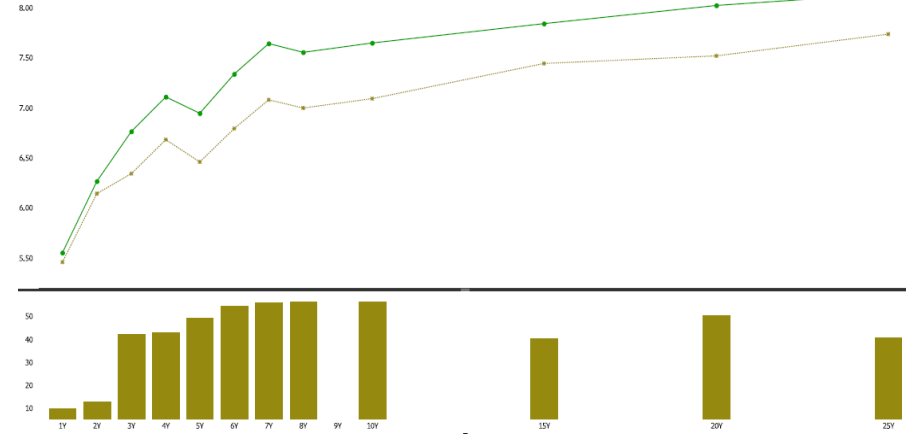


Eurobond Piyasasındaki Gelişmeler

- Hazine, 10 yıl vadeli 3 milyar dolar tutarında eurobond ihracı gerçekleştirdi. İhraçta getiri %7,875 olurken gelen talep 10 milyar dolar civarındaydı.
- Fed'in faiz indirim beklentileri Bloomberg veri ekranındaki futures fiyatlamalarına göre Haziran ayına ötelendi Bunun etkisi ile ABD tahvil faizlerinde son haftalarda yükseliş izliyoruz.
- Diğer yandan yurt içinde uygulanan etkili makro ekonomi politikaları ve TCMB'nin enflasyonu kontrol altına alma konusunda kararlı sıkı para politikası ile ülke risk primimiz CDS'te olumlu hareketler görüyoruz. Hazine eurobond getirileri uzun vadeli portföy oluşturmak açısından cazip olabilir.

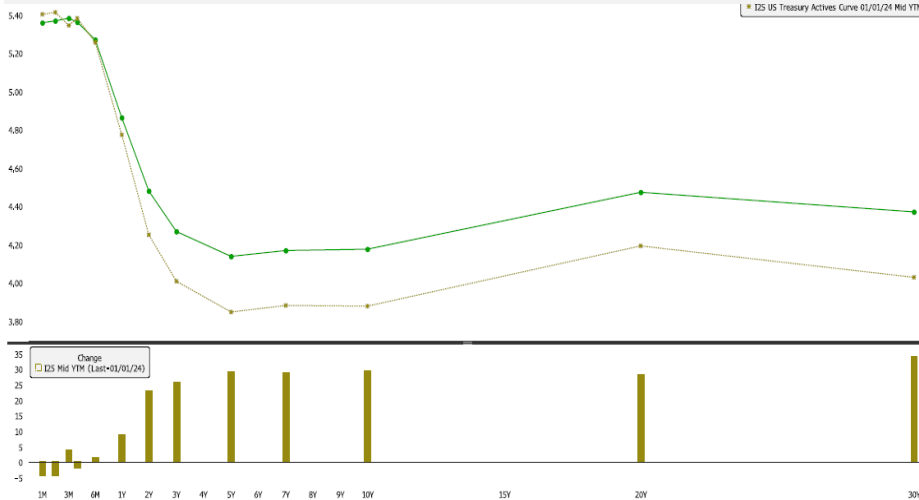
Eurobond Getiri Eğrisi (01 Ocak 24 – 09 Şubat 24 değişim)



Kaynak : Bloomberg, Garanti BBVA Yatırım

Sarı Çizgi: 01.01.24 // Yeşil Çizgi: 09.02.24

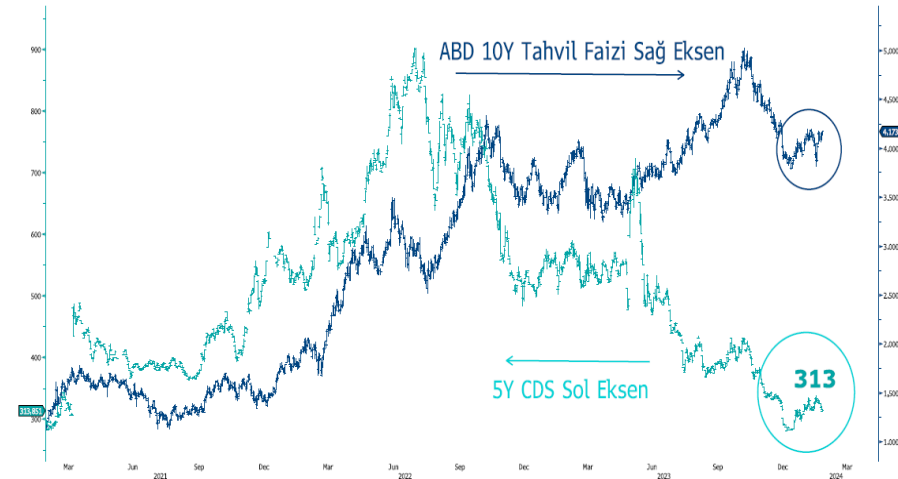
ABD tahvil Getiri Eğrisi (01 Ocak 24 – 09 Şubat 24 değişim)



Kaynak : TEFAS, Garanti BBVA Yatırım

Sarı Çizgi: 01.01.24 // Yeşil Çizgi: 09.02.24

ABD10Y tahvil Faizi(%) ve Türkiye 5Y CDS Primi(Bps)



Kaynak : Bloomberg, Garanti BBVA

Finans Sektörü Eurobondlar Değişim

ISIN KODU	EUROBOND	VADE	02.02.24 GETİRİ%	09.02.24 GETİRİ%	Fark Bps	PARA BİRİMİ
US900123CX69	TURKEY 4 1/4 03/13/25	13.03.2025	5,72	5,74	3	USD
US900123CZ18	TURKEY 6 3/8 10/14/25	14.10.2025	6,03	6,03	0	USD
US900123AW05	TURKEY 7 3/8 02/05/25	05.02.2025	5,52	5,50	-2	USD
USM88269US88	TURKEY 8.6 09/24/27	24.09.2027	6,81	6,77	-3	USD
US900123CQ19	TURKEY 6 1/8 10/24/28	24.10.2028	6,92	6,88	-4	USD
US900123CB40	TURKEY 4 7/8 04/16/43	16.04.2043	8,09	7,97	-12	USD
US900123CG37	TURKEY 6 5/8 02/17/45	17.02.2045	8,23	8,11	-12	USD
XS1909184753	TURKEY 5.2 02/16/26	16.02.2026	4,22	4,10	-12	EUR
US900123CV04	TURKEY 6.35 08/10/24	10.08.2024	4,82	4,69	-13	USD
US900123CM05	TURKEY 5 3/4 05/11/47	11.05.2047	8,24	8,10	-15	USD
US900123CF53	TURKEY 5 3/4 03/22/24	22.03.2024	2,56	1,78	-78	USD

Kaynak : Bloomberg, Garanti BBVA Yatırım

Reel Sektör Eurobondlar Değişim

ISIN KODU	ŞİRKET	VADE	02.02.24 GETİRİ%	09.02.24 GETİRİ%	Fark Bps	PARA BİRİMİ
USC3314PAD80	ELDORADO GOLD CORP	01.09.2029	7,15	7,36	21	USD
XS2265255997	CALIK HOLDING	25.11.2025	8,82	9,02	20	USD
XS2542771345	FIBA HOLDING AS	10.10.2024	1,76	1,93	18	USD
XS1772390628	BEREKET ONE LTD		15,10	15,27	17	USD
XS2034164074	AKTIF YRM (ATF BK SUKUK)	01.08.2029	5,73	5,83	10	USD
XS2346972263	ARCELİK AS	27.05.2026	4,75	4,66	-9	EUR
XS2337336445	PEGASUS HAVA TASIMACI	30.04.2026	6,77	6,68	-9	USD
XS2479964350	FIBA YENILENEBİLİR HOLDİ	28.06.2024	4,82	4,71	-11	USD
XS2339789732	LIMAK ISKENDERUN	10.07.2036	10,82	10,70	-12	USD
XS1686704948	TURKIYE PETROL RAFINER	18.10.2024	6,20	6,05	-15	USD
XS1961766596	KOC HOLDING AS	11.03.2025	6,18	5,74	-43	USD

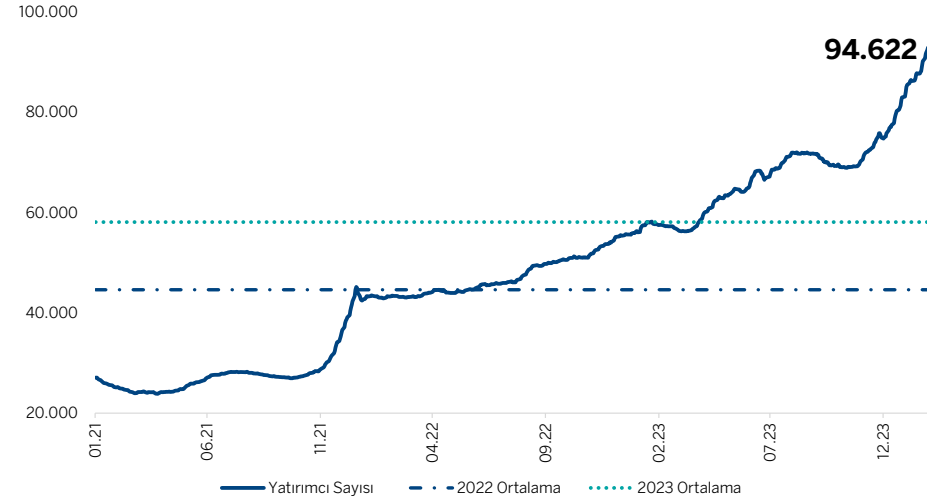
Kaynak : Bloomberg, Garanti BBVA Yatırım

Hazine Eurobondları Değişim

ISIN KODU	ŞİRKET	VADE	02.02.24 GETİRİ%	09.02.24 GETİRİ%	Fark Bps	PARA BİRİMİ
XS2041003901	TURKIYE IS BANKASI A.S	03.12.2029	12,62	13,30	68	USD
XS2678892287	TURKIYE IS BANKASI A.S	18.11.2024	6,34	6,99	65	USD
XS2731325200	TURKIYE IS BANKASI A.S	09.12.2024	7,09	7,72	63	USD
XS2678892360	TURKIYE IS BANKASI A.S	12.09.2024	5,95	6,57	63	USD
XS2727592433	TURKIYE IS BANKASI A.S	02.12.2024	7,39	8,02	62	USD
XS2736589479	QNB FINANSBANK AS/TURKEY	25.03.2024	2,44	1,89	-55	USD
XS2595691507	TURKIYE VAKIFLAR BANKASI	21.03.2024	2,75	2,08	-67	EUR
XS2595691333	TURKIYE VAKIFLAR BANKASI	20.03.2024	2,68	1,99	-69	EUR
XS2595691416	TURKIYE VAKIFLAR BANKASI	15.03.2024	2,43	1,61	-82	EUR
XS2590221185	TURKIYE VAKIFLAR BANKASI	01.03.2024	0,64	-1,50	-214	EUR
XS2590220963	TURKIYE VAKIFLAR BANKASI	29.02.2024	0,44	-1,90	-234	EUR

Kaynak : Bloomberg, Garanti BBVA Yatırım

Eurobond Fonları Yatırımcı Sayısı



Kaynak : TEFAS, Garanti BBVA Yatırım

Hazine Eurobondları

ISIN KODU	EUROBOND	KUPON	VADE	ALIŞ		SATIŞ		BİRİKMiŞ FAİZ	ALİŞ GETİRİ%	SATIŞ GETİRİ%	PARA BİRİMİ	SONRAKİ			İHRAÇ EDİLEN TUTAR
				(TEMİZ)	(TEMİZ)	KUPON TARİHİ	KUPON SIKLIĞI					DURASYON			
US900123CF53	TURKEY 5 3/4 03/22/24	5,75	22.03.2024	99,851	100,424	2,25	6,99	1,78	USD	22.03.2024	2	0,12	2.500.000.000		
US900123CV04	TURKEY 6.35 08/10/24	6,35	10.08.2024	100,234	100,795	0,05	5,86	4,69	USD	10.08.2024	2	0,49	2.250.000.000		
US900123CW86	TURKEY 5.6 11/14/24	5,6	14.11.2024	99,676	100,383	1,38	6,03	5,06	USD	14.05.2024	2	0,75	2.500.000.000		
US900123AW05	TURKEY 7 3/8 02/05/25	7,375	05.02.2025	101,305	101,759	0,16	5,98	5,50	USD	05.08.2024	2	0,97	3.250.000.000		
US900123CX69	TURKEY 4 1/4 03/13/25	4,25	13.03.2025	97,737	98,449	1,77	6,44	5,74	USD	13.03.2024	2	1,06	2.000.000.000		
US900123CZ18	TURKEY 6 3/8 10/14/25	6,375	14.10.2025	99,806	100,521	2,11	6,49	6,03	USD	14.04.2024	2	1,59	2.500.000.000		
US900123DB31	TURKEY 4 3/4 01/26/26	4,75	26.01.2026	96,967	97,552	0,22	6,43	6,10	USD	26.07.2024	2	1,89	1.750.000.000		
US900123CJ75	TURKEY 4 1/4 04/14/26	4,25	14.04.2026	95,481	96,253	1,40	6,51	6,12	USD	14.04.2024	2	2,07	1.500.000.000		
US900123CK49	TURKEY 4 7/8 10/09/26	4,875	09.10.2026	95,743	96,513	1,68	6,65	6,32	USD	09.04.2024	2	2,49	3.000.000.000		
US900123CL22	TURKEY 6 03/25/27	6	25.03.2027	97,508	98,291	2,30	6,90	6,61	USD	25.03.2024	2	2,83	3.250.000.000		
USM88269US88	TURKEY 8.6 09/24/27	8,6	24.09.2027	104,987	105,758	3,32	7,01	6,77	USD	24.03.2024	2	3,11	2.000.000.000		
US900123DF45	TURKEY 9 7/8 01/15/28	9,875	15.01.2028	108,972	109,685	0,77	7,21	7,01	USD	15.07.2024	2	3,36	3.500.000.000		
US900123CP36	TURKEY 5 1/8 02/17/28	5,125	17.02.2028	93,492	94,114	2,51	7,01	6,83	USD	17.02.2024	2	3,58	2.000.000.000		
US900123CQ19	TURKEY 6 1/8 10/24/28	6,125	24.10.2028	96,422	97,013	1,85	7,03	6,88	USD	24.04.2024	2	4,07	2.750.000.000		
US900123CT57	TURKEY 7 5/8 04/26/29	7,625	26.04.2029	100,812	101,648	2,27	7,43	7,23	USD	26.04.2024	2	4,31	3.000.000.000		
US900123AL40	TURKEY 11 7/8 01/15/30	11,88	15.01.2030	122,424	123,685	0,92	7,16	6,93	USD	15.07.2024	2	4,55	1.500.000.000		
US900123CY43	TURKEY 5 1/4 03/13/30	5,25	13.03.2030	88,994	89,856	2,19	7,54	7,34	USD	13.03.2024	2	5,11	2.000.000.000		
US900123DA57	TURKEY 5.95 01/15/31	5,95	15.01.2031	91,15	91,972	0,46	7,62	7,45	USD	15.07.2024	2	5,69	2.250.000.000		
US900123DC14	TURKEY 5 7/8 06/26/31	5,875	26.06.2031	90,251	91,066	0,77	7,63	7,47	USD	26.06.2024	2	5,96	1.750.000.000		
US900123DG28	TURKEY 9 3/8 01/19/33	9,375	19.01.2033	109,318	110,051	0,63	7,90	7,79	USD	19.07.2024	2	6,34	2.750.000.000		
US900123DD96	TURKEY 6 1/2 09/20/33	6,5	20.09.2033	91,926	92,701	2,58	7,70	7,58	USD	20.03.2024	2	6,99	1.500.000.000		
US900123AT75	TURKEY 8 02/14/34	8	14.02.2034	102,31	103,125	3,98	7,66	7,55	USD	14.02.2024	2	6,85	1.500.000.000		
US900123AY60	TURKEY 6 7/8 03/17/36	6,875	17.03.2036	92,268	93,016	2,79	7,88	7,77	USD	17.03.2024	2	8,00	2.750.000.000		
US900123BB58	TURKEY 7 1/4 03/05/38	7,25	05.03.2038	94,561	95,503	3,18	7,90	7,78	USD	05.03.2024	2	8,60	1.000.000.000		
US900123BG46	TURKEY 6 3/4 05/30/40	6,75	30.05.2040	87,667	88,916	1,37	8,13	7,98	USD	30.05.2024	2	9,55	2.000.000.000		
US900123BJ84	TURKEY 6 01/14/41	6	14.01.2041	80,911	81,833	0,48	8,08	7,97	USD	14.07.2024	2	10,06	3.000.000.000		
US900123CB40	TURKEY 4 7/8 04/16/43	4,875	16.04.2043	69,096	69,829	1,58	8,07	7,97	USD	16.04.2024	2	10,96	3.000.000.000		
US900123CG37	TURKEY 6 5/8 02/17/45	6,625	17.02.2045	84,407	85,131	3,24	8,19	8,11	USD	17.02.2024	2	10,40	3.000.000.000		
US900123CM05	TURKEY 5 3/4 05/11/47	5,75	11.05.2047	74,879	75,593	1,47	8,18	8,10	USD	11.05.2024	2	11,30	3.500.000.000		
XS1843443356	TURKEY 4 5/8 03/31/25	4,625	31.03.2025	100,422	101	4,03	4,22	3,70	EUR	31.03.2024	1	1,10	1.250.000.000		
XS1629918415	TURKEY 3 1/4 06/14/25	3,25	14.06.2025	98,813	99,513	2,17	4,17	3,62	EUR	14.06.2024	1	1,31	1.000.000.000		
US900123CN87	TURKEY 3 1/4 06/14/25	3,25	14.06.2025	98,75	99,619	2,17	4,22	3,54	EUR	14.06.2024	1	1,31	1.000.000.000		
XS1909184753	TURKEY 5.2 02/16/26	5,2	16.02.2026	101,393	102,079	5,16	4,46	4,10	EUR	16.02.2024	1	1,87	1.500.000.000		
XS2361850527	TURKEY 4 3/8 07/08/27	4,375	08.07.2027	98,854	99,716	2,63	4,74	4,46	EUR	08.07.2024	1	3,16	1.500.000.000		

Vade yakından uzak olana göre sıralıdır.

Kaynak : Bloomberg, Garanti BBVA Yatırım

Reel Sektör Eurobondlar

ISIN KODU	ŞİRKET	KUPON	VADE	ALİŞ (TEMİZ)	SATIŞ (TEMİZ)	BİRİKMİ \$ FAİZ	ALİŞ GETİRİ%	SATIŞ GETİRİ%	PARA BİRİMİ	SONRAKİ KUPON TARİHİ	KUPON SIKLIĞI	PAYMENT RANK	DURASYON	İHRAC EDİLEN TUTAR	VADE TİPİ	SONRAKİ GERİ ÇAĞIRMA TARİHİ
XS1814962582	TURK IHRACAT KR BK	6,125	03.05.2024	99,894	100,354	17,01	6,50	4,44	USD		2	SR UNSECURED	0,23	500.000.000	AT MATURITY	
XS2479964350	FIBA YENILENEBİLİR HOLDİ	7,75	28.06.2024	100,577	101,104	9,69	6,12	4,71	USD		2	SR UNSECURED	0,38	25.000.000	AT MATURITY	
XS2017334058	PERA FUNDING DAC	9,22174	10.07.2024			0,01			USD		4	PASS THRU CERTS		150.000.000	PASS-THRU	
XS1577950402	COCA-COLA İCECEK AS	4,215	19.09.2024	99,103	99,242	16,86	5,75	5,51	USD	19.06.2024	2	SR UNSECURED	0,59	500.000.000	CALLABLE	19.06.2024
XS2542771345	FIBA HOLDING AS	9	10.10.2024	100,214	100,544	30,75	6,05	1,93	USD	11.03.2024	1	SR UNSECURED	0,08	50.000.000	CALLABLE	11.03.2024
XS1686704948	TURKIYE PETROL RAFINER	4,5	18.10.2024	98,849	98,974	14,38	6,24	6,05	USD	20.07.2024	2	SR UNSECURED	0,67	700.000.000	CALLABLE	20.07.2024
XS2667526011	ALBARAKA SUKUK LTD	7,55135	10.11.2024			0,63			USD		4	SR UNSECURED		150.000.000	AT MATURITY	
XS2071397850	MERSIN ULUSLARARASI LI	5,375	15.11.2024			3,14			USD		2	SR UNSECURED		600.000.000	CALLABLE	
XS2100270508	TURKIYE SINAI KALKINMA	6	23.01.2025	99,613	100,146	3,33	6,42	5,83	USD		2	SR UNSECURED	0,93	400.000.000	AT MATURITY	
XS1961766596	KOC HOLDING AS	6,5	11.03.2025	100,474	100,608	27,44	5,91	5,74	USD	11.12.2024	2	SR UNSECURED	0,80	750.000.000	CALLABLE	11.12.2024
XS1298711729	TURKCELL İLETİSİM HİZME	5,75	15.10.2025	98,566	98,769	18,85	6,66	6,53	USD		2	SR UNSECURED	1,59	500.000.000	AT MATURITY	
XS2241387500	ULKER BISKUVI SANAYI AS	6,95	30.10.2025	98,43	98,761	19,88	7,94	7,73	USD		2	SR UNSECURED	1,61	650.000.000	AT MATURITY	
XS2265255997	ÇALIK HOLDING	13,3053	25.11.2025	105,734	106,627	28,09	9,54	9,02	USD		2	SR UNSECURED	0,28	85.000.000	AT MATURITY	
XS1301525207	ALBARAKA SUKUK LTD	9,371	30.11.2025	100,061	100,502	19,00	9,32	9,05	USD		2	SUBORDINATED	1,67	250.000.000	CALLABLE	
XS2010029234	İSTANBUL METROPOLİTAN	6,375	09.12.2025	96,909	97,805	11,33	8,23	7,68	USD		2	SR UNSECURED	1,73	580.000.000	AT MATURITY	
XS2281369301	TURKIYE SINAI KALKINMA	5,875	14.01.2026	97,97	98,267	4,73	7,02	6,85	USD		2	SR UNSECURED	1,83	350.000.000	AT MATURITY	
XS2395576437	TURK IHRACAT KR BK	9,375	31.01.2026	104,279	104,929	3,39	7,00	6,65	USD		2	SR UNSECURED	1,84	500.000.000	AT MATURITY	
XS1961010987	TURK SISE VE CAM FABRIK	6,95	14.03.2026	100,424	100,542	28,77	6,70	6,63	USD	14.12.2025	2	SR UNSECURED	1,71	700.000.000	CALLABLE	14.12.2025
NA	TURK SISE VE CAM FABRIK	0	14.03.2026	87,22	88,22	-	6,67	6,10	USD		2	UNSECURED	2,08	150.000.000	AT MATURITY	
XS2337336445	PEGASUS HAVA TASIMACI	9,25	30.04.2026	102,688	102,935	26,47	6,89	6,68	USD	30.04.2024	2	SR UNSECURED	1,15	375.000.000	CALLABLE	30.04.2024
XS2346915890	ZORLU YENILENEBİLİR	9	01.06.2026	97,694	98,284	18,00	10,35	10,00	USD	11.03.2024	2	SR SECURED	1,75	300.000.000	CALL/SINK	11.03.2024
XS2332876106	TURK IHRACAT KR	5,75	06.07.2026	96,92	97,584	5,91	7,17	6,86	USD		2	SR UNSECURED	2,26	750.000.000	AT MATURITY	
XS2368781477	AYDEM YENILENEBİLİR EN	7,75	02.02.2027	94,881	95,115	2,37	10,17	10,05	USD	11.03.2024	2	SR SECURED	2,26	750.000.000	CALL/SINK	11.03.2024
USU0567PAA40	TURKISH AIRLN 15-1A PTT	4,2	15.03.2027	92,767	93,527	7,67	9,02	8,49	USD		2	PASS THRU CERTS	1,56	328.274.000	SINK/EXT	
XS2468421248	İSTANBUL METROPOLİTAN	10,75	12.04.2027	105,694	106,507	36,13	8,65	8,36	USD		2	SR UNSECURED	2,69	305.000.000	AT MATURITY	
XS1803215869	TURKCELL İLETİSİM HİZME	5,8	11.04.2028	95,23	95,717	19,66	7,14	7,00	USD	11.01.2028	2	SR UNSECURED	3,67	500.000.000	CALLABLE	11.01.2028
XS2355105292	ANADOLU EFES BİR	3,375	29.06.2028	85,693	87,737	4,13	7,25	6,65	USD	29.03.2028	2	SR UNSECURED	4,06	500.000.000	CALLABLE	29.03.2028
XS2678232781	TURKIYE SINAI KALKINMA	9,375	19.10.2028	106,018	106,284	37,50	7,81	7,74	USD		2	SR UNSECURED	3,79	300.000.000	AT MATURITY	
XS2434515313	COCA-COLA İCECEK AS	4,5	20.01.2029	92,367	92,795	2,88	6,32	6,22	USD	20.10.2028	2	SR UNSECURED	4,45	500.000.000	CALLABLE	20.10.2028
XS2034164074	AKTIF YRM (ATF BK SUKUK	6,5	01.08.2029	102,195	103,004	34,67	6,01	5,83	USD		1	SECURED	4,64	40.000.000	AT MATURITY	
USC3314PAD80	ELDORADO GOLD CORP	6,25	01.09.2029	94,344	95,003	28,13	7,51	7,36	USD	01.09.2024	2	SR UNSECURED	4,61	500.000.000	CALLABLE	01.09.2024
XS2384355520	KT21 T2 CO LTD	6,125	16.12.2031	96,051	96,308	9,70	7,69	7,59	USD	16.09.2026	2	SUBORDINATED	2,62	350.000.000	CALLABLE	16.09.2026
XS2339789732	LIMAK İSKENDERUN	9,5	10.07.2036	91,425	93,564	8,65	11,13	10,70	USD	01.01.2029	4	SR SECURED	5,52	370.000.000	CALL/SINK	01.01.2029
USG59588AA48	MEDYA HOLD INTL LTD	10	28.06.2049			12,50			USD		2	COMPANY GUARNT		25.000.000	CONVERTIBLE	
XS1772390628	BEREKET ONE LTD	11,422		96,129	98,136	54,89	19,60	15,27	USD	20.08.2024	2	SUBORDINATED	0,49	205.000.000	PERP/CALL	20.08.2024
XS2028862998	KT ONE CO LTD	9,13				6,85			USD	16.07.2024	2	JR SUBORDINATED		200.000.000	PERP/CALL	16.07.2024
XS2227803819	KT ONE CO LTD	9,95				37,31			USD	28.09.2025	2	JR SUBORDINATED		50.000.000	PERP/CALL	28.09.2025
XS2346972263	ARCELİK AS	3	27.05.2026	95,56	96,473	21,48	5,10	4,66	EUR	27.02.2026	1	SR UNSECURED	2,20	350.000.000	CALLABLE	27.02.2026
XS2357838601	SASATI POLYESTER	3,25	30.06.2026			0,18			EUR		4	COMPANY GUARNT		200.000.000	CONV/PUT/CALL	

Vade yakından uzak olana göre sıralıdır.

Kaynak : Bloomberg, Garanti BBVA Yatırım

Finans Sektörü Eurobondlar - 1

ISIN KODU	ŞİRKET	KUPON	VADE	ALİŞ (TEMİZ)	SATIŞ (TEMİZ)	BİRİKMiŞ FAİZ	ALİŞ GETİRİ%	SATIŞ GETİRİ%	PARA BİRİMİ	SONRAKI KUPON TARİHİ	KUPON SIKLIĞI	PAYMENT RANK	DURASYON	İHRAÇ EDİLEN TUTAR	VADE TİPİ	SONRAKI GER ÇAĞIRMA TARİHİ
XS2716889386	QNB FINANSBANK AS/TURKEY	7.80	12.02.2024	100	100,000	18,63	0,00	0,00	USD	12.02.2024	0	SR UNSECURED	0,01	145000000	AT MATURITY	
XS2717364017	TURK İHRACAT KR BK	7,00	13.02.2024	100	100,000	1730,56	0,00	0,00	USD	13.02.2024	0	SR UNSECURED	0,00	100000000	AT MATURITY	
XS2667518422	DENIZBANK AS	8,40	16.02.2024	100	100,000	41,30	0,00	0,00	USD	16.02.2024	0	SR UNSECURED	0,01	120250000	AT MATURITY	
XS2591149930	TURKIYE IS BANKASI A.S	8,70	26.02.2024	100,062	100,607	16916,67	6,44	-7,44	USD	26.02.2024	0	SR UNSECURED	0,04	74000000	AT MATURITY	
XS2722856163	TURK İHRACAT KR BK	7,25	28.02.2024	100,003	100,048	1510,42	7,07	6,00	USD	28.02.2024	0	SR UNSECURED	0,04	200000000	AT MATURITY	
XS2727819158	TURK İHRACAT KR BK	6,65	01.03.2024	100,009	100,055	1348,47	6,39	5,48	USD	01.03.2024	0	SR UNSECURED	0,05	150000000	AT MATURITY	
XS2736589479	QNB FINANSBANK AS/TURKEY	7,15	25.03.2024	100,093	100,610	10,53	6,28	1,89	USD	25.03.2024	0	SR UNSECURED	0,12	200000000	AT MATURITY	
XS1970705528	TURKIYE VAKIFLAR BANKASI	8,13	28.03.2024	100,103	100,743	30,47	7,08	2,10	USD	28.03.2024	2	SR UNSECURED	0,13	600000000	AT MATURITY	
XS2726979490	QNB FINANSBANK AS/TURKEY	7,40	28.03.2024	100,026	100,565	15,42	7,08	2,82	USD	28.03.2024	0	SR UNSECURED	0,13	75000000	AT MATURITY	
XS2726404754	TURK İHRACAT KR BK	7,25	01.04.2024	100,026	100,105	1490,28	6,95	6,36	USD	01.04.2024	0	SR UNSECURED	0,13	166000000	AT MATURITY	
XS1578203462	TURKIYE IS BANKASI A.S	6,13	25.04.2024	99,963	100,209	18,38	6,20	4,98	USD	25.04.2024	2	SR UNSECURED	0,20	1250000000	AT MATURITY	
XS1814962582	TURK İHRACAT KR BK	6,13	03.05.2024	99,894	100,354	17,01	6,50	4,44	USD	03.05.2024	2	SR UNSECURED	0,23	500000000	AT MATURITY	
XS2718114973	QNB FINANSBANK AS/TURKEY	8,00	07.05.2024	100,333	100,883	19,78	6,42	4,10	USD	07.05.2024	0	SR UNSECURED	0,23	100000000	AT MATURITY	
XS2714463739	QNB FINANSBANK AS/TURKEY	8,55	07.05.2024	100,146	100,667	2280,00	7,74	5,53	USD	07.05.2024	0	SR UNSECURED	0,23	200000000	AT MATURITY	
XS2725037290	QNB FINANSBANK AS/TURKEY	8,10	23.05.2024	100,101	100,634	18,00	7,59	5,68	USD	23.05.2024	0	SR UNSECURED	0,28	125000000	AT MATURITY	
XS2724594101	TC ZIRAAT BANKASI AS	7,75	24.05.2024	100,35	100,809	1700,69	6,37	4,75	USD	24.05.2024	0	SR UNSECURED	0,28	885000000	AT MATURITY	
XS2721049307	YAPI VE KREDİ BANKASI AS	7,95	25.05.2024	100,344	100,877	18,99	6,59	4,72	USD	25.05.2024	0	SR UNSECURED	0,28	175000000	AT MATURITY	
XS2728463758	QNB FINANSBANK AS/TURKEY	8,00	04.06.2024	100,426	100,986	16,22	6,49	4,68	USD	04.06.2024	0	SR UNSECURED	0,31	75000000	AT MATURITY	
XS2729351499	TURK İHRACAT KR BK	7,70	06.06.2024	100,086	100,260	14,76	7,31	6,75	USD	06.06.2024	0	SR UNSECURED	0,31	150000000	AT MATURITY	
XS2730780884	TURK İHRACAT KR BK	7,55	10.06.2024	100,042	100,221	13,84	7,32	6,76	USD	10.06.2024	0	SR UNSECURED	0,33	130000000	AT MATURITY	
XS2733422575	TC ZIRAAT BANKASI AS	7,75	12.06.2024	100,281	100,803	1313,19	6,79	5,21	USD	12.06.2024	0	SR UNSECURED	0,33	220000000	AT MATURITY	
XS2354246220	QNB FINANSBANK AS/TURKEY	8,65	15.06.2024	100,804	101,304	14,41	6,20	4,72	USD	15.03.2024	4	UNSECURED	0,00	500000000	AT MATURITY	
XS2735898483	TC ZIRAAT BANKASI AS	7,75	19.06.2024	100,289	100,821	1162,50	6,83	5,30	USD	19.06.2024	0	SR UNSECURED	0,35	150000000	AT MATURITY	
XS2734860203	YAPI VE KREDİ BANKASI AS	7,65	20.06.2024	100,329	100,851	11,69	6,62	5,14	USD	20.06.2024	0	SR UNSECURED	0,35	240000000	AT MATURITY	
XS2732958108	YAPI VE KREDİ BANKASI AS	7,60	20.06.2024	100,303	100,831	12,88	6,63	5,14	USD	20.06.2024	0	SR UNSECURED	0,35	200000000	AT MATURITY	
XS1634372954	YAPI VE KREDİ BANKASI AS	5,85	21.06.2024	100,062	100,279	8,45	5,62	5,01	USD	21.06.2024	2	SR UNSECURED	0,36	500000000	AT MATURITY	
XS2737242060	TC ZIRAAT BANKASI AS	7,75	21.06.2024	100,186	100,646	1119,44	7,13	5,83	USD	21.06.2024	0	SR UNSECURED	0,36	780000000	AT MATURITY	
XS2653146196	DENIZBANK AS	9,25	20.07.2024	99,705	100,260	52,42	9,46	8,20	USD	20.07.2024	0	SR UNSECURED	0,44	100000000	AT MATURITY	
XS2656580912	DENIZBANK AS	9,25	27.07.2024	99,92	100,436	4,37	9,41	8,24	USD	26.07.2024	2	SR UNSECURED	0,46	238000000	AT MATURITY	
XS2661086723	DENIZBANK AS	9,25	03.08.2024	99,901	100,418	2,57	9,44	8,31	USD	03.08.2024	2	SR UNSECURED	0,47	210000000	AT MATURITY	
XS2669242245	DENIZBANK AS	9,15	19.08.2024	99,921	100,462	44,48	9,52	8,38	USD	19.02.2024	1	SR UNSECURED	0,49	110000000	AT MATURITY	
XS2672305526	DENIZBANK AS	8,90	27.08.2024	99,68	100,227	41,53	9,51	8,45	USD	27.02.2024	2	SR UNSECURED	0,52	133000000	AT MATURITY	
XS1959391019	QNB FINANSBANK AS/TURKEY	6,88	07.09.2024	100,385	100,626	29,79	6,16	5,73	USD	07.03.2024	2	SR UNSECURED	0,55	650000000	AT MATURITY	
XS2676882652	TURKIYE VAKIFLAR BANKASI	8,35	09.09.2024	100,604	101,076	7190,28	7,00	6,18	USD	09.09.2024	0	SR UNSECURED	0,57	800000000	AT MATURITY	
XS2675112176	DENIZBANK AS	8,90	10.09.2024	99,639	100,185	38,32	9,53	8,54	USD	08.03.2024	2	SR UNSECURED	0,55	146700000	AT MATURITY	
XS2675280635	YAPI VE KREDİ BANKASI AS	8,35	11.09.2024	100,373	100,865	7329,44	7,40	6,56	USD	11.09.2024	0	SR UNSECURED	0,58	500000000	AT MATURITY	
XS2678892360	TURKIYE IS BANKASI A.S	8,20	12.09.2024	100,283	100,783	6924,44	7,43	6,57	USD	12.09.2024	0	SR UNSECURED	0,58	400000000	AT MATURITY	
XS2690024687	DENIZBANK AS	8,75	21.09.2024	99,518	100,070	34,76	9,56	8,60	USD	20.03.2024	2	SR UNSECURED	0,58	133000000	AT MATURITY	
XS2695398524	DENIZBANK AS	8,75	03.10.2024	99,741	100,289	31,84	9,15	8,25	USD	02.04.2024	2	SR UNSECURED	0,62	118300000	AT MATURITY	
XS2699903501	TURK İHRACAT KR BK	8,50	07.10.2024	100,609	100,904	3022,22	7,30	6,84	USD	07.10.2024	0	SR UNSECURED	0,65	110000000	AT MATURITY	

Vade yakından uzak olana göre sıralıdır.

Kaynak : Bloomberg, Garanti BBVA Yatırım

Finans Sektörü Eurobondlar - 2

ISIN KODU	ŞİRKET	KUPON	VADE	ALİŞ (TEMİZ)	SATIŞ (TEMİZ)	BİRİKMiŞ FAİZ	ALİŞ GETİRİ%	SATIŞ GETİRİ%	PARA BİRİMİ	SONRAKI KUPON TARİHİ	KUPON SIKLIĞI	PAYMENT RANK	DURASYON	İHRAÇ EDİLEN TUTAR	VADE TİPİ	SONRAKİ GER ÇAĞIRMA TARİHİ
XS2699379397	DENIZBANK AS	8,85	11.10.2024	99,598	100,092	30,24	9,46	8,67	USD	10.04.2024	2	SR UNSECURED	0,64	51500000	AT MATURITY	
XS1958649854	YAPI VE KREDİ BANKASI AS	8,25	15.10.2024	101,302	101,484	27,04	6,22	5,94	USD	15.04.2024	2	SR UNSECURED	0,65	500000000	AT MATURITY	
XS2702157939	DENIZBANK AS	8,85	15.10.2024	99,706	100,144	29,75	9,28	8,59	USD	13.04.2024	2	SR UNSECURED	0,65	137000000	AT MATURITY	
XS2707269333	DESTEK YATIRIM BANKASI	9,90	21.10.2024	102,35	102,907	3200,55	6,32	5,51	USD	18.04.2024	2	SR UNSECURED	0,66	20000000	AT MATURITY	
XS2705736903	DENIZBANK AS	8,65	22.10.2024	99,104	99,641	27,39	9,99	9,16	USD	19.04.2024	2	SR UNSECURED	0,67	26700000	AT MATURITY	
XS2708142802	DENIZBANK AS	8,44	24.10.2024	98,904	99,495	25,77	9,86	8,97	USD	24.10.2024	0	SR UNSECURED	0,70	5000000	AT MATURITY	
XS2708169672	DENIZBANK AS	8,65	25.10.2024	99,1	99,621	26,19	9,97	9,19	USD	24.04.2024	2	SR UNSECURED	0,68	40000000	AT MATURITY	
XS2711887146	QNB FINANSBANK AS/TURKEY	9,00	01.11.2024	101,087	101,580	2550,00	7,22	6,53	USD	01.11.2024	0	SR UNSECURED	0,72	63000000	AT MATURITY	
NA	QNB FINANSBANK AS/TURKEY	9,00	01.11.2024	101,526	102,027	2575,00	6,59	5,89	USD	01.11.2024	0	SR UNSECURED	0,71	60000000	AT MATURITY	
XS2667526011	ALBARAKA SUKUK LTD	7,55	10.11.2024			0,63			USD	10.05.2024	4	SR UNSECURED		150000000	AT MATURITY	
XS2715275868	DENIZBANK AS	8,55	13.11.2024	100,447	100,992	22,33	7,89	7,14	USD	09.05.2024	2	SR UNSECURED	0,73	13375000	AT MATURITY	
XS221119313	AKBANK TAS	6,05	15.11.2024	99,542	100,041	14,79	6,67	5,98	USD	15.05.2024	2	SR UNSECURED	0,74	50000000	AT MATURITY	
XS2678892287	TURKIYE IS BANKASI A.S	8,20	18.11.2024	100,262	100,705	6924,44	7,57	6,99	USD	18.11.2024	0	SR UNSECURED	0,76	115000000	AT MATURITY	
XS2725232230	TURK IHRACAT KR BK	8,45	25.11.2024	100,707	101,042	18,54	7,36	6,92	USD	25.11.2024	0	SR UNSECURED	0,78	15000000	AT MATURITY	
XS2722877599	DENIZBANK AS	6,00	26.11.2024	99,874	100,351	2733,33	9,37	5,52	USD	26.05.2024	2	SR UNSECURED	0,77	60000000	PUTABLE	
XS2727592433	TURKIYE IS BANKASI A.S	8,70	02.12.2024	99,898	100,406	17,88	8,68	8,02	USD	02.12.2024	0	SR UNSECURED	0,80	255000000	AT MATURITY	
XS2730162877	QNB FINANSBANK AS/TURKEY	8,30	05.12.2024	99,894	100,408	15,68	8,31	7,65	USD	05.12.2024	0	SR UNSECURED	0,81	25000000	AT MATURITY	
XS2727593753	DENIZBANK AS	8,40	06.12.2024	99,767	100,315	15,87	8,68	7,97	USD	05.06.2024	2	SR UNSECURED	0,79	12830000	AT MATURITY	
XS2730781429	TURK IHRACAT KR BK	8,38	09.12.2024	100,752	101,100	15,35	7,34	6,90	USD	07.12.2024	1	SR UNSECURED	0,82	10000000	AT MATURITY	
XS2731325200	TURKIYE IS BANKASI A.S	8,35	09.12.2024	99,852	100,394	3015,28	8,42	7,72	USD	09.12.2024	0	SR UNSECURED	0,82	10000000	AT MATURITY	
XS2104914069	YAPI VE KREDİ BANKASI AS	6,05	10.12.2024	99,773	100,262	2117,50	6,32	5,71	USD	10.06.2024	2	SR UNSECURED	0,81	50000000	AT MATURITY	
XS2734292639	TURKIYE IS BANKASI A.S	8,20	16.12.2024	99,601	100,156	1343,89	8,59	7,90	USD	16.12.2024	0	SR UNSECURED	0,84	10000000	AT MATURITY	
XS2094608580	TURKIYE GARANTI BANKASI	5,25	20.12.2024	100,645	101,141	1545,83	4,46	3,87	USD	20.06.2024	2	SR UNSECURED	0,84	50000000	AT MATURITY	
XS2100270508	TURKIYE SINAI KALKINMA B	6,00	23.01.2025	99,613	100,146	3,33	6,42	5,83	USD	23.07.2024	2	SR UNSECURED	0,93	400000000	AT MATURITY	
XS2112797290	TURKIYE VAKIFLAR BANKASI	5,25	05.02.2025	98,95	99,619	1,17	6,37	5,65	USD	05.08.2024	2	SR UNSECURED	0,96	750000000	AT MATURITY	
XS2712133441	QNB FINANSBANK AS/TURKEY	9,13	12.03.2025			2585,42			USD	12.03.2025	0	SR UNSECURED		15000000	AT MATURITY	
XS1210422074	AKBANK TAS	5,13	31.03.2025	98,633	99,275	18,93	6,39	5,79	USD	31.03.2024	2	SR UNSECURED	1,09	500000000	AT MATURITY	
XS2712146005	DENIZBANK AS	8,25	30.05.2025	98,313	98,961	4675,00	9,63	9,08	USD	30.05.2024	2	SR UNSECURED	1,23	50000000	AT MATURITY	
XS1301525207	ALBARAKA SUKUK LTD	9,37	30.11.2025	100,061	100,502	19,00	9,32	9,05	USD	30.05.2024	2	SUBORDINATED	1,67	250000000	CALLABLE	
XS2730162950	QNB FINANSBANK AS/TURKEY	8,10	05.12.2025	99,793	100,700	15,30	8,20	7,64	USD	05.12.2024	1	SR UNSECURED	1,74	25000000	AT MATURITY	
XS2266963003	TURKIYE VAKIFLAR BANKASI	6,50	08.01.2026	99,069	99,820	6,32	7,03	6,60	USD	08.07.2024	2	SR UNSECURED	1,81	750000000	AT MATURITY	
XS2281369301	TURKIYE SINAI KALKINMA B	5,88	14.01.2026	97,97	98,267	4,73	7,02	6,85	USD	14.07.2024	2	SR UNSECURED	1,83	350000000	AT MATURITY	
XS2395576437	TURK IHRACAT KR BK	9,38	31.01.2026	104,279	104,929	3,39	7,00	6,65	USD	31.07.2024	2	SR UNSECURED	1,84	500000000	AT MATURITY	
XS2131335270	AKBANK TAS	6,80	06.02.2026	100,203	100,480	1,32	6,69	6,54	USD	06.08.2024	2	SR UNSECURED	1,88	500000000	AT MATURITY	
XS2306847158	TURKIYE IS BANKASI A.S	5,05	25.02.2026	88,529	89,529	9763,33	11,71	11,08	USD	25.02.2024	1	SR UNSECURED	1,88	13000000	AT MATURITY	
XS2274089288	TC ZIRAAT BANKASI AS	5,38	02.03.2026	96,793	97,158	24,04	7,08	6,88	USD	02.03.2024	2	SR UNSECURED	1,92	600000000	AT MATURITY	
XS1389891190	NURUL YATIRIM BANKASI	10,00	31.03.2026			36,94			USD	30.03.2024	2	SUBORDINATED		10000000	CALLABLE	22.03.2024
XS2340073605	AKTIF YATIRIM BANKASI	6,50	07.05.2026	97,756	98,756	180,22	6,48	6,04	USD	07.05.2026	0	SR UNSECURED	2,23	50000000	AT MATURITY	
XS2332876106	TURK IHRACAT KR	5,75	06.07.2026	96,921	97,584	5,91	7,17	6,86	USD	06.07.2024	2	SR UNSECURED	2,26	750000000	AT MATURITY	
XS2581381634	TC ZIRAAT BANKASI AS	9,50	01.08.2026	105,086	105,541	3,17	7,21	7,01	USD	01.08.2024	2	SR UNSECURED	2,26	500000000	AT MATURITY	
XS2386558113	TURKIYE VAKIFLAR BANKASI	5,50	01.10.2026	95,985	96,831	20,17	7,20	6,83	USD	01.04.2024	2	SR UNSECURED	2,43	500000000	AT MATURITY	

Vade Tipi

Callable: Geri Çağrılabilir

At Maturity: Vadede İfta

Vade yakından uzak olana göre sıralıdır.

Tüm fiyatlamalar Bloomberg terminalde rapor yayınlanma tarihinde geçen indikatif getirilerden oluşmaktadır. İşlem sırasında piyasa koşullarından kaynaklanan fiyatlamada farklılıkları oluşabilir.

Kaynak : Bloomberg, Garanti BBVA Yatırım

Finans Sektörü Eurobondlar - 3

ISIN KODU	ŞİRKET	KUPON	VADE	ALİŞ (TEMİZ)	SATIŞ (TEMİZ)	BİRİKMİŞ FAİZ	ALİŞ GETİRİ%	SATIŞ GETİRİ%	PARA BİRİMİ	SONRAKİ KUPON TARİHİ	KUPON SIKLIĞI	PAYMENT RANK	DURASYON	İHRAÇ EDİLEN TUTAR	VADE TİPİ	SONRAKİ GERİ ÇAĞIRMA TARİHİ
XS269906512	ZIRAAT KATILIM VARLIK	9,38	12.11.2026	105,207	105,851	25,26	7,24	6,99	USD	12.05.2024	2	SR UNSECURED	2,44	500000000	AT MATURITY	
XS2692231975	TURK İHRACAT KR BK	9,00	28.01.2027	103,66	104,309	25,75	7,57	7,32	USD	28.07.2024	2	SR UNSECURED	2,62	500000000	AT MATURITY	
XS1617531063	TURKIYE GARANTI BANKASI	7,18	24.05.2027	98,458	99,353	15,75	7,71	7,40	USD	24.05.2024	2	SUBORDINATED	2,93	750000000	CALLABLE	
XS1655085485	ODEA BANK AS	8,61	01.08.2027	88,887	89,004	2,87	12,66	12,62	USD	01.08.2024	2	SUBORDINATED	3,03	300000000	CALLABLE	
XS2533730326	AKTIF YATIRIM BANKASI	8,75	14.09.2027	100,411	101,411	123,94	2,83	-9,10	USD	14.09.2027	0	SR UNSECURED	0,07	500000000	CALLABLE	11.03.2024
XS1706923148	CREDIT EUROPE BANK NV	9,62	09.11.2027	98,52	100,049	25,11	15,65	9,17	USD	09.05.2024	2	SUBORDINATED	0,24	150000000	CALLABLE	09.05.2024
XS1386178237	FIBABANKA AS	9,80	24.11.2027	98,541	100,591	37,83	10,27	9,61	USD	24.03.2024	2	SUBORDINATED	3,13	300000000	CALLABLE	
XS2673796072	TURKIYE IS BANKASI A.S	9,19	29.06.2028	104,008	104,916	11,23	8,08	7,84	USD	29.06.2024	2	SUBORDINATED	3,68	500000000	CALLABLE	
XS2677517497	TURKIYE VAKIFLAR BANKASI	9,00	12.10.2028	104,297	104,960	37,75	7,87	7,71	USD	12.04.2024	2	SR UNSECURED	3,80	750000000	AT MATURITY	
XS2445343689	YAPI VE KREDI BANKASI AS	9,25	16.10.2028	105,07	105,459	38,54	7,92	7,83	USD	16.04.2024	2	SR UNSECURED	3,79	800000000	AT MATURITY	
XS2724475194	YAPI VE KREDI BANKASI AS	9,25	16.10.2028			38,54			USD		2	SR UNSECURED	3,78	300000000	AT MATURITY	
XS2678232781	TURKIYE SINAI KALKINMA B	9,38	19.10.2028	106,018	106,284	37,50	7,81	7,74	USD	19.04.2024	2	SR UNSECURED	3,79	300000000	AT MATURITY	
XS2041003901	TURKIYE IS BANKASI A.S	8,10	03.12.2029	78,763	79,763	350,00	13,60	13,30	USD	03.12.2024	1	SR UNSECURED	4,64	500000000	AT MATURITY	
XS2096028571	FIBABANKA AS	25,06	31.12.2029			30,63			USD	30.06.2024	2	SUBORDINATED		300000000	AT MATURITY	
XS2106022754	TURKIYE IS BANKASI A.S	7,75	22.01.2030	99,183	99,297	4,52	8,66	8,53	USD	22.07.2024	2	SUBORDINATED	0,92	750000000	CALLABLE	22.01.2025
XS2286436451	YAPI VE KREDI BANKASI AS	7,88	22.01.2031	100,058	100,511	4,59	7,84	7,58	USD	22.07.2024	2	SUBORDINATED	1,83	500000000	CALLABLE	22.01.2026
XS235183091	AKBANK TAS	6,80	22.06.2031	98,095	98,234	9,63	7,69	7,63	USD	22.06.2024	2	SUBORDINATED	2,20	500000000	CALLABLE	22.06.2026
XS1626188491	SEKERBANK TURK AS	12,00	12.06.2032	99,81	100,490	20,33	12,06	11,80	USD	12.06.2024	2	SUBORDINATED	2,79	850000000	CALLABLE	14.06.2027
XS2659197151	AKBANK TAS	9,60	25.07.2033	97,771	98,421	4,80	9,97	9,86	USD	25.07.2024	2	JR SUBORDINATED	6,35	150000000	CALLABLE	25.07.2028
XS2611752663	AKBANK TAS	9,60	25.07.2033	96,397	97,134	4,80	10,20	10,08	USD	25.07.2024	2	JR SUBORDINATED	6,33	750000000	CALLABLE	25.07.2028
XS2611747234	AKBANK TAS	9,60	25.07.2033	96,397	97,134	4,80	10,20	10,08	USD	25.07.2024	2	JR SUBORDINATED	6,33	750000000	CALLABLE	25.07.2028
XS2678233243	QNB FINANSBANK AS/TURKEY	10,75	15.11.2033	107,653	109,038	26,28	8,74	8,40	USD	15.05.2024	2	SUBORDINATED	3,80	300000000	CALLABLE	15.11.2028
XS1867595750	YAPI VE KREDI BANKASI AS	13,88				0,00			USD		2	JR SUBORDINATED	6,97	650000000	PERP/CALL	
XS2327872524	ALTERNATIFBANK AS	10,50				38,79			USD	31.03.2024	2	JR SUBORDINATED		200000000	PERP/CALL	31.03.2026
XS2590220880	TURKIYE VAKIFLAR BANKASI	5,25	27.02.2024	100,012	100,312	12,13	4,88	-2,82	EUR	27.02.2024	4	SR UNSECURED	0,04	100000000	AT MATURITY	
XS2722855603	TURK İHRACAT KR BK	6,00	28.02.2024	100,026	100,044	1250,00	5,30	4,87	EUR	28.02.2024	0	SR UNSECURED	0,04	200000000	AT MATURITY	
XS2590220963	TURKIYE VAKIFLAR BANKASI	5,25	29.02.2024	100,014	100,314	11,91	4,88	-1,90	EUR	29.02.2024	4	SR UNSECURED	0,04	100000000	AT MATURITY	
XS2727818853	TURK İHRACAT KR BK	5,40	01.03.2024	100,018	100,037	1095,00	4,98	4,61	EUR	01.03.2024	0	SR UNSECURED	0,05	150000000	AT MATURITY	
XS2590221185	TURKIYE VAKIFLAR BANKASI	5,25	01.03.2024	100,014	100,314	11,76	4,88	-1,50	EUR	01.03.2024	4	SR UNSECURED	0,05	100000000	AT MATURITY	
XS2595691416	TURKIYE VAKIFLAR BANKASI	5,70	15.03.2024	100,046	100,351	10,45	5,14	1,61	EUR	09.03.2024	4	SR UNSECURED	0,09	350000000	AT MATURITY	
XS2595691333	TURKIYE VAKIFLAR BANKASI	5,70	20.03.2024	100,005	100,363	9,50	5,14	1,99	EUR	20.03.2024	4	SR UNSECURED	0,10	350000000	AT MATURITY	
XS2595691507	TURKIYE VAKIFLAR BANKASI	5,70	21.03.2024	100,049	100,363	9,34	5,17	2,08	EUR	21.03.2024	4	SR UNSECURED	0,10	300000000	AT MATURITY	
XS2714463655	QNB FINANSBANK AS/TURKEY	6,80	07.05.2024	100,244	100,635	1813,33	5,64	3,98	EUR	07.05.2024	0	SR UNSECURED	0,23	150000000	AT MATURITY	
XS2688515852	TURKIYE IS BANKASI A.S	6,00	13.09.2024	101,591	102,260	5033,33	3,14	2,03	EUR	13.09.2024	0	SR UNSECURED	0,58	440000000	AT MATURITY	
XS2698591562	YAPI VE KREDI BANKASI AS	6,15	11.10.2024	102,244	102,975	2186,67	2,64	1,57	EUR	11.10.2024	0	SR UNSECURED	0,66	250000000	AT MATURITY	
XS2718041218	TURK İHRACAT KR BK	6,90	14.11.2024	100,749	100,849	1725,00	5,76	5,63	EUR	14.11.2024	0	SR UNSECURED	0,75	880000000	AT MATURITY	
XS2728543278	TURK İHRACAT KR BK	6,95	03.12.2024	101,797	101,901	14,09	4,57	4,44	EUR	03.12.2024	0	SR UNSECURED	0,81	100000000	AT MATURITY	
XS2417923583	AKTIF YATIRIM BANKASI	4,75	06.12.2026	98,536	99,596	8,95	5,32	4,91	EUR	06.12.2024	1	SR UNSECURED	2,68	650000000	AT MATURITY	
XS1053294820	TURKIYE GARANTI BANKASI	5,10	07.04.2027			17,85			EUR	07.04.2024	2	SR UNSECURED		200000000	AT MATURITY	
XS1066070951	YAPI VE KREDI BANKASI AS	5,00	13.05.2027			1250,00			EUR	13.05.2024	2	SR UNSECURED		100000000	AT MATURITY	
XS111017874	AKBANK TAS	4,00	17.09.2029			1622,22			EUR	17.03.2024	2	SR UNSECURED	4,88	100000000	AT MATURITY	

Vade Tipi

Callable: Geri Çağrılabilir

At Maturity: Vadede İfta

Vade yakından uzak olana göre sıralıdır.

Tüm fiyatlamalar Bloomberg terminalde rapor yayınlanma tarihinde geçen indikatif getirilerden oluşmaktadır. İşlem sırasında piyasa koşullarından kaynaklanan fiyatlamada farklılıklar oluşabilir.

Kaynak : Bloomberg, Garanti BBVA Yatırım

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