

Günlük Piyasa Özeti

FX	Ticker	Son F.	1 Ay %	1 yıl %	2020 vs 2021	2021 vs 2022	31.12.22	YTD %
USD TRY	USDTRY Curncy	20,3958	4,86%	24,48%	78,8%	42,3%	18,71	9,01%
EUR TRY	EURTRY Curncy	21,9830	2,44%	24,41%	66,1%	34,1%	19,98	10,01%
EUR USD	EURUSD Curncy	1,0731	-2,61%	-0,45%	-6,9%	-5,5%	1,07	0,24%
GBP USD	GBPUSD Curncy	1,2420	-1,17%	-1,83%	-1,0%	-10,5%	1,21	2,79%
USD JPY	USDJPY Curncy	139,94	2,67%	9,68%	11,5%	13,9%	131,12	6,73%
Dolar Endeksi	DXY Curncy	103,99	2,29%	2,28%	6,4%	7,9%	103,52	0,45%

Forward fiyatlar	Son F.	1 ay	3 ay	6 ay	9 ay	12 ay	18 ay
USDTRY Curncy	20,3958	22,2886	24,7756	27,6432	30,3519	33,1313	38,9861
EURTRY Curncy	21,9830	24,2252	26,7628	29,9900	33,0787	36,3040	42,9398
EURUSD Curncy	1,0731	1,0752	1,0788	1,0837	1,0887	1,0926	1,0983

Bloomberg ort FX Tahminler	Ticker	Q223	Q323	Q423	Q124
USD-TRY X-RATE	USDTRY Curncy	20,0000	21,0000	21,6200	22,0000
EUR-TRY X-RATE	EURTRY Curncy	21,8000	23,1000	24,2144	24,6400
EUR-USD X RATE	EURUSD Curncy	1,0900	1,1000	1,1200	1,1200

GELİSMEKTE OLAN ÜLKELER FX	Ticker	Son F.	1 Ay %	1 Yıl %	2020 vs 2021	2021 vs 2022	31.12.22	YTD %
USD TRY	USDTRY Curncy	20,40	4,86%	24,48%	78,8%	42,3%	18,71	9,0%
USD ZAR (Güney Afrika Randı)	USDZAR Curncy	19,77	8,11%	27,63%	8,5%	7,0%	17,04	16,1%
TRY JPY (Türk Lirası Japon yeni)	JPYTRY Curncy	14,65	2,66%	14,01%	60,2%	25,3%	14,29	2,5%
USD CNH Çin Reninbi	USDCNH Curncy	7,09	2,39%	6,31%	-2,2%	8,6%	6,92	2,5%
USD RUB (Rusya rublesi)	USDRUB Curncy	118,69						
USD BRL (Brezilya Reali)	USDBRL Curncy	5,02	0,60%	5,54%	7,3%	-7,3%	5,28	-5,0%
USD INR (Hindistan Rupisi)	USDINR Curncy	82,72	1,08%	6,68%	1,7%	11,2%	82,74	0,0%
USD ARS (Arjantin Pezosu)	USDARS Curncy	238,25	7,01%	98,53%	22,1%	72,4%	177,13	34,5%

SOFR	Ticker	Son F.
O/N	SOFRRATE Index	5,0600
1M MONTH	TSFR1M Index	5,1603
3M MONTH	TSFR3M Index	5,2767
6M MONTH	TSFR6M Index	5,3191
1 YEAR	USFS011 BLC Curncy	3,9640
2 YEAR	USFS021 BLC Curncy	3,4257

ICE Libor oranları	Ticker	Son F.
3 aylık USD Libor	US0003M Index	5,48
6 aylık USD Libor	US0006M Index	5,58
12 aylık USD Libor	US0012M Index	5,66
3 aylık Euribor	EUR003M Index	3,48
6 aylık Euribor	EUR006M Index	3,78
12 aylık Euribor	EUR012M Index	3,98

TL FAİZLER	Ticker	Son F.	1 yıl önce
3 aylık TRY Libor	TRLIB3M Index	16,01	16,01
6 aylık TRY Libor	TRLIB6M Index	16,53	16,53
12 aylık TRY Libor	TRLIB1Y Index	18,90	18,90
Türkiye 2 yıllık referans	IECM2Y Index	11,09	22,74
TCMB Ağırlıklı fonlama faizi	TUFMWACF Index	8,99	14,00
Türkiye 10 yıl	IECM10Y Index	9,09	24,32

US TREASURY	Ticker	Faiz %
27.06.2023	US912797FQ57 Corp	5,1895
26.09.2023	US912797GU50 Corp	5,4520
16.05.2024	US912797FH58 Corp	5,2252
2 yıl	USGG2YR Index	4,5143
5 yıl	USGG5YR Index	3,8572
10 yıl	USGG10YR Index	3,7250

Türkiye Swap faizleri	Ticker	Son F.	1 hafta önce	1 ay önce	1 yıl önce
1 aylık TRY forward implied Yld	TRY11M Index	119,94	74,71	50,77	31,81
3 aylık TRY forward implied yld	TRY13M Index	90,16	73,75	67,64	32,49
YURT DISI TRY O/N	TRYON BGN Curncy	255,62	58,25	75,12	167,05

Gunluk Piyasa Ozeti

10 yıllık GÜ tahviller	Ticker	Son F.	1 hafta önce	1 ay önce	1 yıl önce
USA 10 yıl tahvil	USGG10YR Index	3,73	3,67	3,47	1,51
Avrupa Bölgesi 10 yıl tahvil	GTEUR10Y Govt	2,39	2,47	2,29	-0,18
UK 10 yıl tahvil	GTGBP10Y Govt	4,32	4,16	3,49	0,97
Japonya 10 yıl tahvil	GTJPY10Y Govt	0,43	0,40	0,33	0,07

10 yıllık GO ülkeler tahviller	Ticker	Son F.
Çin 10 yıl tahvil	GTCNY10Y Govt	2,72
Güney Africa 10 yıl	CTZAR10Y Govt	12,45
Brezilya 10 yıl	GEBR10Y Index	11,59
Rusya 10 yıl	MICXRU10 Index	10,88
Hindistan 10 yıl	GIND10YR Index	7,01

5 YILLIK CDS LER	Ticker	Son F.	1 hafta önce	1 ay önce	1 yıl önce	31.12.2021	31.12.2022	YTD %
TURKEY	CTURK1U5 CBIN Curncy	623,94	665,59	522,83	563,59	563,59	512,27	21,80%
GÜNEY AFRİKA	CSOAF1U5 CBIN Curncy	315,81	322,79	272,95	203,27	203,27	249,81	26,42%
BREZİLYA	CBRZ1U5 CBIN Curncy	208,86	217,27	228,79	205,25	205,25	254,42	-17,91%

Hisse senedi endeksler	Ticker	Son F.	Günlük %	1 Ay %	1 yıl %	20-21	21-22	31.12.22	YTD %
BIST 100 INDEX	XU100 Index	4.923	3,24%	10,12%	6,61%	25,8%	195,6%	5.509,16	-10,64%
BIST 30 Index	XU030 Index	5.442	3,39%	10,14%	7,59%	23,8%	191,4%	5.944,83	-8,5%
USA S&P 500 Index	SPX Index	4.205	1,30%	1,44%	0,86%	26,9%	-19,7%	3.839,50	9,5%
USA DOW JONES INDUSTRIAL	INDU Index	33.093	1,00%	0,11%	-2,95%	18,7%	-8,9%	33.147,25	-0,2%
NASDAQ COMPOSITE	CCMP Index	12.976	2,19%	3,31%	6,13%	21,4%	-33,5%	10.466,48	24,0%
İNGİLTERE FTSE 100 Index	UKX Index	7.577	-0,66%	-2,40%	-3,73%	14,3%	0,7%	7.451,74	1,7%
EUROSTOCKS 600	SXXP Index	460	-0,15%	-1,27%	-1,38%	22,2%	-13,1%	424,89	8,3%
ALMANYA DAX Index	DAX Index	16.026	0,46%	-0,78%	0,65%	N.A.	-12,3%	13.923,59	15,1%
JAPONYA NIKKEI 225 Index	NKY Index	31.328	0,30%	1,20%	8,57%	N.A.	-9,4%	26.094,50	20,1%
CİN SHANGHAI Composite Index	Shcomp Index	3.224	0,09%	-0,68%	-2,98%	4,8%	-14,6%	3.089,26	4,4%
HANG SANG HONGKOK	HSI Index	18.596	0,24%	-4,30%	-6,53%	-14,1%	-14,4%	19.781,41	-6,0%
VIX Volatilite Endeksi	VIX Index	17,21	-1,43%	-7,12%	9,06%	-24,3%	25,0%	21,67	-20,6%

Emtialar	Ticker	Son F.	Günlük %	1 ay önce	1 yıl önce	2020 vs 2021	2021 vs 2022	31.12.22	YTD %
Brent Petrol / Varil	CO1 Comdty	75,81	-1,63%	-1,34%	-4,69%	50,2%	8,3%	85,91	-11,76%
West Texas WTI Petrol / Varil	CL1 Comdty	71,72	-1,31%	-1,63%	-6,59%	55,0%	4,2%	80,26	-10,64%
Altın Spot \$/Oz	XAU Comdty	1954,87	0,60%	-1,03%	-1,76%	-3,6%	0,5%	1.824,02	7,17%
Gümüş \$/Oz	XAG Comdty	23,22	0,15%	-0,99%	-7,32%	-11,7%	4,0%	23,95	-3,07%
Bakır \$	LMCADS03 Index	8135,00	2,17%	0,41%	-5,36%	25,2%	-13,6%	8.372,00	-2,83%

Turk Eurobondları

TC HAZİNE

İHRAÇÇI	CALL DATE & P	C	ISIN	Para Bir	Tip	İhraç Trh	Vade	Vade Yıl	Kupon	Talep Fiyat	Satış Fiyat	Mid Yield	Talep Faiz	Satış Faiz	İhraç Tut Mil	
TC HAZ 12 23			US900123CR91 Corp	USD	SU	Sr Unsecured	23.10.2018	23.12.23	0,6	7,25	98,69	99,49	8,93	9,69	8,18	2.000
TC HAZ 03 24			US900123CF53 Corp	USD	SU	Sr Unsecured	29.01.2014	22.03.24	0,8	5,75	96,81	97,64	9,38	9,94	8,82	2.500
TC HAZ 08 24			US900123CV04 Corp	USD	SU	Sr Unsecured	10.07.2019	10.08.24	1,2	6,35	96,23	96,99	9,41	9,77	9,06	2.250
TC HAZ 11 24			US900123CW86 Corp	USD	SU	Sr Unsecured	14.11.2019	14.11.24	1,5	5,60	94,19	95,10	9,64	9,99	9,28	2.500
TC HAZ 02 25			US900123AW05 Corp	USD	SU	Sr Unsecured	24.01.2005	05.02.25	1,7	7,38	96,09	96,80	9,71	9,95	9,47	3.250
TC HAZ 03 25			US900123CX69 Corp	USD	SU	Sr Unsecured	13.02.2020	13.03.2025	1,8	4,25	90,71	91,54	9,79	10,07	9,51	2.000
TC HAZ 10 25			US900123CZ18 Corp	USD	SU	Sr Unsecured	14.10.2020	14.10.2025	2,4	6,38	92,40	93,26	9,84	10,05	9,62	2.500
TC HAZ 01 26			US900123DB31 Corp	USD	SU	Sr Unsecured	26.01.2021	26.01.2026	2,7	4,75	88,67	89,32	9,54	9,69	9,38	1.750
TC HAZ 04 26			US900123CJ75 Corp	USD	SU	Sr Unsecured	14.04.2015	14.04.2026	2,9	4,25	86,37	87,24	9,62	9,81	9,42	1.500
TC HAZ 10 26			US900123CK49 Corp	USD	SU	Sr Unsecured	9.03.2016	09.10.26	3,4	4,88	86,19	87,06	9,63	9,80	9,46	3.000
TC HAZ 03 27			US900123CL22 Corp	USD	SU	Sr Unsecured	23.01.2017	25.03.27	3,8	6,00	87,95	88,86	9,70	9,86	9,55	3.250
TC HAZ 09 27			USM88269US88 Corp	USD	SU	Sr Unsecured	24.03.2022	24.09.2027	4,3	8,60	95,03	95,91	9,91	10,04	9,78	2.000
TC HAZ 01 28			US900123DF45 Corp	USD	SU	Sr Unsecured	15.11.2022	15.01.2028	4,6	9,88	98,62	99,52	10,12	10,24	9,99	3.500
TC HAZ 02 28			US900123CP36 Corp	USD	SU	Sr Unsecured	17.01.2018	17.02.28	4,7	5,13	83,80	84,59	9,35	9,46	9,23	2.000
TC HAZ 10 28			US900123CQ19 Corp	USD	SU	Sr Unsecured	24.04.2018	24.10.28	5,4	6,13	85,98	86,69	9,41	9,50	9,32	2.000
TC HAZ 04 29			US900123CT57 Corp	USD	SU	Sr Unsecured	16.01.2019	26.04.29	5,9	7,63	90,20	91,21	9,73	9,85	9,61	3.000
TC HAZ 01 30			US900123AL40 Corp	USD	SU	Sr Unsecured	18.01.2000	15.01.30	6,6	11,88	109,77	111,01	9,71	9,83	9,59	1.500
TC HAZ 03 30			US900123CY43 Corp	USD	SU	Sr Unsecured	13.02.2020	13.03.2030	6,8	5,25	78,31	79,19	9,58	9,68	9,48	2.000
TC HAZ 01 31			US900123DA57 Corp	USD	SU	Sr Unsecured	2.12.2020	15.01.31	7,6	5,95	79,50	80,50	9,72	9,83	9,61	2.250
TC HAZ 06 31			US900123DC14 Corp	USD	SU	Sr Unsecured	26.01.2021	26.06.2031	8,1	5,88	78,38	79,52	9,69	9,81	9,57	1.750
TC HAZ 01 33			US900123DG28 Corp	USD	SU	Sr Unsecured	19.01.2023	19.01.2033	9,6	9,38	94,91	95,79	10,14	10,21	10,06	2.750
TC HAZ 02 34			US900123AT75 Corp	USD	SU	Sr Unsecured	14.01.2004	14.02.34	10,7	8,00	90,50	91,48	9,35	9,43	9,27	1.500
TC HAZ 03 36			US900123AY60 Corp	USD	SU	Sr Unsecured	17.01.2006	17.03.36	12,8	6,88	79,57	80,46	9,62	9,69	9,55	2.750
TC HAZ 03 38			US900123BB58 Corp	USD	SU	Sr Unsecured	5.03.2008	05.03.38	14,8	7,25	81,60	82,62	9,53	9,61	9,46	1.000
TC HAZ 05 40			US900123BG46 Corp	USD	SU	Sr Unsecured	12.01.2010	30.05.40	17,0	6,75	74,88	76,16	9,72	9,82	9,63	2.000
TC HAZ 01 41			US900123BJ84 Corp	USD	SU	Sr Unsecured	12.01.2011	14.01.41	17,6	6,00	68,90	70,11	9,63	9,72	9,53	3.000
TC HAZ 04 43			US900123CB40 Corp	USD	SU	Sr Unsecured	16.04.2013	16.04.43	19,9	4,88	61,24	62,01	9,08	9,14	9,02	3.000
TC HAZ 02 45			US900123CG37 Corp	USD	SU	Sr Unsecured	19.02.2014	17.02.45	21,7	6,63	72,45	73,32	9,62	9,68	9,56	3.000
TC HAZ 05 47			US900123CM05 Corp	USD	SU	Sr Unsecured	11.05.2017	11.05.47	24,0	5,75	65,20	66,01	9,38	9,44	9,32	3.500
TC HAZ VAR 11/24			XS1141043296 Corp	USD	SU	Sr Unsecured	25.11.2014	25.11.24	1,5	4,49	93,37	94,28	9,03	9,38	8,68	1.000
TC HAZ VAR 06/26			XS2351109116 Corp	USD	SU	Sr Unsecured	22.06.2021	22.06.26	3,1	5,13	88,52	89,52	9,33	9,54	9,13	2.500
TC HAZ VAR 02/27			XS2441287773 Corp	USD	SU	Sr Unsecured	24.02.2022	24.02.27	3,7	7,25	92,61	93,66	9,47	9,65	9,29	3.000

FİNANSAL KURULUŞLAR

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TEBNK 06 23		XS0947781828 Corp	USD	SUB	Subordinated	28.06.2013	28.06.23	0,1	5,32	N.A.	N.A.	N.A.	N.A.	65	
TCZIRA 09 23		XS1691349010 Corp	USD	SU	Sr Unsecured	29.09.2017	29.09.23	0,3	5,13	98,12	98,94	9,67	10,96	8,37	500
EXIM TR 10 23		XS1496463297 Corp	USD	SU	Sr Unsecured	24.10.2016	24.10.23	0,4	5,38	97,88	98,75	9,73	10,87	8,59	500
ISCTR 12 23		XS1003016018 Corp	USD	SUB	Subordinated	10.12.2013	10.12.23	0,5	7,85	98,23	99,25	10,38	11,40	9,35	400
EXIM 01 24		XS1917720911 Corp	USD	SU	Sr Unsecured	24.01.2019	24.01.24	0,7	8,25	97,42	98,16	11,86	12,49	11,24	500
VAKIF 03 24		US90015WAH60 Corp	USD	SU	Sr Unsecured	28.03.2019	28.03.24	0,8	8,13	97,27	98,03	11,15	11,66	10,65	600
ISCTR 04 24		XS1578203462 Corp	USD	SU	Sr Unsecured	25.04.2017	25.04.24	0,9	6,13	95,28	96,30	11,16	11,78	10,53	1.250
EXIM TR 05 24		XS1814962582 Corp	USD	SU	Sr Unsecured	3.05.2018	03.05.24	0,9	6,13	95,26	95,75	11,39	11,68	11,09	500
TEBNK 05 24		XS0780562665 Corp	USD	SUB	Subordinated	14.05.2012	14.05.24	1,0	N.A.	N.A.	N.A.	N.A.	N.A.	65	
YKBNK 06 24		XS1634372954 Corp	USD	SU	Sr Unsecured	21.06.2017	21.06.24	1,1	5,85	94,70	95,74	10,75	11,30	10,20	500

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QNBK 09 24		XS1959391019 Corp	USD	SU	Sr Unsecured	7.03.2019	07.09.24	1,3	6,88	97,36	98,22	8,74	9,11	8,37	650
YKBNK 10 24		XS1958649854 Corp	USD	SU	Sr Unsecured	14.03.2019	15.10.24	1,4	8,25	96,56	97,50	10,62	11,00	10,23	500
TSKB 01 25	Sustainability B.	XS1750996206 Corp	USD	SU	Sr Unsecured	16.01.2018	23.01.25	1,7	5,50	#N/A N/A	#N/A N/A	#VALUE!	#N/A N/A	#N/A N/A	350
VAKIF 02 25		XS2112797290 Corp	USD	SU	Sr Unsecured	5.02.2020	05.02.25	1,7	5,25	89,51	90,57	11,97	12,35	11,58	750
AKBNK 03 25		XS1210422074 Corp	USD	SU	Sr Unsecured	31.03.2015	31.03.25	1,8	5,13	90,49	91,53	10,65	10,99	10,31	500
ABRKK 05 25		XS1301525207 Corp	USD	SUB	Subordinated	30.11.2015	30.11.25	2,5	9,37	99,24	100,59	9,41	9,72	9,10	250
VAKIF 01 26	Sustainability B.	XS2266963003 Corp	USD	SU	Sr Unsecured	8.12.2020	8.01.2026	2,6	6,50	88,03	89,14	11,71	11,98	11,43	750
TSKB 01 26	Sustainability B.	XS2281369301 Corp	USD	SU	Sr Unsecured	14.01.2021	14.01.26	2,6	5,88	87,01	88,21	11,48	11,77	11,18	500
EXIM TR 01 26		US90015LAG23 Corp	USD	SU	Sr Unsecured	31.01.2023	31.01.2026	2,7	9,38	94,97	95,53	11,48	11,61	11,36	500
AKBNK 02 26		XS2131335270 Corp	USD	SU	Sr Unsecured	8.07.2020	06.02.26	2,7	6,80	91,22	92,37	10,38	10,64	10,11	500
KUVEYT TURK 02 26		XS1323608635 Corp	USD	SU	Subordinated	17.02.2016	17.02.2026	2,7	7,90	#N/A N/A	#N/A N/A	#VALUE!	#N/A N/A	#N/A N/A	350
TCZIRA 03 26	Sustainability B.	XS2274089288 Corp	USD	SU	Sr Unsecured	2.02.2021	02.03.26	2,8	5,38	85,36	86,49	11,47	11,74	11,20	500
VAKIF 10 26	Sustainability B.	XS2386558113 Corp	USD	SU	Sr Unsecured	16.09.2021	1.10.2026	3,3	5,50	83,62	84,59	11,35	11,55	11,16	500
YKBNK 03 26	09.03.21 call@100	C XS1376681067 Corp	USD	SUB	Subordinated	8.03.2016	09.03.26	2,8	8,50	N.A.	N.A.	N.A.	N.A.	N.A.	500
ALNTF 04 26	16/04/21 call@100	C XS1396282177 Corp	USD	SUB		15.04.2016	16.04.26	2,9	8,75	N.A.	N.A.	N.A.	N.A.	N.A.	300
GARAN 05 27	24/05/22 call@100	C XS1617531063 Corp	USD	SUB	Subordinated	23.05.2017	24.05.27	4,0	7,18	87,40	88,81	10,94	11,18	10,70	750
ODEA 08 27	01/08/22 call@100	C XS1655085485 Corp	USD	SUB	Subordinated	1.08.2017	01.08.27	4,2	8,61	71,78	75,28	17,88	18,63	17,13	300
VAKIF 11 27	11/01/22 call@100	C XS1551747733 Corp	USD	SUB	Subordinated	13.02.2017	01.11.27	4,4	8,00	#N/A N/A	#N/A N/A	#VALUE!	#N/A N/A	#N/A N/A	228
CREDIT EUR. 11/27	11/09/22 call@100	C XS1706923148 Corp	USD	SUB	Subordinated	9.11.2017	09.11.27	4,4	9,62	88,0	89,52	13,03	13,28	12,78	150
FIBA 11 27	24/11/22 call@100	C XS1386178237 Corp	USD	SUB	Subordinated	10.05.2017	24.11.27	4,5	7,75	94,00	94,00	11,59	11,59	11,59	300
AKBNK 04 28	27/04/23 call@100	C XS1772360803 Corp	USD	SUB	Subordinated	27.02.2018	27.04.28	4,9	6,80	100,00	100,00	#VALUE!	#N/A N/A	#N/A N/A	400
ISCTR 06 28	29/06/23 call@100	C XS1623796072 Corp	USD	SUB	Subordinated	29.06.2017	29.06.28	5,1	7,00	93,67	94,99	10,41	10,59	10,23	500
ISCTR 01 30	22/01/25 call@100	C XS2106022754 Corp	USD	SUB	Subordinated	22.01.2020	22.01.30	6,7	7,75	90,97	92,38	10,78	10,94	10,63	750
YKBNK 01 31	22.01.26 call@100	C XS2286436451 Corp	USD	SUB	Subordinated	22.01.2021	22.01.31	7,7	7,88	88,97	90,61	11,58	11,75	11,41	500
AKBANK 06 31	22.06.26 call@100	XS2355183091 Corp	USD	SUB	Subordinated	22.06.2021	22.06.2031	8,1	6,8	84,39	85,92	12,82	13,16	12,47	500
YKBNK PERP 15	15/1/24 call@100	C XS1867595750 Corp	USD	SUB	Jr Subordinated	15.01.2019	15.01.24	0,6	13,88	99,11	100,53	13,87	14,84	12,90	650

C Callable

ŞİRKETLER

İHRAÇÇI	CALL DATE & P	ISIN	Para Bir	Tip		İhraç Trh	Vade	Vade Yıl	Kupon	Talep Fiyat	Satış Fiyat	Mid Yield	Talep Faiz	Satış Faiz	İhraç Tut Mil
TURK TLKM 06 24		XS1028951264 Corp	USD	SU	Sr Unsecured	19.06.2014	19.06.24	1,1	4,88	92,66	93,56	12,05	12,54	11,55	500
COCA COLA 09 24		XS1577950402 Corp	USD	SU	Sr Unsecured	19.09.2017	19.09.24	1,3	4,22	95,56	96,47	7,48	7,86	7,10	500
TUPRAS 10 24		XS1686704948 Corp	USD	SU	Sr Unsecured	18.10.2017	18.10.24	1,4	4,50	93,13	94,04	9,56	9,94	9,19	700
TURK TLKM 02 25		XS1955059420 Corp	USD	SU	Sr Unsecured	28.02.2019	28.02.25	1,8	6,88	91,99	92,95	11,77	12,10	11,44	500

