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*								*4,678,800.00*		*%2.58*	*02.61*		
SUBGROUP TOTAL																			
Banks						*438,000.00*								*7,865,000.00*		*%4.34*	*04.38*		
Other Financial Institutions																			
Banks						*9,000.00*								*1,710,000.00*		*%0.94*	*00.95*		
Food, Beverages and Tobacco																			
Banks						*29,000.00*								*2,356,250.00*		*%1.30*	*01.31*		
SUBGROUP TOTAL																			
Banks						*75,000.00*								*902,250.00*		*%0.50*	*00.50*		
Paper Products, Printing and Publishing																			
Banks						*101,000.00*								*9,511,000.00*		*%5.25*	*05.30*		
Technology																			
Banks						*144,000.00*								*4,773,750.00*		*%2.63*	*02.66*		
SUBGROUP TOTAL																			
Banks						*115,000.00*								*7,200,250.00*		*%3.97*	*04.01*		
C. FOREIGN SECURITIES																			
Banks						*32,500.00*								*607,100.00*		*%0.34*	*00.34*		
GROUP TOTAL																			
Banks						*209,500.00*								*3,626,875.00*		*%2.00*	*02.02*		
GROUP TOTAL																			
Banks						*84,500.00*								*4,435,100.00*		*%2.45*	*02.47*		
GROUP TOTAL																			
Banks						*4,600.00*								*1,039,600.00*		*%0.57*	*00.58*		
GROUP TOTAL																			
Banks						*218,000.00*								*2,402,900.00*		*%1.33*	*01.34*		
CASH AND CASH EQUIVALENTS (+)																			
Banks						*7,000.00*								*2,476,250.00*		*%1.37*	*01.38*		
LIABILITIES (-)																			
Banks						*7,000.00*								*2,038,750.00*		*%1.13*	*01.14*		
FUND PORTFOLIO VALUE						*1,498,100.00*								*55,623,875.00*		*%30.70*	*30.99*		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						*16,000,000.00*								*16,639,752.14*		*%9.18*	*09.27*		
EURO BOND (TURKISH)																			
Banks						*200,000.00*								*10,287,517.88*		*%5.68*	*05.73*		
CORPORATE BOND																			
Banks						*12,000,000.00*								*12,892,838.39*		*%7.11*	*07.18*		
FUND PORTFOLIO VALUE						*28,200,000.00*								*39,820,108.41*		*%21.97*	*22.19*		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						*809,702.00*								*10,955,305.72*		*%6.05*	*06.10*		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						*64,062,772.60*					*4,791,100.00*			*64,062,772.60*		*%35.35*	*35.70*		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			

FUND PORTFOLIO VALUE						***580,605.42***								***580,605.42***		***%0.32***	***00.32***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***10,165,772.11***								***10,165,772.11***		***%5.61***	***05.66***		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***181,208,439.27***			***100.97***		
CASH AND CASH EQUIVALENTS (+)														20,571.41					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,673,020.85					
LIABILITIES (-)														3,439,787.75					
TOTAL VALUE														***179,462,243.78***					
TOTAL VALUE / NUMBER OF SHARES														***8.97***					
FUND PORTFOLIO VALUE						***105,316,952.13***					***4,791,100.00***			***181,208,439.27***			***100.97***		***02***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***20,546.94***								***20,571.41***		***%0.01***	***00.01***		