

Ek 1: MKB'de işlem gören tahvil ve bonoların 31 Aralık 2009 tarihi itibariyle değerlendirilmesinde kullanılacak aynı tarihli borsa rayıçları.

1. Kamu menkul kıymetleri

Valör	Tahvil tanımı	A ırlıklı ortalama
31.12.2009	TRT130110T10	99,756
31.12.2009	TRT100210T12	106,610
31.12.2009	TRT170210T15	104,769
31.12.2009	TRT030310T10	98,812
31.12.2009	TRT140410T16	97,963
31.12.2009	TRT050510T16	97,533
31.12.2009	TRT230610T13	96,603
31.12.2009	TRT180810T18	106,596
31.12.2009	TRT031110T10	93,931
31.12.2009	TRT081210T14	92,967
31.12.2009	TRT120111T10	106,774
31.12.2009	TRT190111T13	112,073
31.12.2009	TRT020211T11	91,684
31.12.2009	TRT110511T17	89,404
31.12.2009	TRT030811T14	87,361
31.12.2009	TRT070911T19	105,979
31.12.2009	TRT150212T15	143,303
31.12.2009	TRT070312T14	117,691
31.12.2009	TRT260912T15	112,850
31.12.2009	TRT030413T16	108,578
31.12.2009	TRT260613T17	106,627
31.12.2009	TRT140813T19	139,239
31.12.2009	TRT280813T13	122,575
31.12.2009	TRT201113T16	108,577
31.12.2009	TRT260214T10	111,893
31.12.2009	TRT020414T16	110,921
31.12.2009	TRT210514T12	121,942
31.12.2009	TRT160714T17	104,451
31.12.2009	TRT060814T18	106,332
31.12.2009	TRT011014T19	114,619
31.12.2009	TRT280916T19	103,304
31.12.2009	TRB130110T10	99,760
31.12.2009	TRB170210T15	99,101
31.12.2009	TRB100310T11	98,724
31.12.2009	TRB280710T17	95,917

2. Özel sektör menkul kıymetleri

Valör	Tahvil tanımı	A ırlıklı ortalama
31.12.2009	TRSTPFC31015	103,560
31.12.2009	TRSKCTF91010	112,600