



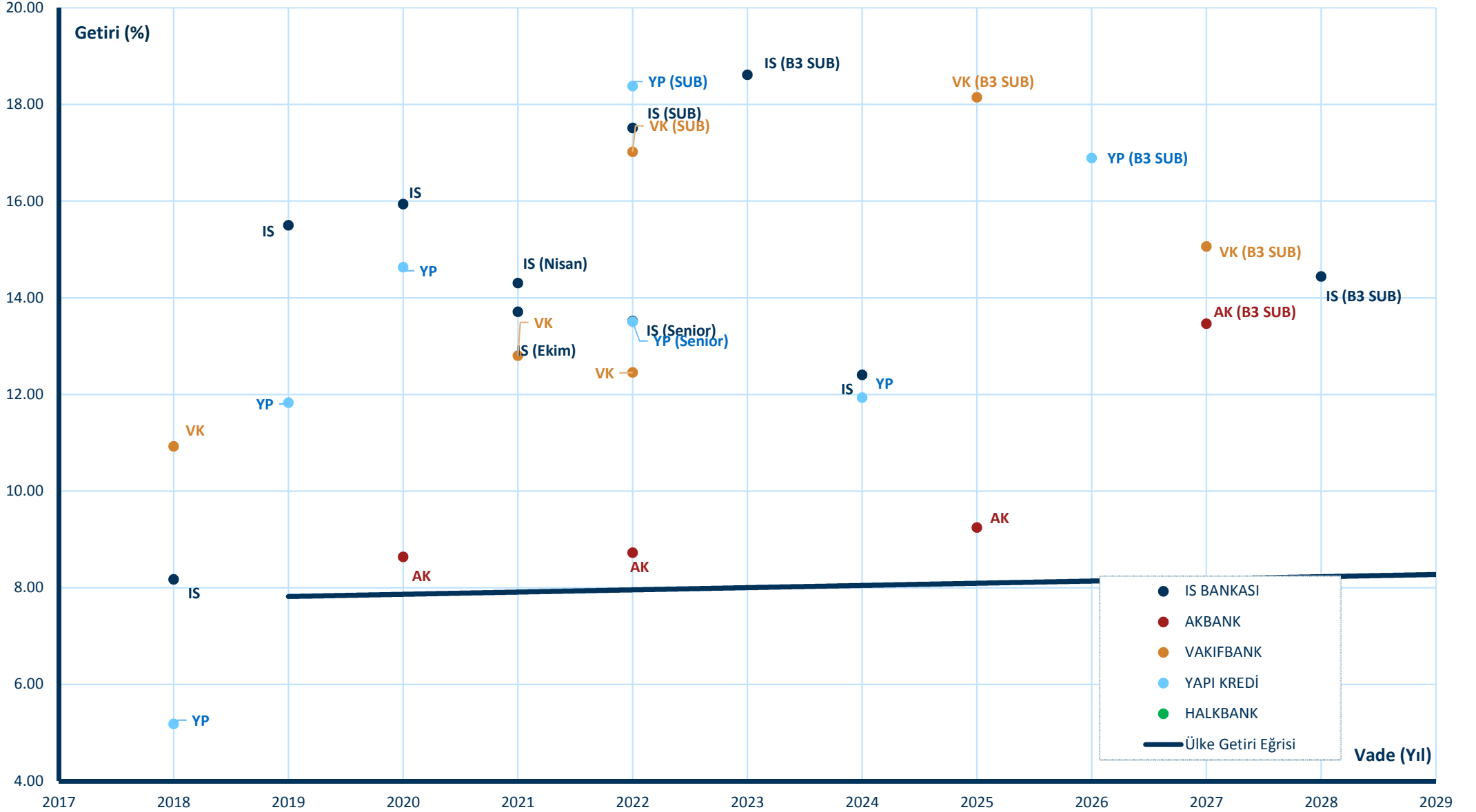
Şirket Adı	ISIN Kodu	Para Birimi	Kupon	Vade	Turu	Fiyat	Getiri	Kredi Notu (Moody's / Fitch)	Miktar (M)	Fiyat Performansı 1A (Δ)
<b>FİNANS SEKTÖRÜ</b>										
İŞ BANKASI	XS0808632250	USD	3.75	10/10/2018	Sr Unsecured	99.500	8.17	B2/BB-	750	-3.14%
VAKIFBANK	XS0987355939	USD	5.00	31/10/2018	Sr Unsecured	99.000	10.93	B1/BB-	500	-5.76%
YAPI KREDİ	XS0994815016	USD	5.25	03/12/2018	Sr Unsecured	100.000	5.18	B1/BB	500	-5.65%
İŞ BANKASI	XS0982644774	USD	5.50	21/04/2019	Sr Unsecured	94.086	15.50	B2/BB-	500	-6.80%
EXIMBANK	XS0774764152	USD	5.88	24/04/2019	Sr Unsecured	97.500	9.92	B1/NA	750	-4.88%
TÜRKİYE FİNANS	XS1057852912	USD	5.38	24/04/2019	Sr Unsecured	99.500	6.16	NA/BB	500	-1.00%
FİNANSBANK	XS1063442484	USD	6.25	30/04/2019	Sr Unsecured	99.750	6.62	Ba3/BB	500	-1.99%
HALKBANK	XS1069383856	USD	4.75	04/06/2019	Sr Unsecured	84.500	28.79	B2/BB-	500	-15.98%
VAKIFBANK	XS1077629225	EUR	3.50	17/06/2019	Sr Unsecured	94.000	11.67	B1/BB-	500	-9.00%
KUVEYT TÜRK	XS1079236169	USD	5.16	26/06/2019	Sr Unsecured	98.000	7.70	NA/BB	500	-4.04%
ALBARAKA	XS1082151868	USD	6.25	30/06/2019	Sr Unsecured	98.000	8.77	NA/NA	350	-2.02%
ZİRAAT BANKASI	XS1083936028	USD	4.25	03/07/2019	Sr Unsecured	94.500	11.27	B1/BB-	750	-5.73%
GARANTİ BANKASI	XS1084838496	EUR	3.38	08/07/2019	Sr Unsecured	95.500	9.02	B1/BB	500	-7.31%
ALTERNATİFBANK	XS1089556358	USD	3.13	22/07/2019	Sr Unsecured	98.000	5.44	NA/A	250	-2.04%
GARANTİ BANKASI	XS1057541838	USD	4.75	17/10/2019	Sr Unsecured	94.500	10.01	B1/BB	750	-6.57%
YAPI KREDİ	XS1028938915	USD	5.13	22/10/2019	Sr Unsecured	93.000	11.83	B1/BB	550	-10.66%
TSKB	XS1117601796	USD	5.38	30/10/2019	Sr Unsecured	91.000	13.98	B2/BB-	350	-8.60%
YAPI KREDİ	XS0874840688	USD	4.00	22/01/2020	Sr Unsecured	87.000	14.63	B1/BB	500	-10.76%
AKBANK	XS1111101314	USD	4.00	24/01/2020	Sr Unsecured	94.000	8.64	B1/BB-	500	-6.03%
HALKBANK	XS0882347072	USD	3.88	05/02/2020	Sr Unsecured	79.000	21.72	B2/BB-	750	-15.91%
TSKB	XS1219733752	USD	5.13	22/04/2020	Sr Unsecured	87.625	13.78	B2/BB-	350	-9.87%
İŞ BANKASI	XS1121459074	USD	5.00	30/04/2020	Sr Unsecured	84.500	15.94	B2/BB-	750	-14.51%
EXIMBANK	XS1345632811	USD	5.38	08/02/2021	Sr Unsecured	92.000	9.10	B1/BB-	500	-8.57%
HALKBANK	XS1188073081	USD	4.75	11/02/2021	Sr Unsecured	69.990	21.06	B2/BB-	500	-23.03%
GARANTİ BANKASI	USM8931TAA71	USD	6.25	20/04/2021	Sr Unsecured	95.000	8.40	B1/BB	500	-6.84%

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		Birimi						(Moody's / Fitch)		Performansı 1A (Δ)
ZİRAAT BANKASI	XS1223394914	USD	4.75	29/04/2021	Sr Unsecured	82.740	12.57	B1/BB-	500	-13.29%
VAKIFBANK	XS1403416222	EUR	2.38	04/05/2021	Secured	91.500	5.90	Ba1/NA	500	N/A
TSKB	XS1412393172	USD	4.88	18/05/2021	Sr Unsecured	78.500	14.76	B2/BB-	300	-17.49%
İŞ BANKASI	XS1079527211	USD	5.00	25/06/2021	Sr Unsecured	79.000	14.30	B2/BB-	750	-18.06%
HALKBANK	XS1439838548	USD	5.00	13/07/2021	Sr Unsecured	69.990	19.04	B2/BB-	500	-22.24%
EXIMBANK	XS1028943089	USD	5.00	23/09/2021	Sr Unsecured	84.500	11.10	B1/BB-	500	-11.76%
İŞ BANKASI	XS1390320981	USD	5.38	06/10/2021	Sr Unsecured	79.490	13.71	B2/BB-	750	-17.41%
VAKIFBANK	XS1508914691	USD	5.50	27/10/2021	Sr Unsecured	81.490	12.80	B1/BB-	500	-14.56%
KUYEY TÜR K	XS1505149325	USD	5.14	02/11/2021	Sr Unsecured	92.990	7.66	NA/BB	500	-8.16%
YAPI KREDİ	XS1571399754	USD	5.75	24/02/2022	Sr Unsecured	79.000	13.50	B1/BB	600	-15.73%
İŞ BANKASI	XS1508390090	USD	5.50	21/04/2022	Sr Unsecured	77.500	13.52	B2/BB-	600	-17.26%
ZİRAAT BANKASI	XS1605397394	USD	5.13	03/05/2022	Sr Unsecured	81.980	11.24	B1/BB-	600	-11.97%
FİNANSBANK	XS1613091500	USD	4.88	19/05/2022	Sr Unsecured	87.000	9.07	Ba3/BB	750	-8.48%
VAKIFBANK	XS1622626379	USD	5.63	30/05/2022	Sr Unsecured	80.000	12.45	B1/BB-	500	-12.85%
GARANTİ BANKASI	USM8931TAF68	USD	5.25	13/09/2022	Sr Unsecured	88.490	8.69	B1/BB	750	-8.68%
EXIMBANK	XS1684378208	USD	4.25	18/09/2022	Sr Unsecured	80.250	10.34	B1/BB-	500	-11.33%
AKBANK	USM0375YAK49	USD	5.00	24/10/2022	Sr Unsecured	87.250	8.72	B1/BB-	500	-8.38%
İŞ BANKASI	XS0847042024	USD	6.00	24/10/2022	Subordinated	66.990	17.51	Caa1/B+	1000	-27.17%
VAKIFBANK	XS0849728190	USD	6.00	01/11/2022	Subordinated	67.990	17.02	Caa1/B+	672	-22.22%
YAPI KREDİ	XS0861979440	USD	5.50	06/12/2022	Subordinated	62.990	18.38	B2/BB-	1000	-30.02%
TSKB	XS1750996206	USD	5.50	16/01/2023	Sr Unsecured	72.500	14.13	B2/BB-	350	-19.30%
FİBABANKA	XS1711581337	USD	6.00	25/01/2023	Sr Unsecured	75.000	13.75	NA/BB- *-	300	-23.08%
VAKIFBANK	XS1760780731	USD	5.75	30/01/2023	Sr Unsecured	77.000	12.71	B1/BB-	650	-14.65%
GARANTİ BANKASI	XS1576037284	USD	5.88	16/03/2023	Sr Unsecured	87.480	9.32	B1/BB	500	-8.51%
YAPI KREDİ	XS1788516679	USD	6.10	16/03/2023	Sr Unsecured	77.500	12.78	B1/BB	500	-17.24%
ASYA SUKUK	XS0907295942	USD	NA	28/03/2023	Subordinated	NA	Invalid Ove	WR/NA	250	N/A
ZİRAAT BANKASI	XS1691349010	USD	5.13	29/09/2023	Sr Unsecured	79.980	10.28	B1/BB-	500	-10.34%
EXIMBANK	XS1496463297	USD	5.38	24/10/2023	Sr Unsecured	80.750	10.28	B1/BB-	500	-11.45%
İŞ BANKASI	XS1003016018	USD	7.85	10/12/2023	Subordinated	64.740	18.61	Caa2/B+	400	-38.89%
İŞ BANKASI	XS1578203462	USD	6.13	25/04/2024	Sr Unsecured	75.000	12.40	B2/BB-	1250	-17.75%
EXIMBANK	XS1814962582	USD	6.13	03/05/2024	Sr Unsecured	82.000	10.40	B1/BB-	500	-11.48%
YAPI KREDİ	XS1634372954	USD	5.85	21/06/2024	Sr Unsecured	75.000	11.93	B1/BB	500	-15.03%
VAKIFBANK	XS1175854923	USD	6.88	03/02/2025	Subordinated	61.990	18.15	Caa2/B+	500	-32.24%
AKBANK	XS1210422074	USD	5.13	31/03/2025	Sr Unsecured	80.000	9.25	B1/BB-	500	-10.34%
ALBARAKA	XS1301525207	USD	10.50	30/11/2025	Subordinated	94.990	12.36	NA/NA	250	-10.11%
KUYEY TÜR K	XS1323608635	USD	7.90	17/02/2026	Subordinated	84.990	12.03	NA/BB-	350	-18.78%
YAPI KREDİ	XS1376681067	USD	8.50	09/03/2026	Subordinated	69.000	16.89	B3/BB-	500	-30.48%
ALTERNATİFBANK	XS1396282177	USD	8.75	16/04/2026	Subordinated	62.000	19.51	B2/BB-	300	-37.50%
AKBANK	XS1574750292	USD	7.20	16/03/2027	Subordinated	70.500	13.46	Caa1/B+	500	-21.91%
TSKB	XS1584113184	USD	7.63	29/03/2027	Subordinated	64.000	15.80	Caa2/B+	300	-25.00%
GARANTİ BANKASI	XS1617531063	USD	6.13	24/05/2027	Subordinated	71.000	12.05	B3/BB-	750	-13.48%
ODEABANK	XS1655085485	USD	7.63	01/08/2027	Subordinated	54.990	18.51	Caa2/B+ *-	300	-37.50%
VAKIFBANK	XS1551747733	USD	8.00	01/11/2027	Subordinated	66.990	15.06	Caa2/B+	228	-21.52%
FİBABANKA	XS1386178237	USD	7.75	24/11/2027	Subordinated	62.990	15.49	NA/B+ *-	300	-28.83%
İŞ BANKASI	XS1623796072	USD	7.00	29/06/2028	Subordinated	63.500	14.44	Caa2/B+	500	-25.95%
AKBANK	XS1772360803	USD	6.80	27/04/2028	Subordinated	67.500	12.84	Caa1/B+	400	-18.20%



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<b>REEL SEKTÖR</b>										
COCA-COLA	XS0975576165	USD	4.75	01/10/2018	Sr Unsecured	99.750	7.52	Ba2/BBB-	500	-1.00%
TÜRK TELEKOM	XS1028952155	USD	3.75	19/06/2019	Sr Unsecured	97.000	7.66	NA/BB+	500	-8.86%
KOÇ HOLDİNG AŞ	XS0922615819	USD	3.50	24/04/2020	Sr Unsecured	95.000	6.75	Ba2/NA	750	-4.29%
YAŞAR HOLDİNG	XS1132450427	USD	8.88	06/05/2020	Sr Unsecured	72.500	30.99	Caa1/B-	250	-29.18%
ŞİŞECAM	XS0927634807	USD	4.25	09/05/2020	Sr Unsecured	96.000	6.79	Ba2/BB+	500	-5.40%
MERSİN LİMAN	XS0957598070	USD	5.88	12/08/2020	Sr Unsecured	100.000	5.87	Ba2/BB+	450	-5.88%
GLOBAL LİMAN	XS1132825099	USD	8.13	14/11/2021	Sr Unsecured	97.000	9.22	B2/BB-	250	-8.54%
ANADOLU EFES	XS0848940523	USD	3.38	01/11/2022	Sr Unsecured	90.000	6.13	Ba2/NA	500	-5.82%
KOÇ HOLDİNG AŞ	XS1379145656	USD	5.25	15/03/2023	Sr Unsecured	90.000	7.91	Ba2/NA	750	-7.73%
ARÇELİK	XS0910932788	USD	5.00	03/04/2023	Sr Unsecured	87.000	8.47	NA/BB+	500	-7.15%
PETKİM	XS1747548532	USD	5.88	26/01/2023	Sr Unsecured	87.000	9.56	B1/B	500	-4.90%
COCA-COLA	XS1577950402	USD	4.22	19/09/2024	Sr Unsecured	90.500	6.12	Ba2/BBB-	500	-4.07%
TÜRK TELEKOM	XS1028951264	USD	4.88	19/06/2024	Sr Unsecured	83.500	8.54	NA/BB+	500	-9.32%
TÜPRAŞ	XS1686704948	USD	4.50	18/10/2024	Sr Unsecured	81.500	8.42	Ba2/BB+	700	-9.53%
TURKCELL	XS1298711729	USD	5.75	15/10/2025	Sr Unsecured	88.500	7.89	Ba2/BB+	500	-7.98%
TURKCELL	XS1803215869	USD	5.80	11/04/2028	Sr Unsecured	83.750	8.28	NA/BB+	500	-8.15%
RONESANS GAYRİMENKUL	XS1807502668	USD	7.25	26/04/2023	Sr Unsecured	90.000	9.98	Ba3/BB	300	-12.33%
ARÇELİK	XS1109959467	EUR	3.88	16/09/2021	Sr Unsecured	94.000	6.09	NA/BB+	350	-10.34%

# Banka Eurotahvilleri ve Ülke Getiri Eğrisi



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.