

## Türk Eurotahvilleri

İŞ YATIRIM

[Rapor Terimlerini Açıklayıcı Doküman](#)

| Tanım                           | Enstrüman        | Kupon | Vade †   | İhraç Büyüklüğü<br>(milyar) | Son     | Alış<br>Fiyatı | Satış<br>Fiyatı | Birikmiş<br>Faiz | Alış Getiri<br>(%) | Satış Getiri<br>(%) | Minimum İşlem<br>Büyüklüğü | Fiyat Performansı |       | Dur.   | Payment Rank |
|---------------------------------|------------------|-------|----------|-----------------------------|---------|----------------|-----------------|------------------|--------------------|---------------------|----------------------------|-------------------|-------|--------|--------------|
| *Vadelerine göre sıralanmıştır. |                  |       |          |                             |         |                |                 |                  |                    |                     |                            |                   |       |        |              |
| USD Cinsinden                   |                  |       |          |                             |         |                |                 |                  |                    |                     |                            |                   |       |        |              |
| Devlet Eurotahvilleri           |                  |       |          |                             |         |                |                 |                  |                    |                     |                            |                   |       |        |              |
| XS1345632811                    | EXCRTU 5.375 21  | 5.38  | 08/02/21 | 500                         | 100.498 | 100.203        | 100.793         | 2.03             | 3.63               | -1.08               | 200,000                    | 0.00              | -1.04 | 0.122  | Sr Unsecured |
| US900123BH29                    | TURKEY 5.625 21  | 5.63  | 30/03/21 | 2,000                       | 100.933 | 100.612        | 101.253         | 1.31             | 3.28               | 0.90                | 100,000                    | 0.00              | -2.01 | 0.265  | Sr Unsecured |
| XS1028943089                    | EXCRTU 5 21      | 7.50  | 23/09/21 | 500                         | 100.796 | 100.436        | 101.155         | 1.26             | 4.39               | 3.41                | 200,000                    | 0.23              | -0.86 | 0.721  | Sr Unsecured |
| US900123BY51                    | TURKEY 5.125 22  | 5.13  | 25/03/22 | 1,000                       | 102.457 | 102.049        | 102.864         | 1.27             | 3.44               | 2.78                | 200,000                    | 0.97              | 0.01  | 1.198  | Sr Unsecured |
| XS1684378208                    | EXCRTU 4.25 22   | 4.25  | 18/09/22 | 500                         | 99.264  | 98.793         | 99.734          | 1.13             | 4.98               | 4.41                | 200,000                    | 0.74              | 1.22  | 1.633  | Sr Unsecured |
| US900123BZ27                    | TURKEY 6.25 22   | 6.25  | 26/09/22 | 2,500                       | 104.492 | 104.085        | 104.899         | 1.53             | 3.82               | 3.35                | 200,000                    | 1.06              | -0.07 | 1.640  | Sr Unsecured |
| US900123CA66                    | TURKEY 3.25 23   | 3.25  | 23/03/23 | 1,500                       | 99.429  | 99.181         | 99.677          | 0.82             | 3.63               | 3.40                | 200,000                    | 1.51              | 3.59  | 2.131  | Sr Unsecured |
| XS1496463297                    | EXCRTU 5.375 23  | 5.38  | 24/10/23 | 500                         | 100.593 | 100.118        | 101.067         | 0.90             | 5.33               | 4.96                | 200,000                    | 0.95              | 1.00  | 2.578  | Sr Unsecured |
| US900123CR91                    | TURKEY 7.25 23   | 7.25  | 23/12/23 | 2,000                       | 108.753 | 108.509        | 108.998         | 0.02             | 4.20               | 4.03                | 200,000                    | 1.45              | 0.55  | 2.703  | Sr Unsecured |
| XS1917720911                    | EXCRTU 8.25 24   | 8.25  | 24/01/24 | 500                         | 108.220 | 108.028        | 108.412         | 3.44             | 5.39               | 5.26                | 200,000                    | 0.92              | -0.43 | 2.643  | Sr Unsecured |
| US900123CF53                    | TURKEY 5.75 24   | 5.75  | 22/03/24 | 2,500                       | 104.614 | 104.188        | 105.039         | 1.47             | 4.35               | 4.07                | 200,000                    | 1.73              | 2.30  | 2.911  | Sr Unsecured |
| XS1814962582                    | EXCRTU 6.125 24  | 6.13  | 03/05/24 | 500                         | 102.123 | 101.980        | 102.266         | 0.87             | 5.47               | 5.38                | 200,000                    | 1.01              | 1.31  | 2.984  | Sr Unsecured |
| US900123CV04                    | TURKEY 6.35 24   | 6.35  | 10/08/24 | 2,250                       | 106.715 | 106.285        | 107.146         | 2.36             | 4.45               | 4.20                | 200,000                    | 2.02              | 2.17  | 3.171  | Sr Unsecured |
| US900123CW86                    | TURKEY 5.6 24    | 5.60  | 14/11/24 | 2,500                       | 104.183 | 103.774        | 104.592         | 0.62             | 4.53               | 4.30                | 200,000                    | 1.68              | 2.46  | 3.460  | Sr Unsecured |
| US900123AW05                    | TURKEY 7.375 25  | 7.38  | 05/02/25 | 3,250                       | 110.975 | 110.692        | 111.258         | 2.85             | 4.50               | 4.36                | 2,000                      | 2.00              | 1.59  | 3.485  | Sr Unsecured |
| US900123CX69                    | TURKEY 4.25 25   | 4.25  | 13/03/25 | 2,000                       | 99.276  | 98.819         | 99.734          | 1.19             | 4.56               | 4.32                | 200,000                    | 1.77              |       | 3.777  | Sr Unsecured |
| US900123CZ18                    | TURKEY 6.375 25  | 6.38  | 14/10/25 | 2,500                       | 107.238 | 106.812        | 107.663         | 1.24             | 4.77               | 4.58                | 200,000                    | 1.86              |       | 4.096  | Sr Unsecured |
| US900123CJ75                    | TURKEY 4.25 26   | 4.25  | 14/04/26 | 1,500                       | 98.176  | 97.731         | 98.620          | 0.83             | 4.74               | 4.54                | 200,000                    | 1.53              | 5.41  | 4.653  | Sr Unsecured |
| US900123CK49                    | TURKEY 4.875 26  | 4.88  | 09/10/26 | 3,000                       | 100.372 | 99.940         | 100.804         | 1.02             | 4.89               | 4.71                | 200,000                    | 2.14              | 5.18  | 4.948  | Sr Unsecured |
| US900123CL22                    | TURKEY 6 27      | 6.00  | 25/03/27 | 3,250                       | 105.226 | 104.751        | 105.705         | 1.48             | 5.10               | 4.93                | 200,000                    | 1.77              | 3.92  | 5.133  | Sr Unsecured |
| US900123CP36                    | TURKEY 5.125 28  | 5.13  | 17/02/28 | 2,000                       | 100.353 | 100.188        | 100.518         | 1.81             | 5.09               | 5.04                | 200,000                    | 2.06              | 4.88  | 5.823  | Sr Unsecured |
| US900123CQ19                    | TURKEY 6.125 28  | 6.13  | 24/10/28 | 2,000                       | 105.675 | 105.495        | 105.856         | 1.02             | 5.26               | 5.20                | 200,000                    | 2.17              | 4.46  | 6.165  | Sr Unsecured |
| US900123CT57                    | TURKEY 7.625 29  | 7.63  | 26/04/29 | 3,000                       | 114.320 | 113.856        | 114.783         | 1.23             | 5.53               | 5.40                | 200,000                    | 2.27              | 3.51  | 6.233  | Sr Unsecured |
| US900123AL40                    | TURKEY 11.875 30 | 11.88 | 15/01/30 | 1,500                       | 144.661 | 144.143        | 145.178         | 5.24             | 5.60               | 5.48                | 1,000                      | 2.85              | 1.08  | 5.981  | Sr Unsecured |
| US900123CY43                    | TURKEY 5.25 30   | 5.25  | 13/03/30 | 2,000                       | 99.085  | 98.635         | 99.535          | 1.47             | 5.44               | 5.31                | 200,000                    | 0.88              |       | 7.118  | Sr Unsecured |
| US900123DA57                    | TURKEY 5.95 31   | 5.95  | 15/01/31 | 2,250                       | 103.226 | 102.831        | 103.620         | 0.36             | 5.58               | 5.48                | 200,000                    |                   |       | 7.523  |              |
| US900123AT75                    | TURKEY 8 34      | 8.00  | 14/02/34 | 1,500                       | 118.085 | 117.688        | 118.482         | 2.89             | 6.03               | 5.95                | 2,000                      | 2.87              | 3.13  | 8.315  | Sr Unsecured |
| US900123AY60                    | TURKEY 6.875 36  | 6.88  | 17/03/36 | 2,750                       | 107.553 | 107.117        | 107.988         | 1.85             | 6.15               | 6.06                | 2,000                      | 2.99              | 4.19  | 9.434  | Sr Unsecured |
| US900123BB58                    | TURKEY 7.25 38   | 7.25  | 05/03/38 | 1,000                       | 111.020 | 110.558        | 111.482         | 2.20             | 6.24               | 6.16                | 2,000                      | 2.74              | 4.35  | 9.961  | Sr Unsecured |
| US900123BG46                    | TURKEY 6.75 40   | 6.75  | 30/05/40 | 2,000                       | 105.355 | 104.799        | 105.911         | 0.45             | 6.32               | 6.22                | 100,000                    | 2.91              | 4.76  | 10.931 | Sr Unsecured |
| US900123BJ84                    | TURKEY 6 41      | 6.00  | 14/01/41 | 3,000                       | 97.405  | 96.866         | 97.942          | 2.67             | 6.28               | 6.18                | 200,000                    | 2.68              | 4.60  | 11.148 | Sr Unsecured |
| US900123CB40                    | TURKEY 4.875 43  | 4.88  | 16/04/43 | 3,000                       | 86.382  | 86.001         | 86.762          | 0.92             | 6.02               | 5.95                | 200,000                    | 2.41              | 4.76  | 12.635 | Sr Unsecured |
| US900123CG37                    | TURKEY 6.625 45  | 6.63  | 17/02/45 | 3,000                       | 103.135 | 102.747        | 103.522         | 2.34             | 6.40               | 6.34                | 200,000                    | 2.26              | 4.63  | 11.885 | Sr Unsecured |
| US900123CM05                    | TURKEY 5.75 47   | 5.75  | 11/05/47 | 3,500                       | 93.619  | 93.222         | 94.016          | 0.69             | 6.28               | 6.21                | 200,000                    | 2.50              | 5.25  | 12.970 | Sr Unsecured |

| Sukuk        |                 |      |          |       |         |         |         |      |      |      |         |      |       |       |              |
|--------------|-----------------|------|----------|-------|---------|---------|---------|------|------|------|---------|------|-------|-------|--------------|
| XS1303467077 | TURKSK 4.251 21 | 4.25 | 08/06/21 | 1,000 | 100.635 | 100.518 | 100.751 | 0.19 | 3.09 | 2.58 | 200,000 | 0.27 | -0.05 | 0.450 | Sr Unsecured |
| XS1816199373 | TURKSK 5.8 22   | 5.80 | 21/02/22 | 2,000 | 102.079 | 101.717 | 102.440 | 1.98 | 4.26 | 3.63 | 200,000 | 0.73 | -1.24 | 1.095 | Sr Unsecured |
| XS1586385178 | TURKSK 5.004 23 | 5.00 | 06/04/23 | 1,250 | 101.721 | 101.270 | 102.173 | 1.08 | 4.41 | 4.00 | 200,000 | 0.83 | 0.37  | 2.121 | Sr Unsecured |
| XS1141043296 | TURKSK 4.489 24 | 4.49 | 25/11/24 | 1,000 | 99.783  | 99.500  | 100.066 | 0.36 | 4.63 | 4.47 | 200,000 | 1.40 | 1.74  | 3.544 | Sr Unsecured |

| Özel Sektör Eurotahvilleri |                   |       |          |       |         |         |         |      |       |       |         |       |        |       |              |
|----------------------------|-------------------|-------|----------|-------|---------|---------|---------|------|-------|-------|---------|-------|--------|-------|--------------|
| Finansal Kuruluşlar        |                   |       |          |       |         |         |         |      |       |       |         |       |        |       |              |
| XS1188073081               | HALKBK 4.75 21    | 4.75  | 11/02/21 | 500   | 99.913  | 99.382  | 100.444 | 1.75 | 9.38  | 1.32  | 200,000 | 0.13  | 3.27   | 0.130 | Sr Unsecured |
| USM89311AA71               | GARAN 6.25 21     | 6.25  | 20/04/21 | 500   | 101.377 | 101.019 | 101.735 | 1.11 | 3.02  | 0.84  | 200,000 | 0.07  | -1.74  | 0.320 | Sr Unsecured |
| XS1223394914               | TCZIRA 4.75 21    | 4.75  | 29/04/21 | 500   | 100.417 | 99.973  | 100.861 | 0.73 | 4.79  | 2.24  | 200,000 | 0.03  | -0.18  | 0.343 | Sr Unsecured |
| XS1412393172               | TSKBTI 4.875 21   | 4.88  | 18/05/21 | 300   | 100.496 | 100.043 | 100.949 | 0.49 | 4.74  | 2.47  | 200,000 | 0.20  | -0.28  | 0.394 | Sr Unsecured |
| XS1079527211               | ISCTR 5 21        | 5.00  | 25/06/21 | 750   | 100.700 | 100.234 | 101.165 | 2.49 | 4.52  | 2.65  | 200,000 | 0.21  | -0.02  | 0.482 | Sr Unsecured |
| XS1439838548               | HALKBK 5 21       | 5.00  | 13/07/21 | 500   | 99.770  | 99.229  | 100.311 | 2.24 | 6.44  | 4.42  | 200,000 | 0.31  | 3.77   | 0.526 | Sr Unsecured |
| XS1390320981               | ISCTR 5.375 21    | 5.38  | 06/10/21 | 750   | 101.004 | 100.534 | 101.474 | 1.16 | 4.66  | 3.44  | 200,000 | 0.27  | -0.18  | 0.755 | Sr Unsecured |
| XS1508914691               | VAKBN 5.5 21      | 5.50  | 27/10/21 | 500   | 100.929 | 100.480 | 101.378 | 0.87 | 4.90  | 3.81  | 200,000 | 0.29  | -0.08  | 0.811 | Sr Unsecured |
| XS1571399754               | YKBNK 5.75 22     | 5.75  | 24/02/22 | 600   | 101.418 | 100.885 | 101.950 | 1.92 | 4.95  | 4.02  | 200,000 | 0.26  | -0.31  | 1.101 | Sr Unsecured |
| XS1508390090               | ISCTR 5.5 22      | 5.50  | 21/04/22 | 600   | 101.321 | 100.807 | 101.834 | 0.96 | 4.86  | 4.06  | 200,000 | 0.75  | -0.07  | 1.258 | Sr Unsecured |
| XS1605397394               | TCZIRA 5.125 22   | 5.13  | 03/05/22 | 600   | 100.352 | 99.831  | 100.874 | 0.73 | 5.25  | 4.45  | 200,000 | 0.60  | 0.74   | 1.290 | Sr Unsecured |
| XS1613091500               | QNBFB 4.875 22    | 4.88  | 19/05/22 | 750   | 102.154 | 101.709 | 102.599 | 0.47 | 3.61  | 2.97  | 200,000 | 0.67  | 1.49   | 1.346 | Sr Unsecured |
| XS1622626379               | VAKBN 5.625 22    | 5.63  | 30/05/22 | 500   | 100.889 | 100.385 | 101.393 | 0.38 | 5.34  | 4.61  | 200,000 | 0.69  | 0.76   | 1.359 | Sr Unsecured |
| USM89311AF68               | GARAN 5.25 22     | 5.25  | 13/09/22 | 750   | 101.988 | 101.550 | 102.426 | 1.47 | 4.30  | 3.78  | 200,000 | 0.92  | 0.18   | 1.612 | Sr Unsecured |
| USM0375YAK49               | AKBNK 5 22        | 5.00  | 24/10/22 | 500   | 101.069 | 100.569 | 101.569 | 0.83 | 4.67  | 4.10  | 150,000 | 0.51  | 0.55   | 1.724 | Sr Unsecured |
| XS0847042024               | ISCTR 6 22        | 6.00  | 24/10/22 | 1,000 | 100.838 | 99.814  | 101.861 | 1.00 | 6.10  | 4.92  | 200,000 | 1.13  | 0.76   | 1.701 | Subordinated |
| XS0849728190               | VAKBN 6 22        | 6.00  | 01/11/22 | 672   | 100.223 | 99.370  | 101.075 | 0.88 | 6.36  | 5.38  | 200,000 | 0.71  | 1.73   | 1.717 | Subordinated |
| XS0861979440               | YKBNK 5.5 22      | 5.50  | 06/12/22 | 1,000 | 100.113 | 99.492  | 100.734 | 0.28 | 5.78  | 5.10  | 200,000 | 0.18  | 1.27   | 1.822 | Subordinated |
| XS1750996266               | TSKBTI 5.5 23     | 5.50  | 16/01/23 | 350   | 100.224 | 99.689  | 100.759 | 2.41 | 5.66  | 5.11  | 200,000 | 0.62  | 0.56   | 1.880 | Sr Unsecured |
| XS1711581337               | FCFIN 6 23        | 6.00  | 25/01/23 | 300   | 100.196 | 99.567  | 100.825 | 2.48 | 6.22  | 5.57  | 200,000 | 2.31  | 2.14   | 1.889 | Sr Unsecured |
| XS1760780731               | VAKBN 5.75 23     | 5.75  | 30/01/23 | 650   | 100.790 | 100.282 | 101.297 | 2.30 | 5.60  | 5.09  | 200,000 | 0.68  | 1.62   | 1.914 | Sr Unsecured |
| XS1576037284               | GARAN 5.875 23    | 5.88  | 16/03/23 | 500   | 103.414 | 102.942 | 103.885 | 1.60 | 4.47  | 4.03  | 200,000 | 1.11  | 0.51   | 2.049 | Sr Unsecured |
| XS1788516679               | YKBNK 6.1 23      | 6.10  | 16/03/23 | 500   | 102.224 | 101.738 | 102.709 | 1.66 | 5.26  | 4.80  | 200,000 | 0.80  | 0.81   | 2.035 | Sr Unsecured |
| XS1691349010               | TCZIRA 5.125 23   | 5.13  | 29/09/23 | 500   | 99.797  | 99.259  | 100.335 | 1.21 | 5.41  | 4.99  | 200,000 | 1.14  | 1.73   | 2.517 | Sr Unsecured |
| XS1003016018               | ISCTR 7.85 23     | 7.85  | 10/12/23 | 400   | 105.033 | 103.944 | 106.121 | 0.31 | 6.37  | 5.58  | 200,000 | 0.86  | 0.09   | 2.621 | Subordinated |
| XS1970705528               | VAKBN 8.125 24    | 8.13  | 28/03/24 | 600   | 106.710 | 106.537 | 106.882 | 1.94 | 5.89  | 5.77  | 200,000 | 0.63  | 0.39   | 2.810 | Sr Unsecured |
| XS1578203462               | ISCTR 6.125 24    | 6.13  | 25/04/24 | 1,250 | 101.630 | 101.063 | 102.197 | 1.00 | 5.77  | 5.39  | 200,000 | 1.33  | 1.79   | 2.960 | Sr Unsecured |
| XS1634372954               | YKBNK 5.85 24     | 5.85  | 21/06/24 | 500   | 101.341 | 100.722 | 101.960 | 0.05 | 5.62  | 5.23  | 200,000 | 1.03  | 2.93   | 3.125 | Sr Unsecured |
| XS1959391019               | QNBFB 6.875 24    | 6.88  | 07/09/24 | 650   | 109.172 | 109.110 | 109.235 | 2.04 | 4.19  | 4.16  | 200,000 | 3.31  | 2.41   | 3.234 | Sr Unsecured |
| XS1958649854               | YKBNK 8.25 24     | 8.25  | 15/10/24 | 500   | 109.312 | 108.724 | 109.897 | 1.58 | 5.67  | 5.34  | 200,000 | 1.25  | 1.97   | 3.224 | Sr Unsecured |
| XS2100270508               | TSKBTI 6 25       | 6.00  | 23/01/25 | 400   | 100.459 | 99.994  | 100.923 | 2.52 | 6.00  | 5.74  | 200,000 | 1.69  |        | 3.489 | Sr Unsecured |
| XS2112797290               | VAKBN 5.25 25     | 5.25  | 05/02/25 | 750   | 98.217  | 97.909  | 98.525  | 2.03 | 5.83  | 5.66  | 200,000 | 1.51  |        | 3.572 | Sr Unsecured |
| XS2110422074               | AKBNK 5.125 25    | 5.13  | 31/03/25 | 500   | 100.166 | 99.582  | 100.750 | 1.20 | 5.23  | 4.93  | 200,000 | 1.38  | 2.23   | 3.747 | Sr Unsecured |
| XS1301525207               | ALBRK 9.371 25    | 9.37  | 30/11/25 | 250   | 97.598  | 95.995  | 99.201  | 0.62 | 10.43 | 9.58  | 200,000 | 0.67  | -5.29  | 3.833 | Subordinated |
| XS2266963003               | VAKBN 6.5 26      | 6.50  | 08/01/26 | 750   | 101.685 | 101.321 | 102.049 | 0.29 | 6.19  | 6.02  | 200,000 |       |        | 4.244 | Sr Unsecured |
| XS1376681067               | YKBNK 8.5 26      | 8.50  | 09/03/26 | 500   | 101.544 | 100.851 | 102.237 | 2.48 | 7.67  | 7.34  | 200,000 | 0.01  | 0.34   | 0.208 | Subordinated |
| XS1396282177               | ALNTF 8.75 26     | 8.75  | 16/04/26 | 300   | 99.542  | 99.242  | 99.843  | 1.65 | 8.48  | 8.34  | 200,000 | 0.07  | -1.28  | 0.302 | Subordinated |
| XS1574750292               | AKBNK 7.2 27      | 7.20  | 16/03/27 | 500   | 99.414  | 98.512  | 100.315 | 1.96 | 6.15  | 5.79  | 200,000 | 1.04  | 1.58   | 1.132 | Subordinated |
| XS1584113184               | TSKBTI 7.625 27   | 7.63  | 29/03/27 | 300   | 97.922  | 97.077  | 98.766  | 1.80 | 6.95  | 6.61  | 200,000 | 1.88  | 2.66   | 1.155 | Subordinated |
| XS1617531063               | GARAN 6.125 27    | 6.13  | 24/05/27 | 750   | 98.470  | 97.365  | 99.575  | 0.51 | 5.52  | 5.10  | 200,000 | 0.33  | 3.58   | 1.324 | Subordinated |
| XS1655085485               | ODEABK 7.625 27   | 7.63  | 01/08/27 | 300   | 61.502  | 59.948  | 63.056  | 3.03 | 16.99 | 15.89 | 200,000 | -0.37 | -16.60 | 1.193 | Subordinated |
| XS1551747733               | VAKBN 8 27        | 8.00  | 01/11/27 | 228   | 99.971  | 99.062  | 100.880 | 1.18 | 7.00  | 6.66  | 200,000 | 0.56  | 2.66   | 1.673 | Subordinated |
| XS1706923148               | FCFIN 7.25 27     | 7.25  | 09/11/27 | 150   | 97.552  | 96.482  | 98.621  | 0.91 | 6.78  | 6.38  | 200,000 | 4.48  | 3.69   | 1.697 | Subordinated |
| XS1386178237               | FCFIN 7.75 27     | 7.75  | 24/11/27 | 300   | 96.461  | 95.534  | 97.387  | 1.94 | 7.35  | 7.00  | 200,000 | 3.81  | 3.38   | 1.972 | Subordinated |
| XS1772360803               | AKBNK 6.797 28    | 6.80  | 27/04/28 | 400   | 97.348  | 97.018  | 97.677  | 1.08 | 5.82  | 5.71  | 200,000 | 0.94  | 3.45   | 2.086 | Subordinated |
| XS1623796072               | ISCTR 7 28        | 7.00  | 29/06/28 | 500   | 97.755  | 96.896  | 98.613  | 3.40 | 6.65  | 6.35  | 200,000 | 0.96  | 2.62   | 2.180 | Subordinated |
| XS2106022754               | ISCTR 7.75 30     | 7.75  | 22/01/30 | 750   | 99.094  | 98.167  | 100.021 | 3.27 | 7.45  | 7.16  | 200,000 | 1.40  |        | 3.325 | Subordinated |
| XS1867595750               | YKBNK 13.875 PERP | 13.88 | 01/01/00 | 650   | 111.902 | 111.009 | 112.794 | 6.13 | 11.08 | 10.90 | 200,000 | 1.07  | -0.87  | 2.377 |              |

## Türk Eurotahvilleri

İŞ YATIRIM

[Rapor Terimlerini Açıklayıcı Doküman](#)

| Tanım                           | Enstrüman       | Kupon | Vade ↓   | İhraç Büyüklüğü<br>(milyar) | Son     | Alış<br>Fiyatı | Satış<br>Fiyatı | Birikmiş<br>Faiz | Alış Getiri<br>(%) | Satış Getiri<br>(%) | Minimum İşlem<br>Büyüklüğü | Fiyat Performansı |         | Dur.  | Payment Rank |
|---------------------------------|-----------------|-------|----------|-----------------------------|---------|----------------|-----------------|------------------|--------------------|---------------------|----------------------------|-------------------|---------|-------|--------------|
| *Vadelerine göre sıralanmıştır. |                 |       |          |                             |         |                |                 |                  |                    |                     |                            | 1A(Δ %)           | 1Y(Δ %) |       |              |
| XS1961766596                    | KCHOL 6.5 25    | 6.50  | 11/03/25 | 750                         | 108.573 | 108.271        | 108.875         | 1.86             | 4.33               | 4.18                | 200,000                    | 2.39              | 2.86    | 3.446 | Sr Unsecured |
| XS1298711729                    | TCELLT 5.75 25  | 5.75  | 15/10/25 | 500                         | 106.423 | 105.722        | 107.125         | 1.10             | 4.41               | 4.10                | 200,000                    | 1.71              | 3.88    | 4.158 | Sr Unsecured |
| XS2241387500                    | ULKER 6.95 25   | 6.95  | 30/10/25 | 650                         | 108.242 | 108.052        | 108.433         | 1.04             | 5.06               | 4.97                | 200,000                    | 1.47              |         | 4.088 |              |
| XS2010029234                    | ISTNBL 6.375 25 | 6.38  | 09/12/25 | 580                         | 101.672 | 101.344        | 101.999         | 0.27             | 6.06               | 5.90                | 200,000                    |                   |         | 4.198 | Sr Unsecured |
| XS1961010987                    | SİSETİ 6.95 26  | 6.95  | 14/03/26 | 700                         | 110.625 | 110.276        | 110.974         | 1.93             | 4.71               | 4.56                | 200,000                    | 2.65              | 4.51    | 4.160 | Sr Unsecured |
| XS1803215869                    | TCELLT 5.8 28   | 5.80  | 11/04/28 | 500                         | 106.088 | 105.437        | 106.739         | 1.18             | 4.90               | 4.70                | 200,000                    | 2.20              | 6.30    | 5.723 | Sr Unsecured |

## EUR Cinsinden

## Devlet Eurotahvilleri

|              |                 |      |          |       |         |         |         |      |      |      |         |      |       |       |              |
|--------------|-----------------|------|----------|-------|---------|---------|---------|------|------|------|---------|------|-------|-------|--------------|
| XS0993155398 | TURKEY 4.35 21  | 4.35 | 12/11/21 | 1,250 | 102.819 | 102.503 | 103.135 | 0.50 | 1.48 | 0.78 | 100,000 | 0.34 | -2.77 | 0.876 | Sr Unsecured |
| XS1057340009 | TURKEY 4.125 23 | 4.13 | 11/04/23 | 1,000 | 104.285 | 103.822 | 104.748 | 2.90 | 2.39 | 1.99 | 100,000 | 1.27 | -1.60 | 2.135 | Sr Unsecured |
| XS1843443356 | TURKEY 4.625 25 | 4.63 | 31/03/25 | 1,250 | 105.515 | 105.159 | 105.871 | 3.40 | 3.31 | 3.13 | 100,000 | 2.13 | -0.63 | 3.737 | Sr Unsecured |
| XS1629918415 | TURKEY 3.25 25  | 3.25 | 14/06/25 | 1,000 | 100.842 | 100.322 | 101.361 | 1.72 | 3.17 | 2.92 | 100,000 | 2.91 | 1.14  | 4.045 | Sr Unsecured |
| XS1909184753 | TURKEY 5.2 26   | 5.20 | 16/02/26 | 1,500 | 107.725 | 107.385 | 108.064 | 4.43 | 3.60 | 3.46 | 100,000 | 2.74 | -0.81 | 4.333 | Sr Unsecured |

## Özel Sektör Eurotahvilleri

## Finansal Kuruluşlar

|              |                |      |          |     |        |        |         |      |      |      |         |      |       |       |         |
|--------------|----------------|------|----------|-----|--------|--------|---------|------|------|------|---------|------|-------|-------|---------|
| XS1403416222 | VAKBN 2.375 21 | 2.38 | 04/05/21 | 500 | 99.831 | 99.510 | 100.152 | 1.52 | 3.70 | 1.92 | 100,000 | 0.17 | -1.16 | 0.355 | Secured |
|--------------|----------------|------|----------|-----|--------|--------|---------|------|------|------|---------|------|-------|-------|---------|

## Finans Dışı

|              |                |      |          |     |         |         |         |      |      |      |         |      |       |       |              |
|--------------|----------------|------|----------|-----|---------|---------|---------|------|------|------|---------|------|-------|-------|--------------|
| XS1109959467 | ACKAF 3.875 21 | 3.88 | 16/09/21 | 350 | 101.865 | 101.399 | 102.331 | 1.05 | 1.91 | 0.65 | 100,000 | 0.23 | -2.55 | 0.722 | Sr Unsecured |
|--------------|----------------|------|----------|-----|---------|---------|---------|------|------|------|---------|------|-------|-------|--------------|

Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

İŞ YATIRIM

\*Vadelerine göre sıralanmıştır.

Rapor Terimleri

| Kodu         | Enstrüman        | Ülke           | Kpn   | Vade ↑   | İhraç Büyüklüğü<br>(mlnYr) | Alış<br>Fiyatı | Satış<br>Fiyatı | Birikmiş<br>Faiz | Alış Getiri<br>(%) | Satış Getiri<br>(%) | Minimum<br>İşlem | Fiyat Performansı |         | Dur.  | Payment Rank |
|--------------|------------------|----------------|-------|----------|----------------------------|----------------|-----------------|------------------|--------------------|---------------------|------------------|-------------------|---------|-------|--------------|
|              |                  |                |       |          |                            |                |                 |                  |                    |                     |                  | 1A(Δ %)           | 1Y(Δ %) |       |              |
| USD Cinsi    |                  |                |       |          |                            |                |                 |                  |                    |                     |                  |                   |         |       |              |
| USG8600UAA19 | SUZANO 5.875 21  | CAYMAN ISLANDS | 5.88  | 23/01/21 | 0                          | 0.000          | 0.000           | 1.09             | 0.00               | 0.00                | 100,000          |                   |         |       | Sr Unsecured |
| XS0579851949 | ESKOM 5.75 21    | SOUTH AFRICA   | 5.75  | 26/01/21 | 1,750                      | 99.324         | 100.090         | 2.36             | 13.13              | 4.62                | 200,000          | 0.35              | -0.69   | 0.09  | Sr Unsecured |
| US71645WAR25 | PETBRA 5.375 21  | NETHERLANDS    | 5.38  | 27/01/21 | 961                        | 100.388        | 100.744         | 2.16             | 7.20               | -1.15               | 2,000            |                   |         |       | Sr Unsecured |
| USP16259AB20 | BBVASM 6.5 21    | MEXICO         | 6.50  | 10/03/21 | 750                        | 101.007        | 101.493         | 1.88             | 1.68               | -0.55               | 150,000          | -0.48             | -3.18   | 0.21  | Subordinated |
| US71647NAP42 | PETBRA 8.375 21  | NETHERLANDS    | 8.38  | 23/05/21 | 463                        | 103.250        | 103.750         | 0.67             | 7.78               | -3.78               | 2,000            |                   |         |       | Sr Unsecured |
| USY7138AAA89 | PERTIJ 5.25 21   | INDONESIA      | 5.25  | 23/05/21 | 391                        | 101.901        | 102.314         | 0.45             | 0.64               | -0.33               | 200,000          | -0.31             | -2.03   | 0.41  | Sr Unsecured |
| XS1678622090 | AZERBJ 2.82 21   | AZERBAIJAN     | 2.82  | 01/09/21 | 174                        | 0.000          | 0.000           | 0.81             | 0.00               | 0.00                | 150,000          |                   |         | 0.70  |              |
| US91911TAM53 | VALEBZ 4.375 22  | CAYMAN ISLANDS | 4.38  | 11/01/22 | 0                          | 0.000          | 0.000           | 1.92             | 0.00               | 0.00                | 2,000            |                   |         |       | Sr Unsecured |
| US46556MAF95 | ITAU 5.65 22     | BRAZIL         | 5.65  | 19/03/22 | 1,250                      | 104.461        | 105.054         | 1.49             | 1.98               | 1.51                | 200,000          | 0.13              | -0.63   | 1.18  | Subordinated |
| USG1315RAG68 | BRASKM 5.375 22  | CAYMAN ISLANDS | 5.38  | 02/05/22 | 289                        | 104.203        | 104.976         | 0.78             | 2.21               | 1.65                | 200,000          | 0.32              | -1.32   | 1.30  | Sr Unsecured |
| XS0800346362 | GRAIL 7.75 22    | GEORGIA        | 7.75  | 11/07/22 | 500                        | 104.812        | 106.566         | 3.51             | 4.49               | 3.36                | 200,000          | 0.66              | -3.90   | 1.42  | Sr Unsecured |
| XS0809571739 | SAFTRA 4 22      | SOUTH AFRICA   | 4.00  | 26/07/22 | 1,000                      | 100.723        | 101.619         | 1.64             | 3.53               | 2.95                | 200,000          | 1.00              | -0.48   | 1.51  | Sr Unsecured |
| US03512TAC53 | ANGSJ 5.125 22   | ISLE OF MAN    | 5.13  | 01/08/22 | 750                        | 105.332        | 106.066         | 2.04             | 1.74               | 1.29                | 1,000            | 0.13              | 0.29    | 1.52  | Sr Unsecured |
| XS0867478124 | HSBKZ 5.5 22     | KAZAKHSTAN     | 5.50  | 21/12/22 | 548                        | 100.089        | 101.077         | 2.66             | 5.45               | 4.93                | 1                | -0.15             | -0.31   | 0.04  | Sr Unsecured |
| XS0863524277 | TAQAUH 3.625 23  | UAE            | 3.63  | 12/01/23 | 1,250                      | 105.479        | 106.171         | 1.63             | 0.92               | 0.59                | 200,000          | 0.04              | 2.85    | 1.96  | Sr Unsecured |
| US71654QBG64 | PEMEX 3.5 23     | MEXICO         | 3.50  | 30/01/23 | 1,144                      | 101.090        | 101.910         | 1.40             | 2.96               | 2.56                | 10,000           | 2.03              | 0.74    | 1.99  | Sr Unsecured |
| XS0903465127 | SOIAZ 4.75 23    | AZERBAIJAN     | 4.75  | 13/03/23 | 1,000                      | 106.739        | 107.699         | 1.33             | 1.64               | 1.22                | 200,000          | 1.07              | 1.89    | 2.09  | Sr Unsecured |
| US71647NAF69 | PETBRA 4.375 23  | NETHERLANDS    | 4.38  | 20/05/23 | 985                        | 106.351        | 107.036         | 0.41             | 1.67               | 1.39                | 2,000            | -0.30             | 2.01    | 2.29  | Sr Unsecured |
| USP30179AM09 | CFELEC 4.875 24  | MEXICO         | 4.88  | 15/01/24 | 1,250                      | 110.661        | 111.532         | 2.15             | 1.31               | 1.03                | 200,000          | 0.94              | 3.35    | 2.82  | Sr Unsecured |
| US836205AQ75 | SOAF 4.665 24    | SOUTH AFRICA   | 4.67  | 17/01/24 | 1,500                      | 107.237        | 107.925         | 2.03             | 2.21               | 1.99                | 100,000          | 1.39              | 3.07    | 2.82  | Sr Unsecured |
| US10553YAF25 | BRASKM 6.45 24   | CAYMAN ISLANDS | 6.45  | 03/02/24 | 750                        | 109.605        | 110.436         | 2.53             | 3.18               | 2.91                | 200,000          | 0.23              | -1.41   | 2.78  | Sr Unsecured |
| US71647NAM11 | PETBRA 6.25 24   | NETHERLANDS    | 6.25  | 17/03/24 | 908                        | 113.658        | 114.427         | 1.68             | 1.87               | 1.65                | 2,000            | -0.08             | 1.77    | 2.93  | Sr Unsecured |
| XS1044540547 | AZERBJ 4.75 24   | AZERBAIJAN     | 4.75  | 18/03/24 | 1,250                      | 109.282        | 110.179         | 1.27             | 1.78               | 1.51                | 200,000          | 0.90              | 2.30    | 2.99  | Sr Unsecured |
| USP16259AK29 | BBVASM 4.375 24  | MEXICO         | 4.38  | 10/04/24 | 750                        | 108.867        | 109.637         | 0.90             | 1.60               | 1.37                | 150,000          | 0.23              | 2.43    | 3.07  | Sr Unsecured |
| US105756AR10 | BRAZIL 8.875 24  | BRAZIL         | 8.88  | 15/04/24 | 1,029                      | 124.337        | 125.511         | 1.70             | 1.33               | 1.01                | 1,000            | 0.04              | -1.56   | 2.93  | Sr Unsecured |
| US31572UAE64 | FIBRBZ 5.25 24   | CAYMAN ISLANDS | 5.25  | 12/05/24 | 353                        | 109.937        | 110.796         | 0.61             | 2.19               | 1.94                | 2,000            | 0.05              | 1.83    | 3.11  | Sr Unsecured |
| USP1905CAE05 | BRFSBZ 4.75 24   | BRAZIL         | 4.75  | 22/05/24 | 295                        | 107.166        | 108.093         | 0.42             | 2.54               | 2.27                | 200,000          | 0.77              | 2.87    | 3.15  | Sr Unsecured |
| XS1075401726 | EMAARM 4.564 24  | CAYMAN ISLANDS | 4.56  | 18/06/24 | 750                        | 104.881        | 106.222         | 0.08             | 3.08               | 2.68                | 200,000          | 0.89              | 0.41    | 3.23  | Sr Unsecured |
| XS1120709669 | KAZAKS 3.875 24  | KAZAKHSTAN     | 3.88  | 14/10/24 | 1,500                      | 110.852        | 111.562         | 0.75             | 0.96               | 0.79                | 200,000          | 0.52              | 3.51    | 3.56  | Sr Unsecured |
| US06120TAA60 | BCHINA 5 24      | CHINA          | 5.00  | 13/11/24 | 3,000                      | 111.863        | 112.207         | 0.57             | 1.82               | 1.74                | 200,000          | 0.53              | 2.91    | 3.56  | Subordinated |
| US105756BV13 | BRAZIL 4.25 25   | BRAZIL         | 4.25  | 07/01/25 | 4,300                      | 109.328        | 109.857         | 1.97             | 1.84               | 1.71                | 200,000          | 0.12              | 2.91    | 3.68  | Sr Unsecured |
| USP2253TJE03 | CEMEX 5.7 25     | MEXICO         | 5.70  | 11/01/25 | 1,071                      | 102.052        | 102.411         | 2.58             | 5.13               | 5.03                | 200,000          | -0.30             | -0.86   | 0.04  | 1st lien     |
| US91087BAA89 | MEX 3 6 25       | MEXICO         | 3.60  | 30/01/25 | 1,826                      | 111.124        | 111.502         | 1.44             | 0.83               | 0.75                | 200,000          | 1.73              | 6.29    | 3.81  | Sr Unsecured |
| XS1187065443 | ESKOM 7.125 25   | SOUTH AFRICA   | 7.13  | 11/02/25 | 1,250                      | 102.448        | 103.462         | 2.63             | 6.44               | 6.16                | 200,000          | 1.42              | 0.47    | 3.47  | Sr Unsecured |
| XS1263054519 | KAZAKS 5.125 25  | KAZAKHSTAN     | 5.13  | 21/07/25 | 2,500                      | 117.938        | 118.619         | 2.18             | 1.09               | 0.96                | 200,000          | 0.57              | 2.80    | 4.09  | Sr Unsecured |
| USP989MJBEO4 | YPFDAR 8.5 25    | ARGENTINA      | 8.50  | 28/07/25 | 1,500                      | 76.532         | 77.846          | 3.45             | 15.88              | 15.40               | 1,000            | 9.04              | -16.83  | 3.38  | Sr Unsecured |
| US836205AR58 | SOAF 5.875 25    | SOUTH AFRICA   | 5.88  | 16/09/25 | 2,000                      | 113.901        | 114.662         | 1.60             | 2.72               | 2.56                | 200,000          | 2.46              | 3.77    | 4.14  | Sr Unsecured |
| XS1301525207 | ALBRK 9.371 25   | CAYMAN ISLANDS | 9.37  | 30/11/25 | 250                        | 95.995         | 99.201          | 0.62             | 10.43              | 9.58                | 200,000          | 0.67              | -5.29   | 4.07  | Subordinated |
| XS1323608635 | KFINK 7.9 26     | CAYMAN ISLANDS | 7.90  | 17/02/26 | 350                        | 97.250         | 100.032         | 2.79             | 7.87               | 7.20                | 200,000          |                   | -4.77   | 0.16  |              |
| XS1319820897 | SGCAZE 6.875 26  | AZERBAIJAN     | 6.88  | 24/03/26 | 2,000                      | 120.915        | 121.851         | 1.72             | 2.59               | 2.42                | 200,000          | 1.44              | 2.24    | 4.47  |              |
| US105756AE07 | BRAZIL 10.125 27 | BRAZIL         | 10.13 | 15/05/27 | 765                        | 142.246        | 143.328         | 1.10             | 2.85               | 2.70                | 1,000            | 1.13              | 0.04    | 5.06  | Sr Unsecured |
| XS1706923148 | FCFIN 7.25 27    | NETHERLANDS    | 7.25  | 09/11/27 | 150                        | 96.482         | 98.621          | 0.91             | 6.78               | 6.38                | 200,000          | 4.48              | 3.69    | 1.84  | Subordinated |
| XS1196496688 | SOIAZ 6.95 30    | AZERBAIJAN     | 6.95  | 18/03/30 | 750                        | 127.952        | 129.206         | 1.85             | 3.40               | 3.26                | 200,000          | 3.03              | 4.56    | 7.13  | Sr Unsecured |
| US040114GL81 | ARGENT 8.28 33   | ARGENTINA      | 8.28  | 31/12/33 | 0                          | 52.081         | 53.583          | 0.00             | 12.50              | 12.09               | 1                | 0.00              | -8.28   |       | Sr Unsecured |
| US105756BB58 | BRAZIL 8.25 34   | BRAZIL         | 8.25  | 20/01/34 | 1,369                      | 145.262        | 146.245         | 3.53             | 3.82               | 3.74                | 1,000            | 1.19              | 5.58    | 8.85  | Sr Unsecured |
| US040114GK09 | ARGENT 3.75 38   | ARGENTINA      | 3.75  | 31/12/38 | 290                        | 43.125         | 43.927          | 0.00             | 11.72              | 11.54               | 1                | 0.00              | -5.52   | 7.98  | Sr Unsecured |
| USP98088AA83 | VOTORA 7.25 41   | LUXEMBOURG     | 7.25  | 05/04/41 | 610                        | 136.118        | 136.824         | 1.59             | 4.51               | 4.47                | 200,000          | 3.25              | 7.46    | 12.07 | Sr Unsecured |
| USG21895AC44 | CNPCC 5.95 41    | BRITISH VIRGIN | 5.95  | 28/04/41 | 500                        | 142.958        | 145.057         | 0.93             | 3.09               | 2.98                | 200,000          | -2.80             | 5.60    | 13.52 | Sr Unsecured |
| US836205AS32 | SOAF 5.375 44    | SOUTH AFRICA   | 5.38  | 24/07/44 | 1,000                      | 97.066         | 98.042          | 2.24             | 5.60               | 5.52                | 200,000          | 3.55              | 2.42    | 13.05 | Sr Unsecured |
| XS1120709826 | KAZAKS 4.875 44  | KAZAKHSTAN     | 4.88  | 14/10/44 | 1,000                      | 135.071        | 136.355         | 0.95             | 2.84               | 2.78                | 200,000          | -0.02             | 9.85    | 15.80 | Sr Unsecured |
| XS1263139856 | KAZAKS 6.5 45    | KAZAKHSTAN     | 6.50  | 21/07/45 | 1,500                      | 161.299        | 162.406         | 2.76             | 2.97               | 2.92                | 200,000          | 0.09              | 9.55    | 14.96 | Sr Unsecured |
| US91086QBF46 | MEX 4 6 46       | MEXICO         | 4.60  | 23/01/46 | 2,541                      | 116.089        | 116.778         | 1.93             | 3.62               | 3.58                | 200,000          | 1.79              | 7.22    | 15.70 | Sr Unsecured |
| US71647NAN93 | PETBRA 6.85 2115 | NETHERLANDS    | 6.85  | 05/06/15 | 2,449                      | 121.999        | 123.210         | 0.36             | 5.61               | 5.55                | 2,000            | 5.15              | 6.87    | 17.53 | Sr Unsecured |

| Euro Cinsinden |                |             |      |          |       |         |         |      |      |      |         |      |       |       |              |
|----------------|----------------|-------------|------|----------|-------|---------|---------|------|------|------|---------|------|-------|-------|--------------|
| XS1731106347   | CEMEX 2.75 24  | MEXICO      | 2.75 | 05/12/24 | 650   | 100.906 | 101.852 | 0.15 | 2.51 | 2.26 | 100,000 | 0.04 | -1.06 | 0.00  | 1st lien     |
| XS0982711714   | PETBRA 4.75 25 | NETHERLANDS | 4.75 | 14/01/25 | 446   | 114.259 | 115.036 | 4.48 | 1.13 | 0.95 | 100,000 | 1.76 | -0.84 | 3.65  | Sr Unsecured |
| XS0213101073   | PEMEX 5.5 25   | MEXICO      | 5.50 | 24/02/25 | 1,000 | 108.603 | 109.559 | 4.57 | 3.26 | 3.02 | 10,000  | 4.05 | -4.67 | 3.65  | Sr Unsecured |
| XS1813724603   | TEVA 4.5 25    | NETHERLANDS | 4.50 | 01/03/25 | 898   | 103.171 | 104.236 | 1.41 | 3.68 | 3.41 | 100,000 | 1.16 | 4.29  | 0.00  | Sr Unsecured |
| XS1824425182   | PEMEX 3.625 25 | MEXICO      | 3.63 | 24/11/25 | 650   | 99.736  | 100.664 | 0.30 | 3.68 | 3.48 | 100,000 | 5.78 | -3.49 | 4.51  | Sr Unsecured |
| XS1211044075   | TEVA 1.875 27  | NETHERLANDS | 1.88 | 31/03/27 | 700   | 90.341  | 91.644  | 1.38 | 3.63 | 3.38 | 100,000 | 1.81 | 9.86  | 0.00  | Sr Unsecured |
| XS1172951508   | PEMEX 2.75 27  | MEXICO      | 2.75 | 21/04/27 | 1,250 | 93.544  | 94.490  | 1.86 | 3.92 | 3.74 | 100,000 | 7.72 | -1.94 | 5.67  | Sr Unsecured |
| XS1568888777   | PEMEX 4.875 28 | MEXICO      | 4.88 | 21/02/28 | 1,250 | 101.478 | 102.515 | 4.09 | 4.63 | 4.46 | 100,000 | 6.30 | -5.04 | 5.87  | Sr Unsecured |
| XS1439749364   | TEVA 1.625 28  | NETHERLANDS | 1.63 | 15/10/28 | 750   | 87.484  | 88.836  | 0.31 | 3.48 | 3.27 | 100,000 | 2.48 | 13.31 | 7.25  | Sr Unsecured |
| XS1824424706   | PEMEX 4.75 29  | MEXICO      | 4.75 | 26/02/29 | 1,250 | 100.325 | 101.399 | 3.92 | 4.70 | 4.54 | 100,000 | 6.88 | -5.13 | 6.59  | Sr Unsecured |
| XS1218289103   | MEX 4 2115     | MEXICO      | 4.00 | 15/03/15 | 1,500 | 114.134 | 115.589 | 3.10 | 3.49 | 3.44 | 100,000 | 2.85 | 1.95  | 27.24 | Sr Unsecured |

# Devlet İç Borçlanma Senetleri

| Tanım               | Kpn% | Vade Tarihi | İhraç Tarihi | Vadeye kalan (ay/yıl) | İhrac (mn TL) | Hacim (mnTL) |       |           | Aynı Gün Valörlü | Son Temiz | Birikmiş | Basit    | Bileşik  | Faiz Değ.(Δbp) |     |     | 3ay Bant |        |        |        | Dur. | Konv. | PVBP * 100 |
|---------------------|------|-------------|--------------|-----------------------|---------------|--------------|-------|-----------|------------------|-----------|----------|----------|----------|----------------|-----|-----|----------|--------|--------|--------|------|-------|------------|
|                     |      | ↓           |              |                       |               | 1G           | 1H    | 3A St.dev | Son İşlem Tarihi | Fiyat     | Faiz     | Faiz (%) | Faiz (%) | 1G             | 1H  | 3A  | Min(%)   | Mak(%) | Ort(%) | Z-skor |      |       |            |
|                     |      |             |              |                       |               |              |       |           |                  |           |          |          |          |                |     |     |          |        |        |        |      |       |            |
| İskontolu Tahviller |      |             |              |                       |               |              |       |           |                  |           |          |          |          |                |     |     |          |        |        |        |      |       |            |
| TRT140421T13        |      | 14/04/21    | 15/01/20     | 4 m                   | 12.334        | 7.2          | 322.9 | 1.65      | 22/12/20         | 95.754    |          | 14.45    | 15.19    | -29            | -3  | 319 | 9.69     | 16.03  | 13.44  | 1.06   | 0.29 | 0.00  | 0.28       |
| TRT090621T18        |      | 09/06/21    | 11/03/20     | 6 m                   | 27.331        | 0.9          | 31.2  | 2.60      | 22/12/20         | 93.506    |          | 15.00    | 15.61    | -21            | -19 | 356 | 8.17     | 16.00  | 11.87  | 1.44   | 0.43 | 0.00  | 0.40       |
| TRT180821T15        |      | 18/08/21    | 22/07/20     | 8 m                   | 1.705         | 1.8          | 15.0  | 1.62      | 06/11/20         | 89.516    |          | 15.00    | 15.24    | 1              |     |     | 9.57     | 15.24  | 11.74  | 2.17   |      |       |            |

|                         |       |          |          |       |        |       |       |      |          |         |      |       |       |     |     |      |       |       |       |       |      |      |      |
|-------------------------|-------|----------|----------|-------|--------|-------|-------|------|----------|---------|------|-------|-------|-----|-----|------|-------|-------|-------|-------|------|------|------|
| Sabit Kuponlu Tahviller |       |          |          |       |        |       |       |      |          |         |      |       |       |     |     |      |       |       |       |       |      |      |      |
| TRT170221T12            | 5.35  | 17/02/21 | 24/02/16 | 2 m   | 15.689 | 36.6  | 173.0 | 1.48 | 22/12/20 | 99.420  | 3.70 | 14.07 | 14.94 | 15  | 64  | 384  | 10.84 | 15.71 | 13.19 | 1.18  | 0.14 | 0.00 | 0.15 |
| TRT210421T14            | 10.45 | 21/04/21 | 24/04/19 | 4 m   | 19.928 | 91.3  | 193.8 | 2.04 | 22/12/20 | 101.900 | 3.62 | 14.34 | 15.04 | -28 | -38 |      | 9.25  | 16.03 | 13.11 | 0.94  | 0.30 | 0.00 | 0.33 |
| TRT220921T18            | 4.6   | 22/09/21 | 28/09/16 | 9 m   | 17.910 | 15.2  | 519.0 | 1.15 | 22/12/20 | 95.950  | 2.30 | 15.05 | 15.62 | 3   | 15  | 251  | 12.35 | 16.06 | 13.99 | 1.41  | 0.67 | 0.01 | 0.67 |
| TRT201021T25            | 6.9   | 20/10/21 | 23/10/19 | 10 m  | 27.160 | 3.5   | 9.1   | 2.54 | 18/12/20 | 98.950  | 2.31 | 15.12 | 15.69 |     |     |      | 8.14  | 15.82 | 11.60 | 1.61  | 0.74 | 0.01 | 0.75 |
| TRT120122T17            | 4.75  | 12/01/22 | 25/01/12 | 13 m  | 10.586 | 2.0   | 25.2  | 2.09 | 22/12/20 | 94.850  | 4.20 | 14.92 | 15.48 | 21  |     |      | 8.84  | 15.72 | 12.79 | 1.29  | 0.92 | 0.01 | 0.91 |
| TRT020322T17            | 5.5   | 02/03/22 | 08/03/17 | 14 m  | 16.836 | 3.0   | 75.7  | 1.60 | 22/12/20 | 96.000  | 3.38 | 14.73 | 15.27 | 4   |     | 136  | 9.81  | 15.84 | 13.46 | 1.13  | 1.03 | 0.02 | 1.03 |
| TRT040522T13            | 4.5   | 04/05/22 | 06/05/20 | 17 m  | 20.609 | 25.0  | 201.0 | 0.96 | 15/12/20 | 93.275  | 1.04 | 14.57 | 15.10 | 3   | 15  | 126  | 10.57 | 15.52 | 13.83 | 1.31  | 1.22 | 0.02 | 1.16 |
| TRT170822T15            | 5.35  | 17/08/22 | 23/08/17 | 20 m  | 15.300 | 0.5   | 21.6  | 1.08 | 22/12/20 | 94.700  | 3.70 | 14.38 | 14.90 | -13 | 12  |      | 10.63 | 15.66 | 13.89 | 0.94  | 1.39 | 0.03 | 1.38 |
| TRT140922T17            | 4.25  | 14/09/22 | 26/09/12 | 21 m  | 10.771 | 4.7   | 188.0 | 0.61 | 22/12/20 | 91.600  | 2.29 | 14.11 | 14.61 | 16  |     | 87   | 12.83 | 15.37 | 13.80 | 1.33  | 1.49 | 0.03 | 1.41 |
| TRT091122T10            | 6.95  | 09/11/22 | 11/11/20 | 23 m  | 1.848  | 10.6  | 98.5  | 0.42 | 22/12/20 | 99.500  | 1.60 | 14.19 | 14.69 | 0   |     |      | 13.43 | 14.69 | 13.95 | 1.74  | 1.57 | 0.03 | 1.60 |
| TRT180123T10            | 6.1   | 18/01/23 | 24/01/18 | 25 m  | 19.629 | 57.3  | 274.7 | 0.62 | 22/12/20 | 97.200  | 5.16 | 13.78 | 14.25 | -14 | -29 | 34   | 12.84 | 15.47 | 13.88 | 0.61  | 1.67 | 0.04 | 1.72 |
| TRT080323T10            | 3.55  | 08/03/23 | 20/03/13 | 27 m  | 16.985 | 0.4   | 29.4  | 1.24 | 22/12/20 | 87.251  | 2.05 | 13.98 | 14.47 | -8  | -1  |      | 10.55 | 15.55 | 13.46 | 0.81  | 1.88 | 0.05 | 1.69 |
| TRT140623T19            | 8.1   | 14/06/23 | 20/06/18 | 30 m  | 10.660 | 6.3   | 84.9  | 1.64 | 22/12/20 | 104.900 | 0.31 | 13.80 | 14.28 | -6  | 14  |      | 9.56  | 15.42 | 12.95 | 0.81  | 1.99 | 0.05 | 2.11 |
| TRT270923T11            | 4.4   | 27/09/23 | 09/10/13 | 34 m  | 12.935 | 11.8  | 47.7  | 1.62 | 22/12/20 | 89.000  | 2.03 | 13.69 | 14.16 | -7  |     |      | 9.70  | 15.38 | 12.75 | 0.87  | 2.27 | 0.07 | 2.09 |
| TRT181023T19            | 10.05 | 18/10/23 | 24/10/18 | 34 m  | 2.601  | 0.6   | 3.0   | 1.31 | 14/12/20 | 114.750 | 3.04 | 13.65 | 14.12 |     |     | 89   | 9.90  | 15.22 | 12.66 | 1.12  | 2.12 | 0.06 | 2.52 |
| TRT200324T13            | 5.2   | 20/03/24 | 02/04/14 | 39 m  | 7.586  | 1.9   | 27.4  | 1.44 | 22/12/20 | 92.200  | 2.60 | 13.42 | 13.87 | -3  | -25 | -20  | 10.20 | 15.17 | 12.81 | 0.74  | 2.55 | 0.08 | 2.45 |
| TRT240724T15            | 4.5   | 24/07/24 | 06/08/14 | 44 m  | 19.469 | 33.2  | 152.8 | 0.63 | 22/12/20 | 88.825  | 3.63 | 12.98 | 13.40 | -25 | -57 | -44  | 12.22 | 15.01 | 13.52 | -0.20 | 2.78 | 0.10 | 2.61 |
| TRT120325T12            | 4     | 12/03/25 | 25/03/15 | 51 m  | 18.868 | 1.7   | 47.9  | 0.80 | 22/12/20 | 84.250  | 2.15 | 12.94 | 13.36 | -11 | -37 |      | 11.50 | 14.97 | 13.50 | -0.17 | 3.27 | 0.14 | 2.89 |
| TRT011025T16            | 6.3   | 01/10/25 | 07/10/20 | 58 m  | 5.364  | 125.4 | 355.1 | 0.63 | 22/12/20 | 99.600  | 2.67 | 12.70 | 13.10 | -18 | -57 |      | 12.05 | 14.68 | 13.34 | -0.37 | 3.37 | 0.15 | 3.50 |
| TRT110226T13            | 5.3   | 11/02/26 | 24/02/16 | 63 m  | 24.876 | 92.3  | 683.0 | 0.67 | 22/12/20 | 93.500  | 3.67 | 12.33 | 12.71 | -17 | -58 | -110 | 11.55 | 14.59 | 13.24 | -0.80 | 3.62 | 0.17 | 3.58 |
| TRT240227T17            | 5.5   | 24/02/27 | 08/03/17 | 75 m  | 16.108 | 11.2  | 69.0  | 0.72 | 22/12/20 | 93.750  | 3.38 | 12.47 | 12.86 | -32 | -49 | -121 | 11.87 | 14.89 | 13.53 | -0.94 | 4.10 | 0.23 | 4.06 |
| TRT110827T16            | 5.25  | 11/08/27 | 23/08/17 | 81 m  | 18.789 | 32.8  | 346.5 | 0.69 | 22/12/20 | 91.600  | 3.63 | 12.38 | 12.76 | -12 | -57 | -120 | 11.82 | 14.68 | 13.41 | -0.94 | 4.32 | 0.26 | 4.21 |
| TRT080328T15            | 6.2   | 08/03/28 | 21/03/18 | 88 m  | 10.587 | 2.6   | 16.9  | 0.72 | 22/12/20 | 99.700  | 3.34 | 12.45 | 12.84 | -15 | -37 | -134 | 11.85 | 14.82 | 13.52 | -0.95 | 4.45 | 0.28 | 4.67 |
| TRT131130T14            | 5.85  | 13/11/30 | 25/11/20 | 120 m | 3.688  | 77.3  | 530.7 | 0.38 | 22/12/20 | 95.700  | 0.90 | 12.46 | 12.85 | -14 | -53 |      | 12.25 | 13.39 | 12.88 | -0.07 | 5.55 | 0.44 | 5.44 |

| Değişken Faizli Tahviller |      |          |          |      |        |       |       |      |          |         |       |      |       |       |  |      |      |      |  |
|---------------------------|------|----------|----------|------|--------|-------|-------|------|----------|---------|-------|------|-------|-------|--|------|------|------|--|
| TRT190521T17              | 5.18 | 19/05/21 | 28/05/14 | 5 m  | 12.869 | 2.0   | 13.9  | 1.11 | 10/11/20 | 97.500  | 4.70  | 9.22 | 11.86 | 10.55 |  |      |      |      |  |
| TRT200422T14              | 4.44 | 20/04/22 | 29/04/15 | 16 m | 12.604 | 30.7  | 85.4  |      | 23/10/20 | 97.600  | 0.12  |      |       |       |  | 0.02 | 0.00 | 0.45 |  |
| TRT050624T19              | 4.86 | 05/06/24 | 14/06/17 | 42 m | 12.739 | 1.0   | 5.0   |      | 31/12/19 | 100.600 | 1.05  |      |       |       |  | 0.65 | 0.01 | 0.42 |  |
| TRT020725T10              | 4.71 | 02/07/25 | 11/07/18 | 55 m | 2.833  | 0.6   | 0.7   |      | 31/12/19 | 100.000 | 10.00 |      |       |       |  | 0.40 | 0.01 | 0.02 |  |
| TRT060825T15              | 4.36 | 06/08/25 | 15/08/18 | 56 m | 18.085 | 107.0 | 237.9 |      | 08/06/20 | 99.100  | 3.51  |      |       |       |  | 0.41 | 0.01 | 0.18 |  |
| TRT041126T11              | 6.67 | 04/11/26 | 13/11/19 | 71 m | 17.499 | 4.5   | 60.3  |      | 24/11/20 | 99.900  | 0.51  |      |       |       |  | 0.09 | 0.00 | 0.44 |  |
| TRT050527T17              | 6.67 | 05/05/27 | 13/05/20 | 77 m | 20.009 | 1.0   | 2.3   |      | 30/09/20 | 99.000  | 3.68  |      |       |       |  | 0.33 | 0.01 | 0.11 |  |
| TRT171127T15              | 6.77 | 17/11/27 | 25/11/20 | 84 m | 2.080  |       |       |      |          |         |       |      |       |       |  |      |      |      |  |

|                            |     |          |          |     |       |      |      |      |          |         |      |       |       |  |  |  |       |      |      |       |      |      |      |
|----------------------------|-----|----------|----------|-----|-------|------|------|------|----------|---------|------|-------|-------|--|--|--|-------|------|------|-------|------|------|------|
| TÜFE'ye Endeksli Tahviller |     |          |          |     |       |      |      |      |          |         |      |       |       |  |  |  |       |      |      |       |      |      |      |
| TRT060121T16               | 1.5 | 06/01/21 | 19/01/11 | 0 m | 7.509 | 67.1 | 88.1 | 2.49 | 04/12/20 | 101.000 | 1.25 | -8.96 | -8.60 |  |  |  | -8.60 | 4.90 | 1.86 | -4.21 | 0.08 | 0.00 | 0.11 |

## Devlet İç Borçlanma Senetleri

İŞ YATIRIM

[Rapor Terimleri](#)

| Tanım        | Kpn% | Vade Tarihi<br>↑ | İhraç Tarihi | Vadeye kalan (ay/yıl) | İhrac (mn TL) | Hacim (mnTL) |       |           | Aynı Gün Valörlü 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 |      |       |            |
| TRT210721T11 | 1.5  | 21/07/21         | 03/08/11     | 7 m                   | 9.304         | 161.1        | 546.6 | 1.07      | 21/12/20                          | 101.700         | 1.26          | 0.05           | 0.05             |                |     | -65 | -0.92    | 3.39   | 0.61   | -0.52  | 0.53 | 0.01  | 0.73       |
| TRT230222T13 | 1.5  | 23/02/22         | 07/03/12     | 14 m                  | 9.800         | 2.5          | 24.6  | 1.00      | 17/12/20                          | 102.100         | 0.94          | 1.19           | 1.19             | -19            | -29 | -48 | -0.01    | 4.76   | 2.71   | -1.53  | 1.29 | 0.03  | 1.41       |
| TRT261022T10 | 1.0  | 26/10/22         | 07/11/12     | 22 m                  | 10.355        | 1.2          | 66.8  | 0.85      | 17/12/20                          | 100.751         | 0.28          | 1.59           | 1.60             | -34            |     | -19 | 0.43     | 4.55   | 2.81   | -1.42  | 1.88 | 0.05  | 2.13       |
| TRT030523T13 | 0.5  | 03/05/23         | 15/05/13     | 29 m                  | 15.328        | 0.0          | 27.2  | 0.81      | 07/12/20                          |                 | 0.09          |                |                  |                |     |     | 0.65     | 4.36   | 2.52   |        |      |       |            |
| TRT020823T11 | 1.5  | 02/08/23         | 14/08/13     | 32 m                  | 8.477         | 0.0          | 14.4  | 0.70      | 20/08/20                          | 103.300         | 0.13          | 1.85           | 1.86             | -7             |     | 7   | 1.03     | 4.42   | 2.90   | -1.49  | 2.86 | 0.11  | 3.06       |
| TRT081123T10 | 1.4  | 08/11/23         | 20/11/13     | 35 m                  | 8.497         | 2.1          | 19.5  | 0.70      | 02/12/20                          | 100.000         | 0.17          | 2.80           | 2.82             | 91             |     | 124 | 1.28     | 4.24   | 3.02   | -0.29  | 2.77 | 0.10  | 2.99       |
| TRT100124T17 | 2.1  | 10/01/24         | 16/01/19     | 37 m                  | 13.041        | 0.6          | 8.1   | 0.86      | 30/06/20                          | 109.300         | 1.94          | 1.49           | 1.50             | -50            |     |     | 1.50     | 4.14   | 3.27   | -2.07  | 3.26 | 0.14  | 2.06       |
| TRT080524T17 | 1.2  | 08/05/24         | 21/05/14     | 41 m                  | 5.745         | 2.0          | 84.4  | 0.57      | 24/11/20                          | 101.400         | 0.09          | 1.98           | 1.99             | -2             |     |     | 1.48     | 4.27   | 2.85   | -1.51  | 3.17 | 0.13  | 3.37       |
| TRT050624T35 | 2.1  | 05/06/24         | 12/06/19     | 42 m                  | 9.221         | 0.6          | 37.3  | 0.79      | 30/06/20                          | 100.600         | 0.24          | 3.92           | 3.96             | 0              |     |     | 1.54     | 4.05   | 2.99   | 1.23   |      |       |            |
| TRT180924T11 | 1.0  | 18/09/24         | 01/10/14     | 46 m                  | 8.054         | 0.0          | 4.4   | 0.70      | 07/12/20                          |                 | 0.42          |                |                  |                |     |     | 1.51     | 4.44   | 2.96   |        |      |       |            |
| TRT061124T11 | 1.6  | 06/11/24         | 13/11/19     | 47 m                  | 7.137         | 1.2          | 22.9  | 0.48      | 11/11/20                          | 104.000         | 0.01          | 2.13           | 2.14             | -34            |     | -6  | 1.56     | 3.28   | 2.63   | -1.03  | 3.63 | 0.17  | 2.11       |
| TRT290125T15 | 1.2  | 29/01/25         | 05/02/20     | 50 m                  | 12.020        | 0.0          | 12.6  | 0.26      | 19/11/20                          |                 | 0.69          |                |                  |                |     |     | 1.61     | 2.52   | 2.11   |        | 3.86 | 0.19  | 2.17       |
| TRT160425T17 | 1.0  | 16/04/25         | 29/04/15     | 53 m                  | 8.822         | 0.0          | 15.8  | 0.63      | 18/11/20                          | 98.016          |               | 2.48           | 2.50             | 0              |     | 31  | 1.60     | 4.44   | 3.00   | -0.79  |      |       |            |
| TRT180625T13 | 0.8  | 18/06/25         | 24/06/20     | 55 m                  | 10.939        | 0.0          | 28.7  | 0.29      | 10/12/20                          |                 | 0.70          |                |                  |                |     |     | 1.58     | 2.66   | 2.14   |        | 4.08 | 0.20  | 2.25       |
| TRT140126T11 | 1.4  | 14/01/26         | 27/01/16     | 62 m                  | 11.401        | 0.0          | 16.5  | 0.45      | 27/08/20                          |                 | 0.27          |                |                  |                |     |     | 1.70     | 4.23   | 2.91   |        |      |       |            |
| TRT070727T13 | 1.5  | 07/07/27         | 19/07/17     | 80 m                  | 13.623        | 1.5          | 5.4   | 0.68      | 29/07/20                          | 102.500         | 0.12          | 2.50           | 2.52             | 16             |     |     | 1.85     | 4.60   | 3.49   | -1.43  |      |       |            |
| TRT120128T11 | 1.5  | 12/01/28         | 24/01/18     | 86 m                  | 7.585         | 0.8          | 4.8   | 0.99      | 30/06/20                          | 107.100         | 1.28          | 1.89           | 1.90             | -131           |     |     | 1.90     | 5.93   | 3.67   | -1.79  |      |       |            |
| TRT280628T18 |      | 28/06/28         | 11/07/18     |                       | 17.559        | 1.5          | 37.9  | 0.65      | 18/12/20                          | 106.010         | 1.12          | 2.42           | 2.43             | -16            |     | -20 | 1.94     | 4.21   | 2.99   | -0.86  | 6.12 | 0.46  | 4.87       |
| TRT080530T19 |      |                  |              |                       |               |              |       |           |                                   |                 |               |                |                  |                |     |     |          |        |        |        |      |       |            |

## Kamu Kira Sertifikası

|              |      |          |          |      |       |     |      |      |          |         |      |       |       |       |        |      |       |       |       |      |      |      |
|--------------|------|----------|----------|------|-------|-----|------|------|----------|---------|------|-------|-------|-------|--------|------|-------|-------|-------|------|------|------|
| TRD100221T17 | 8.8  | 10/02/21 | 13/02/19 | 2 m  | 1.479 | 0.0 | 9.9  | 1.21 | 22/12/20 | 100.850 | 6.43 | 10.67 | 11.17 | -319  | -11    | 8.31 | 14.36 | 12.28 | -0.92 | 0.13 | 0.00 | 0.14 |
| TRD160621T17 | 10.6 | 16/06/21 | 19/06/19 | 6 m  | 1.606 | 4.6 | 6.4  | 2.26 | 22/12/20 | 103.101 | 0.41 | 14.24 | 14.77 | -4    |        | 8.07 | 15.07 | 11.91 | 1.27  | 0.45 | 0.00 | 0.48 |
| TRD140721T18 | 4.7  | 14/07/21 | 20/07/16 | 7 m  | 0.908 | 0.4 | 5.2  | 2.32 | 22/12/20 | 98.650  | 4.16 | 11.93 | 12.29 | 22    |        | 7.80 | 14.67 | 11.55 | 0.32  | 0.50 | 0.01 | 0.52 |
| TRD180821T13 | 7.4  | 18/08/21 | 21/08/19 | 8 m  | 0.847 | 0.0 | 1.4  | 2.02 | 21/12/20 | 100.150 | 5.08 | 14.46 | 14.98 |       | 33 198 | 8.21 | 14.98 | 12.08 | 1.44  | 0.59 | 0.01 | 0.63 |
| TRD151221T10 | 5.8  | 15/12/21 | 18/12/19 | 12 m | 1.948 | 0.0 | 8.2  | 2.06 | 22/12/20 |         | 0.22 |       |       |       |        | 8.12 | 15.25 | 11.85 |       | 0.89 | 0.01 | 0.89 |
| TRD260122T19 | 4.9  | 26/01/22 | 29/01/20 | 13 m | 2.926 | 0.7 | 40.6 | 1.92 | 22/12/20 | 95.980  | 3.94 | 13.80 | 14.28 | 1 -45 | 124    | 8.34 | 15.52 | 12.76 | 0.79  | 0.96 | 0.01 | 0.96 |
| TRD090222T19 | 4.9  | 09/02/22 | 12/02/20 | 14 m | 2.205 | 1.2 | 9.4  | 2.37 | 22/12/20 | 95.203  | 3.57 | 14.47 | 14.99 | 0 23  |        | 7.90 | 14.99 | 11.18 | 1.61  | 1.00 | 0.02 | 1.01 |
| TRD230322T10 | 5.3  | 23/03/22 | 25/03/20 | 15 m | 0.600 | 0.0 | 1.5  | 2.32 | 22/12/20 | 95.700  | 2.67 | 14.49 | 15.01 | 24 24 |        | 8.36 | 15.01 | 10.97 | 1.74  |      |      |      |
| TRD110522T12 | 4.7  | 11/05/22 | 13/05/20 | 17 m | 6.457 | 0.0 | 9.5  | 2.41 | 22/12/20 |         | 1.09 |       |       |       |        | 8.16 | 14.75 | 11.93 |       | 1.23 | 0.02 | 1.21 |
| TRD060722T17 | 4.8  | 06/07/22 | 08/07/20 | 19 m | 1.096 | 3.3 | 6.2  | 2.15 | 22/12/20 | 94.000  | 4.39 | 13.95 | 14.44 | -32   |        | 9.13 | 14.76 | 11.37 | 1.42  | 1.31 | 0.02 | 1.33 |
| TRD100822T10 | 5.4  | 10/08/22 | 16/08/17 | 20 m | 1.184 | 0.0 | 19.1 | 2.26 | 22/12/20 |         | 3.93 |       |       |       |        | 8.37 | 14.75 | 11.35 |       | 1.39 | 0.03 | 1.41 |

# Özel Sektör Tahvilleri (TL)

İŞ YATIRIM



[Rapor Terimleri](#)

| Kodu                             | Enstrüman                | Kpn | Vade ↓   | İhraç T. | Kpn Sıklık | Bir son. kupon t. | Toplam İhrac | Aynı Gün Valörlü Son İşlem Tarihi | Temiz Fiyat | Birikmiş Faiz | Getiri (%) | FaizΔ | Son İki İşgünü | Fiyat Değ. |       |       | Hacim Ort. |       | Dur. | Konv. | PVBP * 100 |  |
|----------------------------------|--------------------------|-----|----------|----------|------------|-------------------|--------------|-----------------------------------|-------------|---------------|------------|-------|----------------|------------|-------|-------|------------|-------|------|-------|------------|--|
|                                  |                          |     |          |          |            |                   |              |                                   |             |               |            |       | 1G(Δ)          | 1H(Δ)      | 3A(Δ) | 1G(Δ) | 1H(Δ)      | 3A(Δ) | 1H   | 3A    |            |  |
| Özkaynak Hes.Dahil Borç.Araçları |                          |     |          |          |            |                   |              |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |  |
| TRSTISB72712                     | Türkiye İş Bankası A.Ş.  |     | 27/07/27 | 08/08/17 |            |                   | 1,100.00     | 22/12/20                          |             |               |            |       |                |            |       |       | 1.05       | 2.36  |      |       |            |  |
| TRSVKFB92719                     | Türkiye Vakıflar Bankası |     | 06/09/27 | 18/09/17 |            |                   | 525.00       | 11/06/20                          |             |               |            |       |                |            |       |       | 1.30       | 1.07  |      |       |            |  |
| TRSTHALE2716                     | Türkiye Halk Bankası     |     | 22/10/27 | 20/10/17 |            |                   | 1,000.00     | 22/09/20                          |             |               |            |       |                |            |       |       | 8.53       | 1.46  |      |       |            |  |
| TRSSKBKA2716                     | Şekerbank T.A.Ş.         |     | 10/12/27 | 22/12/17 |            |                   | 300.00       | 01/10/20                          |             |               |            |       |                |            |       |       | 0.13       | 1.58  |      |       |            |  |
| TRSSKBK52818                     | Şekerbank T.A.Ş.         |     | 11/05/28 | 24/05/18 |            |                   | 150.00       | 07/07/20                          |             |               |            |       |                |            |       |       | 0.04       | 0.78  |      |       |            |  |
| TRSTHAL62811                     | Türkiye Halk Bankası     |     | 04/07/28 | 03/07/18 |            |                   | 1,950.00     | 17/02/20                          | 99.957      | 1.85          | 14.6       |       |                |            |       |       | 0.15       | 0.01  |      |       |            |  |
| TRSTHAL92826                     | Türkiye Halk Bankası     |     | 13/09/28 | 26/09/18 |            |                   | 2,979.80     |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |  |
| TRSEXIM92818                     | Türkiye İhracat Kredi E  |     | 14/09/28 | 27/09/18 |            |                   | 2,901.76     |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |  |
| TRSFIBA10016                     | Fibabanka A.Ş.           |     | 12/03/29 | 20/03/19 |            |                   | 100.00       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |  |
| TRSTISB62911                     | Türkiye İş Bankası A.Ş.  |     | 06/06/29 | 19/06/19 |            |                   | 800.00       | 19/11/20                          |             |               |            |       |                |            |       |       | 0.59       | 0.58  |      |       |            |  |
| TRSYKKB62914                     | Yapı Ve Kredi Bankası    |     | 20/06/29 | 03/07/19 |            |                   | 500.00       | 03/12/20                          |             |               |            |       |                |            |       |       | 0.00       | 0.25  |      |       |            |  |
| TRSTISB92918                     | Türkiye İş Bankası A.Ş.  |     | 13/09/29 | 26/09/19 |            |                   | 350.00       | 29/09/20                          |             |               |            |       |                |            |       |       | 0.10       | 0.06  |      |       |            |  |
| TRSVKFB92925                     | Türkiye Vakıflar Bankası |     | 14/09/29 | 27/09/19 |            |                   | 725.00       | 15/10/20                          |             |               |            |       |                |            |       |       | 0.22       | 0.07  |      |       |            |  |
| TRSYKKB92911                     | Yapı Ve Kredi Bankası    |     | 20/09/29 | 03/10/19 |            |                   | 300.00       | 07/02/20                          | 101.000     |               |            |       |                |            |       |       | 0.40       | 0.03  |      |       |            |  |
| TRSGRANE2915                     | Türkiye Garanti Bankası  |     | 07/10/29 | 09/10/19 |            |                   | 252.88       | 07/10/20                          | 101.900     |               |            |       |                | 1.15       |       |       | 1.16       | 0.21  |      |       |            |  |
| TRSSKBKA0017                     | Şekerbank T.A.Ş.         |     | 28/11/29 | 11/12/19 |            |                   | 250.00       | 21/10/20                          |             |               |            |       |                |            |       |       | 0.00       | 0.00  |      |       |            |  |
| TRSGRAN23013                     | Türkiye Garanti Bankası  |     | 14/02/30 | 14/02/20 |            |                   | 750.00       | 11/12/20                          | 104.133     |               |            |       |                | 0.763      |       |       | 2.36       | 0.98  |      |       |            |  |

|                              |                                |       |          |          |    |            |        |          |         |      |       |     |     |        |       |  |       |      |       |       |      |
|------------------------------|--------------------------------|-------|----------|----------|----|------------|--------|----------|---------|------|-------|-----|-----|--------|-------|--|-------|------|-------|-------|------|
| Kira Sertifikaları (Kot içi) |                                |       |          |          |    |            |        |          |         |      |       |     |     |        |       |  |       |      |       |       |      |
| TRDABVKA2017                 | Aktif Bank Sukuk Varlığı       |       | 23/12/20 | 26/06/20 |    |            | 22.50  | 02/11/20 |         |      |       |     |     |        |       |  | 0.00  | 0.00 | 0.13  | 0.001 | 0.13 |
| TRDHVKA12113                 | Halk Varlık Kiralama           | 8.10  | 06/01/21 | 06/08/20 |    | 06/01/2021 | 100.00 | 10/12/20 | 99.992  | 2.82 | 8.29  |     |     |        |       |  | 0.49  | 0.04 | 0.07  | 0.000 | 0.07 |
| TRDZKVK12114                 | Ziraat Katılım Varlık Kiralama | 12.80 | 06/01/21 | 29/09/20 |    | 06/01/2021 | 500.00 | 22/12/20 |         | 2.98 |       |     |     |        |       |  | 1.40  | 2.00 | 0.04  | 0.000 | 0.04 |
| TRDBRKT12189                 | Bereket Varlık Kiralama        | 14.25 | 08/01/21 | 06/11/20 |    | 08/01/2021 | 350.00 | 16/12/20 | 99.814  | 1.60 | 18.39 | 1   |     | 0.069  |       |  | 0.56  | 0.04 |       |       |      |
| TRDABVK12132                 | Aktif Bank Sukuk Varlığı       | 9.30  | 08/01/21 | 17/07/20 |    | 08/01/2021 | 50.00  | 07/12/20 |         | 3.67 |       |     |     |        |       |  | 0.00  | 0.00 |       |       |      |
| TRDABVK12140                 | Aktif Bank Sukuk Varlığı       | 12.75 | 08/01/21 | 11/09/20 |    | 08/01/2021 | 50.00  | 18/12/20 |         | 3.53 |       |     |     |        |       |  | 0.00  | 0.07 | 0.04  | 0.000 | 0.05 |
| TRDTFVK12117                 | Türkiye Finans Varlık Kiralama | 0.00  | 08/01/21 | 12/06/20 | 12 | 08/01/2021 | 450.00 | 08/12/20 | 99.496  |      | 19.79 | -6  |     | 0.363  |       |  | 18.01 | 1.89 |       |       |      |
| TRDVVRK12134                 | Vakıf Varlık Kiralama          | 13.50 | 08/01/21 | 05/11/20 |    | 08/01/2021 | 250.00 | 10/12/20 |         | 1.33 |       |     |     |        |       |  | 0.00  | 0.00 | 0.07  | 0.000 | 0.08 |
| TRDHVKA12121                 | Halk Varlık Kiralama           | 11.50 | 13/01/21 | 18/08/20 |    | 13/01/2021 | 40.00  |          |         |      |       |     |     |        |       |  |       |      |       |       |      |
| TRDBRKT12122                 | Bereket Varlık Kiralama        | 8.10  | 20/01/21 | 24/06/20 | 12 | 20/01/2021 | 300.00 | 16/12/20 | 99.274  | 0.18 | 16.93 |     |     |        |       |  | 1.46  | 1.42 | 0.09  | 0.000 | 0.09 |
| TRDBRKT12130                 | Bereket Varlık Kiralama        | 8.10  | 20/01/21 | 09/07/20 |    | 20/01/2021 | 250.00 | 18/12/20 | 99.157  | 3.66 | 18.33 | 0   |     | 0.051  |       |  | 9.84  | 1.25 |       |       |      |
| TRDVVRK12126                 | Vakıf Varlık Kiralama          | 12.50 | 22/01/21 | 23/10/20 |    | 22/01/2021 | 200.00 |          |         |      |       |     |     |        |       |  |       |      |       |       |      |
| TRDZKVK12122                 | Ziraat Katılım Varlık Kiralama | 13.00 | 26/01/21 | 14/10/20 |    | 26/01/2021 | 350.00 | 22/12/20 | 99.743  | 2.49 | 16.45 | -1  |     | 0.007  |       |  | 0.20  | 0.23 | 0.09  | 0.000 | 0.09 |
| TRDKTVK12117                 | Kuveyt Türk Kira Sertifikası   | 8.00  | 27/01/21 | 01/07/20 |    | 27/01/2021 | 300.00 | 22/12/20 |         | 3.84 |       |     |     |        |       |  | 13.33 | 2.56 |       |       |      |
| TRDBRKT12197                 | Bereket Varlık Kiralama        | 15.00 | 28/01/21 | 20/11/20 |    | 28/01/2021 | 275.00 | 17/12/20 | 99.996  | 1.15 | 15.89 | 0   |     | -0.009 |       |  | 2.26  | 0.18 | 0.10  | 0.001 | 0.11 |
| TRDABVK12124                 | Aktif Bank Sukuk Varlığı       |       | 29/01/21 | 24/02/20 |    |            | 25.00  | 22/12/20 |         |      |       |     |     |        |       |  | 0.67  | 0.21 |       |       |      |
| TRDABVK12157                 | Aktif Bank Sukuk Varlığı       | 0.00  | 29/01/21 | 09/10/20 |    | 29/01/2021 | 35.00  | 22/12/20 |         |      |       |     |     |        |       |  | 1.46  | 0.11 | 0.10  | 0.001 | 0.10 |
| TRDABVK12116                 | Aktif Bank Sukuk Varlığı       | 10.03 | 29/01/21 | 31/01/20 |    | 29/01/2021 | 25.00  | 04/12/20 |         | 8.55 |       |     |     |        |       |  | 0.90  | 0.09 | 0.13  | 0.001 | 0.15 |
| TRDKTVK12125                 | Kuveyt Türk Kira Sertifikası   | 13.25 | 29/01/21 | 27/10/20 |    | 29/01/2021 | 198.37 | 22/12/20 | 100.000 | 2.07 | 13.77 | -2  |     | 0      |       |  | 14.43 | 1.15 | 0.09  | 0.001 | 0.10 |
| TRDYVKS22119                 | Yatırım Varlık Kiralama        | 14.00 | 02/02/21 | 06/08/20 |    | 02/02/2021 | 40.00  |          |         |      |       |     |     |        |       |  |       |      |       |       |      |
| TRDVVRK22117                 | Vakıf Varlık Kiralama          | 8.00  | 02/02/21 | 17/07/20 |    | 02/02/2021 | 300.00 | 20/10/20 | 98.606  | 2.10 | 13.35 | 0   |     | 0.606  |       |  | 0.65  | 0.05 | 0.27  | 0.002 | 0.28 |
| TRDHVKA22112                 | Halk Varlık Kiralama           | 12.00 | 03/02/21 | 01/09/20 |    | 03/02/2021 | 100.00 | 24/11/20 | 99.968  | 2.79 | 12.42 | 0   |     | 0      |       |  | 0.01  | 0.00 | 0.18  | 0.001 | 0.19 |
| TRDBRKT22113                 | Bereket Varlık Kiralama        | 8.50  | 05/02/21 | 28/07/20 |    | 05/02/2021 | 200.00 | 17/12/20 | 98.846  | 3.33 | 17.8  | 0   |     | 0.023  |       |  | 3.26  | 0.68 | 0.12  | 0.001 | 0.13 |
| TRDZKVK22113                 | Ziraat Katılım Varlık Kiralama | 14.40 | 12/02/21 | 06/11/20 |    | 12/02/2021 | 500.00 | 18/12/20 |         | 1.78 |       |     |     |        |       |  | 0.73  | 1.60 | 0.13  | 0.001 | 0.14 |
| TRDABVK22115                 | Aktif Bank Sukuk Varlığı       | 0.00  | 12/02/21 | 23/10/20 |    | 12/02/2021 | 50.00  | 22/12/20 |         |      |       |     |     |        |       |  | 0.89  | 0.17 | 0.14  | 0.001 | 0.14 |
| TRDVVRK22125                 | Vakıf Varlık Kiralama          | 10.25 | 17/02/21 | 13/08/20 |    | 17/02/2021 | 115.00 |          |         |      |       |     |     |        |       |  |       |      |       |       |      |
| TRDHVKA22120                 | Halk Varlık Kiralama           | 13.15 | 24/02/21 | 29/09/20 |    | 24/02/2021 | 120.00 | 21/12/20 | 99.967  | 3.03 | 13.66 |     |     |        |       |  | 0.45  | 0.04 | 0.16  | 0.001 | 0.18 |
| TRDEVKS22160                 | Emlak Katılım Varlık Kiralama  | 15.25 | 26/02/21 | 24/11/20 |    | 26/02/2021 | 320.00 | 21/12/20 | 99.861  | 1.17 | 16.91 | 12  | 85  | -0.016 | -0.14 |  | 0.93  | 0.18 | 0.17  | 0.001 | 0.18 |
| TRDHVKA32111                 | Halk Varlık Kiralama           | 12.95 | 03/03/21 | 30/09/20 |    | 03/03/2021 | 100.00 | 21/12/20 |         | 2.94 |       |     |     |        |       |  | 0.00  | 0.00 | 0.18  | 0.001 | 0.19 |
| TRDVVRK32124                 | Vakıf Varlık Kiralama          | 15.00 | 03/03/21 | 25/11/20 |    | 03/03/2021 | 125.00 | 30/11/20 | 99.869  | 0.25 | 16.42 |     |     |        |       |  | 0.63  | 0.05 | 0.23  | 0.002 | 0.24 |
| TRDHVKA32129                 | Halk Varlık Kiralama           | 13.15 | 10/03/21 | 06/10/20 |    | 10/03/2021 | 120.00 | 17/12/20 | 99.962  | 2.63 | 13.66 | 1   |     | 0      |       |  | 0.62  | 0.05 | 0.21  | 0.001 | 0.22 |
| TRDABVK32114                 | Aktif Bank Sukuk Varlığı       | 10.03 | 12/03/21 | 13/03/20 |    | 12/03/2021 | 50.00  | 27/11/20 |         | 7.20 |       |     |     |        |       |  | 0.00  | 0.00 |       |       |      |
| TRDABVK32122                 | Aktif Bank Sukuk Varlığı       |       | 23/03/21 | 26/06/20 |    |            | 22.50  | 02/11/20 |         |      |       |     |     |        |       |  | 0.00  | 0.00 | 0.36  | 0.003 | 0.35 |
| TRDHVKA32145                 | Halk Varlık Kiralama           | 15.25 | 24/03/21 | 11/11/20 |    | 24/03/2021 | 60.00  | 22/12/20 | 99.500  | 1.75 | 18.15 |     |     |        |       |  | 1.01  | 0.08 |       |       |      |
| TRDHVKA32137                 | Halk Varlık Kiralama           | 13.50 | 31/03/21 | 03/11/20 |    | 31/03/2021 | 50.00  | 15/12/20 |         | 1.59 |       |     |     |        |       |  | 0.00  | 0.00 | 0.27  | 0.002 | 0.28 |
| TRDTFVK32115                 | Türkiye Finans Varlık Kiralama |       | 31/03/21 | 02/09/20 | 12 | 20/01/2021 | 500.00 | 16/12/20 | 98.360  |      | 20.01 | -20 |     | 0.142  |       |  | 6.82  | 0.53 |       |       |      |
| TRDVVRK42115                 | Vakıf Varlık Kiralama          | 12.50 | 02/04/21 | 18/09/20 |    | 02/04/2021 | 300.00 |          |         |      |       |     |     |        |       |  |       |      |       |       |      |
| TRDYVKS42117                 | Yatırım Varlık Kiralama        | 19.90 | 07/04/21 | 23/10/20 |    | 07/04/2021 | 35.00  |          |         |      |       |     |     |        |       |  |       |      |       |       |      |
| TRDTFVK42114                 | Türkiye Finans Varlık Kiralama | 12.50 | 09/04/21 | 09/09/20 |    | 09/04/2021 | 450.00 | 11/12/20 | 98.317  | 3.29 | 18.44 | -64 | -64 | 0.278  | 0.278 |  | 3.63  | 0.28 |       |       |      |
| TRDTFVK42122                 | Türkiye Finans Varlık Kiralama | 0.00  | 21/04/21 | 09/10/20 |    | 21/04/2021 | 500.00 | 14/12/20 | 98.205  |      | 19.09 | 4   |     | 0.135  |       |  | 6.03  | 0.54 | 0.34  | 0.003 | 0.34 |
| TRDTFVK52113                 | Türkiye Finans Varlık Kiralama | 13.25 | 25/05/21 | 15/10/20 |    | 25/05/2021 | 800.00 | 22/12/20 |         | 2.50 |       |     |     |        |       |  | 13.08 | 1.81 | 0.39  | 0.003 | 0.41 |
| TRDYVKS62115                 | Yatırım Varlık Kiralama        | 17.52 | 02/06/21 | 03/06/20 | 4  | 03/03/2021 | 50.00  | 15/12/20 | 100.970 | 0.67 |       |     |     | -0.03  |       |  | 0.67  | 0.18 | -0.04 | 0.002 | 0.21 |



İŞ YATIRIM 

## Rapor Terimleri

[illegible]

| Finansman Bonoları (Kot içi) |                        |       |          |          |            |          |          |        |       |   |        |       |       |                           |
|------------------------------|------------------------|-------|----------|----------|------------|----------|----------|--------|-------|---|--------|-------|-------|---------------------------|
| TRFFNBKA2044                 | Qnb Finansbank A.Ş.    |       | 23/12/20 | 09/10/20 | 76.00      | 13/10/20 | 97.541   | 13.65  |       |   |        | 3.48  | 0.27  |                           |
| TRFNURLA2038                 | Nurul Yatırım Bankası  |       | 24/12/20 | 11/09/20 | 100.00     | 04/12/20 | 99.250   | 14.73  |       |   |        | 8.68  | 0.68  | 0.04 0.000 0.05           |
| TRFTCMDA2021                 | Tacirler Yatırım Menk  |       | 24/12/20 | 15/10/20 | 20.00      | 17/12/20 |          |        |       |   |        | 0.00  | 0.00  | 0.02 0.000 0.02           |
| TRFSKFKA2055                 | Şeker Finansal Kiralar |       | 25/12/20 | 07/10/20 | 28.00      | 09/10/20 | 98.775   | 15.62  | -7    |   | 1.803  | 0.14  | 0.01  |                           |
| TRFDZBKA2034                 | Denizbank A.Ş.         |       | 25/12/20 | 10/06/20 | 50.00      | 04/12/20 | 99.286   | 13.26  | 0     |   | 0.068  | 1.68  | 0.39  | 0.05 0.000 0.05           |
| TRFDZBKA2026                 | Denizbank A.Ş.         |       | 25/12/20 | 05/06/20 | 25.00      | 26/08/20 | 96.251   | 12.22  | 377   |   | -0.449 | 0.61  | 0.05  | 0.31 0.002 0.30           |
| TRFDZBKA20B8                 | Denizbank A.Ş.         |       | 28/12/20 | 16/10/20 | 10.00      | 30/11/20 | 98.787   | 17.24  |       |   |        | 0.07  | 0.01  | 0.07 0.000 0.07           |
| TRFTCMDA2039                 | Tacirler Yatırım Menk  |       | 28/12/20 | 19/10/20 | 25.00      | 19/11/20 |          |        |       |   |        | 0.00  | 0.00  |                           |
| TRFARENA2015                 | Arena Faktoring A.Ş.   | 11.00 | 28/12/20 | 03/07/20 | 28/12/2020 | 18.00    | 04/08/20 | 95.785 | 11.37 | 1 |        | 0.165 | 5.05  | 0.39                      |
| TRFSKFHA2050                 | Şeker Faktoring Hizme  |       | 28/12/20 | 06/11/20 |            | 13.77    |          |        |       |   |        |       |       |                           |
| TRFTERAA2019                 | Tera Menkul Değerler   |       | 28/12/20 | 03/07/20 |            | 6.99     |          |        |       |   |        |       |       |                           |
| TRFSKFHA2068                 | Şeker Faktoring Hizme  |       | 28/12/20 | 13/11/20 |            | 11.23    |          |        |       |   |        |       |       |                           |
| TRFSKMDA2055                 | Şeker Yatırım Menkul   |       | 29/12/20 | 11/11/20 |            | 22.52    |          |        |       |   |        |       |       |                           |
| TRFINFMA2029                 | İnfo Yatırım Menkul D  |       | 30/12/20 | 01/10/20 |            | 38.00    | 17/12/20 |        |       |   |        | 0.35  | 0.06  | 0.03 0.000 0.03           |
| TRFINFMA2037                 | İnfo Yatırım Menkul D  |       | 30/12/20 | 20/10/20 |            | 10.00    | 26/11/20 |        |       |   |        | 0.00  | 0.00  | 0.08 0.000 0.09           |
| TRFINFMA2045                 | İnfo Yatırım Menkul D  |       | 30/12/20 | 28/10/20 |            | 7.00     |          |        |       |   |        |       |       |                           |
| TRFINFMA2052                 | İnfo Yatırım Menkul D  |       | 30/12/20 | 30/10/20 |            | 3.00     | 26/11/20 |        |       |   |        | 0.00  | 0.00  | 0.08 0.000 0.09           |
| TRFDZBKA2083                 | Denizbank A.Ş.         |       | 30/12/20 | 11/09/20 |            | 11.60    |          |        |       |   |        |       |       |                           |
| TRFDZBKA20A0                 | Denizbank A.Ş.         |       | 30/12/20 | 25/09/20 |            | 7.00     |          |        |       |   |        |       |       |                           |
| TRFALNFA2028                 | Alternatif Bank A.Ş.   |       | 31/12/20 | 14/09/20 |            | 53.50    | 04/12/20 |        |       |   |        | 0.28  | 0.02  | 0.06 0.000 0.06           |
| TRFPHCM12112                 | Phillipcapital Menkul  |       | 04/01/21 | 02/10/20 |            | 54.52    | 03/12/20 |        |       |   |        | 2.11  | 0.16  | 0.08 0.000 0.08           |
| TRFAKYB12123                 | Aktif Yatırım Bankası  |       | 04/01/21 | 02/10/20 |            | 1,000.00 |          |        |       |   |        |       |       |                           |
| TRFVFAS12131                 | Vakıf Faktoring A.Ş.   |       | 04/01/21 | 03/11/20 |            | 66.27    | 03/12/20 |        |       |   |        | 0.00  | 0.00  |                           |
| TRFORFN12115                 | Orfin Finansman A.Ş.   |       | 04/01/21 | 09/07/20 |            | 70.00    | 25/11/20 | 98.659 | 17.22 |   |        | 0.09  | 0.01  | 0.10 0.001 0.10           |
| TRFAKBK12122                 | Akbank T.A.Ş.          |       | 05/01/21 | 05/06/20 |            | 1,322.00 | 22/12/20 | 99.352 | 18.47 | 0 | 485    | 0     | 2.891 | 6.09 1.33 0.03 0.000 0.04 |
| TRFFFKR12119                 | Qnb Finans Finansal    |       | 05/01/21 | 15/09/20 |            | 92.07    | 25/11/20 |        |       |   |        | 0.00  | 0.00  | 0.10 0.001 0.11           |
| TRFKNTF12119                 | Kent Faktoring A.Ş.    |       | 05/01/21 | 30/10/20 |            | 10.13    |          |        |       |   |        |       |       |                           |
| TRFGRFA12126                 | Garanti Faktoring A.Ş. |       | 05/01/21 | 01/10/20 |            | 168.05   | 16/12/20 | 99.271 | 14.29 |   |        | 1.57  | 0.12  | 0.05 0.000 0.05           |
| TRFGLMK12116                 | Global Menkul Değerl   |       | 06/01/21 | 02/10/20 |            | 11.65    |          |        |       |   |        |       |       |                           |
| TRFEKOF12119                 | Eko Faktoring A.Ş.     |       | 06/01/21 | 09/10/20 |            | 14.30    | 11/12/20 | 98.804 | 18.41 | 1 |        | 0.046 | 0.14  | 0.01 0.06 0.000 0.06      |
| TRFSKFH12113                 | Şeker Faktoring Hizme  |       | 06/01/21 | 27/10/20 |            | 6.66     | 30/10/20 | 97.132 | 16.91 |   |        | 0.00  | 0.00  |                           |

| Kodu          | Enstrüman               | Kpn | Vade ↓   | İhraç T. | Kpn Sıklık | Bir son. kupon t. | Toplam İhrac | Aynı Gün Valörlü Son İşlem Tarihi | Temiz Fiyat | Birikmiş Faiz | Getiri (%) | FaizΔ Son İki İşgünü |       |       | Fiyat Değ. |       |       | Hacim Ort. |      | Dur. | Konv. | PVBP * 100 |
|---------------|-------------------------|-----|----------|----------|------------|-------------------|--------------|-----------------------------------|-------------|---------------|------------|----------------------|-------|-------|------------|-------|-------|------------|------|------|-------|------------|
|               |                         |     |          |          |            |                   |              |                                   |             |               |            | 1G(Δ)                | 1H(Δ) | 3A(Δ) | 1G(Δ)      | 1H(Δ) | 3A(Δ) | 1H         | 3A   |      |       |            |
| TRFZORN12113  | Zorlu Enerji Elektrik Ü |     | 07/01/21 | 17/07/20 |            |                   | 30.00        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFTHAL12128  | Türkiye Halk Bankası İ  |     | 07/01/21 | 25/08/20 |            |                   | 200.00       |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFTISB12129  | Türkiye İş Bankası A.Ş  |     | 07/01/21 | 06/10/20 |            |                   | 710.00       | 16/12/20                          | 99.237      |               | 13.54      |                      |       |       |            |       |       | 2.69       | 0.86 | 0.05 | 0.000 | 0.06       |
| TRFA1CP12119  | A1 Capital Yatırım Me   |     | 08/01/21 | 10/07/20 |            |                   | 25.00        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFISFA12112  | İş Faktoring A.Ş.       |     | 08/01/21 | 29/09/20 |            |                   | 345.00       | 16/12/20                          |             |               |            |                      |       |       |            |       |       | 1.76       | 0.24 | 0.06 | 0.000 | 0.06       |
| TRFOYMD12118  | Oyak Yatırım Menkul İ   |     | 08/01/21 | 16/10/20 |            |                   | 62.50        | 01/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 | 0.09 | 0.001 | 0.10       |
| TRFODEA12115  | Odea Bank A.Ş.          |     | 08/01/21 | 05/06/20 |            |                   | 25.48        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFSKFK12125  | Şeker Finansal Kiralar  |     | 08/01/21 | 06/11/20 |            |                   | 21.50        | 10/11/20                          | 97.441      |               | 17.4       |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFTISB12111  | Türkiye İş Bankası A.Ş  |     | 11/01/21 | 24/09/20 |            |                   | 382.48       |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFAKDN12114  | Akdeniz Faktoring A.Ş   |     | 12/01/21 | 04/11/20 |            |                   | 10.00        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFFFKR12127  | Qnb Finans Finansal İ   |     | 12/01/21 | 22/09/20 |            |                   | 155.27       |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFISFN12115  | İş Finansal Kiralama A  |     | 13/01/21 | 23/09/20 |            |                   | 20.50        | 09/11/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 | 0.16 | 0.001 | 0.17       |
| TRFSKFK12117  | Şeker Finansal Kiralar  |     | 13/01/21 | 23/10/20 |            |                   | 17.50        | 27/10/20                          | 96.764      |               | 16.64      |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFNURL12110  | Nürol Yatırım Bankası   |     | 13/01/21 | 16/09/20 |            |                   | 50.00        | 03/11/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 | 0.18 | 0.001 | 0.18       |
| TRFSKFK12133  | Şeker Finansal Kiralar  |     | 13/01/21 | 13/11/20 |            |                   | 21.00        | 17/11/20                          | 97.281      |               | 19.31      |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFTPFC12111  | Creditwest Faktoring A  |     | 14/01/21 | 10/11/20 |            |                   | 10.00        | 11/12/20                          | 98.396      |               | 18.96      | 1                    | 4     |       | 0.046      | 0.324 |       | 0.63       | 0.05 | 0.08 | 0.000 | 0.08       |
| TRFGRFA12134  | Garanti Faktoring A.Ş.  |     | 14/01/21 | 16/10/20 |            |                   | 200.00       | 22/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.03 |      |       |            |
| TRFYAKF12116  | Yapı Kredi Faktoring A  |     | 14/01/21 | 26/10/20 |            |                   | 165.34       | 21/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFSKMD12118  | Şeker Yatırım Menkul    |     | 15/01/21 | 16/10/20 |            |                   | 4.72         |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFSKMD12126  | Şeker Yatırım Menkul    |     | 15/01/21 | 21/10/20 |            |                   | 5.92         |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFHLFK12118  | Halk Finansal Kiralam   |     | 15/01/21 | 01/10/20 |            |                   | 130.00       | 16/12/20                          | 98.910      |               | 14.27      |                      |       |       |            |       |       | 0.68       | 0.05 | 0.07 | 0.000 | 0.08       |
| TRFYKBK12122  | Yapı Ve Kredi Bankas    |     | 15/01/21 | 10/07/20 |            |                   | 576.83       | 18/11/20                          | 98.085      |               | 16.98      |                      |       |       |            |       |       | 0.63       | 0.64 |      |       |            |
| TRFODEA12172  | Odea Bank A.Ş.          |     | 15/01/21 | 17/07/20 |            |                   | 78.36        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFVKFB12136  | Türkiye Vakıflar Bank   |     | 15/01/21 | 04/09/20 |            |                   | 383.06       |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFEKOF12127  | Eko Faktoring A.Ş.      |     | 15/01/21 | 15/10/20 |            |                   | 7.70         |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFDNFK12121  | Deniz Finansal Kiralar  |     | 15/01/21 | 30/10/20 |            |                   | 100.00       | 22/12/20                          | 99.032      |               | 15.94      | 2                    |       |       | 0.199      |       |       | 2.26       | 0.18 | 0.06 | 0.000 | 0.06       |
| TRFSUMF12112  | Sümer Faktoring A.Ş.    |     | 18/01/21 | 05/11/20 |            |                   | 11.50        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFISFA12120  | İş Faktoring A.Ş.       |     | 18/01/21 | 20/10/20 |            |                   | 87.15        | 01/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 | 0.12 | 0.001 | 0.12       |
| TRFFFKR12135  | Qnb Finans Finansal İ   |     | 19/01/21 | 28/09/20 |            |                   | 140.00       | 12/11/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 | 0.17 | 0.001 | 0.17       |
| TRFDEVIR12114 | Devir Faktoring         |     | 19/01/21 | 13/11/20 |            |                   | 8.50         |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFTAMF12112  | Tam Faktoring A.Ş.      |     | 20/01/21 | 03/11/20 |            |                   | 27.50        | 13/11/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFAKBK12148  | Akbank T.A.Ş.           |     | 20/01/21 | 11/06/20 |            |                   | 835.00       | 27/11/20                          | 97.758      |               | 16.56      |                      |       |       |            |       |       | 16.34      | 1.60 | 0.13 | 0.001 | 0.13       |
| TRFISGY12110  | İş Gayrimenkul Yatırı   |     | 20/01/21 | 21/10/20 |            |                   | 150.00       | 22/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFGRFK12117  | Garanti Finansal Kiralı |     | 21/01/21 | 23/09/20 |            |                   | 64.60        | 28/09/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFGRFA12118  | Garanti Faktoring A.Ş.  |     | 22/01/21 | 29/07/20 |            |                   | 144.89       | 12/10/20                          |             |               |            |                      |       |       |            |       |       | 0.14       | 0.01 | 0.27 | 0.002 | 0.26       |
| TRFDNFK12139  | Deniz Finansal Kiralar  |     | 22/01/21 | 06/11/20 |            |                   | 57.00        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFYKBK12114  | Yapı Ve Kredi Bankas    |     | 22/01/21 | 22/06/20 |            |                   | 504.83       | 15/12/20                          | 98.261      |               | 18.35      |                      |       |       |            |       |       | 1.72       | 0.26 | 0.09 | 0.001 | 0.10       |
| TRFODEA12164  | Odea Bank A.Ş.          |     | 25/01/21 | 13/07/20 |            |                   | 87.94        | 13/11/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 | 0.18 | 0.001 | 0.18       |
| TRFODEA12180  | Odea Bank A.Ş.          |     | 25/01/21 | 21/07/20 |            |                   | 33.12        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFVFAS12123  | Vakıf Faktoring A.Ş.    |     | 25/01/21 | 27/10/20 |            |                   | 60.30        | 03/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 | 0.13 | 0.001 | 0.14       |
| TRFFINF12112  | Qnb Finans Faktoring    |     | 26/01/21 | 02/11/20 |            |                   | 96.21        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFSKMD12142  | Şeker Yatırım Menkul    |     | 27/01/21 | 24/11/20 |            |                   | 20.33        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFFFKR12143  | Qnb Finans Finansal İ   |     | 27/01/21 | 04/11/20 |            |                   | 89.18        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFISFN12123  | İş Finansal Kiralama A  |     | 27/01/21 | 08/10/20 |            |                   | 175.00       | 11/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 | 0.11 | 0.001 | 0.12       |
| TRFYTFM12112  | Yatırım Finansman Me    |     | 27/01/21 | 02/11/20 |            |                   | 51.50        | 06/11/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFNURL12128  | Nürol Yatırım Bankası   |     | 28/01/21 | 25/09/20 |            |                   | 50.00        | 17/12/20                          | 98.412      |               | 14.92      |                      |       |       |            |       |       | 0.84       | 0.07 | 0.10 | 0.001 | 0.11       |
| TRFTERA12114  | Tera Menkul Değerler    |     | 29/01/21 | 04/08/20 |            |                   | 40.00        | 21/09/20                          | 96.230      |               | 11.39      | 1                    | 1     |       | 0.139      | 0.195 |       | 8.50       | 0.87 | 0.33 | 0.003 | 0.33       |
| TRFYKBK12130  | Yapı Ve Kredi Bankas    |     | 29/01/21 | 17/07/20 |            |                   | 200.00       | 13/11/20                          |             |               |            |                      |       |       |            |       |       | 5.81       | 0.73 | 0.19 | 0.001 | 0.19       |
| TRFDFTK12110  | Doruk Faktoring A.Ş.    |     | 29/01/21 | 12/08/20 |            |                   | 30.00        | 18/12/20                          | 97.982      |               | 19.38      |                      |       |       |            |       |       | 0.14       | 0.01 | 0.10 | 0.001 | 0.10       |
| TRFAKYB12115  | Aktif Yatırım Bankası / |     | 29/01/21 | 31/01/20 |            |                   | 189.18       |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFDZFK12117  | Deniz Faktoring A.Ş.    |     | 29/01/21 | 23/10/20 |            |                   | 27.00        | 16/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFDZFK12125  | Deniz Faktoring A.Ş.    |     | 29/01/21 | 13/11/20 |            |                   | 25.00        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFVFAS22114  | Vakıf Faktoring A.Ş.    |     | 01/02/21 | 13/11/20 |            |                   | 229.00       | 22/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFULFK22110  | Ulusal Faktoring A.Ş.   |     | 01/02/21 | 16/11/20 |            |                   | 13.20        | 09/12/20                          |             |               |            |                      |       |       |            |       |       | 0.47       | 0.04 | 0.13 | 0.001 | 0.14       |
| TRFGDKM22112  | Gedik Yatırım Menkul    |     | 01/02/21 | 04/11/20 |            |                   | 30.00        | 15/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 | 0.12 | 0.001 | 0.12       |
| TRFFFKR22118  | Qnb Finans Finansal İ   |     | 01/02/21 | 10/11/20 |            |                   | 33.70        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFGRFA22133  | Garanti Faktoring A.Ş.  |     | 01/02/21 | 03/11/20 |            |                   | 72.00        | 22/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFAKBK22139  | Akbank T.A.Ş.           |     | 02/02/21 | 17/06/20 |            |                   | 553.01       | 22/12/20                          |             |               |            |                      |       |       |            |       |       | 2.59       | 0.95 | 0.10 | 0.001 | 0.11       |
| TRFFINF22111  | Qnb Finans Faktoring    |     | 02/02/21 | 09/11/20 |            |                   | 43.00        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFTCMD22112  | Tacirler Yatırım Menk   |     | 03/02/21 | 18/11/20 |            |                   | 75.00        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFSKFK22116  | Şeker Finansal Kiralar  |     | 03/02/21 | 25/11/20 |            |                   | 46.00        | 04/12/20                          | 97.080      |               | 19.4       | -113                 | -113  |       | 0.499      | 0.499 |       | 0.02       | 0.00 | 0.15 | 0.001 | 0.15       |
| TRFGRFK22116  | Garanti Finansal Kiralı |     | 04/02/21 | 06/11/20 |            |                   | 47.04        |                                   |             |               |            |                      |       |       |            |       |       |            |      |      |       |            |
| TRFNURL22119  | Nürol Yatırım Bankası   |     | 05/02/21 | 06/11/20 |            |                   | 50.00        | 22/12/20                          |             |               |            |                      |       |       |            |       |       | 0.00       | 0.00 |      |       |            |
| TRFYKBK22139  | Yapı Ve Kredi Bankas    |     | 05/02/21 | 24/07/20 |            |                   | 45.30        | 13/11/20                          |             |               |            |                      |       |       |            |       |       | 0.08       | 0.01 | 0.21 | 0.001 | 0.21       |



# Özel Sektör Tahvilleri (TL)

İŞ YATIRIM



[Rapor Terimleri](#)

| Kodu         | Enstrüman               | Kpn   | Vade ↑   | İhraç T. | Kpn Sıklık | Bir son. kupon t. | Toplam İhrac | Aynı Gün Valörlü Son İşlem Tarihi | Temiz Fiyat | Birikmiş Faiz | Getiri (%) | FaizΔ | Son İki İşgünü | Fiyat Değ. |       |       | Hacim Ort. |       | Dur. | Konv. | PVBP * 100 |      |
|--------------|-------------------------|-------|----------|----------|------------|-------------------|--------------|-----------------------------------|-------------|---------------|------------|-------|----------------|------------|-------|-------|------------|-------|------|-------|------------|------|
|              |                         |       |          |          |            |                   |              |                                   |             |               |            | 1G(Δ) | 1H(Δ)          | 3A(Δ)      | 1G(Δ) | 1H(Δ) | 3A(Δ)      | 1H    | 3A   |       |            |      |
| TRFTHAL22119 | Türkiye Halk Bankası    |       | 05/02/21 | 06/11/20 |            |                   | 125.00       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFGKYH22118 | Gedik Yatırım Holding   |       | 08/02/21 | 10/08/20 |            |                   | 19.87        | 18/12/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 | 0.13  | 0.001      | 0.13 |
| TRFALNF22140 | Alternatif Bank A.Ş.    |       | 09/02/21 | 11/11/20 |            |                   | 76.50        | 30/11/20                          | 97.037      |               | 16.72      | 1     |                |            | 0.203 |       |            | 0.62  | 0.05 | 0.18  | 0.001      | 0.18 |
| TRFFINF22129 | Qnb Finans Faktoring    |       | 10/02/21 | 25/11/20 |            |                   | 88.30        | 22/12/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFTBTF22114 | Teb Finansman A.Ş.      |       | 10/02/21 | 11/11/20 |            |                   | 75.00        | 22/12/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFA1CP22118 | A1 Capital Yatırım Me   |       | 10/02/21 | 13/11/20 |            |                   | 25.00        | 18/11/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFISFA22111 | İş Faktoring A.Ş.       |       | 11/02/21 | 13/11/20 |            |                   | 216.19       | 22/12/20                          |             |               |            |       |                |            |       |       |            | 0.28  | 0.02 |       |            |      |
| TRFAKYB22114 | Aktif Yatırım Bankası   |       | 11/02/21 | 08/10/20 |            |                   | 500.00       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFKORT22111 | Korteks Mensucat Sar    |       | 12/02/21 | 15/10/20 |            |                   | 15.00        | 19/10/20                          | 94.731      |               | 18.57      |       |                |            |       |       |            | 0.01  | 0.00 |       |            |      |
| TRFDZBK22115 | Denizbank A.Ş.          |       | 12/02/21 | 16/07/20 |            |                   | 71.50        | 26/11/20                          |             |               |            |       |                |            |       |       |            | 0.14  | 0.04 | 0.20  | 0.001      | 0.20 |
| TRFYKBK22113 | Yapı Ve Kredi Bankas    |       | 12/02/21 | 23/06/20 |            |                   | 150.00       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFGLMK22115 | Global Menkul Değerli   |       | 12/02/21 | 12/11/20 |            |                   | 12.46        | 01/12/20                          | 96.628      |               | 18.71      | 1     |                |            | 0.676 |       |            | 0.41  | 0.03 | 0.18  | 0.001      | 0.18 |
| TRFPHCM22111 | Phillipcapital Menkul C |       | 12/02/21 | 13/11/20 |            |                   | 61.75        | 08/12/20                          |             |               |            |       |                |            |       |       |            | 3.58  | 0.28 | 0.17  | 0.001      | 0.17 |
| TRFTISB22136 | Türkiye İş Bankası A.Ş  |       | 15/02/21 | 11/06/20 |            |                   | 162.49       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFTISB22128 | Türkiye İş Bankası A.Ş  |       | 15/02/21 | 14/05/20 |            |                   | 220.04       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFTISB22144 | Türkiye İş Bankası A.Ş  |       | 15/02/21 | 09/07/20 |            |                   | 908.72       |                                   |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFEKOF22118 | Eko Faktoring A.Ş.      |       | 15/02/21 | 19/11/20 |            |                   | 14.50        | 30/11/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 | 0.19  | 0.001      | 0.20 |
| TRFDZBK22131 | Denizbank A.Ş.          |       | 16/02/21 | 18/08/20 |            |                   | 85.00        |                                   |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFDZBK22149 | Denizbank A.Ş.          |       | 16/02/21 | 17/08/20 |            |                   | 250.00       | 08/09/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFFFKR22126 | Qnb Finans Finansal İ   |       | 16/02/21 | 17/11/20 |            |                   | 151.39       | 22/12/20                          |             |               |            |       |                |            |       |       |            | 0.87  | 0.07 |       |            |      |
| TRFISGY22119 | İş Gayrimenkul Yatırım  |       | 18/02/21 | 20/11/20 |            |                   | 50.75        | 23/11/20                          | 96.393      |               | 16.66      |       |                |            |       |       |            | 0.28  | 0.02 |       |            |      |
| TRFOSMK22114 | Osmanlı Yatırım Menk    |       | 19/02/21 | 24/11/20 |            |                   | 16.50        | 15/12/20                          | 96.890      |               | 19.09      | 2     | 3              |            | 0.182 | 0.318 |            | 0.21  | 0.02 | 0.16  | 0.001      | 0.17 |
| TRFVKFB22135 | Türkiye Vakıflar Banka  |       | 19/02/21 | 23/10/20 |            |                   | 375.94       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFYKBK22121 | Yapı Ve Kredi Bankas    |       | 19/02/21 | 03/07/20 |            |                   | 155.05       | 25/11/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.08 | 0.22  | 0.002      | 0.22 |
| TRFAKFT22115 | Ak Faktoring A.Ş.       |       | 22/02/21 | 23/11/20 |            |                   | 11.00        | 01/12/20                          |             |               |            |       |                |            |       |       |            | 0.06  | 0.00 |       |            |      |
| TRFFFKR22134 | Qnb Finans Finansal İ   |       | 23/02/21 | 24/11/20 |            |                   | 86.81        | 27/11/20                          | 96.288      |               | 16.99      |       |                |            |       |       |            | 0.07  | 0.01 |       |            |      |
| TRFPHCM22129 | Phillipcapital Menkul C |       | 23/02/21 | 24/11/20 |            |                   | 27.24        | 10/12/20                          | 96.538      |               | 18.7       |       |                |            |       |       |            | 2.44  | 0.19 | 0.19  | 0.001      | 0.19 |
| TRFNURL22127 | Nurul Yatırım Bankası   |       | 23/02/21 | 18/11/20 |            |                   | 100.00       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFVFAS22122 | Vakıf Faktoring A.Ş.    |       | 23/02/21 | 25/11/20 |            |                   | 118.70       | 16/12/20                          |             |               |            |       |                |            |       |       |            | 0.33  | 0.03 | 0.17  | 0.001      | 0.18 |
| TRFSUMF22111 | Sümer Faktoring A.Ş.    |       | 24/02/21 | 25/11/20 |            |                   | 10.00        |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFAKYB22122 | Aktif Yatırım Bankası   |       | 26/02/21 | 23/10/20 |            |                   | 498.64       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFTEBK22140 | Türk Ekonomi Bankas     |       | 26/02/21 | 02/07/20 |            |                   | 246.75       | 25/11/20                          | 96.712      |               | 18.2       |       |                |            |       |       |            | 0.10  | 0.51 | 0.24  | 0.002      | 0.24 |
| TRFKORT32136 | Korteks Mensucat Sar    |       | 03/03/21 | 27/08/20 |            |                   | 29.00        |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFKORT32128 | Korteks Mensucat Sar    |       | 03/03/21 | 15/05/20 |            |                   | 8.96         | 14/12/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 | 0.20  | 0.001      | 0.20 |
| TRFDZBK32148 | Denizbank A.Ş.          |       | 05/03/21 | 07/08/20 |            |                   | 10.00        | 10/12/20                          | 97.215      |               | 12.89      | 0     |                |            | 0.063 |       |            | 1.35  | 0.11 | 0.22  | 0.001      | 0.22 |
| TRFMLPC32112 | Mlp Sağlık Hizmetleri   |       | 12/03/21 | 04/09/20 |            |                   | 94.74        |                                   |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFTISB32119 | Türkiye İş Bankası A.Ş  |       | 15/03/21 | 13/08/20 |            |                   | 512.85       |                                   |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFAKYB32113 | Aktif Yatırım Bankası   |       | 17/03/21 | 18/03/20 |            |                   | 300.00       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFVKFB32118 | Türkiye Vakıflar Banka  |       | 19/03/21 | 20/11/20 |            |                   | 158.82       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFMCBF32114 | Mercedes-Benz Finan     |       | 19/03/21 | 22/09/20 |            |                   | 60.00        |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFALNF32115 | Alternatif Bank A.Ş.    |       | 25/03/21 | 25/11/20 |            |                   | 50.00        | 30/11/20                          | 95.135      |               | 17.15      |       |                |            |       |       |            | 0.27  | 0.02 | 0.29  | 0.002      | 0.28 |
| TRFNHOL32112 | Nurul Holding A.Ş.      | 14.75 | 25/03/21 | 26/03/20 | 4          | 24/12/2020        | 250.00       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFZORN32129 | Zorlu Enerji Elektrik Ü |       | 26/03/21 | 18/09/20 |            |                   | 62.09        |                                   |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFZORN32111 | Zorlu Enerji Elektrik Ü |       | 26/03/21 | 11/06/20 |            |                   | 31.54        | 21/08/20                          | 92.316      |               | 14.39      |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFTISB42118 | Türkiye İş Bankası A.Ş  |       | 12/04/21 | 24/09/20 |            |                   | 521.19       |                                   |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFA1CP42116 | A1 Capital Yatırım Me   |       | 16/04/21 | 21/10/20 |            |                   | 25.00        |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFAKYB42112 | Aktif Yatırım Bankası   |       | 20/04/21 | 21/04/20 |            |                   | 400.00       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFKCTF42119 | Koç Finansman A.Ş.      |       | 21/04/21 | 25/06/20 |            |                   | 75.00        | 21/12/20                          |             |               |            |       |                |            |       |       |            | 0.27  | 0.02 |       |            |      |
| TRFZORN42110 | Zorlu Enerji Elektrik Ü |       | 22/04/21 | 30/09/20 |            |                   | 19.30        |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFKFTF52111 | Koç Fiat Kredi Finansı  |       | 03/05/21 | 06/07/20 |            |                   | 50.00        | 04/12/20                          | 93.712      |               | 17.5       |       |                |            |       |       |            | 0.60  | 0.10 | 0.37  | 0.003      | 0.35 |
| TRFTISB52117 | Türkiye İş Bankası A.Ş  |       | 03/05/21 | 08/10/20 |            |                   | 453.44       |                                   |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFHSCB52115 | Hsbc Bank A.Ş.          |       | 05/05/21 | 07/10/20 |            |                   | 1,000.00     | 12/11/20                          |             |               |            |       |                |            |       |       |            | 0.30  | 0.02 | 0.44  | 0.004      | 0.41 |
| TRFTERA52110 | Tera Menkul Değerler    |       | 07/05/21 | 09/11/20 |            |                   | 20.00        | 20/11/20                          | 93.542      |               | 15.61      | 3     |                |            | 0.323 |       |            | 3.33  | 0.26 | 0.42  | 0.004      | 0.40 |
| TRFKORT52118 | Korteks Mensucat Sar    |       | 07/05/21 | 10/08/20 |            |                   | 26.95        |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFNURL52116 | Nurul Yatırım Bankası   |       | 26/05/21 | 27/05/20 |            |                   | 50.00        | 22/12/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFAKYB52111 | Aktif Yatırım Bankası   |       | 26/05/21 | 27/05/20 |            |                   | 148.85       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFGKYH52115 | Gedik Yatırım Holding   |       | 27/05/21 | 28/05/20 |            |                   | 12.00        | 12/10/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 |       |            |      |
| TRFTISB62116 | Türkiye İş Bankası A.Ş  |       | 07/06/21 | 19/11/20 |            |                   | 243.75       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFTHAL62115 | Türkiye Halk Bankası    |       | 10/06/21 | 15/06/20 |            |                   | 328.00       | 06/10/20                          | 91.870      |               | 19.97      | 86    | 86             |            | 0     | 0     |            | 6.56  | 0.51 | 0.63  | 0.007      | 0.56 |
| TRFDZBK62111 | Denizbank A.Ş.          |       | 10/06/21 | 11/06/20 |            |                   | 400.00       | 30/11/20                          | 91.870      |               | 19.11      | 58    | 58             |            | 0.083 | 0.083 |            | 11.80 | 1.07 |       |            |      |
| TRFGLMD62116 | Global Yatırım Holding  |       | 24/06/21 | 06/10/20 |            |                   | 37.12        | 30/11/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 | 0.52  | 0.005      | 0.47 |
| TRFAKYB72119 | Aktif Yatırım Bankası   |       | 06/07/21 | 07/07/20 |            |                   | 399.90       |                                   |             |               |            |       |                |            |       |       |            |       |      |       |            |      |
| TRFGDKM72117 | Gedik Yatırım Menkul    |       | 12/07/21 | 13/07/20 |            |                   | 44.30        | 16/12/20                          |             |               |            |       |                |            |       |       |            | 0.00  | 0.00 | 0.53  | 0.005      | 0.50 |
| TRFKCTF72116 | Koç Finansman A.Ş.      |       | 27/07/21 | 28/07/20 |            |                   | 50.00        | 22/12/20                          |             |               |            |       |                |            |       |       |            |       |      |       |            |      |

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| Kot içi Finansman Bonoları (Kuponlu) |                         |       |          |          |    |            |        |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
|--------------------------------------|-------------------------|-------|----------|----------|----|------------|--------|----------|---------|------|-------|-----|----|--------|------|-----|-------|------|------|-------|------|
| TRFYKBA2036                          | Yapı Ve Kredi Bankas    | 16.10 | 23/12/20 | 14/08/20 | 12 | 23/12/2020 | 231.00 | 22/12/20 |         | 1.41 |       |     |    |        |      |     | 0.00  | 0.00 |      | 0.00  |      |
| TRFGRANA2047                         | Türkiye Garanti Banka   | 15.54 | 24/12/20 | 26/08/20 | 12 | 24/12/2020 | 261.70 | 17/12/20 |         | 1.43 |       |     |    |        |      |     | 0.43  | 0.03 |      | 0.02  |      |
| TRFDZBKA2042                         | Denizbank A.Ş.          | 9.10  | 28/12/20 | 16/06/20 | 12 | 28/12/2020 | 102.00 | 28/10/20 |         | 0.60 |       |     |    |        |      |     | 1.16  | 0.16 | 0.15 | 0.001 | 0.16 |
| TRSERTTA2013                         | Ereğli Tekstil Turizm Ş | 14.00 | 29/12/20 | 30/12/19 |    | 29/12/2020 | 50.00  |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFATAYA2014                         | Ata Gayrimenkul Yatırı  | 16.00 | 30/12/20 | 30/09/20 |    | 30/12/2020 | 50.00  | 22/10/20 |         | 1.01 |       |     |    |        |      |     | 0.04  | 0.00 |      |       |      |
| TRFZORF12119                         | Zorlu Faktoring A.Ş.    | 13.50 | 05/01/21 | 23/06/20 | 12 | 05/01/2021 | 35.00  |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFTHAL12136                         | Türkiye Halk Bankası ,  | 15.68 | 07/01/21 | 27/10/20 |    | 07/01/2021 | 296.00 | 14/12/20 |         | 2.03 |       |     |    |        |      |     | 0.00  | 0.00 |      | 0.07  |      |
| TRFYKKB12148                         | Yapı Ve Kredi Bankas    | 16.06 | 08/01/21 | 21/08/20 | 12 | 08/01/2021 | 72.00  | 08/12/20 |         | 0.21 |       |     |    |        |      |     | 0.00  | 0.00 |      | 0.08  |      |
| TRFYKKB12155                         | Yapı Ve Kredi Bankas    | 16.40 | 08/01/21 | 20/10/20 | 12 | 08/01/2021 | 550.10 | 25/11/20 |         | 1.48 |       |     |    |        |      |     | 0.64  | 0.05 |      | 0.12  |      |
| TRFODEA12123                         | Odea Bank A.Ş.          | 9.50  | 08/01/21 | 12/06/20 | 12 | 08/01/2021 | 131.20 |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFSKKB12116                         | Şekerbank T.A.Ş.        | 9.75  | 11/01/21 | 29/06/20 | 12 | 11/01/2021 | 100.00 | 22/12/20 | 99.550  | 0.24 | 19.62 | -58 | 90 |        | 0.05 | 0.1 | 1.70  | 0.72 | 0.05 | 0.000 | 0.05 |
| TRFERTT12114                         | Ereğli Tekstil Turizm Ş | 16.50 | 11/01/21 | 21/09/20 | 12 | 11/01/2021 | 41.00  | 29/09/20 |         |      |       |     |    |        |      |     | 0.00  | 0.00 |      |       |      |
| TRFTHAL12110                         | Türkiye Halk Bankası ,  | 15.98 | 11/01/21 | 13/01/20 | 12 | 11/01/2021 | 151.00 |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFAKKB121B7                         | Akbank T.A.Ş.           | 9.25  | 14/01/21 | 26/06/20 | 6  | 14/01/2021 | 461.00 | 10/12/20 |         | 0.83 |       |     |    |        |      |     | 0.00  | 0.00 |      |       |      |
| TRFODEA12131                         | Odea Bank A.Ş.          | 9.50  | 15/01/21 | 24/06/20 | 12 | 15/01/2021 | 60.29  |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFKORT12112                         | Korteks Mensucat Sar    | 15.00 | 20/01/21 | 29/01/20 | 4  | 20/01/2021 | 91.37  | 15/12/20 | 99.900  | 2.05 |       |     |    |        |      |     | 0.00  | 0.01 | 0.10 | 0.000 | 0.10 |
| TRFGDKM12113                         | Gedik Yatırım Menkul    | 15.73 | 20/01/21 | 20/07/20 | 12 | 20/01/2021 | 48.61  | 17/12/20 |         | 1.14 |       |     |    |        |      |     | 0.10  | 0.01 |      | 0.01  |      |
| TRFVKFB12169                         | Türkiye Vakıflar Bank   | 16.42 | 21/01/21 | 20/10/20 | 12 | 21/01/2021 | 609.20 | 02/12/20 |         |      |       |     |    |        |      |     | 0.21  | 0.02 |      |       |      |
| TRFAKKB12197                         | Akbank T.A.Ş.           | 9.25  | 21/01/21 | 19/06/20 | 6  | 21/01/2021 | 787.05 | 14/12/20 | 99.256  | 0.81 | 16.91 |     |    |        |      |     | 94.49 | 7.35 | 0.09 | 0.001 | 0.10 |
| TRFTBAK12115                         | Türkış Bank A.Ş.        | 9.50  | 22/01/21 | 20/07/20 |    | 22/01/2021 | 11.00  |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFSKKB12124                         | Şekerbank T.A.Ş.        | 0.00  | 25/01/21 | 13/07/20 | 12 | 28/12/2020 | 100.00 | 01/12/20 | 99.428  |      | 13.16 | 179 |    | -0.191 |      |     | 5.73  | 0.61 | 0.15 | 0.001 | 0.15 |
| TRFODEA12149                         | Odea Bank A.Ş.          | 9.40  | 25/01/21 | 29/06/20 | 12 | 26/12/2020 | 31.91  |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFAKKB12155                         | Akbank T.A.Ş.           | 9.40  | 26/01/21 | 12/06/20 | 6  | 26/01/2021 | 362.63 | 14/12/20 | 99.178  | 0.14 | 17.75 |     |    |        |      |     | 24.64 | 1.92 | 0.10 | 0.001 | 0.11 |
| TRFBASR12138                         | Başer Faktoring A.Ş.    | 13.25 | 29/01/21 | 11/02/20 | 4  | 29/01/2021 | 5.00   | 12/06/20 |         | 5.10 |       |     |    |        |      |     | 0.00  | 0.00 | 0.42 | 0.004 | 0.51 |
| TRFODEA12156                         | Odea Bank A.Ş.          | 9.50  | 29/01/21 | 03/07/20 | 12 | 30/12/2020 | 115.37 |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFZORF22118                         | Zorlu Faktoring A.Ş.    | 16.00 | 03/02/21 | 19/08/20 | 12 | 06/01/2021 | 20.00  |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFBASR22111                         | Başer Faktoring A.Ş.    | 13.25 | 04/02/21 | 11/02/20 | 4  | 04/02/2021 | 5.00   |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFODEA22114                         | Odea Bank A.Ş.          | 9.50  | 05/02/21 | 10/07/20 | 12 | 06/01/2021 | 58.88  |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFFNBK22116                         | Qnb Finansbank A.Ş.     | 15.56 | 05/02/21 | 09/10/20 | 12 | 08/01/2021 | 57.30  | 06/11/20 | 100.000 |      |       |     |    | 0      |      |     | 0.43  | 0.03 |      |       |      |
| TRFTHAL22127                         | Türkiye Halk Bankası ,  | 15.49 | 05/02/21 | 06/11/20 |    | 05/02/2021 | 240.00 |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFYKKB22147                         | Yapı Ve Kredi Bankas    | 15.55 | 05/02/21 | 13/11/20 | 12 | 25/12/2020 | 277.00 |          | 100.450 |      |       |     |    |        |      |     | 0.29  | 0.02 |      |       |      |
| TRFTHAL22135                         | Türkiye Halk Bankası ,  | 15.55 | 12/02/21 | 13/11/20 |    | 12/02/2021 | 477.00 |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFVKFB22143                         | Türkiye Vakıflar Bank   | 15.55 | 12/02/21 | 13/11/20 |    | 12/02/2021 | 553.15 |          |         |      |       |     |    |        |      |     |       |      |      |       |      |
| TRFZORN22112                         | Zorlu Enerji Elektrik Ü | 16.37 | 12/02/21 | 21/02/20 | 4  | 12/02/2021 | 102.42 | 18/12/20 |         | 1.39 |       |     |    |        |      |     | 0.00  | 0.07 |      | 0.14  |      |

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Özel Sektör Tahvilleri (TL)

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Rapor Terimleri

| Kodu                   | Enstrüman | Kpn | Vade ↑ | İhraç T. | Kpn Sıklık | Bir son. kupon t. | Toplam İhrac | Aynı Gün Valörülü Son İşlem Tarihi | Temiz Fiyat | Birikmiş Faiz | Getiri (%) | FaizΔ Son İki İşgünü |       |       | Fiyat Değ. |       |       | Hacim Ort. |    | Dur. | Konv. | PVBP * 100 |
|------------------------|-----------|-----|--------|----------|------------|-------------------|--------------|------------------------------------|-------------|---------------|------------|----------------------|-------|-------|------------|-------|-------|------------|----|------|-------|------------|
|                        |           |     |        |          |            |                   |              |                                    |             |               |            | 1G(Δ)                | 1H(Δ) | 3A(Δ) | 1G(Δ)      | 1H(Δ) | 3A(Δ) | 1H         | 3A |      |       |            |
| Özel Sektör Tahvilleri |           |     |        |          |            |                   |              |                                    |             |               |            |                      |       |       |            |       |       |            |    |      |       |            |
|                        |           |     |        |          |            |                   |              |                                    |             |               |            |                      |       |       |            |       |       |            |    |      |       |            |
|                        |           |     |        |          |            |                   |              |                                    |             |               |            |                      |       |       |            |       |       |            |    |      |       |            |

|                                  |                         |       |          |          |    |            |        |          |         |       |       |     |    |       |      |      |       |       |
|----------------------------------|-------------------------|-------|----------|----------|----|------------|--------|----------|---------|-------|-------|-----|----|-------|------|------|-------|-------|
| Özel Sektör Tahvilleri (Kot içi) |                         |       |          |          |    |            |        |          |         |       |       |     |    |       |      |      |       |       |
| TRSFNBK12110                     | Qnb Finansbank A.Ş.     | 14.53 | 08/01/21 | 03/01/20 | 4  | 08/01/2021 | 99.04  | 17/09/20 |         |       |       |     |    |       | 8.58 | 0.67 |       |       |
| TRSBOLU12115                     | Oyak Çimento Fabrika    | 15.74 | 11/01/21 | 14/01/19 | 4  | 11/01/2021 | 50.00  | 18/12/20 | 2.98    |       |       |     |    |       | 0.00 | 0.04 | 0.06  | 0.000 |
| TRSKORT12115                     | Korteks Mensucat Sar    | 30.00 | 20/01/21 | 26/07/19 | 4  | 20/01/2021 | 9.32   | 02/08/19 | 104.000 |       |       |     | -2 |       | 0.10 | 0.01 |       |       |
| TRSZORN12116                     | Zorlu Enerji Elektrik Ü | 30.00 | 20/01/21 | 24/07/19 | 4  | 20/01/2021 | 24.31  | 15/10/20 | 104.000 | 7.07  |       |     | -1 |       | 0.15 | 0.02 |       | 0.02  |
| TRSZORN12124                     | Zorlu Enerji Elektrik Ü | 21.27 | 20/01/21 | 20/09/19 | 4  | 20/01/2021 | 12.18  | 09/07/20 | 100.000 | 1.21  |       |     |    |       | 0.16 | 0.01 |       | 0.19  |
| TRSTPRS12115                     | Tüpraş-Türkiye Petrol   | 9.15  | 22/01/21 | 25/01/19 | 4  | 22/01/2021 | 250.00 | 22/12/20 | 99.800  | 1.53  |       |     |    |       | 0.79 | 0.41 | 0.08  | 0.000 |
| TRSIGGY12113                     | İş Gayrimenkul Yatırın  | 16.17 | 25/01/21 | 28/01/19 | 4  | 25/01/2021 | 100.00 | 15/12/20 | 100.000 | 2.26  |       |     | 0  |       | 0.13 | 0.08 |       | 0.11  |
| TRSAKBK12117                     | Akbank T.A.Ş.           |       | 29/01/21 | 09/10/19 |    |            | 150.00 | 22/12/20 |         |       |       |     |    |       | 0.00 | 0.07 | 0.09  | 0.001 |
| TRSAKYB12118                     | Aktif Yatırım Bankası / |       | 29/01/21 | 01/02/19 |    |            | 300.00 |          |         |       |       |     |    |       |      |      |       |       |
| TRSTPRS22114                     | Tüpraş-Türkiye Petrol   | 9.67  | 05/02/21 | 08/02/19 | 4  | 05/02/2021 | 400.00 | 10/12/20 | 99.900  | 0.93  |       |     |    |       | 0.15 | 0.38 | 0.15  | 0.000 |
| TRSARCL22117                     | Arçelik A.Ş.            | 17.02 | 12/02/21 | 15/02/19 | 4  | 12/02/2021 | 500.00 | 22/12/20 |         | 1.87  |       |     |    |       | 0.00 | 0.27 | 0.14  | 0.000 |
| TRSOPAS22111                     | Opet Petrolcülük A.Ş.   | 15.36 | 18/02/21 | 22/02/18 | 4  | 18/02/2021 | 75.00  | 30/11/20 |         | 0.50  |       |     |    |       | 0.44 | 0.13 | 0.22  | 0.001 |
| TRSOPAS22129                     | Opet Petrolcülük A.Ş.   | 17.17 | 19/02/21 | 22/02/19 | 4  | 19/02/2021 | 250.00 | 21/12/20 |         | 1.51  |       |     |    |       | 0.07 | 0.27 |       | 0.16  |
| TRSENRJ22110                     | Enerjisa Enerji A.Ş.    | 4.75  | 23/02/21 | 02/03/17 | 2  | 23/02/2021 | 405.00 | 22/12/20 |         | 1.56  |       |     |    |       | 0.57 | 0.40 |       |       |
| TRSMGTI22115                     | Migros Ticaret A.Ş.     | 19.77 | 24/02/21 | 27/02/19 | 4  | 24/02/2021 | 200.00 | 02/12/20 |         | 0.43  |       |     |    |       | 0.05 | 0.14 |       |       |
| TRSKORT32113                     | Korteks Mensucat Sar    | 25.00 | 03/03/21 | 29/08/19 | 4  | 03/03/2021 | 5.32   | 23/09/19 | 103.500 |       |       | 3.5 |    |       | 0.06 | 0.00 |       |       |
| TRSHEKT32123                     | Hektaş Ticaret A.Ş.     | 17.77 | 10/03/21 | 13/03/19 | 4  | 10/03/2021 | 57.00  | 18/12/20 |         | 0.58  |       |     |    |       | 0.00 | 0.02 | 0.02  | 0.000 |
| TRSYKBK32115                     | Yapı Ve Kredi Bankas    | 15.31 | 11/03/21 | 13/02/20 | 4  | 11/03/2021 | 286.45 | 08/09/20 |         |       |       |     |    |       | 2.34 | 0.24 |       |       |
| TRSOTKO32110                     | Otokoç Otomotiv Tic V   | 17.17 | 15/03/21 | 18/03/19 | 4  | 15/03/2021 | 300.00 | 15/12/20 | 100.000 | 0.09  |       |     |    |       | 0.09 | 0.04 | 0.24  | 0.001 |
| TRSCMSA32112                     | Çimsa Çimento Sanay     | 17.27 | 18/03/21 | 21/03/19 | 4  | 18/03/2021 | 150.00 | 17/12/20 |         | 0.05  |       |     |    |       | 0.00 | 0.23 |       |       |
| TRSIGGY32111                     | İş Gayrimenkul Yatırın  |       | 23/03/21 | 27/03/18 | 4  | 23/03/2021 | 100.00 | 03/11/20 | 100.000 | 1.82  |       |     | 0  |       | 0.25 | 0.16 | 0.12  | 0.001 |
| TRSTBTF32116                     | Teb Finansman A.Ş.      | 13.73 | 26/03/21 | 27/09/19 | 4  | 25/12/2020 | 53.10  | 23/10/20 |         | 1.17  |       |     |    |       | 0.65 | 0.13 | 0.15  | 0.002 |
| TRSGLMD42111                     | Global Yatırım Holding  | 14.74 | 06/04/21 | 10/01/20 | 4  | 08/01/2021 | 125.38 | 26/11/20 | 98.000  | 1.98  |       |     | 0  |       | 3.71 | 1.18 |       | 0.11  |
| TRSAKBK42114                     | Akbank T.A.Ş.           |       | 08/04/21 | 18/12/19 |    |            | 503.94 | 17/12/20 |         |       |       |     |    |       | 4.94 | 0.38 |       |       |
| TRSM LPC42114                    | Mlp Sağlık Hizmetleri . | 18.17 | 15/04/21 | 28/02/20 | 4  | 26/02/2021 | 14.70  | 22/12/20 |         | 1.29  |       |     |    |       | 0.59 | 0.05 |       | 0.31  |
| TRSD EVA52119                    | Deva Holding A.Ş.       | 17.57 | 04/05/21 | 07/05/18 | 4  | 02/02/2021 | 65.00  | 03/12/20 |         | 1.49  |       |     |    |       | 0.44 | 0.20 | 0.21  | 0.002 |
| TRSKORT52111                     | Korteks Mensucat Sar    | 21.26 | 07/05/21 | 14/11/19 | 4  | 11/02/2021 | 11.24  | 15/10/20 | 100.000 | 3.33  |       |     | 0  |       | 0.06 | 0.02 |       | 0.08  |
| TRSERGL52117                     | Ereğli Demir Çelik Fat  | 16.77 | 28/05/21 | 31/05/19 | 4  | 26/02/2021 | 550.00 | 22/12/20 | 100.000 | 1.19  |       |     |    |       | 0.23 | 0.53 | 0.18  | 0.001 |
| TRSAKBK62112                     | Akbank T.A.Ş.           |       | 01/06/21 | 18/03/20 |    |            | 53.98  | 14/12/20 | 92.703  |       | 17.78 | 49  |    | 0.348 | 1.34 | 0.12 | 0.42  | 0.004 |
| TRSZORN62111                     | Zorlu Enerji Elektrik Ü | 21.27 | 03/06/21 | 05/12/19 | 4  | 04/03/2021 | 14.60  | 19/11/20 |         | 4.06  |       |     |    |       | 0.05 | 0.00 |       | 0.04  |
| TRSZORN62129                     | Zorlu Enerji Elektrik Ü | 17.55 | 03/06/21 | 11/03/20 | 4  | 10/03/2021 | 9.50   | 16/06/20 |         |       |       |     |    |       | 0.00 | 0.00 | 0.07  | 0.000 |
| TRSHYTV62117                     | Dünya Varlık Yönetim    | 21.02 | 09/06/21 | 13/06/18 | 4  | 10/03/2021 | 31.00  | 18/12/20 | 100.000 | 0.69  |       |     |    |       | 0.22 | 0.10 | -0.06 | 0.002 |
| TRSKFTF62113                     | Koç Fiat Kredi Finansı  | -0.80 | 10/06/21 | 13/06/19 | 4  | 11/03/2021 | 90.00  | 22/12/20 | 100.000 | -0.03 |       |     |    |       | 0.06 | 0.08 | 0.01  | 0.000 |
| TRSKCTF62110                     | Koç Finansman A.Ş.      | 17.07 | 14/06/21 | 17/06/19 | 4  | 15/03/2021 | 70.00  | 22/12/20 |         | 0.42  |       |     |    |       | 0.00 | 0.05 |       |       |
| TRSKALE62114                     | Kaleseramik             | 17.69 | 17/06/21 | 21/06/18 | 4  | 18/03/2021 | 50.00  | 17/12/20 |         | 0.05  |       |     |    |       | 0.27 | 0.05 | -0.05 | 0.002 |
| TR SAYGZ62110                    | Aygaz A.Ş.              | 16.92 | 18/06/21 | 21/06/19 | 4  | 19/03/2021 | 90.00  | 21/04/20 | 100.000 | 0.91  |       |     |    |       | 0.07 | 0.06 | 0.15  | 0.000 |
| TRASASN62118                     | Oyak Çimento Fabrika    | 17.12 | 18/06/21 | 21/06/19 | 4  | 19/03/2021 | 130.00 | 22/12/20 |         | 0.23  |       |     |    |       | 0.00 | 0.08 |       | 0.23  |
| TRSYKBK62112                     | Yapı Ve Kredi Bankas    | 9.25  | 18/06/21 | 17/06/20 | 4  | 17/03/2021 | 81.24  | 24/09/20 |         |       |       |     |    |       | 0.29 | 0.02 |       |       |
| TR SODEA62113                    | Odea Bank A.Ş.          | 9.75  | 21/06/21 | 19/06/20 | 12 | 15/01/2021 | 79.68  |          |         |       |       |     |    |       |      |      |       |       |
| TRSTATK62115                     | Tat Gıda Sanayi A.Ş.    | 13.51 | 23/06/21 | 26/06/19 | 4  | 24/03/2021 | 70.00  | 30/10/20 |         | 1.48  |       |     |    |       | 0.00 | 0.05 | 0.17  | 0.001 |
| TRSAKBK72111                     | Akbank T.A.Ş.           |       | 01/07/21 | 22/04/20 |    |            | 121.24 | 14/12/20 | 91.518  |       | 17.65 | 47  |    | 0.274 | 2.01 | 0.16 | 0.50  | 0.005 |
| TRSAKBK72129                     | Akbank T.A.Ş.           |       | 01/07/21 | 30/04/20 |    |            | 4.00   |          |         |       |       |     |    |       |      |      |       |       |
| TRSBOLU72119                     | Oyak Çimento Fabrika    | 13.92 | 05/07/21 | 08/07/19 | 4  | 04/01/2021 | 116.00 | 17/12/20 | 100.000 | 2.82  |       |     |    |       | 0.15 | 0.05 | 0.13  | 0.000 |
| TRSKORT72119                     | Korteks Mensucat Sar    | 17.74 | 09/07/21 | 15/05/20 | 4  | 10/02/2021 | 8.56   |          |         |       |       |     |    |       |      |      |       |       |
| TRSAKYB72146                     | Aktif Yatırım Bankası / | 9.50  | 09/07/21 | 19/06/20 | 12 | 20/01/2021 | 75.00  | 11/12/20 |         | 0.60  |       |     |    |       | 0.07 | 0.03 | 0.51  | 0.005 |
| TRSTEBK72114                     | Türk Ekonomi Bankas     | 9.50  | 09/07/21 | 02/07/20 | 12 | 04/01/2021 | 29.77  |          |         |       |       |     |    |       |      |      |       |       |
| TRSSRTN72114                     | Sarten Ambalaj Sanay    | 16.14 | 09/07/21 | 12/07/19 | 4  | 08/01/2021 | 50.00  | 22/12/20 |         | 3.32  |       |     |    |       | 0.00 | 0.07 | 0.12  | 0.000 |
| TRSMGTI72110                     | Migros Ticaret A.Ş.     | 17.71 | 14/07/21 | 19/07/18 | 4  | 14/01/2021 | 75.00  | 18/12/20 |         | 3.25  |       |     |    |       | 0.00 | 0.01 | 0.11  | 0.000 |
| TRSDZBK72147                     | Denizbank A.Ş.          | 0.68  | 14/07/21 | 01/07/20 | 12 |            | 45.00  |          | 95.670  |       | 18.07 | 207 |    | -0.33 | 0.06 | 0.00 |       |       |
| TRSDZBK72121                     | Denizbank A.Ş.          | 9.25  | 14/07/21 | 23/06/20 | 12 | 19/01/2021 | 75.00  | 16/09/20 | 95.558  | 0.41  | 19.94 |     |    |       | 0.12 | 0.01 | 0.67  | 0.008 |
| TRSDZBK72139                     | Denizbank A.Ş.          | 0.00  | 14/07/21 | 26/06/20 | 12 | 19/01/2021 | 100.00 |          |         |       |       |     |    |       |      |      |       |       |
| TRSKCTF72127                     | Koç Finansman A.Ş.      | 14.76 | 14/07/21 | 17/07/19 | 4  | 13/01/2021 | 100.00 | 17/12/20 | 100.000 | 2.63  |       |     |    |       | 0.07 | 0.06 | 0.05  | 0.003 |
| TRSVSTL72110                     | Vestel Elektronik San   | 14.00 | 16/07/21 | 09/07/20 | 4  | 11/01/2021 | 50.07  | 23/10/20 |         | 0.61  |       |     |    |       | 0.36 | 0.03 | -0.12 | 0.004 |
| TR SARCL72112                    | Arçelik A.Ş.            | 8.44  | 16/07/21 | 24/07/19 | 4  | 20/01/2021 | 500.00 | 18/12/20 |         | 1.41  |       |     |    |       | 0.00 | 0.49 | 0.03  | 0.003 |
| TRSDOGH72112                     | Doğuş Holding A.Ş.      | 17.92 | 26/07/21 | 31/07/17 | 4  | 25/01/2021 | 350.00 | 23/10/20 | 65.000  |       |       |     | 0  |       | 0.63 | 0.29 | -0.16 | 0.003 |
| TRSORFN72112                     | Orfin Finansman A.Ş.    | 9.50  | 27/07/21 | 17/07/20 | 4  | 15/01/2021 | 42.00  | 21/12/20 |         | 1.74  |       |     |    |       | 0.00 | 0.03 | 0.53  | 0.005 |

# Özel Sektör Tahvilleri (TL)

İŞ YATIRIM



[Rapor Terimleri](#)

| Kodu          | Enstrüman                      | Kpn   | Vade ↑   | İhraç T. | Kpn Sıklık | Bir son. kupon t. | Toplam İhrac | Aynı Gün Valörlü Son İşlem Tarihi | Temiz Fiyat | Birikmiş Faiz | Getiri (%) | FaizΔ | Son İki İşgünü | Fiyat Değ. | Hacim Ort. | Dur.  | Konv. | PVBP * 100 |
|---------------|--------------------------------|-------|----------|----------|------------|-------------------|--------------|-----------------------------------|-------------|---------------|------------|-------|----------------|------------|------------|-------|-------|------------|
|               |                                |       |          |          |            |                   |              |                                   |             |               |            | 1G(Δ) | 1H(Δ)          | 3A(Δ)      | 1G(Δ)      | 1H(Δ) | 3A(Δ) |            |
| TRSTEBK72122  | Türk Ekonomi Bankası           | 9.70  | 29/07/21 | 10/07/20 | 12         | 18/01/2021        | 20.47        | 07/12/20                          |             | 0.60          |            |       |                |            | 0.00       | 0.00  |       | 0.62       |
| TRSTEBK72130  | Türk Ekonomi Bankası           | 9.70  | 29/07/21 | 17/07/20 | 12         | 07/01/2021        | 14.56        |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSAKYB72153  | Aktif Yatırım Bankası          | 10.25 | 30/07/21 | 10/07/20 | 12         |                   | 100.00       | 22/12/20                          |             |               |            |       |                |            | 0.00       | 0.00  |       |            |
| TRSOTKO72116  | Otokoç Otomotiv Tic. A.Ş.      | 15.93 | 30/07/21 | 02/08/19 | 4          | 29/01/2021        | 200.00       | 17/12/20                          |             | 2.14          |            |       |                |            | 0.00       | 0.07  |       |            |
| TRSAYGZ82118  | Aygaz A.Ş.                     | 16.61 | 04/08/21 | 07/08/19 | 4          | 03/02/2021        | 80.00        | 18/12/20                          | 100.000     | 2.14          |            |       |                |            | 0.10       | 0.02  | 0.20  | 0.12       |
| TRSALNF82113  | Alternatif Bank A.Ş.           | 15.91 | 26/08/21 | 29/08/19 | 4          | 25/02/2021        | 50.00        | 11/12/20                          |             | 0.86          |            |       |                |            | 0.00       | 1.17  |       | 0.65       |
| TRSAIGY92113  | Akış Gayrimenkul Yat. A.Ş.     | 19.27 | 08/09/21 | 11/09/19 | 4          | 10/03/2021        | 100.00       | 07/12/20                          |             | 3.76          |            |       |                |            | 0.00       | 0.03  |       |            |
| TRSM LPC92119 | Mlp Sağlık Hizmetleri A.Ş.     | 16.00 | 09/09/21 | 04/09/20 | 4          | 05/03/2021        | 23.50        | 27/11/20                          | 100.000     | 3.81          |            |       |                | 0          | 0.04       | 0.00  |       | 0.01       |
| TRSORFN92110  | Orfin Finansman A.Ş.           | 16.93 | 10/09/21 | 07/09/18 | 4          | 05/03/2021        | 30.00        | 06/10/20                          |             | 1.49          |            |       |                |            | 0.00       | 0.13  |       |            |
| TRSAKBK92119  | Akbank T.A.Ş.                  |       | 15/09/21 | 13/07/20 |            |                   | 257.92       | 14/12/20                          | 88.646      |               | 17.35      | 47    |                | 0.227      | 2.56       | 0.20  | 0.69  | 0.59       |
| TRSZORN92118  | Zorlu Enerji Elektrik Ü. A.Ş.  | 17.50 | 23/09/21 | 18/09/20 | 4          | 19/03/2021        | 29.85        | 23/10/20                          |             | 1.82          |            |       |                |            | 0.00       | 0.00  | 0.16  | 0.14       |
| TRSZORN92118  | Zorlu Enerji Elektrik Ü. A.Ş.  | 17.50 | 23/09/21 | 18/09/20 | 4          | 19/03/2021        | 29.85        | 23/10/20                          |             | 1.82          |            |       |                |            | 0.00       | 0.00  | 0.16  | 0.14       |
| TRSTBTFE2115  | Teb Finansman A.Ş.             | 14.09 | 01/10/21 | 29/09/20 | 4          | 30/12/2020        | 34.93        |                                   | 100.010     |               |            |       |                |            | 0.72       | 0.06  |       |            |
| TRSKORTE2115  | Korteks Mensucat San. A.Ş.     | 18.58 | 07/10/21 | 10/08/20 | 4          | 08/02/2021        | 28.16        |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSKORTE2123  | Korteks Mensucat San. A.Ş.     | 17.00 | 07/10/21 | 27/08/20 | 4          | 24/02/2021        | 25.47        | 14/09/20                          | 100.000     |               |            |       |                |            | 0.02       | 0.00  |       |            |
| TRSENSAE2114  | Enerjisa Enerji A.Ş.           | 4.75  | 15/10/21 | 20/10/17 | 2          | 16/04/2021        | 100.00       | 26/08/20                          |             | 1.72          |            |       |                |            | 0.01       | 0.05  | 1.24  | 0.84       |
| TRSGLMDE2117  | Global Yatırım Holding A.Ş.    | 18.50 | 27/10/21 | 06/10/20 | 4          | 05/01/2021        | 17.30        |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSTHALK2114  | Türkiye Halk Bankası           | 15.24 | 03/11/21 | 06/11/19 | 4          | 03/02/2021        | 605.00       | 30/06/20                          | 102.550     |               |            |       |                | 0.05       | 2.54       | 0.20  |       |            |
| TRSARENK2117  | Arena Faktoring A.Ş.           | 19.42 | 05/11/21 | 08/11/19 | 4          | 05/02/2021        | 10.00        | 23/11/20                          | 100.000     | 0.96          |            |       |                | 0          | 4.45       | 0.92  |       | 0.19       |
| TRSUSAKK2119  | Uşak Seramik Sanayii A.Ş.      | 19.78 | 10/11/21 | 14/11/19 | 12         | 11/01/2021        | 30.00        | 19/08/20                          | 104.000     | 0.29          |            |       |                | 4          | 0.01       | 0.00  |       | 0.06       |
| TRSZORNK2124  | Zorlu Enerji Elektrik Ü. A.Ş.  | 20.50 | 11/11/21 | 23/10/20 | 6          | 22/02/2021        | 82.42        | 16/11/20                          | 100.000     |               |            |       |                |            | 0.07       | 0.01  |       |            |
| TRSZORNK2116  | Zorlu Enerji Elektrik Ü. A.Ş.  | 16.94 | 11/11/21 | 17/07/20 | 4          | 14/01/2021        | 42.73        |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSDZBKK2110  | Denizbank A.Ş.                 | 10.00 | 12/11/21 | 22/07/20 | 12         | 13/01/2021        | 35.00        |                                   | 97.239      |               | 13.28      |       |                |            | 4.88       | 0.38  |       |            |
| TRSAKFHK2111  | Akfen Holding A.Ş.             | 18.77 | 17/11/21 | 20/11/19 | 4          | 17/02/2021        | 200.00       | 22/12/20                          |             | 1.80          |            |       |                |            | 1.48       | 0.18  | 0.16  | 0.15       |
| TRSMCBFK2113  | Mercedes-Benz Finans. A.Ş.     |       | 17/11/21 | 17/11/20 |            |                   | 100.00       |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSAKBKK2110  | Akbank T.A.Ş.                  |       | 24/11/21 | 29/09/20 |            |                   | 68.97        | 14/12/20                          | 86.156      |               | 17.08      | 45    |                | 0.158      | 0.21       | 0.02  | 0.87  | 0.70       |
| TRSKORTA2119  | Korteks Mensucat San. A.Ş.     | 21.00 | 02/12/21 | 16/11/20 | 4          | 15/02/2021        | 68.56        | 26/11/20                          | 100.000     |               |            |       |                | 0          | 0.06       | 0.00  |       |            |
| TRSKFTFA2114  | Koç Fiat Kredi Finans. A.Ş.    | 0.00  | 16/12/21 | 18/06/20 | 2          | 17/06/2021        | 85.00        | 18/12/20                          |             |               |            |       |                |            | 0.25       | 0.05  |       |            |
| TRSMGTIA2118  | Migros Ticaret A.Ş.            | 18.27 | 20/12/21 | 23/12/19 | 4          | 22/03/2021        | 200.00       | 21/12/20                          |             | 0.05          |            |       |                |            | 0.64       | 0.08  | 0.03  | 0.24       |
| TRSNHOLA2116  | Nurul Holding A.Ş.             | 33.00 | 20/12/21 | 24/12/18 | 4          | 22/03/2021        | 120.00       |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSARENA2127  | Arena Faktoring A.Ş.           | 18.08 | 23/12/21 | 26/12/19 | 4          | 25/12/2020        | 25.00        | 23/11/20                          | 100.000     | 2.97          |            |       |                | 0          | 0.98       | 0.08  |       | 0.09       |
| TRSNHOLA2124  | Nurul Holding A.Ş.             | 33.00 | 23/12/21 | 27/12/18 | 4          | 24/12/2020        | 180.00       |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSKCTFA2117  | Koç Finansman A.Ş.             | 9.70  | 23/12/21 | 25/06/20 | 2          | 24/12/2020        | 65.00        | 15/09/20                          |             | 2.21          |            |       |                |            | 0.03       | 0.00  | 1.14  | 1.17       |
| TRSORFN12217  | Orfin Finansman A.Ş.           | 9.95  | 17/01/22 | 24/07/20 | 4          | 22/01/2021        | 74.00        |                                   | 92.650      |               | 18.73      |       |                |            | 0.03       | 0.00  |       |            |
| TRSDZBK12218  | Denizbank A.Ş.                 |       | 21/01/22 | 03/07/20 |            |                   | 440.00       | 09/11/20                          |             |               |            |       |                |            | 0.98       | 0.09  | 1.14  | 0.94       |
| TRSDZBK12226  | Denizbank A.Ş.                 |       | 21/01/22 | 08/07/20 |            |                   | 285.00       | 24/09/20                          | 85.883      |               | 14         |       |                |            | 3.31       | 0.26  |       |            |
| TRSAKFH22212  | Akfen Holding A.Ş.             | 13.59 | 04/02/22 | 07/02/20 | 4          | 05/02/2021        | 150.00       | 18/12/20                          |             | 1.68          |            |       |                |            | 0.00       | 0.07  | 0.25  | 0.13       |
| TRSTISB22212  | Türkiye İş Bankası A.Ş.        | 15.26 | 07/02/22 | 10/02/20 | 4          | 08/02/2021        | 1,050.00     | 14/12/20                          |             | 1.50          |            |       |                |            | 0.00       | 0.45  |       | 1.06       |
| TRSDZBK22217  | Denizbank A.Ş.                 |       | 25/02/22 | 10/07/20 |            |                   | 5.00         | 28/07/20                          | 85.625      |               | 10.32      |       |                |            | 0.37       | 0.03  |       |            |
| TRSKCTF32212  | Koç Finansman A.Ş.             | 14.25 | 15/03/22 | 15/09/20 | 4          | 16/03/2021        | 50.00        |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSYDAT32212  | Yda İnşaat Sanayi Ve Tic. A.Ş. |       | 16/03/22 | 15/12/17 | 4          | 17/03/2021        | 190.00       | 11/12/20                          |             | 2.83          |            |       |                |            | 0.00       | 0.36  |       | 0.01       |
| TRSAREN42216  | Arena Faktoring A.Ş.           | 17.47 | 08/04/22 | 10/04/20 | 4          | 08/01/2021        | 17.00        | 16/06/20                          | 100.000     | 3.15          |            |       |                | 0          | 1.77       | 0.14  |       |            |
| TRSDOVA42219  | Deva Holding A.Ş.              | 16.32 | 29/04/22 | 04/05/20 | 4          | 02/02/2021        | 130.00       | 18/12/20                          |             | 2.15          |            |       |                |            | 0.06       | 0.07  | 0.26  | 0.12       |
| TRSYAZI52216  | Ag Anadolu Grubu Holding A.Ş.  | 15.56 | 11/05/22 | 13/05/20 | 4          | 10/02/2021        | 175.00       | 09/12/20                          | 97.500      | 1.24          |            |       |                | -2.719     | 0.08       | 0.07  |       | 0.17       |
| TRSDOVY52211  | Boğaziçi Varlık Yönetim A.Ş.   | 20.35 | 18/05/22 | 18/11/20 | 4          | 17/02/2021        | 10.00        | 15/12/20                          |             | 1.18          |            |       |                |            | 0.00       | 0.00  |       |            |
| TRSDZBK52214  | Denizbank A.Ş.                 |       | 27/05/22 | 28/07/20 |            |                   | 42.00        | 04/08/20                          | 82.237      |               | 13         | 1     | 1              | 0.175      | 4.22       | 0.33  |       |            |
| TRSMGTI62210  | Migros Ticaret A.Ş.            | 17.08 | 08/06/22 | 10/06/20 | 4          | 10/03/2021        | 100.00       | 07/12/20                          |             | 3.77          |            |       |                |            | 0.02       | 0.01  |       | 1.38       |
| TRSMGTI62228  | Migros Ticaret A.Ş.            | 14.52 | 08/06/22 | 10/06/20 | 4          | 10/03/2021        | 150.00       | 18/12/20                          | 100.000     | 0.48          |            |       |                |            | 0.08       | 0.04  | 0.02  | 0.21       |
| TRSHYTV62216  | Dünya Varlık Yönetim A.Ş.      |       | 24/06/22 | 26/06/20 |            |                   | 25.00        | 08/12/20                          | 83.836      |               | 12.11      |       |                |            | 0.19       | 0.01  | 1.45  | 1.08       |
| TRSNURL62225  | Nurul Yatırım Bankası          |       | 27/06/22 | 25/06/20 |            |                   | 50.00        |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSVSTL72227  | Vestel Elektronik San. A.Ş.    | 15.22 | 07/07/22 | 09/07/20 | 4          | 07/01/2021        | 50.38        | 14/12/20                          |             | 2.84          |            |       |                |            | 0.00       | 0.00  |       | 0.06       |
| TRSKRSN72212  | Karsan Otomotiv San. A.Ş.      | 15.64 | 21/07/22 | 23/07/20 | 4          | 21/01/2021        | 29.70        | 10/08/20                          | 102.820     |               |            |       |                | 0          | 0.00       | 0.00  |       |            |
| TRSENSA72211  | Enerjisa Enerji A.Ş.           | 5.00  | 26/07/22 | 01/08/17 | 2          | 26/01/2021        | 335.00       | 22/12/20                          |             | 2.03          |            |       |                |            | 0.17       | 0.55  |       |            |
| TRSORFN82210  | Orfin Finansman A.Ş.           | 10.20 | 02/08/22 | 24/07/20 | 4          | 22/01/2021        | 75.00        |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSNURL92222  | Nurul Yatırım Bankası          |       | 13/09/22 | 11/09/20 |            |                   | 50.00        |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSNHOL92218  | Nurul Holding A.Ş.             |       | 23/09/22 | 25/09/20 |            |                   | 250.00       |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSKRSNE2216  | Karsan Otomotiv San. A.Ş.      |       | 03/10/22 | 05/10/20 |            |                   | 22.65        | 13/10/20                          | 100.000     |               |            |       |                |            | 0.36       | 0.03  |       |            |
| TRSERYPK2216  | Eryap Mühendislik İnş. A.Ş.    |       | 17/11/22 | 21/11/19 |            |                   | 125.00       |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSERYPK2224  | Eryap Mühendislik İnş. A.Ş.    |       | 30/11/22 | 04/12/19 |            |                   | 125.00       |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSERYP12313  | Eryap Mühendislik İnş. A.Ş.    |       | 11/01/23 | 15/01/20 |            |                   | 75.00        |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSENSA32314  | Enerjisa Enerji A.Ş.           |       | 30/03/23 | 05/04/18 |            |                   | 162.00       | 05/11/20                          | 104.500     | 3.01          | -5         |       |                | 0          | 2.38       | 0.54  |       |            |
| TRSTHAL52317  | Türkiye Halk Bankası           |       | 04/05/23 | 05/05/20 |            |                   | 300.00       |                                   |             |               |            |       |                |            |            |       |       |            |
| TRSKRSN72311  | Karsan Otomotiv San. A.Ş.      |       | 21/07/23 | 23/07/20 |            |                   | 42.80        | 16/12/20                          |             |               |            |       |                |            | 0.00       | 0.00  |       |            |
| TRSTHAL92446  | Türkiye Halk Bankası           |       | 13/09/24 | 20/09/19 |            |                   | 130.00       | 17/02/20                          | 101.023     |               |            |       |                |            | 0.43       | 0.03  |       |            |

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## Rapor Terimleri

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### Banka Bonoları (Kot içi)

| VDMK (Kot içi) |                         |          |          |          |          |         |      |       |       |       |
|----------------|-------------------------|----------|----------|----------|----------|---------|------|-------|-------|-------|
| TRPAK5FA2016   | Aktif Yatırım Bankası / | 29/12/20 | 15/09/17 | 6.85     |          |         |      |       |       |       |
| TRPAK2EA2010   | Aktif Yatırım Bankası / | 30/12/20 | 16/10/19 | 19.70    |          |         |      |       |       |       |
| TRPAKY112111   | Aktif Yatırım Bankası / | 29/01/21 | 13/05/20 | 47.25    |          |         |      |       |       |       |
| TRPAKT822112   | Aktif Yatırım Bankası / | 26/02/21 | 08/12/17 | 29.60    |          |         |      |       |       |       |
| TRPAK9E22114   | Aktif Yatırım Bankası / | 26/02/21 | 19/03/18 | 16.10    | 06/05/20 |         |      | 0.00  | 0.00  |       |
| TRPAK1032115   | Aktif Yatırım Bankası / | 19/03/21 | 20/09/18 | 16.60    | 27/03/20 |         |      | 0.00  | 0.00  |       |
| TRPAK2E32118   | Aktif Yatırım Bankası / | 31/03/21 | 16/10/19 | 18.05    |          |         |      |       |       |       |
| TRPAKY142118   | Aktif Yatırım Bankası / | 30/04/21 | 13/05/20 | 47.55    |          |         |      |       |       |       |
| TRPAKT852119   | Aktif Yatırım Bankası / | 31/05/21 | 08/12/17 | 23.85    |          |         |      |       |       |       |
| TRPAK9E52111   | Aktif Yatırım Bankası / | 31/05/21 | 19/03/18 | 13.30    | 09/04/20 |         |      | 0.00  | 0.00  |       |
| TRPAK1062112   | Aktif Yatırım Bankası / | 18/06/21 | 20/09/18 | 14.00    | 09/04/20 |         |      | 0.00  | 0.00  |       |
| TRPAK2E62115   | Aktif Yatırım Bankası / | 30/06/21 | 16/10/19 | 13.70    | 19/03/20 |         |      | 0.00  | 0.00  | 1.19  |
| TRPAKY172115   | Aktif Yatırım Bankası / | 30/07/21 | 13/05/20 | 47.35    |          |         |      |       | 0.020 | 0.86  |
| TRPAK1092119   | Aktif Yatırım Bankası / | 17/09/21 | 20/09/18 | 10.75    | 27/03/20 |         |      | 0.00  | 0.00  |       |
| TRPAK9E92117   | Aktif Yatırım Bankası / | 24/09/21 | 19/03/18 | 9.15     | 27/03/20 |         |      | 0.00  | 0.00  |       |
| TRPAK2E92112   | Aktif Yatırım Bankası / | 30/09/21 | 16/10/19 | 7.80     |          |         |      |       |       |       |
| TRPPASTE2118   | Pasha Yatırım Bank      | 15/10/21 | 08/10/20 | 40.00    | 04/12/20 |         |      | 0.00  | 0.00  |       |
| TRPAKT8E2114   | Aktif Yatırım Bankası / | 26/10/21 | 08/12/17 | 17.25    | 17/12/20 |         |      | 0.00  | 0.00  | 0.80  |
| TRPAKY1E2111   | Aktif Yatırım Bankası / | 27/10/21 | 13/05/20 | 47.50    | 17/12/20 |         |      | 0.00  | 0.00  | 0.80  |
| TRPPAMFK2120   | Pasha Yatırım Bank      | 15/11/21 | 05/11/20 | 15.00    | 07/12/20 |         |      | 0.00  | 0.00  | 0.010 |
| TRPAK2EK2117   | Aktif Yatırım Bankası / | 30/11/21 | 16/10/19 | 1.10     | 19/03/20 |         |      | 0.00  | 0.00  | 0.010 |
| TRPAK10A2110   | Aktif Yatırım Bankası / | 17/12/21 | 20/09/18 | 8.75     | 02/04/20 |         |      | 0.00  | 0.00  | 1.64  |
| TRPAKY112210   | Aktif Yatırım Bankası / | 31/01/22 | 13/05/20 | 47.80    | 30/09/20 |         |      | 0.00  | 0.00  | 0.035 |
| TRPAK1032214   | Aktif Yatırım Bankası / | 18/03/22 | 20/09/18 | 7.30     |          |         |      | 0.00  | 0.00  | 0.021 |
| TRPAK1132212   | Aktif Yatırım Bankası / | 22/03/22 | 19/03/19 | 225.00   |          |         |      |       |       | 0.94  |
| TRPAKY142217   | Aktif Yatırım Bankası / | 29/04/22 | 13/05/20 | 47.30    | 17/12/20 |         |      | 0.00  | 0.00  | 1.27  |
| TRPAKY172214   | Aktif Yatırım Bankası / | 29/07/22 | 13/05/20 | 47.40    |          |         |      |       | 0.022 | 0.94  |
| TRPAK1082219   | Aktif Yatırım Bankası / | 02/08/22 | 20/09/18 | 5.55     | 17/12/20 |         |      | 0.00  | 0.00  | 1.58  |
| TRPAKY1E2210   | Aktif Yatırım Bankası / | 31/10/22 | 13/05/20 | 39.90    |          |         |      |       | 0.033 | 0.53  |
| TRPAKY112319   | Aktif Yatırım Bankası / | 31/01/23 | 13/05/20 | 33.85    |          |         |      |       |       |       |
| TRPAKY142316   | Aktif Yatırım Bankası / | 28/04/23 | 13/05/20 | 28.85    |          |         |      |       |       |       |
| TRPAKY172313   | Aktif Yatırım Bankası / | 31/07/23 | 13/05/20 | 25.55    |          |         |      |       |       |       |
| TRPAKY1E2319   | Aktif Yatırım Bankası / | 31/10/23 | 13/05/20 | 24.40    |          |         |      |       |       |       |
| TRPKYVFA2318   | T.K.Y.B Varlık Finansr  | 07/12/23 | 07/12/18 | 3,150.00 | 22/04/20 | 113.578 | 2.22 | 7.29  | 1.03  |       |
| TRPAKY112418   | Aktif Yatırım Bankası / | 31/01/24 | 13/05/20 | 21.75    |          |         |      |       |       |       |
| TRPTYV232410   | T.K.Y.B Varlık Finansr  | 15/03/24 | 15/03/19 | 1,000.00 | 20/01/20 | 116.600 | 1.68 | 3.157 | 1.02  | 0.25  |
| TRPAKY142415   | Aktif Yatırım Bankası / | 30/04/24 | 13/05/20 | 18.25    |          |         |      |       |       |       |
| TRPAKY172412   | Aktif Yatırım Bankası / | 31/07/24 | 13/05/20 | 15.80    |          |         |      |       |       |       |
| TRPAKY1A2412   | Aktif Yatırım Bankası / | 31/12/24 | 13/05/20 | 16.15    |          |         |      |       |       |       |



# Özel Sektör Tahvilleri (TL)

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[Rapor Terimleri](#)

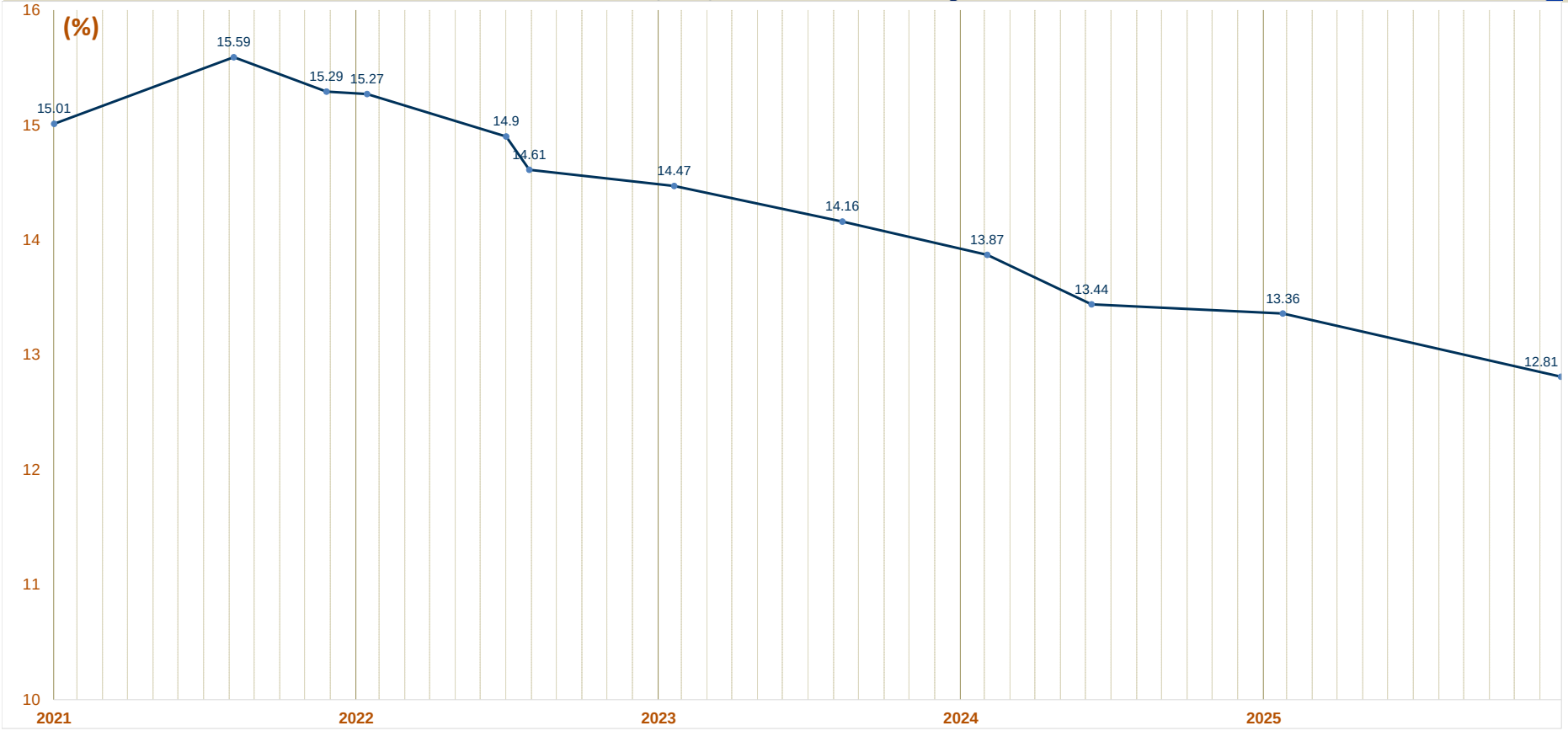
| Kodu | Enstrüman | Kpn | Vade ↓ | İhraç T. | Kpn Sıklık | Bir son. kupon t. | Toplam İhrac | Aynı Gün Valörlü Son İşlem Tarihi | Temiz Fiyat | Birikmiş Faiz | Getiri (%) | FaizΔ | Son İki İşgünü | 1G(Δ) | 1H(Δ) | 3A(Δ) | Fiyat Değ. | 1G(Δ) | 1H(Δ) | 3A(Δ) | Hacim Ort. | 1H | 3A | Dur. | Konv. | PVBP * 100 |
|------|-----------|-----|--------|----------|------------|-------------------|--------------|-----------------------------------|-------------|---------------|------------|-------|----------------|-------|-------|-------|------------|-------|-------|-------|------------|----|----|------|-------|------------|
|------|-----------|-----|--------|----------|------------|-------------------|--------------|-----------------------------------|-------------|---------------|------------|-------|----------------|-------|-------|-------|------------|-------|-------|-------|------------|----|----|------|-------|------------|

## Banka Bonoları (Kot içi kuponlu)

## Finansman Bonoları

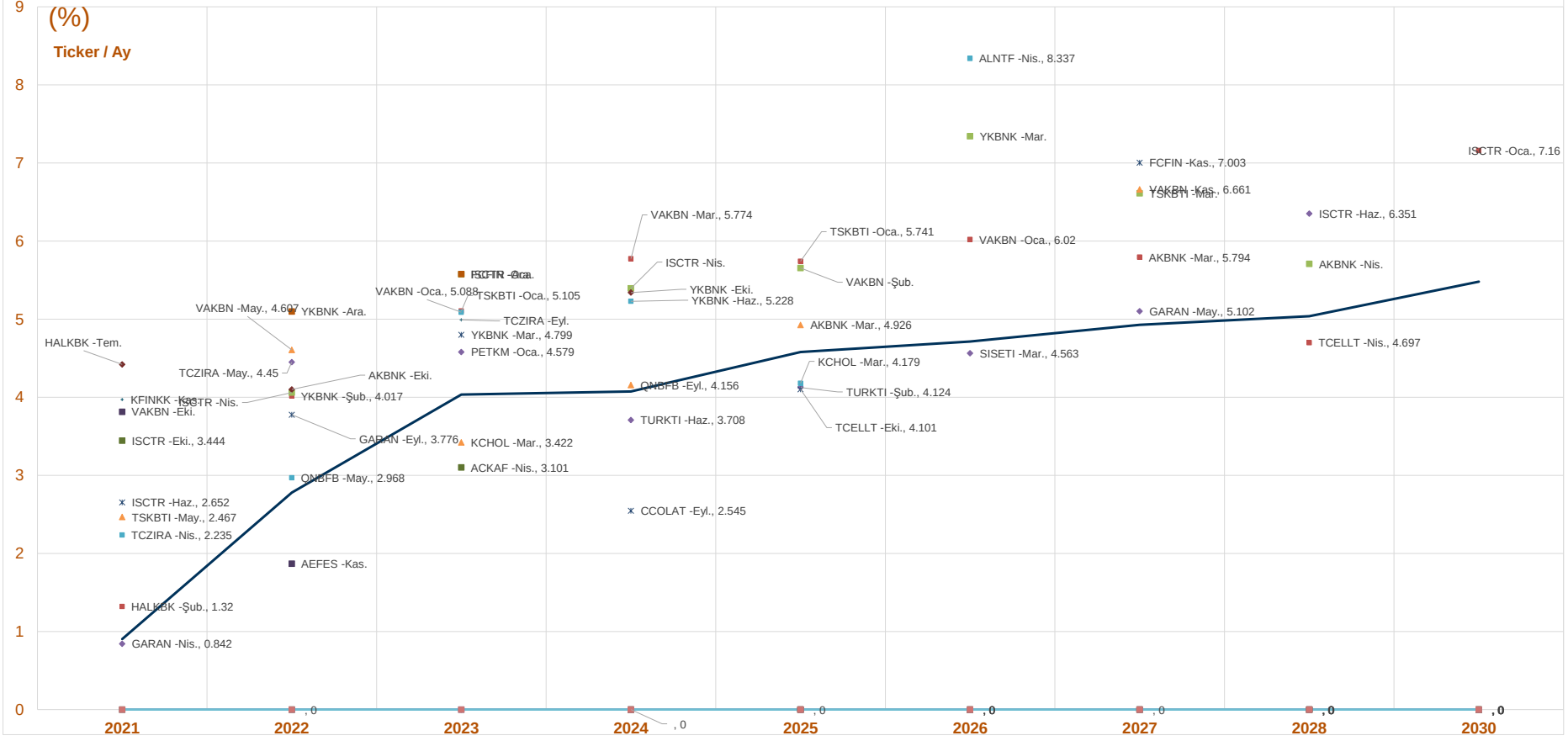
## Devlet İ Borlanma Senetleri Verim Eėrisi

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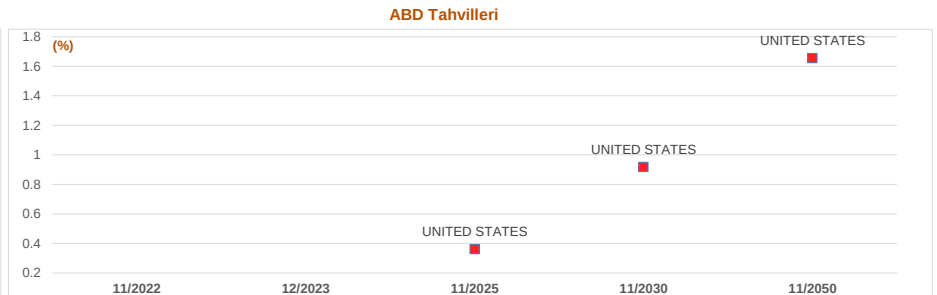
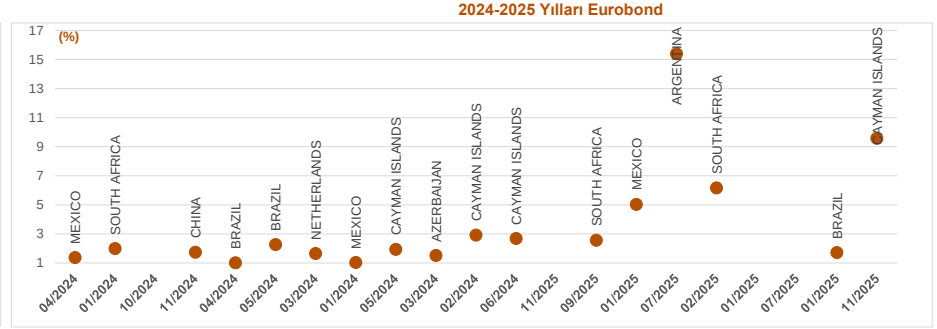
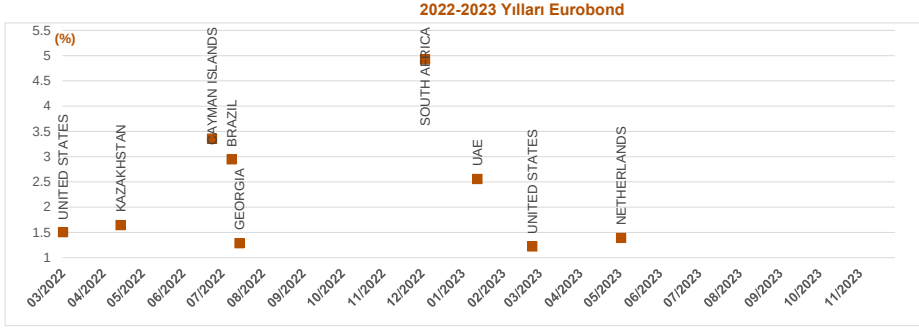
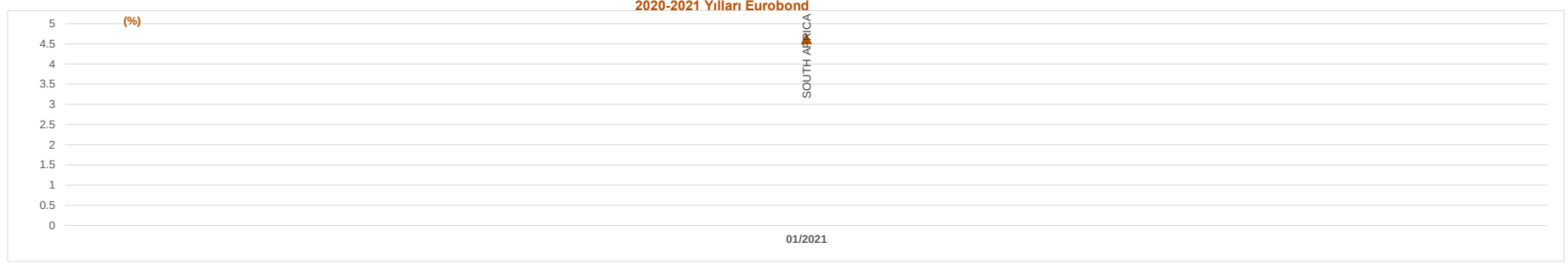
## Devlet ve Özel Sektör Türk Eurobondları Verim Eğrisi

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## Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

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## Kredi Notları -Türk ve Yurtdışı Devlet ve Özel Sektör Eurotahvilleri

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Rapor Terimleri Açıklayıcı Doküman

| 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 |        |      |        |
| TÜRKİYE                          |               |                  |         |            |        |               |         |        |               |        |      |        |
| TURKEY                           | XS1345632811  | EXCRTU 5.375 21  | 02/2021 | USD        | -1.083 | B2            | B2      | NEG    | B+            | NEG    | NR   | NR     |
|                                  | XS1188073081  | HALKBK 4.75 21   | 02/2021 | USD        | 1.32   | B3u           |         | NEG    | B *           |        |      |        |
|                                  | JP579200ABF8  | TURKEY 1.87 21   | 03/2021 | JPY        | 0.846  | B2            | B2      | NEG    | WD            |        | B+   | STABLE |
|                                  | US900123BH29  | TURKEY 5.625 21  | 03/2021 | USD        | 0.903  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | USM99311AA71  | GARAN 5.25 21    | 04/2021 | USD        | 0.842  | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | XS1223394914  | TCZIRA 4.75 21   | 04/2021 | USD        | 2.236  | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | XS1403416222  | VAKBN 2.375 21   | 05/2021 | EUR        | 1.919  | Baa3          | WR      | NEG    | B+            |        | NR   |        |
|                                  | XS1412393172  | TSKBTT 4.875 21  | 05/2021 | USD        | 2.467  | B3            |         | NEG    | BB-           |        | NR   |        |
|                                  | XS1303467077  | TURKSK 4.251 21  | 06/2021 | USD        | 2.577  | B2            |         | NEG    | BB-           |        |      |        |
|                                  | XS1079527211  | ISCTR 5.21       | 06/2021 | USD        | 2.652  | B3            |         | NEG    | B+            |        | B+   | NEG    |
|                                  | XS1439835548  | HALKBK 5.21      | 07/2021 | USD        | 4.42   | B3u           |         | NEG    | B *           |        |      |        |
|                                  | XS1109959467  | ACKAF 3.875 21   | 09/2021 | EUR        | 0.654  |               |         | NEG    | BB            | BB     | NEG  |        |
|                                  | XS1028943089  | EXCRTU 5.21      | 09/2021 | USD        | 3.414  | B2            | B2      | NEG    | B+            |        | NR   |        |
|                                  | XS1390320981  | ISCTR 5.375 21   | 10/2021 | USD        | 3.444  | B3            |         | NEG    | B+            |        | B+   | NEG    |
|                                  | XS1508914691  | VAKBN 5.5 21     | 10/2021 | USD        | 3.814  | B2            | WR      | NEG    | B+            |        | NR   |        |
|                                  | XS1505149325  | KFINKK 5.136 21  | 11/2021 | USD        | 3.97   |               |         | NEG    | BB-           |        | NR   |        |
|                                  | XS0993155398  | TURKEY 4.35 21   | 11/2021 | EUR        | 0.779  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | XS1132925099  | GLYHO 8.125 21   | 11/2021 | USD        | 37.685 | Caa2          |         | NEG    | B *           |        |      |        |
|                                  | XS1816199373  | TURKSK 5.8 22    | 02/2022 | USD        | 3.625  | B2            |         | NEG    | B *           |        |      |        |
|                                  | XS1571399754  | YKBNK 5.75 22    | 02/2022 | USD        | 4.017  | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | JP579200ACF6  | TURKEY 1.47 22   | 03/2022 | JPY        | 0.925  | NR            | B2      | NEG    | B+            |        | B+   | STABLE |
|                                  | US900123BY51  | TURKEY 5.125 22  | 03/2022 | USD        | 2.779  | B2            | B2      | NEG    | BB-           |        | NR   | STABLE |
|                                  | XS1508390090  | ISCTR 5.5 22     | 04/2022 | USD        | 4.059  | B3            |         | NEG    | B+            |        | B+   | NEG    |
|                                  | XS1605397394  | TCZIRA 5.125 22  | 05/2022 | USD        | 4.45   | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | XS1613091500  | QNBFB 4.875 22   | 05/2022 | USD        | 2.958  | B2            |         | NEG    | B+            |        |      |        |
|                                  | XS1622626379  | VAKBN 5.625 22   | 05/2022 | USD        | 4.607  | B2            | WR      | NEG    | B+            |        | NR   |        |
|                                  | USM99311AF68  | GARAN 5.25 22    | 09/2022 | USD        | 3.776  | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | XS1684378208  | EXCRTU 4.25 22   | 09/2022 | USD        | 4.408  | B2            | B2      | NEG    | B+            |        | NR   |        |
|                                  | XS1788516679  | YKBNK 6.25 22    | 09/2022 | USD        | 4.349  | B2            |         | NEG    | BB-           | NR     | B+   | NEG    |
|                                  | XS0847042024  | ISCTR 6.22       | 10/2022 | USD        | 4.921  | Caa2          |         | NEG    | B+            |        | B+   | NEG    |
|                                  | USM03075YAK49 | AKBNK 5.22       | 10/2022 | USD        | 4.1    | B2            |         | NEG    | B+            |        |      |        |
|                                  | XS0849728190  | VAKBN 6.22       | 11/2022 | USD        | 5.378  | Caa3          | WR      | NEG    | B+            |        | NR   |        |
|                                  | XS0849940523  | AEEFS 3.375 22   | 11/2022 | USD        | 1.869  | B2u           |         | NEG    | STABLE        | BBB-   | BBB- | STABLE |
|                                  | XS0861974440  | YKBNK 5.5 22     | 12/2022 | USD        | 5.098  | Caa3          |         | NEG    | B+            |        | NR   |        |
|                                  | XS1750996206  | TSKBTT 5.5 23    | 01/2023 | USD        | 5.105  | B3            |         | NEG    | B+            |        |      |        |
|                                  | XS1711581337  | FCFIN 6.23       | 01/2023 | USD        | 5.573  |               |         | NEG    | B+            |        |      |        |
|                                  | XS1747548532  | PETKM 5.875 23   | 01/2023 | USD        | 4.579  | B2            |         | NEG    | STABLE        |        |      |        |
|                                  | XS1760780731  | VAKBN 5.75 23    | 01/2023 | USD        | 5.088  | B2            | WR      | NEG    | B+            |        | NR   |        |
|                                  | XS1379145656  | KCHOL 5.25 23    | 03/2023 | USD        | 3.422  | B2            |         | NEG    | B+            |        | BB-  | STABLE |
|                                  | XS1788516679  | YKBNK 6.1 23     | 03/2023 | USD        | 4.799  | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | XS1576037284  | GARAN 8.875 23   | 03/2023 | USD        | 4.031  | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | US900123CA66  | TURKEY 3.25 23   | 03/2023 | USD        | 3.399  | B2            | B2      | NEG    | B+            |        | B+   | STABLE |
|                                  | XS010932788   | ACKAF 5.23       | 04/2023 | USD        | 3.101  |               |         | NEG    | BB            | BB     | BB   | NEG    |
|                                  | XS1586385178  | TURKSK 5.004 23  | 04/2023 | USD        | 3.996  | B2            |         | NEG    | BB-           |        |      |        |
|                                  | XS1057340009  | TURKEY 4.125 23  | 04/2023 | EUR        | 1.985  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | XS1807502688  | RGYAST 7.25 23   | 04/2023 | USD        | 11.133 | B3            |         | NEG    | B+            |        |      |        |
|                                  | XS1691349010  | TCZIRA 5.125 23  | 09/2023 | USD        | 4.991  | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | XS1496463297  | EXCRTU 5.375 23  | 10/2023 | USD        | 4.964  | B2            | B2      | NEG    | B+            |        | NR   |        |
|                                  | XS1003616018  | ISCTR 7.85 23    | 12/2023 | USD        | 5.577  | Caa3          |         | NEG    | B+            |        | B+   | NEG    |
|                                  | US900123CR91  | TURKEY 7.25 23   | 01/2024 | USD        | 4.033  | B2            | B2      | NEG    | B+            |        | B+   | STABLE |
|                                  | XS1911720911  | EXCRTU 8.25 24   | 01/2024 | USD        | 5.296  | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | US900123CF53  | TURKEY 5.75 24   | 03/2024 | USD        | 4.074  | B2            |         | NEG    | B+            |        | NR   | STABLE |
|                                  | XS1970755528  | VAKBN 8.125 24   | 03/2024 | USD        | 5.774  | B2            | WR      | NEG    | B+            |        | B+   | STABLE |
|                                  | XS1578203462  | ISCTR 6.125 24   | 04/2024 | USD        | 5.394  | B3            |         | NEG    | B+            |        | B+   | NEG    |
|                                  | XS1814962582  | EXCRTU 6.125 24  | 05/2024 | USD        | 5.376  | B2            | B2      | NEG    | B+            |        | B+   | STABLE |
|                                  | XS1028951264  | TURKTI 4.875 24  | 06/2024 | USD        | 3.708  |               |         | NEG    | BB-           | BB-    |      |        |
|                                  | XS1634372954  | YKBNK 5.85 24    | 06/2024 | USD        | 5.228  | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | US900123CV04  | TURKEY 6.35 24   | 08/2024 | USD        | 4.204  | B2            | B2      | NEG    | B+            |        | B+   | STABLE |
|                                  | XS1959391019  | QNBFB 5.875 24   | 08/2024 | USD        | 4.156  | B2            |         | NEG    | B+            |        | B+   |        |
|                                  | XS1577950402  | CCOLAT 4.215 24  | 09/2024 | USD        | 2.545  | B2            |         | NEG    | BBB-          | STABLE |      |        |
|                                  | JP579200AEM8  | TURKEY 1.05 24   | 09/2024 | JPY        | 1.06   | B2            |         | NEG    | B+            |        | B+   | STABLE |
|                                  | XS1958649854  | YKBNK 8.25 24    | 10/2024 | USD        | 5.34   | B2            |         | NEG    | B+            |        | NR   |        |
|                                  | XS1686704949  | TURKST 4.8 24    | 10/2024 | USD        | 4.653  | B2            |         | NEG    | B+            |        | B+   |        |
|                                  | US900123CW86  | TURKEY 5.6 24    | 11/2024 | USD        | 4.304  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | XS1141043296  | TURKSK 4.489 24  | 11/2024 | USD        | 4.47   | B2            |         | NEG    | BB-           |        |      |        |
|                                  | XS2100270508  | TSKBTT 6.25      | 01/2025 | USD        | 5.741  | B3            |         | NEG    | B+            |        | B+   | STABLE |
|                                  | US900123AW05  | TURKEY 7.375 25  | 02/2025 | USD        | 4.355  | B2            | B2      | NEG    | NR            | NR     | B+   | STABLE |
|                                  | XS2112797290  | VAKBN 5.25 25    | 02/2025 | USD        | 5.655  | B2            | WR      | NEG    | B+            |        | B+   | STABLE |
|                                  | XS1955059420  | TURKTI 6.875 25  | 02/2025 | USD        | 4.124  |               |         | BB-    | BB-           | BB-    |      | STABLE |
|                                  | XS1961766596  | KCHOL 6.5 25     | 03/2025 | USD        | 4.179  | B2            |         | NEG    | BB-           | BB-    | BB-  | STABLE |
|                                  | US900123CX09  | TURKEY 4.25 25   | 03/2025 | USD        | 4.318  | B2            | B2      | NEG    | BB-           | BB-    | B+   | STABLE |
|                                  | XS1210420074  | AKBNK 5.125 25   | 03/2025 | EUR        | 4.982  | B2            |         | NEG    | B+            |        | B+   |        |
|                                  | XS1843443356  | TURKEY 4.625 25  | 03/2025 | EUR        | 3.13   | B2            |         | NEG    | BB-           |        | B+   | STABLE |
|                                  | XS1629918415  | TURKEY 3.25 25   | 06/2025 | EUR        | 2.918  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | US900123CZ18  | TURKEY 6.375 25  | 10/2025 | USD        | 4.578  | B2            |         | NEG    | B+            |        | B+   | STABLE |
|                                  | XS1290711729  | TECELL 5.75 25   | 10/2025 | USD        | 4.101  | B2u           |         | NEG    | BB-           | BB-    | B+   | STABLE |
|                                  | XS2241387500  | ULKER 6.95 25    | 10/2025 | USD        | 4.97   |               |         | NEG    | B+            |        | B+   | STABLE |
|                                  | XS2010029234  | ISTNBL 6.375 25  | 12/2025 | USD        | 5.903  | B2            |         | NEG    | NR            |        | NR   |        |
|                                  | XS2266963003  | VAKBN 6.5 26     | 01/2026 | USD        | 6.02   | B2            | WR      | NEG    | B+            |        | NR   |        |
|                                  | XS1909184753  | TURKEY 5.2 26    | 02/2026 | EUR        | 3.46   | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | XS1376881067  | YKBNK 8.5 26     | 03/2026 | USD        | 7.342  | Caa2          |         | NEG    | B+            |        | NR   |        |
|                                  | XS1961010987  | SISET 11.95 26   | 03/2026 | USD        | 4.563  | B2            |         | NEG    | BB-           |        | NR   |        |
|                                  | US900123CJ75  | TURKEY 4.25 26   | 04/2026 | USD        | 4.544  | B2            | B2      | NEG    | B+            |        | B+   | STABLE |
|                                  | XS1396282177  | ALNTF 8.75 26    | 04/2026 | USD        | 8.337  | B3            |         | NEG    | B             |        | NR   |        |
|                                  | US900123CK49  | TURKEY 4.875 26  | 10/2026 | USD        | 4.713  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | XS1574750292  | AKBNK 7.2 27     | 03/2027 | USD        | 5.794  | Caa2          |         | NEG    | B+            |        |      |        |
|                                  | US900123CL22  | TURKEY 6.2 27    | 03/2027 | USD        | 4.927  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | XS1584113184  | TSKBTT 7.625 27  | 03/2027 | USD        | 6.611  | Caa3          |         | NEG    | B+            |        | NR   |        |
|                                  | XS1617531063  | GARAN 6.125 27   | 05/2027 | USD        | 5.102  | Caa2          |         | NEG    | B             |        | NR   |        |
|                                  | XS1655085485  | ODEABK 7.625 27  | 08/2027 | USD        | 15.894 | Caa3          |         | NEG    | CCC+          |        |      |        |
|                                  | XS1551747733  | VAKBN 8.27       | 11/2027 | USD        | 6.661  | Ca            | WR      | NEG    | B-            |        | NR   |        |
|                                  | XS1386178237  | FCFIN 7.75 27    | 11/2027 | USD        | 7.003  |               |         | B-     | NEG           |        |      |        |
|                                  | US900123CP26  | TURKEY 5.125 28  | 02/2028 | USD        | 5.037  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | XS1803215869  | TECELL 5.8 28    | 04/2028 | USD        | 4.697  |               |         | NEG    | BB-           | BB-    | BB-  | STABLE |
|                                  | XS1772360803  | AKBNK 6.797 28   | 04/2028 | USD        | 5.708  | Caa2          |         | NEG    | B             |        |      |        |
|                                  | XS1623796072  | ISCTR 7.28       | 06/2028 | USD        | 6.351  | Caa3          |         | NEG    | B             |        | B+   | NEG    |
|                                  | US900123CQ19  | TURKEY 6.125 28  | 10/2028 | USD        | 5.204  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | US900123CT57  | TURKEY 7.625 29  | 04/2029 | USD        | 5.388  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | US900123AL40  | TURKEY 11.875 30 | 01/2030 | USD        | 5.48   | B2            | B2      | NEG    | BB-           |        | NR   |        |
|                                  | XS2106022754  | ISCTR 7.75 30    | 01/2030 | USD        | 7.16   | Caa3          |         | NEG    | B             |        | B+   | NEG    |
|                                  | US900123CY43  | TURKEY 5.25 30   | 03/2030 | USD        | 5.313  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | US900123DA57  | TURKEY 5.95 31   | 01/2031 | USD        | 5.475  | B2            | B2      | NEG    | BB-           |        | B+   | STABLE |
|                                  | US900123AT75  | TURKEY 8.34      | 02/2034 | USD        | 5.951  | B2            |         | NEG    | BB-           | NR     | B+   | STABLE |
|                                  | US900123AY60  | TURKEY 4.875 36  | 03/2036 | USD        | 6.063  | B2            |         | NEG    | BB-           | NR     | B+   | STABLE |
|                                  | US900123BB58  | TURKEY 7.25 38   | 03/2038 | USD        | 6.157  | B2            |         | NEG    | BB-           | NR     | B+   | STABLE |
|                                  | US900123BG46  | TUR              |         |            |        |               |         |        |               |        |      |        |

İŞ YATIRIM 

| Moody's | S&P | Fitch | Açıklama |
|---------|-----|-------|----------|
|---------|-----|-------|----------|



İŞ YATIRIM 

## Rapor Terimlerini Açıklayıcı Doküman

| GOU Endeksleri |         |         |   |        |
|----------------|---------|---------|---|--------|
| Ülke           | 22/12   | 21/12   |   | 1G Δ   |
| Arjantin       | 50,614  | 50,160  | 🟡 | 0.90%  |
| Brezilya       | 116,352 | 115,823 | 🟡 | 0.46%  |
| Çek Cum.       | 1,002   | 978     | 🟢 | 2.44%  |
| Çin            | 3,357   | 3,421   | 🔴 | -1.86% |
| Güney Afrika   | 58,620  | 58,715  | 🟡 | -0.16% |
| Güney Kore     | 2,734   | 2,779   | 🔴 | -1.62% |
| Hindistan      | 46,007  | 45,554  | 🟡 | 0.99%  |
| Kazakistan     | 2,599   | 2,618   | 🔴 | -0.71% |
| Macaristan     | 41,050  | 40,483  | 🟢 | 1.40%  |
| Meksika        | 42,666  | 43,246  | 🔴 | -1.34% |
| Polonya        | 1,928   | 1,889   | 🟢 | 2.10%  |
| Romanya        | 9,643   | 9,588   | 🟡 | 0.57%  |
| Rusya          | 1,351   | 1,336   | 🟢 | 1.16%  |
| Singapur       | 294     | 295     | 🟡 | -0.16% |
| Tayland        | 1,424   | 1,402   | 🟢 | 1.61%  |
| Türkiye        | 1,405   | 1,384   | 🟢 | 1.48%  |
| Ukrayna        | 508     | 508     | 🟡 | 0.00%  |

| Bugünkü Kupon Ödemeleri |                              |       |                           |            |  |
|-------------------------|------------------------------|-------|---------------------------|------------|--|
| Kupon Tarihi            |                              | Oran% | Bugünkü Tahvil İtfaları   |            |  |
| TRT180625T13            | Hazine / Turkish Treasury    | 0.8   | TRT231220K20              | 23/12/2020 |  |
| TRFTEBK42114            | Türk Ekonomi Bankası A.Ş.    | 0.8   | TRT231220K12              | 23/12/2020 |  |
| TRFZORN42128            | Zorlu Enerji Elektrik Üretim | 1.6   | TRFYKBKA2036              | 23/12/2020 |  |
| TRSTATK62115            | Tat Gıda Sanayi A.Ş.         | 3.4   | TRFFNBKA2044              | 23/12/2020 |  |
| -                       | -                            | -     | TRDABVKA2017              | 23/12/2020 |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | Bugünkü Eurobond İtfaları |            |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |
| -                       | -                            | -     | -                         | -          |  |

## Diğer Göstergeler

İŞ YATIRIM

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| GOÜ Tahvil Perf.2Y Rates |       |       |       |
|--------------------------|-------|-------|-------|
| Ülke                     | 22/12 | 21/12 | 1G Δ  |
| Çek                      | 0.22  | 0.18  | ▲ 23% |
| Cin                      | 2.80  | 2.84  | ▼ -1% |
| G. Kore                  | 0.85  | 0.87  | ▼ -2% |
| G.Afrika                 | 4.60  | 4.50  | ▼ 2%  |
| Hindistan                | 4.15  | 4.17  | ▼ 0%  |
| Macaristan               | 0.59  | 0.59  | ▼ -1% |
| Meksika                  | 4.28  | 4.30  | ▼ 0%  |
| Polonya                  | 0.11  | 0.10  | ▼ 6%  |
| Rusya                    | 4.64  | 4.59  | ▼ 1%  |
| Singapur                 | 0.36  | 0.36  | ▼ 0%  |
| Tayland                  | 0.37  | 0.37  | ▼ 0%  |

| Türkiye Cross Cur. Swap (USD↔TRY / Rate%) |       |       |         |
|-------------------------------------------|-------|-------|---------|
| Vade                                      | 22/12 | 21/12 | 1G Δ    |
| 1 Yıl                                     | 15.57 | 15.68 | ▼ -0.11 |
| 2 Yıl                                     | 14.75 | 14.83 | ▼ -0.08 |
| 3 Yıl                                     | 14.19 | 14.25 | ▼ -0.06 |
| 4 Yıl                                     | 13.80 | 13.85 | ▼ -0.05 |
| 5 Yıl                                     | 13.48 | 13.52 | ▼ -0.04 |
| 6 Yıl                                     | 13.21 | 13.24 | ▲ -0.03 |
| 7 Yıl                                     | 12.97 | 13.01 | ▼ -0.04 |
| 8 Yıl                                     | 12.80 | 12.82 | ▲ -0.02 |
| 9 Yıl                                     | 12.65 | 12.67 | ▲ -0.02 |
| 10 Yıl                                    | 12.53 | 12.53 | ▲ 0.00  |

| Cross Currency Swap (5yr) |       |       |       |
|---------------------------|-------|-------|-------|
| Ülke                      | 22/12 | 21/12 | 1G Δ  |
| Çin                       | 2.69  | 2.69  | ▲ 0%  |
| Macaristan                | 2.23  | 2.23  | ▲ 0%  |
| G.Kore                    | 0.28  | 0.28  | ▲ 0%  |
| Rusya                     | 4.72  | 4.76  | ▼ -1% |
| Tayland                   | 0.64  | 0.64  | ▲ 1%  |
| Türkiye                   | 13.48 | 13.52 | ▼ 0%  |

| Gelişmiş Ülkeler 2y |            |       |             |
|---------------------|------------|-------|-------------|
| Ülke                | 2Y Faiz(%) |       |             |
|                     | 22/12      | 21/12 | Değişim BPS |
| ABD                 | 0.12       | 0.12  | ▲ -0.10     |
| Almanya             | -0.74      | -0.73 | ▼ -0.77     |
| İngiltere           | -0.12      | -0.09 | ▼ -2.76     |
| Fransa              | -0.71      | -0.72 | ▲ 1.13      |
| İspanya             | -0.62      | -0.62 | ▲ 0.37      |
| İtalya              | -0.41      | -0.43 | ▲ 1.92      |
| Türkiye             | 14.69      | 14.69 | ▲ 0.00      |

| Gelişmiş Ülkeler 10y |             |       |             |
|----------------------|-------------|-------|-------------|
| Ülke                 | 10Y Faiz(%) |       |             |
|                      | 22/12       | 21/12 | Değişim BPS |
| ABD                  | 0.93        | 0.95  | ▼ -1.49     |
| Almanya              | -0.58       | -0.57 | ▼ -0.82     |
| İngiltere            | 0.20        | 0.25  | ▼ -4.35     |
| Fransa               | -0.34       | -0.33 | ▼ -0.71     |
| İspanya              | 0.05        | 0.04  | ▲ 1.10      |
| İtalya               | 0.57        | 0.56  | ▼ 0.35      |
| Türkiye              | 12.99       | 12.89 | ▲ 10.00     |



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<https://www.isyatirim.com.tr/tr-tr/analiz/Sayfalar/sqmk.aspx>



Burada yer alan bilgiler İş Yatırım Menkul Değerler A.Ş. tarafından bilgilendirme amacı ile hazırlanmıştır. Yatırım bilgi, yorum ve tavsiyeleri yatırım danışmanlığı kapsamında değildir. Yatırım danışmanlığı hizmeti; aracı kurumlar, portföy yönetim şirketleri, mevduat kabul etmeyen bankalar ile müşteri arasında imzalanacak yatırım danışmanlığı sözleşmesi çerçevesinde sunulmaktadır. Burada yer alan yorum ve tavsiyeler, yorum ve tavsiyede bulunanların kişisel görüşlerine dayanmaktadır. Herhangi bir yatırım aracının alım-satım önerisi ya da getiri vaadi olarak yorumlanmamalıdır. Bu görüşler mali durumunuz ile risk ve getiri tercihlerinize uygun olmayabilir. Bu nedenle, sadece burada yer alan bilgilere dayanarak yatırım kararı verilmesi beklentilerinize uygun sonuçlar doğurmayabilir.

Burada yer alan fiyatlar, veriler ve bilgilerin tam ve doğru olduğu garanti edilemez; içerik, haber verilmeksizin değiştirilebilir. Tüm veriler, İş Yatırım Menkul Değerler A.Ş. tarafından güvenilir olduğuna inanılan kaynaklardan alınmıştır. Bu kaynakların kullanılması nedeni ile ortaya çıkabilecek hatalardan İş Yatırım Menkul Değerler A.Ş. sorumlu değildir.

Bu içeriğe ilişkin tüm telif hakları İş Yatırım Menkul Değerler A.Ş.'ye aittir. Bu içerik, açık iznimiz olmaksızın başkaları tarafından herhangi bir amaçla, kısmen veya tamamen çoğaltılamaz, dağıtılamaz, yayımlanamaz veya değiştirilemez.