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***								***5,325,175.00***		***%2.90***	***02.93***		
SUBGROUP TOTAL																			
Banks						***438,000.00***								***8,426,550.00***		***%4.58***	***04.63***		
Other Financial Institutions																			
Banks						***9,000.00***								***1,804,950.00***		***%0.98***	***00.99***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,418,600.00***		***%1.32***	***01.33***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***942,750.00***		***%0.51***	***00.52***		
Paper Products, Printing and Publishing																			
Banks						***101,000.00***								***9,460,700.00***		***%5.14***	***05.20***		
Technology																			
Banks						***138,000.00***								***5,185,250.00***		***%2.82***	***02.85***		
SUBGROUP TOTAL																			
Banks						***115,000.00***								***7,507,000.00***		***%4.08***	***04.12***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***617,500.00***		***%0.34***	***00.34***		
GROUP TOTAL																			
Banks						***209,500.00***								***3,746,500.00***		***%2.04***	***02.06***		
GROUP TOTAL																			
Banks						***84,500.00***								***4,254,550.00***		***%2.31***	***02.34***		
GROUP TOTAL																			
Banks						***4,600.00***								***1,117,800.00***		***%0.61***	***00.61***		
GROUP TOTAL																			
Banks						***18,000.00***								***1,710,000.00***		***%0.93***	***00.94***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***8,500.00***								***2,936,750.00***		***%1.60***	***01.61***		
LIABILITIES (-)																			
Banks						***7,000.00***								***2,241,750.00***		***%1.22***	***01.23***		
FUND PORTFOLIO VALUE						***1,296,100.00***								***57,695,825.00***		***%31.38***	***31.70***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***16,802,795.79***		***%9.14***	***09.23***		
EURO BOND (TURKISH)																			
Banks						***200,000.00***								***10,351,841.72***		***%5.63***	***05.69***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***12,490,061.99***		***%6.79***	***06.86***		
FUND PORTFOLIO VALUE						***28,200,000.00***								***39,644,699.50***		***%21.56***	***21.78***		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***809,702.00***								***11,015,791.40***		***%5.99***	***06.05***		

F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						***65,189,924.66***					***66,192,075.00***			***65,189,924.66***		***%35.45***	***35.82***		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						***90,274.44***								***90,274.44***		***%0.05***	***00.05***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***10,251,158.69***								***10,251,158.69***		***%5.57***	***05.63***		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***183,887,673.69***			***101.04***		
CASH AND CASH EQUIVALENTS (+)														29,115.39					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,681,600.85					
LIABILITIES (-)														3,601,950.56					
TOTAL VALUE														***181,996,439.37***					
TOTAL VALUE / NUMBER OF SHARES														***9.10***					
FUND PORTFOLIO VALUE						***105,837,159.79***					***66,192,075.00***			***183,887,673.69***			***101.04***		***02***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***29,090.79***								***29,115.39***		***%0.02***	***00.02***		