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***								***4,784,575.00***		***%2.68***	***02.71***		
SUBGROUP TOTAL																			
Banks						***438,000.00***								***7,515,850.00***		***%4.21***	***04.25***		
Other Financial Institutions																			
Banks						***9,000.00***								***1,615,050.00***		***%0.91***	***00.91***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,190,950.00***		***%1.23***	***01.24***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***846,000.00***		***%0.47***	***00.48***		
Paper Products, Printing and Publishing																			
Banks						***101,000.00***								***8,572,450.00***		***%4.80***	***04.85***		
Technology																			
Banks						***139,000.00***								***4,809,250.00***		***%2.70***	***02.72***		
SUBGROUP TOTAL																			
Banks						***115,000.00***								***6,616,050.00***		***%3.71***	***03.74***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***568,750.00***		***%0.32***	***00.32***		
GROUP TOTAL																			
Banks						***209,500.00***								***3,307,000.00***		***%1.85***	***01.87***		
GROUP TOTAL																			
Banks						***84,500.00***								***3,882,100.00***		***%2.18***	***02.20***		
GROUP TOTAL																			
Banks						***4,600.00***								***1,070,880.00***		***%0.60***	***00.61***		
GROUP TOTAL																			
Banks						***18,000.00***								***1,496,700.00***		***%0.84***	***00.85***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***8,500.00***								***2,666,875.00***		***%1.49***	***01.51***		
LIABILITIES (-)																			
Banks						***7,000.00***								***2,180,500.00***		***%1.22***	***01.23***		
FUND PORTFOLIO VALUE						***1,297,100.00***								***52,122,980.00***		***%29.21***	***29.50***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***16,781,925.98***		***%9.41***	***09.50***		
EURO BOND (TURKISH)																			
Banks						***200,000.00***								***10,316,292.48***		***%5.78***	***05.84***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***12,617,098.63***		***%7.07***	***07.14***		
FUND PORTFOLIO VALUE						***28,200,000.00***								***39,715,317.10***		***%22.26***	***22.47***		

C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***989,811.00***								***12,137,494.31***		***%6.80***	***06.87***		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						***69,069,000.00***					***66,390,160.00***			***69,069,000.00***		***%38.71***	***39.08***		
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE																			
FUND PORTFOLIO VALUE						***380,402.90***								***380,402.90***		***%0.21***	***00.22***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***5,010,246.05***								***5,010,246.05***		***%2.81***	***02.84***		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***178,435,440.36***			***100.97***		
CASH AND CASH EQUIVALENTS (+)														32,982.73					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,681,600.85					
LIABILITIES (-)														3,432,576.25					
TOTAL VALUE														***176,717,447.69***					
TOTAL VALUE / NUMBER OF SHARES														***8.84***					
FUND PORTFOLIO VALUE						***104,946,559.95***					***66,390,160.00***			***178,435,440.36***			***100.97***		***02***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***32,957.95***								***32,982.73***		***%0.02***	***00.02***		