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***								***4,473,600.00***		***%2.50***	***02.52***		
SUBGROUP TOTAL																			
Banks						***438,000.00***								***7,406,700.00***		***%4.14***	***04.18***		
Other Financial Institutions																			
Banks						***9,000.00***								***1,619,100.00***		***%0.91***	***00.91***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,325,800.00***		***%1.30***	***01.31***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***858,750.00***		***%0.48***	***00.48***		
Paper Products, Printing and Publishing																			
Banks						***101,000.00***								***9,321,500.00***		***%5.21***	***05.26***		
Technology																			
Banks						***144,000.00***								***4,540,750.00***		***%2.54***	***02.56***		
SUBGROUP TOTAL																			
Banks						***115,000.00***								***7,087,800.00***		***%3.96***	***04.00***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***571,675.00***		***%0.32***	***00.32***		
GROUP TOTAL																			
Banks						***209,500.00***								***3,551,375.00***		***%1.99***	***02.00***		
GROUP TOTAL																			
Banks						***84,500.00***								***4,154,230.00***		***%2.32***	***02.34***		
GROUP TOTAL																			
Banks						***4,600.00***								***1,005,100.00***		***%0.56***	***00.57***		
GROUP TOTAL																			
Banks						***218,000.00***								***2,278,500.00***		***%1.27***	***01.29***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***7,000.00***								***2,397,500.00***		***%1.34***	***01.35***		
LIABILITIES (-)																			
Banks						***7,000.00***								***1,855,000.00***		***%1.04***	***01.05***		
FUND PORTFOLIO VALUE						***1,498,100.00***								***53,447,380.00***		***%29.90***	***30.16***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***16,623,840.67***		***%9.30***	***09.38***		
EURO BOND (TURKISH)																			
Banks						***200,000.00***								***10,282,037.91***		***%5.75***	***05.80***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***12,880,224.91***		***%7.20***	***07.27***		
FUND PORTFOLIO VALUE						***28,200,000.00***								***39,786,103.49***		***%22.26***	***22.45***		

C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***809,702.00***								***10,977,851.56***		***%6.14***	***06.20***		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						***64,062,772.60***					***60,446,740.00***			***64,062,772.60***		***%35.84***	***36.15***		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						***340,354.44***								***340,354.44***		***%0.19***	***00.19***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***10,156,295.55***								***10,156,295.55***		***%5.68***	***05.73***		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***178,770,757.64***			***100.88***		
CASH AND CASH EQUIVALENTS (+)														222,415.97					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,673,020.85					
LIABILITIES (-)														3,463,443.04					
TOTAL VALUE														***177,202,751.43***					
TOTAL VALUE / NUMBER OF SHARES														***8.86***					
FUND PORTFOLIO VALUE						***105,067,224.59***					***60,446,740.00***			***178,770,757.64***			***100.88***		***02***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***222,391.52***								***222,415.97***		***%0.12***	***00.13***		