

03.09.2010 ETF Unit Composition

	ISE CODE	ISIN CODE	COMPANY NAME	LOT	RATIO
1	AEFES	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	284	6,7521
2	AKBNK	TRAAKBNK91N6	AKBANK T.A.S.	644	5,9993
3	ENKAI	TREENKA00011	ENKA INSAAT VE SANAYI A.S.	934	5,9251
4	EREGL	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI T.A.S.	1.267	6,5170
5	GARAN	TRAGARAN91N1	T. GARANTI BANKASI A.S.	760	6,6022
6	HALKB	TRETHAL00019	T.HALK BANKASI A.Ş	476	6,8555
7	ISCTR	TRAICTR91N2	T. IS BANKASI A.S. (C)	1.040	6,7165
9	KCHOL	TRAKCHOL91Q8	KOC HOLDING A.S.	934	6,6725
10	SAHOL	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	809	6,5192
11	TCELL	TRATCELL91M1	TURKCELL ILETISIM HIZMETLERI A.S.	599	6,7098
12	THYAO	TRATHYAO91M5	TÜRK HAVA YOLLARI A.O.	1.300	7,2514
13	TTKOM	TRETTLK00013	TURK TELEKOMINIKASYON A.Ş	1.011	7,1070
14	TUPRS	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	164	6,6079
15	VAKBN	TREVKFB00019	T. VAKIFLAR BANKASI T.A.O.	1.498	7,3285
16	YKBNK	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	1.224	6,4357
			NAKİT BİLEŞEN (CASH COMPONENT)	-	0,52