



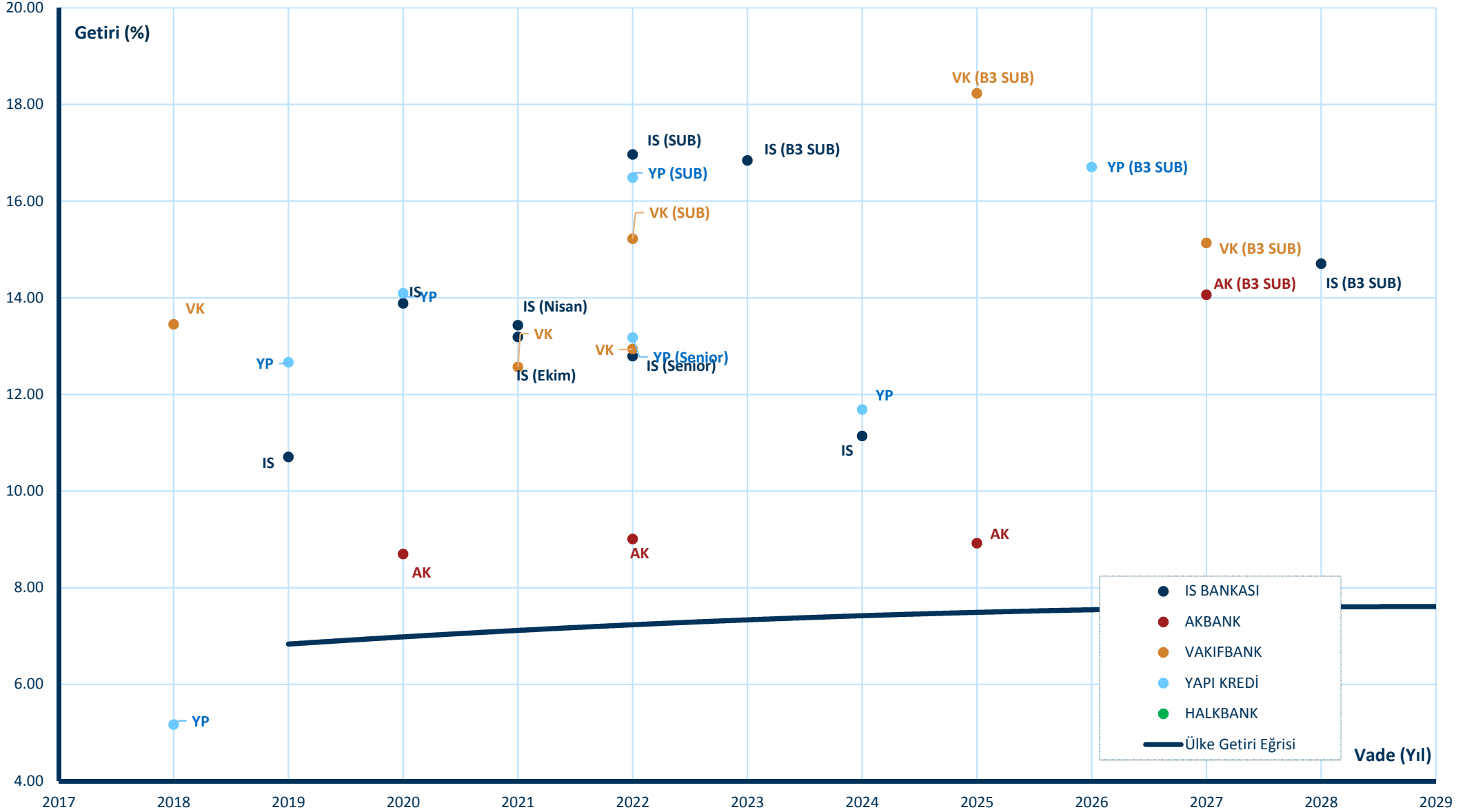
Şirket Adı	ISIN Kodu	Para Birimi	Kupon	Vade	Turu	Fiyat	Getiri	Kredi Notu (Moody's / Fitch)	Miktar (M)	Fiyat Performansı 1A (Δ)
FİNANS SEKTÖRÜ										
İŞ BANKASI	XS0808632250	USD	3.75	10/10/2018	Sr Unsecured	100.250	-0.33	B2/BB-	750	5.61%
VAKIFBANK	XS0987355939	USD	5.00	31/10/2018	Sr Unsecured	99.000	13.45	B1/BB-	500	5.43%
YAPI KREDİ	XS0994815016	USD	5.25	03/12/2018	Sr Unsecured	100.000	5.17	B1/BB	500	8.71%
İŞ BANKASI	XS0982644774	USD	5.50	21/04/2019	Sr Unsecured	97.080	10.70	B2/BB-	500	4.25%
EXIMBANK	XS0774764152	USD	5.88	24/04/2019	Sr Unsecured	98.000	9.36	B1/NA	750	14.12%
TÜRKİYE FİNANS	XS1057852912	USD	5.38	24/04/2019	Sr Unsecured	99.500	6.23	NA/BB	500	0.51%
FİNANSBANK	XS1063442484	USD	6.25	30/04/2019	Sr Unsecured	99.500	7.08	Ba3/BB	500	2.07%
HALKBANK	XS1069383856	USD	4.75	04/06/2019	Sr Unsecured	86.000	27.71	B2/BB-	500	20.59%
VAKIFBANK	XS1077629225	EUR	3.50	17/06/2019	Sr Unsecured	93.000	13.73	B1/BB-	500	2.84%
KUVEYT TÜRK	XS1079236169	USD	5.16	26/06/2019	Sr Unsecured	98.000	7.87	NA/BB	500	1.60%
ALBARAKA	XS1082151868	USD	6.25	30/06/2019	Sr Unsecured	98.000	8.93	NA/NA	350	0.00%
ZİRAAT BANKASI	XS1083936028	USD	4.25	03/07/2019	Sr Unsecured	93.500	13.14	B1/BB-	750	8.82%
GARANTİ BANKASI	XS1084838496	EUR	3.38	08/07/2019	Sr Unsecured	95.500	9.34	B1/BB	500	6.18%
ALTERNATİFBANK	XS1089556358	USD	3.13	22/07/2019	Sr Unsecured	98.000	5.58	NA/A	250	4.35%
GARANTİ BANKASI	XS1057541838	USD	4.75	17/10/2019	Sr Unsecured	95.500	9.21	B1/BB	750	6.82%
YAPI KREDİ	XS1028938915	USD	5.13	22/10/2019	Sr Unsecured	92.500	12.67	B1/BB	550	4.76%
TSKB	XS1117601796	USD	5.38	30/10/2019	Sr Unsecured	91.750	13.57	B2/BB-	350	5.59%
YAPI KREDİ	XS0874840688	USD	4.00	22/01/2020	Sr Unsecured	88.000	14.10	B1/BB	500	8.75%
AKBANK	XS1111101314	USD	4.00	24/01/2020	Sr Unsecured	94.125	8.70	B1/BB-	500	4.63%
HALKBANK	XS0882347072	USD	3.88	05/02/2020	Sr Unsecured	77.500	23.95	B2/BB-	750	17.19%
TSKB	XS1219733752	USD	5.13	22/04/2020	Sr Unsecured	87.500	14.15	B2/BB-	350	9.62%
İŞ BANKASI	XS1121459074	USD	5.00	30/04/2020	Sr Unsecured	87.500	13.89	B2/BB-	750	14.00%
EXIMBANK	XS1345632811	USD	5.38	08/02/2021	Sr Unsecured	90.500	9.93	B1/BB-	500	26.43%
HALKBANK	XS1188073081	USD	4.75	11/02/2021	Sr Unsecured	70.000	21.38	B2/BB-	500	21.82%
GARANTİ BANKASI	USM8931TAA71	USD	6.25	20/04/2021	Sr Unsecured	94.250	8.78	B1/BB	500	8.53%

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		Birimi						(Moody's / Fitch)		Performansı 1A (Δ)
ZİRAAT BANKASI	XS1223394914	USD	4.75	29/04/2021	Sr Unsecured	85.250	11.43	B1/BB-	500	16.32%
VAKIFBANK	XS1403416222	EUR	2.38	04/05/2021	Secured	93.950	4.88	Ba1/NA	500	N/A
TSKB	XS1412393172	USD	4.88	18/05/2021	Sr Unsecured	80.000	14.13	B2/BB-	300	20.00%
İŞ BANKASI	XS1079527211	USD	5.00	25/06/2021	Sr Unsecured	81.000	13.43	B2/BB-	750	24.22%
HALKBANK	XS1439838548	USD	5.00	13/07/2021	Sr Unsecured	68.990	19.88	B2/BB-	500	18.18%
EXIMBANK	XS1028943089	USD	5.00	23/09/2021	Sr Unsecured	87.250	10.00	B1/BB-	500	22.50%
İŞ BANKASI	XS1390320981	USD	5.38	06/10/2021	Sr Unsecured	80.875	13.19	B2/BB-	750	23.06%
VAKIFBANK	XS1508914691	USD	5.50	27/10/2021	Sr Unsecured	82.250	12.57	B1/BB-	500	6.25%
KUVEYT TÜRK	XS1505149325	USD	5.14	02/11/2021	Sr Unsecured	92.990	7.70	NA/BB	500	0.00%
YAPI KREDİ	XS1571399754	USD	5.75	24/02/2022	Sr Unsecured	80.000	13.17	B1/BB	600	10.56%
İŞ BANKASI	XS1508390090	USD	5.50	21/04/2022	Sr Unsecured	79.500	12.79	B2/BB-	600	19.23%
ZİRAAT BANKASI	XS1605397394	USD	5.13	03/05/2022	Sr Unsecured	83.980	10.55	B1/BB-	600	12.33%
FİNANSBANK	XS1613091500	USD	4.88	19/05/2022	Sr Unsecured	90.500	7.90	Ba3/BB	750	10.63%
VAKIFBANK	XS1622626379	USD	5.63	30/05/2022	Sr Unsecured	79.000	12.94	B1/BB-	500	4.73%
GARANTİ BANKASI	USM8931TAF68	USD	5.25	13/09/2022	Sr Unsecured	89.250	8.48	B1/BB	750	14.05%
EXIMBANK	XS1684378208	USD	4.25	18/09/2022	Sr Unsecured	83.250	9.37	B1/BB-	500	19.49%
AKBANK	USM0375YAK49	USD	5.00	24/10/2022	Sr Unsecured	86.500	9.01	B1/BB-	500	14.00%
İŞ BANKASI	XS0847042024	USD	6.00	24/10/2022	Subordinated	68.500	16.96	Caa1/B+	1000	38.54%
VAKIFBANK	XS0849728190	USD	6.00	01/11/2022	Subordinated	72.500	15.22	Caa1/B+	672	31.73%
YAPI KREDİ	XS0861979440	USD	5.50	06/12/2022	Subordinated	67.500	16.49	B2/BB-	1000	17.27%
TSKB	XS1750996206	USD	5.50	16/01/2023	Sr Unsecured	76.000	12.90	B2/BB-	350	17.74%
FİBABANKA	XS1711581337	USD	6.00	25/01/2023	Sr Unsecured	75.000	13.83	NA/B+	300	0.00%
VAKIFBANK	XS1760780731	USD	5.75	30/01/2023	Sr Unsecured	79.500	11.90	B1/BB-	650	10.71%
GARANTİ BANKASI	XS1576037284	USD	5.88	16/03/2023	Sr Unsecured	89.000	8.90	B1/BB	500	14.29%
YAPI KREDİ	XS1788516679	USD	6.10	16/03/2023	Sr Unsecured	79.000	12.32	B1/BB	500	10.00%
ASYA SUKUK	XS0907295942	USD	NA	28/03/2023	Subordinated	NA	NA	WR/NA	250	N/A
ZİRAAT BANKASI	XS1691349010	USD	5.13	29/09/2023	Sr Unsecured	82.980	9.45	B1/BB-	500	15.71%
EXIMBANK	XS1496463297	USD	5.38	24/10/2023	Sr Unsecured	83.500	9.53	B1/BB-	500	17.14%
İŞ BANKASI	XS1003016018	USD	7.85	10/12/2023	Subordinated	69.500	16.84	Caa2/B+	400	38.54%
İŞ BANKASI	XS1578203462	USD	6.13	25/04/2024	Sr Unsecured	79.500	11.14	B2/BB-	1250	21.88%
EXIMBANK	XS1814962582	USD	6.13	03/05/2024	Sr Unsecured	85.560	9.49	B1/BB-	500	19.37%
YAPI KREDİ	XS1634372954	USD	5.85	21/06/2024	Sr Unsecured	76.000	11.69	B1/BB	500	11.19%
VAKIFBANK	XS1175854923	USD	6.88	03/02/2025	Subordinated	62.250	18.23	Caa2/B+	500	20.50%
AKBANK	XS1210422074	USD	5.13	31/03/2025	Sr Unsecured	81.500	8.92	B1/BB-	500	15.94%
ALBARAKA	XS1301525207	USD	10.50	30/11/2025	Subordinated	90.990	13.34	NA/NA	250	-4.44%
KUVEYT TÜRK	XS1323608635	USD	7.90	17/02/2026	Subordinated	84.990	12.11	NA/BB-	350	14.29%
YAPI KREDİ	XS1376681067	USD	8.50	09/03/2026	Subordinated	70.000	16.71	B3/BB-	500	23.64%
ALTERNATİFBANK	XS1396282177	USD	8.75	16/04/2026	Subordinated	62.000	19.64	B2/BB-	300	0.00%
AKBANK	XS1574750292	USD	7.20	16/03/2027	Subordinated	68.500	14.06	Caa1/B+	500	25.49%
TSKB	XS1584113184	USD	7.63	29/03/2027	Subordinated	64.000	15.89	Caa2/B+	300	41.18%
GARANTİ BANKASI	XS1617531063	USD	6.13	24/05/2027	Subordinated	74.500	11.34	B3/BB-	750	27.19%
ODEABANK	XS1655085485	USD	7.63	01/08/2027	Subordinated	58.000	17.58	Caa2/B-	300	13.33%
VAKIFBANK	XS1551747733	USD	8.00	01/11/2027	Subordinated	66.990	15.14	Caa2/B+	228	29.17%
FİBABANKA	XS1386178237	USD	7.75	24/11/2027	Subordinated	55.000	18.03	NA/B-	300	2.00%
İŞ BANKASI	XS1623796072	USD	7.00	29/06/2028	Subordinated	62.750	14.70	Caa2/B+	500	54.49%
AKBANK	XS1772360803	USD	6.80	27/04/2028	Subordinated	66.000	13.27	Caa1/B+	400	23.53%



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REEL SEKTÖR										
COCA-COLA	XS0975576165	USD	4.75	01/10/2018	Sr Unsecured	100.000	4.65	Ba2/BBB-	500	3.13%
TÜRK TELEKOM	XS1028952155	USD	3.75	19/06/2019	Sr Unsecured	95.000	10.83	NA/BB+	500	8.24%
KOÇ HOLDİNG AŞ	XS0922615819	USD	3.50	24/04/2020	Sr Unsecured	94.250	7.37	Ba2/NA	750	9.71%
YAŞAR HOLDİNG	XS1132450427	USD	8.88	06/05/2020	Sr Unsecured	62.500	43.08	Caa1/B-	250	-19.23%
ŞİŞECAM	XS0927634807	USD	4.25	09/05/2020	Sr Unsecured	95.500	7.20	Ba2/BB+	500	11.31%
MERSİN LİMAN	XS0957598070	USD	5.88	12/08/2020	Sr Unsecured	100.250	5.58	Ba2/BB+	450	15.59%
GLOBAL LİMAN	XS1132825099	USD	8.13	14/11/2021	Sr Unsecured	95.500	9.81	B2/BB-	250	6.47%
ANADOLU EFES	XS0848940523	USD	3.38	01/11/2022	Sr Unsecured	91.000	5.86	Ba2/NA	500	8.64%
KOÇ HOLDİNG AŞ	XS1379145656	USD	5.25	15/03/2023	Sr Unsecured	90.500	7.80	Ba2/NA	750	8.54%
ARÇELİK	XS0910932788	USD	5.00	03/04/2023	Sr Unsecured	88.000	8.22	NA/BB+	500	4.88%
PETKİM	XS1747548532	USD	5.88	26/01/2023	Sr Unsecured	90.000	8.68	B1/B	500	17.33%
COCA-COLA	XS1577950402	USD	4.22	19/09/2024	Sr Unsecured	93.000	5.60	Ba2/BBB-	500	11.66%
TÜRK TELEKOM	XS1028951264	USD	4.88	19/06/2024	Sr Unsecured	82.750	8.75	NA/BB+	500	6.91%
TÜPRAŞ	XS1686704948	USD	4.50	18/10/2024	Sr Unsecured	83.500	7.97	Ba2/BB+	700	15.49%
TURKCELL	XS1298711729	USD	5.75	15/10/2025	Sr Unsecured	89.000	7.80	Ba2/BB+	500	6.10%
TURKCELL	XS1803215869	USD	5.80	11/04/2028	Sr Unsecured	85.250	8.04	NA/BB+	500	5.35%
RONESANS GAYRİMENKUL	XS1807502668	USD	7.25	26/04/2023	Sr Unsecured	75.000	14.95	Ba3/BB	300	0.00%
ARÇELİK	XS1109959467	EUR	3.88	16/09/2021	Sr Unsecured	94.750	5.84	NA/BB+	350	14.51%

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.