

03.09.2010 Tarihli İSBYF Portföy Kompozisyonu

	IMBK KODU (ISE CODE)	ISIN KODU (ISIN CODE)	ŞİRKET İSMİ (COMPANY NAME)	LOT	ORAN (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 İLETİSİM HİZMETLERİ A.S.	599	6,7098
12	THYAO	TRATHYAO91M5	TÜRK HAVA YOLLARI A.O.	1.300	7,2514
13	TTKOM	TRETTLK00013	TURK TELEKOMİNİKASYON A.Ş	1.011	7,1070
14	TUPRS	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	164	6,6079
15	VAKBN	TREVKFB00019	T. VAKIFLAR BANKASI T.A.O.	1.498	7,3285
16	YKBNK	TRAYKBNK91N6	YAPI VE KREDİ BANKASI A.S.	1.224	6,4357
			NAKİT BİLEŞEN (CASH COMPONENT)	-	0,52