

Türk Eurotahvilleri



Tanım	Enstrüman	Kupon	Vade ↑	İhraç Büyüklüğü (milyar)	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Getiri (%)	Satış Getiri (%)	Minimum İşlem Büyüklüğü	Fiyat Performansı		Dur.	Payment Rank	
*Vadelerine göre sıralanmıştır.												1A(Δ %)	1Y(Δ %)		
USD Cinsinden															
Devlet Eurotahvilleri															
US900123BF62	TURKEY 7.5 19	7.50	07/11/19	1,500	99.935	100.110	3.73	29.81	-30.91	100,000	-0.41	-1.49	0.003	Sr	Unsecured
US900123AX87	TURKEY 7 20	7.00	05/06/20	2,000	102.075	102.410	2.96	3.35	2.78	2,000	-0.35	1.03	0.553	Sr	Unsecured
US900123BH29	TURKEY 5.625 21	5.63	30/03/21	2,000	102.243	102.717	0.58	3.96	3.61	100,000	-0.38	4.32	1.332	Sr	Unsecured
US900123BY51	TURKEY 5.125 22	5.13	25/03/22	1,000	101.027	101.616	0.60	4.66	4.40	200,000	0.16	6.59	2.212	Sr	Unsecured
US900123BZ27	TURKEY 6.25 22	6.25	26/09/22	2,500	103.515	104.107	0.71	4.93	4.71	200,000	0.56	6.12	2.610	Sr	Unsecured
US900123CA66	TURKEY 3.25 23	3.25	23/03/23	1,500	94.675	95.135	0.40	4.98	4.83	200,000	0.76	9.21	3.132	Sr	Unsecured
US900123CR91	TURKEY 7.25 23	7.25	23/12/23	2,000	106.995	107.264	2.70	5.34	5.27	200,000	0.71	6.53	3.480	Sr	Unsecured
US900123CF53	TURKEY 5.75 24	5.75	22/03/24	2,500	100.923	101.529	0.72	5.51	5.35	200,000	1.05	7.21	3.804	Sr	Unsecured
US900123CV04	TURKEY 6.35 24	6.35	10/08/24	2,250	103.533	103.730	2.06	5.49	5.45	200,000	1.26		4.005	Sr	Unsecured
US900123AW05	TURKEY 7.375 25	7.38	05/02/25	3,250	107.735	108.150	1.88	5.65	5.56	2,000	1.35	7.25	4.284	Sr	Unsecured
US900123CJ75	TURKEY 4.25 26	4.25	14/04/26	1,500	91.557	92.283	0.27	5.84	5.70	200,000	1.36	9.81	5.485	Sr	Unsecured
US900123CK49	TURKEY 4.875 26	4.88	09/10/26	3,000	93.908	94.624	0.38	5.96	5.83	200,000	1.36	9.83	5.731	Sr	Unsecured
US900123CL22	TURKEY 6 27	6.00	25/03/27	3,250	99.376	99.990	0.70	6.11	6.00	200,000	1.06	9.01	5.852	Sr	Unsecured
US900123CP36	TURKEY 5.125 28	5.13	17/02/28	2,000	93.290	93.790	1.14	6.17	6.09	200,000	0.11	8.79	6.512	Sr	Unsecured
US900123CQ19	TURKEY 6.125 28	6.13	24/10/28	2,000	98.800	99.245	0.22	6.30	6.24	200,000	0.47	8.71	6.790	Sr	Unsecured
US900123CT57	TURKEY 7.625 29	7.63	26/04/29	3,000	107.650	108.285	0.23	6.53	6.44	200,000	0.89		6.786	Sr	Unsecured
US900123AL40	TURKEY 11.875 30	11.88	15/01/30	1,500	138.215	138.750	3.69	6.65	6.59	1,000	0.14	4.86	6.410	Sr	Unsecured
US900123AT75	TURKEY 8 34	8.00	14/02/34	1,500	110.230	110.785	1.84	6.86	6.81	2,000	-0.65	8.48	6.801	Sr	Unsecured
US900123AY60	TURKEY 6.875 36	6.88	17/03/36	2,750	99.000	99.625	0.95	6.98	6.91	2,000	-1.35	8.73	9.617	Sr	Unsecured
US900123BB58	TURKEY 7.25 38	7.25	05/03/38	1,000	102.780	103.410	1.25	6.98	6.92	2,000	-0.75	9.09	10.068	Sr	Unsecured
US900123BG46	TURKEY 6.75 40	6.75	30/05/40	2,000	97.137	98.047	2.94	7.01	6.93	100,000	-0.43	9.88	10.593	Sr	Unsecured
US900123JB84	TURKEY 6 41	6.00	14/01/41	3,000	89.660	90.462	1.88	6.94	6.86	200,000	0.20	10.71	11.145	Sr	Unsecured
US900123CB40	TURKEY 4.875 43	4.88	16/04/43	3,000	79.505	80.005	0.28	6.61	6.56	200,000	-1.54	9.63	12.593	Sr	Unsecured
US900123CG37	TURKEY 6.625 45	6.63	17/02/45	3,000	94.965	95.480	1.47	7.05	7.01	200,000	-0.75	9.73	11.700	Sr	Unsecured
US900123CM05	TURKEY 5.75 47	5.75	11/05/47	3,500	85.790	86.290	2.81	6.91	6.87	200,000	-1.60	10.37	12.291	Sr	Unsecured

Sukuk															
XS1303467077	TURKSK 4.251 21	4.25	08/06/21	2,000	99.733	100.443	1.76	4.43	3.96	200,000	0.10	5.54	1.493	Sr	Unsecured
XS1816199373	TURKSK 5.8 22	5.80	21/02/22	1,000	101.617	102.401	1.22	5.04	4.68	200,000	-0.27		2.103	Sr	Unsecured
XS1586385178	TURKSK 5.004 23	5.00	06/04/23	1,250	99.230	99.958	0.43	5.25	5.02	200,000	0.05	6.61	3.088	Sr	Unsecured
XS1141043296	TURKSK 4.489 24	4.49	25/11/24	1,000	96.124	96.901	1.98	5.38	5.19	200,000	0.23	9.52	4.358	Sr	Unsecured

Özel Sektör Eurotahvilleri															
Finansal Kuruluşlar															
XS1111101314	AKBNK 4 20	4.00	24/01/20	500	99.939	100.429	1.14	4.24	1.99	200,000	0.03	3.07	0.212	Sr	Unsecured
XS0882347072	HALKBK 3.875 20	3.88	05/02/20	750	98.258	99.332	0.99	11.01	6.56	200,000	-1.03	7.56	0.239	Sr	Unsecured
XS1219733752	TSKBİTİ 5.125 20	5.13	22/04/20	350	100.090	100.871	0.21	4.92	3.20	200,000	0.11	6.68	0.450	Sr	Unsecured
XS1121459074	ISCTR 5 20	5.00	30/04/20	750	100.452	100.985	0.10	4.04	2.93	200,000	0.19	5.14	0.473	Sr	Unsecured
XS1345632811	EXCRTU 5.375 21	5.38	08/02/21	500	100.354	101.047	1.33	5.07	4.50	200,000	0.63	5.33	1.186	Sr	Unsecured
XS1188073081	HALKBK 4.75 21	4.75	11/02/21	500	92.578	93.788	1.13	11.20	10.10	200,000	-4.34	5.59	1.163	Sr	Unsecured
USM8931TAA71	GARAN 6.25 21	6.25	20/04/21	500	102.375	103.091	0.30	4.54	4.04	200,000	-0.14	4.67	1.379	Sr	Unsecured
XS1223394914	TCZIRA 4.75 21	4.75	29/04/21	500	99.070	99.875	0.11	5.41	4.84	200,000	-0.07	7.44	1.407	Sr	Unsecured
XS1412393172	TSKBİTİ 4.875 21	4.88	18/05/21	300	99.184	100.013	2.29	5.44	4.87	200,000	0.23	13.09	1.423	Sr	Unsecured
XS1079527211	ISCTR 5 21	5.00	25/06/21	750	99.488	100.280	1.83	5.33	4.82	200,000	1.06	11.28	1.523	Sr	Unsecured
XS1439838548	HALKBK 5 21	5.00	13/07/21	500	92.416	93.457	1.58	9.99	9.27	200,000	-3.79	5.15	1.534	Sr	Unsecured
XS1028943089	EXCRTU 5 21	5.00	23/09/21	500	100.014	100.726	0.61	4.99	4.59	200,000	0.96	7.54	1.764	Sr	Unsecured
US900151AH41	ISCTR 5.375 21	5.38	06/10/21	750	100.224	100.565	0.46	5.25	5.06	200,000	1.13	11.96	1.791	Sr	Unsecured
XS1390320981	ISCTR 5.375 21	5.38	06/10/21	750	99.965	100.752	0.46	5.39	4.96	200,000	1.04	12.14	1.791	Sr	Unsecured
XS1508914691	VAKBN 5.5 21	5.50	27/10/21	500	99.087	99.819	0.15	6.00	5.60	200,000	-0.26	9.43	1.840	Sr	Unsecured
XS1571399754	YKBNK 5.75 22	5.75	24/02/22	600	100.352	100.786	1.17	5.58	5.38	200,000	0.48	9.62	2.104	Sr	Unsecured
XS1508390090	ISCTR 5.5 22	5.50	21/04/22	600	99.612	100.168	0.24	5.67	5.43	200,000	0.68	13.19	2.262	Sr	Unsecured
XS1605397394	TCZIRA 5.125 22	5.13	03/05/22	600	97.494	98.363	0.06	6.23	5.84	200,000	0.08	8.78	2.296	Sr	Unsecured
XS1613091500	QNBFB 4.875 22	4.88	19/05/22	750	99.596	100.302	2.28	5.05	4.75	200,000	0.02	7.19	2.304	Sr	Unsecured
XS1622626379	VAKBN 5.625 22	5.63	30/05/22	500	97.928	98.873	2.45	6.51	6.10	200,000	0.41	9.95	2.292	Sr	Unsecured
USM8931TAF68	GARAN 5.25 22	5.25	13/09/22	750	100.098	100.755	0.79	5.21	4.96	200,000	0.84	7.82	2.599	Sr	Unsecured
XS1684378208	EXCRTU 4.25 22	4.25	18/09/22	500	95.963	96.762	0.58	5.80	5.48	200,000	1.09	9.16	2.634	Sr	Unsecured
XS0847042024	ISCTR 6 22	6.00	24/10/22	1,000	96.848	98.015	0.22	7.20	6.75	200,000	1.10	14.17	2.658	Subordinated	
USM03375YAK49	AKBNK 5 22	5.00	24/10/22	500	99.024	99.837	0.18	5.36	5.06	150,000	0.80	8.36	2.715	Sr	Unsecured
XS0849728190	VAKBN 6 22	6.00	01/11/22	672	96.392	97.360	0.10	7.37	6.99	200,000	0.42	12.94	2.673	Subordinated	
XS0861979440	YKBNK 5.5 22	5.50	06/12/22	1,000	96.893	98.100	2.31	6.63	6.18	200,000	1.65	16.08	2.720	Subordinated	
XS1750996206	TSKBİTİ 5.5 23	5.50	16/01/23	350	97.407	98.321	1.70	6.41	6.08	200,000	1.47	16.95	2.831	Sr	Unsecured
XS1711581337	FCFIN 6 23	6.00	25/01/23	300	95.384	96.573	1.70	7.64	7.21	200,000	0.81	23.54	2.813	Sr	Unsecured
XS1760780731	VAKBN 5.75 23	5.75	30/01/23	650	96.805	97.623	1.55	6.86	6.57	200,000	0.93	10.93	2.850	Sr	Unsecured
XS1576037284	GARAN 5.875 23	5.88	16/03/23	500	101.220	101.947	0.83	5.47	5.23	200,000	0.93	8.57	2.995	Sr	Unsecured
XS1788516679	YKBNK 6.1 23	6.10	16/03/23	500	99.275	100.089	0.86	6.34	6.07	200,000	1.04	12.43	2.970	Sr	Unsecured
XS1691349010	TCZIRA 5.125 23	5.13	29/09/23	500	94.986	95.897	0.54	6.60	6.33	200,000	0.66	11.13	3.441	Sr	Unsecured
XS1496463297	EXCRTU 5.375 23	5.38	24/10/23	500	97.335	97.744	0.19	6.14	6.02	200,000	0.91	8.80	3.504	Sr	Unsecured
XS1003016018	ISCTR 7.85 23	7.85	10/12/23	400	100.759	102.592	3.21	7.63	7.11	200,000	0.52	17.29	3.352	Subordinated	
XS1917720911	EXCRTU 8.25 24	8.25	24/01/24	500	106.757	107.582	2.36	6.39	6.18	200,000	1.13		3.481	Sr	Unsecured
XS1970705528	VAKBN 8.125 24	8.13	28/03/24	600	103.176	104.060	0.88	7.27	7.03	200,000	1.05		3.633	Sr	Unsecured
XS1578203462	ISCTR 6.125 24	6.13	25/04/24	1,250	97.501	98.379	0.20	6.78	6.55	200,000	1.64	15.31	3.833	Sr	Unsecured
XS1814962582	EXCRTU 6.125 24	6.13	03/05/24	500	98.735	99.491	0.07	6.45	6.26	200,000	1.34	8.85	3.864	Sr	Unsecured
XS1634372954	YKBNK 5.85 24	5.85	21/06/24	500	96.533	97.376	2.21	6.73	6.51	200,000	1.66	12.52	3.888	Sr	Unsecured
XS1959391019	QNBFB 6.875 24	6.88	07/09/24	650	105.237	106.024	1.15	5.62	5.44	200,000	1.34		4.059	Sr	Unsecured
XS1958649854	YKBNK 8.25 24	8.25	15/10/24	500	105.095	105.928	0.50	7.01	6.82	200,000	1.10		4.022	Sr	Unsecured
US984848AM39	YKBNK 8.25 24	8.25	15/10/24	500	105.208	105.995	0.50	6.98	6.80	200,000	1.08		4.022	Sr	Unsecured
XS1175854923	VAKBN 6.875 25	6.88	03/02/25	500	96.011	97.700	1.80	7.96	7.56	200,000	0.15	12.76	0.228	Subordinated	
XS1210422074	AKBNK 5.125 25	5.13	31/03/25	500	95.048	95.779	0.53	6.22	6.05	200,000	0.71	10.20	4.599	Sr	Unsecured
XS1301552507	ALBRK 10.5 25	10.50	30/11/25	250	102.180	103.561	4.58	10.01	9.71	200,000	0.05	13.02	0.955	Subordinated	
XS1376681067	YKBNK 8.5 26	8.50	09/03/26	500	99.020	100.497	1.37	9.06	8.76	200,000	1.35	8.67	1.225	Subordinated	
XS1396282177	ALNTF 8.75 26	8.75	16/04/26	300	97.956	99.874	0.51	9.67	9.26	200,000	-0.05	10.13	1.316	Subordinated	
XS1574750292	AKBNK 7.2 27	7.20	16/03/27	500	93.886	94.938	1.02	7.95	7.75	200,000	0.27	4.80	2.081	Subordinated	
XS1584113184	TSKBİTİ 7.625 27	7.63	29/03/27	300	93.746	95.317	0.80	8.48	8.18	200,000	4.38	17.56	2.104	Subordinated	
XS1617531063	GARAN 6.125 27	6.13	24/05/27	750	89.150	90.447	2.77	7.87	7.62	200,000	-0.30	5.58	2.198	Subordinated	
XS1655085485	ODEABK 7.625 27	7.63	01/08/27	300	71.801	76.144	2.03	13.43	12.33	200,000	2.18	2.59	2.191	Subordinated	
XS1551747733	VAKBN 8 27	8.00	01/11/27	228	92.359	94.826	0.13	9.06	8.60	200,000	5.40	16.31	2.563	Subordinated	
XS1706923148	FCFIN 7.25 27	7.25	09/11/27	150	0.000	0.000	1.47	0.00	0.00	200,000			2.664	Subordinated	
XS1386178237	FCFIN 7.75 27	7.75	24/11/27	300	88.516	90.685	0.93	9.35	8.94	200,000			0.000	Subordinated	
XS1772360803	AKBNK 6.797 28	6.80	27/04/28	400	88.629	88.894	0.19	8.08	8.03	200,000	-1.53	4.28	2.962	Subordinated	
XS1623796072	ISCTR 7 28	7.00	29/06/28	500	91.577	93.251	2.49	8.23	7.95	200,000	1.89	18.38	3.034	Subordinated	

Türk Eurotahvilleri

İŞ YATIRIM



Tanım	Enstrüman	Kupon	Vade ↓	İhraç Büyüklüğü (mlr)	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Getiri (%)	Satış Getiri (%)	Minimum İşlem Büyüklüğü	Fiyat Performansı		Dur.	Payment Rank
											1A(Δ %)	1Y(Δ %)		

*Vadelerine göre sıralanmıştır.

Finans Dışı														
XS0922615819	KCHOL 3.5 20	3.50	24/04/20	750	99.921	100.451	0.13	3.67	2.52	200,000	-0.07	3.63	0.457	Sr Unsecured
US49989AAA79	KCHOL 3.5 20	3.50	24/04/20	750	99.889	100.412	0.13	3.74	2.60	200,000	-0.10	3.64	0.457	Sr Unsecured
XS1132450427	YASARH 8.875 20	8.88	06/05/20	172	85.027	88.100	0.02	45.66	37.09	200,000	-0.95	35.28	0.412	Sr Unsecured
XS0927634807	SİSETİ 4.25 20	4.25	09/05/20	300	100.134	100.798	2.10	3.98	2.66	200,000	0.01	3.09	0.487	Sr Unsecured
US90016AAA88	SİSETİ 4.25 20	4.25	09/05/20	300	100.165	100.755	2.10	3.92	2.74	200,000	0.02	3.21	0.487	Sr Unsecured
XS0957598070	MERSİN 5.875 20	5.88	12/08/20	450	99.935	100.502	1.39	5.95	5.19	200,000	-0.22	0.35	0.078	Sr Unsecured
XS1505149325	KFINKK 5.136 21	5.14	02/11/21	500	101.015	101.627	0.09	4.60	4.27	200,000	0.08	5.85	1.871	Sr Unsecured
XS1132825099	GLYHO 8.125 21	8.13	14/11/21	250	97.605	98.569	3.90	9.45	8.91	200,000	0.34	3.12	1.749	Sr Unsecured
US032523AA09	AEFES 3.375 22	3.38	01/11/22	500	99.038	99.498	0.06	3.72	3.55	200,000	0.11	6.95	2.810	Sr Unsecured
XS0848940523	AEFES 3.375 22	3.38	01/11/22	500	98.712	99.633	0.06	3.84	3.51	200,000	0.06	6.99	2.809	Sr Unsecured
XS1747548532	PETKM 5.875 23	5.88	26/01/23	500	98.284	99.070	1.65	6.47	6.19	200,000	-0.04	7.04	2.841	Sr Unsecured
XS1379145656	KCHOL 5.25 23	5.25	15/03/23	750	100.814	101.642	0.76	4.98	4.71	200,000	-0.30	7.07	2.818	Sr Unsecured
US03938HAA14	ACKAF 5 23	5.00	03/04/23	500	100.596	101.649	0.47	4.81	4.47	200,000	0.28	10.58	3.090	Sr Unsecured
XS0910932788	ACKAF 5 23	5.00	03/04/23	500	100.620	101.600	0.47	4.80	4.49	200,000	0.26	10.56	3.090	Sr Unsecured
XS1807502668	RGYAST 7.25 23	7.25	26/04/23	300	88.015	88.892	0.22	11.53	11.20	200,000	0.80	10.19	2.930	Sr Unsecured
XS1028951264	TURKTI 4.875 24	4.88	19/06/24	500	98.128	98.954	1.87	5.34	5.13	200,000	0.67	12.77	4.004	Sr Unsecured
XS1577950402	CCOLAT 4.215 24	7.50	19/09/24	500	99.951	100.738	0.56	4.23	4.05	200,000	0.44	6.57	4.135	Sr Unsecured
XS1686704948	TUPRST 4.5 24	4.50	18/10/24	700	95.281	96.131	0.24	5.60	5.40	200,000	0.15	7.14	4.348	Sr Unsecured
XS1955059420	TURKTI 6.875 25	6.88	28/02/25	500	106.055	106.862	1.32	5.54	5.37	200,000	0.48		4.391	Sr Unsecured
XS1961766596	KCHOL 6.5 25	6.50	11/03/25	750	103.845	104.684	1.01	5.66	5.48	200,000	0.91		4.274	Sr Unsecured
XS1298711729	TCELLT 5.75 25	5.75	15/10/25	500	100.230	101.036	0.35	5.70	5.54	200,000	0.42	10.06	4.961	Sr Unsecured
XS1961010987	SİSETİ 6.95 26	6.95	14/03/26	700	103.933	104.825	1.02	6.19	6.02	200,000	0.60		4.904	Sr Unsecured
XS1803215869	TCELLT 5.8 28	5.80	11/04/28	500	97.038	97.882	0.42	6.26	6.13	200,000	0.44	11.44	6.529	Sr Unsecured

EUR Cinsinden														
Devlet Eurotahvilleri														
XS0503454166	TURKEY 5.125 20	5.13	18/05/20	2,000	102.305	102.650	2.42	0.74	0.12	50,000	-0.28	-0.56	0.526	Sr Unsecured
XS0998155398	TURKEY 4.35 21	4.35	12/11/21	1,250	104.985	105.605	4.29	1.81	1.51	100,000	0.00	2.97	1.864	Sr Unsecured
US900123CE88	TURKEY 4.35 21	4.35	12/11/21	1,250	104.307	104.498	4.29	2.14	2.05	100,000	0.15	2.04	1.856	Sr Unsecured
XS1057340009	TURKEY 4.125 23	4.13	11/04/23	1,000	104.363	105.193	2.37	2.77	2.52	100,000	0.50	4.97	3.119	Sr Unsecured
XS1843443356	TURKEY 4.625 25	4.63	31/03/25	1,250	104.100	104.690	2.79	3.77	3.65	100,000	1.35		4.617	Sr Unsecured
XS1629918415	TURKEY 3.25 25	3.25	14/06/25	1,000	97.545	98.210	1.30	3.74	3.61	100,000	1.35	6.70	4.960	Sr Unsecured
US900123CN87	TURKEY 3.25 25	3.25	14/06/25	1,000	96.730	97.432	1.30	3.91	3.76	1,000,000	0.78	5.84	4.950	Sr Unsecured
XS1909184753	TURKEY 5.2 26	5.20	16/02/26	1,500	105.870	106.316	3.76	4.12	4.04	100,000	1.51		5.146	Sr Unsecured

Özel Sektör Eurotahvilleri														
Finansal Kuruluşlar														
XS1403416222	VAKBN 2.375 21	2.38	04/05/21	500	100.568	101.209	1.21	1.98	1.55	100,000	0.10	4.27	1.441	Secured

Finans Dışı														
XS1109959467	ACKAF 3.875 21	3.88	16/09/21	350	104.018	104.975	0.55	1.66	1.16	100,000	-0.05	5.25	1.796	Sr Unsecured

Yen Cinsinden														
Devlet Eurotahvilleri														
JP579200EHQ4	TURKEY 1.81 20	1.81	07/12/20	3,000	0.000	0.000	0.23	0.00	0.00	1,000,000,000			1.357	Sr Unsecured
JP579200DHO6	TURKEY 1.81 20	1.81	07/12/20	700	101.172	101.229	0.76	0.72	0.67	700,000,000	-0.04	-1.40	1.063	Sr Unsecured
JP579200KHQ1	TURKEY 1.81 20	1.81	07/12/20	3,700	101.262	101.315	0.76	0.64	0.59	3,700,000,000	-0.05	-1.48	1.064	Sr Unsecured
JP579200BHQ0	TURKEY 1.81 20	1.81	07/12/20	2,000	101.230	101.280	0.76	0.67	0.62	200,000,000	-0.05	-1.45	1.064	Sr Unsecured
JP579200CHQ8	TURKEY 1.81 20	1.81	07/12/20	1,000	101.192	101.247	0.76	0.70	0.65	500,000,000	-0.04	-1.41	1.064	Sr Unsecured
JP579200GHQ9	TURKEY 1.81 20	1.81	07/12/20	3,600	101.263	101.319	0.76	0.64	0.58	1,800,000,000	-0.04	-1.47	1.064	Sr Unsecured
JP579200FHQ1	TURKEY 1.81 20	1.81	07/12/20	2,400	101.240	101.290	0.76	0.66	0.61	1,200,000,000	-0.04	-1.46	1.064	Sr Unsecured
JP579200JHQ3	TURKEY 1.81 20	1.81	07/12/20	3,600	0.000	0.000	0.23	0.00	0.00	3,600,000,000			1.357	Sr Unsecured
JP579200ABF8	TURKEY 1.87 21	1.87	18/03/21	180,000	0.000	0.000	0.65	0.00	0.00	100,000,000			1.627	Sr Unsecured
JP579200ACF6	TURKEY 1.47 22	1.47	15/03/22	90,000	0.000	0.000	0.52	0.00	0.00	100,000,000			2.591	Sr Unsecured
JP579200AEM8	TURKEY 1.05 24	1.05	25/09/24	100,000	99.997	99.997	0.13	1.05	1.05	100,000,000	-0.21		4.636	Sr Unsecured

Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

İŞ YATIRIM

*Vadelerine göre sıralanmıştır.

Kodu	Enstrüman	Ülke	Kpn	Vade ↑	İhraç Büyüklüğü (milyn)	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Getiri (%)	Satış Getiri (%)	Minimum İşlem	Fiyat Performansı		Dur.	Payment Rank	
USD Cinsi													1A(Δ %)	1Y(Δ %)		
XS0461926569	LUKOIL 7.25 19	NETHERLANDS	7.25	05/11/19	600	100.102	100.386	3.60	-28.42	-126.66	100.000		-3.02	0.01	Sr	Unsecured
XS1133588233	JSTLIN 4.75 19	INDIA	4.75	12/11/19	500	99.910	100.281	2.31	9.93	-11.81	200.000	-0.05	0.24	0.01	Sr	Unsecured
XS1165659357	HRINTH 4.5 20	BRITISH VIRGIN	4.50	16/01/20	1,200	100.289	100.317	1.39	2.96	2.82	200.000	-0.17	0.33	0.19	Sr	Unsecured
US836205AN45	SOAF 5.5 20	SOUTH AFRICA	5.50	09/03/20	1,619	100.912	101.216	0.89	2.78	1.90	100.000	-0.12	-0.18	0.33	Sr	Unsecured
XS0504954347	RUSSIA 5 20	RUSSIA	5.00	29/04/20	3,500	101.332	101.674	0.11	2.20	1.49	100.000	-0.16	-0.26	0.47	Sr	Unsecured
XS1241110300	DIBUH 2.921 20	CAYMAN ISLANDS	2.92	03/06/20	750	100.037	100.595	1.25	2.85	1.87	200.000	0.03	1.89	0.56	Sr	Unsecured
XS1113141441	SOAFSK 3.903 20	SOUTH AFRICA	3.90	24/06/20	500	100.389	100.932	1.44	3.27	2.41	200.000	-0.06	1.34	0.61	Sr	Unsecured
XS0554659671	LUKOIL 6.125 20	NETHERLANDS	6.13	09/11/20	1,000	103.661	104.106	3.03	2.43	1.99	200.000	-0.22	0.26	0.96	Sr	Unsecured
USG8600UAA19	SUZANO 5.875 21	CAYMAN ISLANDS	5.88	23/01/21	186	103.587	104.130	1.70	2.84	2.40	100.000	-0.18	0.03	1.16	Sr	Unsecured
XS0579851949	ESKOM 5.75 21	SOUTH AFRICA	5.75	26/01/21	1,750	100.969	101.549	1.61	4.92	4.43	200.000	0.29	5.15	1.15	Sr	Unsecured
US71645WAR25	PETBRA 5.375 21	NETHERLANDS	5.38	27/01/21	961	103.458	103.857	1.49	2.49	2.17	2,000	0.00	1.64	1.17	Sr	Unsecured
USP16259AB20	BBVASM 6.5 21	MEXICO	6.50	10/03/21	750	104.802	105.441	1.03	2.83	2.36	150.000	0.26	2.06	1.28	Subordinated	
USG1315RAD38	BRASKM 5.75 21	CAYMAN ISLANDS	5.75	15/04/21	444	104.865	105.522	0.35	2.30	1.85	200.000	1.19	2.25	1.38	Sr	Unsecured
XS0620695204	ALFARU 7.75 21	IRELAND	7.75	28/04/21	1,000	106.498	106.981	0.19	3.21	2.89	200.000	-0.30	0.50	1.40	Sr	Unsecured
USY7138AAAB9	PERTIJ 5.25 21	INDONESIA	5.25	23/05/21	1,000	104.134	104.503	2.39	2.51	2.27	200.000	-0.15	1.79	1.45	Sr	Unsecured
US71647NAP42	PETBRA 8.375 21	NETHERLANDS	8.38	23/05/21	463	109.238	109.691	3.82	2.26	1.98	2,000	-0.01	0.27	1.42	Sr	Unsecured
XS0638572973	SBERRU 5.717 21	LUXEMBOURG	5.72	16/06/21	1,000	104.782	105.241	2.24	2.66	2.38	200.000	-0.03	3.20	1.51	Sr	Unsecured
XS1678622090	AZERBAIJAN 2.82 21	AZERBAIJAN	2.82	01/09/21	174	98.947	99.908	0.52	3.41	2.87	150.000					
USP9451YAC77	UNACEM 5.875 21	PERU	5.88	30/10/21	0	101.053	101.958	0.00	139.61	-163.27	150.000	-0.03	-0.76		Sr	Unsecured
US91911TAM53	VALEBZ 4.375 22	CAYMAN ISLANDS	4.38	11/01/22	908	103.796	104.360	1.41	2.57	2.31	2,000	0.49	3.14	2.05	Sr	Unsecured
XS0643183220	VIP 7.5043 22	NETHERLANDS	7.50	01/03/22	417	110.021	110.662	1.38	3.00	2.73	200.000	0.04	3.41	2.12	Sr	Unsecured
XS0861981180	ROSNRM 4.199 22	IRELAND	4.20	06/03/22	2,000	102.484	102.924	0.71	3.09	2.89	200.000	-0.06	5.30	2.20	Sr	Unsecured
XS0290580595	GAZPRU 6.51 22	LUXEMBOURG	6.51	07/03/22	1,300	108.507	109.004	1.09	2.72	2.52	100.000	-0.08	3.76	2.16	Sr	Unsecured
US46556MAF95	ITAU 5.65 22	BRAZIL	5.65	19/03/22	1,250	105.596	106.116	0.75	3.18	2.96	200.000	0.11	3.27	2.20	Subordinated	
USG1315RAG68	BRASKM 5.375 22	CAYMAN ISLANDS	5.38	02/05/22	289	105.735	106.364	0.07	2.97	2.71	200.000	1.03	4.14	2.33	Sr	Unsecured
XS0304274599	LUKOIL 6.656 22	NETHERLANDS	6.66	07/06/22	500	110.041	110.596	2.77	2.61	2.40	100.000	-0.08	3.67	2.34	Sr	Unsecured
XS0800346362	SAITRA 7.75 22	GEORGIA	7.75	11/07/22	500	109.333	110.114	2.50	4.04	3.75	200.000	-0.04	3.40	2.38	Sr	Unsecured
XS0809571739	GAFTRA 4 22	SOUTH AFRICA	4.00	26/07/22	1,000	101.333	101.870	1.12	3.48	3.28	200.000	0.64	8.64	2.53	Sr	Unsecured
US03512TAC53	ANGSJ 5.125 22	ISLE OF MAN	5.13	01/08/22	750	105.050	105.758	1.37	3.18	2.92	1,000	0.20	4.60	2.52	Sr	Unsecured
XS1298447019	GMKNRM 6.625 22	IRELAND	6.63	14/10/22	1,000	109.836	110.358	0.42	3.10	2.92	200.000	0.07	5.18	2.68	Sr	Unsecured
XS0842078536	VTB 6.95 22	LUXEMBOURG	6.95	17/10/22	1,412	107.698	108.329	0.39	4.15	3.93	200.000	1.44	9.80	2.66	Subordinated	
XS0848530977	SBERRU 5.125 22	LUXEMBOURG	5.13	29/10/22	2,000	105.228	105.767	0.11	3.27	3.09	200.000	0.65	6.83	2.76	Subordinated	
XS0867478124	HSBKZ 5.5 22	KAZAKHSTAN	5.50	21/12/22	548	100.530	101.289	1.94	5.31	5.05	1	0.16	1.14	0.08	Sr	Unsecured
XS0863524277	TSAQUH 3.625 23	UAE	3.63	12/01/23	1,250	102.707	103.265	1.16	2.73	2.55	200.000	-0.27	5.28	2.97	Sr	Unsecured
US71654QBG64	PEMEX 3.5 23	MEXICO	3.50	30/01/23	1,361	100.697	101.238	0.94	3.27	3.09	10.000	0.67	9.30	3.01	Sr	Unsecured
XS0903465127	SOIAZ 4.75 23	AZERBAIJAN	4.75	13/03/23	1,000	104.475	105.074	0.71	3.33	3.14	200.000	0.96	5.76	3.07	Sr	Unsecured
XS0919504562	LUKOIL 4.563 23	NETHERLANDS	4.56	24/04/23	1,500	105.468	105.984	0.16	2.89	2.74	200.000	0.17	7.42	3.20	Sr	Unsecured
US71647NAP69	PETBRA 4.375 23	NETHERLANDS	4.38	20/05/23	1,406	104.236	104.707	2.03	3.10	2.96	2,000	-0.27	7.43	3.21	Sr	Unsecured
US0935311240	SBERRU 5.25 23	LUXEMBOURG	5.25	23/05/23	1,000	106.206	106.846	2.39	3.38	3.19	200.000	0.70	7.82	3.17	Subordinated	
XS0971721450	RUSSIA 4.875 23	RUSSIA	4.88	16/09/23	3,000	109.500	109.755	0.69	2.29	2.22	200.000	0.18	7.34	3.52	Sr	Unsecured
XS0979891925	RSBH 8.5 23	LUXEMBOURG	8.50	16/10/23	500	112.607	113.379	0.50	4.94	4.74	200.000	1.03	12.70	3.37	Subordinated	
USP30179AM09	CFELEC 4.875 24	MEXICO	4.88	15/01/24	1,250	106.519	107.305	1.52	3.20	3.01	200.000	0.42	8.48	3.75	Sr	Unsecured
US836205AQ75	SOAF 4.665 24	SOUTH AFRICA	4.67	17/01/24	1,500	104.670	105.085	1.43	3.46	3.36	100.000	-0.23	9.10	3.76	Sr	Unsecured
US10553YAF25	BRASKM 6.45 24	CAYMAN ISLANDS	6.45	03/02/24	750	111.102	111.810	1.68	3.60	3.43	200.000	0.94	5.69	3.69	Sr	Unsecured
US71647NAM11	PETBRA 6.25 24	NETHERLANDS	6.25	17/03/24	1,586	111.986	112.471	0.87	3.28	3.17	2,000	-0.09	10.39	3.83	Sr	Unsecured
US1044540547	AZERBJ 4.75 24	AZERBAIJAN	4.75	18/03/24	1,250	106.133	106.719	0.65	3.23	3.09	200.000	0.21	7.52	3.92	Sr	Unsecured
USP16259AK29	BBVASM 4.375 24	MEXICO	4.38	10/04/24	750	106.137	106.786	0.33	2.89	2.74	150.000	0.83	8.96	4.02	Sr	Unsecured
US105756AR10	BRAZIL 8.875 24	BRAZIL	8.88	15/04/24	1,029	126.943	127.669	0.54	2.44	2.29	1,000	0.05	5.19	3.79	Sr	Unsecured
US31572UAE64	FIBRBZ 5.25 24	CAYMAN ISLANDS	5.25	12/05/24	600	107.356	107.920	2.55	3.48	3.35	2,000	0.51	5.43	3.94	Sr	Unsecured
USP1905CAE05	SBERRU 4.75 24	BRAZIL	4.75	22/05/24	518	103.573	104.292	2.18	3.88	3.71	200.000	0.51	12.88	3.99	Sr	Unsecured
XS1075401726	MAARM 4.564 24	CAYMAN ISLANDS	4.56	18/06/24	750	104.556	105.364	1.76	3.49	3.30	200.000	-0.15	6.37	4.09	Sr	Unsecured
XS1120709669	KAZAKS 3.875 24	KAZAKHSTAN	3.88	14/10/24	1,500	106.386	106.921	0.25	2.49	2.38	200.000	0.15	6.09	4.49	Sr	Unsecured
US06120TAA60	BCHINA 5 24	CHINA	5.00	13/11/24	3,000	109.002	109.277	2.42	3.05	3.00	200.000	-0.72	7.06	4.36	Subordinated	
US105756BV13	BRAZIL 4.25 25	BRAZIL	4.25	07/01/25	4,300	106.293	106.579	1.42	2.93	2.87	200.000	0.45	9.36	4.59	Sr	Unsecured
USP2253TJE03	CEMEX 5.7 25	MEXICO	5.70	11/01/25	1,071	102.520	103.162	1.84	5.14	5.00	200.000	-0.11	4.16	0.71	1st lien	
US91087BAA89	MEX 3.6 25	MEXICO	3.60	30/01/25	2,154	104.645	104.945	0.97	2.64	2.58	200.000	-0.03	10.66	4.73	Sr	Unsecured
XS1187065443	ESKOM 7.125 25	SOUTH AFRICA	7.13	11/02/25	1,250	103.515	104.134	1.70	6.33	6.19	200.000	0.50	10.19	4.30	Sr	Unsecured
XS1263054519	KAZAKS 5.125 25	KAZAKHSTAN	5.13	21/07/25	2,500	113.527	114.034	1.51	2.56	2.47	200.000	0.19	7.84	4.95	Sr	Unsecured
USP989MJBE04	YPFDR 8.5 25	ARGENTINA	8.50	28/07/25	1,500	81.147	81.970	2.34	13.30	13.06	1,000	1.86	-16.57	4.13	Sr	Unsecured
US836205AR58	SOAF 5.875 25	SOUTH AFRICA	5.88	16/09/25	2,000	109.480	109.900	0.83	4.04	3.96	200.000	0.01	10.45	4.96	Sr	Unsecured
US1301525207	ALBRK 10.5 25	CAYMAN ISLANDS	10.50	30/11/25	250	102.180	103.561	4.58	10.01	9.71	200.000	0.05	13.02	0.98	Subordinated	
XS1323608635	KFINCK 7.9 26	CAYMAN ISLANDS	7.90	17/02/26	350	103.425	104.514	1.76	7.54	7.32	200.000	0.38		1.22		
US1319820897	SGCAZE 6.875 26	AZERBAIJAN	6.88	24/03/26	2,000	116.813	117.437	0.82	3.88	3.77	200.000	0.36	9.18	5.24		
US105756AE07	BRAZIL 10.125 27	BRAZIL	10.13	15/05/27	824	142.675	143.675	4.84	3.60	3.48	1,000	-0.10	7.65	5.55	Sr	Unsecured
XS1706923148	FCFIN 7.25 27	NETHERLANDS	7.25	09/11/27	150	0.000	0.000	1.47	0.00	0.00	200.000			2.56	Subordinated	
XS0088543193	RUSSIA 12.75 28	RUSSIA	12.75	24/06/28	2,500	170.315	170.855	4.71	3.32	3.26	10,000	0.66	7.83	6.00	Sr	Unsecured
XS1196496688	SOIAZ 6.95 30	AZERBAIJAN	6.95	18/03/30	750	120.132	121.039	0.95	4.50	4.40	200.000	0.77	13.62	7.64	Sr	Unsecured
US040114GL81	ARGENT 8.28 33	ARGENTINA	8.28	31/12/33	3,0											

Devlet İç Borçlanma Senetleri

Tanım	Kpn%	Vade Tarihi ↓	İhraç Tarihi	Vadeye kalan (ay/yıl)	İhrac (mn TL)	Hacim (mnTL)			Son İşlem Tarihi	Son Temiz Fiyat	Birikmiş Faiz	Basit Faiz (%)	Bileşik Faiz (%)	Faiz Değ.(Δbp)			3ay Bant				Dur.	Konv.	PVBP * 100
						1G	1H	3A St.dev						1G	1H	3A	Min(%)	Mak(%)	Ort(%)	Z-skor			
İskontolu Tahviller																							
TRT111219T10		11/12/19	14/11/18	1 m	6.715	0.0	118.1	3.22	04/11/19								12.77	25.00	17.97		0.09	0.00	0.10
TRT150120T32		15/01/20	16/01/19	2 m	5.147	10.7	96.9	3.39	04/11/19	97.744		11.70	12.26	-22	-500	12.26	24.43	17.46	-1.53	0.18	0.00	0.19	
TRT130520T14		13/05/20	15/05/19	6 m	9.133	12.7	170.0	3.43	04/11/19	94.029		12.20	12.56	12	-435	12.33	24.50	17.81	-1.53	0.49	0.00	0.46	
TRT100620T16		10/06/20	12/06/19	7 m	7.096	0.0	59.5	3.34	04/11/19	93.153		12.25	12.55	11	-436	12.30	24.51	17.91	-1.61	0.56	0.01	0.52	
TRT160920T25		16/09/20	10/07/19	11 m	16.747	1.8	270.6	1.88	04/11/19	90.419		12.20	12.30	-19	-414	12.30	20.63	16.02	-1.98	0.82	0.01	0.71	
TRT071020T23		07/10/20	18/09/19	11 m	6.588	66.9	540.2	1.08	04/11/19	89.765		12.35	12.41	-15	-56	12.35	16.53	13.79	-1.28	0.87	0.01	0.74	

Sabit Kuponlu Tahviller																							
TRT131119T19	6.5	13/11/19	15/11/17	0 m	16.836	79.1	220.7	2.86	04/11/19	99.985	6.21	12.92	13.77	-79	-3	-385	13.09	22.90	17.06	-1.15	0.02	0.00	0.02
TRT150120T16	5.25	15/01/20	27/01/10	2 m	11.626	11.8	116.7	2.99	04/11/19	99.750	3.20	11.48	12.02	-43	-63	-522	12.02	23.29	17.20	-1.73	0.18	0.00	0.20
TRT050220T17	3.7	05/02/20	11/02/15	3 m	13.444	3.0	109.7	3.41	04/11/19	98.800	1.83	12.06	12.61	-5	-487	12.40	24.40	18.01	-1.59	0.24	0.00	0.25	
TRT080720T19	4.7	08/07/20	15/07/15	8 m	17.092	0.5	57.0	2.83	04/11/19	98.750	3.05	11.32	11.64	-64	-92	-506	11.64	23.45	16.91	-1.86	0.62	0.01	0.63
TRT120820T12	11.5	12/08/20	15/08/18	9 m	19.577	5.7	643.0	2.79	04/11/19	108.100	5.24	11.62	11.96	-62	-463	11.96	24.06	16.82	-1.74	0.68	0.01	0.77	
TRT170221T12	5.35	17/02/21	24/02/16	16 m	15.689	168.6	1,097.9	2.07	04/11/19	99.000	2.23	11.52	11.85	-16	-63	-448	11.81	20.54	16.05	-2.03	1.14	0.02	1.17
TRT210421T14	10.45	21/04/21	24/04/19	18 m	19.928	47.2	1,079.4	2.42	04/11/19	111.800	0.75	11.87	12.22	-32	-62	-386	12.16	22.67	16.32	-1.69	1.26	0.02	1.43
TRT220921T18	4.6	22/09/21	28/09/16	23 m	15.392	252.5	1,244.2	1.67	04/11/19	96.100	1.04	11.54	11.87	-33	-78	-434	11.87	19.05	15.80	-2.35	1.65	0.04	1.61
TRT201021T25	6.9	20/10/21	23/10/19	24 m	3.694	5.2	444.1	0.67	04/11/19	103.100	0.49	11.98	12.34	-27	-72		12.34	14.47	13.37	-1.53	1.67	0.04	1.75
TRT120122T17	4.75	12/01/22	25/01/12	27 m	10.586	3.4	220.4	1.90	04/11/19	95.150	2.90	12.06	12.42	-6	-35		12.42	21.53	16.04	-1.90	1.85	0.05	1.83
TRT020322T17	5.5	02/03/22	08/03/17	28 m	16.836	69.9	398.1	2.13	04/11/19	98.000	1.87	11.99	12.35	-33	-139		12.35	21.59	16.05	-1.73	1.95	0.05	1.96
TRT170822T15	5.35	17/08/22	23/08/17	34 m	15.300	4.0	26.4	2.74	04/11/19	97.050	2.23	11.96	12.32	-25			12.32	24.24	16.94	-1.69	2.28	0.07	2.28
TRT140922T17	4.25	14/09/22	26/09/12	35 m	10.771	139.2	431.7	1.47	04/11/19	92.300	1.12	11.73	12.07	-25	-67	-374	12.07	18.43	15.51	-2.34	2.41	0.07	2.27
TRT180123T10	6.1	18/01/23	24/01/18	39 m	14.524	78.8	432.2	1.45	04/11/19	100.700	3.49	11.91	12.26	-17	-68	-366	12.19	18.39	15.64	-2.33	2.51	0.08	2.63
TRT080323T10	3.55	08/03/23	20/03/13	41 m	16.985	91.7	274.2	1.81	04/11/19	86.850	1.07	11.97	12.33	-28		-375	12.33	21.31	15.95	-2.00	2.80	0.10	2.48
TRT140623T19	8.1	14/06/23	20/06/18	44 m	10.660	0.6	71.0	2.89	01/11/19	110.650	6.14	12.45	12.84	-41	-41		12.84	23.14	17.41	-1.58	2.61	0.09	3.07
TRT270923T11	4.4	27/09/23	09/10/13	47 m	12.935	18.1	163.6	1.62	04/11/19	89.995	0.82	12.08	12.44	-19	-64	-361	12.44	20.56	15.86	-2.11	3.14	0.12	2.84
TRT181023T19	10.05	18/10/23	24/10/18	48 m	2.601	6.2	19.0	3.10	01/11/19	123.000	0.66	12.57	12.97	30	-48	-280	12.67	24.33	17.79	-1.56	2.83	0.11	3.52
TRT200324T13	5.2	20/03/24	02/04/14	53 m	7.586	54.2	317.4	1.62	04/11/19	93.800	1.17	12.26	12.64	-9		-314	12.57	20.52	15.97	-2.06	3.36	0.14	3.21
TRT240724T15	4.5	24/07/24	06/08/14	57 m	12.673	363.8	1,294.1	1.38	04/11/19	88.700	2.40	12.20	12.57	0	-38	-289	12.50	19.12	15.44	-2.08	3.58	0.16	3.27
TRT120325T12	4	12/03/25	25/03/15	65 m	18.868	24.7	182.1	1.61	01/11/19	83.350	1.03	12.32	12.70	-74			12.70	21.07	15.96	-2.02	4.06	0.21	3.43
TRT110226T13	5.3	11/02/26	24/02/16	76 m	20.447	337.4	3,195.0	1.20	04/11/19	93.500	2.21	12.10	12.47	-12	-65	-321	12.42	17.66	15.40	-2.44	4.31	0.25	4.14
TRT240227T17	5.5	24/02/27	08/03/17	89 m	16.108	104.2	414.9	1.24	04/11/19	94.000	1.87	12.26	12.64	-5		-315	12.56	17.82	15.55	-2.35	4.75	0.31	4.57
TRT110827T16	5.25	11/08/27	23/08/17	95 m	18.789	46.5	720.4	1.18	04/11/19	91.400	2.19	12.24	12.61	-5	-56	-309	12.53	17.66	15.44	-2.39	4.97	0.34	4.68
TRT080328T15	6.2	08/03/28	21/03/18	102 m	10.587	18.5	319.6	1.21	04/11/19	100.750		12.25	12.63	-12	-53	-290	12.57	18.42	15.50	-2.37			

Değişken Faizli Tahviller																						
TRT110320T18	10.51	11/03/20	20/03/13	4 m	15.199	5.3	132.5		04/11/19	102.900	3.18									0.39	0.00	0.35
TRT111120T18	9.31	11/11/20	20/11/13	12 m	14.612	1.1	40.4	1.03	30/09/19	102.000	7.10					9.41	11.87	10.33		0.27	0.00	0.13
TRT190521T17	10.45	19/05/21	28/05/14	19 m	12.869	1.1	11.8	1.11	30/09/19	100.500	7.56					9.22	11.86	10.55		0.29	0.00	0.14
TRT200422T14	10.29	20/04/22	29/04/15	30 m	12.604	45.5	278.8	0.28	31/10/19	104.000	0.51					10.77	11.66	11.26		0.62	0.01	0.46
TRT050624T19	10.45	05/06/24	14/06/17	56 m	12.739	2.2	4.2		30/09/19	101.500	6.37											
TRT020725T10	10.79	02/07/25	11/07/18	69 m	2.833	0.2	0.2		13/07/18	92.200												
TRT060825T15	10.82	06/08/25	15/08/18	70 m	18.085	10.6	210.4		04/11/19	101.150	4.93									0.62	0.02	0.28

TÜFE'ye Endeksli Tahviller																							
TRT010420T19	2.0	01/04/20	14/04/10	5 m	7.736	2.4	30.1	0.92	04/11/19	101.000	0.37	1.54	1.55	-32	-11	-298	1.55	6.22	3.52	-2.15	0.39	0.00	0.48

Devlet İç Borçlanma Senetleri

İŞ YATIRIM



Tanım	Kpn%	Vade Tarihi ↑	İhraç Tarihi	Vadeye kalan (ay/yıl)	İhrac (mn TL)	Hacim (mnTL)			Son İşlem Tarihi	Son Temiz Fiyat	Birikmiş Faiz	Basit Faiz (%)	Bileşik Faiz (%)	Faiz Değ.(Δbp)			3ay Bant				Dur.	Konv.	PVB * 100
						1G	1H	3A St.dev						1G	1H	3A	Min(%)	Mak(%)	Ort(%)	Z-skor			
TRT060121T16	1.5	06/01/21	19/01/11	14 m	7.509	4.7	52.1	0.61	04/11/19	100.500	0.97	2.56	2.58	-27			2.15	4.90	2.96	-0.61	1.29	0.03	1.33
TRT210721T11	1.5	21/07/21	03/08/11	21 m	9.304	420.1	2,347.0	0.38	04/11/19	100.500	0.86	2.70	2.72	-36	-8		2.36	4.40	3.59	-2.31	1.76	0.05	1.84
TRT230222T13	1.5	23/02/22	07/03/12	28 m	9.800	13.7	41.5	0.60	30/10/19	99.500		3.22	3.25	-23	-23	-110	2.28	4.76	3.05	0.33			
TRT261022T10	1.0	26/10/22	07/11/12	36 m	10.355	0.1	146.4	0.56	17/10/19	94.400	0.93	3.98	4.02	29			2.09	4.55	2.94	1.93	2.78	0.10	2.85
TRT030523T13	0.5	03/05/23	15/05/13	43 m	9.152	0.9	9.6	0.53	30/09/19	91.000	0.40	3.69	3.72	-26			1.77	4.36	2.78	1.78	3.35	0.14	3.04
TRT020823T11	1.5	02/08/23	14/08/13	46 m	8.477	9.6	61.6	0.45	22/10/19	98.900	0.63	3.31	3.34	-10			2.57	4.42	3.15	0.42	3.40	0.15	3.33
TRT081123T10	1.4	08/11/23	20/11/13	49 m	8.497	0.1	119.6	0.69	17/10/19	95.700	1.20	3.95	3.99				1.82	4.24	2.98	1.47	3.55	0.16	3.44
TRT100124T17	2.1	10/01/24	16/01/19	51 m	13.041	0.5	12.3	0.13	30/09/19	101.500	0.88	3.82	3.86	-16			3.84	4.14	3.95	-0.68			
TRT080524T17	1.2	08/05/24	21/05/14	55 m	5.745	0.9	8.0	0.60	04/11/19	95.650	1.15	3.45	3.48	-38			1.61	4.27	2.80	1.13	4.05	0.21	3.64
TRT050624T35	2.1	05/06/24	12/06/19	56 m	9.221	1.1	116.2	0.12	23/10/19	101.750	1.51	3.68	3.71	-4	-19		3.71	4.05	3.84	-1.16	3.97	0.20	2.22
TRT180924T11	1.0	18/09/24	01/10/14	59 m	8.054	3.2	10.2	0.59	17/10/19	93.000	0.13	3.57	3.60	-23			2.01	4.44	2.92	1.16			
TRT160425T17	1.0	16/04/25	29/04/15	66 m	8.822	1.5	6.2	0.56	17/10/19	91.375	0.97	3.75	3.79	-21			2.14	4.44	2.99	1.43	4.72	0.27	3.93
TRT140126T11	1.4	14/01/26	27/01/16	75 m	11.401	0.0	4.3	0.43	17/10/19	93.000	0.64	3.97	4.01	27			2.41	4.23	2.89	2.64	5.20	0.33	4.20
TRT070727T13	1.5	07/07/27	19/07/17	93 m	6.581	0.0	11.2	0.55	17/10/19	92.900	0.74	3.97	4.01	27			2.79	4.60	3.54	0.85			
TRT120128T11	1.5	12/01/28	24/01/18	100 m	7.585	0.6	14.0	0.95	30/09/19	92.651	0.55	3.95	3.99	-42			2.91	5.93	3.83	0.17	6.74	0.54	4.45
TRT280628T18	1.7	28/06/28	11/07/18	105 m	6.244	0.1	1.5	0.20	17/10/19	95.100	0.91	3.97	4.01	-20			3.77	4.21	4.04	-0.15	6.72	0.55	4.47

Kamu Kira Sertifikası

TRD120220T16	6.36	12/02/20	14/02/18	3 m	1.876	0.2	25.0	2.47	04/11/19	100.580	2.90	10.28	10.67	1	-125	-531	10.66	18.94	14.84	-1.69	0.26	0.00	0.27
TRD230920T24	12.2	23/09/20	26/09/18	11 m	1.700	0.1	4.7	2.91	04/11/19	111.450	2.75	10.52	10.80	-29		-619	10.80	21.02	16.10	-1.83	0.79	0.01	0.91
TRD181120T19	8.95	18/11/20	21/11/18	13 m	3.241	0.0	7.4	2.65	01/11/19	106.800	8.16	10.86	11.15	-8	-145		11.15	20.51	17.19	-2.28			
TRD100221T17	8.8	10/02/21	13/02/19	15 m	1.479	0.0	7.5	2.72	01/11/19	107.356	3.97	11.23	11.55	11	-120		11.44	20.80	16.46	-1.80	1.10	0.02	1.23
TRD160621T17	10.55	16/06/21	19/06/19	20 m	1.606	0.0	8.5	2.76	31/10/19	112.750	7.78	12.21	12.58		-104	-389	12.58	22.21	16.47	-1.41			
TRD140721T18	4.7	14/07/21	20/07/16	21 m	0.908	0.0	6.3	2.63	04/11/19		2.87						11.68	20.41	16.50		1.47	0.03	1.47
TRD180821T13									01/11/19														
TRD100822T10	5.38	10/08/22	16/08/17	34 m	1.184	0.0	16.9	1.96	31/10/19		2.34						12.17	20.42	17.33		2.27	0.07	2.26

Kodu	Enstrüman	Kpn	Vade ↑	İhraç T.	Çıkış Spread	Alış Fiyatı	Bir son. kupon t.	Toplam İhrac	Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Spread Bilgisi (bps)				Dur.	Konv.	PVBP * 100
													1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A	Son	3A Min.	3A Maks.	3A Ort.			
Özkaynak Hes.Dahil Borç.Araçları																											
TRSTISB72712	Türkiye İş Bankası A.Ş	19.71	27/07/27	08/08/17	350	4	05/02/2020	1,100.00	17/10/19		3.94								0.45	1.99							
TRSVKFB92719	Türkiye Vakıflar Bankası	18.22	06/09/27	18/09/17	350	4	16/12/2019	525.00	18/10/19	100.000	1.75								2.13	0.63							0.15
TRSTHALE2716	Türkiye Halk Bankası	17.80	22/10/27	20/10/17	350	12	15/11/2019	1,000.00	23/09/19	99.914	0.55					-0.046			4.33	0.80							
TRSSKBKA2716	Şekerbank T.A.Ş.	19.71	10/12/27	22/12/17		12	20/11/2019	500.00	16/10/19	97.499	1.45					-0.077			4.27	1.09							0.01
TRSSKBK52818	Şekerbank T.A.Ş.	19.71	11/05/28	24/05/18	475	12	20/11/2019	150.00	08/01/19	99.172	1.12								0.00	0.71							0.03
TRSTHAL62811	Türkiye Halk Bankası	14.10	04/07/28	03/07/18		2	01/01/2020	1,950.00																			
TRSTHAL92826	Türkiye Halk Bankası	12.79	13/09/28	26/09/18		2	25/03/2020	2,979.80																			
TRSEXIM92818	Türkiye İhracat Kredi E	12.51	14/09/28	27/09/18		2	26/03/2020	2,901.76																			
TRSFIBA10016	Fibabanka A.Ş.	23.53	12/03/29	20/03/19		4	18/12/2019	100.00																			
TRSTISB62911	Türkiye İş Bankası A.Ş	17.12	06/06/29	19/06/19		4	18/12/2019	800.00	24/10/19		1.74								0.87	0.12							
TRSYKKB62914	Yapı Ve Kredi Bankası	16.44	20/06/29	03/07/19			02/01/2020	500.00	23/10/19		0.99								0.15	0.01							
TRSTISB92918	Türkiye İş Bankası A.Ş	17.33	13/09/29	26/09/19		4	26/12/2019	350.00	24/10/19										0.00	0.00							
TRSVKFB92925	Türkiye Vakıflar Bankası		14/09/29	27/09/19		4	27/12/2019	725.00	04/11/19										0.00	0.00							
TRSYKKB92911	Yapı Ve Kredi Bankası		20/09/29	03/10/19		4	02/01/2020	300.00																			
TRSGRANE2915	Türkiye Garanti Bankası		07/10/29	09/10/19		4	07/01/2020	252.88	18/10/19										0.21	0.02							

Sertifikaları (Kot içi)																											
TRDVVRKK1915	Vakıf Varlık Kiralama ,	14.50	06/11/19	19/09/19		06/11/2019	525.00	04/11/19	100.015	1.87	12.24							0.39	0.04				0.00	0.000	0.00		
TRDBRKT1921	Bereket Varlık Kiralarr	18.50	08/11/19	02/08/19		08/11/2019	500.00	01/11/19		4.76								0.16	0.41								
TRDABVKK1926	Aktif Bank Sukuk Varlı		08/11/19	09/08/19		08/11/2019	100.00	16/09/19										0.09	0.01								
TRDKTVKK1932	Kuveyt Türk Kira Serti	13.60	13/11/19	25/09/19		13/11/2019	150.00	28/10/19	100.052		13.01	-82			0.027			1.74	0.14								
TRDZKVKK1918	Ziraat Katılım Varlık K		15/11/19	09/08/19			650.00	01/11/19										0.10	0.21								
TRDTFVKK1913	Türkiye Finans Varlık l		15/11/19	20/08/19			400.00	30/09/19	100.406		14.02	-30			-0.03			4.72	0.56								
TRDHVKAK1912	Halk Varlık Kiralama A		19/11/19	30/07/19		19/11/2019	200.00	09/10/19										0.40	0.05			0.11	0.001	0.11			
TRDKTVKK1916	Kuveyt Türk Kira Serti		20/11/19	23/08/19			50.00																				
TRDBRKT1939	Bereket Varlık Kiralarr	17.00	22/11/19	21/08/19		22/11/2019	250.00	31/10/19	100.280	3.35	12.62	-8	-107		-0.008	-0.01		1.75	0.78			0.05	0.000	0.06			
TRDVVRKK1923	Vakıf Varlık Kiralama ,		27/11/19	03/10/19			350.00	04/11/19	100.116		12.42	-208			0.116			0.07	0.07								
TRDBRKT1947	Bereket Varlık Kiralarr		28/11/19	10/09/19			85.00																				
TRDBRKT1954	Bereket Varlık Kiralarr		28/11/19	09/09/19		28/11/2019	104.00																				
TRDABVKK1918	Aktif Bank Sukuk Varlı	26.07	29/11/19	30/11/18		29/11/2019	25.00	04/11/19		24.28								0.27	0.25			0.06	0.000	0.08			
TRDBRKT1915	Bereket Varlık Kiralarr	16.25	04/12/19	28/08/19		04/12/2019	500.00	01/11/19	100.385	3.03	12.24							0.81	0.33			0.08	0.000	0.08			
TRDTFVKA1931	Türkiye Finans Varlık l	0.00	06/12/19	07/10/19		06/12/2019	200.00	25/10/19										1.43	0.11								
TRDZKVKA1910	Ziraat Katılım Varlık K	16.75	06/12/19	28/08/19		06/12/2019	500.00	04/11/19		3.17								0.29	0.05								
TRDABVKA1910	Aktif Bank Sukuk Varlı	0.00	13/12/19	11/10/19		13/12/2019	100.00	25/10/19										0.35	0.03								
TRDTFVKA1915	Türkiye Finans Varlık l	23.00	17/12/19	21/06/19		17/12/2019	250.00	26/06/19	100.000		24.31							0.02	0.00								
TRDTFVKA1923	Türkiye Finans Varlık l		17/12/19	20/09/19		17/12/2019	150.00	28/10/19	100.260		13.06	0			0			10.87	0.85								
TRDHVKA1914	Halk Varlık Kiralama A		17/12/19	20/08/19			205.00	01/11/19										0.00	0.00								
TRDKTVKA1926	Kuveyt Türk Kira Serti	12.90	18/12/19	10/10/19		18/12/2019	220.00	22/10/19										0.00	0.00								
TRDKTVKA1918	Kuveyt Türk Kira Serti	12.90	18/12/19	09/10/19		18/12/2019	220.00	31/10/19	100.000	0.81	13.53	-2	-2		0	0		1.30	0.10								
TRDVVRKA1917	Vakıf Varlık Kiralama ,	0.00	19/12/19	10/10/19		19/12/2019	400.00	01/11/19										0.20	0.14								
TRDBRKT1923	Bereket Varlık Kiralarr	14.75	20/12/19	18/09/19		20/12/2019	300.00	10/10/19	100.253		14.03	-76			0.124			0.65	0.05								
TRDHVKA1922	Halk Varlık Kiralama A		24/12/19	03/09/19			150.00	07/10/19										0.29	0.02								
TRDNVKA1916	Nurul Varlık Kiralama ,		25/12/19	06/09/19			50.00	17/10/19										1.76	0.14								
TRDZKVA1928	Ziraat Katılım Varlık K	14.40	27/12/19	20/09/19		27/12/2019	500.00	04/11/19		1.81								6.42	1.44			0.13	0.001	0.14			
TRDHVKA12022	Halk Varlık Kiralama A	14.90	07/01/20	17/09/19		07/01/2020	75.00	07/10/19										0.00	0.00								
TRDBRKT12015	Bereket Varlık Kiralarr	14.00	10/01/20	04/10/19		10/01/2020	450.00	04/11/19	100.342	1.23	12.55	-17			0.012			3.31	0.26								
TRDZKVK12023	Ziraat Katılım Varlık K	13.25	14/01/20	11/10/19		14/01/2020	300.00	25/10/19										0.00	0.00								
TRDABVK12017	Aktif Bank Sukuk Varlı		14/01/20	19/07/19			25.00	28/10/19	101.877		13.58							0.10	0.02								
TRDABVK12033	Aktif Bank Sukuk Varlı		14/01/20	25/10/19			50.00	01/11/19										0.00	0.00			0.18	0.001	0.18			
TRDKTVK12018	Kuveyt Türk Kira Serti	13.25	15/01/20	18/10/19		15/01/2020	300.00	01/11/19	100.430	0.62	11.55	-28			0.047			2.57	0.20			0.19	0.001	0.20			
TRDHVKA12030	Halk Varlık Kiralama A	0.00	15/01/20	09/10/19		15/01/2020	50.00																				
TRDVVRK12035	Vakıf Varlık Kiralama ,	0.00	16/01/20	16/10/19		16/01/2020	150.00																				
TRDBRKT12031	Bereket Varlık Kiralarr	13.15	22/01/20	16/10/19		22/01/2020	350.00	04/11/19	100.215	0.72	12.63	-112			0.215			6.20	0.48			0.20	0.001	0.21			
TRDTFVK12018	Türkiye Finans Varlık l		24/01/20	29/07/19		24/01/2020	150.00																				
TRDTFVK12026	Türkiye Finans Varlık l	0.00	24/01/20	28/10/19		24/01/2020	450.00																				
TRDHVKA12014	Halk Varlık Kiralama A		28/01/20	06/08/19		28/01/2020	150.00	23/10/19										0.27	0.04			0.26	0.002	0.26			
TRDZKVK12031	Ziraat Katılım Varlık K	0.00	29/01/20	25/10/19		29/01/2020	400.00	30/10/19										0.00	0.00								
TRDVVRK12043	Vakıf Varlık Kiralama ,	0.00	30/01/20	24/10/19		30/01/2020	350.00	04/11/19										0.29	0.02								
TRDABVK12025	Aktif Bank Sukuk Varlı		31/01/20	09/08/19		31/01/2020	25.00	04/11/19										0.05	0.02			0.24	0.002	0.24			
TRDHVKA22013	Halk Varlık Kiralama A	14.00	04/02/20	08/10/19		04/02/2020	150.00	24/10/19										0.00	0.00								

Kodu	Enstrüman	Kpn	Vade ↓	İhraç T.	Çıkış Spread	Alış Fiyatı	Bir son. kupon t.	Toplam İhrac	Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Spread Bilgisi (bps)				Dur.	Konv.	PVBP * 100
													1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A	Son	3A Min.	3A Maks.	3A Ort.			
TRDHVKA22021	Halk Varlık Kiralama A.Ş.	0.00	11/02/20	16/10/19			11/02/2020	200.00	30/10/19										0.00	0.00							
TRDKTLM22014	Katılım Varlık Kiralama A.Ş.	17.18	12/02/20	14/02/18	200	4	15/11/2019	200.00	10/10/19	99.100	2.68					0			0.55	2.77					0.10	0.001	0.10
TRDBRKT22014	Bereket Varlık Kiralama A.Ş.	13.85	28/02/20	04/10/19			28/02/2020	150.00	23/10/19	100.202		13.72	-67			0.202			2.10	0.16							
TRDHVKA32020	Halk Varlık Kiralama A.Ş.	13.95	03/03/20	22/10/19			03/03/2020	200.00	31/10/19		0.38								0.00	0.00							
TRDABVK32015	Aktif Bank Sukuk Varlığı		09/03/20	04/03/19				70.00	23/09/19										0.00	0.13							
TRDHVKA32012	Halk Varlık Kiralama A.Ş.	0.00	10/03/20	09/10/19			10/03/2020	100.00																			
TRDNVKA32010	Nurol Varlık Kiralama A.Ş.	0.00	19/03/20	04/10/19			19/03/2020	50.00	21/10/19										0.00	0.00							
TRDNVKA42019	Nurol Varlık Kiralama A.Ş.	0.00	01/04/20	17/10/19			01/04/2020	50.00																			
TRDKTLM42012	Katılım Varlık Kiralama A.Ş.	20.29	17/04/20	20/04/18	520	4	17/01/2020	200.10	25/09/19	100.415	4.25								1.16	0.95				0.02	0.002	0.06	
TRDKTLM52011	Katılım Varlık Kiralama A.Ş.	17.55	27/05/20	28/05/18	200	4	26/11/2019	200.00	23/10/19		2.79								0.17	2.02				0.02	0.003	0.09	
TRDKTLM62010	Katılım Varlık Kiralama A.Ş.	16.56	17/06/20	20/06/18	200	4	18/12/2019	36.65	16/10/19		1.32								0.27	0.06				0.11	0.003	0.17	
TRDABVKE2013	Aktif Bank Sukuk Varlığı	0.00	23/10/20	25/10/19			23/10/2020	25.00																			

Finansman Bonoları (Kot içi)																											
TRFFFKRK1913	Qnb Finans	Finansal P	05/11/19	27/08/19				50.45	11/09/19										0.00	0.00							
TRFTHALK1921	Türkiye Halk Bankası	İ	05/11/19	07/08/19				256.00																			
TRFTHALK1939	Türkiye Halk Bankası	İ	05/11/19	06/09/19				72.00																			
TRFGRANK1914	Türkiye Garanti Bankası	İ	06/11/19	16/09/19				55.29	19/09/19	99.534		15.28	10			1.337			6.57	0.51							
TRFFNYMK1912	Qnb Finans Yatırım Menkul Değerleri A.Ş.	M	06/11/19	03/09/19				56.75	18/10/19										0.00	0.00							
TRFALNFK1911	Alternatif Bank A.Ş.		06/11/19	08/08/19				75.60	31/10/19	99.792		13.53							1.13	0.09							
TRFSKFKK1915	Şeker Finansal Kiralardan A.Ş.		06/11/19	07/08/19				50.00	08/10/19	98.846		15.74	-473			2.796			0.36	0.03							
TRFISFNK1924	İş Finansal Kiralama A.Ş.		06/11/19	26/08/19				75.00																			
TRFYKYMK1912	Yapı Kredi Yatırım Menkul Değerleri A.Ş.	M	06/11/19	04/09/19	16.80	06/11/2019		102.23	16/10/19	99.193	1.98	15.94							0.87	0.07				0.05	0.000	0.05	
TRFNURLK1921	Nurol Yatırım Bankası		07/11/19	28/08/19				50.00	15/10/19	99.091		15.59	1			0.039			2.19	0.17				0.06	0.000	0.06	
TRFNURLK1913	Nurol Yatırım Bankası		07/11/19	18/07/19				50.00	15/10/19	99.091		15.59	1	2		0.039	0.234		4.52	0.51							
TRFISGYK1912	İş Gayrimenkul Yatırım Menkul Değerleri A.Ş.		08/11/19	09/08/19				110.00	26/08/19										0.00	0.00							
TRFISFAK1911	İş Faktoring A.Ş.		08/11/19	31/07/19				100.00	25/10/19										0.00	0.00							
TRFDZYOK1918	Deniz Gayrimenkul Yatırım Menkul Değerleri A.Ş.		08/11/19	09/08/19				110.00																			
TRFISGYK1920	İş Gayrimenkul Yatırım Menkul Değerleri A.Ş.		11/11/19	02/09/19				100.00	28/10/19										0.00	0.00							
TRFTISBK1914	Türkiye İş Bankası A.Ş.		11/11/19	07/03/19				642.32	30/10/19	99.574		13.85	-207			0.621			2.41	0.19							
TRFTISBK1922	Türkiye İş Bankası A.Ş.		11/11/19	04/04/19				1,116.52	30/10/19	99.574		13.85							1.00	0.08							
TRFPVFASK1914	Vakıf Faktoring A.Ş.		11/11/19	23/08/19				121.60	08/10/19										0.00	0.00							
TRFGRANK1922	Türkiye Garanti Bankası		12/11/19	18/09/19				40.14																			
TRFYKYMK1920	Yapı Kredi Yatırım Menkul Değerleri A.Ş.		13/11/19	18/09/19				34.60	01/10/19										0.00	0.00							
TRFKORTK1965	Korteks Mensucat Sanayi ve Ticaret A.Ş.		14/11/19	01/07/19				5.21																			
TRFAKBKK1927	Akbank T.A.Ş.		14/11/19	18/09/19				137.60	26/09/19	98.561		15.37							0.82	0.06							
TRFGRFAK1914	Garanti Faktoring A.Ş.		14/11/19	12/06/19				190.69	25/10/19										0.81	0.08							
TRFTBAKK1910	Türkisch Bank A.Ş.		15/11/19	24/09/19				13.00																			
TRFTHALK1947	Türkiye Halk Bankası	İ	15/11/19	20/09/19				162.00																			
TRFTEBKK1940	Türk Ekonomi Bankası		15/11/19	13/09/19				1,209.03	31/10/19										0.42	0.03				0.04	0.000	0.04	
TRFPVKFBK1945	Türkiye Vakıflar Bankası		15/11/19	23/08/19				708.74	31/10/19										0.00	0.00							
TRFPVKFBK1929	Türkiye Vakıflar Bankası		15/11/19	24/05/19				92.62																			
TRFGRANK1930	Türkiye Garanti Bankası		19/11/19	01/10/19				18.66																			
TRFISFNK1932	İş Finansal Kiralama A.Ş.		19/11/19	05/09/19				72.00																			
TRFFIBAK1910	Fibabanka A.Ş.		20/11/19	18/09/19				62.55																			
TRFFIBAK1928	Fibabanka A.Ş.		20/11/19	25/09/19				21.97																			
TRFYKYMK1938	Yapı Kredi Yatırım Menkul Değerleri A.Ş.		20/11/19	25/09/19				34.18	04/10/19	98.229		14.88	-57			0.1			1.29	0.10							
TRFSUVYK1917	Sümer Varlık Yönetimi		21/11/19	23/08/19				20.00	16/10/19	98.400		17.77							1.91	0.25							
TRFFNBKK1945	Qnb Finansbank A.Ş.		22/11/19	06/09/19				250.89	21/10/19										6.49	0.51				0.08	0.000	0.08	
TRFOYMDK1921	Oyak Yatırım Menkul Değerleri A.Ş.		22/11/19	03/09/19				50.00	31/10/19										0.00	0.00				0.05	0.000	0.05	
TRFTCMDK1914	Tacirler Yatırım Menkul Değerleri A.Ş.		22/11/19	27/09/19				40.00																			
TRFEKOFK1917	Eko Faktoring A.Ş.		22/11/19	19/07/19				14.45	07/10/19										0.01	0.00							
TRFSKBKK1919	Şekerbank T.A.Ş.		22/11/19	03/10/19				90.00	23/10/19	98.830		15.39	2	2		0.269	0.269		0.76	0.06							
TRFDZBKK1927	Denizbank A.Ş.		22/11/19	18/09/19				440.00																			
TRFDZBKK1919	Denizbank A.Ş.		22/11/19	06/09/19				565.00	18/10/19										3.77	0.29				0.08	0.000	0.09	
TRFALNFK1952	Alternatif Bank A.Ş.		25/11/19	25/09/19				38.36											0.00	0.00							
TRFGDKMK1919	Gedik Yatırım Menkul Değerleri A.Ş.		25/11/19	26/08/19				25.00	24/10/19										0.00	0.00							

İŞ YATIRIM

Kodu	Enstrüman	Kpn	Vade ↑	İhraç T.	Çıkış Spread	Alış Fiyatı	Bir son. kupon t.	Toplam İhrac	Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Spread Bilgisi (bps)				Dur.	Konv.	PVBP * 100
													1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A	Son	3A Min.	3A Maks.	3A Ort.			
TRFSKFKK1923	Şeker Finansal Kiralar		27/11/19	06/09/19				60.00	08/10/19	98.013		15.78						0.42	0.03					0.12	0.001	0.13	
TRFISFNK1916	İş Finansal Kiralama A.Ş.		27/11/19	09/08/19				60.00	23/08/19									0.00	0.00								
TRFYKYMK1946	Yapı Kredi Yatırım Mer		27/11/19	03/10/19				167.67	21/10/19	98.937		14.94						2.39	0.19								
TRFTCMDK1922	Tacirler Yatırım Menkı		28/11/19	03/10/19				30.00																			
TRFTHALK1954	Türkiye Halk Bankası .		29/11/19	11/10/19				157.00																			
TRFDZBKK1943	Denizbank A.Ş.		29/11/19	10/10/19				53.00																			
TRFDZBKK1935	Denizbank A.Ş.		29/11/19	27/09/19				365.00	16/10/19									0.00	0.00								
TRFVKFBK1986	Türkiye Vakıflar Bankası		29/11/19	11/10/19				73.93	01/11/19									5.21	0.40				0.06	0.000	0.07		
TRFPASHA1912	Pasha Yatırım Bankası		04/12/19	02/10/19				27.65																			
TRFNURLA1915	Nurol Yatırım Bankası		04/12/19	04/09/19				100.00		97.802		15.59						0.56	0.04								
TRFISGYA1914	İş Gayrimenkul Yatırım		04/12/19	20/09/19				70.00										0.00	0.00								
TRFSUMFA1913	Sümer Faktoring A.Ş.		05/12/19	13/06/19				21.32																			
TRFSUVYA1919	Sümer Varlık Yönetimi		05/12/19	13/06/19				23.31																			
TRFGRANA1924	Türkiye Garanti Bankası		05/12/19	16/10/19				4.45																			
TRFKORTA1934	Korteks Mensucat Sar		05/12/19	26/07/19				16.26	31/07/19	92.889		23.61						0.04	0.00								
TRFZORNA1933	Zorlu Enerji Elektrik Ü		05/12/19	24/07/19				61.85	18/10/19	98.066		16.01	-14		0.377			0.12	0.01				0.11	0.001	0.12		
TRFZORNA1925	Zorlu Enerji Elektrik Ü		05/12/19	14/06/19				28.65	01/11/19	98.531		17.21	-166		0.918			0.09	0.01				0.08	0.000	0.08		
TRFZORNA1917	Zorlu Enerji Elektrik Ü		05/12/19	31/05/19				5.15																			
TRFVKFBA1939	Türkiye Vakıflar Bankası		06/12/19	04/10/19				180.76																			
TRFTBAKA1912	Türkish Bank A.Ş.		06/12/19	08/10/19				12.00																			
TRFTHALA1972	Türkiye Halk Bankası .		06/12/19	15/10/19				168.00																			
TRFTHALA1980	Türkiye Halk Bankası .		06/12/19	18/10/19				100.00																			
TRFODEAA1913	Odea Bank A.Ş.		06/12/19	18/10/19				109.22																			
TRFSKFHA1912	Şeker Faktoring Hizmeti		06/12/19	09/08/19				25.00	19/08/19	94.564		20.58						0.00	0.00								
TRFEKOFA1919	Eko Faktoring A.Ş.		06/12/19	09/08/19				10.44	04/11/19									0.54	0.04								
TRFYKYMA1922	Yapı Kredi Yatırım Merkezi		10/12/19	09/10/19				143.50	30/10/19									4.12	0.32								
TRFSKMDA1917	Şeker Yatırım Menkul Değ		11/12/19	27/09/19				28.19																			
TRFAKYBA1915	Aktif Yatırım Bankası .		12/12/19	13/12/18				298.38																			
TRFDZBKA1929	Denizbank A.Ş.		13/12/19	18/09/19				40.00																			
TRFDZBKA1911	Denizbank A.Ş.		13/12/19	11/09/19				380.00	24/10/19	98.171		14.42	-128		0.461			2.28	0.18								
TRFDZBKA1945	Denizbank A.Ş.		13/12/19	02/10/19				505.00	30/10/19									2.94	0.23								
TRFSKFKA1917	Şeker Finansal Kiralar		13/12/19	20/09/19				45.20	04/10/19									0.00	0.00								
TRFFNBKA19A3	Qnb Finansbank A.Ş.		13/12/19	04/10/19				320.43	30/10/19									2.83	0.22								
TRFFNBKA1947	Qnb Finansbank A.Ş.		13/12/19	20/09/19				61.56	24/09/19	97.182		15.37	1		0.038			4.85	0.38								
TRFVKFBA1913	Türkiye Vakıflar Bankası		13/12/19	21/06/19				77.71																			
TRFINFMA1914	İnfo Yatırım Menkul Değ		16/12/19	16/09/19				20.00	14/10/19	97.006		19.26	0		0			0.10	0.01								
TRFGKYHA1913	Gedik Yatırım Menkul Değ		16/12/19	30/09/19				36.00	01/11/19									0.00	0.00				0.11	0.001	0.11		
TRFAKYMA1920	Ak Yatırım Menkul Değ		16/12/19	15/10/19				108.00																			
TRFDZYOAA1910	Deniz Gayrimenkul Yatırım		16/12/19	04/10/19				175.00																			
TRFGRANA1932	Türkiye Garanti Bankası		17/12/19	21/10/19				60.73																			
TRFOYMDA1915	Oyak Yatırım Menkul Değ		17/12/19	24/09/19				50.00	04/11/19									0.00	0.00								
TRFEGYOA1912	Emlak Konut Gayrimenkul		18/12/19	24/09/19				103.00	10/10/19	97.294		15.61						2.07	0.16								
TRFNURLA1923	Nurol Yatırım Bankası		18/12/19	18/09/19				50.00																			
TRFYKBKA1939	Yapı Ve Kredi Bankası		18/12/19	11/10/19				90.12	30/10/19	98.224		14.6						1.32	0.10								
TRFTPFCA1911	Creditwest Faktoring Hizmeti		19/12/19	20/09/19				30.00	25/10/19									0.01	0.00								
TRFSKFHA1920	Şeker Faktoring Hizmeti		20/12/19	20/09/19				20.44																			
TRFDNFKA1911	Deniz Finansal Kiralar		20/12/19	16/09/19				275.00	18/10/19									5.70	0.44								
TRFISMDA1952	İş Yatırım Menkul Değ		20/12/19	11/10/19				102.91	30/10/19			</															

Kodu	Enstrüman	Kpn	Vade ↑	İhraç T.	Çıkış Spread	Alış Fiyatı	Bir son. kupon t.	Toplam İhrac	Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Spread Bilgisi (bps)				Dur.	Konv.	PVBP * 100
													1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A	Son	3A Min.	3A Maks.	3A Ort.			
TRFFNBK12018	Qnb Finansbank A.Ş.		03/01/20	11/10/19				221.93	18/10/19	97.313		14.81							5.10	0.40							
TRFTAMF12013	Tam Faktoring A.Ş.		03/01/20	26/09/19				38.00	04/11/19										0.05	0.00							
TRFDZBK12017	Denizbank A.Ş.		03/01/20	27/09/19				95.00																			
TRFAKBK12023	Akbank T.A.Ş.		03/01/20	03/10/19				347.03	31/10/19										3.24	0.59							
TRFAKDN12015	Akdeniz Faktoring A.Ş		06/01/20	01/10/19				30.00																			
TRFTISB12046	Türkiye İş Bankası A.Ş		06/01/20	08/08/19				1,131.34	16/10/19	96.772		15.73							2.76	0.22							
TRFTISB12020	Türkiye İş Bankası A.Ş		06/01/20	11/07/19				413.95	04/10/19										0.00	0.00							
TRFTERA12015	Tera Menkul Değerler		07/01/20	12/07/19				30.00	20/09/19	93.123		26.95							3.07	0.24							
TRFFNYM12016	Qnb Finans Yatırım M		08/01/20	10/10/19				85.70	23/10/19										0.07	0.01							
TRFEKOF12010	Eko Faktoring A.Ş.		08/01/20	05/09/19				5.92	14/10/19										0.00	0.00					0.21	0.001	0.21
TRFSKFH12014	Şeker Faktoring Hizm		10/01/20	11/10/19				32.98	01/11/19	97.385		14.82							0.01	0.00					0.17	0.001	0.17
TRFISGY12011	İş Gayrimenkul Yatırım		10/01/20	10/10/19				100.00	11/10/19										0.00	0.00							
TRFAKBK12031	Akbank T.A.Ş.		10/01/20	14/10/19				97.94	04/11/19										3.88	0.30					0.17	0.001	0.17
TRFDNFK12022	Deniz Finansal Kiralar		10/01/20	11/10/19				230.00	30/10/19										0.00	0.00							
TRFINFM12019	İnfo Yatırım Menkul D		10/01/20	11/10/19				7.50	23/10/19										0.00	0.00							
TRFNURL12011	Nurul Yatırım Bankası		10/01/20	11/09/19				100.00	30/09/19	95.730		16.9							0.29	0.02							
TRFISMD12047	İş Yatırım Menkul Değ		10/01/20	08/10/19				200.00	31/10/19	97.515		13.81							2.63	0.20					0.18	0.001	0.18
TRFTHAL12029	Türkiye Halk Bankası .		10/01/20	20/09/19				193.00																			
TRFODEA12024	Odea Bank A.Ş.		10/01/20	04/10/19				183.43																			
TRFVKFB12011	Türkiye Vakıflar Bank		10/01/20	08/05/19				6.15																			
TRFVKFB12037	Türkiye Vakıflar Bank		10/01/20	27/09/19				219.98																			
TRFVKFB12029	Türkiye Vakıflar Bank		10/01/20	26/07/19				254.90	17/09/19										0.00	0.00							
TRFLDFK12018	Lider Faktoring A.Ş.		10/01/20	04/10/19				24.00	21/10/19										0.00	0.00							
TRFTISB12012	Türkiye İş Bankası A.Ş		13/01/20	07/02/19				21.24																			
TRFTHAL12011	Türkiye Halk Bankası .		13/01/20	17/07/19				206.00																			
TRFISFN12016	İş Finansal Kiralama A		13/01/20	11/10/19				161.00	31/10/19										0.00	0.00					0.19	0.001	0.19
TRFHYTEV12010	Hayat Varlık Yönetim		13/01/20	07/10/19				10.00	09/10/19	95.600		18.66							1.23	0.10							
TRFBASR12013	Başer Faktoring A.Ş.		14/01/20	24/07/19				4.00	20/09/19	93.166		24.95							0.53	0.04							
TRFFNYM12024	Qnb Finans Yatırım M		14/01/20	15/10/19				60.07											0.00	0.00							
TRFHLEFK12019	Halk Finansal Kiralam		15/01/20	02/10/19				190.00																			
TRFFIBA12019	Fibabanka A.Ş.		15/01/20	23/10/19				100.00																			
TRFNURL12029	Nurul Yatırım Bankası		16/01/20	17/10/19				50.00	21/10/19	96.548		15.88							4.41	0.34							
TRFFNBK12034	Qnb Finansbank A.Ş.		17/01/20	25/10/19				153.33	04/11/19										0.00	0.00							
TRFTEBK12018	Türk Ekonomi Bankas		17/01/20	18/10/19				339.31																			
TRFODEA12032	Odea Bank A.Ş.		17/01/20	11/10/19				54.95																			
TRFODEA12040	Odea Bank A.Ş.		17/01/20	25/10/19				200.00																			
TRFSKFK12018	Şeker Finansal Kiralar		17/01/20	18/10/19				19.64																			
TRFBASR12021	Başer Faktoring A.Ş.		17/01/20	24/07/19				6.00	01/10/19										1.55	0.12							
TRFDZBK12025	Denizbank A.Ş.		17/01/20	18/10/19				81.00																			
TRFDZBK12033	Denizbank A.Ş.		17/01/20	25/10/19				360.00																			
TRFEKOF12028	Eko Faktoring A.Ş.		22/01/20	18/09/19				7.26																			
TRFSKFH12022	Şeker Faktoring Hizm		22/01/20	11/10/19				7.51	16/10/19	96.253		15.29							0.00	0.00							
TRFYKYM12013	Yapı Kredi Yatırım Mer		22/01/20	25/10/19				56.83																			
TRFVKFB12045	Türkiye Vakıflar Bank		24/01/20	04/10/19				570.35																			
TRFAKDN12023	Akdeniz Faktoring A.Ş		24/01/20	17/10/19				40.00																			
TRFDSTF12014	Destek Faktoring A.Ş.		24/01/20	18/10/19				33.50	04/11/19										0.01	0.00							
TRFKORT12021	Korteks Mensucat Sar		29/01/20	29/08/19				80.00	23/10/19	95.512		18.65	-56			0.167			0.19	0.02					0.24	0.002	0.24
TRFTISB22011	Türkiye İş Bankası A.Ş		03/02/20	19/09/19				720.79	25/09/19										0.00	0.00							
TRFSKFH22021	Şeker Faktoring Hizm		03/02/20	11/10/19				22.81																			
TRFSKFK22017	Şeker Finansal Kiralar		05/02/20	20/09/19				24.80	10/10/19	95.449		15.5	-160			1.079			0.07	0.01							
TRFAKDN22014	Akdeniz Faktoring A.Ş		05/02/20	08/10/19				10.00	30/10/19	95.409		19.13	0			0			1.37	0.11							
TRFEKOF22019	Eko Faktoring A.Ş.		05/02/20	04/10/19				10.24																			
TRFNURL22010	Nurul Yatırım Bankası		05/02/20	25/10/19				50.00	30/10/19	96.556		14.75	-54			0.303			1.65	0.13							
TRFLDFK22017	Lider Faktoring A.Ş.		07/02/20	04/10/19				23.50	04/11/19										0.08	0.01							
TRFDFKT22010	Doruk Faktoring A.Ş.	20.95	12/02/20	26/08/19			12/02/2020	68.00	01/11/19		4.02								0.00	0.00							
TRFSKFH22013	Şeker Faktoring Hizm		12/02/20	20/09/19				19.56	24/09/19	94.093		17.07							0.00	0.00							
TRFULFK22011	Ulusal Faktoring A.Ş.		14/02/20	26/08/19				15.00	04/11/19	94.494		22.46							0.41	0.03							
TRFGDKM22013	Gedik Yatırım Menkul		17/02/20	21/10/19				28.00	31/10/19										0.00	0.00							
TRFDEVR22014	Devir Faktoring		17/02/20	25/10/19				5.41																			
TRFEKOF22027	Eko Faktoring A.Ş.		21/02/20	18/10/19				13.30	04/11/19										0.00	0.00							
TRFSKFK22025	Şeker Finansal Kiralar		21/02/20	18/10/19				20.36	22/10/19	95.150		16.04							0.00	0.00							
TRFAKYB22015	Aktif Yatırım Bankası		24/02/20	25/02/19				300.00																			
TRFHYTEV22019	Hayat Varlık Yönetim		28/02/20	06/09/19				35.00	16/10/19	94.101		17.87		-374		1.379			1.60	0.12					0.34	0.003	0.33

İŞ YATIRIM

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Türkiye İçi Finansman Bonoları (Kuponlu)																			
TRFTHALK1913	Türkiye Halk Bankası ,	06/11/19	15/05/19	4	06/11/2019	1,000.00	12/09/19											1.08	0.08
TRFVKFBK1911	Türkiye Vakıflar Bankası ,	08/11/19	17/05/19			42.33													
TRFERTTK1919	Ereğli Tekstil Turizm Ş	28.08	11/11/19	24/06/19	12	11/11/2019	44.73	19/08/19										0.00	0.00
TRFZORFK1915	Zorlu Faktoring A.Ş.	2.22	12/11/19	30/04/19		12/11/2019	35.00											0.03	0.00
TRFKORTK1916	Korteks Mensucat Sar	12.83	14/11/19	15/11/18	4	14/11/2019	2.76												
TRFKORTK1940	Korteks Mensucat Sar		14/11/19	25/03/19			16.31	21/08/19										0.00	0.00
TRFKORTK1957	Korteks Mensucat Sar	27.50	14/11/19	19/04/19	4	14/11/2019	7.88												
TRFKORTK1932	Korteks Mensucat Sar	27.50	14/11/19	08/03/19	4	14/11/2019	5.21												
TRFHYYTVK1913	Hayat Varlık Yönetim ,		15/11/19	24/05/19			24.00	29/08/19										0.30	0.03
TRFZORFK1923	Zorlu Faktoring A.Ş.	30.07	27/11/19	14/05/19	12	08/11/2019	12.50												
TRFBVYSK1910	Birikim Varlık Yönetim	2.34	27/11/19	12/06/19	12	07/11/2019	26.11	06/09/19			0.01						0.00	0.00	0.22 0.002 0.22
TRFERTTA1911	Ereğli Tekstil Turizm Ş	29.00	09/12/19	29/04/19	12	23/11/2019	51.89												
TRFGRANA1916	Türkiye Garanti Bankası ,		12/12/19	10/09/19	12	11/11/2019	975.00	31/10/19									2.03	0.16	
TRFTHALA1915	Türkiye Halk Bankası ,		20/12/19	21/06/19			500.49												
TRFTHALA1949	Türkiye Halk Bankası ,		20/12/19	06/09/19	12	15/11/2019	290.00												
TRFMLPCA1910	Mlp Sağlık Hizmetleri ,	29.00	20/12/19	24/06/19	12	21/11/2019	64.34	02/10/19									0.05	0.01	
TRFKORTA1926	Korteks Mensucat Sar	30.00	26/12/19	01/07/19		26/12/2019	41.00	16/09/19	102.500	22.68	-70	-70	0	0			0.15	0.01	
TRFAKYBA1923	Aktif Yatırım Bankası ,		27/12/19	12/07/19			50.00	16/10/19									0.02	0.00	
TRFAKYBA1949	Aktif Yatırım Bankası ,	14.29	27/12/19	13/09/19	12	18/11/2019	35.00										0.00	0.00	
TRFHYYTVA1915	Hayat Varlık Yönetim ,	18.27	30/12/19	04/07/19	4	30/12/2019	28.00	10/10/19	100.500	0.45			0				1.24	0.10	0.21
TRFAKFTA1918	Ak Faktoring A.Ş.	20.20	31/12/19	16/07/19		05/11/2019	12.60	04/11/19									0.05	0.01	
TRFZORF12010	Zorlu Faktoring A.Ş.	31.50	08/01/20	06/02/19	12	01/12/2019	11.00	17/10/19	101.500	1.38							0.04	0.00	0.19 0.001 0.22
TRFGLMD12012	Global Yatırım Holding	28.00	10/01/20	08/07/19	4	08/01/2020	125.00	31/10/19	100.560	1.76	27.08						0.01	0.02	0.17 0.001 0.18
TRFDNFK12014	Deniz Finansal Kiralar		10/01/20	16/09/19	12	15/11/2019	250.00	24/10/19									3.17	0.25	
TRFKOTN12012	Koton Mağazacılık Tel	25.50	14/01/20	01/02/19		14/01/2020	65.87												
TRFKOTN12020	Koton Mağazacılık Tel		24/01/20	12/02/19			41.50												
TRFKORT12013	Korteks Mensucat Sar	18.65	29/01/20	30/01/19	4	29/01/2020	25.86	22/10/19	100.000	5.42							0.32	0.03	0.10 0.001 0.02
TRFZORF12028	Zorlu Faktoring A.Ş.	28.08	30/01/20	17/07/19	12	13/11/2019	30.00	16/09/19	100.000	0.23	35.17	0		0			0.20	0.02	
TRFERTT22014	Ereğli Tekstil Turizm Ş	29.00	03/02/20	24/06/19	12	19/11/2019	5.27												
TRFERTT22022	Ereğli Tekstil Turizm Ş	30.00	03/02/20	22/07/19		03/02/2020	42.21	01/11/19		8.63							0.00	0.00	
TRFZORN22021	Zorlu Enerji Elektrik Ü	29.50	21/02/20	24/07/19	12	21/11/2019	80.16	01/11/19		1.05							0.13	0.03	
TRFZORN22013	Zorlu Enerji Elektrik Ü		21/02/20	22/02/19			5.09												
TRFKORT22012	Korteks Mensucat Sar	29.50	21/02/20	26/07/19	12	21/11/2019	25.07	01/11/19		1.05							0.12	0.01	

Kodu	Enstrüman	Kpn	Vade ↑	İhraç T.	Çıkış Spread	Alış Fiyatı	Bir son. kupon t.	Toplam İhrac	Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Spread Bilgisi (bps)				Dur.	Konv.	PVBP * 100
													1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A	Son	3A Min.	3A Maks.	3A Ort.			
TRFATFK22016	Atılım Faktoring A.Ş.	19.68	25/02/20	26/02/19		4	26/11/2019	11.00	25/09/19		1.62								0.00	0.00							0.16
TRFTHAL22010	Türkiye Halk Bankası İ		26/02/20	04/09/19		12	13/11/2019	480.00	09/10/19	100.140							-0.26		0.05	0.00							
TRFVKFB32027	Türkiye Vakıflar Bankası		03/03/20	06/09/19		4	03/12/2019	100.00																			
TRFVKFB32043	Türkiye Vakıflar Bankası		03/03/20	11/09/19		4	03/12/2019	75.00																			
TRFVKFB32019	Türkiye Vakıflar Bankası		03/03/20	03/09/19		4	03/12/2019	500.00																			
TRFZORF32018	Zorlu Faktoring A.Ş.	1.84	04/03/20	21/08/19		12	17/11/2019	20.00																			
TRFDZBK32015	Denizbank A.Ş.		04/03/20	04/09/19		4	04/12/2019	500.00	24/10/19										0.00	0.00							
TRFTISB32010	Türkiye İş Bankası A.Ş.		05/03/20	12/09/19			05/03/2020	700.00	01/11/19										2.46	0.19							
TRFYKBK32013	Yapı Ve Kredi Bankası		06/03/20	13/09/19		12	22/11/2019	560.00	23/10/19										0.00	0.00							
TRFTCZB32018	T.C. Ziraat Bankası A.		06/03/20	06/09/19		4	06/12/2019	1,000.00	24/10/19										0.00	0.00							0.12
TRFERTT32013	Ereğli Tekstil Turizm Ş	25.00	09/03/20	26/08/19		12	22/11/2019	83.15	16/10/19	100.000		28.09	0			0			0.43	0.03							
TRFVKFB32050	Türkiye Vakıflar Bankası		10/03/20	13/09/19		4	11/12/2019	1,085.00	01/11/19										2.18	0.17							
TRFDZBK32023	Denizbank A.Ş.		11/03/20	11/09/19			11/03/2020	170.00	16/09/19	100.265									0.36	0.03							
TRFFIBA32017	Fibabanka A.Ş.		11/03/20	11/09/19				178.93	28/10/19										0.00	0.00							
TRFBVYS32013	Birikim Varlık Yönetim	20.00	11/03/20	25/09/19		12	22/11/2019	26.50	01/11/19		0.66								0.03	0.00							
TRFYKBK32021	Yapı Ve Kredi Bankası		13/03/20	20/09/19		12	29/11/2019	844.30	24/10/19										0.00	0.00							
TRFFNBK32016	Qnb Finansbank A.Ş.		13/03/20	13/09/19		4	13/12/2019	190.78	31/10/19	102.209						0.271			2.19	0.17							
TRFTCZB32026	T.C. Ziraat Bankası A.		20/03/20	20/09/19		4	20/12/2019	500.00	24/10/19										0.00	0.00							
TRFKORT32029	Korteks Mensucat Sar	20.53	23/03/20	25/03/19		4	23/12/2019	6.87											0.00	0.00							
TRFKORT32037	Korteks Mensucat Sar	20.53	23/03/20	19/04/19		4	23/12/2019	14.34																			
TRFFIBA32025	Fibabanka A.Ş.		25/03/20	23/09/19				50.00	04/10/19	100.482						0.174			5.02	0.39							
TRFNHOL32013	Nurol Holding A.Ş.		26/03/20	28/03/19				250.00																			
TRFTHAL32019	Türkiye Halk Bankası İ		27/03/20	27/09/19		4	27/12/2019	100.00																			
TRFZORN42011	Zorlu Enerji Elektrik Ü	22.71	17/04/20	31/05/19		4	28/11/2019	9.43																			
TRFZORN42029	Zorlu Enerji Elektrik Ü	22.65	17/04/20	14/06/19		4	28/11/2019	5.27																			
TRFERTT52011	Ereğli Tekstil Turizm Ş	20.00	04/05/20	21/10/19		12	18/11/2019	30.50																			
TRFZORF52016	Zorlu Faktoring A.Ş.	1.53	11/05/20	30/09/19		12	29/11/2019	36.00																			
TRFKORT52019	Korteks Mensucat Sar	22.24	15/05/20	20/05/19		4	18/11/2019	23.25	11/09/19	100.000	1.46								0.02	0.00			0.12	0.003	0.18		
TRFULFK52018	Ulusal Faktoring A.Ş.		22/05/20	26/08/19				11.50	04/11/19										0.00	0.00							
TRFDVYA62014	Destek Varlık Yönetim	22.37	19/06/20	21/06/19		4	20/12/2019	5.00																			
TRFAYTM72018	Aytemiz Akaryakıt Dağı	20.34	24/07/20	09/08/19		4	08/11/2019	50.00	04/11/19		4.90								0.40	0.08							
TRFTHAL82014	Türkiye Halk Bankası İ		19/08/20	04/09/19		12	13/11/2019	170.00	31/10/19										0.00	0.00							
TRFTHAL82022	Türkiye Halk Bankası İ		25/08/20	10/09/19		6	19/11/2019	134.00	12/09/19										0.00	0.00							
TRFTCZB82013	T.C. Ziraat Bankası A.		27/08/20	29/08/19		4	28/11/2019	750.00	22/10/19										2.99	0.23							
TRFKORT82016	Korteks Mensucat Sar		27/08/20	29/08/19				22.14	03/09/19										0.00	0.00							
TRFZORN92016	Zorlu Enerji Elektrik Ü	21.00	18/09/20	20/09/19			18/09/2020	17.62	14/10/19										0.00	0.00							
TRFNHOL92017	Nurol Holding A.Ş.		25/09/20	27/09/19				220.00																			
TRFATAYE2028	Ata Gayrimenkul Yatırı	19.28	16/10/20	18/10/19		4	17/01/2020	50.00	04/11/19		0.95								0.04	0.00							
TRFDVYAE2013	Destek Varlık Yönetim		23/10/20	25/10/19				9.00	04/11/19	99.989									0.01	0.00							

Özel Sektör Tahvilleri

Özel Sektör Tahvilleri (Kot içi)																										
TRSARENK1911	Arena Faktoring A.Ş.	20.11	08/11/19	10/11/17	475	4	08/11/2019	10.00	01/11/19	100.000	4.85					0			2.28	1.50				0.03	0.000	0.01
TRSAKFKK1910	Ak Finansal Kiralama İ	4.74	13/11/19	16/11/16		2	13/11/2019	70.00	25/07/19	97.970	0.94	12.03	4			2.97			0.07	0.14				0.29	0.002	0.21
TRSIGYK1917	İş Gayrimenkul Yatırım	19.50	25/11/19	22/11/18		4	25/11/2019	100.00	12/09/19	100.275	0.96								0.21	0.05						
TRSNURLK1934	Nurol Yatırım Bankası		29/11/19	29/11/16				42.75																		
TRSORFNA1916	Orfin Finansman A.Ş.	19.22	06/12/19	02/12/16	350	4	06/12/2019	100.00	21/08/19		6.01								0.06	0.36				0.09	0.001	0.04
TRSAKBKA1916	Akbank T.A.Ş.		16/12/19	20/11/18				325.80	01/11/19										0.30	0.06				0.11	0.001	0.11
TRSSKFHA1917	Şeker Faktoring Hizmet		25/12/19	05/07/18	450	4	06/09/2019	12.50	31/07/18	100.400						0.4			0.17	0.01						
TRSAKFH12015	Akfen Holding A.Ş.	17.60	06/01/20	09/01/17	450	4	06/01/2020	300.00	25/10/19		1.01								0.00	0.42						
TRSGGLMD12015	Global Yatırım Holding	18.87	10/01/20	05/01/18	425	4	10/01/2020	25.00	31/10/19		1.45								0.04	4.55						
TRSTHAL12014	Türkiye Halk Bankası İ	21.95	13/01/20	11/01/19		1	13/01/2020	100.00																		
TRSATFK12010	Atılım Faktoring A.Ş.	15.77	23/01/20	02/08/18	300	4	23/01/2020	10.00	16/10/19	100.000	4.05								0.01	0.01				0.01	0.001	0.02
TRSAYGZ12024	Aygaz A.Ş.	15.08	24/01/20	26/01/18		2	24/01/2020	75.00	06/08/19	97.200	0.50	22.85	-219			1.55			2.32	0.18				0.42	0.004	0.41
TRSORFN12019	Orfin Finansman A.Ş.	17.92	24/01/20	26/10/18		4	24/01/2020	42.00	25/04/19										0.07	0.01						
TRSOTKO12013	Otokoç Otomotiv Tic V	21.84	31/01/20	03/08/18		2	31/01/2020	58.00	23/07/19		10.35								0.00	0.00				0.43	0.004	0.47

Kodu	Enstrüman	Kpn	Vade ↑	İhraç T.	Çıkış Spread	Alış Fiyatı	Bir son. kupon t.	Toplam İhrac	Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Spread Bilgisi (bps)				Dur.	Konv.	PVBP * 100
													1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A	Son	3A Min.	3A Maks.	3A Ort.			
TRSAREN22010	Arena Faktoring A.Ş.	17.23	03/02/20	05/02/18	475	4	03/02/2020	10.00	23/05/19	100.000	1.28								2.93	0.23				-0.14	0.002	0.19	
TRSTISB22014	Türkiye İş Bankası A.Ş.		03/02/20	17/01/19				84.12																			
TRSHYTV22012	Hayat Varlık Yönetim	23.08	04/02/20	07/11/17	425	4	05/02/2020	30.00	16/10/19	100.000	4.55								0.00	0.16				0.10	0.001	0.05	
TRSYDAT22015	Yda İnşaat Sanayi Ve	18.44	14/02/20	15/12/17	375	4	15/11/2019	210.00	04/11/19	97.500	4.09								0.65	0.31				0.03	0.001	0.03	
TRSRNSH22023	Rönesans Holding A.Ş.	18.16	19/02/20	21/02/18	380	4	20/11/2019	200.00	25/10/19	98.750	3.38					-1.25			0.54	0.61				0.05	0.001	0.06	
TRSOPAS22012	Opet Petrolcülük A.Ş.	15.05	20/02/20	22/02/18		2	20/02/2020	125.00	19/09/19	99.300	1.20	17.43	0			0			0.31	0.04				0.39	0.003	0.39	
TRSDVYA22011	Destek Varlık Yönetim	21.30	25/02/20	28/08/18	525	4	26/11/2019	15.00																			
TRSOTKO22012	Otokoç Otomotiv Tic V	15.18	26/02/20	28/02/18		2	26/02/2020	140.00	25/09/19	99.000	1.21	18.46	-117			0.55			0.19	0.02				0.38	0.003	0.39	
TRSKCTY32015	Koçtaş Yapı Marketler	17.00	04/03/20	08/03/17	190	4	04/12/2019	50.00	19/09/19	100.175	0.75					-0.156			0.11	0.02				-0.06	0.002	0.20	
TRSNURL32020	Nurul Yatırım Bankası		06/03/20	01/03/19				50.00	18/07/19	94.339		15.35	-752			6.607			1.22	0.12				0.57	0.006	0.49	
TRSAKFH32013	Akfen Holding A.Ş.	18.93	19/03/20	23/03/17	450	4	19/12/2019	150.36	16/10/19		1.45								0.02	0.98							
TRSKCTF32014	Koç Finansman A.Ş.	15.36	23/03/20	26/03/18		2	23/03/2020	100.00	19/09/19	99.500	7.53	17.08	-820			5			0.27	0.02				0.43	0.004	0.47	
TRSTTRK42012	Türk Traktör Ve Ziraat	14.96	03/04/20	07/04/17	190	4	03/01/2020	75.00	12/04/19										0.05	0.00							
TRSAREN42018	Arena Faktoring A.Ş.	18.03	10/04/20	13/04/18	475	4	10/01/2020	7.00	01/11/19	100.000	1.19					0			2.33	0.61				0.21	0.002	0.18	
TRSAKBK42015	Akbank T.A.Ş.		15/04/20	04/03/19				125.60	14/10/19										0.03	0.03							
TRSAKYB42016	Aktif Yatırım Bankası		16/04/20	18/04/18				400.00																			
TRSOPAS42010	Opet Petrolcülük A.Ş.	15.60	21/04/20	24/04/18		2	21/04/2020	190.00	12/07/19	95.000	3.64	24.17	-303			2.85			0.44	0.03				0.65	0.007	0.65	
TRSKFTF42016	Koç Fiat Kredi Finansı	15.82	30/04/20	04/05/18		2	30/04/2020	100.00	14/10/19		7.17								0.21	0.02							
TRSDOVA52010	Deva Holding A.Ş.	15.53	04/05/20	07/05/18	325	4	03/02/2020	80.00	19/09/19	98.500	2.31								0.07	0.03				0.10	0.003	0.12	
TRSTHAL52010	Türkiye Halk Bankası		05/05/20	03/05/19		4	31/01/2020	520.00	26/06/19	100.000									0.74	0.06							
TRsverA52010	Vera Varlık Yönetim A	24.59	06/05/20	07/05/18	550	4	07/11/2019	25.00	04/11/19		6.06								0.01	0.23				0.02	0.002	0.01	
TRSPLDG52014	Palgaz Doğalgaz Dağıt	22.13	14/05/20	15/05/18	500	4	14/11/2019	80.00	10/10/19		3.52								1.84	0.26						0.09	
TRSVKFB52028	Türkiye Vakıflar Bankası	23.18	22/05/20	17/05/19		4	18/11/2019	2.11																			
TRSKCTY62012	Koçtaş Yapı Marketler	13.36	11/06/20	15/06/17		2	12/12/2019	50.00	19/06/17	100.000									0.03	0.00							
TRSTISB62010	Türkiye İş Bankası A.Ş.		29/06/20	17/06/19				15.43	22/10/19	91.333		14.09	76			0.018			0.14	0.01				0.64	0.007	0.57	
TRSHYTV72017	Hayat Varlık Yönetim	23.93	02/07/20	06/07/17	550	4	02/01/2020	6.00																			
TRFGLMD72016	Global Yatırım Holding	19.83	06/07/20	08/07/19		4	06/01/2020	20.00	24/07/19	100.000									0.01	0.00							
TRSMGTI72011	Migros Ticaret A.Ş.	18.52	16/07/20	19/07/18		4	16/01/2020	75.00	19/09/19	100.000	3.70					0			0.12	0.06				0.01	0.004	0.07	
TRSYDAT72010	Yda İnşaat Sanayi Ve	24.52	22/07/20	26/07/16	350	4	22/01/2020	125.00	18/06/19	98.530	4.55								0.51	0.09				0.09	0.007	0.09	
TRSORFN72013	Orfin Finansman A.Ş.	17.19	24/07/20	21/07/17		4	21/01/2020	135.00	30/10/19	99.000						0	0		0.02	0.31							
TRSKOTN82018	Koton Mağazacılık Teli	25.93	12/08/20	05/08/19			03/02/2020	49.75																			
TRsADNA92011	Adana Çimento Sanayi	18.73	07/09/20	10/09/18	385	4	09/09/2019	75.00	30/10/19										0.00	0.03							
TRSHYTV92015	Hayat Varlık Yönetim	21.38	11/09/20	15/09/17	475	4	13/12/2019	56.00	04/11/19		3.11								0.03	0.18							
TRSKRSNE2018	Karsan Otomotiv Sanayi	18.72	13/10/20	17/10/17	500	4	14/01/2020	88.00	15/10/19	100.000	0.05					0			0.01	0.03				-0.01	0.008	0.24	
TRSMGTIE2015	Migros Ticaret A.Ş.	20.02	21/10/20	24/10/18	475	4	22/01/2020	46.00	23/10/19	100.000	0.07					0			0.00	0.00				-0.01	0.008	0.23	
TRSAKYBE2039	Aktif Yatırım Bankası		23/10/20	26/10/18				399.35		77.187		22.59							0.02	0.00							
TRSORFNE2019	Orfin Finansman A.Ş.	16.72	30/10/20	27/10/17	360	4	24/01/2020	150.00	28/10/19		0.23								2.08	0.43							
TRsISGYK2014	İş Gayrimenkul Yatırım		13/11/20	23/10/19				50.00																			
TRSKORTK2018	Korteks Mensucat Sar	8.50	16/11/20	20/05/19			18/11/2019	8.18																			
TRSKORTK2026	Korteks Mensucat Sar		16/11/20	01/07/19				2.10																			
TRSZORNA2019	Zorlu Enerji Elektrik Ü	8.50	16/12/20	31/05/19			29/11/2019	5.65																			
TRSZORNA2027	Zorlu Enerji Elektrik Ü		16/12/20	14/06/19			16/12/2020	1.80	21/08/19										0.00	0.00							
TRsHEKTA2014	Hektaş Ticaret A.Ş.	18.04	18/12/20	21/12/18		4	20/12/2019	38.00	15/10/19		1.29								0.00	0.02							
TRSBOLU12115	Bolu Çimento Sanayi	24.86	11/01/21	14/01/19		4	15/01/2020	50.00	23/10/19		0.61								0.05	0.03							
TRSKORT12115	Korteks Mensucat Sar		20/01/21	26/07/19		4	11/12/2019	9.32	02/08/19	100.575									0.01	0.00							
TRSZORN12116	Zorlu Enerji Elektrik Ü	29.92	20/01/21	24/07/19		4	22/01/2020	24.31	02/08/19	100.000						0			0.15	0.01							
TRSZORN12124	Zorlu Enerji Elektrik Ü	21.00</																									

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TRPUHVK1911 Ünlü Menkul Değerler	15/11/19	31/05/19	2.50
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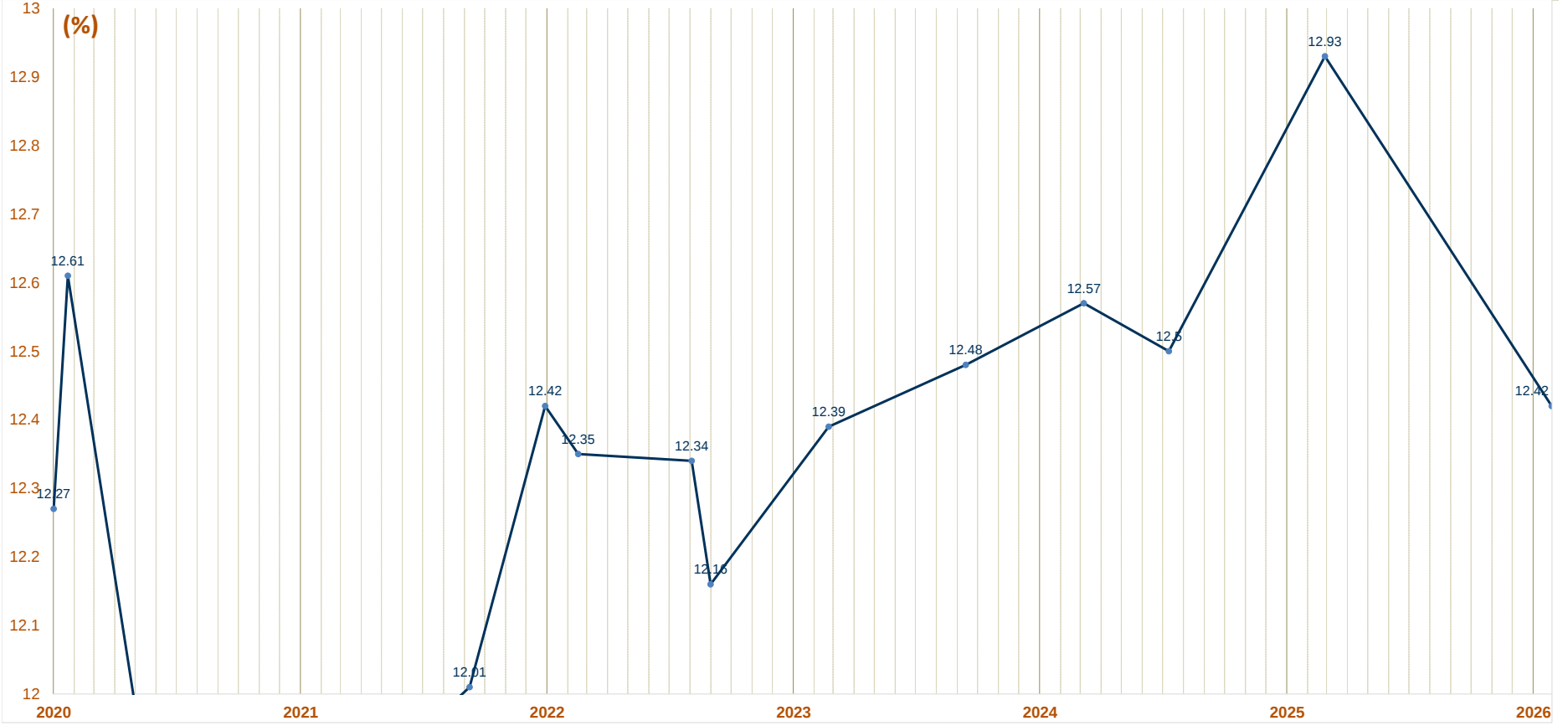
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Kodu	Enstrüman	Kpn	Vade ↓	İhraç T.	Çıkış Spread	Alış Fiyatı	Bir son. kupon t.	Toplam İhrac	Son İşlem Tarihi	Temiz Fiyat	Birikmiş Faiz	Getiri (%)	FaizΔ Son İki İşgünü			Fiyat Değ.			Hacim Ort.		Spread Bilgisi (bps)				Dur.	Konv.	PVBP * 100
													1G(Δ)	1H(Δ)	3A(Δ)	1G(Δ)	1H(Δ)	3A(Δ)	1H	3A	Son	3A Min.	3A Maks.	3A Ort.			
TRPAK5F42018	Aktif Yatırım Bankası /		24/04/20	18/07/19				12.20	04/10/19									0.00	0.00								
TRPAK5F52017	Aktif Yatırım Bankası /		29/05/20	15/09/17				8.30																			
TRPAKT852010	Aktif Yatırım Bankası /		29/05/20	08/12/17				32.75																			
TRPAK9E52012	Aktif Yatırım Bankası /		29/05/20	19/03/18				18.40																			
TRPAK1062013	Aktif Yatırım Bankası /		19/06/20	20/09/18				20.35																			
TRPAK2E62016	Aktif Yatırım Bankası /		30/06/20	16/10/19				24.50	18/10/19	89.967		16.27	0			0.035		1.11	0.09								
TRPAK5F82014	Aktif Yatırım Bankası /		27/08/20	15/09/17				6.65																			
TRPAK9E82019	Aktif Yatırım Bankası /		31/08/20	19/03/18				18.25																			
TRPAKT882017	Aktif Yatırım Bankası /		31/08/20	08/12/17				32.60																			
TRPAK1092010	Aktif Yatırım Bankası /		18/09/20	20/09/18				18.60																			
TRPAK2E92013	Aktif Yatırım Bankası /		30/09/20	16/10/19				22.40	18/10/19	86.621		16.26						0.99	0.08								
TRPAKT8K2017	Aktif Yatırım Bankası /		30/11/20	08/12/17				31.65																			
TRPAK9EK2011	Aktif Yatırım Bankası /		30/11/20	19/03/18				18.00																			
TRPAK10A2011	Aktif Yatırım Bankası /		18/12/20	20/09/18				17.60																			
TRPAK5FA2016	Aktif Yatırım Bankası /		29/12/20	15/09/17				6.85																			
TRPAK2EA2010	Aktif Yatırım Bankası /		30/12/20	16/10/19				19.70																			
TRPAK9E22114	Aktif Yatırım Bankası /		26/02/21	19/03/18				16.10																			
TRPAKT822112	Aktif Yatırım Bankası /		26/02/21	08/12/17				29.60																			
TRPAK1032115	Aktif Yatırım Bankası /		19/03/21	20/09/18				16.60																			
TRPAK2E32118	Aktif Yatırım Bankası /		31/03/21	16/10/19				18.05																			
TRPAKT852119	Aktif Yatırım Bankası /		31/05/21	08/12/17				23.85																			
TRPAK9E52111	Aktif Yatırım Bankası /		31/05/21	19/03/18				13.30																			
TRPAK1062112	Aktif Yatırım Bankası /		18/06/21	20/09/18				14.00																			
TRPAK2E62115	Aktif Yatırım Bankası /		30/06/21	16/10/19				13.70																			
TRPAK1092119	Aktif Yatırım Bankası /		17/09/21	20/09/18				10.75																			
TRPAK9E92117	Aktif Yatırım Bankası /		24/09/21	19/03/18				9.15																			
TRPAK2E92112	Aktif Yatırım Bankası /		30/09/21	16/10/19				7.80																			
TRPAKT8E2114	Aktif Yatırım Bankası /		26/10/21	08/12/17				17.25																			
TRPAK2EK2117	Aktif Yatırım Bankası /		30/11/21	16/10/19				1.10	18/10/19									0.00	0.00								
TRPAK10A2110	Aktif Yatırım Bankası /		17/12/21	20/09/18				8.75																			
TRPAK1032214	Aktif Yatırım Bankası /		18/03/22	20/09/18				7.30																			
TRPAK1132212	Aktif Yatırım Bankası /	21.50	22/03/22	19/03/19		4	19/03/2020	225.00																			
TRPAK1082219	Aktif Yatırım Bankası /		02/08/22	20/09/18				5.55																			
TRPKYVFA2318	T.K.Y.B Varlık Finansr	16.99	07/12/23	07/12/18		4	07/12/2019	3,150.00	09/08/19	107.000	3.21					0.43		0.83	0.07				2.87	0.115	3.29		
TRPTYV232410	T.K.Y.B Varlık Finansr		15/03/24	15/03/19				1,000.00	09/08/19	106.500						5.07		1.45	0.11								

Banka Bonoları (Kot içi kuponlu)
Finansman Bonoları

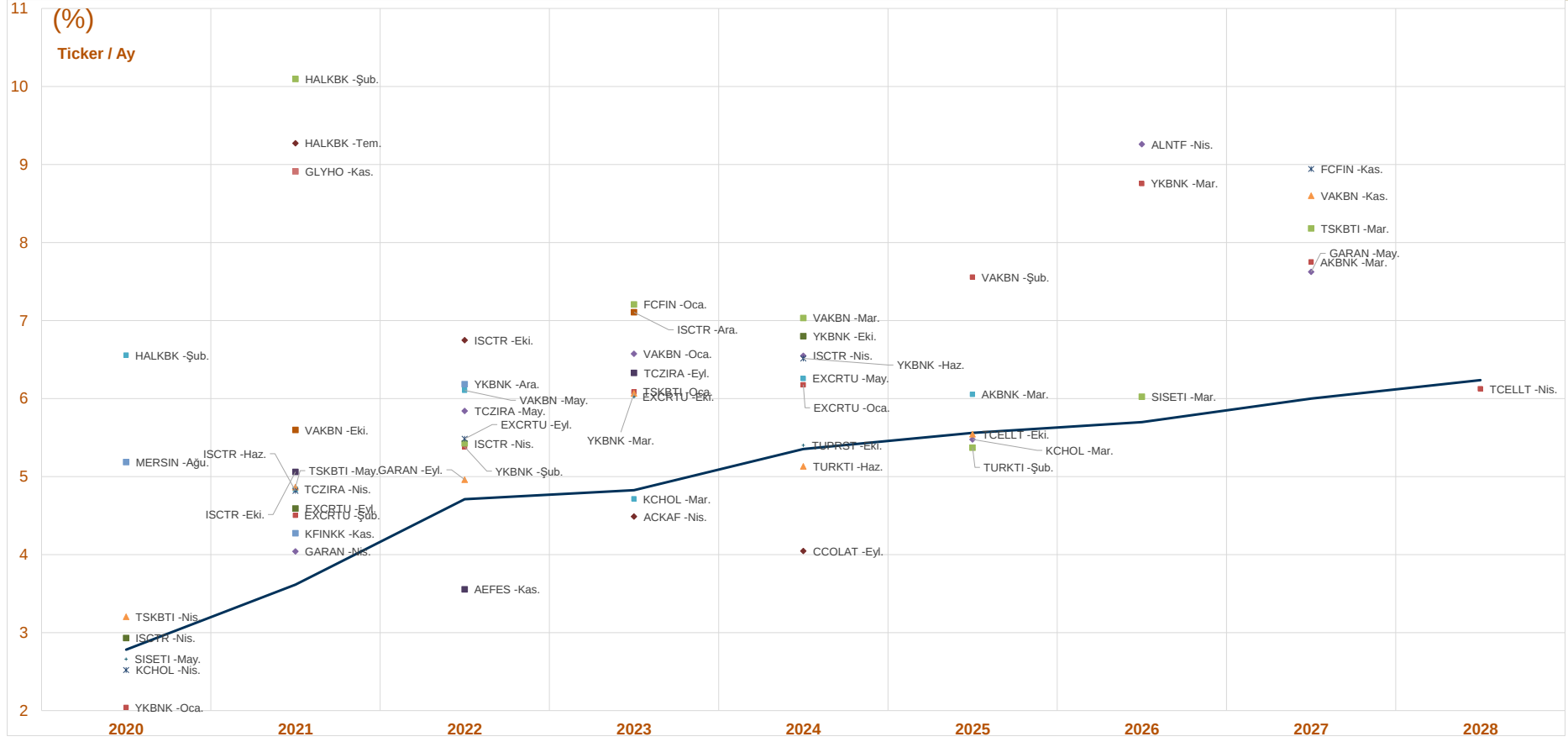
Devlet İ Borlanma Senetleri Verim Eėrisi

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Devlet ve Özel Sektör Türk Eurobondları Verim Eğrisi

İŞ YATIRIM

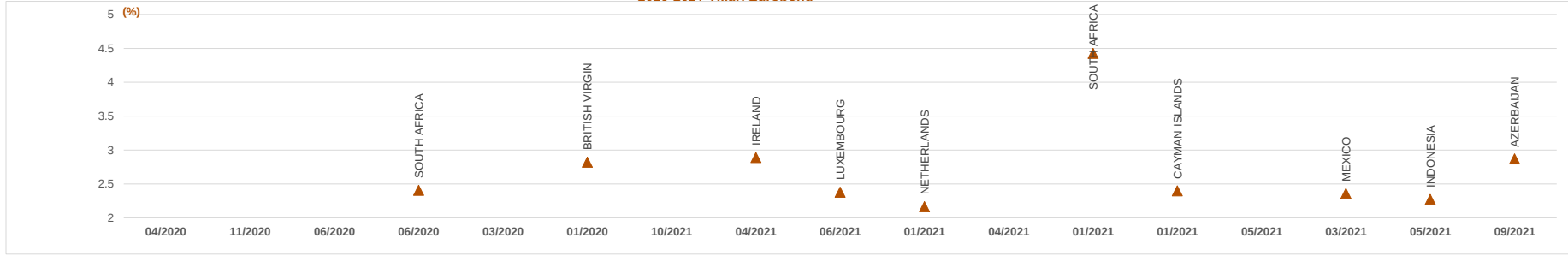


Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

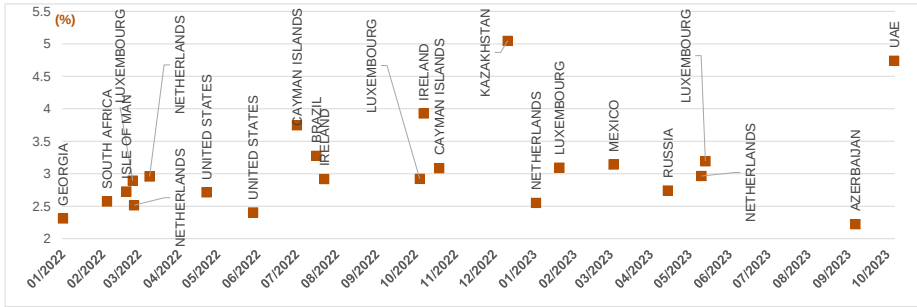
İŞ YATIRIM



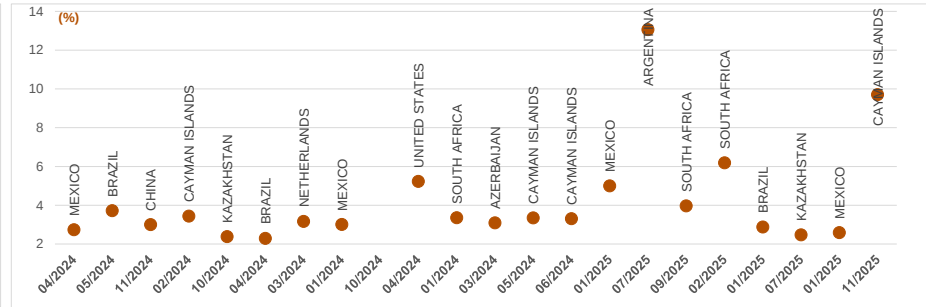
2020-2021 Yılları Eurobond



2022-2023 Yılları Eurobond



2024-2025 Yılları Eurobond



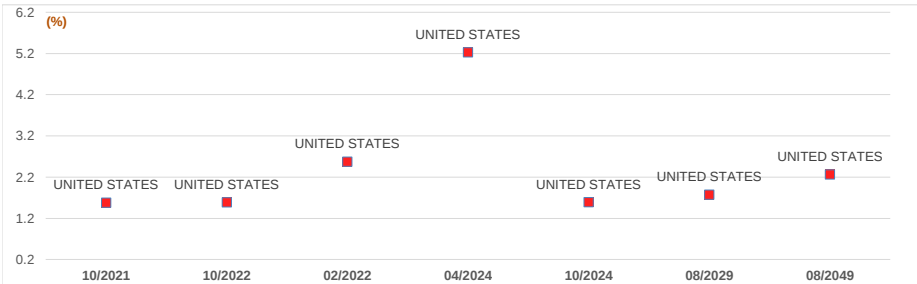
2026-2027 Yılları Eurobond



2028-2029 Yılları Eurobond



ABD Tahvilleri



Kredi Notları -Türk ve Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

İŞ YATIRIM

Ülke ve Şirket Görünüm & Notları		Vade 1	Kur	Moody's		Fitch		S&P			
ISIN	Ticker			Getiri (%)	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm	
TURKEY											
US000123BF62	TURKEY 7.5 19	11/2019	USD	-30.913	B1	B1	NEG	BB-	STABLE	B+u	STABLE
XSO874804068	YKBNK 4.20	01/2020	USD	2.04	B2		NEG	B+		B+	STABLE
XS1111101314	AKBNK 4.20	01/2020	USD	1.989	B2		NEG	B+		B+	STABLE
XSO882347072	HALKBK 3.125 20	02/2020	USD	6.557	B3 *		NEG	B+ *		B+ *	
XS1219733752	TSKBKT 5.125 20	04/2020	USD	3.202	B3		NEG	B+		B+	STABLE
US49989AA79	KCHOL 3.5 20	04/2020	USD	2.603	B1		NEG	BB-	BB-	BB-	STABLE
XSO82615819	KCHOL 3.5 20	04/2020	USD	2.519	B1		NEG	BB-	BB-	BB-	STABLE
XS1121459074	ISCTR 5 20	04/2020	USD	2.931	B3		NEG	B+		B+	NEG
XS1132450427	YASARH 8.875 20	05/2020	USD	37.089	WR		NEG	B+		B+	
XSO927634807	SİSETİ 1.4 25 20	05/2020	USD	2.659	B1		NEG	BB-	NR	NR	
US00016AA88	SİSETİ 1.4 25 20	05/2020	USD	2.744	B1		NEG	BB-	NR	NR	
XSO60345166	TURKEY 5.125 20	05/2020	EUR	0.119	B1	B1	NEG	BB-	NR	NR	STABLE
US000123AX87	TURKEY 7 20	06/2020	USD	2.781	B1	B1	NEG	BB-	NR	NR	STABLE
XSO957588070	MERSIN 5.875 20	08/2020	USD	5.186	B1		NEG	NEG	(P)BB-		
JP579200CQ08	TURKEY 1.81 20	12/2020	JPY	0.649	B1	B1	NEG	BB-	STABLE	B+u	STABLE
JP579200FH01	TURKEY 1.81 20	12/2020	JPY	0.609	B1	B1	NEG	BB-	STABLE	B+u	STABLE
JP579200HQ03	TURKEY 1.81 20	12/2020	JPY	0.785	B1	B1	NEG	BB-	STABLE	B+u	STABLE
JP579200KH01	TURKEY 1.81 20	12/2020	JPY	0.587	B1	B1	NEG	BB-	STABLE	B+u	STABLE
JP579200AH02	TURKEY 1.81 20	12/2020	JPY	0.667	B1	B1	NEG	BB-	STABLE	B+u	STABLE
JP579200GQ09	TURKEY 1.81 20	12/2020	JPY	0.583	B1	B1	NEG	BB-	STABLE	B+u	STABLE
JP579200EH04	TURKEY 1.81 20	12/2020	JPY	0.794	B1	B1	NEG	BB-	STABLE	B+u	STABLE
JP579200DH06	TURKEY 1.81 20	12/2020	JPY	0.665	B1	B1	NEG	BB-	STABLE	B+u	STABLE
JP579200BH00	TURKEY 1.81 20	12/2020	JPY	0.619	B1	B1	NEG	BB-	STABLE	B+u	STABLE
XS1345632811	EXCRTU 5.375 21	02/2021	USD	4.502	B2	B2	NEG	B+	NR	NR	STABLE
XS1188073081	HALKBK 4.75 21	02/2021	USD	10.096	B3 *		NEG	B+ *		B+ *	
JP579200AB39	TURKEY 1.81 21	03/2021	JPY	0.503	B1		NEG	BB-	STABLE	B+u	STABLE
US000123BH29	TURKEY 5.625 21	03/2021	USD	3.614	B1	B1	NEG	BB-	STABLE	NR	STABLE
USM8931TAA71	GARAN 6.25 21	04/2021	USD	4.04	B2		NEG	BB-	NR	NR	
XS122334914	TCZIRA 4.75 21	04/2021	USD	4.838	B2		NEG	BB-	NR	NR	
XS1403145222	VAKBN 5.125 21	05/2021	EUR	1.546	B1		NEG	B+		B+	NEG
XS1412393172	TSKBKT 4.875 21	05/2021	USD	4.865	B3		NEG	B+		B+	NEG
XS1303467077	TURKSK 4.251 21	06/2021	USD	3.959	B1		NEG	BB-		B+	NEG
XS1078527211	ISCTR 5 21	06/2021	USD	4.816	B3		NEG	B+		B+	NEG
XS1439830548	HALKBK 5 21	07/2021	USD	9.272	B3 *		NEG	B+ *		B+ *	
XS1109595467	ACKAF 3.875 21	09/2021	EUR	1.155			BB+	NEG	BB+	BB+	
XS102843089	EXCRTU 5 21	09/2021	USD	4.59	B2	B2	NEG	B+	NR	NR	
XS1390320981	ISCTR 5.375 21	10/2021	USD	4.956	B3		NEG	BB-		B+	NEG
US000151AH41	ISCTR 5.375 21	10/2021	USD	5.06	B3		NEG	B+		B+	NEG
XS1508914691	VAKBN 5.5 21	10/2021	USD	5.597	B2	WR	NEG	B+		B+	NEG
XS1505149325	KFINKK 5.136 21	11/2021	USD	4.273			B+			B+	
US000123CE88	TURKEY 4.35 21	11/2021	EUR	2.05	B1	B1	NEG	BB-	STABLE	B+u	STABLE
XSO99135398	TURKEY 4.35 21	11/2021	EUR	1.587	B1	B1	NEG	BB-	STABLE	B+u	STABLE
XS1132825099	GLYHO 8.125 21	11/2021	USD	8.912	B2		STABLE	B+ *		B+ *	
XS1816199373	TURKSK 5.8 22	02/2022	USD	4.679	B1		NEG	BB-		B+	
XS1571399754	YKBNK 5.75 22	02/2022	USD	5.378	B2		NEG	B+		B+	STABLE
JP579200ACF6	TURKEY 1.47 22	03/2022	JPY	0.546	B1	B1	NEG	BB-	STABLE	B+u	STABLE
US000123BY11	TURKEY 5.125 22	03/2022	USD	4.402	B1	B1	NEG	BB-	STABLE	NR	STABLE
XS1508390090	ISCTR 5 22	04/2022	USD	5.425	B3		NEG	B+		B+	NEG
XS1605397394	TCZIRA 5.125 22	05/2022	USD	5.84	B2		NEG	B+		B+	NEG
XS1613041500	QNBFB 4.875 22	05/2022	USD	4.746	B1		NEG	B+		B+	NEG
XS1625263379	VAKBN 5.875 22	05/2022	USD	6.104	B2	WR	NEG	B+		B+	NEG
USM8931TAF68	GARAN 5.25 22	09/2022	USD	4.96	B2		NEG	BB-		B+	NEG
XS1684378208	EXCRTU 4.25 22	09/2022	USD	5.484	B2	B2	NEG	B+	NR	NR	
US000123B227	TURKEY 6.25 22	09/2022	USD	4.71	B1	B1	NEG	BB-	STABLE	NR	STABLE
XS0841042024	ISCTR 6 22	09/2022	USD	6.748	Caa2		NEG	B+		B+	NEG
USM0375YAK49	AKBNK 5 22	10/2022	USD	5.059	B2		NEG	B+		B+	NEG
US032523AA09	AEFES 3.375 22	11/2022	USD	3.554	B1		NEG	BBB-	BBB-	BBB-	STABLE
XSO848728190	VAKBN 6 22	11/2022	USD	5.994	Caa3	WR	NEG	B		B+	NEG
XSO84940523	AEFES 3.375 22	11/2022	USD	3.958	B1		NEG	BBB-	BBB-	BBB-	STABLE
XSO861979440	YKBNK 5.5 22	12/2022	USD	6.184	B3		NEG	B+		B+	STABLE
XS1750996206	TSKBKT 5.5 23	01/2023	USD	6.083	B3		NEG	B+		B+	NEG
XS1711581337	FCFIN 6 23	01/2023	USD	7.207			NEG	B+		B+	NEG
XS1741549532	PEKTM 5.875 23	01/2023	USD	6.194	B2		NEG	BB-	STABLE	B+	STABLE
XS1760780731	VAKBN 5.75 23	01/2023	USD	6.574	B2	WR	NEG	B+		B+	NEG
XS1379145656	KCHOL 5.25 23	03/2023	USD	4.714	B1		NEG	BB-	BB-	BB-	STABLE
XS1788516679	YKBNK 6.1 23	03/2023	USD	6.067	B2		NEG	B+		B+	STABLE
XS1576037284	GARAN 5.675 23	03/2023	USD	5.233	B2		NEG	BB-	NR	NR	
US000123CA66	TURKEY 3.25 23	03/2023	USD	4.826	B1	B1	NEG	BB-	STABLE	NR	STABLE
US039384AA14	ACKAF 5 23	04/2023	USD	4.472			BB+	NEG	BB+	BB+	NEG
XSO910932788	ACKAF 5 23	04/2023	USD	4.487			BB+	NEG	BB+	BB+	NEG
XS1586385178	TURKSK 5.004 23	04/2023	USD	5.016	B1		NEG	BB-		B+	NEG
XS1051340099	TURKEY 4.125 23	04/2023	EUR	2.921	B1	B1	NEG	BB-	STABLE	B+u	STABLE
XS1807502668	RGYAST 7.25 23	04/2023	USD	11.197	B2		NEG	BB-		B+	STABLE
XS1691349010	TCZIRA 5.125 23	09/2023	USD	6.328	B2		NEG	B+		B+	NEG
XS1496463297	EXCRTU 5.375 23	10/2023	USD	6.022	B2	B2	NEG	B+		B+	NEG
XS1003015018	ISCTR 7.48 23	12/2023	USD	7.106	Caa3		NEG	B+		B+	NEG
US000123CR91	TURKEY 7.25 23	12/2023	USD	5.268	B1		NEG	BB-	STABLE	B+u	STABLE
XS1917270911	EXCRTU 8.25 24	01/2024	USD	6.176	B2	B2	NEG	B+		B+	STABLE
US000123CF53	TURKEY 5.75 24	03/2024	USD	5.352	B1	B1	NEG	BB-	NR	NR	STABLE
XS1970705528	VAKBN 8.125 24	03/2024	USD	7.032	B2	WR	NEG	B+		B+	STABLE
XS1578203462	ISCTR 6.125 24	04/2024	USD	6.548	B3		NEG	B+		B+	NEG
XS1814962582	EXCRTU 6.125 24	05/2024	USD	6.257	B2	B2	NEG	B+		B+	NEG
XS1028951264	TURKTI 4.875 24	06/2024	USD	5.131			BB-	BB-	BB-	BB-	STABLE
XS1634372954	YKBNK 5.85 24	06/2024	USD	6.514	B2		NEG	B+		B+	STABLE
US000123CV04	TURKEY 6.35 24	08/2024	USD	5.446	B1	B1	NEG	BB-	STABLE	B+u	STABLE
XS1959391019	QNBFB 6.875 24	09/2024	USD	5.439	B1		NEG	B+		B+	STABLE
XS1577890402	CCOLAT 4.215 24	09/2024	USD	4.046	B1		NEG	BB-		B+	STABLE
JP579200AE98	TURKEY 1.05 24	09/2024	JPY	1.05	B1	B1	NEG	BB-		B+u	STABLE
US984848AM39	YKBNK 8.25 24	10/2024	USD	6.8	B2		B+	NEG	STABLE	B+u	STABLE
XS1958649854	YKBNK 8.25 24	10/2024	USD	6.815	B2		NEG	B+		B+	STABLE
XS1686704948	TUPRST 4.5 24	10/2024	USD	5.401	B1		NEG	BB-		B+	STABLE
XS1410404296	TURKSK 4.489 24	11/2024	USD	5.194	B1		NEG	BB-		B+	STABLE
XS175864922	VAKBN 6.875 25	02/2025	USD	7.856	Ca	WR	NEG	B		B+	NEG
US000123AW05	TURKEY 7.375 25	02/2025	USD	5.56	B1	B1	NEG	BB-	NR	B+u	STABLE
XS1955059420	TURKTI 6.875 25	02/2025	USD	5.37			BB-	BB-	BB-	B+u	STABLE
XS1961766596	KCHOL 6.5 25	03/2025	USD	5.476	B1		NEG	BB-	BB-	B+u	STABLE
XS1843443356	TURKEY 6.625 25	03/2025	EUR	3.648	B1		NEG	BB-		B+u	STABLE
XS1210422074	AKBNK 5.125 25	03/2025	USD	6.052	B2		NEG	B+		B+	STABLE
US000123CN87	TURKEY 3.25 25	06/2025	EUR	3.764	B1		NEG	BB-	STABLE	B+u	STABLE
XS1629918415	TURKEY 3.25 25	06/2025	EUR	3.606	B1	B1	NEG	BB-	STABLE	B+u	STABLE
XS1298711729	TECELLT 5.75 25	10/2025	USD	5.542	B1u		NEG	BB-	BB-	B+u	STABLE
XS1909184753	TURKEY 5.2 26	02/2026	EUR	4.037	B1	B1	NEG	BB-	STABLE	B+u	STABLE
XS1376881067	YKBNK 8.5 26	03/2026	USD	8.755	Caa1		NEG	B		B+	STABLE
XS1961010987	SİSETİ 1.6 26										

Kredi Notları -Türk ve Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

İŞ YATIRIM

Ülke ve Şirket Görünüm & Notları		Moody's				Fitch				S&P			
ISIN	Ticker	Vade 1	Kur	Getiri (%)	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm	Rating	Uzun Dönem YP	Görünüm
US03512TAC53	ANGSJ 5.125 22	08/2022	USD	2.918	Baa3		STABLE				BB+		
CHINA													
US06120TAA60	BCHINA 5 24	11/2024	USD	2.995	Baa2	A1	STABLE	BBB+		STABLE	BBB+	A	STABLE
MEXICO													
USP16259AB20	BBVASM 6.5 21	03/2021	USD	2.361	Baa2		NEG	BB+					
US1716540BG64	PEMEX 3.5 23	01/2023	USD	3.094	Baa3	Baa3	NEG	BB+		NEG	BBB+	BBB+	NEG
USP30179AM09	CFELEC 4.875 24	01/2024	USD	3.006	Baa1		NEG	BBB		STABLE	BBB+	BBB+	NEG
USP16259AK29	BBVASM 4.375 24	04/2024	USD	2.737	A3		NEG	BBB+					
XS1731106347	CEMEX 2.75 24	12/2024	EUR	2.23			BB			STABLE	BB	BB	STABLE
USP223TJJE03	CEMEX 5.7 25	01/2025	USD	4.998			BB			STABLE	BB	BB	STABLE
US91087BAAB9	MEX 3.6 25	01/2025	USD	2.583	A3	A3	NEG	BBB		STABLE	BBB+	BBB+	NEG
XS0213101073	PEMEX 5.5 25	02/2025	EUR	2.681	Baa3	Baa3	NEG	BB+		NEG	BBB+	BBB+	NEG
XS1824425182	PEMEX 3.625 25	11/2025	EUR	3.131	Baa3	Baa3	NEG	BB+		NEG	BBB+	BBB+	NEG
XS1172951508	PEMEX 2.75 27	04/2027	EUR	3.695	Baa3	Baa3	NEG	BB+		NEG	BBB+	BBB+	NEG
XS1568887777	PEMEX 4.875 28	02/2028	EUR	3.956	Baa3	Baa3	NEG	BB+		NEG	BBB+	BBB+	NEG
XS1824424706	PEMEX 4.75 29	02/2029	EUR	4.116	Baa3	Baa3	NEG	BB+		NEG	BBB+	BBB+	NEG
US910860BF46	MEX 4.6 46	01/2046	USD	4.163	A3	A3	NEG	BBB		STABLE	BBB+	BBB+	NEG
XS1218289103	MEX 4 2115	03/2115	EUR	3.527	A3	A3	NEG	BBB		STABLE	BBB+	BBB+	NEG
BRAZIL													
US46556MAF95	ITALU 5.65 22	03/2022	USD	2.957	Ba3		STABLE	B+					
US105756AR10	BRAZIL 8.875 24	04/2024	USD	2.288	Ba2	Ba2	STABLE	BB-		STABLE	BB-	BB-	STABLE
USP1905CAE05	BRFSBZ 4.75 24	05/2024	USD	3.714	Ba2		NEG	BB		STABLE	BB-	BB-	POS
US105756BV13	BRAZIL 4.25 25	01/2025	USD	2.871	Ba2	Ba2	STABLE	BB-		STABLE	BB-	BB-	STABLE
US105756AE07	BRAZIL 10.125 27	05/2027	USD	3.478	Ba2	Ba2	STABLE	BB-		STABLE	BB-	BB-	STABLE
US105756BB58	BRAZIL 8.25 34	01/2034	USD	4.513	Ba2	Ba2	STABLE	BB-		STABLE	BB-	BB-	STABLE
UNITED STATES													
GT2	T 1.5 21	10/2021	USD	1.582	#N/A Fiel		STABLE	#N/A F		STABLE	#N/A Fiel	AA+u	STABLE
US17946AC51	RILIN 5.4 22	02/2022	USD	2.574	Baa2		STABLE	BBB+					
GT3	T 1.375 22	10/2022	USD	1.588	#N/A Fiel		STABLE	#N/A F		STABLE	#N/A Fiel	AA+u	STABLE
USU12763AD75	CEMEX 6.24	04/2024	USD	5.227			BB				BB		
GT5	T 1.5 24	10/2024	USD	1.593	#N/A Fiel		STABLE	#N/A F		STABLE	#N/A Fiel	AA+u	STABLE
GT10	T 1.625 29	08/2029	USD	1.777	#N/A Fiel		STABLE	#N/A F		STABLE	#N/A Fiel	AA+u	STABLE
GT30	T 2.25 49	08/2049	USD	2.263	#N/A Fiel		STABLE	#N/A F		STABLE	#N/A Fiel	AA+u	STABLE
BRITISH VIRGIN													
XS1165659357	HRINTH 4.5 20	01/2020	USD	2.822	Baa1		STABLE	A			BBB+		
USG21895AC44	CNPCC 5.95 41	04/2041	USD	3.401	A2		STABLE	A+			A		
SOUTH AFRICA													
US836205AN45	SOAF 5.5 20	03/2020	USD	1.901	Baa3	Baa3	NEG	BB+		NEG	BB	BB	STABLE
XS1113141441	SOAFSK 3.903 20	06/2020	USD	2.408	Baa3		STABLE	BB+			BB		
US0679851949	ESKOM 5.75 21	01/2021	USD	4.427	B3	B3	NEG	BB+		NEG	CCC+	CCC+	STABLE
XS0809571739	SAFTRA 4 22	07/2022	USD	3.275	Baa3		NEG	BB+u			BB	BB	STABLE
US836205AQ75	SOAF 4.665 24	01/2024	USD	3.356	Baa3	Baa3	NEG	BB+		NEG	BB	BB	STABLE
XS1187065443	ESKOM 7.125 25	02/2025	USD	6.19	B3	B3	NEG	BB+		NEG	CCC+	CCC+	STABLE
US836205AR58	SOAF 5.875 25	09/2025	USD	3.964	Baa3	Baa3	NEG	BB+		NEG	BB	BB	STABLE
US836205AS32	SOAF 5.375 44	07/2044	USD	5.536	Baa3	Baa3	NEG	BB+		NEG	BB	BB	STABLE
LUXEMBOURG													
XS0638572973	SBERRU 5.717 21	06/2021	USD	2.38	Baa3		BBB						
XS029580595	GAZPRU 6.61 22	03/2022	USD	2.515	Baa2		STABLE	BBB			BBB-		
XS0842078536	VTB 6.95 22	10/2022	USD	3.928	Ba2		WD				B-		
XS0848530977	SBERRU 5.125 22	10/2022	USD	3.085	Ba1		BBB-						
XS0935311240	SBERRU 5.25 23	05/2023	USD	3.193			BBB-						
XS0978891925	RSHB 8.5 23	10/2023	USD	4.74	NR								
USP98088AA483	VOTORA 7.25 41	04/2041	USD	5.16	Ba1		STABLE	BBB-			BBB-		
GEORGIA													
XS0800346362	GRAIL 7.75 22	07/2022	USD	3.746				BB-		STABLE	B+		DEVELOP
INDIA													
XS1133588233	JSTLIN 4.75 19	11/2019	USD	-11.806	Ba2		POS	BB		STABLE			
KAZAKHSTAN													
XS0861478124	HSBKZ 5.5 22	12/2022	USD	5.047		WR	POS	BB		POS	BB	BB	STABLE
XS1120709669	KAZAKS 3.875 24	10/2024	USD	2.381	Baa3	(P)Baa3	POS	BBB		STABLE	BBB-	BBB-	STABLE
XS1263054519	KAZAKS 5.125 25	07/2025	USD	2.473	Baa3	(P)Baa3	POS	BBB		STABLE	BBB-	BBB-	STABLE
XS1120709826	KAZAKS 4.875 44	10/2044	USD	3.51	Baa3	(P)Baa3	POS	BBB		STABLE	BBB-	BBB-	STABLE
XS1263139856	KAZAKS 6.5 45	07/2045	USD	3.693	Baa3	(P)Baa3	POS	BBB		STABLE	BBB-	BBB-	STABLE
NETHERLANDS													
XS0401925569	LUKOIL 7.25 19	11/2019	USD	-126.656	Baa2	WR	STABLE	BBB+			BBB		
US05654659671	LUKOIL 6.125 20	11/2020	USD	1.991	Baa2	WR	STABLE	BBB+			BBB		
US171645WAR25	PETBRA 5.375 21	01/2021	USD	2.165	Ba2		STABLE	BB-			BB-		
US171647NAP42	PETBRA 8.375 21	05/2021	USD	1.983	Ba2		STABLE	BB-			BB-		
XS0643133220	VIP 7.5043 22	03/2022	USD	2.727	Ba2u		STABLE	BBB-			BBB		NR
XS0304274599	LUKOIL 6.666 22	06/2022	USD	2.404	Ba2	WR	STABLE	BBB			BBB		
US0919504562	LUKOIL 4.563 23	04/2023	USD	2.741	Baa2	WR	STABLE	BBB+			BBB		
US171647NAP69	PETBRA 4.375 23	05/2023	USD	2.964	Ba2		STABLE	BB-			BB-		
US171647NAM11	PETBRA 6.25 24	03/2024	USD	3.167	Ba2		STABLE	BB-			BB-		
XS0982711714	PETBRA 4.75 25	01/2025	EUR	1.307	Ba2		STABLE	BB-			BB-		
XS1813724603	TEVA 4.5 25	03/2025	EUR	5.689	Ba2		NEG	BB+u			BB *		
XS1211044075	TEVA 1.875 27	03/2027	EUR	5.608	Ba2		NEG	BB+u			BB *		
XS1706923148	FCFIN 7.25 27	11/2027	USD	11.324	B2		NEG	B+		STABLE			
XS1439749364	TEVA 1.625 28	10/2028	EUR	5.396	Ba2		NEG	BB+u			BB *		
US171647NAN93	PETBRA 6.85 2115	06/2115	USD	5.935	Ba2		STABLE	BB-			BB-		
INDONESIA													
USY17138AA09	PERTU 5.25 21	05/2021	USD	2.271	Baa2		STABLE	BBB		STABLE	BBB	BBB	STABLE
ARGENTINA													
USP989JMBE04	YPFDAR 8.5 25	07/2025	USD	13.059	Caa2 *		CCC				B-		NEG
US040114GL81	ARGENT 8.28 33	12/2033	USD	12.125	Caa2 *		CCC				CCC-		NEG
US040114GK09	ARGENT 3.75 38	12/2038	USD	12.141	Caa2 *		WD				CCC-		NEG
AZERBAIJAN													
XS1678622090	AZERBJ 2.82 21	09/2021	USD	2.87	Ba2u		STABLE	BB+		STABLE	BB+		STABLE
XS0903465127	SOIAZ 4.75 23	03/2023	USD	3.142	Ba2		STABLE	BB+		STABLE	BB-	BB-	STABLE
XS1044540547	AZERBJ 4.75 24	03/2024	USD	3.092	Ba2u		STABLE	BB+		STABLE	BB+		STABLE
XS1319820897	SGCAZE 6.875 26	03/2026	USD	3.774	Ba2		STABLE	BB+					
XS1196496888	SOIAZ 6.95 30	03/2030	USD	4.4	NR		STABLE	BB+		STABLE	BB-	BB-	STABLE
RUSSIA													
XS0504954347	RUSSIA 5 20	04/2020	USD	1.49	Baa3	Baa3	STABLE	BBB		STABLE	BBB-	BBB-	STABLE
XS0971721450	RUSSIA 4.875 23	09/2023	USD	2.224	Baa3	Baa3	STABLE	BBB		STABLE	BBB-	BBB-	STABLE
XS088843193	RUSSIA 12.75 28	06/2028	USD	3.264	Baa3	Baa3	STABLE	BBB		STABLE	BBB-	BBB-	STABLE
XS0971721963	RUSSIA 5.875 43	09/2043	USD	4.04	Baa3	Baa3	STABLE	BBB		STABLE	BBB-	BBB-	STABLE
PERU													
USP9451YAC77	UNACEM 5.875 21	10/2021	USD	-163.272	WR						NR	BB	STABLE
CZECH													
XS1816296062	ENGPRO 4.5 24	05/2024	EUR	4.438			BB			NEG	B+	B+	STABLE
IVORY COAST													
XS1793329225	NYCST 5.25 30	03/2030	EUR	5.121	Ba3	Ba3	STABLE	B+		STABLE			
SENEGAL													
XS1790104530	SENEGL 4.75 28	03/2028	EUR	3.993	Ba3	Ba3	STABLE			B+	B+		POS
ROMANIA													
XS1313004928	ROMANI 3.875 35	10/2035	EUR	2.382	Baa3	Baa3	STABLE	BBB-		STABLE	BBB-	BBB-	STABLE
XS1768074319	ROMANI 3.375 38	02/2038	EUR	2.43	Baa3	Baa3	STABLE	BBB-		STABLE	BBB-	BBB-	STABLE
XS1968706876	ROMANI 4.625 49	04/2049	EUR	3.041	Baa3	Baa3	STABLE	BBB-		STABLE	BBB-	BBB-	STABLE
Grand Total													

Moody's	S&P	Fitch	Açıklama
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İŞ YATIRIM [illegible]

Diğer Göstergeler



GOÜ Tahvil Perf.2Y Rates			
Ülke	04/11	01/11	1G Δ
Çek	1.24	1.22	1%
Cin	2.77	2.76	0%
G. Kore	1.52	1.45	5%
G.Afrika	7.00	7.07	-1%
Hindistan	5.78	5.76	0%
Macaristan	0.20	0.20	-2%
Meksika	6.53	6.49	1%
Polonya	1.35	1.40	-4%
Rusya	5.83	5.83	0%
Singapur	1.58	1.59	0%
Tayland	1.37	1.39	-1%

Türkiye Cross Cur. Swap (USD↔TRY / Rate%)			
Vade	04/11	01/11	1G Δ
1 Yıl	11.42	11.27	0.15
2 Yıl	11.37	11.24	0.13
3 Yıl	11.31	11.21	0.10
4 Yıl	11.26	11.18	0.08
5 Yıl	11.19	11.13	0.07
6 Yıl	11.12	11.05	0.07
7 Yıl	11.05	10.97	0.08
8 Yıl	10.98	10.91	0.07
9 Yıl	10.92	10.85	0.07
10 Yıl	10.87	10.79	0.08

Gelişmiş Ülkeler 2y			
Ülke	2Y Faiz(%)		
	04/11	01/11	Değişim BPS
ABD	1.55	1.54	1.50
Almanya	-0.66	-0.67	0.64
İngiltere	0.52	0.48	3.18
Fransa	-0.62	-0.63	0.55
İspanya	-0.43	-0.43	0.07
İtalya	-0.19	-0.22	3.72
Türkiye	12.61	12.65	-4.00

GOÜ Eurobond Perf.			
Ülke	04/11	01/11	1G Δ
Arjantin	161	161	0.0%
Brezilya	1,388	1,392	-0.3%
Çek	102	102	0.0%
Cin	529	531	-0.3%
G.Afrika	784	778	0.7%
Macaristan	362	363	-0.1%
Meksika	780	783	-0.3%
Polonya	689	690	-0.1%
Rusya	1,319	1,321	-0.2%
Türkiye	804	803	0.2%
Ukrayna	961	963	-0.2%

*JP EM Eurobond Index

Cross Currency Swap (5yr)			
Ülke	04/11	01/11	1G Δ
Çin	2.65	2.60	2%
Macaristan	3.14	3.15	0%
G.Kore	0.73	0.67	9%
Rusya	5.55	5.56	0%
Tayland	1.20	1.18	2%
Türkiye	11.19	11.13	1%

Gelişmiş Ülkeler 10y			
Ülke	10Y Faiz(%)		
	04/11	01/11	Değişim BPS
ABD	1.71	1.70	1.22
Almanya	-0.38	-0.41	2.46
İngiltere	0.66	0.63	3.47
Fransa	-0.07	-0.10	2.75
İspanya	0.27	0.23	3.69
İtalya	0.99	0.92	7.00
Türkiye	12.75	12.84	-9.00

5 Yıl Türk CDS'i			
Vade	04/11	01/11	1D Δ
5 Yıl	329.5	336.1	-6.6



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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.