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***								***4,590,000.00***		***%2.53***	***02.56***		
SUBGROUP TOTAL																			
Banks						***438,000.00***								***8,077,600.00***		***%4.45***	***04.51***		
Other Financial Institutions																			
Banks						***9,000.00***								***1,728,900.00***		***%0.95***	***00.97***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,351,900.00***		***%1.30***	***01.31***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***893,250.00***		***%0.49***	***00.50***		
Paper Products, Printing and Publishing																			
Banks						***101,000.00***								***9,394,250.00***		***%5.18***	***05.24***		
Technology																			
Banks						***144,000.00***								***4,878,500.00***		***%2.69***	***02.72***		
SUBGROUP TOTAL																			
Banks						***115,000.00***								***7,155,400.00***		***%3.94***	***03.99***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***610,675.00***		***%0.34***	***00.34***		
GROUP TOTAL																			
Banks						***209,500.00***								***3,515,625.00***		***%1.94***	***01.96***		
GROUP TOTAL																			
Banks						***84,500.00***								***4,103,840.00***		***%2.26***	***02.29***		
GROUP TOTAL																			
Banks						***4,600.00***								***1,024,420.00***		***%0.56***	***00.57***		
GROUP TOTAL																			
Banks						***218,000.00***								***2,392,600.00***		***%1.32***	***01.34***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***8,500.00***								***2,796,500.00***		***%1.54***	***01.56***		
LIABILITIES (-)																			
Banks						***7,000.00***								***2,079,000.00***		***%1.15***	***01.16***		
FUND PORTFOLIO VALUE						***1,499,600.00***								***55,592,460.00***		***%30.65***	***31.04***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***16,666,199.45***		***%9.19***	***09.30***		
EURO BOND (TURKISH)																			
Banks						***200,000.00***								***10,292,235.60***		***%5.67***	***05.75***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***12,905,472.72***		***%7.11***	***07.20***		
FUND PORTFOLIO VALUE						***28,200,000.00***								***39,863,907.76***		***%21.98***	***22.26***		

C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***809,702.00***								***11,067,891.50***		***%6.10***	***06.18***		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						***64,062,807.67***					***157,020,550.00***			***64,062,807.67***		***%35.32***	***35.77***		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						***640,661.92***								***640,661.92***		***%0.35***	***00.36***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***10,175,263.81***								***10,175,263.81***		***%5.61***	***05.68***		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***181,402,992.66***			***101.27***		
CASH AND CASH EQUIVALENTS (+)														23,111.08					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,673,020.85					
LIABILITIES (-)														3,978,453.22					
TOTAL VALUE														***179,120,671.37***					
TOTAL VALUE / NUMBER OF SHARES														***8.96***					
FUND PORTFOLIO VALUE						***105,388,035.40***					***157,020,550.00***			***181,402,992.66***			***101.27***		***02***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***23,086.60***								***23,111.08***		***%0.01***	***00.01***		