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						***26,500.00***								***4,837,575.00***		***%2.70***	***02.75***		
SUBGROUP TOTAL																			
Banks						***438,000.00***								***7,592,400.00***		***%4.24***	***04.31***		
Other Financial Institutions																			
Banks						***9,000.00***								***1,621,350.00***		***%0.90***	***00.92***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,219,950.00***		***%1.24***	***01.26***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***831,750.00***		***%0.46***	***00.47***		
Paper Products, Printing and Publishing																			
Banks						***126,000.00***								***9,533,200.00***		***%5.32***	***05.41***		
Technology																			
Banks						***139,000.00***								***4,856,500.00***		***%2.71***	***02.76***		
SUBGROUP TOTAL																			
Banks						***115,000.00***								***6,610,050.00***		***%3.69***	***03.75***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***571,675.00***		***%0.32***	***00.32***		
GROUP TOTAL																			
Banks						***209,500.00***								***3,384,875.00***		***%1.89***	***01.92***		
GROUP TOTAL																			
Banks						***84,500.00***								***3,956,600.00***		***%2.21***	***02.25***		
GROUP TOTAL																			
Banks						***4,600.00***								***1,126,080.00***		***%0.63***	***00.64***		
GROUP TOTAL																			
Banks						***18,000.00***								***1,462,500.00***		***%0.82***	***00.83***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***8,500.00***								***2,677,500.00***		***%1.49***	***01.52***		
LIABILITIES (-)																			
Banks						***7,000.00***								***2,168,250.00***		***%1.21***	***01.23***		
FUND PORTFOLIO VALUE						***1,322,100.00***								***53,450,255.00***		***%29.82***	***30.36***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***16,701,453.68***		***%9.32***	***09.49***		
EURO BOND (TURKISH)																			
Banks						***200,000.00***								***10,234,442.03***		***%5.71***	***05.81***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***12,630,592.31***		***%7.05***	***07.17***		
FUND PORTFOLIO VALUE						***28,200,000.00***								***39,566,488.02***		***%22.07***	***22.47***		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***989,811.00***								***11,985,341.02***		***%6.69***	***06.81***		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						***69,071,381.92***					***42,599,845.00***			***69,071,381.92***		***%38.53***	***39.23***		
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE																			
FUND PORTFOLIO VALUE						***175,186.99***								***175,186.99***		***%0.10***	***00.10***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***5,014,953.86***								***5,014,953.86***		***%2.80***	***02.85***		

N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***179,263,606.81***			***101.81***		
CASH AND CASH EQUIVALENTS (+)														37,660.39					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,681,600.85					
LIABILITIES (-)														4,906,614.33					
TOTAL VALUE														***176,076,253.73***					
TOTAL VALUE / NUMBER OF SHARES														***8.80***					
FUND PORTFOLIO VALUE						***104,773,433.77***					***42,599,845.00***			***179,263,606.81***			***101.81***		***02***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***37,635.60***								***37,660.39***		***%0.02***	***00.02***		