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***								***5,167,500.00***		***%2.83***	***02.87***		
SUBGROUP TOTAL																			
Banks						***438,000.00***								***8,072,100.00***		***%4.43***	***04.48***		
Other Financial Institutions																			
Banks						***9,000.00***								***1,732,950.00***		***%0.95***	***00.96***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,320,000.00***		***%1.27***	***01.29***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***915,750.00***		***%0.50***	***00.51***		
Paper Products, Printing and Publishing																			
Banks						***101,000.00***								***9,196,150.00***		***%5.05***	***05.10***		
Technology																			
Banks						***139,000.00***								***5,140,500.00***		***%2.82***	***02.85***		
SUBGROUP TOTAL																			
Banks						***115,000.00***								***7,258,500.00***		***%3.98***	***04.02***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***608,075.00***		***%0.33***	***00.34***		
GROUP TOTAL																			
Banks						***209,500.00***								***3,598,625.00***		***%1.97***	***02.00***		
GROUP TOTAL																			
Banks						***84,500.00***								***4,168,450.00***		***%2.29***	***02.31***		
GROUP TOTAL																			
Banks						***4,600.00***								***1,111,820.00***		***%0.61***	***00.62***		
GROUP TOTAL																			
Banks						***18,000.00***								***1,666,800.00***		***%0.91***	***00.92***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***8,500.00***								***2,921,875.00***		***%1.60***	***01.62***		
LIABILITIES (-)																			
Banks						***7,000.00***								***2,266,250.00***		***%1.24***	***01.26***		
FUND PORTFOLIO VALUE						***1,297,100.00***								***56,145,345.00***		***%30.80***	***31.13***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***16,808,245.68***		***%9.22***	***09.32***		
EURO BOND (TURKISH)																			
Banks						***200,000.00***								***10,330,015.86***		***%5.67***	***05.73***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***12,527,792.63***		***%6.87***	***06.95***		
FUND PORTFOLIO VALUE						***28,200,000.00***								***39,666,054.18***		***%21.76***	***22.00***		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***935,749.00***								***11,946,525.28***		***%6.55***	***06.62***		

F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						***220,226.93***								***220,226.93***		***%0.12***	***00.12***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***74,297,011.83***								***74,297,011.83***		***%40.76***	***41.20***		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***182,275,163.22***			***101.07***		
CASH AND CASH EQUIVALENTS (+)														13,848.99					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,681,600.85					
LIABILITIES (-)														3,633,852.29					
TOTAL VALUE														***180,336,760.77***					
TOTAL VALUE / NUMBER OF SHARES														***9.02***					
FUND PORTFOLIO VALUE						***104,950,087.76***					***00.00***			***182,275,163.22***			***101.07***		***02***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***13,824.31***								***13,848.99***		***%0.01***	***00.01***		