Type of Security	İhraççı Kurum	Vade	Kıymet Tanımı	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer/Kontrat Sayısı	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutar	Günlük Birim Değer	Günlük Kur	Toplam Değer	Grup (%)	Toplam (%)	F.T.D. (%)	Depo	VKGS
A. EQUITIES																			
Brokerage Firms																			
Banks						*19,000.00*								*3,921,600.00*		*%2.16*	*02.17*		
SUBGROUP TOTAL																			
Banks						*336,000.00*								*6,010,950.00*		*%3.30*	*03.33*		
Food, Beverages and Tobacco																			
Banks						*29,000.00*								*2,436,000.00*		*%1.34*	*01.35*		
SUBGROUP TOTAL																			
Banks						*75,000.00*								*915,750.00*		*%0.50*	*00.51*		
Paper Products, Printing and Publishing																			
Banks						*98,000.00*								*9,115,500.00*		*%5.01*	*05.05*		
Technology																			
Banks						*143,500.00*								*4,841,625.00*		*%2.66*	*02.68*		
SUBGROUP TOTAL																			
Banks						*100,000.00*								*6,605,500.00*		*%3.63*	*03.66*		
C. FOREIGN SECURITIES																			
Banks						*32,500.00*								*774,800.00*		*%0.43*	*00.43*		
GROUP TOTAL																			
Banks						*209,500.00*								*4,013,500.00*		*%2.21*	*02.22*		
GROUP TOTAL																			
Banks						*84,500.00*								*4,906,160.00*		*%2.70*	*02.72*		
GROUP TOTAL																			
Banks						*4,600.00*								*1,192,550.00*		*%0.66*	*00.66*		
GROUP TOTAL																			
Banks						*218,000.00*								*2,889,300.00*		*%1.59*	*01.60*		
CASH AND CASH EQUIVALENTS (+)																			
Banks						*5,000.00*								*1,813,750.00*		*%1.00*	*01.01*		
LIABILITIES (-)																			
Banks						*6,000.00*								*1,752,000.00*		*%0.96*	*00.97*		
FUND PORTFOLIO VALUE						*1,360,600.00*								*51,188,985.00*		*%28.14*	*28.37*		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						*16,000,000.00*								*17,145,959.61*		*%9.43*	*09.50*		
CORPORATE BOND																			
Banks						*12,000,000.00*								*12,630,876.29*		*%6.94*	*07.00*		
FUND PORTFOLIO VALUE						*28,000,000.00*								*29,776,835.90*		*%16.37*	*16.50*		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			

E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***428,668.00***								***7,932,842.13***		***%4.36***	***04.40***		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						***80,242,301.37***					***95,369,390.00***			***80,242,301.37***		***%44.12***	***44.47***		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***12,751,455.70***								***12,751,455.70***		***%7.01***	***07.07***		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***181,892,420.10***			***100.80***		
CASH AND CASH EQUIVALENTS (+)														117,653.88					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,736,136.70					
LIABILITIES (-)														3,290,674.93					
TOTAL VALUE														***180,455,535.76***					
TOTAL VALUE / NUMBER OF SHARES														***9.02***					
FUND PORTFOLIO VALUE						***122,783,025.07***					***95,369,390.00***			***181,892,420.10***			***100.80***		***01***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***117,653.88***								***117,653.88***		***%0.06***	***00.07***		