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Registered Firm of US PCAOB "Public Company Accounting Oversight Board"

VALÖR	TAHVİL TANIMI	VADEYE KALAN GÜN	FİYAT			TAKAS FİYATI	İŞLEMİŞ FAİZ	GETİRİ		YÜZDE DEĞİŞİM	NOMİNAL İŞLEM TUTARI	İŞLEM HACMİ	SÖZ SAYISI	
			EN DÜŞÜK	EN YÜKSEK	AĞR. ORT.			BASİT FAİZLE	BİLEŞİK FAİZLE					
KAMU MENKUL KIYMETLERİ														
31.03.2009	TRT080409T17	8	99,778	99,783	99,782	99,782	-	9,95	10,45	-	3,24	590.000	588.716,07	4
31.03.2009	TRT060509T18	36	98,927	98,946	98,944	98,944	-	10,82	11,36	-	1,47	17.141.000	16.959.972,61	22
31.03.2009	TRB240609T15	85	97,469	97,480	97,477	97,477	-	11,12	11,60	-	0,26	4.621.000	4.504.405,49	11
31.03.2009	TRB150709T15	106	96,768	96,768	96,768	96,768	-	11,50	11,98	-	1,32	200.000	193.536,00	2
31.03.2009	TRT150709T15	106	96,714	96,782	96,751	96,751	-	11,56	12,04	-	0,82	10.222.000	9.889.867,18	22
31.03.2009	TRT050809T16	127	96,056	96,153	96,112	96,112	-	11,63	12,08	-	1,87	18.390.000	17.675.005,95	30
31.03.2009	TRB190809T10	141	95,658	95,693	95,678	95,678	-	11,69	12,11	-	2,34	33.900.000	32.434.701,00	30
31.03.2009	TRB090909T11	162	95,043	95,084	95,067	95,067	-	11,69	12,07	-	1,55	5.300.000	5.038.538,00	6
01.04.2009	TRT071009T51	189	94,058	94,058	94,058	94,058	-	12,20	12,56	-	-	5.400.000	5.079.132,00	4
31.03.2009	TRT071009T51	190	94,029	94,061	94,049	94,049	-	12,16	12,51	-	2,04	36.981.000	34.780.282,38	44
31.03.2009	TRT181109T16	232	92,558	92,831	92,763	92,763	-	12,27	12,54	-	2,26	3.217.000	2.984.186,86	10
03.04.2009	TRT251109F13	236	100,400	100,400	100,400	102,158	1,758	4,36	4,41	-	-	22.258	22.738,37	1
31.03.2009	TRT130110T10	288	90,788	90,859	90,853	90,853	-	12,76	12,93	-	2,56	43.802.000	39.795.521,18	34
03.04.2009	TRT200110F17	292	100,900	102,000	101,773	102,861	1,088	3,24	3,27	-	-	2.126.880	2.187.728,50	5
31.03.2009	TRT100210T12	316	101,950	102,050	102,041	104,019	1,978	12,39	12,77	-	2,52	7.832.000	8.146.792,68	20
31.03.2009	TRT170210T15	323	101,900	102,050	101,903	103,798	1,895	-	-	-	-	15.000.000	15.569.684,06	4
01.04.2009	TRT030310T10	336	88,983	89,092	88,988	88,988	-	13,44	13,51	-	-	6.800.000	6.051.171,00	4
31.03.2009	TRT030310T10	337	88,917	89,005	88,979	88,979	-	13,42	13,49	-	2,88	65.453.000	58.239.308,02	80
01.04.2009	TRT140410T16	378	87,702	87,718	87,710	87,710	-	13,53	13,50	-	-	3.000.000	2.631.300,00	3
31.03.2009	TRT140410T16	379	87,546	87,706	87,662	87,662	-	13,56	13,53	-	2,59	56.714.000	49.716.447,24	57
01.04.2009	TRT230610T13	448	85,390	85,399	85,393	85,393	-	13,94	13,73	-	-	1.300.000	1.110.115,00	2
31.03.2009	TRT230610T13	449	85,308	85,416	85,369	85,369	-	13,93	13,72	-	2,21	21.032.000	17.954.740,56	30
31.03.2009	TRT180810T18	505	102,850	102,850	102,850	104,745	1,895	-	-	-	-	200.000	209.489,12	2
01.04.2009	TRT031110T10	581	81,027	81,142	81,087	81,087	-	14,65	14,07	-	-	248.500.000	201.500.480,00	404
31.03.2009	TRT031110T10	582	80,855	81,137	81,061	81,061	-	14,65	14,07	-	2,09	831.010.000	673.625.604,08	1222
31.03.2009	TRT120111T10	652	102,700	102,700	102,700	106,371	3,671	-	-	-	-	100.000	106.370,55	1

01.04.2009	TRT190111T13	658	99,450	99,500	99,491	102,183	2,692	14,29	14,80	-	16.200.000	16.553.653,87	16
31.03.2009	TRT190111T13	659	99,450	99,650	99,524	102,178	2,654	14,27	14,78	- 1,53	45.113.000	46.095.564,70	58
31.03.2009	TRT070911T19	890	102,500	102,500	102,500	103,308	0,808	-	-	-	4.000.000	4.132.307,70	2
01.04.2009	TRT150212T15	1050	93,800	93,850	93,819	113,697	1,154	12,61	13,01	-	800.000	909.579,06	2
31.03.2009	TRT150212T15	1051	93,600	94,000	93,702	113,514	1,126	12,66	13,06	- 1,95	3.600.000	4.086.510,82	14
01.04.2009	TRT070312T14	1071	102,000	102,500	102,274	103,197	0,923	15,00	15,56	-	5.913.000	6.102.041,55	9
31.03.2009	TRT070312T14	1072	102,000	102,250	102,225	103,104	0,879	15,03	15,59	- 2,38	28.400.000	29.281.470,32	15
31.03.2009	TRT260912T15	1275	96,200	96,750	96,356	103,317	6,962	15,38	15,97	- 1,48	7.900.000	8.162.061,51	12
31.03.2009	TRT030413T16	1464	102,500	102,500	102,500	112,137	9,637	-	-	-	100.000	112.136,92	1
31.03.2009	TRT260613T17	1548	104,750	105,100	105,008	110,220	5,212	-	-	-	43.300.000	47.725.084,11	15
31.03.2009	TRT140813T19	1597	97,700	97,700	97,700	102,994	1,352	12,69	13,09	- 2,24	1.500.000	1.544.911,07	3
01.04.2009	TRT280813T13	1610	101,000	101,000	101,000	102,231	1,231	15,67	16,28	-	2.200.000	2.249.076,92	5
31.03.2009	TRT280813T13	1611	100,250	100,750	100,538	101,724	1,187	15,81	16,43	- 1,50	8.000.000	8.137.945,04	8
31.03.2009	TRT201113T16	1695	104,745	104,800	104,766	106,422	1,655	-	-	-	15.200.000	16.176.075,04	5
31.03.2009	TRT260214T10	1793	103,500	104,000	103,976	105,243	1,267	-	-	-	4.200.000	4.420.210,76	4
ÖZEL SEKTÖR MENKUL KIYMETLERİ													
KOT DIŐI ÖZEL SEKTÖR TAHVİLLERİ													
31.03.2009	TRSTPFC31015	360	100,053	100,053	100,053	100,219	0,166	-	-	-	3.000.000	3.006.574,50	30
31.03.2009	TRSKCTF91010	538	106,356	106,357	106,357	106,770	0,413	13,90	14,38	-	200.000	213.539,82	2

GÜNLÜK ÖZET			
	NOMİNAL İŐLEM TUTARI	İŐLEM HACMİ	SÖZLEŐME SAYISI
KAMU MENKUL KIYMETLERİ	1.671.686.138	1.444.696.630,51	2.256,00
HAZİNE BONOLARI	48.590.000	46.514.733,51	52,00
DEVLET TAHVİLLERİ	1.623.096.138	1.398.181.897,00	2.204,00
ÖZEL SEKTÖR MENKUL KIYMETLERİ	3.200.000	3.220.114,32	32,00
KOT DIŐI ÖZEL SEKTÖR TAHVİLLERİ	3.200.000	3.220.114,32	32,00
GENEL TOPLAM (**)	1.674.886.138	1.447.916.744,83	2.288,00

(*) Genel Toplam, Bültendeki işlemlerin yanısıra tek üyenin taraf olduđu işlemleri ve 14:00 den sonra yapılan aynı gün valörlü fon işlemlerini de kapsamaktadır.

I.M.K.B. DİBS ENDEKSLERİ (2 OCAK 2001 = 100)						31.03.2009
	3 AY (91 GÜN)	6 AY (182 GÜN)	9 AY (273 GÜN)	12 AY (365 GÜN)	15 AY (456 GÜN)	GENEL
FİYAT ENDEKSLERİ	113,82	125,10	133,95	140,58	145,01	129,68
PERFORMANS ENDEKSLERİ	1.088,26	1.137,62	1.423,23	1.139,46	1.314,37	

I.M.K.B DİBS PORTFÖY PERFORMANS ENDEKSLERİ (31 ARALIK 2003=100)						31.03.2009
	Son	En Düşük	En Yüksek	Değişim	% Değişim	
EA180-	250,64	250,46	250,65	0,19	0,07	
EA180+	281,08	280,35	281,13	0,72	0,26	
EAGENEL	265,58	265,18	265,74	0,41	0,15	
PDA180-	249,37	249,20	249,37	0,17	0,07	
PDA180+	280,55	279,85	280,61	0,70	0,25	
PDAGENEL	266,43	265,96	266,53	0,47	0,18	
REPO	208,40	208,35	208,40	0,05	0,02	