

## 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	23,5847	19,04%	36,07%	78,8%	42,3%	18,71	26,05%
EUR TRY	EURTRY Curncy	25,7915	20,45%	41,52%	66,1%	34,1%	19,98	29,06%
EUR USD	EURUSD Curncy	1,0933	1,18%	4,01%	-6,9%	-5,5%	1,07	2,13%
GBP USD	GBPUSD Curncy	1,2793	2,80%	4,41%	-1,0%	-10,5%	1,21	5,88%
USD JPY	USDJPY Curncy	141,83	2,79%	5,00%	11,5%	13,9%	131,12	8,17%
Dolar Endeksi	DXY Curncy	102,46	-0,71%	-2,14%	6,4%	7,9%	103,52	-1,02%

Forward fiyatlar	Son F.	1 ay	3 ay	6 ay	9 ay	12 ay	18 ay
USDTRY Curncy	23,5847	24,0714	25,3924	27,4410	29,5955	31,8207	36,5624
EURTRY Curncy	25,7915	26,4266	27,9180	30,2975	32,8273	35,4828	40,8929
EURUSD Curncy	1,0933	1,0951	1,0985	1,1032	1,1083	1,1124	1,1185

Bloomberg ort FX Tahminler	Ticker	Q223	Q323	Q423	Q124
USD-TRY X-RATE	USDTRY Curncy	21,0000	21,5200	22,6100	22,3700
EUR-TRY X-RATE	EURTRY Curncy	22,6800	23,6720	25,3232	25,0544
EUR-USD X RATE	EURUSD Curncy	1,0800	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	23,58	19,04%	36,07%	78,8%	42,3%	18,71	26,1%
USD ZAR (Güney Afrika Randı)	USDZAR Curncy	18,17	-6,59%	13,32%	8,5%	7,0%	17,04	6,7%
TRY JPY (Türk Lirası Japon yeni)	JPYTRY Curncy	16,63	15,65%	29,60%	60,2%	25,3%	14,29	16,4%
USD CNH Çin Reninbi	USDCNH Curncy	7,18	2,19%	7,31%	-2,2%	8,6%	6,92	3,7%
USD RUB (Rusya rublesi)	USDRUB Curncy	118,69						
USD BRL (Brezilya Reali)	USDBRL Curncy	4,78	-4,41%	-7,97%	7,3%	-7,3%	5,28	-9,5%
USD INR (Hindistan Rupisi)	USDINR Curncy	82,09	-0,69%	5,28%	1,7%	11,2%	82,74	-0,8%
USD ARS (Arjantin Pezosu)	USDARS Curncy	249,36	7,09%	102,88%	22,1%	72,4%	177,13	40,8%

SOFR	Ticker	Son F.
O/N	SOFRRATE Index	5,0600
1M MONTH	TSFR1M Index	5,0763
3M MONTH	TSFR3M Index	5,2068
6M MONTH	TSFR6M Index	5,2894
1 YEAR	USFS011 BLC Curncy	4,2714
2 YEAR	USFS021 BLC Curncy	3,5911

ICE Libor oranları	Ticker	Son F.
3 aylık USD Libor	US0003M Index	5,51
6 aylık USD Libor	US0006M Index	5,67
12 aylık USD Libor	US0012M Index	5,88
3 aylık Euribor	EUR003M Index	3,57
6 aylık Euribor	EUR006M Index	3,82
12 aylık Euribor	EUR012M Index	4,02

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	14,17	22,74
TCMB Ağırlıklı fonlama faizi	TUFMWACF Index	8,70	14,00
Türkiye 10 yıl	IECM10Y Index	17,59	24,32

US TREASURY	Ticker	Faiz %
27.06.2023	US912797FQ57 Corp	5,0227
26.09.2023	US912797GU50 Corp	5,1932
16.05.2024	US912797FH58 Corp	5,2344
2 yıl	USGG2YR Index	4,7232
5 yıl	USGG5YR Index	3,9954
10 yıl	USGG10YR Index	3,7867

Türkiye Swap faizleri	Ticker	Son F.	1 hafta önce	1 ay önce	1 yıl önce
1 aylık TRY forward implied Yld	TRY1M Index	30,51	63,74	106,47	31,81
3 aylık TRY forward implied yld	TRY3M Index	35,67	47,54	79,64	32,49
YURT DISI TRY O/N	TRYON BGN Curncy	23,34	387,82	148,65	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	3,79	3,74	3,42	1,51
Avrupa Bölgesi 10 yıl tahvil	GTEUR10Y Govt	2,49	2,42	2,31	-0,18
UK 10 yıl tahvil	GTGBP10Y Govt	4,47	4,43	3,72	0,97
Japonya 10 yıl tahvil	GTJPY10Y Govt	0,38	0,42	0,39	0,07

10 yıllık GO ülkeler tahviller	Ticker	Son F.
Çin 10 yıl tahvil	GTCNY10Y Govt	2,67
Güney Afrika 10 yıl	CTZAR10Y Govt	11,87
Brezilya 10 yıl	GEBR10Y Index	11,15
Rusya 10 yıl	MICXRU10 Index	10,95
Hindistan 10 yıl	GIND10YR Index	7,06

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	501,53	509,28	534,16	563,59	563,59	512,27	-2,10%
GÜNEY AFRIKA	CSOAF1U5 CBIN Curncy	268,40	268,43	281,29	203,27	203,27	249,81	7,44%
BREZİLYA	CBRZ1U5 CBIN Curncy	183,62	195,62	224,56	205,25	205,25	254,42	-27,83%

Hisse senedi endeksler	Ticker	Son F.	Günlük %	1 Ay %	1 yıl %	20-21	21-22	31.12.22	YTD %
BIST 100 INDEX	XU100 Index	5.227	-0,81%	-3,74%	16,11%	25,8%	195,6%	5.509,16	-5,12%
BIST 30 Index	XU030 Index	5.832	-0,72%	-3,41%	17,63%	23,8%	191,4%	5.944,83	-1,9%
USA S&P 500 Index	SPX Index	4.410	-0,37%	0,93%	5,19%	26,9%	-19,7%	3.839,50	14,8%
USA DOW JONES INDUSTRIAL	INDU Index	34.299	-0,32%	0,25%	2,61%	18,7%	-8,9%	33.147,25	3,5%
NASDAQ COMPOSITE	CCMP Index	13.690	-0,68%	0,86%	8,15%	21,4%	-33,5%	10.466,48	30,8%
INGiltere FTSE 100 Index	UKX Index	7.583	-0,07%	-0,15%	-2,24%	14,3%	0,7%	7.451,74	1,8%
EUROSTOCKS 600	SXXP Index	461	-0,32%	-0,59%	-1,77%	22,2%	-13,1%	424,89	8,4%
ALMANYA DAX Index	DAX Index	16.137	-0,40%	-0,58%	-0,85%	N.A.	-12,3%	13.923,59	15,9%
JAPONYA NIKKEI 225 Index	NKY Index	33.389	0,06%	1,12%	8,38%	N.A.	-9,4%	26.094,50	28,0%
CIN SHANGHAI Composite Index	Shcomp Index	3.240	-0,47%	0,21%	-1,31%	4,8%	-14,6%	3.089,26	4,9%
HANG SANG HONGKOK	HSI Index	19.619	-1,48%	0,50%	0,87%	-14,1%	-14,4%	19.781,41	-0,8%
VIX Volatilite Endeksi	VIX Index	14,19	4,80%	-2,87%	-15,59%	-24,3%	25,0%	21,67	-34,5%

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	76,37	0,37%	2,80%	1,05%	50,2%	8,3%	85,91	-11,10%
West Texas WTI Petrol / Varil	CL1 Comdty	71,22	-0,78%	2,59%	-0,46%	55,0%	4,2%	80,26	-11,26%
Altın Spot \$/Oz	XAU Comdty	1953,22	0,14%	0,49%	-1,24%	-3,6%	0,5%	1.824,02	7,08%
Gümüş \$/Oz	XAG Comdty	23,93	-0,10%	1,11%	0,32%	-11,7%	4,0%	23,95	-0,11%
Bakır \$	LMCADS03 Index	8540,00	-0,31%	0,95%	3,50%	25,2%	-13,6%	8.372,00	2,01%



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
YKBNK 06 24		XS1634372954 Corp	USD	SU	Sr Unsecured	21.06.2017	21.06.24	1,0	5,85	97,18	98,01	8,42	8,86	7,97	500
QBNF 09 24		XS1959391019 corp	USD	SU	Sr Unsecured	7.03.2019	07.09.24	1,2	6,88	99,39	100,41	6,95	7,40	6,50	650
YKBNK 10 24		XS1958649854 Corp	USD	SU	Sr Unsecured	14.03.2019	15.10.24	1,3	8,25	99,06	99,96	8,64	9,00	8,27	500
TSKB 01 25	Sustainability B.	XS1750996206 Corp	USD	SU	Sr Unsecured	16.01.2018	23.01.25	1,6	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	1,6	5,25	93,35	94,24	9,47	9,78	9,15	750
AKBNK 03 25		XS1210422074 Corp	USD	SU	Sr Unsecured	31.03.2015	31.03.25	1,8	5,13	94,25	95,18	8,39	8,69	8,09	500
ABRKK 05 25		XS1301525207 Corp	USD	SUB	Subordinated	30.11.2015	30.11.25	2,4	9,37	99,68	101,38	9,12	9,52	8,73	250
VAKIF 01 26	Sustainability B.	XS2266963003 Corp	USD	SU	Sr Unsecured	8.12.2020	8.01.2026	2,6	6,50	92,88	93,79	9,51	9,72	9,30	750
TSKB 01 26	Sustainability B.	XS2281369301 Corp	USD	SU	Sr Unsecured	14.01.2021	14.01.26	2,6	5,88	91,04	92,06	9,68	9,92	9,43	500
EXIM TR 01 26		US90015LAG23 Corp	USD	SU	Sr Unsecured	31.01.2023	31.01.2026	2,6	9,38	99,43	100,06	9,48	9,62	9,34	500
AKBNK 02 26		XS2131335270 Corp	USD	SU	Sr Unsecured	8.07.2020	06.02.26	2,6	6,80	95,29	96,17	8,65	8,85	8,45	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	2,7	5,38	89,99	90,86	9,48	9,68	9,28	500
VAKIF 10 26	Sustainability B.	XS2386558113 Corp	USD	SU	Sr Unsecured	16.09.2021	1.10.2026	3,3	5,50	88,25	89,13	9,60	9,77	9,43	500
YKBNK 03 26	09.03.21 call@100	C XS1376681067 Corp	USD	SUB	Subordinated	8.03.2016	09.03.26	2,7	8,50	N.A.	N.A.	N.A.	N.A.	N.A.	500
										YIELD TO CALL ----->		N.A.	N.A.	N.A.	
ALNTF 04 26	16/04/21 call@100	C XS1396282177 Corp	USD	SUB		15.04.2016	16.04.26	2,8	8,75	N.A.	N.A.	N.A.	N.A.	N.A.	300
										YIELD TO CALL ----->		N.A.	N.A.	N.A.	
GARAN 05 27	24/05/22 call@100	C XS1617531063 Corp	USD	SUB	Subordinated	23.05.2017	24.05.27	3,9	7,18	91,66	92,78	9,60	9,78	9,42	750
										YIELD TO CALL ----->		9,60	9,78	9,42	
ODEA 08 27	01/08/22 call@100	C XS1655085485 Corp	USD	SUB	Subordinated	1.08.2017	01.08.27	4,1	8,61	68,45	71,41	19,59	20,27	18,91	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
										YIELD TO CALL ----->		#VALUE!	#N/A N/A	#N/A N/A	
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	89,0	90,31	12,77	12,99	12,55	150
										YIELD TO CALL ----->		40,58	42,81	38,35	
FIBA 11 27	24/11/22 call@100	C XS1386178237 Corp	USD	SUB	Subordinated	10.05.2017	24.11.27	4,4	7,75	#N/A N/A	#N/A N/A	#VALUE!	#N/A N/A	#N/A N/A	300
										YIELD TO CALL ----->		#VALUE!	#N/A N/A	#N/A N/A	
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
										YIELD TO CALL ----->		#VALUE!	#N/A N/A	#N/A N/A	
ISCTR 06 28	29/06/23 call@100	C XS1623796072 Corp	USD	SUB	Subordinated	29.06.2017	29.06.28	5,0	7,00	94,49	96,17	10,35	10,57	10,12	500
										YIELD TO CALL ----->		10,35	10,57	10,12	
ISCTR 01 30	22/01/25 call@100	C XS2106022754 Corp	USD	SUB	Subordinated	22.01.2020	22.01.30	6,6	7,75	93,33	94,98	10,32	10,50	10,14	750
										YIELD TO CALL ----->		11,90	12,51	11,29	
YKBNK 01 31	22.01.26 call@100	C XS2286436451 Corp	USD	SUB	Subordinated	22.01.2021	22.01.31	7,6	7,88	91,48	93,20	11,11	11,28	10,93	500
										YIELD TO CALL ----->		11,38	11,79	10,96	
AKBANK 06 31	22.06.26 call@100	XS2355183091 Corp	USD	SUB	Subordinated	22.06.2021	22.06.2031	8,0	6,8	90,65	91,98	10,24	10,51	9,96	500
										YIELD TO CALL ----->		10,24	10,51	9,96	
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	100,97	102,36	10,72	12,01	9,44	650
										YIELD TO CALL ----->		10,72	12,01	9,44	

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	1,0	4,88	95,00	95,90	9,80	10,31	9,30	500
COCA COLA 09 24		XS1577950402 Corp	USD	SU	Sr Unsecured	19.09.2017	19.09.24	1,3	4,22	96,62	97,51	6,71	7,10	6,33	500
TUPRAS 10 24		XS1686704948 Corp	USD	SU	Sr Unsecured	18.10.2017	18.10.24	1,3	4,50	95,45	96,33	7,82	8,19	7,46	700

