

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.

USD Cinsinden

Devlet Eurotahvilleri

| | | | | | | | | | | | | | | | | |
|--------------|------------------|---------------------|-------|----------|-------|--------|--------|--------|------|------|------|---------|------|-------|--------|--------------|
| US900123CX69 | TURKEY 4.25 25 | REPUBLIC OF TURKIYE | 4.25 | 13/03/25 | 1,795 | 99.98 | 99.75 | 100.20 | 1.87 | 8.14 | 1.02 | 200,000 | | 1.81 | 0.061 | Sr Unsecured |
| US900123CZ18 | TURKEY 6.375 25 | REPUBLIC OF TURKIYE | 6.38 | 14/10/25 | 1,980 | 101.00 | 100.70 | 101.30 | 2.25 | 5.25 | 4.31 | 200,000 | | 0.65 | 0.617 | Sr Unsecured |
| US900123DB31 | TURKEY 4.75 26 | REPUBLIC OF TURKIYE | 4.75 | 26/01/26 | 1,750 | 99.68 | 99.51 | 99.86 | 0.33 | 5.29 | 4.91 | 200,000 | 0.23 | 2.30 | 0.896 | Sr Unsecured |
| XS2395576437 | EXCRTU 9.375 26 | TURK İHRACAT KR BK | 9.38 | 31/01/26 | 500 | 103.55 | 103.27 | 103.83 | 0.63 | 5.72 | 5.12 | 200,000 | | -1.27 | 0.887 | Sr Unsecured |
| US900123CJ75 | TURKEY 4.25 26 | REPUBLIC OF TURKIYE | 4.25 | 14/04/26 | 1,500 | 98.81 | 98.53 | 99.08 | 1.50 | 5.58 | 5.08 | 200,000 | | 2.78 | 1.087 | Sr Unsecured |
| XS2332876106 | EXCRTU 5.75 26 | TURK İHRACAT KR | 5.75 | 06/07/26 | 750 | 99.87 | 99.59 | 100.15 | 0.77 | 6.06 | 5.63 | 200,000 | | 2.49 | 1.287 | Sr Unsecured |
| US900123CK49 | TURKEY 4.875 26 | REPUBLIC OF TURKIYE | 4.88 | 09/10/26 | 3,000 | 98.91 | 98.65 | 99.17 | 1.79 | 5.75 | 5.41 | 200,000 | | 2.58 | 1.520 | Sr Unsecured |
| XS2692231975 | EXCRTU 9 27 | TURK İHRACAT KR BK | 9.00 | 28/01/27 | 500 | 105.16 | 104.89 | 105.44 | 0.65 | 6.26 | 5.97 | 200,000 | | 0.80 | 1.752 | Sr Unsecured |
| US900123CL22 | TURKEY 6 27 | REPUBLIC OF TURKIYE | 6.00 | 25/03/27 | 3,250 | 100.63 | 100.33 | 100.93 | 2.43 | 5.83 | 5.52 | 200,000 | | 2.58 | 1.900 | Sr Unsecured |
| USM88269US88 | TURKEY 8.6 27 | REPUBLIC OF TURKIYE | 8.60 | 24/09/27 | 2,000 | 106.88 | 106.55 | 107.20 | 3.51 | 5.84 | 5.57 | 200,000 | | 1.24 | 2.247 | Sr Unsecured |
| US900123DF45 | TURKEY 9.875 28 | REPUBLIC OF TURKIYE | 9.88 | 15/01/28 | 3,500 | 110.37 | 110.08 | 110.65 | 0.99 | 6.03 | 5.83 | 200,000 | | 0.60 | 2.513 | Sr Unsecured |
| XS2750476603 | EXCRTU 7.5 28 | TURK İHRACAT KR BK | 7.50 | 06/02/28 | 500 | 102.29 | 102.01 | 102.57 | 0.38 | 6.74 | 6.53 | 200,000 | 0.94 | 2.52 | 2.609 | Sr Unsecured |
| US900123CP36 | TURKEY 5.125 28 | REPUBLIC OF TURKIYE | 5.13 | 17/02/28 | 2,000 | 97.71 | 97.48 | 97.95 | 0.06 | 6.06 | 5.88 | 200,000 | 1.12 | 3.76 | 2.724 | Sr Unsecured |
| US900123CQ19 | TURKEY 6.125 28 | REPUBLIC OF TURKIYE | 6.13 | 24/10/28 | 2,750 | 100.06 | 99.80 | 100.32 | 1.99 | 6.19 | 6.02 | 200,000 | 1.13 | 3.08 | 3.186 | Sr Unsecured |
| XS2764457235 | TURKWF 8.25 29 | TURKIYE VARLIK FONU | 8.25 | 14/02/29 | 500 | 104.22 | 103.92 | 104.51 | 0.23 | 7.10 | 6.93 | 200,000 | 0.99 | 2.54 | 3.354 | Sr Unsecured |
| US900123DH01 | TURKEY 9.375 29 | REPUBLIC OF TURKIYE | 9.38 | 14/03/29 | 2,250 | 110.43 | 110.13 | 110.73 | 4.09 | 6.50 | 6.34 | 200,000 | | 1.58 | 3.276 | Sr Unsecured |
| US900123CT57 | TURKEY 7.625 29 | REPUBLIC OF TURKIYE | 7.63 | 26/04/29 | 3,000 | 104.02 | 103.68 | 104.35 | 2.44 | 6.60 | 6.42 | 200,000 | | 2.22 | 3.475 | Sr Unsecured |
| US900123AL40 | TURKEY 11.875 30 | REPUBLIC OF TURKIYE | 11.88 | 15/01/30 | 1,500 | 124.24 | 123.81 | 124.66 | 1.19 | 6.17 | 5.99 | 1,000 | 0.58 | 0.49 | 3.822 | Sr Unsecured |
| US900123CY43 | TURKEY 5.25 30 | REPUBLIC OF TURKIYE | 5.25 | 13/03/30 | 2,000 | 93.91 | 93.53 | 94.29 | 2.30 | 6.78 | 6.59 | 200,000 | | 4.65 | 4.240 | Sr Unsecured |
| US900123DJ66 | TURKEY 9.125 30 | REPUBLIC OF TURKIYE | 9.13 | 13/07/30 | 2,500 | 111.09 | 110.80 | 111.37 | 0.96 | 6.70 | 6.58 | 200,000 | | 3.05 | 4.260 | Sr Unsecured |
| US900123DA57 | TURKEY 5.95 31 | REPUBLIC OF TURKIYE | 5.95 | 15/01/31 | 2,250 | 95.47 | 95.12 | 95.81 | 0.60 | 6.97 | 6.82 | 200,000 | | 3.92 | 4.841 | Sr Unsecured |
| US900123DC14 | TURKEY 5.875 31 | REPUBLIC OF TURKIYE | 5.88 | 26/06/31 | 1,750 | 94.78 | 94.41 | 95.14 | 0.90 | 6.98 | 6.83 | 200,000 | | 4.10 | 5.132 | Sr Unsecured |
| US900123DP27 | TURKEY 7.125 32 | REPUBLIC OF TURKIYE | 7.13 | 12/02/32 | 2,500 | 99.65 | 99.60 | 99.69 | 0.18 | 7.20 | 7.18 | 200,000 | | | 5.409 | Sr Unsecured |
| US900123DL13 | TURKEY 7.125 32 | REPUBLIC OF TURKIYE | 7.13 | 17/07/32 | 1,750 | 99.65 | 99.40 | 99.91 | 0.67 | 7.23 | 7.14 | 200,000 | | | 5.637 | Sr Unsecured |
| US900123DG28 | TURKEY 9.375 33 | REPUBLIC OF TURKIYE | 9.38 | 19/01/33 | 2,750 | 113.22 | 113.00 | 113.44 | 0.83 | 7.19 | 7.12 | 200,000 | | 2.52 | 5.659 | Sr Unsecured |
| US900123DD96 | TURKEY 6.5 33 | REPUBLIC OF TURKIYE | 6.50 | 20/09/33 | 1,500 | 95.76 | 95.52 | 95.99 | 2.73 | 7.21 | 7.13 | 200,000 | | 3.16 | 6.255 | Sr Unsecured |
| US900123AT75 | TURKEY 8 34 | REPUBLIC OF TURKIYE | 8.00 | 14/02/34 | 1,500 | 106.79 | 106.43 | 107.14 | 0.16 | 7.02 | 6.92 | 2,000 | 1.98 | 3.62 | 6.428 | Sr Unsecured |
| US900123DK30 | TURKEY 7.625 34 | REPUBLIC OF TURKIYE | 7.63 | 15/05/34 | 3,000 | 102.54 | 102.25 | 102.83 | 2.03 | 7.28 | 7.20 | 200,000 | 1.67 | 3.61 | 6.464 | Sr Unsecured |
| US900123DN78 | TURKEY 6.5 35 | REPUBLIC OF TURKIYE | 6.50 | 03/01/35 | 3,500 | 94.35 | 94.10 | 94.61 | 0.87 | 7.35 | 7.27 | 200,000 | | | 7.030 | Sr Unsecured |
| US900123AY60 | TURKEY 6.875 36 | REPUBLIC OF TURKIYE | 6.88 | 17/03/36 | 2,750 | 96.68 | 96.35 | 97.01 | 2.94 | 7.36 | 7.27 | 2,000 | 2.14 | 4.06 | 7.367 | Sr Unsecured |
| US900123BB58 | TURKEY 7.25 38 | REPUBLIC OF TURKIYE | 7.25 | 05/03/38 | 1,000 | 101.91 | 101.46 | 102.36 | 3.34 | 7.08 | 6.97 | 2,000 | 2.57 | 7.03 | 8.131 | Sr Unsecured |
| US900123BG46 | TURKEY 6.75 40 | REPUBLIC OF TURKIYE | 6.75 | 30/05/40 | 2,000 | 92.47 | 91.88 | 93.05 | 1.52 | 7.66 | 7.52 | 100,000 | | 4.61 | 9.029 | Sr Unsecured |
| US900123BJ84 | TURKEY 6 41 | REPUBLIC OF TURKIYE | 6.00 | 14/01/41 | 3,000 | 83.54 | 83.26 | 83.83 | 0.62 | 7.86 | 7.79 | 200,000 | | 2.57 | 9.458 | Sr Unsecured |
| US900123CB40 | TURKEY 4.875 43 | REPUBLIC OF TURKIYE | 4.88 | 16/04/43 | 3,000 | 71.16 | 70.90 | 71.42 | 1.69 | 7.93 | 7.86 | 200,000 | 3.19 | 2.46 | 10.362 | Sr Unsecured |
| US900123CG37 | TURKEY 6.625 45 | REPUBLIC OF TURKIYE | 6.63 | 17/02/45 | 3,000 | 86.24 | 85.95 | 86.53 | 0.07 | 8.05 | 7.99 | 200,000 | 3.05 | 1.71 | 10.264 | Sr Unsecured |
| US900123CM05 | TURKEY 5.75 47 | REPUBLIC OF TURKIYE | 5.75 | 11/05/47 | 3,500 | 76.71 | 76.47 | 76.96 | 1.60 | 8.04 | 7.98 | 200,000 | 3.42 | 2.12 | 10.796 | Sr Unsecured |

SGMK Günlük Bülten

21/02/2025

Türk Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman

| Tanım | Enstrüman | İhraççı | Kupon | Vade ↕ | İhraç Büy.(mlıy) | 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 | 103.15 | 102.92 | 103.38 | 2.74 | 5.54 | 4.89 | 200,000 | | -2.19 | 0.679 | Sr Unsecured |
| XS2351109116 | TURKSK 5.125 26 | HAZINE MUSTESARL | 5.13 | 22/06/26 | 2,500 | 99.06 | 98.87 | 99.25 | 0.88 | 6.01 | 5.71 | 200,000 | | 2.41 | 1.254 | Sr Unsecured |
| XS2699906512 | TCZIRA 9.375 26 | ZIRAAT KATILIM VARLIK | 9.38 | 12/11/26 | 500 | 105.65 | 105.36 | 105.94 | 2.66 | 6.03 | 5.69 | 200,000 | | -0.07 | 1.546 | Sr Unsecured |
| XS2441287773 | TURKSK 7.25 27 | HAZINE MUSTESARLIGI VARL | 7.25 | 24/02/27 | 3,000 | 102.12 | 101.88 | 102.36 | 0.00 | 6.24 | 5.98 | 200,000 | | 1.04 | 1.842 | Sr Unsecured |
| XS2689091846 | TURKSK 8.5091 29 | HAZINE MUSTESARLIGI VARL | 8.51 | 14/01/29 | 2,500 | 106.59 | 106.28 | 106.89 | 0.95 | 6.65 | 6.47 | 200,000 | | 2.06 | 3.274 | Sr Unsecured |
| XS2900389870 | TURKSK 6.5 30 | HAZINE MUSTESARLIGI VARL | 6.50 | 26/04/30 | 2,500 | 98.98 | 98.70 | 99.25 | 1.59 | 6.80 | 6.67 | 200,000 | | | 4.257 | Sr Unsecured |

Özel Sektör Eurotahvilleri

| Finansal Kuruluşlar | | | | | | | | | | | | | | | | |
|----------------------------|------------------|--------------------------|------|----------|-----|--------|--------|--------|------|-------|-------|---------|------|-------|-------|--------------|
| XS1210422074 | AKBNK 5.125 25 | AKBANK TAS | 5.13 | 31/03/25 | 500 | 99.98 | 99.80 | 100.15 | 2.05 | 7.03 | 3.51 | 200,000 | | 0.97 | 0.099 | Sr Unsecured |
| XS2266963003 | VAKBN 6.5 26 | TURKIYE VAKIFLAR BANKASI | 6.50 | 08/01/26 | 750 | 100.79 | 100.54 | 101.04 | 0.83 | 5.84 | 5.26 | 200,000 | | 1.18 | 0.833 | Sr Unsecured |
| XS2281369301 | TSKBTI 5.875 26 | TURKIYE SINAI KALKINMA B | 5.88 | 14/01/26 | 350 | 100.23 | 99.97 | 100.49 | 0.65 | 5.90 | 5.30 | 200,000 | | 1.83 | 0.851 | Sr Unsecured |
| XS2131335270 | AKBNK 6.8 26 | AKBANK TAS | 6.80 | 06/02/26 | 500 | 101.17 | 100.89 | 101.45 | 0.34 | 5.82 | 5.21 | 200,000 | | 0.53 | 0.909 | Sr Unsecured |
| XS2274089288 | TCZIRA 5.375 26 | TC ZIRAAT BANKASI AS | 5.38 | 02/03/26 | 600 | 99.78 | 99.49 | 100.06 | 2.57 | 5.90 | 5.31 | 200,000 | | 2.60 | 0.956 | Sr Unsecured |
| XS2581381634 | TCZIRA 9.5 26 | TC ZIRAAT BANKASI AS | 9.50 | 01/08/26 | 500 | 105.36 | 105.06 | 105.67 | 0.61 | 5.77 | 5.34 | 200,000 | | -0.36 | 1.334 | Sr Unsecured |
| XS2386558113 | VAKBN 5.5 26 | TURKIYE VAKIFLAR BANKASI | 5.50 | 01/10/26 | 500 | 99.55 | 99.27 | 99.82 | 2.18 | 5.98 | 5.61 | 200,000 | | 3.02 | 1.481 | Sr Unsecured |
| XS1617531063 | GARAN 7.177 27 | TURKIYE GARANTI BANKASI | 7.18 | 24/05/27 | 616 | 101.19 | 100.82 | 101.57 | 1.79 | 6.77 | 6.41 | 200,000 | | 1.90 | 2.017 | Subordinated |
| XS1655085485 | ODEABK 8.606 27 | ODEA BANK AS | 8.61 | 01/08/27 | 300 | 100.91 | 100.70 | 101.12 | 0.55 | 8.28 | 8.09 | 200,000 | | 13.29 | 2.151 | Subordinated |
| XS1386178237 | FCFIN 9.797 27 | FIBABANKA AS | 9.80 | 24/11/27 | 210 | 104.60 | 103.98 | 105.23 | 1.63 | 9.04 | 8.53 | 200,000 | 1.03 | | 2.313 | Subordinated |
| XS1623796072 | ISCTR 9.192 28 | TURKIYE IS BANKASI A.S | 9.19 | 29/06/28 | 500 | 106.44 | 106.03 | 106.84 | 1.40 | 7.13 | 6.86 | 200,000 | | 1.02 | 2.835 | Subordinated |
| XS2677517497 | VAKBN 9 28 | TURKIYE VAKIFLAR BANKASI | 9.00 | 12/10/28 | 750 | 107.06 | 106.77 | 107.35 | 3.30 | 6.86 | 6.68 | 200,000 | | 1.84 | 3.001 | Sr Unsecured |
| XS2445343689 | YKBNK 9.25 28 | YAPI VE KREDI BANKASI AS | 9.25 | 16/10/28 | 800 | 108.13 | 107.79 | 108.47 | 3.29 | 6.80 | 6.59 | 200,000 | | 2.06 | 3.004 | Sr Unsecured |
| XS2678232781 | TSKBTI 9.375 28 | TURKIYE SINAI KALKINMA B | 9.38 | 19/10/28 | 300 | 108.44 | 108.11 | 108.77 | 3.26 | 6.82 | 6.63 | 200,000 | | 1.67 | 3.006 | Sr Unsecured |
| XS2741927805 | TCZIRA 8 29 | TC ZIRAAT BANKASI AS | 8.00 | 16/01/29 | 500 | 103.66 | 103.32 | 104.00 | 0.84 | 7.01 | 6.81 | 200,000 | | 2.76 | 3.292 | Sr Unsecured |
| XS2654059752 | ISCTR 7.75 29 | TURKIYE IS BANKASI A.S | 7.75 | 12/06/29 | 500 | 103.15 | 102.83 | 103.46 | 1.55 | 6.97 | 6.80 | 200,000 | | | 3.572 | Sr Unsecured |
| XS2896892655 | YKBNK 7.125 29 | YAPI VE KREDI BANKASI AS | 7.13 | 10/10/29 | 500 | 100.80 | 100.52 | 101.08 | 3.25 | 6.99 | 6.85 | 200,000 | | | 3.772 | Sr Unsecured |
| XS2919891361 | TSKBTI 7.125 29 | TURKIYE SINAI KALKINMA B | 7.13 | 17/10/29 | 350 | 100.58 | 100.26 | 100.89 | 2.51 | 7.06 | 6.89 | 200,000 | | | 3.810 | Sr Unsecured |
| XS2913966318 | VAKBN 6.875 30 | TURKIYE VAKIFLAR BANKASI | 6.88 | 07/01/30 | 500 | 99.37 | 99.07 | 99.67 | 0.90 | 7.10 | 6.95 | 200,000 | | | 4.040 | Sr Unsecured |
| XS2966430683 | TCZIRA 7.25 30 | TC ZIRAAT BANKASI AS | 7.25 | 04/02/30 | 750 | 100.04 | 99.87 | 100.21 | 0.40 | 7.28 | 7.20 | 200,000 | | | 4.079 | Sr Unsecured |
| XS2286436451 | YKBNK 7.875 31 | YAPI VE KREDI BANKASI AS | 7.88 | 22/01/31 | 500 | 101.00 | 100.84 | 101.17 | 0.70 | 10.82 | 10.74 | 200,000 | | 0.15 | 0.863 | Subordinated |
| XS2355183091 | AKBNK 6.8 31 | AKBANK TAS | 6.80 | 22/06/31 | 500 | 100.08 | 99.72 | 100.44 | 1.17 | 9.51 | 9.36 | 200,000 | | 1.55 | 1.237 | Subordinated |
| XS2741069996 | YKBNK 9.25 34 | YAPI VE KREDI BANKASI AS | 9.25 | 17/01/34 | 650 | 105.59 | 105.38 | 105.80 | 0.95 | 8.56 | 8.49 | 200,000 | | 2.45 | 3.226 | Subordinated |
| XS2744911830 | TEBNK 9.375 34 | TURK EKONOMI BANKASI AS | 9.38 | 17/01/34 | 400 | 105.85 | 105.52 | 106.19 | 0.96 | 8.66 | 8.56 | 200,000 | | 1.83 | 3.220 | Subordinated |
| XS2773062471 | GARAN 8.375 34 | TURKIYE GARANTI BANKASI | 8.38 | 28/02/34 | 500 | 103.12 | 102.89 | 103.35 | 4.09 | 7.96 | 7.89 | 200,000 | 2.06 | | 3.244 | Subordinated |
| XS2802184999 | TCZIRA 8.9941 34 | TC ZIRAAT BANKASI AS | 8.99 | 02/08/34 | 500 | 104.87 | 104.72 | 105.02 | 0.55 | 8.14 | 8.09 | 200,000 | | | 3.447 | Subordinated |

Türk Eurotahvilleri

| 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 | 104.73 | 104.41 | 105.05 | 3.47 | 8.34 | 8.24 | 200,000 | | | 3.469 | Subordinated |
| XS2836961032 | INTNED 8.5 34 | ING BANK AS | 8.50 | 24/12/34 | 150 | 103.19 | 102.82 | 103.57 | 1.42 | 8.45 | 8.34 | 200,000 | | | 3.709 | Subordinated |
| XS2913414384 | GARAN 8.125 35 | TURKIYE GARANTI BANKASI | 8.13 | 03/01/35 | 750 | 102.04 | 101.68 | 102.39 | 1.83 | 7.90 | 7.80 | 200,000 | | | 3.903 | Subordinated |
| XS2801110581 | FCFIN 10.25 PERP | FIBABANKA AS | 10.25 | | 150 | 104.67 | 104.19 | 105.15 | 3.90 | 10.30 | 10.21 | 200,000 | | | 3.522 | Jr Subordinated |
| XS2783589844 | AKBNK 9.3686 PERP | AKBANK TAS | 9.37 | | 600 | 104.08 | 103.75 | 104.42 | 1.82 | 9.21 | 9.15 | 200,000 | | | 3.287 | Jr Subordinated |
| XS2793703500 | VAKBN 10.1173 PERP | TURKIYE VAKIFLAR BANKASI | 10.12 | | 550 | 105.97 | 105.60 | 106.34 | 0.84 | 9.42 | 9.35 | 200,000 | | | 3.355 | Jr Subordinated |
| XS2888538431 | TEBNK 9.375 PERP | TURK EKONOMI BANKASI AS | 9.38 | | 300 | 103.17 | 102.81 | 103.53 | 4.24 | 9.58 | 9.51 | 200,000 | | | 3.519 | Jr Subordinated |
| XS2970145012 | ISCTR 9.125 PERP | TURKIYE IS BANKASI A.S | 9.13 | | 500 | 104.72 | 104.38 | 105.06 | 0.99 | 8.67 | 8.61 | 200,000 | | | 3.885 | Jr Subordinated |
| XS2796491681 | YKBNK 9.743 PERP | YAPI VE KREDI BANKASI AS | 9.74 | | 500 | 105.03 | 104.64 | 105.42 | 1.35 | 9.39 | 9.32 | 200,000 | | | 3.321 | Jr Subordinated |
| XS2778918834 | TSKBTI 9.75 PERP | TURKIYE SINAI KALKINMA B | 9.75 | | 300 | 104.54 | 104.19 | 104.89 | 4.14 | 9.41 | 9.34 | 200,000 | | | 3.209 | Jr Subordinated |
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| Finans Dışı | | | | | | | | | | | | | | | | |
|--------------|-----------------|--------------------------|-------|----------|-----|--------|--------|--------|------|------|-------|---------|------|-------|-------|--------------|
| XS1955059420 | TURKTI 6.875 25 | TURK TELEKOMUNIKASYON AS | 6.88 | 28/02/25 | 200 | 100.07 | 100.01 | 100.12 | 3.36 | 5.69 | -4.05 | 200,000 | | 0.04 | 0.011 | Sr Unsecured |
| XS1961766596 | KCHOL 6.5 25 | KOC HOLDING AS | 6.50 | 11/03/25 | 750 | 100.03 | 99.92 | 100.13 | 2.94 | 7.91 | 3.61 | 200,000 | | -0.38 | 0.047 | Sr Unsecured |
| XS1298711729 | TCELLT 5.75 25 | TURKCELL ILETISIM HIZMET | 5.75 | 15/10/25 | 500 | 100.20 | 99.98 | 100.43 | 2.06 | 5.78 | 5.05 | 200,000 | 0.15 | 1.22 | 0.611 | Sr Unsecured |
| XS2241387500 | ULKER 6.95 25 | ULKER BISKUVI SANAYI AS | 6.95 | 30/10/25 | 225 | 100.85 | 100.66 | 101.03 | 2.20 | 5.93 | 5.38 | 200,000 | | 1.88 | 0.648 | Sr Unsecured |
| XS2010029234 | ISTNBL 6.375 25 | ISTANBUL METROPOLITAN MU | 6.38 | 09/12/25 | 580 | 99.89 | 99.67 | 100.11 | 1.33 | 6.80 | 6.22 | 200,000 | | 2.16 | 0.752 | Sr Unsecured |
| XS1961010987 | SSETI 6.95 26 | TURK SISE VE CAM FABRIKA | 6.95 | 14/03/26 | 372 | 100.97 | 100.64 | 101.30 | 3.09 | 6.31 | 5.66 | 200,000 | | 0.44 | 0.751 | Sr Unsecured |
| XS2337336445 | PGSUST 9.25 26 | PEGASUS HAVA TASIMACILIG | 9.25 | 30/04/26 | 164 | 101.32 | 101.29 | 101.35 | 2.93 | 8.07 | 8.02 | 200,000 | | -1.53 | 0.183 | Sr Unsecured |
| XS2368781477 | AYDEMT 7.75 27 | AYDEM YENILENEBILIR ENER | 7.75 | 02/02/27 | 607 | 100.75 | 100.38 | 101.12 | 0.47 | 7.53 | 7.12 | 200,000 | | 5.21 | 1.472 | Secured |
| XS2468421248 | ISTNBL 10.75 27 | ISTANBUL METROPOLITAN MU | 10.75 | 12/04/27 | 305 | 106.83 | 106.52 | 107.15 | 3.94 | 7.38 | 7.07 | 200,000 | | 0.00 | 1.835 | Sr Unsecured |
| XS1803215869 | TCELLT 5.8 28 | TURKCELL ILETISIM HIZMET | 5.80 | 11/04/28 | 500 | 97.94 | 97.55 | 98.33 | 2.14 | 6.68 | 6.39 | 200,000 | | 2.19 | 2.754 | Sr Unsecured |
| XS2355105292 | AEFES 3.375 28 | ANADOLU EFES BIR | 3.38 | 29/06/28 | 500 | 88.77 | 88.20 | 89.34 | 0.52 | 7.42 | 7.00 | 200,000 | | 1.52 | 3.054 | Sr Unsecured |
| XS2695038401 | ACKAF 8.5 28 | ARCELIK AS | 8.50 | 25/09/28 | 500 | 105.37 | 105.18 | 105.55 | 3.52 | 6.85 | 6.73 | 200,000 | | 1.05 | 2.795 | Sr Unsecured |
| USG95448AA75 | WESODA 9.5 28 | WE SODA INV HOLDING PLC | 9.50 | 06/10/28 | 980 | 103.68 | 103.51 | 103.86 | 3.56 | 8.35 | 8.24 | 200,000 | | -0.12 | 2.224 | Secured |
| XS2696793012 | MERSIN 8.25 28 | MERSIN ULUSLARARASI LIMA | 8.25 | 15/11/28 | 600 | 103.82 | 103.68 | 103.95 | 2.27 | 7.10 | 7.02 | 200,000 | | 0.43 | 2.370 | Sr Unsecured |
| XS2730249997 | ISTNBL 10.5 28 | ISTANBUL METROPOLITAN MU | 10.50 | 06/12/28 | 715 | 108.39 | 108.28 | 108.50 | 2.28 | 7.92 | 7.85 | 200,000 | | 1.40 | 2.890 | Sr Unsecured |
| XS2729164462 | TAVHL 8.5 28 | TAV HAVALIMANLARI HOLDIN | 8.50 | 07/12/28 | 400 | 103.72 | 103.54 | 103.91 | 1.82 | 7.41 | 7.30 | 200,000 | | 0.79 | 2.418 | Sr Unsecured |
| XS2434515313 | CCOLAT 4.5 29 | COCA-COLA ICECEK AS | 4.50 | 20/01/29 | 500 | 95.16 | 94.88 | 95.45 | 0.43 | 5.99 | 5.82 | 200,000 | | 1.88 | 3.498 | Sr Unsecured |
| XS2764457235 | TURKWF 8.25 29 | TURKIYE VARLIK FONU | 8.25 | 14/02/29 | 500 | 104.22 | 103.92 | 104.51 | 0.23 | 7.10 | 6.93 | 200,000 | 0.99 | 2.54 | 3.354 | Sr Unsecured |
| XS2782775345 | FROTO 7.125 29 | FORD OTOMOTIV SANAYI AS | 7.13 | 25/04/29 | 500 | 99.83 | 99.70 | 99.97 | 2.36 | 7.21 | 7.13 | 200,000 | | | 3.472 | Sr Unsecured |
| XS2812381247 | SSETI 8.25 29 | SISECAM UK PLC | 8.25 | 02/05/29 | 675 | 101.67 | 101.52 | 101.81 | 2.57 | 7.81 | 7.73 | 200,000 | | | 2.700 | Sr Unsecured |
| XS2817919587 | VESTL 9.75 29 | VESTEL ELEKTRONIK SANAYI | 9.75 | 15/05/29 | 500 | 101.09 | 100.81 | 101.37 | 2.68 | 9.51 | 9.34 | 200,000 | | | 2.652 | Sr Unsecured |
| XS2820499619 | TURKTI 7.375 29 | TURK TELEKOMUNIKASYON AS | 7.38 | 20/05/29 | 500 | 102.32 | 102.17 | 102.47 | 1.93 | 6.77 | 6.69 | 200,000 | | | 3.357 | Sr Unsecured |

Türk Eurotahvilleri



| 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. | | | | | | | | | | | | | | | | |
| XS2861686041 | EREGLT 8.375 29 | EREGLI DEMIR VE CELIK | 8.38 | 23/07/29 | 950 | 103.46 | 103.37 | 103.54 | 0.72 | 7.46 | 7.42 | 200,000 | | | 3.632 | Sr Unsecured |
| XS2862382541 | LIMAK 9.75 29 | LIMAK CIMENTO SANAYI | 9.75 | 25/07/29 | 625 | 101.78 | 101.56 | 102.01 | 0.79 | 9.31 | 9.18 | 200,000 | | | 2.843 | Sr Unsecured |
| XS2915523661 | RONHOL 8.5 29 | ROENESANS HOLDING AS | 8.50 | 10/10/29 | 350 | 99.03 | 98.64 | 99.41 | 3.16 | 8.86 | 8.65 | 200,000 | | | 3.639 | Sr Unsecured |
| XS2911134604 | GDZELE 9 29 | GDZ ELEKTRIK DAGITIM AS | 9.00 | 15/10/29 | 519 | 98.73 | 98.38 | 99.07 | 3.23 | 9.43 | 9.24 | 200,000 | | | 3.601 | Sr Unsecured |
| XS2981975027 | TCELLT 7.45 30 | TURKCELL İLETİSİM HİZMET | 7.45 | 24/01/30 | 500 | 101.95 | 101.80 | 102.11 | 0.62 | 7.01 | 6.94 | 200,000 | | | 3.874 | Sr Unsecured |
| XS2989570945 | LIMYEN 9.625 30 | LIMAK YENİLENEBİLİR | 9.63 | 12/08/30 | 525 | 100.49 | 100.23 | 100.74 | 0.32 | 9.57 | 9.45 | 200,000 | | | 3.972 | Sr Unsecured |
| USG95448AC32 | WESODA 9.375 31 | WE SODA INV HOLDING PLC | 9.38 | 14/02/31 | 500 | 103.84 | 103.63 | 104.05 | 0.18 | 8.59 | 8.50 | 200,000 | | 1.02 | 3.284 | Secured |
| XS2855391533 | ULKER 7.875 31 | ULKER BİSKUVI SANAYI AS | 7.88 | 08/07/31 | 550 | 101.26 | 101.09 | 101.42 | 1.01 | 7.65 | 7.59 | 200,000 | | | 3.616 | Sr Unsecured |
| XS2897383043 | PGSUST 8 31 | PEGASUS HAVA TASIMACILIG | 8.00 | 11/09/31 | 500 | 100.84 | 100.71 | 100.98 | 3.62 | 7.86 | 7.81 | 200,000 | | | 3.628 | Sr Unsecured |
| XS2981975613 | TCELLT 7.65 32 | TURKCELL İLETİSİM HİZMET | 7.65 | 24/01/32 | 500 | 102.25 | 102.06 | 102.45 | 0.64 | 7.26 | 7.19 | 200,000 | | | 5.143 | Sr Unsecured |
| XS2812381676 | SİSETİ 8.625 32 | SİSECAM UK PLC | 8.63 | 02/05/32 | 825 | 101.44 | 101.29 | 101.59 | 2.68 | 8.38 | 8.32 | 200,000 | | | 3.380 | Sr Unsecured |

EUR Cinsinden

Devlet Eurotahvilleri

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|--------------|-----------------|---------------------|------|----------|-------|--------|--------|--------|------|------|------|---------|-------|-------|-------|--------------|
| XS1843443356 | TURKEY 4.625 25 | REPUBLIC OF TURKIYE | 4.63 | 31/03/25 | 1,250 | 100.17 | 100.10 | 100.23 | 4.18 | 3.44 | 2.11 | 100,000 | -0.24 | -0.87 | 0.096 | Sr Unsecured |
| XS1629918415 | TURKEY 3.25 25 | REPUBLIC OF TURKIYE | 3.25 | 14/06/25 | 1,000 | 100.10 | 99.96 | 100.23 | 2.27 | 3.31 | 2.43 | 100,000 | -0.03 | 0.64 | 0.299 | Sr Unsecured |
| XS1909184753 | TURKEY 5.2 26 | REPUBLIC OF TURKIYE | 5.20 | 16/02/26 | 1,500 | 102.26 | 102.02 | 102.50 | 0.11 | 3.07 | 2.58 | 100,000 | -0.03 | -0.01 | 0.952 | Sr Unsecured |
| XS2361850527 | TURKEY 4.375 27 | REPUBLIC OF TURKIYE | 4.38 | 08/07/27 | 1,500 | 102.14 | 101.98 | 102.31 | 2.77 | 3.48 | 3.34 | 100,000 | 0.27 | 2.12 | 2.171 | Sr Unsecured |
| XS2790222116 | TURKEY 5.875 30 | REPUBLIC OF TURKIYE | 5.88 | 21/05/30 | 2,000 | 105.00 | 104.82 | 105.17 | 5.47 | 4.81 | 4.73 | 100,000 | 0.55 | | 4.247 | Sr Unsecured |

Özel Sektör Eurotahvilleri

Finansal Kuruluşlar

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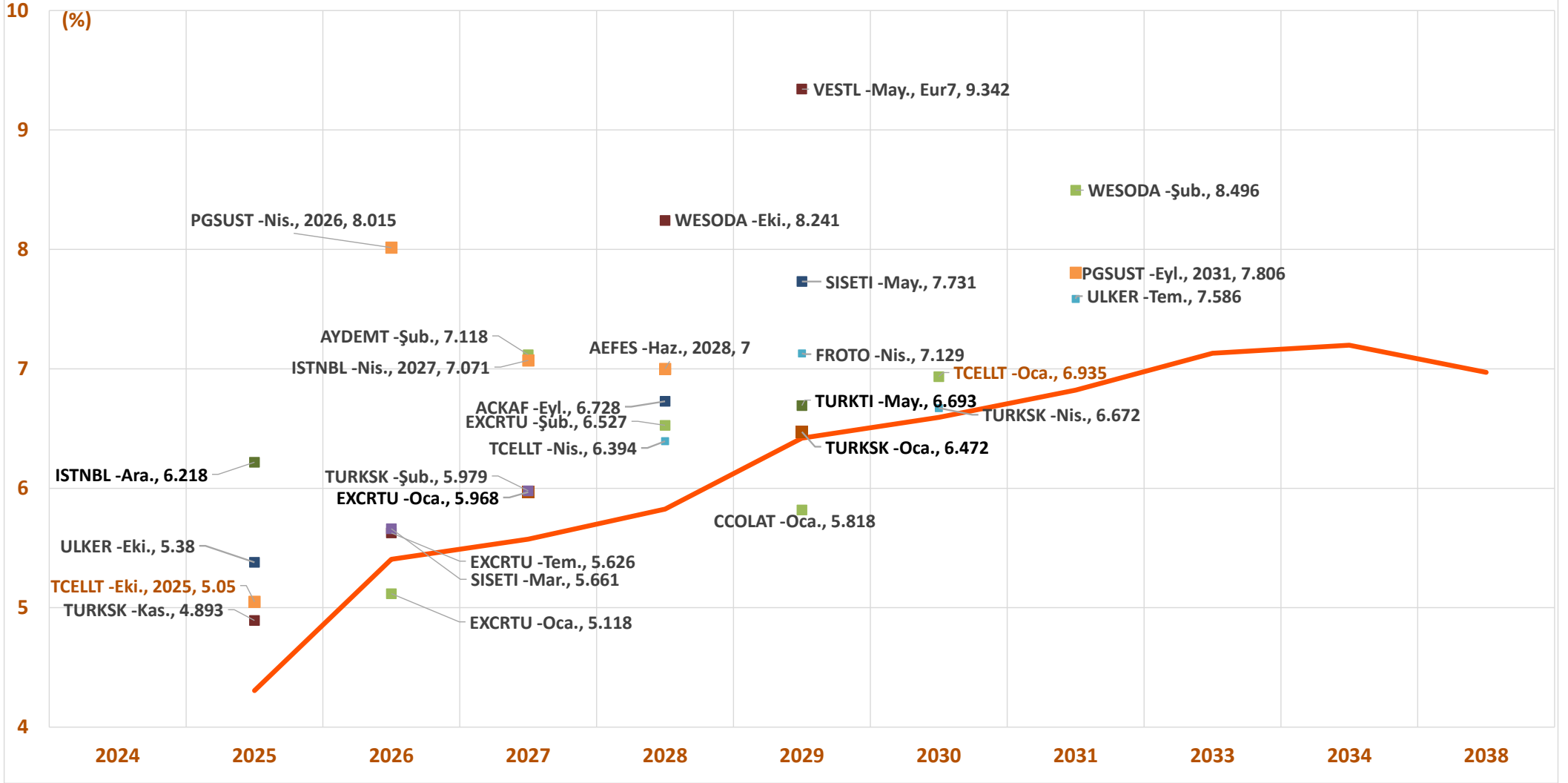
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|--------------|------------|------------|------|----------|-----|-------|-------|-------|------|------|------|---------|------|------|-------|--------------|
| XS2346972263 | ACKAF 3 26 | ARCELİK AS | 3.00 | 27/05/26 | 350 | 99.45 | 99.17 | 99.74 | 2.24 | 3.68 | 3.21 | 100,000 | 0.59 | 2.85 | 1.182 | Sr Unsecured |
|--------------|------------|------------|------|----------|-----|-------|-------|-------|------|------|------|---------|------|------|-------|--------------|

Yen Cinsinden

Devlet Eurotahvilleri

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[Rapor Terimlerini Açıklayıcı Doküman](#)

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.