

08.09.2010 ETF UNIT COMPOSITION				
	ISIN CODE	ISSUER	UNIT	RATIO
1	TRB200711T14	TREASURY	158.000	9,9145
2	TRT080611T11	TREASURY	78.000	4,9429
3	TRT030811T14	TREASURY	160.000	10,0201
4	TRT161111T14	TREASURY	246.000	15,0605
5	TRT250112T14	TREASURY	416.000	25,0267
6	TRT250412T11	TREASURY	594.000	35,0354
		CASH COMPONENT (TRY)	997,76	