İŞ YATIRIM

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	XS0982644774	USD	5.50	4/21/2019	Sr Unsecured	99.920	5.68	B2/B+	500	N/A
EXIMBANK	XS0774764152	USD	5.88	4/24/2019	Sr Unsecured	100.150	5.42	B1/NA	750	N/A
TÜRKİYE FİNANS	XS1057852912	USD	5.38	4/24/2019	Sr Unsecured	100.400	4.24	NA/BB-	500	N/A
FİNANSBANK	XS1063442484	USD	6.25	4/30/2019	Sr Unsecured	100.450	5.02	Ba3/BB-	500	N/A
HALKBANK	XS1069383856	USD	4.75	6/4/2019	Sr Unsecured	97.750	9.67	B2/B+	500	N/A
VAKIFBANK	XS1077629225	EUR	3.50	6/17/2019	Sr Unsecured	99.950	3.54	B1/B+	500	N/A
KUVEYT TÜRK	XS1079236169	USD	5.16	6/26/2019	Sr Unsecured	100.250	4.68	NA/BB-	500	N/A
ALBARAKA	XS1082151868	USD	6.25	6/30/2019	Sr Unsecured	99.850	6.52	NA/NA	350	N/A
ZİRAAT BANKASI	XS1083936028	USD	4.25	7/3/2019	Sr Unsecured	98.900	6.28	B1/B+	750	N/A
GARANTİ BANKASI	XS1084838496	EUR	3.38	7/8/2019	Sr Unsecured	99.900	3.50	B1/BB-	500	N/A
ALTERNATİFBANK	XS1089556358	USD	3.13	7/22/2019	Sr Unsecured	99.100	4.63	NA/A	250	N/A
GARANTİ BANKASI	XS1057541838	USD	4.75	10/17/2019	Sr Unsecured	98.750	6.28	B1/BB-	750	N/A
YAPI KREDİ	XS1028938915	USD	5.13	10/22/2019	Sr Unsecured	98.450	7.00	B1/BB-	550	N/A
TSKB	XS1117601796	USD	5.38	10/30/2019	Sr Unsecured	98.220	7.48	B2/B+	350	N/A
YAPI KREDİ	XS0874840688	USD	4.00	1/22/2020	Sr Unsecured	96.650	7.18	B1/BB-	500	N/A
AKBANK	XS1111101314	USD	4.00	1/24/2020	Sr Unsecured	97.950	5.92	B1/B+	500	N/A
HALKBANK	XS0882347072	USD	3.88	2/5/2020	Sr Unsecured	90.200	13.36	B2/B+	750	N/A
TSKB	XS1219733752	USD	5.13	4/22/2020	Sr Unsecured	95.730	8.50	B2/B+	350	N/A
İŞ BANKASI	XS1121459074	USD	5.00	4/30/2020	Sr Unsecured	96.250	7.91	B2/B+	750	N/A
EXIMBANK	XS1345632811	USD	5.38	2/8/2021	Sr Unsecured	96.050	7.39	B1/BB-	500	N/A
HALKBANK	XS1188073081	USD	4.75	2/11/2021	Sr Unsecured	85.500	12.61	B2/B+	500	N/A
GARANTİ BANKASI	USM8931TAA71	USD	6.25	4/20/2021	Sr Unsecured	98.400	6.99	B1/BB-	500	N/A

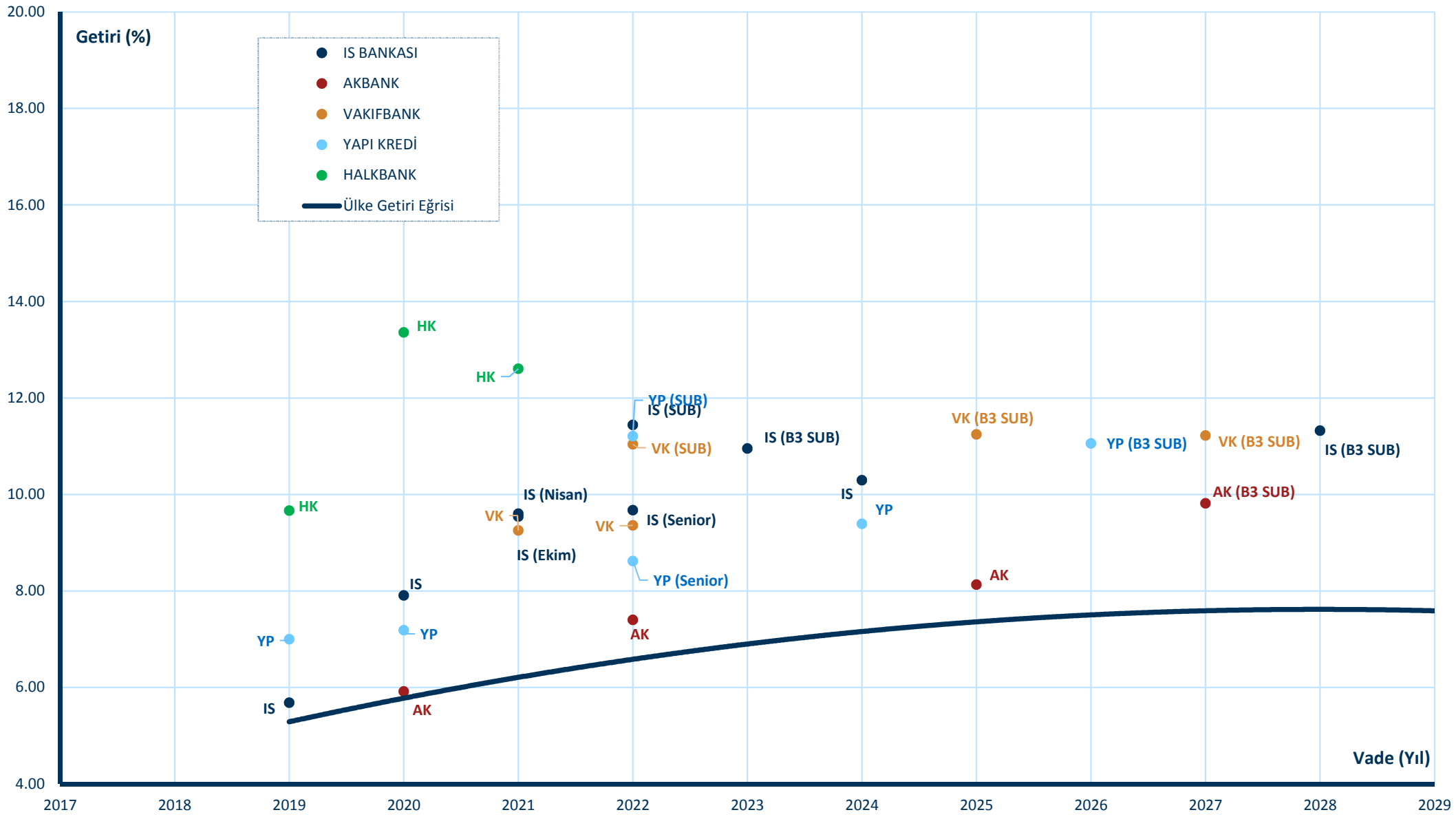
İŞ YATIRIM

Şirket Adı	ISIN Kodu	Para Birimi	Kupon	Vade	Turu	Fiyat	Getiri	Kredi Notu (Moody's / Fitch)	Miktar (M)	Fiyat Performansı 1A (Δ)
ZİRAAT BANKASI	XS1223394914	USD	4.75	4/29/2021	Sr Unsecured	93.200	7.94	B1/B+	500	N/A
VAKIFBANK	XS1403416222	EUR	2.38	5/4/2021	Secured	96.350	4.00	Ba1/NA	500	N/A
TSKB	XS1412393172	USD	4.88	5/18/2021	Sr Unsecured	89.700	9.73	B2/B+	300	N/A
İŞ BANKASI	XS1079527211	USD	5.00	6/25/2021	Sr Unsecured	89.850	9.60	B2/B+	750	N/A
HALKBANK	XS1439838548	USD	5.00	7/13/2021	Sr Unsecured	85.350	11.73	B2/B+	500	N/A
EXIMBANK	XS1028943089	USD	5.00	9/23/2021	Sr Unsecured	93.850	7.49	B1/BB-	500	N/A
İŞ BANKASI	XS1390320981	USD	5.38	10/6/2021	Sr Unsecured	89.900	9.54	B2/B+	750	N/A
VAKIFBANK	XS1508914691	USD	5.50	10/27/2021	Sr Unsecured	90.700	9.25	B1/B+	500	N/A
KUVEYT TÜRK	XS1505149325	USD	5.14	11/2/2021	Sr Unsecured	97.050	6.27	NA/BB-	500	N/A
YAPI KREDİ	XS1571399754	USD	5.75	2/24/2022	Sr Unsecured	92.100	8.62	B1/BB-	600	N/A
İŞ BANKASI	XS1508390090	USD	5.50	4/21/2022	Sr Unsecured	88.250	9.68	B2/B+	600	N/A
ZİRAAT BANKASI	XS1605397394	USD	5.13	5/3/2022	Sr Unsecured	90.480	8.41	B1/B+	600	N/A
FİNANSBANK	XS1613091500	USD	4.88	5/19/2022	Sr Unsecured	93.350	7.09	Ba3/BB-	750	N/A
VAKIFBANK	XS1622626379	USD	5.63	5/30/2022	Sr Unsecured	89.150	9.36	B1/B+	500	N/A
GARANTİ BANKASI	USM8931TAF68	USD	5.25	9/13/2022	Sr Unsecured	93.050	7.40	B1/BB-	750	N/A
EXIMBANK	XS1684378208	USD	4.25	9/18/2022	Sr Unsecured	89.000	7.66	B1/BB-	500	N/A
AKBANK	USM0375YAK49	USD	5.00	10/24/2022	Sr Unsecured	92.050	7.40	B1/B+	500	N/A
İŞ BANKASI	XS0847042024	USD	6.00	10/24/2022	Subordinated	83.350	11.44	Caa1/B	1000	N/A
VAKIFBANK	XS0849728190	USD	6.00	11/1/2022	Subordinated	84.400	11.04	Caa1/B	672	N/A
YAPI KREDİ	XS0861979440	USD	5.50	12/6/2022	Subordinated	82.050	11.21	B2/B+	1000	N/A
TSKB	XS1750996206	USD	5.50	1/16/2023	Sr Unsecured	83.550	10.55	B2/B+	350	N/A
FİBABANKA	XS1711581337	USD	6.00	1/25/2023	Sr Unsecured	81.700	11.72	NA/B+	300	N/A
VAKIFBANK	XS1760780731	USD	5.75	1/30/2023	Sr Unsecured	86.350	9.85	B1/B+	650	N/A
GARANTİ BANKASI	XS1576037284	USD	5.88	3/16/2023	Sr Unsecured	92.980	7.84	B1/BB-	500	N/A
YAPI KREDİ	XS1788516679	USD	6.10	3/16/2023	Sr Unsecured	87.900	9.62	B1/BB-	500	N/A
ASYA SUKUK	XS0907295942	USD	NA	3/28/2023	Subordinated	15.000	NA	WR/NA	250	N/A
ZİRAAT BANKASI	XS1691349010	USD	5.13	9/29/2023	Sr Unsecured	86.625	8.58	B1/B+	500	0.29%
EXIMBANK	XS1496463297	USD	5.38	10/24/2023	Sr Unsecured	89.650	7.98	B1/BB-	500	N/A
İŞ BANKASI	XS1003016018	USD	7.85	12/10/2023	Subordinated	88.300	10.95	Caa2/B	400	N/A
İŞ BANKASI	XS1578203462	USD	6.13	4/25/2024	Sr Unsecured	83.100	10.30	B2/B+	1250	N/A
EXIMBANK	XS1814962582	USD	6.13	5/3/2024	Sr Unsecured	90.500	8.35	B1/BB-	500	N/A
YAPI KREDİ	XS1634372954	USD	5.85	6/21/2024	Sr Unsecured	85.000	9.39	B1/BB-	500	N/A
VAKIFBANK	XS1175854923	USD	6.88	2/3/2025	Subordinated	85.500	11.25	Caa2/B	500	N/A
AKBANK	XS1210422074	USD	5.13	3/31/2025	Sr Unsecured	85.400	8.13	B1/B+	500	N/A
ALBARAKA	XS1301525207	USD	10.50	11/30/2025	Subordinated	99.000	11.07	NA/NA	250	N/A
KUVEYT TÜRK	XS1323608635	USD	7.90	2/17/2026	Subordinated	99.350	8.22	NA/B+	350	N/A
YAPI KREDİ	XS1376681067	USD	8.50	3/9/2026	Subordinated	92.500	11.06	B3/B+	500	N/A
ALTERNATİFBANK	XS1396282177	USD	8.75	4/16/2026	Subordinated	89.350	12.08	B2/B+	300	N/A
AKBANK	XS1574750292	USD	7.20	3/16/2027	Subordinated	87.200	9.82	Caa1/B	500	N/A
TSKB	XS1584113184	USD	7.63	3/29/2027	Subordinated	82.250	11.33	Caa2/B	300	N/A
GARANTİ BANKASI	XS1617531063	USD	6.13	5/24/2027	Subordinated	83.100	9.53	B3/B+	750	N/A
ODEABANK	XS1655085485	USD	7.63	8/1/2027	Subordinated	75.250	12.89	Caa2/B-	300	N/A
VAKIFBANK	XS1551747733	USD	8.00	11/1/2027	Subordinated	83.750	11.22	Caa2/B	228	N/A
FİBABANKA	XS1386178237	USD	7.75	11/24/2027	Subordinated	80.000	11.46	NA/B-	300	N/A
İŞ BANKASI	XS1623796072	USD	7.00	6/29/2028	Subordinated	77.250	11.32	Caa2/B	500	N/A
AKBANK	XS1772360803	USD	6.80	4/27/2028	Subordinated	82.000	9.79	Caa1/B	400	N/A

İŞ YATIRIM

Şirket Adı	ISIN Kodu	Para Birimi	Kupon	Vade	Turu	Fiyat	Getiri	Kredi Notu (Moody's / Fitch)	Miktar (M)	Fiyat Performansı 1A (Δ)
REEL SEKTÖR										
TÜRK TELEKOM	XS1028952155	USD	3.75	6/19/2019	Sr Unsecured	99.000	5.73	NA/BB+	500	-0.25%
KOÇ HOLDİNG AŞ	XS0922615819	USD	3.50	4/24/2020	Sr Unsecured	96.750	6.01	Ba2/NA	750	-0.65%
YAŞAR HOLDING	XS1132450427	USD	8.88	5/6/2020	Sr Unsecured	64.990	45.20	Caa1/B-	250	1.49%
ŞİŞECAM	XS0927634807	USD	4.25	5/9/2020	Sr Unsecured	97.490	6.13	Ba2/BB+	500	-0.65%
MERSIN LIMAN	XS0957598070	USD	5.88	8/12/2020	Sr Unsecured	100.125	5.67	Ba2/BB+	450	-0.63%
GLOBAL LİMAN	XS1132825099	USD	8.13	11/14/2021	Sr Unsecured	95.750	9.83	B2/BB-	250	-0.26%
ANADOLU EFES	XS0848940523	USD	3.38	11/1/2022	Sr Unsecured	92.500	5.55	Ba2/NA	500	-0.81%
KOÇ HOLDİNG AŞ	XS1379145656	USD	5.25	3/15/2023	Sr Unsecured	93.740	6.97	Ba2/NA	750	-1.73%
ARÇELİK	XS0910932788	USD	5.00	4/3/2023	Sr Unsecured	91.000	7.48	NA/BB+	500	-1.10%
PETKİM	XS1747548532	USD	5.88	1/26/2023	Sr Unsecured	91.000	8.51	B1/B	500	-1.91%
COCA-COLA	XS1577950402	USD	4.22	9/19/2024	Sr Unsecured	93.250	5.60	Ba2/BBB-	500	-1.46%
TÜRK TELEKOM	XS1028951264	USD	4.88	6/19/2024	Sr Unsecured	86.500	7.94	NA/BB+	500	-1.72%
TÜPRAŞ	XS1686704948	USD	4.50	10/18/2024	Sr Unsecured	87.850	7.07	Ba2/BB+	700	N/A
TURKCELL	XS1298711729	USD	5.75	10/15/2025	Sr Unsecured	91.125	7.43	Ba2/BB+	500	-1.23%
TURKCELL	XS1803215869	USD	5.80	4/11/2028	Sr Unsecured	86.750	7.83	NA/BB+	500	-1.72%
RONESANS GAYRİMENKUL	XS1807502668	USD	7.25	4/26/2023	Sr Unsecured	90.000	10.13	Ba3/BB	300	3.23%
ARÇELİK	XS1109959467	EUR	3.88	9/16/2021	Sr Unsecured	99.115	4.22	NA/BB+	350	-1.14%

Banka Eurotahvilleri ve Ülke Getiri Eğrisi



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