.91	8.85	200,000	-0.99	1.86	3.292	Subordinated

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*Vadelerine göre sıralanmıştır.																
XS2744911830	TEBNK 9.375 34	TURK EKONOMI BANKASI AS	9.38	17/01/34	400	104.36	104.04	104.69	0.16	8.92	8.82	200,000	-0.85	2.60	3.291	Subordinated
XS2773062471	GARAN 8.375 34	TURKIYE GARANTI BANKASI	8.38	28/02/34	500	101.21	100.97	101.45	3.37	8.28	8.21	200,000	-0.98		3.310	Subordinated
XS2802184999	TCZIRA 8.9941 34	TC ZIRAAT BANKASI AS	8.99	02/08/34	500	102.90	102.80	103.00	4.27	8.46	8.42	200,000	-0.72		3.530	Subordinated
XS2850573374	VAKBN 8.9944 34	TURKIYE VAKIFLAR BANKASI	8.99	05/10/34	700	102.48	102.22	102.75	2.70	8.69	8.61	200,000	-0.69		3.532	Subordinated
XS2836961032	INTNED 8.5 34	ING BANK AS	8.50	24/12/34	150	102.31	101.96	102.66	0.68	8.59	8.49	200,000	-0.34		3.784	Subordinated
XS2913414384	GARAN 8.125 35	TURKIYE GARANTI BANKASI	8.13	03/01/35	750	99.72	99.43	100.01	1.13	8.26	8.17	200,000	-0.81		3.964	Subordinated
XS2796491681	YKBNK 9.743 PERP	YAPI VE KREDI BANKASI AS	9.74		500	102.21	101.86	102.55	0.51	9.68	9.61	200,000	-0.98		3.380	Jr Subordinated
XS2801110581	FCFIN 10.25 PERP	FIBABANKA AS	10.25		150	103.64	103.17	104.12	3.02	10.42	10.33	200,000	-1.99		3.594	Jr Subordinated
XS2793703500	VAKBN 10.1173 PERP	TURKIYE VAKIFLAR BANKASI	10.12		550	103.79	103.47	104.11	5.03	9.65	9.59	200,000	-1.17		3.260	Jr Subordinated
XS2778918834	TSKBTI 9.75 PERP	TURKIYE SINAI KALKINMA B	9.75		300	102.26	101.90	102.61	3.30	9.65	9.58	200,000	-0.80		3.271	Jr Subordinated
XS2888538431	TEBNK 9.375 PERP	TURK EKONOMI BANKASI AS	9.38		300	101.14	100.79	101.48	3.44	9.79	9.72	200,000	-1.22		3.885	Jr Subordinated
XS2783589844	AKBNK 9.3686 PERP	AKBANK TAS	9.37		600	101.45	101.13	101.78	1.01	9.47	9.41	200,000	-0.52		3.348	Jr Subordinated
XS2970145012	ISCTR 9.125 PERP	TURKIYE IS BANKASI A.S	9.13		500	101.53	101.31	101.76	0.20	8.96	8.92	200,000			3.938	Jr Subordinate
Finans Dışı																
XS1955059420	TURKTI 6.875 25	TURK TELEKOMUNIKASYON AS	6.88	28/02/25	200	100.10	100.02	100.18	2.77	6.49	4.88	200,000	-0.18	0.68	0.097	Sr Unsecured
XS1961766596	KCHOL 6.5 25	KOC HOLDING AS	6.50	11/03/25	750	99.99	99.80	100.18	2.38	7.86	5.03	200,000	0.04	0.17	0.132	Sr Unsecured
XS1298711729	TCELLT 5.75 25	TURKCELL ILETISIM HIZMET	5.75	15/10/25	500	100.16	99.89	100.43	1.57	5.89	5.12	200,000	-0.01	1.53	0.695	Sr Unsecured
XS2241387500	ULKER 6.95 25	ULKER BISKUVI SANAYI AS	6.95	30/10/25	225	100.84	100.67	101.01	1.60	6.03	5.58	200,000	-0.29	2.49	0.732	Sr Unsecured
XS2010029234	ISTNBL 6.375 25	ISTANBUL METROPOLITAN MU	6.38	09/12/25	580	99.75	99.51	99.99	0.78	6.95	6.38	200,000	-0.19	2.86	0.835	Sr Unsecured
XS1961010987	SİSETİ 6.95 26	TURK SİSE VE CAM FABRIKA	6.95	14/03/26	372	101.05	100.69	101.41	2.49	6.31	5.65	200,000	-0.17	1.01	0.835	Sr Unsecured
XS2337336445	PGSUST 9.25 26	PEGASUS HAVA TASIMACILIG	9.25	30/04/26	164	101.63	101.45	101.81	2.13	8.01	7.71	200,000	-0.49	-0.84	0.267	Sr Unsecured
XS2346915890	ZOREN 9 26	ZORLU YENILENEBİLİR	9.00	01/06/26	0	0.00	0.00	0.00	0.00	0.00	0.00	200,000			0.000	Secured
XS2368781477	AYDEMT 7.75 27	AYDEM YENILENEBİLİR ENER	7.75	02/02/27	674	99.77	99.35	100.18	3.68	8.10	7.65	200,000	0.00	7.16	1.343	Secured
XS2468421248	ISTNBL 10.75 27	ISTANBUL METROPOLITAN MU	10.75	12/04/27	305	106.48	106.14	106.82	3.02	7.68	7.35	200,000	-0.69	0.61	1.915	Sr Unsecured
XS1803215869	TCELLT 5.8 28	TURKCELL ILETISIM HIZMET	5.80	11/04/28	500	96.55	96.20	96.90	1.64	7.14	6.89	200,000	-0.67	1.50	2.829	Sr Unsecured
XS2355105292	AEFES 3.375 28	ANADOLU EFES BIR	3.38	29/06/28	500	85.99	85.43	86.55	0.23	8.34	7.92	200,000	-3.22	-0.56	3.120	Sr Unsecured
XS2695038401	ACKAF 8.5 28	ARCELİK AS	8.50	25/09/28	500	102.74	102.54	102.94	2.79	7.69	7.56	200,000	-1.14	-1.33	2.859	Sr Unsecured
USG95448AA75	WESODA 9.5 28	WE SODA INV HOLDING PLC	9.50	06/10/28	980	101.99	101.80	102.19	2.80	8.91	8.79	200,000	-0.86	-0.41	2.290	Secured
XS2696793012	MERSIN 8.25 28	MERSIN ULUSLARARASI LIMA	8.25	15/11/28	600	102.98	102.90	103.06	1.56	7.36	7.31	200,000	-0.85	-0.37	2.448	Sr Unsecured
XS2730249997	ISTNBL 10.5 28	ISTANBUL METROPOLITAN MU	10.50	06/12/28	715	108.02	107.92	108.11	1.37	8.07	8.02	200,000	-0.97	2.51	2.969	Sr Unsecured
XS2729164462	TAVHL 8.5 28	TAV HAVALIMANLARI HOLDIN	8.50	07/12/28	400	102.93	102.75	103.11	1.09	7.66	7.56	200,000	-0.82	0.88	2.496	Sr Unsecured
XS2434515313	CCOLAT 4.5 29	COCA-COLA ICECEK AS	4.50	20/01/29	500	94.01	93.75	94.27	0.04	6.29	6.14	200,000	-1.27	1.81	3.574	Sr Unsecured
XS2764457235	TURKWF 8.25 29	TURKIYE VARLIK FONU	8.25	14/02/29	500	103.29	102.99	103.59	3.64	7.38	7.21	200,000	-1.00		3.300	Sr Unsecured
XS2782775345	FROTO 7.125 29	FORD OTOMOTIV SANAYI AS	7.13	25/04/29	500	99.26	99.06	99.45	1.74	7.38	7.27	200,000	-1.31		3.551	Sr Unsecured
XS2812381247	SİSETİ 8.25 29	SİSECAM UK PLC	8.25	02/05/29	675	100.15	100.05	100.25	1.86	8.23	8.17	200,000	-0.74		2.772	Sr Unsecured
XS2817919587	VESTL 9.75 29	VESTEL ELEKTRONİK SANAYI	9.75	15/05/29	500	97.94	97.67	98.22	1.84	10.43	10.26	200,000	-0.60		3.375	Sr Unsecured

Türk Eurotahvilleri

İŞ YATIRIM

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Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(milyar)	Son	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Getiri(%)	Satış Getiri(%)	Minimum İşlem	Fiyat Performansı 1A(Δ %)	1Y(Δ %)	Dur.	Payment Rank
*Vadelerine göre sıralanmıştır.																
XS2820499619	TURKTI 7.375 29	TURK TELEKOMUNIKASYON AS	7.38	20/05/29	500	101.02	100.84	101.21	1.29	7.14	7.04	200,000	-1.05		3.430	Sr Unsecured
XS2861686041	EREGLT 8.375 29	EREGLI DEMIR VE CELIK	8.38	23/07/29	950	101.26	101.22	101.30	0.00	8.05	8.02	200,000	-0.63		3.697	Sr Unsecured
XS2862382541	LIMAK 9.75 29	LIMAK CIMENTO SANAYI	9.75	25/07/29	625	98.77	98.61	98.92	4.82	10.14	10.05	200,000	0.02		3.400	Sr Unsecured
XS2915523661	RONHOL 8.5 29	ROENESANS HOLDING AS	8.50	10/10/29	350	98.24	97.91	98.57	2.43	9.05	8.87	200,000	-0.35		3.714	Sr Unsecured
XS2911134604	GDZELE 9 29	GDZ ELEKTRIK DAGITIM AS	9.00	15/10/29	400	97.01	96.59	97.42	2.45	9.91	9.69	200,000	-0.03		3.667	Sr Unsecured
XS2981975027	TCELLT 7.45 30	TURKCELL İLETİSİM HİZMET	7.45	24/01/30	500	99.93	99.81	100.04	0.00	7.50	7.44	200,000			4.111	Sr Unsecured
USG95448AC32	WESODA 9.375 31	WE SODA INV HOLDING PLC	9.38	14/02/31	500	101.27	101.15	101.39	4.11	9.12	9.07	200,000	-0.96		3.196	Secured
XS2855391533	ULKER 7.875 31	ULKER BİSKUVİ SANAYİ AS	7.88	08/07/31	550	100.65	100.34	100.96	0.33	7.81	7.68	200,000	-1.25		3.694	Sr Unsecured
XS2897383043	PGSUST 8 31	PEGASUS HAVA TASIMACILIĞI	8.00	11/09/31	500	98.91	98.77	99.05	2.93	8.24	8.19	200,000	-0.66		4.914	Sr Unsecured
XS2981975613	TCELLT 7.65 32	TURKCELL İLETİSİM HİZMET	7.65	24/01/32	500	99.88	99.79	99.96	0.00	7.69	7.66	200,000			5.341	Sr Unsecured
XS2812381676	SİSETİ 8.625 32	SİSECAM UK PLC	8.63	02/05/32	825	99.16	99.04	99.28	1.94	8.80	8.76	200,000	-0.53		5.212	Sr Unsecured

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XS1843443356	TURKEY 4.625 25	REPUBLIC OF TURKIYE	4.63	31/03/25	1,250	100.36	100.24	100.47	3.78	3.17	1.98	100,000	-0.17	-0.05	0.183	Sr Unsecured
XS1629918415	TURKEY 3.25 25	REPUBLIC OF TURKIYE	3.25	14/06/25	1,000	100.05	99.85	100.26	1.99	3.58	2.54	100,000	-0.18	1.40	0.384	Sr Unsecured
XS1909184753	TURKEY 5.2 26	REPUBLIC OF TURKIYE	5.20	16/02/26	1,500	102.36	102.18	102.54	4.86	3.09	2.75	100,000	-0.13	1.10	0.988	Sr Unsecured
XS2361850527	TURKEY 4.375 27	REPUBLIC OF TURKIYE	4.38	08/07/27	1,500	101.90	101.67	102.14	2.39	3.64	3.45	100,000	-0.44	3.53	2.253	Sr Unsecured
XS2790222116	TURKEY 5.875 30	REPUBLIC OF TURKIYE	5.88	21/05/30	2,000	104.57	104.39	104.74	4.95	4.91	4.83	100,000	-1.14		4.324	Sr Unsecured

Özel Sektör Eurotahvilleri

Finansal Kuruluşlar

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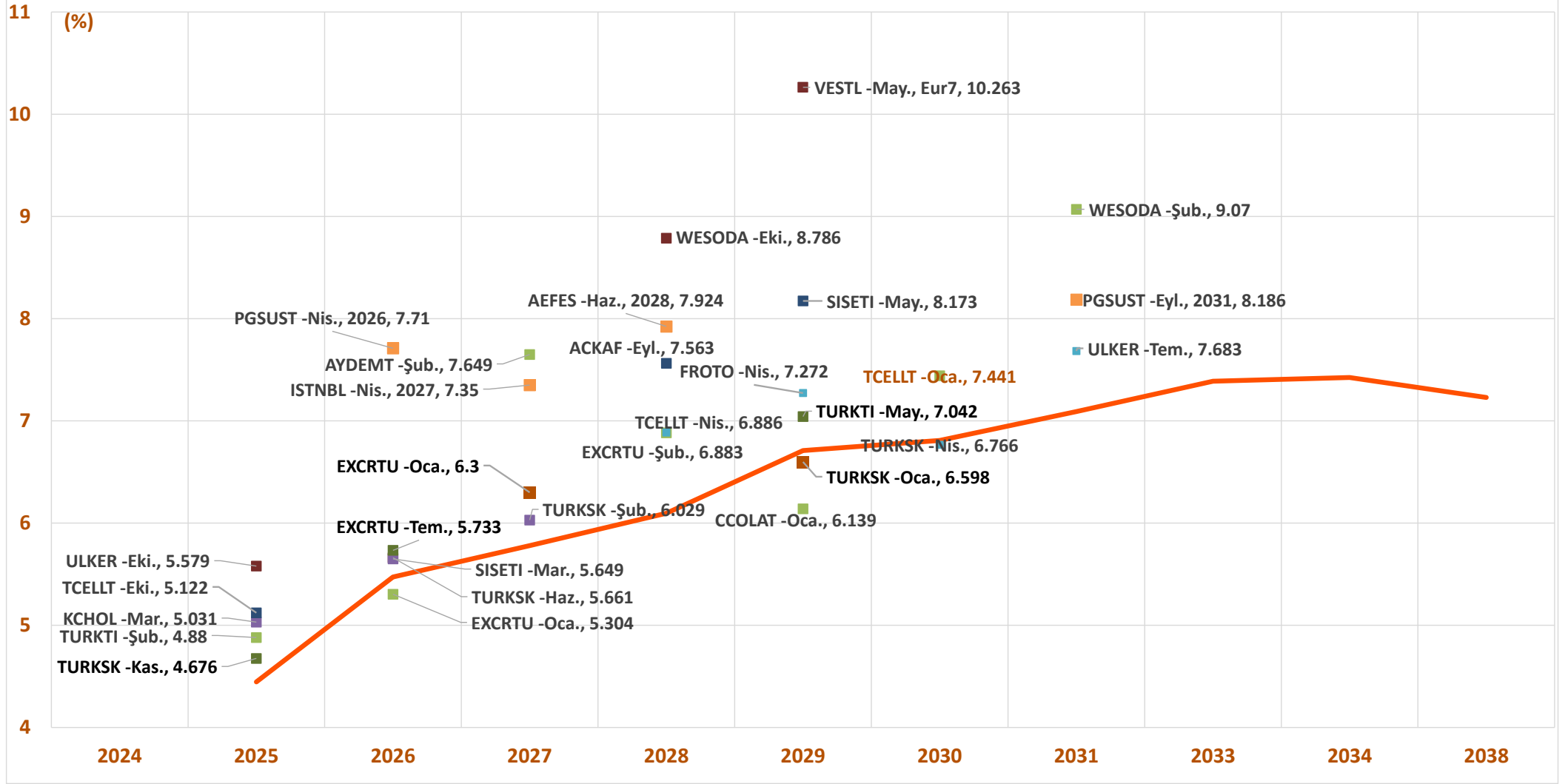
Finans Dışı

XS2346972263	ACKAF 3 26	ARCELIK AS	3.00	27/05/26	350	98.81	98.57	99.05	1.98	4.11	3.73	100,000	-0.07	3.48	1.261	Sr Unsecured

Yen Cinsinden

Devlet Eurotahvilleri

Bin (000)





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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.