

Türk Eurotahvilleri

İŞ YATIRIM

Rapor Terimlerini Açıklayıcı Doküman



Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(mlıyr)	Son	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Satış Getiri(%)	Minimum İşlem	Fiyat Performansı		Dur.	Payment Rank
												1A(Δ %)	1Y(Δ %)		

*Vadelerine göre sıralanmıştır.

USD Cinsinden

Devlet Eurotahvilleri

US900123CZ18	TURKEY 6.375 25	REPUBLIC OF TURKIYE	6.38	14/10/25	1,980	101.00	100.71	101.29	2.66	5.11	4.10	200,000	-0.03	0.92	0.555	Sr Unsecured
US900123DB31	TURKEY 4.75 26	REPUBLIC OF TURKIYE	4.75	26/01/26	1,750	99.72	99.51	99.93	0.63	5.33	4.83	200,000	0.06	2.50	0.834	Sr Unsecured
XS2395576437	EXCRTU 9.375 26	TURK İHRACAT KR BK	9.38	31/01/26	500	103.41	103.11	103.70	1.22	5.64	4.97	200,000	-0.24	-1.16	0.826	Sr Unsecured
US900123CJ75	TURKEY 4.25 26	REPUBLIC OF TURKIYE	4.25	14/04/26	1,500	98.89	98.59	99.19	1.77	5.60	5.02	200,000	0.07	3.03	1.025	Sr Unsecured
XS2332876106	EXCRTU 5.75 26	TURK İHRACAT KR	5.75	06/07/26	750	99.79	99.51	100.07	1.13	6.14	5.69	200,000	-0.08	2.76	1.225	Sr Unsecured
US900123CK49	TURKEY 4.875 26	REPUBLIC OF TURKIYE	4.88	09/10/26	3,000	99.13	98.83	99.42	2.10	5.66	5.26	200,000	0.20	2.86	1.459	Sr Unsecured
XS2692231975	EXCRTU 9 27	TURK İHRACAT KR BK	9.00	28/01/27	500	105.01	104.74	105.28	1.23	6.26	5.96	200,000	-0.14	0.79	1.690	Sr Unsecured
US900123CL22	TURKEY 6 27	REPUBLIC OF TURKIYE	6.00	25/03/27	3,250	100.79	100.48	101.11	2.82	5.75	5.42	200,000	0.22	2.59	1.839	Sr Unsecured
USM88269US88	TURKEY 8.6 27	REPUBLIC OF TURKIYE	8.60	24/09/27	2,000	106.99	106.64	107.33	4.06	5.74	5.45	200,000	0.16	1.42	2.187	Sr Unsecured
US900123DF45	TURKEY 9.875 28	REPUBLIC OF TURKIYE	9.88	15/01/28	3,500	110.30	110.00	110.60	1.62	5.98	5.77	200,000	-0.01	0.71	2.452	Sr Unsecured
XS2750476603	EXCRTU 7.5 28	TURK İHRACAT KR BK	7.50	06/02/28	500	102.20	101.90	102.51	0.85	6.76	6.53	200,000	0.04	2.44	2.547	Sr Unsecured
US900123CP36	TURKEY 5.125 28	REPUBLIC OF TURKIYE	5.13	17/02/28	2,000	97.89	97.65	98.13	0.38	6.01	5.83	200,000	0.36	3.96	2.663	Sr Unsecured
US900123CQ19	TURKEY 6.125 28	REPUBLIC OF TURKIYE	6.13	24/10/28	2,750	100.09	99.84	100.34	2.38	6.17	6.02	200,000	0.18	3.15	3.124	Sr Unsecured
XS2764457235	TURKWF 8.25 29	TURKIYE VARLIK FONU	8.25	14/02/29	500	104.14	103.84	104.43	0.76	7.10	6.93	200,000	0.05	2.66	3.292	Sr Unsecured
US900123DH01	TURKEY 9.375 29	REPUBLIC OF TURKIYE	9.38	14/03/29	2,250	110.35	110.03	110.66	0.00	6.49	6.32	200,000	0.04	1.84	3.351	Sr Unsecured
US900123CT57	TURKEY 7.625 29	REPUBLIC OF TURKIYE	7.63	26/04/29	3,000	104.15	103.81	104.49	2.92	6.55	6.37	200,000	0.31	2.72	3.415	Sr Unsecured
US900123AL40	TURKEY 11.875 30	REPUBLIC OF TURKIYE	11.88	15/01/30	1,500	124.11	123.71	124.51	1.95	6.13	5.96	1,000	-0.05	0.15	3.761	Sr Unsecured
US900123CY43	TURKEY 5.25 30	REPUBLIC OF TURKIYE	5.25	13/03/30	2,000	94.23	93.84	94.61	0.01	6.72	6.53	200,000	0.40	4.88	4.297	Sr Unsecured
US900123DJ66	TURKEY 9.125 30	REPUBLIC OF TURKIYE	9.13	13/07/30	2,500	111.07	110.78	111.37	1.55	6.69	6.56	200,000	0.08	3.13	4.200	Sr Unsecured
US900123DA57	TURKEY 5.95 31	REPUBLIC OF TURKIYE	5.95	15/01/31	2,250	95.53	95.15	95.91	0.98	6.97	6.81	200,000	0.20	4.06	4.780	Sr Unsecured
US900123DC14	TURKEY 5.875 31	REPUBLIC OF TURKIYE	5.88	26/06/31	1,750	94.77	94.39	95.15	1.27	6.99	6.84	200,000	0.22	4.11	5.070	Sr Unsecured
US900123DP27	TURKEY 7.125 32	REPUBLIC OF TURKIYE	7.13	12/02/32	2,500	99.94	99.85	100.03	0.63	7.15	7.12	200,000	0.29		5.351	Sr Unsecured
US900123DL13	TURKEY 7.125 32	REPUBLIC OF TURKIYE	7.13	17/07/32	1,750	99.85	99.57	100.13	1.13	7.20	7.10	200,000	0.20		5.578	Sr Unsecured
US900123DG28	TURKEY 9.375 33	REPUBLIC OF TURKIYE	9.38	19/01/33	2,750	113.13	112.89	113.37	1.43	7.19	7.12	200,000	0.05	2.21	5.597	Sr Unsecured
US900123DD96	TURKEY 6.5 33	REPUBLIC OF TURKIYE	6.50	20/09/33	1,500	95.89	95.64	96.13	3.14	7.19	7.11	200,000	0.23	3.04	6.195	Sr Unsecured
US900123AT75	TURKEY 8 34	REPUBLIC OF TURKIYE	8.00	14/02/34	1,500	107.03	106.66	107.40	0.67	6.98	6.87	2,000	0.54	3.41	6.371	Sr Unsecured
US900123DK30	TURKEY 7.625 34	REPUBLIC OF TURKIYE	7.63	15/05/34	3,000	102.75	102.45	103.05	2.52	7.25	7.16	200,000	0.32	3.17	6.406	Sr Unsecured
US900123DN78	TURKEY 6.5 35	REPUBLIC OF TURKIYE	6.50	03/01/35	3,500	94.64	94.35	94.93	1.28	7.32	7.23	200,000	0.44		6.974	Sr Unsecured
US900123AY60	TURKEY 6.875 36	REPUBLIC OF TURKIYE	6.88	17/03/36	2,750	96.93	96.59	97.27	3.38	7.33	7.24	2,000	0.43	3.69	7.311	Sr Unsecured
US900123BB58	TURKEY 7.25 38	REPUBLIC OF TURKIYE	7.25	05/03/38	1,000	102.05	101.58	102.53	0.18	7.06	6.95	2,000	0.55	6.88	8.361	Sr Unsecured
US900123BG46	TURKEY 6.75 40	REPUBLIC OF TURKIYE	6.75	30/05/40	2,000	92.98	92.43	93.54	1.95	7.60	7.47	100,000	0.78	5.00	8.987	Sr Unsecured
US900123BJ84	TURKEY 6 41	REPUBLIC OF TURKIYE	6.00	14/01/41	3,000	84.28	84.01	84.54	1.00	7.77	7.71	200,000	1.00	3.32	9.427	Sr Unsecured
US900123CB40	TURKEY 4.875 43	REPUBLIC OF TURKIYE	4.88	16/04/43	3,000	71.33	71.06	71.59	2.00	7.91	7.84	200,000	0.55	2.62	10.307	Sr Unsecured
US900123CG37	TURKEY 6.625 45	REPUBLIC OF TURKIYE	6.63	17/02/45	3,000	86.42	86.15	86.69	0.50	8.03	7.97	200,000	0.42	1.56	10.212	Sr Unsecured
US900123CM05	TURKEY 5.75 47	REPUBLIC OF TURKIYE	5.75	11/05/47	3,500	77.03	76.77	77.29	1.96	8.00	7.94	200,000	0.67	2.24	10.756	Sr Unsecured

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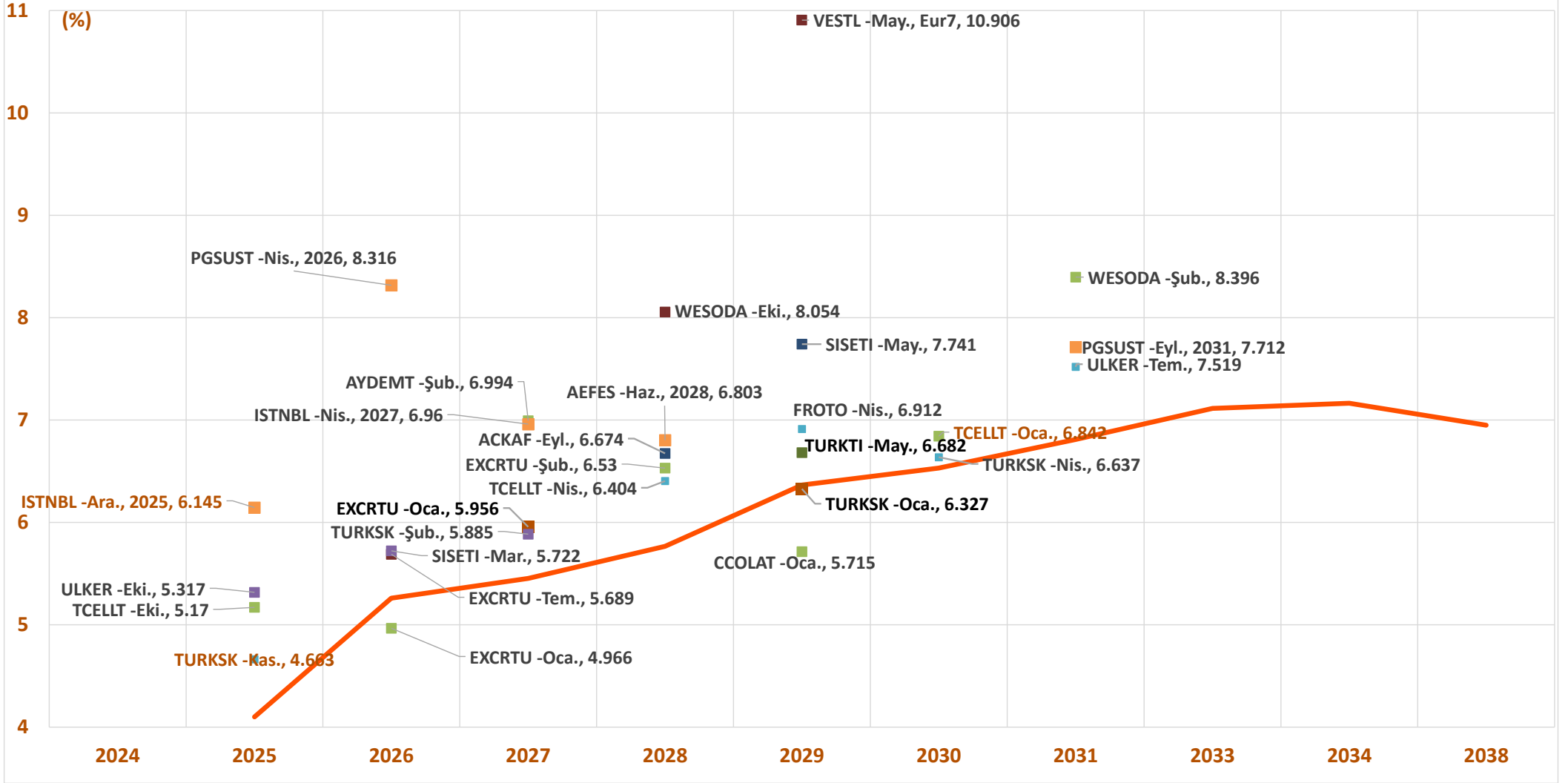
Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(milyar)	Son	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Satış Getiri(%)	Minimum İşlem	Fiyat Performansı		Dur.	Payment Rank	
												1A(Δ %)	1Y(Δ %)			
*Vadelerine göre sıralanmıştır.																
Sukuk																
XS2523929474	TURKSK 9.758 25	HAZINE MUSTESARLIGI VARL	9.76	13/11/25	2,500	103.00	102.75	103.24	3.36	5.41	4.66	200,000	-0.26	-2.25	0.617	Sr Unsecured
XS2351109116	TURKSK 5.125 26	HAZINE MUSTESARL	5.13	22/06/26	2,500	99.20	99.01	99.38	1.21	5.94	5.63	200,000	0.13	2.61	1.192	Sr Unsecured
XS2699906512	TCZIRA 9.375 26	ZIRAAT KATILIM VARLIK	9.38	12/11/26	500	105.46	105.18	105.73	3.26	6.03	5.68	200,000	-0.19	-0.04	1.484	Sr Unsecured
XS2441287773	TURKSK 7.25 27	HAZINE MUSTESARLIGI VARL	7.25	24/02/27	3,000	102.19	101.91	102.46	0.46	6.18	5.89	200,000	0.13	1.02	1.781	Sr Unsecured
XS2689091846	TURKSK 8.5091 29	HAZINE MUSTESARLIGI VARL	8.51	14/01/29	2,500	106.97	106.65	107.30	1.49	6.51	6.33	200,000	0.40	2.13	3.216	Sr Unsecured
XS2900389870	TURKSK 6.5 30	HAZINE MUSTESARLIGI VARL	6.50	26/04/30	2,500	99.14	98.88	99.41	2.00	6.76	6.64	200,000	0.12		4.197	Sr Unsecured

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Finansal Kuruluşlar																
XS1210422074	AKBNK 5.125 25	AKBANK TAS	5.13	31/03/25	500	100.00	99.83	100.17	2.38	9.76	0.46	200,000	-0.04	0.96	0.036	Sr Unsecured
XS2266963003	VAKBN 6.5 26	TURKIYE VAKIFLAR BANKASI	6.50	08/01/26	750	100.63	100.40	100.86	1.25	5.97	5.39	200,000	-0.28	1.19	0.771	Sr Unsecured
XS2281369301	TSKBTI 5.875 26	TURKIYE SINAI KALKINMA B	5.88	14/01/26	350	100.17	99.94	100.40	1.03	5.94	5.36	200,000	-0.11	1.78	0.788	Sr Unsecured
XS2131335270	AKBNK 6.8 26	AKBANK TAS	6.80	06/02/26	500	100.96	100.67	101.25	0.77	6.00	5.33	200,000	-0.36	0.50	0.846	Sr Unsecured
XS2274089288	TCZIRA 5.375 26	TC ZIRAAT BANKASI AS	5.38	02/03/26	600	99.73	99.47	99.99	0.22	5.95	5.38	200,000	-0.06	2.63	0.919	Sr Unsecured
XS2581381634	TCZIRA 9.5 26	TC ZIRAAT BANKASI AS	9.50	01/08/26	500	105.13	104.83	105.44	1.21	5.78	5.33	200,000	-0.27	-0.23	1.272	Sr Unsecured
XS2386558113	VAKBN 5.5 26	TURKIYE VAKIFLAR BANKASI	5.50	01/10/26	500	99.53	99.23	99.82	2.54	6.03	5.63	200,000	-0.09	3.33	1.418	Sr Unsecured
XS1617531063	GARAN 7.177 27	TURKIYE GARANTI BANKASI	7.18	24/05/27	616	101.19	100.80	101.58	2.25	6.77	6.38	200,000	0.04	1.99	1.956	Subordinated
XS1655085485	ODEABK 8.606 27	ODEA BANK AS	8.61	01/08/27	300	100.50	100.19	100.81	1.10	8.51	8.22	200,000	-0.27	9.61	2.088	Subordinated
XS1386178237	FCFIN 9.797 27	FIBABANKA AS	9.80	24/11/27	210	104.23	103.72	104.75	4.74	8.25	7.83	200,000	-0.33	3.27	2.266	Subordinated
XS1623796072	ISCTR 9.192 28	TURKIYE IS BANKASI A.S	9.19	29/06/28	500	106.16	105.74	106.57	1.99	7.19	6.91	200,000	-0.32	0.62	2.772	Subordinated
XS2677517497	VAKBN 9 28	TURKIYE VAKIFLAR BANKASI	9.00	12/10/28	750	106.94	106.66	107.22	3.88	6.86	6.69	200,000	-0.03	2.06	2.940	Sr Unsecured
XS2445343689	YKBNK 9.25 28	YAPI VE KREDI BANKASI AS	9.25	16/10/28	800	107.76	107.45	108.07	3.88	6.86	6.68	200,000	-0.16	1.83	2.940	Sr Unsecured
XS2678232781	TSKBTI 9.375 28	TURKIYE SINAI KALKINMA B	9.38	19/10/28	300	108.19	107.87	108.50	3.85	6.86	6.67	200,000	-0.21	1.45	2.944	Sr Unsecured
XS2741927805	TCZIRA 8 29	TC ZIRAAT BANKASI AS	8.00	16/01/29	500	103.51	103.16	103.86	1.36	7.04	6.83	200,000	-0.04	2.55	3.230	Sr Unsecured
XS2654059752	ISCTR 7.75 29	TURKIYE IS BANKASI A.S	7.75	12/06/29	500	103.03	102.71	103.35	2.05	6.99	6.82	200,000	-0.02		3.510	Sr Unsecured
XS2896892655	YKBNK 7.125 29	YAPI VE KREDI BANKASI AS	7.13	10/10/29	500	100.41	100.12	100.69	3.70	7.09	6.94	200,000	-0.20		3.707	Sr Unsecured
XS2919891361	TSKBTI 7.125 29	TURKIYE SINAI KALKINMA B	7.13	17/10/29	350	100.38	100.08	100.68	2.97	7.10	6.95	200,000	-0.12		3.746	Sr Unsecured
XS2913966318	VAKBN 6.875 30	TURKIYE VAKIFLAR BANKASI	6.88	07/01/30	500	99.08	98.78	99.39	1.34	7.18	7.03	200,000	-0.20		3.975	Sr Unsecured
XS2966430683	TCZIRA 7.25 30	TC ZIRAAT BANKASI AS	7.25	04/02/30	750	100.05	99.87	100.23	0.87	7.28	7.19	200,000	0.11		4.017	Sr Unsecured
XS3013242196	YKBNK 7.25 30	YAPI VE KREDI BANKASI AS	7.25	03/03/30	500	100.02	99.85	100.20	0.28	7.29	7.20	200,000			4.095	Sr Unsecured
XS2286436451	YKBNK 7.875 31	YAPI VE KREDI BANKASI AS	7.88	22/01/31	500	100.75	100.64	100.86	1.20	10.68	10.63	200,000	-0.16	0.69	0.801	Subordinated
XS2355183091	AKBNK 6.8 31	AKBANK TAS	6.80	22/06/31	500	99.87	99.54	100.19	1.61	9.37	9.24	200,000	-0.13	1.54	1.175	Subordinated
XS2744911830	TEBNK 9.375 34	TURK EKONOMI BANKASI AS	9.38	17/01/34	400	105.66	105.35	105.97	1.56	8.56	8.46	200,000	-0.07	2.10	3.158	Subordinated
XS2741069996	YKBNK 9.25 34	YAPI VE KREDI BANKASI AS	9.25	17/01/34	650	105.27	105.08	105.45	1.54	8.48	8.42	200,000	-0.15	2.63	3.163	Subordinated
XS2773062471	GARAN 8.375 34	TURKIYE GARANTI BANKASI	8.38	28/02/34	500	102.67	102.45	102.89	0.44	7.90	7.83	200,000	-0.18	2.95	3.310	Subordinated

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Tanım	Enstrüman	İhraççı	Kupon	Vade ↕	İhraç Büy.(milyar)	Son	Alış Fiyatı	Satış Fiyatı	Birikmiş Faiz	Alış Getiri(%)	Satış Getiri(%)	Minimum İşlem	Fiyat Performansı		Dur.	Payment Rank
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*Vadelerine göre sıralanmıştır.																
XS2802184999	TCZIRA 8.9941 34	TC ZIRAAT BANKASI AS	8.99	02/08/34	500	104.60	104.47	104.74	1.12	8.05	8.01	200,000	-0.23		3.555	Subordinated
XS2850573374	VAKBN 8.9944 34	TURKIYE VAKIFLAR BANKASI	8.99	05/10/34	700	104.44	104.12	104.76	4.05	8.26	8.17	200,000	-0.09		3.406	Subordinated
XS2836961032	INTNED 8.5 34	ING BANK AS	8.50	24/12/34	150	103.21	102.84	103.57	1.96	8.34	8.23	200,000	0.09		3.648	Subordinated
XS2913414384	GARAN 8.125 35	TURKIYE GARANTI BANKASI	8.13	03/01/35	750	101.60	101.25	101.94	2.35	7.85	7.75	200,000	-0.27		3.838	Subordinated
XS2993969596	ANADTI 9.125 35	ANADOLUBANK AS	9.13	26/02/35	150	101.31	100.93	101.69	0.53	8.98	8.86	200,000			3.901	Subordinated
XS3013974533	AKBNK 7.875 35	AKBANK TAS	7.88	04/09/35	500	100.04	99.88	100.21	0.28	7.87	7.82	200,000			4.361	Subordinated
XS2801110581	FCFIN 10.25 PERP	FIBABANKA AS	10.25		150	104.59	104.13	105.05	4.56	10.15	10.06	200,000	0.00		3.461	Jr Subordinated
XS2778918834	TSKBTI 9.75 PERP	TURKIYE SINAI KALKINMA B	9.75		300	104.30	103.94	104.66	4.77	9.24	9.18	200,000	-0.02		3.146	Jr Subordinated
XS2796491681	YKBNK 9.743 PERP	YAPI VE KREDI BANKASI AS	9.74		500	104.72	104.33	105.12	1.98	9.24	9.17	200,000	-0.05		3.257	Jr Subordinated
XS2970145012	ISCTR 9.125 PERP	TURKIYE IS BANKASI A.S	9.13		500	104.07	103.70	104.45	1.57	8.55	8.49	200,000	-0.43		3.818	Jr Subordinated
XS2793703500	VAKBN 10.1173 PERP	TURKIYE VAKIFLAR BANKASI	10.12		550	105.64	105.26	106.02	1.49	9.27	9.20	200,000	-0.17		3.291	Jr Subordinated
XS2888538431	TEBNK 9.375 PERP	TURK EKONOMI BANKASI AS	9.38		300	103.11	102.76	103.46	0.16	9.41	9.35	200,000	0.08		3.934	Jr Subordinated
XS2783589844	AKBNK 9.3686 PERP	AKBANK TAS	9.37		600	103.36	103.08	103.64	2.42	9.08	9.03	200,000	-0.59	3.56	3.220	Jr Subordinated
Finans Dışı																
XS1298711729	TCELLT 5.75 25	TURKCELL İLETİSİM HİZMET	5.75	15/10/25	500	100.09	99.86	100.32	2.43	5.99	5.17	200,000	0.01	1.23	0.549	Sr Unsecured
XS2241387500	ULKER 6.95 25	ULKER BISKUVI SANAYİ AS	6.95	30/10/25	225	100.76	100.55	100.97	2.64	6.01	5.32	200,000	-0.11	1.58	0.586	Sr Unsecured
XS2010029234	ISTNBL 6.375 25	İSTANBUL METROPOLİTAN MU	6.38	09/12/25	580	99.89	99.63	100.15	1.74	6.89	6.15	200,000	0.02	1.99	0.690	Sr Unsecured
XS1961010987	SİSETİ 6.95 26	TURK SİSE VE CAM FABRİKA	6.95	14/03/26	372	100.82	100.47	101.17	0.06	6.45	5.72	200,000	-0.15	0.48	0.713	Sr Unsecured
XS2337336445	PGSUST 9.25 26	PEGASUS HAVA TASİMACILIG	9.25	30/04/26	164	100.79	100.61	100.96	3.52	8.65	8.32	200,000	-0.70	-1.80	0.119	Sr Unsecured
XS2368781477	AYDEMT 7.75 27	AYDEM YENİLENEBİLİR ENER	7.75	02/02/27	607	100.94	100.59	101.29	0.97	7.40	6.99	200,000	0.42	5.22	1.411	Secured
XS2468421248	ISTNBL 10.75 27	İSTANBUL METROPOLİTAN MU	10.75	12/04/27	305	106.88	106.58	107.18	4.63	7.26	6.96	200,000	0.10	-0.21	1.775	Sr Unsecured
XS1803215869	TCELLT 5.8 28	TURKCELL İLETİSİM HİZMET	5.80	11/04/28	500	98.00	97.65	98.34	2.51	6.66	6.40	200,000	0.24	2.34	2.693	Sr Unsecured
XS2355105292	AEFES 3.375 28	ANADOLU EFES BİR	3.38	29/06/28	500	89.55	89.03	90.06	0.73	7.18	6.80	200,000	1.42	2.44	2.997	Sr Unsecured
XS2695038401	ACKAF 8.5 28	ARCELİK AS	8.50	25/09/28	500	105.44	105.22	105.65	4.06	6.81	6.67	200,000	0.65	1.18	2.734	Sr Unsecured
USG95448AA75	WESODA 9.5 28	WE SODA INV HOLDING PLC	9.50	06/10/28	980	104.20	104.02	104.39	4.17	8.17	8.05	200,000	0.76	0.40	2.167	Secured
XS2696793012	MERSIN 8.25 28	MERSIN ULUSLARARASI LİMA	8.25	15/11/28	600	103.69	103.50	103.89	2.80	7.14	7.02	200,000	-0.02	0.60	2.308	Sr Unsecured
XS2730249997	ISTNBL 10.5 28	İSTANBUL METROPOLİTAN MU	10.50	06/12/28	715	108.78	108.57	108.98	2.95	7.79	7.67	200,000	0.46	1.10	2.833	Sr Unsecured
XS2729164462	TAVHL 8.5 28	TAV HAVALİMANLARI HOLDİN	8.50	07/12/28	400	103.64	103.41	103.86	2.36	7.43	7.29	200,000	0.00	0.75	2.357	Sr Unsecured
XS2434515313	CCOLAT 4.5 29	COCA-COLA İÇECEK AS	4.50	20/01/29	500	95.58	95.31	95.86	0.71	5.88	5.72	200,000	0.66	2.45	3.439	Sr Unsecured
XS2764457235	TURKWF 8.25 29	TURKIYE VARLIK FONU	8.25	14/02/29	500	104.14	103.84	104.43	0.76	7.10	6.93	200,000	0.05	2.66	3.292	Sr Unsecured
XS2782775345	FROTO 7.125 29	FORD OTOMOTİV SANAYİ AS	7.13	25/04/29	500	100.60	100.47	100.74	2.81	6.99	6.91	200,000	1.02		3.234	Sr Unsecured
XS2812381247	SİSETİ 8.25 29	SİSECAM UK PLC	8.25	02/05/29	675	101.64	101.52	101.75	3.09	7.81	7.74	200,000	0.25		2.639	Sr Unsecured
XS2817919587	VESTL 9.75 29	VESTEL ELEKTRONİK SANAYİ	9.75	15/05/29	500	95.87	95.56	96.19	3.30	11.10	10.91	200,000	-4.59		3.213	Sr Unsecured
XS2820499619	TURKTL 7.375 29	TURK TELEKOMÜNİKASYON AS	7.38	20/05/29	500	102.33	102.18	102.48	2.40	6.76	6.68	200,000	0.05		3.296	Sr Unsecured
XS2861686041	EREGLT 8.375 29	EREGLİ DEMİR VE ÇELİK	8.38	23/07/29	950	102.99	102.82	103.16	1.26	7.60	7.51	200,000	-0.35		3.567	Sr Unsecured
XS2862382541	LİMAK 9.75 29	LİMAK CİMENTO SANAYİ	9.75	25/07/29	625	101.91	101.68	102.15	1.41	9.27	9.14	200,000	0.13		2.783	Sr Unsecured





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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.