

Türk Eurotahvilleri

Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(mlıyr)	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

US900123CX69	TURKEY 4.25 25	REPUBLIC OF TURKIYE	4.25	13/03/25	1,795	99.99	99.77	100.21	1.78	7.06	1.60	200,000	0.19	2.03	0.080	Sr Unsecured
US900123CZ18	TURKEY 6.375 25	REPUBLIC OF TURKIYE	6.38	14/10/25	1,980	101.04	100.76	101.32	2.13	5.19	4.33	200,000	-0.01	0.88	0.636	Sr Unsecured
US900123DB31	TURKEY 4.75 26	REPUBLIC OF TURKIYE	4.75	26/01/26	1,750	99.66	99.49	99.84	0.24	5.30	4.93	200,000	0.28	2.45	0.915	Sr Unsecured
XS2395576437	EXCRTU 9.375 26	TURK İHRACAT KR BK	9.38	31/01/26	500	103.63	103.35	103.91	0.47	5.70	5.10	200,000	-0.08	-0.97	0.904	Sr Unsecured
US900123CJ75	TURKEY 4.25 26	REPUBLIC OF TURKIYE	4.25	14/04/26	1,500	98.88	98.58	99.19	1.42	5.52	4.97	200,000	0.58	3.20	1.106	Sr Unsecured
XS2332876106	EXCRTU 5.75 26	TURK İHRACAT KR	5.75	06/07/26	750	99.88	99.59	100.18	0.67	6.06	5.61	200,000	0.20	2.76	1.304	Sr Unsecured
US900123CK49	TURKEY 4.875 26	REPUBLIC OF TURKIYE	4.88	09/10/26	3,000	0.00	0.00	0.00	1.68	0.00	0.00	200,000	0.38	2.82	1.541	Sr Unsecured
XS2692231975	EXCRTU 9 27	TURK İHRACAT KR BK	9.00	28/01/27	500	105.15	104.85	105.44	0.50	6.31	5.99	200,000	0.37	1.04	1.768	Sr Unsecured
US900123CL22	TURKEY 6 27	REPUBLIC OF TURKIYE	6.00	25/03/27	3,250	100.58	100.24	100.91	2.32	5.87	5.53	200,000	0.76	2.79	1.918	Sr Unsecured
USM88269US88	TURKEY 8.6 27	REPUBLIC OF TURKIYE	8.60	24/09/27	2,000	106.83	106.50	107.16	3.34	5.87	5.61	200,000	0.52	1.43	2.266	Sr Unsecured
US900123DF45	TURKEY 9.875 28	REPUBLIC OF TURKIYE	9.88	15/01/28	3,500	110.30	110.01	110.58	0.80	6.08	5.87	200,000	0.67	0.86	2.531	Sr Unsecured
XS2750476603	EXCRTU 7.5 28	TURK İHRACAT KR BK	7.50	06/02/28	500	102.16	101.85	102.47	0.25	6.80	6.57	200,000	0.85	2.62	2.624	Sr Unsecured
US900123CP36	TURKEY 5.125 28	REPUBLIC OF TURKIYE	5.13	17/02/28	2,000	97.55	97.31	97.79	2.52	6.12	5.94	200,000	1.32	4.01	2.672	Sr Unsecured
US900123CQ19	TURKEY 6.125 28	REPUBLIC OF TURKIYE	6.13	24/10/28	2,750	99.93	99.67	100.18	1.87	6.22	6.07	200,000	1.33	3.31	3.204	Sr Unsecured
XS2764457235	TURKWF 8.25 29	TURKIYE VARLIK FONU	8.25	14/02/29	500	104.10	103.81	104.40	0.09	7.14	6.97	200,000	0.93	2.98	3.369	Sr Unsecured
US900123DH01	TURKEY 9.375 29	REPUBLIC OF TURKIYE	9.38	14/03/29	2,250	110.32	110.02	110.63	3.91	6.54	6.38	200,000	1.03	1.87	3.293	Sr Unsecured
US900123CT57	TURKEY 7.625 29	REPUBLIC OF TURKIYE	7.63	26/04/29	3,000	103.86	103.54	104.18	2.29	6.64	6.47	200,000	1.33	2.51	3.492	Sr Unsecured
US900123AL40	TURKEY 11.875 30	REPUBLIC OF TURKIYE	11.88	15/01/30	1,500	124.18	123.73	124.63	0.96	6.20	6.01	1,000	0.79	0.95	3.839	Sr Unsecured
US900123CY43	TURKEY 5.25 30	REPUBLIC OF TURKIYE	5.25	13/03/30	2,000	93.82	93.44	94.19	2.20	6.80	6.61	200,000	1.64	4.94	4.258	Sr Unsecured
US900123DJ66	TURKEY 9.125 30	REPUBLIC OF TURKIYE	9.13	13/07/30	2,500	0.00	0.00	0.00	0.76	0.00	0.00	200,000	1.52	3.30	4.278	Sr Unsecured
US900123DA57	TURKEY 5.95 31	REPUBLIC OF TURKIYE	5.95	15/01/31	2,250	95.35	95.01	95.68	0.48	6.99	6.85	200,000	1.92	4.28	4.859	Sr Unsecured
US900123DC14	TURKEY 5.875 31	REPUBLIC OF TURKIYE	5.88	26/06/31	1,750	94.54	94.17	94.90	0.78	7.02	6.88	200,000	2.02	4.34	5.149	Sr Unsecured
US900123DP27	TURKEY 7.125 32	REPUBLIC OF TURKIYE	7.13	12/02/32	2,500	99.55	99.52	99.58	0.04	7.21	7.20	200,000			5.426	Sr Unsecured
US900123DL13	TURKEY 7.125 32	REPUBLIC OF TURKIYE	7.13	17/07/32	1,750	99.60	99.36	99.84	0.53	7.24	7.15	200,000	1.75		5.655	Sr Unsecured
US900123DG28	TURKEY 9.375 33	REPUBLIC OF TURKIYE	9.38	19/01/33	2,750	112.93	112.72	113.15	0.65	7.24	7.17	200,000	2.05	2.81	5.673	Sr Unsecured
US900123DD96	TURKEY 6.5 33	REPUBLIC OF TURKIYE	6.50	20/09/33	1,500	95.54	95.27	95.80	2.60	7.25	7.16	200,000	2.57	3.77	6.270	Sr Unsecured
US900123AT75	TURKEY 8 34	REPUBLIC OF TURKIYE	8.00	14/02/34	1,500	106.46	106.09	106.82	0.00	7.07	6.97	2,000	2.46	3.88	6.441	Sr Unsecured
US900123DK30	TURKEY 7.625 34	REPUBLIC OF TURKIYE	7.63	15/05/34	3,000	102.39	102.11	102.67	1.89	7.30	7.22	200,000	2.31	4.07	6.480	Sr Unsecured
US900123DN78	TURKEY 6.5 35	REPUBLIC OF TURKIYE	6.50	03/01/35	3,500	94.20	93.96	94.45	0.74	7.37	7.30	200,000	2.37		7.046	Sr Unsecured
US900123AY60	TURKEY 6.875 36	REPUBLIC OF TURKIYE	6.88	17/03/36	2,750	0.00	0.00	0.00	2.79	0.00	0.00	2,000	2.98	4.51	7.369	Sr Unsecured
US900123BB58	TURKEY 7.25 38	REPUBLIC OF TURKIYE	7.25	05/03/38	1,000	101.48	101.05	101.91	3.20	7.13	7.02	2,000	3.23	7.27	8.137	Sr Unsecured
US900123BG46	TURKEY 6.75 40	REPUBLIC OF TURKIYE	6.75	30/05/40	2,000	0.00	0.00	0.00	1.37	0.00	0.00	100,000	3.78	4.96	9.023	Sr Unsecured
US900123BJ84	TURKEY 6 41	REPUBLIC OF TURKIYE	6.00	14/01/41	3,000	83.44	83.14	83.73	0.50	7.88	7.80	200,000	3.51	3.00	9.473	Sr Unsecured
US900123CB40	TURKEY 4.875 43	REPUBLIC OF TURKIYE	4.88	16/04/43	3,000	70.94	70.68	71.20	1.60	7.95	7.88	200,000	4.31	2.87	10.368	Sr Unsecured
US900123CG37	TURKEY 6.625 45	REPUBLIC OF TURKIYE	6.63	17/02/45	3,000	86.05	85.77	86.33	3.26	8.07	8.01	200,000	4.23	2.14	9.891	Sr Unsecured
US900123CM05	TURKEY 5.75 47	REPUBLIC OF TURKIYE	5.75	11/05/47	3,500	76.53	76.31	76.75	1.49	8.06	8.00	200,000	4.76	2.63	10.801	Sr Unsecured

SGMK Günlük Bülten

14/02/2025

Türk Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman

Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(milyar)	Son	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış 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	103.30	103.05	103.54	2.58	5.45	4.79	200,000	-0.52	-1.99	0.696	Sr Unsecured
XS2351109116	TURKSK 5.125 26	HAZINE MUSTESARL	5.13	22/06/26	2,500	99.08	98.90	99.25	0.80	5.98	5.71	200,000	0.07	2.68	1.270	Sr Unsecured
XS2699906512	TCZIRA 9.375 26	ZIRAAT KATILIM VARLIK	9.38	12/11/26	500	0.00	0.00	0.00	2.37	0.00	0.00	200,000	-0.07	0.13	1.575	Sr Unsecured
XS2441287773	TURKSK 7.25 27	HAZINE MUSTESARLIGI VARL	7.25	24/02/27	3,000	102.12	101.93	102.31	3.50	6.22	6.02	200,000	0.10	1.37	1.795	Sr Unsecured
XS2689091846	TURKSK 8.5091 29	HAZINE MUSTESARLIGI VARL	8.51	14/01/29	2,500	106.59	106.29	106.89	0.80	6.65	6.48	200,000	0.51	2.35	3.290	Sr Unsecured
XS2900389870	TURKSK 6.5 30	HAZINE MUSTESARLIGI VARL	6.50	26/04/30	2,500	99.04	98.79	99.29	1.48	6.78	6.66	200,000	1.05		4.274	Sr Unsecured

Özel Sektör Eurotahvilleri

Finansal Kuruluşlar																
XS1210422074	AKBNK 5.125 25	AKBANK TAS	5.13	31/03/25	500	100.05	99.81	100.29	1.96	6.63	2.55	200,000	0.10	1.18	0.116	Sr Unsecured
XS2266963003	VAKBN 6.5 26	TURKIYE VAKIFLAR BANKASI	6.50	08/01/26	750	100.92	100.65	101.18	0.72	5.73	5.11	200,000	0.21	1.54	0.850	Sr Unsecured
XS2281369301	TSKBTI 5.875 26	TURKIYE SINAI KALKINMA B	5.88	14/01/26	350	100.26	100.00	100.52	0.55	5.86	5.27	200,000	0.16	2.12	0.867	Sr Unsecured
XS2131335270	AKBNK 6.8 26	AKBANK TAS	6.80	06/02/26	500	101.29	100.94	101.64	0.23	5.79	5.04	200,000	0.10	0.83	0.925	Sr Unsecured
XS2274089288	TCZIRA 5.375 26	TC ZIRAAT BANKASI AS	5.38	02/03/26	600	99.80	99.50	100.10	2.48	5.87	5.27	200,000	0.09	2.91	0.973	Sr Unsecured
XS2581381634	TCZIRA 9.5 26	TC ZIRAAT BANKASI AS	9.50	01/08/26	500	105.41	105.10	105.71	0.45	5.78	5.36	200,000	-0.17	-0.08	1.350	Sr Unsecured
XS2386558113	VAKBN 5.5 26	TURKIYE VAKIFLAR BANKASI	5.50	01/10/26	500	99.60	99.30	99.90	2.09	5.96	5.56	200,000	0.35	3.32	1.497	Sr Unsecured
XS1617531063	GARAN 7.177 27	TURKIYE GARANTI BANKASI	7.18	24/05/27	616	101.15	100.73	101.56	1.67	6.82	6.42	200,000	0.57	2.07	2.033	Subordinated
XS1655085485	ODEABK 8.606 27	ODEA BANK AS	8.61	01/08/27	300	100.68	100.48	100.89	0.41	8.38	8.20	200,000	1.12	12.61	2.166	Subordinated
XS1386178237	FCFIN 9.797 27	FIBABANKA AS	9.80	24/11/27	210	104.53	103.93	105.13	1.63	9.00	8.51	200,000	0.71	3.82	2.330	Subordinated
XS1623796072	ISCTR 9.192 28	TURKIYE IS BANKASI A.S	9.19	29/06/28	500	106.49	106.05	106.93	1.25	7.13	6.85	200,000	0.58	1.32	2.851	Subordinated
XS2677517497	VAKBN 9 28	TURKIYE VAKIFLAR BANKASI	9.00	12/10/28	750	106.97	106.67	107.27	3.15	6.90	6.72	200,000	0.88	2.13	3.017	Sr Unsecured
XS2445343689	YKBNK 9.25 28	YAPI VE KREDI BANKASI AS	9.25	16/10/28	800	0.00	0.00	0.00	3.03	0.00	0.00	200,000	0.75	2.14	3.029	Sr Unsecured
XS2678232781	TSKBTI 9.375 28	TURKIYE SINAI KALKINMA B	9.38	19/10/28	300	108.40	108.06	108.73	3.10	6.85	6.65	200,000	0.62	1.73	3.022	Sr Unsecured
XS2741927805	TCZIRA 8 29	TC ZIRAAT BANKASI AS	8.00	16/01/29	500	103.51	103.17	103.86	0.71	7.06	6.86	200,000	0.77	2.80	3.307	Sr Unsecured
XS2654059752	ISCTR 7.75 29	TURKIYE IS BANKASI A.S	7.75	12/06/29	500	103.02	102.70	103.35	1.42	7.01	6.84	200,000	0.82		3.587	Sr Unsecured
XS2896892655	YKBNK 7.125 29	YAPI VE KREDI BANKASI AS	7.13	10/10/29	500	100.63	100.36	100.90	3.13	7.03	6.89	200,000	1.20		3.787	Sr Unsecured
XS2919891361	TSKBTI 7.125 29	TURKIYE SINAI KALKINMA B	7.13	17/10/29	350	100.43	100.11	100.75	2.39	7.10	6.93	200,000	1.42		3.825	Sr Unsecured
XS2913966318	VAKBN 6.875 30	TURKIYE VAKIFLAR BANKASI	6.88	07/01/30	500	99.12	98.82	99.42	0.78	7.16	7.02	200,000	1.39		4.054	Sr Unsecured
XS2966430683	TCZIRA 7.25 30	TC ZIRAAT BANKASI AS	7.25	04/02/30	750	99.94	99.74	100.14	0.28	7.31	7.22	200,000			4.094	Sr Unsecured
XS2286436451	YKBNK 7.875 31	YAPI VE KREDI BANKASI AS	7.88	22/01/31	500	100.89	100.83	100.96	0.55	10.89	10.86	200,000	0.12	0.11	0.881	Subordinated
XS2355183091	AKBNK 6.8 31	AKBANK TAS	6.80	22/06/31	500	99.99	99.61	100.37	1.06	9.60	9.44	200,000	0.86	1.68	1.253	Subordinated
XS2741069996	YKBNK 9.25 34	YAPI VE KREDI BANKASI AS	9.25	17/01/34	650	105.40	105.21	105.60	0.80	8.64	8.57	200,000	2.03	2.43	3.241	Subordinated
XS2744911830	TEBNK 9.375 34	TURK EKONOMI BANKASI AS	9.38	17/01/34	400	105.68	105.34	106.02	0.81	8.74	8.63	200,000	1.28	2.20	3.235	Subordinated
XS2773062471	GARAN 8.375 34	TURKIYE GARANTI BANKASI	8.38	28/02/34	500	102.84	102.74	102.95	3.95	8.03	8.00	200,000	1.62		3.257	Subordinated
XS2802184999	TCZIRA 8.9941 34	TC ZIRAAT BANKASI AS	8.99	02/08/34	500	104.70	104.62	104.79	0.40	8.20	8.17	200,000	1.75		3.632	Subordinated

Türk Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman



Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(mln)	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.																
XS2850573374	VAKBN 8.9944 34	TURKIYE VAKIFLAR BANKASI	8.99	05/10/34	700	104.51	104.18	104.84	3.32	8.41	8.32	200,000	2.17		3.483	Subordinated
XS2836961032	INTNED 8.5 34	ING BANK AS	8.50	24/12/34	150	103.09	102.71	103.47	1.28	8.51	8.40	200,000	0.79		3.724	Subordinated
XS2913414384	GARAN 8.125 35	TURKIYE GARANTI BANKASI	8.13	03/01/35	750	101.81	101.48	102.15	1.69	7.98	7.88	200,000	1.99		3.917	Subordinated
XS2801110581	FCFIN 10.25 PERP	FIBABANKA AS	10.25		150	104.47	103.97	104.97	3.73	10.38	10.28	200,000	0.38		3.536	Jr Subordinated
XS2783589844	AKBNK 9.3686 PERP	AKBANK TAS	9.37		600	103.88	103.54	104.22	1.67	9.30	9.24	200,000	2.69		3.301	Jr Subordinated
XS2793703500	VAKBN 10.1173 PERP	TURKIYE VAKIFLAR BANKASI	10.12		550	105.83	105.46	106.20	0.67	9.50	9.44	200,000	2.14		3.369	Jr Subordinated
XS2888538431	TEBNK 9.375 PERP	TURK EKONOMI BANKASI AS	9.38		300	103.01	102.64	103.37	4.09	9.65	9.59	200,000	1.94		3.838	Jr Subordinated
XS2970145012	ISCTR 9.125 PERP	TURKIYE IS BANKASI A.S	9.13		500	104.46	104.13	104.79	0.84	8.76	8.70	200,000	4.32		3.899	Jr Subordinated
XS2796491681	YKBNK 9.743 PERP	YAPI VE KREDI BANKASI AS	9.74		500	104.76	104.37	105.14	1.19	9.48	9.42	200,000	2.52		3.334	Jr Subordinated
XS2778918834	TSKBTI 9.75 PERP	TURKIYE SINAI KALKINMA B	9.75		300	104.27	103.92	104.61	3.98	9.50	9.44	200,000	2.31		3.222	Jr Subordinated

Finans Dışı																
XS1955059420	TURKTI 6.875 25	TURK TELEKOMUNIKASYON AS	6.88	28/02/25	200	100.06	100.01	100.11	3.25	6.17	2.98	200,000	-0.02	0.20	0.028	Sr Unsecured
XS1961766596	KCHOL 6.5 25	KOC HOLDING AS	6.50	11/03/25	750	100.08	100.00	100.15	2.83	6.30	4.04	200,000	-0.06	-0.21	0.064	Sr Unsecured
XS1298711729	TCELLT 5.75 25	TURKCELL ILETISIM HIZMET	5.75	15/10/25	500	100.17	99.92	100.42	1.96	5.87	5.08	200,000	0.06	1.43	0.627	Sr Unsecured
XS2241387500	ULKER 6.95 25	ULKER BISKUVI SANAYI AS	6.95	30/10/25	225	100.88	100.69	101.07	2.09	5.92	5.36	200,000	-0.02	2.26	0.665	Sr Unsecured
XS2010029234	ISTNBL 6.375 25	ISTANBUL METROPOLITAN MU	6.38	09/12/25	580	99.85	99.60	100.10	1.22	6.87	6.23	200,000	0.12	2.48	0.768	Sr Unsecured
XS1961010987	SİSETİ 6.95 26	TURK SİSE VE CAM FABRIKA	6.95	14/03/26	372	101.00	100.67	101.33	2.97	6.29	5.65	200,000	0.23	0.51	0.767	Sr Unsecured
XS2337336445	PGSUST 9.25 26	PEGASUS HAVA TASIMACILIG	9.25	30/04/26	164	101.50	101.39	101.62	2.78	7.99	7.80	200,000	-0.29	-1.30	0.199	Sr Unsecured
XS2368781477	AYDEMT 7.75 27	AYDEM YENILENEBİLİR ENER	7.75	02/02/27	607	100.43	100.03	100.82	0.34	7.73	7.29	200,000	0.95	5.14	1.486	Secured
XS2468421248	ISTNBL 10.75 27	ISTANBUL METROPOLITAN MU	10.75	12/04/27	305	106.74	106.40	107.08	3.76	7.46	7.13	200,000	0.20	0.51	1.850	Sr Unsecured
XS1803215869	TCELLT 5.8 28	TURKCELL ILETISIM HIZMET	5.80	11/04/28	500	97.81	97.43	98.19	2.05	6.72	6.44	200,000	1.22	2.26	2.770	Sr Unsecured
XS2355105292	AEFES 3.375 28	ANADOLU EFES BIR	3.38	29/06/28	500	88.18	87.61	88.76	0.46	7.62	7.20	200,000	2.94	1.23	3.067	Sr Unsecured
XS2695038401	ACKAF 8.5 28	ARCELİK AS	8.50	25/09/28	500	104.58	104.43	104.72	3.38	7.08	6.99	200,000	1.75	0.41	2.805	Sr Unsecured
USG95448AA75	WESODA 9.5 28	WE SODA INV HOLDING PLC	9.50	06/10/28	980	103.41	103.27	103.55	3.38	8.43	8.35	200,000	1.48	0.30	2.241	Secured
XS2696793012	MERSIN 8.25 28	MERSIN ULUSLARARASI LIMA	8.25	15/11/28	600	103.67	103.49	103.85	2.13	7.16	7.06	200,000	0.49	0.91	2.386	Sr Unsecured
XS2730249997	ISTNBL 10.5 28	ISTANBUL METROPOLITAN MU	10.50	06/12/28	715	108.20	108.04	108.36	2.10	8.00	7.90	200,000	0.02	1.85	2.905	Sr Unsecured
XS2729164462	TAVHL 8.5 28	TAV HAVALIMANLARI HOLDIN	8.50	07/12/28	400	103.54	103.33	103.76	1.68	7.47	7.34	200,000	0.75	1.16	2.433	Sr Unsecured
XS2434515313	CCOLAT 4.5 29	COCA-COLA ICECEK AS	4.50	20/01/29	500	94.90	94.64	95.16	0.35	6.06	5.90	200,000	0.91	2.09	3.513	Sr Unsecured
XS2764457235	TURKWF 8.25 29	TURKIYE VARLIK FONU	8.25	14/02/29	500	104.10	103.81	104.40	0.09	7.14	6.97	200,000	0.93	2.98	3.369	Sr Unsecured
XS2782775345	FROTO 7.125 29	FORD OTOMOTIV SANAYI AS	7.13	25/04/29	500	99.58	99.41	99.74	2.24	7.29	7.19	200,000	0.24		3.486	Sr Unsecured
XS2812381247	SİSETİ 8.25 29	SİSECAM UK PLC	8.25	02/05/29	675	101.39	101.25	101.54	2.43	7.89	7.81	200,000	1.46		2.714	Sr Unsecured
XS2817919587	VESTL 9.75 29	VESTEL ELEKTRONİK SANAYI	9.75	15/05/29	500	100.41	100.19	100.63	2.52	9.69	9.56	200,000	2.64		2.663	Sr Unsecured
XS2820499619	TURKTI 7.375 29	TURK TELEKOMUNIKASYON AS	7.38	20/05/29	500	102.13	101.99	102.26	1.80	6.82	6.75	200,000	0.91		3.372	Sr Unsecured

SGMK Günlük Bülten

14/02/2025

Türk Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman



Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(mlıyr)	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.																
XS2861686041	EREGLT 8.375 29	EREGLI DEMIR VE CELIK	8.38	23/07/29	950	103.34	103.18	103.49	0.58	7.52	7.43	200,000	2.31		3.647	Sr Unsecured
XS2862382541	LIMAK 9.75 29	LIMAK CIMENTO SANAYI	9.75	25/07/29	625	101.44	101.35	101.52	0.62	9.37	9.32	200,000	3.61		2.856	Sr Unsecured
XS2915523661	RONHOL 8.5 29	ROENESANS HOLDING AS	8.50	10/10/29	350	98.98	98.60	99.37	3.02	8.87	8.66	200,000	0.68		3.655	Sr Unsecured
XS2911134604	GDZELE 9 29	GDZ ELEKTRIK DAGITIM AS	9.00	15/10/29	519	98.44	98.12	98.75	3.08	9.50	9.33	200,000	2.18		3.614	Sr Unsecured
XS2981975027	TCELLT 7.45 30	TURKCELL İLETİSİM HİZMET	7.45	24/01/30	500	0.00	0.00	0.00	0.41	0.00	0.00	200,000			3.898	Sr Unsecured
XS2989570945	LİMYEN 9.625 30	LİMAK YENİLENEBİLİR	9.63	12/08/30	525	100.37	100.14	100.61	0.16	9.59	9.48	200,000			3.985	Sr Unsecured
USG95448AC32	WESODA 9.375 31	WE SODA İNV HOLDİNG PLC	9.38	14/02/31	500	103.61	103.42	103.80	0.00	8.63	8.55	200,000	2.36	2.07	3.301	Secured
XS2855391533	ULKER 7.875 31	ULKER BİSKUVI SANAYI AS	7.88	08/07/31	550	101.26	101.08	101.45	0.88	7.66	7.58	200,000	0.49		3.632	Sr Unsecured
XS2897383043	PGSUST 8 31	PEGASUS HAVA TASIMACILIG	8.00	11/09/31	500	100.57	100.44	100.70	3.49	7.91	7.86	200,000	1.78		3.642	Sr Unsecured
XS2981975613	TCELLT 7.65 32	TURKCELL İLETİSİM HİZMET	7.65	24/01/32	500	101.76	101.68	101.83	0.51	7.33	7.31	200,000			5.153	Sr Unsecured
XS2812381676	SİSETİ 8.625 32	SİSECAM UK PLC	8.63	02/05/32	825	100.93	100.82	101.05	2.54	8.47	8.42	200,000	2.59		3.391	Sr Unsecured

EUR Cinsinden

Devlet Eurotahvilleri

XS1843443356	TURKEY 4.625 25	REPUBLIC OF TURKIYE	4.63	31/03/25	1,250	100.27	100.18	100.37	4.09	2.94	1.39	100,000	-0.10	-0.66	0.115	Sr Unsecured
XS1629918415	TURKEY 3.25 25	REPUBLIC OF TURKIYE	3.25	14/06/25	1,000	100.11	100.01	100.22	2.21	3.16	2.49	100,000	0.09	0.87	0.318	Sr Unsecured
XS1909184753	TURKEY 5.2 26	REPUBLIC OF TURKIYE	5.20	16/02/26	1,500	102.38	102.13	102.62	0.01	3.00	2.51	100,000	0.15	0.55	0.971	Sr Unsecured
XS2361850527	TURKEY 4.375 27	REPUBLIC OF TURKIYE	4.38	08/07/27	1,500	102.10	101.88	102.32	2.68	3.53	3.34	100,000	0.41	2.63	2.189	Sr Unsecured
XS2790222116	TURKEY 5.875 30	REPUBLIC OF TURKIYE	5.88	21/05/30	2,000	105.17	104.97	105.38	5.36	4.78	4.69	100,000	1.04		4.267	Sr Unsecured

Özel Sektör Eurotahvilleri

Finansal Kuruluşlar

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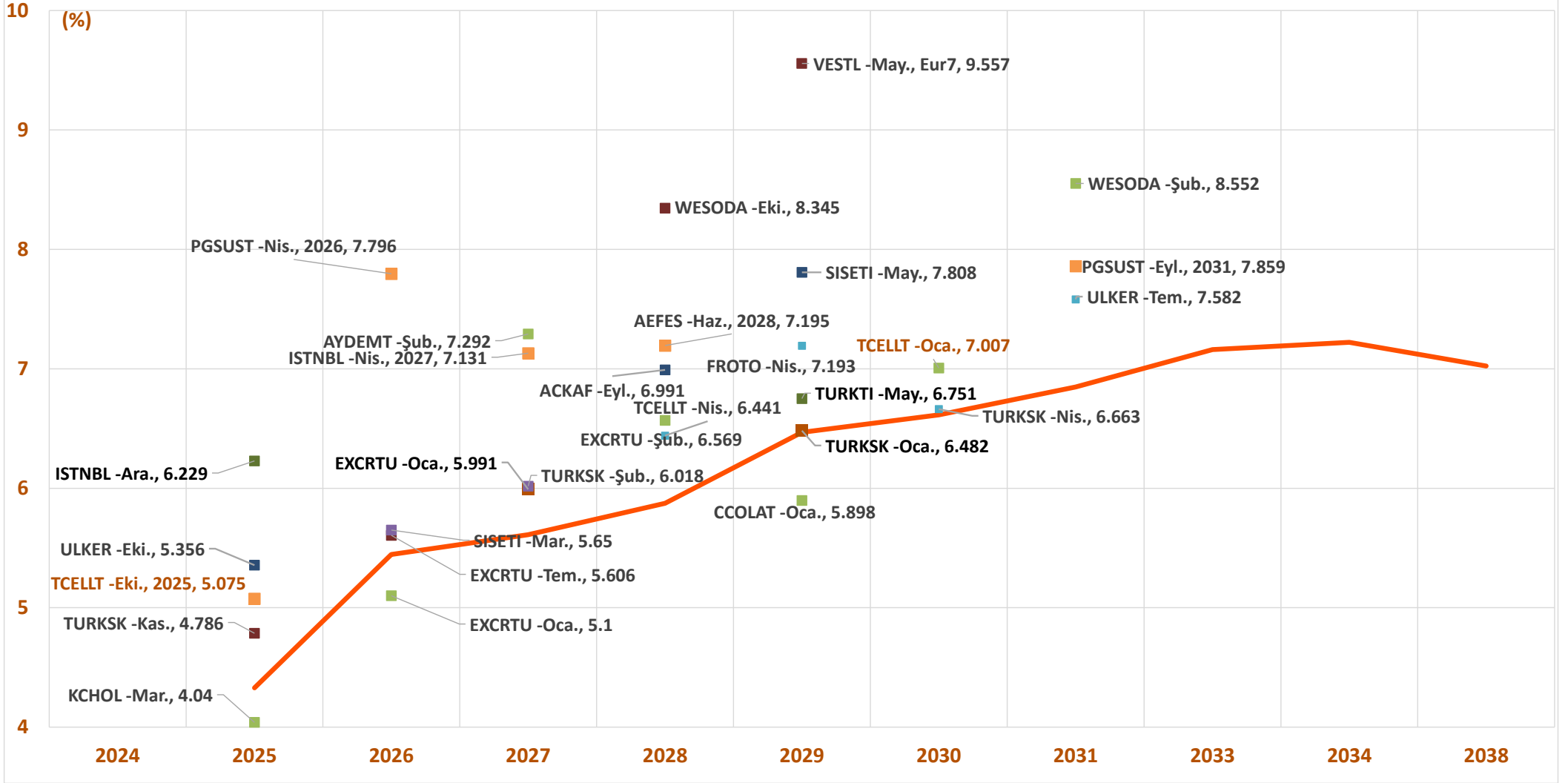
Finans Dışı

XS2346972263	ACKAF 3 26	ARCELİK AS	3.00	27/05/26	350	99.33	99.03	99.63	2.19	3.79	3.30	100,000	0.55	3.47	1.199	Sr Unsecured
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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.