Type of Security	Type of Security	Issuing Institution	Maturity	Security Description	Nominal Interest Rate	Number of Coupon Payments	Nominal Value / Number of Contracts	Purchase Price	Purchase Date	Internal Rate Of Return	Contract No.	Repo Collateral Amount	Daily Unit Value	Daily Exchange Rate	Total Value	Group (%)	Total (%)	F.T.D. (%)	Custody
A. EQUITIES																			
Brokerage Firms																			
Banks						*24,000.00*								*4,464,000.00*		*%2.50*	*02.52*		
SUBGROUP TOTAL																			
Banks						*438,000.00*								*7,452,450.00*		*%4.17*	*04.21*		
Other Financial Institutions																			
Banks						*9,000.00*								*1,647,450.00*		*%0.92*	*00.93*		
Food, Beverages and Tobacco																			
Banks						*29,000.00*								*2,321,450.00*		*%1.30*	*01.31*		
SUBGROUP TOTAL																			
Banks						*75,000.00*								*843,750.00*		*%0.47*	*00.48*		
Paper Products, Printing and Publishing																			
Banks						*101,000.00*								*9,350,500.00*		*%5.23*	*05.29*		
Technology																			
Banks						*144,000.00*								*4,515,500.00*		*%2.53*	*02.55*		
SUBGROUP TOTAL																			
Banks						*115,000.00*								*6,995,850.00*		*%3.92*	*03.95*		
C. FOREIGN SECURITIES																			
Banks						*32,500.00*								*558,025.00*		*%0.31*	*00.32*		
GROUP TOTAL																			
Banks						*209,500.00*								*3,541,500.00*		*%1.98*	*02.00*		
GROUP TOTAL																			
Banks						*84,500.00*								*4,063,990.00*		*%2.27*	*02.30*		
GROUP TOTAL																			
Banks						*4,600.00*								*1,017,980.00*		*%0.57*	*00.58*		
GROUP TOTAL																			
Banks						*218,000.00*								*2,270,300.00*		*%1.27*	*01.28*		
CASH AND CASH EQUIVALENTS (+)																			
Banks						*7,000.00*								*2,395,750.00*		*%1.34*	*01.35*		
LIABILITIES (-)																			
Banks						*7,000.00*								*1,827,000.00*		*%1.02*	*01.03*		
FUND PORTFOLIO VALUE						*1,498,100.00*								*53,265,495.00*		*%29.81*	*30.11*		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						*16,000,000.00*								*16,608,856.05*		*%9.30*	*09.39*		
EURO BOND (TURKISH)																			
Banks						*200,000.00*								*10,276,537.33*		*%5.75*	*05.81*		
CORPORATE BOND																			
Banks						*12,000,000.00*								*13,068,916.47*		*%7.31*	*07.39*		
FUND PORTFOLIO VALUE						*28,200,000.00*								*39,954,309.85*		*%22.36*	*22.58*		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						*809,702.00*								*10,966,459.40*		*%6.14*	*06.20*		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						*64,062,825.21*					*10,873,850.00*			*64,062,825.21*		*%35.85*	*36.21*		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						*280,289.97*								*280,289.97*		*%0.16*	*00.16*		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						*10,146,830.46*								*10,146,830.46*		*%5.68*	*05.74*		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														*178,676,209.89*			*100.99*		

CASH AND CASH EQUIVALENTS (+)														37,411.13					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,673,020.85					
LIABILITIES (-)														3,462,959.28					
TOTAL VALUE														***176,923,682.59***					
TOTAL VALUE / NUMBER OF SHARES														***8.85***					
FUND PORTFOLIO VALUE						***104,997,747.64***					***10,873,850.00***			***178,676,209.89***			***100.99***		***02***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***20,277.74***								***37,411.13***		***%0.02***	***00.02***		