

Türk Eurotahvilleri

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

US900123CX69	TURKEY 4.25 25	REPUBLIC OF TURKIYE	4.25	13/03/25	1,795	100.00	99.77	100.23	1.94	9.36	-0.80	200,000	0.07	1.74	0.044	Sr Unsecured
US900123CZ18	TURKEY 6.375 25	REPUBLIC OF TURKIYE	6.38	14/10/25	1,980	101.04	100.77	101.31	2.36	5.11	4.23	200,000	-0.10	0.56	0.601	Sr Unsecured
US900123DB31	TURKEY 4.75 26	REPUBLIC OF TURKIYE	4.75	26/01/26	1,750	99.68	99.49	99.86	0.41	5.33	4.90	200,000	0.11	2.19	0.880	Sr Unsecured
XS2395576437	EXCRTU 9.375 26	TURK İHRACAT KR BK	9.38	31/01/26	500	103.48	103.19	103.76	0.73	5.76	5.14	200,000	-0.31	-1.42	0.876	Sr Unsecured
US900123CJ75	TURKEY 4.25 26	REPUBLIC OF TURKIYE	4.25	14/04/26	1,500	98.83	98.56	99.09	1.57	5.58	5.08	200,000	0.17	2.71	1.071	Sr Unsecured
XS2332876106	EXCRTU 5.75 26	TURK İHRACAT KR	5.75	06/07/26	750	99.76	99.46	100.07	0.83	6.17	5.69	200,000	-0.03	2.26	1.276	Sr Unsecured
US900123CK49	TURKEY 4.875 26	REPUBLIC OF TURKIYE	4.88	09/10/26	3,000	98.99	98.71	99.27	1.87	5.72	5.35	200,000	0.20	2.55	1.504	Sr Unsecured
XS2692231975	EXCRTU 9 27	TURK İHRACAT KR BK	9.00	28/01/27	500	105.10	104.81	105.38	0.75	6.29	5.98	200,000	0.20	0.53	1.741	Sr Unsecured
US900123CL22	TURKEY 6 27	REPUBLIC OF TURKIYE	6.00	25/03/27	3,250	100.69	100.38	101.00	2.53	5.80	5.48	200,000	0.37	2.34	1.884	Sr Unsecured
USM88269US88	TURKEY 8.6 27	REPUBLIC OF TURKIYE	8.60	24/09/27	2,000	106.89	106.57	107.22	3.66	5.81	5.55	200,000	0.16	1.01	2.232	Sr Unsecured
US900123DF45	TURKEY 9.875 28	REPUBLIC OF TURKIYE	9.88	15/01/28	3,500	110.45	110.19	110.71	1.15	5.97	5.78	200,000	0.22	0.45	2.497	Sr Unsecured
XS2750476603	EXCRTU 7.5 28	TURK İHRACAT KR BK	7.50	06/02/28	500	102.26	101.96	102.55	0.46	6.75	6.53	200,000	0.58	2.28	2.598	Sr Unsecured
US900123CP36	TURKEY 5.125 28	REPUBLIC OF TURKIYE	5.13	17/02/28	2,000	97.74	97.51	97.96	0.14	6.05	5.88	200,000	0.69	3.35	2.708	Sr Unsecured
US900123CQ19	TURKEY 6.125 28	REPUBLIC OF TURKIYE	6.13	24/10/28	2,750	100.14	99.87	100.40	2.09	6.16	6.00	200,000	0.79	2.71	3.170	Sr Unsecured
XS2764457235	TURKWF 8.25 29	TURKIYE VARLIK FONU	8.25	14/02/29	500	104.24	103.93	104.55	0.32	7.09	6.92	200,000	0.61	2.09	3.344	Sr Unsecured
US900123DH01	TURKEY 9.375 29	REPUBLIC OF TURKIYE	9.38	14/03/29	2,250	110.48	110.19	110.78	4.24	6.47	6.31	200,000	0.42	1.38	3.260	Sr Unsecured
US900123CT57	TURKEY 7.625 29	REPUBLIC OF TURKIYE	7.63	26/04/29	3,000	104.13	103.79	104.46	2.56	6.57	6.39	200,000	0.72	1.90	3.460	Sr Unsecured
US900123AL40	TURKEY 11.875 30	REPUBLIC OF TURKIYE	11.88	15/01/30	1,500	124.37	123.94	124.79	1.39	6.13	5.95	1,000	0.21	0.13	3.807	Sr Unsecured
US900123CY43	TURKEY 5.25 30	REPUBLIC OF TURKIYE	5.25	13/03/30	2,000	94.29	93.92	94.67	2.39	6.69	6.51	200,000	0.98	4.54	4.227	Sr Unsecured
US900123DJ66	TURKEY 9.125 30	REPUBLIC OF TURKIYE	9.13	13/07/30	2,500	111.37	111.08	111.65	1.12	6.64	6.52	200,000	0.72	2.87	4.247	Sr Unsecured
US900123DA57	TURKEY 5.95 31	REPUBLIC OF TURKIYE	5.95	15/01/31	2,250	95.68	95.34	96.02	0.69	6.93	6.78	200,000	0.89	3.60	4.827	Sr Unsecured
US900123DC14	TURKEY 5.875 31	REPUBLIC OF TURKIYE	5.88	26/06/31	1,750	95.11	94.75	95.47	1.00	6.91	6.77	200,000	1.15	3.95	5.120	Sr Unsecured
US900123DP27	TURKEY 7.125 32	REPUBLIC OF TURKIYE	7.13	12/02/32	2,500	99.81	99.79	99.83	0.30	7.16	7.16	200,000			5.395	Sr Unsecured
US900123DL13	TURKEY 7.125 32	REPUBLIC OF TURKIYE	7.13	17/07/32	1,750	99.85	99.61	100.09	0.79	7.19	7.11	200,000	0.44		5.624	Sr Unsecured
US900123DG28	TURKEY 9.375 33	REPUBLIC OF TURKIYE	9.38	19/01/33	2,750	113.45	113.25	113.65	0.99	7.15	7.09	200,000	0.84	2.00	5.647	Sr Unsecured
US900123DD96	TURKEY 6.5 33	REPUBLIC OF TURKIYE	6.50	20/09/33	1,500	96.01	95.75	96.27	2.83	7.17	7.09	200,000	0.94	2.66	6.243	Sr Unsecured
US900123AT75	TURKEY 8 34	REPUBLIC OF TURKIYE	8.00	14/02/34	1,500	107.22	106.86	107.57	0.29	6.96	6.86	2,000	1.23	3.41	6.419	Sr Unsecured
US900123DK30	TURKEY 7.625 34	REPUBLIC OF TURKIYE	7.63	15/05/34	3,000	102.95	102.65	103.24	2.16	7.22	7.14	200,000	1.02	3.08	6.455	Sr Unsecured
US900123DN78	TURKEY 6.5 35	REPUBLIC OF TURKIYE	6.50	03/01/35	3,500	94.73	94.47	94.99	0.98	7.30	7.22	200,000	0.68		7.021	Sr Unsecured
US900123AY60	TURKEY 6.875 36	REPUBLIC OF TURKIYE	6.88	17/03/36	2,750	97.23	96.92	97.55	3.06	7.29	7.20	2,000	1.30	3.77	7.364	Sr Unsecured
US900123BB58	TURKEY 7.25 38	REPUBLIC OF TURKIYE	7.25	05/03/38	1,000	102.58	102.11	103.04	3.46	7.00	6.89	2,000	1.80	6.84	8.134	Sr Unsecured
US900123BG46	TURKEY 6.75 40	REPUBLIC OF TURKIYE	6.75	30/05/40	2,000	93.35	92.79	93.90	1.63	7.55	7.42	100,000	2.44	4.94	9.047	Sr Unsecured
US900123BJ84	TURKEY 6 41	REPUBLIC OF TURKIYE	6.00	14/01/41	3,000	84.18	83.95	84.40	0.72	7.78	7.72	200,000	1.43	2.44	9.469	Sr Unsecured
US900123CB40	TURKEY 4.875 43	REPUBLIC OF TURKIYE	4.88	16/04/43	3,000	72.02	71.74	72.30	1.77	7.82	7.74	200,000	2.17	2.72	10.397	Sr Unsecured
US900123CG37	TURKEY 6.625 45	REPUBLIC OF TURKIYE	6.63	17/02/45	3,000	87.18	86.90	87.45	0.18	7.94	7.88	200,000	2.10	1.95	10.301	Sr Unsecured
US900123CM05	TURKEY 5.75 47	REPUBLIC OF TURKIYE	5.75	11/05/47	3,500	77.87	77.65	78.10	1.69	7.90	7.85	200,000	2.72	2.95	10.865	Sr Unsecured

SGMK Günlük Bülten

27/02/2025

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	103.09	102.86	103.33	2.85	5.57	4.90	200,000	-0.50	-2.31	0.668	Sr Unsecured
XS2351109116	TURKSK 5.125 26	HAZINE MUSTESARL	5.13	22/06/26	2,500	99.11	98.87	99.34	0.94	6.02	5.65	200,000	-0.03	2.23	1.243	Sr Unsecured
XS2699906512	TCZIRA 9.375 26	ZIRAAT KATILIM VARLIK	9.38	12/11/26	500	105.59	105.29	105.89	2.76	6.06	5.69	200,000	-0.31	-0.30	1.535	Sr Unsecured
XS2441287773	TURKSK 7.25 27	HAZINE MUSTESARLIGI VARL	7.25	24/02/27	3,000	102.19	101.96	102.43	0.08	6.19	5.94	200,000	0.11	0.91	1.832	Sr Unsecured
XS2689091846	TURKSK 8.5091 29	HAZINE MUSTESARLIGI VARL	8.51	14/01/29	2,500	106.79	106.49	107.09	1.04	6.58	6.41	200,000	0.25	2.09	3.265	Sr Unsecured
XS2900389870	TURKSK 6.5 30	HAZINE MUSTESARLIGI VARL	6.50	26/04/30	2,500	99.03	98.79	99.28	1.66	6.78	6.67	200,000	0.09		4.247	Sr Unsecured

Özel Sektör Eurotahvilleri

Finansal Kuruluşlar																
XS1210422074	AKBNK 5.125 25	AKBANK TAS	5.13	31/03/25	500	100.00	99.80	100.20	2.11	7.28	2.87	200,000	-0.04	0.88	0.088	Sr Unsecured
XS2266963003	VAKBN 6.5 26	TURKIYE VAKIFLAR BANKASI	6.50	08/01/26	750	100.67	100.40	100.94	0.90	6.00	5.36	200,000	-0.10	0.88	0.822	Sr Unsecured
XS2281369301	TSKBTI 5.875 26	TURKIYE SINAI KALKINMA B	5.88	14/01/26	350	100.20	99.94	100.47	0.72	5.94	5.31	200,000	-0.05	1.56	0.840	Sr Unsecured
XS2131335270	AKBNK 6.8 26	AKBANK TAS	6.80	06/02/26	500	101.04	100.74	101.34	0.42	5.98	5.31	200,000	-0.19	0.20	0.897	Sr Unsecured
XS2274089288	TCZIRA 5.375 26	TC ZIRAAT BANKASI AS	5.38	02/03/26	600	99.77	99.48	100.07	2.63	5.91	5.31	200,000	0.01	2.37	0.946	Sr Unsecured
XS2581381634	TCZIRA 9.5 26	TC ZIRAAT BANKASI AS	9.50	01/08/26	500	105.30	104.99	105.61	0.71	5.80	5.35	200,000	-0.22	-0.58	1.323	Sr Unsecured
XS2386558113	VAKBN 5.5 26	TURKIYE VAKIFLAR BANKASI	5.50	01/10/26	500	99.55	99.26	99.84	2.25	5.99	5.60	200,000	0.14	2.87	1.470	Sr Unsecured
XS1617531063	GARAN 7.177 27	TURKIYE GARANTI BANKASI	7.18	24/05/27	616	101.24	100.85	101.63	1.87	6.76	6.38	200,000	0.55	1.88	2.007	Subordinated
XS1655085485	ODEABK 8.606 27	ODEA BANK AS	8.61	01/08/27	300	100.77	100.55	100.98	0.65	8.35	8.15	200,000	0.52	9.75	2.140	Subordinated
XS1386178237	FCFIN 9.797 27	FIBABANKA AS	9.80	24/11/27	210	104.47	103.88	105.06	4.27	8.21	7.74	200,000	0.44	2.86	2.313	Subordinated
XS1623796072	ISCTR 9.192 28	TURKIYE IS BANKASI A.S	9.19	29/06/28	500	106.30	105.88	106.72	1.51	7.17	6.90	200,000	0.18	0.68	2.823	Subordinated
XS2677517497	VAKBN 9 28	TURKIYE VAKIFLAR BANKASI	9.00	12/10/28	750	107.05	106.76	107.34	3.40	6.86	6.68	200,000	0.62	1.72	2.991	Sr Unsecured
XS2445343689	YKBNK 9.25 28	YAPI VE KREDI BANKASI AS	9.25	16/10/28	800	107.97	107.65	108.29	3.39	6.83	6.64	200,000	0.46	1.63	2.992	Sr Unsecured
XS2678232781	TSKBTI 9.375 28	TURKIYE SINAI KALKINMA B	9.38	19/10/28	300	108.36	108.03	108.68	3.36	6.84	6.65	200,000	0.21	1.33	2.995	Sr Unsecured
XS2741927805	TCZIRA 8 29	TC ZIRAAT BANKASI AS	8.00	16/01/29	500	103.61	103.27	103.96	0.93	7.02	6.82	200,000	0.40	2.33	3.281	Sr Unsecured
XS2654059752	ISCTR 7.75 29	TURKIYE IS BANKASI A.S	7.75	12/06/29	500	103.07	102.73	103.41	1.64	7.00	6.82	200,000	0.41		3.561	Sr Unsecured
XS2896892655	YKBNK 7.125 29	YAPI VE KREDI BANKASI AS	7.13	10/10/29	500	100.67	100.40	100.94	3.33	7.02	6.88	200,000	0.61		3.761	Sr Unsecured
XS2919891361	TSKBTI 7.125 29	TURKIYE SINAI KALKINMA B	7.13	17/10/29	350	100.53	100.21	100.84	2.59	7.07	6.91	200,000	0.75		3.799	Sr Unsecured
XS2913966318	VAKBN 6.875 30	TURKIYE VAKIFLAR BANKASI	6.88	07/01/30	500	99.20	98.89	99.51	0.97	7.15	6.99	200,000	0.96		4.027	Sr Unsecured
XS2966430683	TCZIRA 7.25 30	TC ZIRAAT BANKASI AS	7.25	04/02/30	750	100.13	99.93	100.32	0.48	7.27	7.17	200,000			4.069	Sr Unsecured
XS3013242196	YKBNK 7.25 30	YAPI VE KREDI BANKASI AS	7.25	03/03/30	500	100.21	100.08	100.33	0.00	7.23	7.17	200,000			4.134	Sr Unsecured
XS2286436451	YKBNK 7.875 31	YAPI VE KREDI BANKASI AS	7.88	22/01/31	500	100.93	100.74	101.12	0.79	10.65	10.56	200,000	0.13	0.15	0.852	Subordinated
XS2355183091	AKBNK 6.8 31	AKBANK TAS	6.80	22/06/31	500	99.96	99.62	100.30	1.25	9.35	9.21	200,000	0.42	1.27	1.226	Subordinated
XS2744911830	TEBNK 9.375 34	TURK EKONOMI BANKASI AS	9.38	17/01/34	400	105.80	105.44	106.15	1.07	8.56	8.45	200,000	0.90	1.45	3.209	Subordinated
XS2741069996	YKBNK 9.25 34	YAPI VE KREDI BANKASI AS	9.25	17/01/34	650	105.54	105.26	105.81	1.05	8.46	8.38	200,000	1.07	1.99	3.215	Subordinated
XS2773062471	GARAN 8.375 34	TURKIYE GARANTI BANKASI	8.38	28/02/34	500	102.75	102.60	102.91	0.00	7.89	7.84	200,000	1.09	1.91	3.361	Subordinated

SGMK Günlük Bülten

27/02/2025

Türk Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman

Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(mlr)	Son	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Satış Getiri(%)	Minimum İşlem	Fiyat Performansı		Dur.	Payment Rank	
												1A(Δ %)	1Y(Δ %)			
*Vadelerine göre sıralanmıştır.																
XS2802184999	TCZIRA 8.9941 34	TC ZIRAAT BANKASI AS	8.99	02/08/34	500	104.89	104.80	104.98	0.65	8.02	7.99	200,000	1.09		3.607	Subordinated
XS2850573374	VAKBN 8.9944 34	TURKIYE VAKIFLAR BANKASI	8.99	05/10/34	700	104.60	104.29	104.90	3.57	8.25	8.16	200,000	1.52		3.457	Subordinated
XS2836961032	INTNED 8.5 34	ING BANK AS	8.50	24/12/34	150	103.20	102.83	103.58	1.51	8.35	8.24	200,000	0.59		3.699	Subordinated
XS2913414384	GARAN 8.125 35	TURKIYE GARANTI BANKASI	8.13	03/01/35	750	101.71	101.35	102.08	1.92	7.85	7.74	200,000	1.05		3.889	Subordinated
XS2993969596	ANADTI 9.125 35	ANADOLUBANK AS	9.13	26/02/35	150	101.27	100.88	101.67	0.05	8.99	8.87	200,000			3.951	Subordinated
XS2801110581	FCFIN 10.25 PERP	FIBABANKA AS	10.25		150	104.65	104.19	105.10	4.01	10.16	10.07	200,000	0.76		3.511	Jr Subordinated
XS2778918834	TSKBTI 9.75 PERP	TURKIYE SINAI KALKINMA B	9.75		300	104.45	104.10	104.81	4.25	9.25	9.19	200,000	1.11		3.197	Jr Subordinated
XS2796491681	YKBNK 9.743 PERP	YAPI VE KREDI BANKASI AS	9.74		500	104.86	104.48	105.24	1.46	9.24	9.18	200,000	1.22		3.309	Jr Subordinated
XS2970145012	ISCTR 9.125 PERP	TURKIYE IS BANKASI A.S	9.13		500	104.62	104.25	104.99	1.09	8.52	8.46	200,000	1.33		3.874	Jr Subordinated
XS2793703500	VAKBN 10.1173 PERP	TURKIYE VAKIFLAR BANKASI	10.12		550	105.78	105.39	106.17	0.96	9.28	9.21	200,000	0.95		3.343	Jr Subordinated
XS2888538431	TEBNK 9.375 PERP	TURK EKONOMI BANKASI AS	9.38		300	103.25	102.88	103.61	4.35	9.42	9.35	200,000	1.35		3.814	Jr Subordinated
XS2783589844	AKBNK 9.3686 PERP	AKBANK TAS	9.37		600	103.77	103.45	104.08	1.93	9.07	9.01	200,000	1.25		3.274	Jr Subordinated
Finans Dışı																
XS1955059420	TURKTI 6.875 25	TURK TELEKOMUNIKASYON AS	6.88	28/02/25	200	100.00	100.00	100.00	3.42	6.65	6.65	200,000	-0.18	-0.05	0.003	Sr Unsecured
XS1961766596	KCHOL 6.5 25	KOC HOLDING AS	6.50	11/03/25	750	100.02	99.92	100.12	3.02	8.47	3.14	200,000	0.00	-0.38	0.036	Sr Unsecured
XS1298711729	TCELLT 5.75 25	TURKCELL İLETİSİM HİZMET	5.75	15/10/25	500	100.16	99.92	100.41	2.12	5.87	5.07	200,000	0.03	1.20	0.600	Sr Unsecured
XS2241387500	ULKER 6.95 25	ULKER BİSKUVİ SANAYİ AS	6.95	30/10/25	225	100.81	100.64	100.98	2.28	5.95	5.43	200,000	-0.15	1.51	0.637	Sr Unsecured
XS2010029234	ISTNBL 6.375 25	İSTANBUL METROPOLİTAN MU	6.38	09/12/25	580	99.94	99.68	100.20	1.40	6.78	6.10	200,000	0.16	2.03	0.741	Sr Unsecured
XS1961010987	SİSETİ 6.95 26	TURK SİSE VE CAM FABRİKA	6.95	14/03/26	372	101.00	100.66	101.34	3.17	6.29	5.60	200,000	-0.07	0.37	0.740	Sr Unsecured
XS2337336445	PGSUST 9.25 26	PEGASUS HAVA TASİMACILIG	9.25	30/04/26	164	101.07	100.95	101.20	3.03	8.37	8.14	200,000	-0.62	-1.89	0.171	Sr Unsecured
XS2368781477	AYDEMT 7.75 27	AYDEM YENİLENEBİLİR ENER	7.75	02/02/27	607	100.86	100.50	101.23	0.56	7.46	7.05	200,000	0.97	5.19	1.462	Secured
XS2468421248	ISTNBL 10.75 27	İSTANBUL METROPOLİTAN MU	10.75	12/04/27	305	106.96	106.64	107.28	4.06	7.31	6.99	200,000	0.31	-0.32	1.825	Sr Unsecured
XS1803215869	TCELLT 5.8 28	TURKCELL İLETİSİM HİZMET	5.80	11/04/28	500	98.04	97.66	98.43	2.21	6.64	6.36	200,000	1.35	2.15	2.744	Sr Unsecured
XS2355105292	AEFES 3.375 28	ANADOLU EFES BİR	3.38	29/06/28	500	88.88	88.31	89.45	0.55	7.39	6.97	200,000	2.84	1.36	3.044	Sr Unsecured
XS2695038401	ACKAF 8.5 28	ARCELİK AS	8.50	25/09/28	500	105.46	105.19	105.72	3.61	6.84	6.67	200,000	2.34	1.00	2.785	Sr Unsecured
USG95448AA75	WESODA 9.5 28	WE SODA INV HOLDING PLC	9.50	06/10/28	980	103.89	103.76	104.02	3.72	8.27	8.19	200,000	1.53	-0.31	2.210	Secured
XS2696793012	MERSIN 8.25 28	MERSIN ULUSLARARASI LİMA	8.25	15/11/28	600	103.69	103.52	103.87	2.36	7.15	7.04	200,000	0.35	0.26	2.359	Sr Unsecured
XS2730249997	ISTNBL 10.5 28	İSTANBUL METROPOLİTAN MU	10.50	06/12/28	715	108.55	108.43	108.67	2.39	7.87	7.80	200,000	0.44	1.00	2.881	Sr Unsecured
XS2729164462	TAVHL 8.5 28	TAV HAVALİMANLARI HOLDİN	8.50	07/12/28	400	103.71	103.53	103.90	1.91	7.41	7.29	200,000	0.41	0.61	2.408	Sr Unsecured
XS2434515313	CCOLAT 4.5 29	COCA-COLA İÇECEK AS	4.50	20/01/29	500	95.26	95.07	95.44	0.48	5.93	5.82	200,000	1.03	1.61	3.488	Sr Unsecured
XS2764457235	TURKWF 8.25 29	TURKIYE VARLIK FONU	8.25	14/02/29	500	104.24	103.93	104.55	0.32	7.09	6.92	200,000	0.61	2.09	3.344	Sr Unsecured
XS2782775345	FROTO 7.125 29	FORD OTOMOTİV SANAYİ AS	7.13	25/04/29	500	99.96	99.80	100.12	2.43	7.18	7.09	200,000	0.64		3.463	Sr Unsecured
XS2812381247	SİSETİ 8.25 29	SİSECAM UK PLC	8.25	02/05/29	675	101.88	101.72	102.04	2.66	7.76	7.67	200,000	1.36		2.691	Sr Unsecured
XS2817919587	VESTL 9.75 29	VESTEL ELEKTRONİK SANAYİ	9.75	15/05/29	500	101.09	100.81	101.37	2.79	9.50	9.34	200,000	2.52		2.642	Sr Unsecured
XS2820499619	TURKTI 7.375 29	TURK TELEKOMUNİKASYON AS	7.38	20/05/29	500	102.34	102.12	102.56	2.01	6.79	6.67	200,000	0.93		3.347	Sr Unsecured
XS2861686041	EREGLT 8.375 29	EREGLİ DEMİR VE ÇELİK	8.38	23/07/29	950	103.38	103.16	103.60	0.81	7.52	7.40	200,000	1.43		3.621	Sr Unsecured

Türk Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman



Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(mlr)	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.																
XS2862382541	LIMAK 9.75 29	LIMAK CIMENTO SANAYI	9.75	25/07/29	625	101.85	101.64	102.06	0.89	9.28	9.17	200,000	2.42		2.832	Sr Unsecured
XS2915523661	RONHOL 8.5 29	ROENESANS HOLDING AS	8.50	10/10/29	350	99.01	98.65	99.38	3.26	8.86	8.66	200,000	0.58		3.628	Sr Unsecured
XS2911134604	GDZELE 9 29	GDZ ELEKTRİK DAGITIM AS	9.00	15/10/29	519	98.72	98.39	99.05	3.33	9.43	9.25	200,000	1.20		3.590	Sr Unsecured
XS2981975027	TCELLT 7.45 30	TURKCELL İLETİSİM HİZMET	7.45	24/01/30	500	102.05	101.86	102.25	0.70	6.99	6.90	200,000	1.64		3.865	Sr Unsecured
XS2989570945	LİMYEN 9.625 30	LİMAK YENİLENEBİLİR	9.63	12/08/30	525	100.60	100.34	100.85	0.43	9.54	9.42	200,000			3.963	Sr Unsecured
USG95448AC32	WESODA 9.375 31	WE SODA INV HOLDING PLC	9.38	14/02/31	500	104.09	103.90	104.27	0.34	8.53	8.45	200,000	2.30	0.75	3.270	Secured
XS2855391533	ULKER 7.875 31	ULKER BİSKUVİ SANAYİ AS	7.88	08/07/31	550	101.30	101.17	101.43	1.09	7.64	7.58	200,000	0.34		3.606	Sr Unsecured
XS2897383043	PGSUST 8 31	PEGASUS HAVA TASIMACILIG	8.00	11/09/31	500	100.89	100.71	101.08	3.71	7.86	7.79	200,000	1.10		3.618	Sr Unsecured
XS2981975613	TCELLT 7.65 32	TURKCELL İLETİSİM HİZMET	7.65	24/01/32	500	102.38	102.21	102.56	0.72	7.24	7.17	200,000	2.14		5.134	Sr Unsecured
XS2812381676	SİSETİ 8.625 32	SİSECAM UK PLC	8.63	02/05/32	825	101.82	101.72	101.93	2.78	8.30	8.26	200,000	1.92		3.372	Sr Unsecured

EUR Cinsinden

Devlet Eurotahvilleri

XS1843443356	TURKEY 4.625 25	REPUBLIC OF TURKIYE	4.63	31/03/25	1,250	100.17	100.09	100.25	4.23	3.47	1.57	100,000	-0.18	-0.89	0.085	Sr Unsecured
XS1629918415	TURKEY 3.25 25	REPUBLIC OF TURKIYE	3.25	14/06/25	1,000	100.05	99.96	100.15	2.31	3.32	2.67	100,000	-0.01	0.54	0.288	Sr Unsecured
XS1909184753	TURKEY 5.2 26	REPUBLIC OF TURKIYE	5.20	16/02/26	1,500	102.28	101.99	102.57	0.17	3.07	2.47	100,000	-0.16	-0.07	0.942	Sr Unsecured
XS2361850527	TURKEY 4.375 27	REPUBLIC OF TURKIYE	4.38	08/07/27	1,500	102.15	101.89	102.41	2.82	3.52	3.29	100,000	0.14	1.90	2.160	Sr Unsecured
XS2790222116	TURKEY 5.875 30	REPUBLIC OF TURKIYE	5.88	21/05/30	2,000	105.04	104.86	105.23	5.53	4.80	4.71	100,000	0.11		4.237	Sr Unsecured

Özel Sektör Eurotahvilleri

Finansal Kuruluşlar

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Finans Dışı

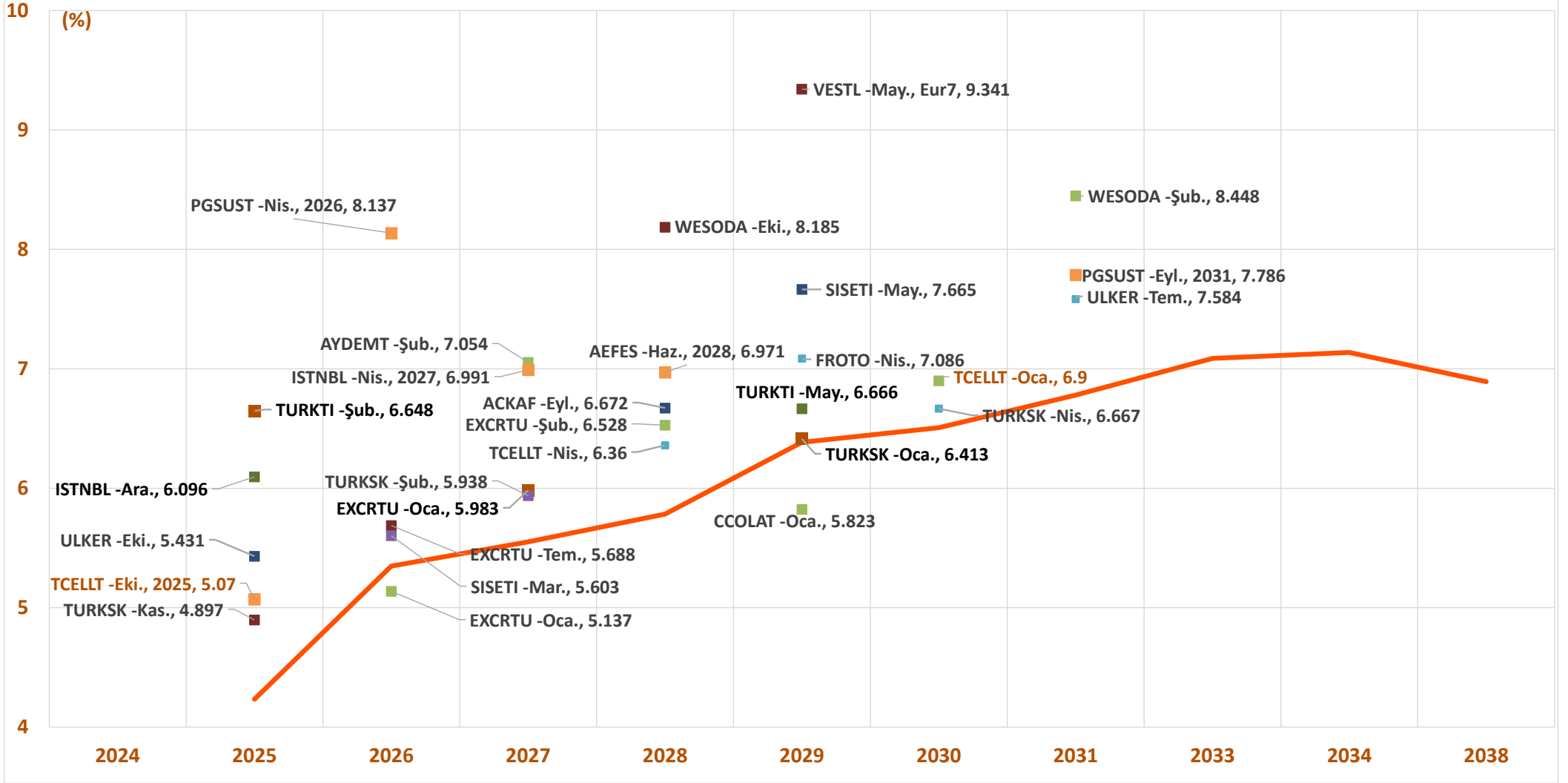
XS2346972263	ACKAF 3 26	ARCELİK AS	3.00	27/05/26	350	99.41	99.20	99.63	2.28	3.66	3.31	100,000	0.42	2.55	1.171	Sr Unsecured
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Yen Cinsinden

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.