



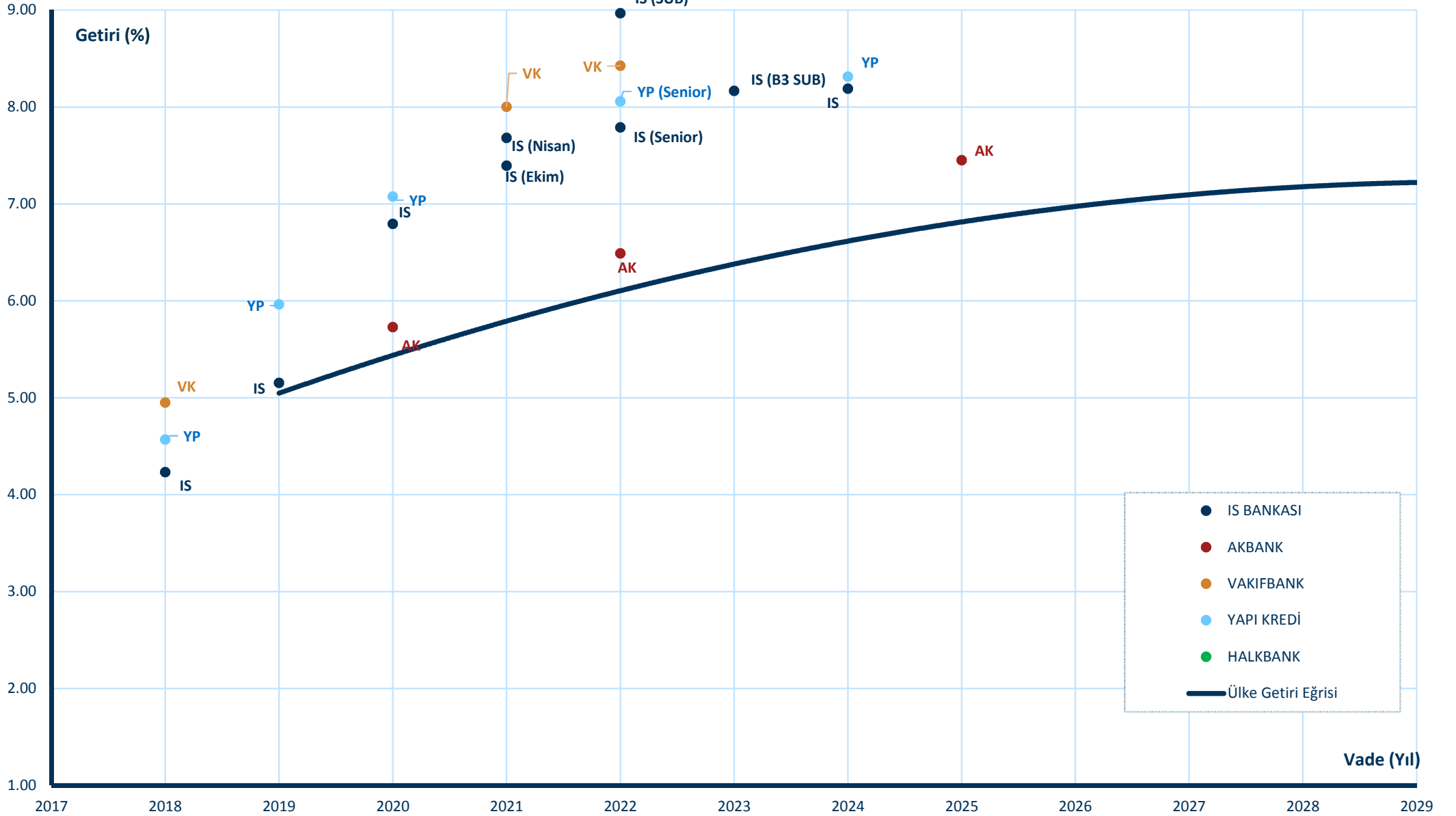
Şirket Adı	ISIN Kodu	Para Birimi	Kupon	Vade	Turu	Fiyat	Getiri	Kredi Notu (Moody's / Fitch)	Miktar (M)	Fiyat Performansı 1A (Δ)
FİNANS SEKTÖRÜ										
İŞ BANKASI	XS0808632250	USD	3.75	10/10/2018	Sr Unsecured	99.875	4.23	Ba3 *-/BB+ *-	750	-0.08%
VAKIFBANK	XS0987355939	USD	5.00	10/31/2018	Sr Unsecured	100.000	4.95	Ba3 *-/BB+ *-	500	-0.20%
YAPI KREDİ	XS0994815016	USD	5.25	12/3/2018	Sr Unsecured	100.250	4.57	Ba3 *-/BBB- *-	500	0.15%
İŞ BANKASI	XS0982644774	USD	5.50	4/21/2019	Sr Unsecured	100.250	5.15	Ba3 *-/BB+ *-	500	0.00%
EXIMBANK	XS0774764152	USD	5.88	4/24/2019	Sr Unsecured	100.625	5.04	Ba3 *-/NA	750	0.00%
TÜRKİYE FİNANS	XS1057852912	USD	5.38	4/24/2019	Sr Unsecured	100.625	4.54	NA/BBB- *-	500	-0.12%
FİNANSBANK	XS1063442484	USD	6.25	4/30/2019	Sr Unsecured	100.500	5.59	Ba2 *-/BBB- *-	500	-0.50%
HALKBANK	XS1069383856	USD	4.75	6/4/2019	Sr Unsecured	95.750	9.83	B1 *-/BB+ *-	500	-0.79%
VAKIFBANK	XS1077629225	EUR	3.50	6/17/2019	Sr Unsecured	100.750	2.67	Ba3 *-/BB+ *-	500	0.00%
KUVEYT TÜRK	XS1079236169	USD	5.16	6/26/2019	Sr Unsecured	100.000	5.16	NA/BBB- *-	500	-0.50%
ALBARAKA	XS1082151868	USD	6.25	6/30/2019	Sr Unsecured	100.125	6.11	NA/NA	350	0.13%
ZİRAAT BANKASI	XS1083936028	USD	4.25	7/3/2019	Sr Unsecured	99.000	5.32	Ba3 *-/BB+ *-	750	0.13%
GARANTİ BANKASI	XS1084838496	EUR	3.38	7/8/2019	Sr Unsecured	101.500	1.83	Ba3 *-/BBB- *-	500	-0.25%
ALTERNATİFBANK	XS1089556358	USD	3.13	7/22/2019	Sr Unsecured	99.250	3.88	NA/A	250	0.00%
GARANTİ BANKASI	XS1057541838	USD	4.75	10/17/2019	Sr Unsecured	99.500	5.16	Ba3 *-/BBB- *-	750	0.25%
YAPI KREDİ	XS1028938915	USD	5.13	10/22/2019	Sr Unsecured	98.975	5.96	Ba3 *-/BBB- *-	550	-0.23%
TSKB	XS1117601796	USD	5.38	10/30/2019	Sr Unsecured	98.625	6.49	Ba3 *-/BB+ *-	350	0.00%
YAPI KREDİ	XS0874840688	USD	4.00	1/22/2020	Sr Unsecured	95.625	7.08	Ba3 *-/BBB- *-	500	0.40%
AKBANK	XS1111101314	USD	4.00	1/24/2020	Sr Unsecured	97.500	5.73	Ba3 *-/BB+ *-	500	-0.77%
HALKBANK	XS0882347072	USD	3.88	2/5/2020	Sr Unsecured	88.750	11.99	B1 *-/BB+ *-	750	-3.04%
TSKB	XS1219733752	USD	5.13	4/22/2020	Sr Unsecured	97.500	6.63	Ba3 *-/BB+ *-	350	1.04%
İŞ BANKASI	XS1121459074	USD	5.00	4/30/2020	Sr Unsecured	97.000	6.80	Ba3 *-/BB+ *-	750	-0.18%
EXIMBANK	XS1345632811	USD	5.38	2/8/2021	Sr Unsecured	97.500	6.44	Ba3 *-/BB+ *-	500	0.00%
HALKBANK	XS1188073081	USD	4.75	2/11/2021	Sr Unsecured	87.500	10.40	B1 *-/BB+ *-	500	-3.08%
GARANTİ BANKASI	USM8931TAA71	USD	6.25	4/20/2021	Sr Unsecured	99.875	6.30	Ba3 *-/BBB- *-	500	-0.38%

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		Birimi						(Moody's / Fitch)		Performansı
ZİRAAT BANKASI	XS1223394914	USD	4.75	4/29/2021	Sr Unsecured	94.250	7.05	Ba3 *-/BB+ *-	500	0.27%
VAKIFBANK	XS1403416222	EUR	2.38	5/4/2021	Secured	98.139	3.07	Baa2 *-/NA	500	-1.38%
TSKB	XS1412393172	USD	4.88	5/18/2021	Sr Unsecured	91.750	8.18	Ba3 *-/BB+ *-	300	-2.94%
İŞ BANKASI	XS1079527211	USD	5.00	6/25/2021	Sr Unsecured	93.750	7.40	Ba3 *-/BB+ *-	750	-0.77%
HALKBANK	XS1439838548	USD	5.00	7/13/2021	Sr Unsecured	87.250	10.03	B1 *-/BB+ *-	500	-3.50%
EXIMBANK	XS1028943089	USD	5.00	9/23/2021	Sr Unsecured	94.875	6.81	Ba3 *-/BB+ *-	500	-0.52%
İŞ BANKASI	XS1390320981	USD	5.38	10/6/2021	Sr Unsecured	93.500	7.68	Ba3 *-/BB+ *-	750	-0.70%
VAKIFBANK	XS1508914691	USD	5.50	10/27/2021	Sr Unsecured	92.875	8.00	Ba3 *-/BB+ *-	500	-1.34%
KUVEYT TÜRK	XS1505149325	USD	5.14	11/2/2021	Sr Unsecured	98.750	5.55	NA/BBB- *-	500	-0.76%
YAPI KREDİ	XS1571399754	USD	5.75	2/24/2022	Sr Unsecured	92.875	8.06	Ba3 *-/BBB- *-	600	-0.43%
İŞ BANKASI	XS1508390090	USD	5.50	4/21/2022	Sr Unsecured	92.625	7.79	Ba3 *-/BB+ *-	600	-0.81%
ZİRAAT BANKASI	XS1605397394	USD	5.13	5/3/2022	Sr Unsecured	92.625	7.38	Ba3 *-/BB+ *-	600	0.68%
FİNANSBANK	XS1613091500	USD	4.88	5/19/2022	Sr Unsecured	93.500	6.82	Ba2 *-/BBB- *-	750	-0.54%
VAKIFBANK	XS1622626379	USD	5.63	5/30/2022	Sr Unsecured	90.875	8.43	Ba3 *-/BB+ *-	500	-1.78%
GARANTİ BANKASI	USM8931TAF68	USD	5.25	9/13/2022	Sr Unsecured	94.250	6.86	Ba3 *-/BBB- *-	750	-1.84%
EXIMBANK	XS1684378208	USD	4.25	9/18/2022	Sr Unsecured	89.500	7.20	Ba3 *-/BB+ *-	500	-1.53%
AKBANK	USM0375YAK49	USD	5.00	10/24/2022	Sr Unsecured	94.500	6.49	Ba3 *-/BB+ *-	500	-1.45%
İŞ BANKASI	XS0847042024	USD	6.00	10/24/2022	Subordinated	89.625	8.97	B2 *-/BB *-	1000	-1.53%
VAKIFBANK	XS0849728190	USD	6.00	11/1/2022	Subordinated	87.750	9.53	B3 *-/BB *-	672	-4.32%
YAPI KREDİ	XS0861979440	USD	5.50	12/6/2022	Subordinated	87.375	9.04	B1 *-/BB+ *-	1000	-2.15%
TSKB	XS1750996206	USD	5.50	1/16/2023	Sr Unsecured	88.375	8.67	Ba3 *-/BB+ *-	350	-1.55%
FİBABANKA	XS1711581337	USD	6.00	1/25/2023	Sr Unsecured	89.125	8.97	NA/BB- *-	300	-1.94%
VAKIFBANK	XS1760780731	USD	5.75	1/30/2023	Sr Unsecured	89.875	8.48	Ba3 *-/BB+ *-	650	-1.80%
GARANTİ BANKASI	XS1576037284	USD	5.88	3/16/2023	Sr Unsecured	94.625	7.25	Ba3 *-/BBB- *-	500	-2.09%
YAPI KREDİ	XS1788516679	USD	6.10	3/16/2023	Sr Unsecured	92.875	7.95	Ba3 *-/BBB- *-	500	0.55%
ASYA SUKUK	XS0907295942	USD	NA	3/28/2023	Subordinated	40.000	NA	WR/NA	250	0.00%
ZİRAAT BANKASI	XS1691349010	USD	5.13	9/29/2023	Sr Unsecured	88.125	7.95	Ba3 *-/BB+ *-	500	-1.13%
EXIMBANK	XS1496463297	USD	5.38	10/24/2023	Sr Unsecured	90.875	7.50	Ba3 *-/BB+ *-	500	-1.37%
İŞ BANKASI	XS1003016018	USD	7.85	12/10/2023	Subordinated	98.625	8.17	B3 *-/BB *-	400	-2.52%
İŞ BANKASI	XS1578203462	USD	6.13	4/25/2024	Sr Unsecured	90.625	8.19	Ba3 *-/BB+ *-	1250	-1.65%
EXIMBANK	XS1814962582	USD	6.13	5/3/2024	Sr Unsecured	92.750	7.69	Ba3 *-/BB+ *-	500	-1.21%
YAPI KREDİ	XS1634372954	USD	5.85	6/21/2024	Sr Unsecured	88.625	8.31	Ba3 *-/BBB- *-	500	-1.26%
VAKIFBANK	XS1175854923	USD	6.88	2/3/2025	Subordinated	90.000	10.01	Caa1 *-/BB *-	500	-7.61%
AKBANK	XS1210422074	USD	5.13	3/31/2025	Sr Unsecured	87.875	7.45	Ba3 *-/BB+ *-	500	-2.65%
ALBARAKA	XS1301525207	USD	10.50	11/30/2025	Subordinated	101.375	9.83	NA/NA	250	-0.62%
KUVEYT TÜRK	XS1323608635	USD	7.90	2/17/2026	Subordinated	101.000	7.46	NA/BB+ *-	350	-0.63%
YAPI KREDİ	XS1376681067	USD	8.50	3/9/2026	Subordinated	98.000	9.36	B2 *-/BB+ *-	500	-2.51%
ALTERNATİFBANK	XS1396282177	USD	8.75	4/16/2026	Subordinated	91.065	11.59	B1 *-/BB+ *-	300	-8.58%
AKBANK	XS1574750292	USD	7.20	3/16/2027	Subordinated	91.000	9.06	B3 *-/BB *-	500	-5.76%
TSKB	XS1584113184	USD	7.63	3/29/2027	Subordinated	87.500	10.20	B3 *-/BB- *-	300	-8.80%
GARANTİ BANKASI	XS1617531063	USD	6.13	5/24/2027	Subordinated	87.000	8.72	B2 *-/BB+ *-	750	-6.27%
ODEABANK	XS1655085485	USD	7.63	8/1/2027	Subordinated	91.750	9.45	B3 *-/B+ *-	300	0.00%
VAKIFBANK	XS1551747733	USD	8.00	11/1/2027	Subordinated	88.000	10.34	Caa1 *-/BB *-	228	-7.86%
FİBABANKA	XS1386178237	USD	7.75	11/24/2027	Subordinated	91.250	9.31	NA/B+ *-	300	-3.51%
İŞ BANKASI	XS1623796072	USD	7.00	6/29/2028	Subordinated	86.000	9.60	B3 *-/BB *-	500	-5.62%
AKBANK	XS1772360803	USD	6.80	4/27/2028	Subordinated	86.500	8.94	B3 *-/BB *-	400	-5.59%



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REEL SEKTÖR										
COCA-COLA	XS0975576165	USD	4.75	10/1/2018	Sr Unsecured	100.100	4.23	Ba1 *-/BBB	500	-0.20%
TÜRK TELEKOM	XS1028952155	USD	3.75	6/19/2019	Sr Unsecured	99.000	4.86	NA/BBB-	500	-0.25%
KOÇ HOLDİNG AŞ	XS0922615819	USD	3.50	4/24/2020	Sr Unsecured	96.375	5.67	Ba1 *-/NA	750	-1.06%
YAŞAR HOLDİNG	XS1132450427	USD	8.88	5/6/2020	Sr Unsecured	91.625	14.25	B2/B	250	-2.07%
ŞİŞECAM	XS0927634807	USD	4.25	5/9/2020	Sr Unsecured	97.750	5.56	Ba1 *-/BB+	500	-0.90%
MERSİN LİMAN	XS0957598070	USD	5.88	8/12/2020	Sr Unsecured	100.875	5.03	Ba1 *-/BBB-	450	0.00%
GLOBAL LİMAN	XS1132825099	USD	8.13	11/14/2021	Sr Unsecured	96.125	9.50	B1/BB-	250	-5.47%
ANADOLU EFES	XS0848940523	USD	3.38	11/1/2022	Sr Unsecured	93.750	5.01	Ba1 *-/NA	500	0.41%
KOÇ HOLDİNG AŞ	XS1379145656	USD	5.25	3/15/2023	Sr Unsecured	96.500	6.12	Ba1 *-/NA	750	-2.43%
ARÇELİK	XS0910932788	USD	5.00	4/3/2023	Sr Unsecured	94.250	6.43	NA/BB+	500	-2.10%
PETKİM	XS1747548532	USD	5.88	1/26/2023	Sr Unsecured	92.000	8.01	B1/B	500	-2.17%
COCA-COLA	XS1577950402	USD	4.22	9/19/2024	Sr Unsecured	93.375	5.49	Ba1 *-/BBB	500	-1.20%
TÜRK TELEKOM	XS1028951264	USD	4.88	6/19/2024	Sr Unsecured	89.500	7.07	NA/BBB-	500	-4.31%
TÜPRAŞ	XS1686704948	USD	4.50	10/18/2024	Sr Unsecured	89.375	6.60	Ba1 *-/BBB-	700	-2.88%
TURKCELL	XS1298711729	USD	5.75	10/15/2025	Sr Unsecured	95.500	6.54	Ba1 *-/BBB-	500	-3.20%
TURKCELL	XS1803215869	USD	5.80	4/11/2028	Sr Unsecured	90.250	7.21	NA/BBB-	500	-3.77%
RONESANS GAYRİMENKUL	XS1807502668	USD	7.25	4/26/2023	Sr Unsecured	95.250	8.47	Ba2 *-/BB+	300	-1.60%
ARÇELİK	XS1109959467	EUR	3.88	9/16/2021	Sr Unsecured	102.625	2.99	NA/BB+	350	-0.12%

Banka Eurotahvilleri ve Ülke Getiri Eğrisi



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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.