

TABLE: 1- BALANCE OF PAYMENTS

(\$ Million)

	1996 (1)	1997(1)	1998(1)	1999(1)	2000(1)	2001(1)
<b>A. Current Account</b>						
Merchandise Exports	32,446	32,647	31,220	29,326	31,375	35,104
Merchandise Imports	-43,028	-48,005	-45,440	-39,773	-53,712	-39,879
Trade Balance	-10,582	-15,358	-14,220	-10,447	-22,337	-4,775
Other Goods and Services (Cred)	14,628	21,273	25,802	18,748	22,320	17,935
Other Goods and Services (Debit)	-10,930	-13,419	-15,325	-14,840	-14,975	-13,824
Total Goods and Services	-6,884	-7,504	-3,743	-6,539	-14,992	-664
Workers Remittances	3,892	4,552	5,568	4,813	5,011	3,771
Other Transfers	0	0	0	0	0	0
Official Transfers	555	314	159	362	214	207
Current Account Balance	-2,437	-2,638	1,984	-1,364	-9,767	3,314
<b>B. Capital Account</b>	8,763	8,737	448	4,671	9,445	-13,882
Direct Investment	612	554	573	138	112	2,769
Portfolio Investment	570	1,634	-6,711	3,429	1,022	-4,515
Other	1,636	4,788	3,985	345	4,276	-1,130
Short Term Capital	5,945	1,761	2,601	759	4,035	-11,006
<b>C. Errors and Omissions</b>	-1,781	-2,755	-1,985	1,899	-2,675	-2,356
<b>D. Total Change in Reserves</b>	-4,545	-3,344	-447	-5,206	2,997	12,924

Source: SIS, Central Bank

(1) Including shuttle trade

TABLE : 2 - EXCHANGE RATES

Year	EXCHANGE RATES*			
	US DOLLAR		D MARK	
	Year end	Yearly avg.	Year end	Yearly avg.
1996	107,775	81,591	69,247	54,117
1997	205,245	152,409	114,515	87,565
1998	313,475	261,488	187,790	149,379
1999	541,401	420,710	277,838	228,258
2000	673,384	625,208	317,027	294,160
2001	1,443,039	1,228,367	649,940	560,540

Source: Central Bank

\* bid/ask average

TABLE : 3 - FOREIGN DEBT

(\$ Million)

	1997	1998	1999	2000	2001
<b>TOTAL</b>	84,797	96,897	103,025	118,615	115,110
SHORT TERM	18,047	21,217	23,472	28,301	16,345
MEDIUM-LONG TERM	66,750	75,680	79,553	90,314	98,765
<b>COMPOSITION OF BORROWERS</b>					
MEDIUM-LONG TERM	66,750	75,680	79,553	90,314	98,765
Public Sector	39,349	40,491	43,452	47,732	46,083
Central Bank	10,868	12,073	10,312	13,429	23,753
Private Sector	16,533	23,116	25,789	29,153	28,929
SHORT TERM	18,047	21,217	23,472	28,301	16,345
Central Bank	889	905	686	653	590
Commercial Banks	8,503	11,159	13,172	16,900	8,095
Other	8,655	9,153	9,614	11,359	7660

Source: Central Bank

TABLE : 4- CONSOLIDATED BUDGET

(TL Billion)

	1997	1998	1999	2000	2001
1-EXPENDITURES	8,050,252	15,614,441	28,084,685	46,602,627	80,379,004
Non interest expenditures	5,772,335	9,437,846	17,363,845	26,162,765	39,314,395
A. Current Expenditures	2,788,298	5,187,840	9,172,790	13,593,463	20,368,339
- Personnel	2,073,140	3,871,005	6,911,927	9,982,149	15,203,977
- Other	715,158	1,316,835	2,260,863	3,611,314	5,164,362
B. Investments	640,134	999,320	1,544,427	2,472,317	4,139,803
C. Transfers	4,621,820	9,427,281	17,367,468	30,536,847	55,870,862
- Interest Payments	2,277,917	6,176,595	10,720,840	20,439,862	41,064,609
Interest on domestic debt	1,977,967	5,629,514	9,824,622	18,791,862	37,494,301
Interest on foreign debt	299,950	547,081	896,218	1,648,000	3,570,308
- Social Security	760,000	1,400,000	2,750,000	3,225,685	5,112,000
- Other	1,583,903	1,850,686	3,896,628	6,871,300	9,694,253
2-INCOME	5,815,099	11,811,065	18,933,065	33,756,437	51,812,542
A-General Budget Income	5,726,932	11,635,611	18,657,677	33,290,446	51,143,596
- Tax income	4,745,484	9,228,596	14,802,280	26,514,127	39,767,892
- Non tax incme	404,679	1,221,530	1,883,461	3,486,275	7,398,155
- Special sources and funds	576,769	1,185,485	1,971,936	3,290,044	3,977,549
B- Annexed Budget Income	88,167	175,454	275,388	465,991	668,946
3- BUDGET DEFICIT	-2,235,153	-3,803,376	-9,151,620	-12,846,190	-28,566,462
4- PRIMARY DEFICIT	42,764	2,373,219	1,569,220	7,593,672	12,498,147
5- CASH BALANCE	-2,027,889	-3,486,812	-8,991,863	-12,027,701	-31,110,817

Source: Ministry of Finance

TABLE : 5 - PRICE MOVEMENTS

Year	WPI		CPI	
	(1994=100)	% Change	(1994=100)	% Change
1996	412.5	84.9	430.7	79.8
1997	787.7	91.0	857.5	99.1
1998	1,215.1	54.3	1,455.4	69.7
1999	1,979.5	62.9	2,456.6	68.8
2000	2,626.0	32.7	3,415.5	39.0
2001	4,951.0	88.6	5,756.2	68.5

Source: SIS

TABLE : 6 - CAPACITY UTILIZATION RATIO AND PRODUCTION INDEX FOR THE MANUFACTURING INDUSTRY

Year	CAPACITY UTILIZATION RATIO(%)	PRODUCTION INDEX (1997=100)
1997	79.3	100.1
1998	76.5	100.9
1999	72.4	95.8
2000	76.0	100.9
2001	71.0	92.0

Source: SIS

TABLE : 7 - BANKNOTES IN CIRCULATION

Year	AS OF END OF PERIOD (TL. Billion)	% CHANGE
1997	758,878	98.5
1998	1,328,542	75.1
1999	2,390,748	80.0
2000	3,772,411	57.8
2001	5,282,660	40.0

Source: Central Bank

TABLE : 8 - MONEY STOCK

(TL Billion)

	1997	1998	1999	2000	2001
<b>M1</b>	1,581,210	2,562,479	4,272,018	6,746,482	11,073,270
Currency in circulation	610,871	1,057,864	1,887,153	3,196,942	4,801,257
Sight deposits	970,339	1,504,615	2,384,865	3,549,540	6,272,013
<b>M2 (M1 + Time deposits)</b>	5,658,800	11,423,199	21,992,654	31,109,334	46,985,987
Time deposits (savings)	4,077,590	8,860,720	17,720,636	24,362,852	35,912,717
<b>M2Y (M2 + F/X deposits)</b>	10,664,058	20,212,651	40,153,557	56,046,300	104,132,803
Foreign Exchange deposits	5,005,258	8,789,452	18,160,903	24,936,966	57,146,816
<b>M3 (M2 + Official deposits + Other)</b>	6,139,428	12,037,539	23,024,065	32,843,531	50,587,717
Official deposits	221,367	364,531	796,961	1,322,941	2,737,446
Other dep. with the Central Bank	259,261	249,809	234,450	410,215	864,284

Source: Central Bank

TABLE : 9 - FINANCIAL ASSETS (Stock Values)

(TL Billion)

	1997	1998	1999	2000	2001
<b>I. BANKING AND SFH</b>	10,614,877	20,205,487	40,483,921	54,611,465	105,546,862
Sight deposits	970,339	1,504,615	2,384,865	3,549,287	6,271,522
Time deposits	4,077,590	8,860,720	17,720,636	21,742,683	36,026,317
Official deposits	221,367	364,531	796,961	1,204,709	2,737,446
F/X deposits	5,005,258	8,789,452	18,160,903	26,233,324	58,732,348
Special Finance Houses (SFH)	340,323	686,169	1,420,556	1,863,462	1,779,229*
<b>II. CAPITAL MARKETS</b>	7,024,520	13,687,952	27,098,590	43,670,202	133,447,113
<b>PUBLIC SECTOR</b>	6,093,227	11,789,178	23,302,854	36,802,214	122,930,010
Government bonds	3,570,811	5,771,980	19,683,393	34,362,937	102,169,784
Treasury bills	2,374,990	5,840,906	3,236,753	2,057,684	20,029,334
Revenue Sharing Certificates					
F/X indexed bonds					
Privatization bonds	147,426	176,292	382,708	381,593	730,892
<b>CORPORATE SECTOR</b>	931,293	1,898,774	3,795,736	6,867,988	10,517,103
Shares	909,295	1,885,946	3,793,195	6,866,817	10,515,933
Bonds	3,897	5,494	2,533	1,163	1,162
Commercial paper	2,200				
Asset Backed Securities	13,150	7,305			
Bank bills	22	29	8	8	8
Profit/Loss sharing certificates	15				
Real estate certificates	2,714				
<b>TOTAL</b>	17,639,397	33,893,439	67,582,511	98,281,667	238,993,975

Source: Central Bank, CMB

\* as of November

TABLE : 10 - INTEREST RATES ON SAVINGS DEPOSITS (%) (end of period)

Year	SIGHT DEPOSITS	TIME DEPOSITS			
		1-MONTH	3-MONTH	6-MONTH	1 Year
1996	18.5	76.0	79.7	84.6	93.8
1997	26.8	78.3	83.2	91.5	96.6
1998	30.0	80.5	82.8	85.6	94.8
1999	27.4	72.1	59.5	48.3	46.7
2000	6.8	81.2	105.5	69.2	45.6
2001	8.1	59.8	61.2	61.9	62.5

Source: Central Bank

TABLE : 11 - SECTORAL BREAKDOWN OF DEPOSIT MONEY BANK CREDITS

(TL Billion)

	1997	1998	1999	2000	2001
Public Administrations and non-financial State Enterprises	245,290	317,670	753,986	806,697	1,748,128
Financial Institutions	212,181	353,162	611,592	735,207	1,016,460
Private Sector	6,959,949	10,774,212	15,390,632	25,561,981	30,742,262
Households	685,086	1,341,299	2,141,906	6,754,666	4,820,230
Consumer Credits	432,174	699,158	1,004,315	4,602,942	2,256,204
Credit Cards	252,912	642,141	1,137,591	2,151,724	2,564,026
Corporate sector	4,996,589	8,722,594	10,435,244	15,459,400	22,648,956
Other	1,278,274	710,319	2,813,482	3,347,915	3,273,076
Non residents	132,053	272,927	210,856	268,290	411,508
Total	7,549,473	11,717,971	16,967,066	27,372,175	33,918,358

Source: Central Bank

TABLE : 12 - GOVERNMENT SECURITIES ISSUES

(TL Billion)

	GOVERNMENT BONDS	TREASURY BILLS	PRIVATIZATION BONDS	TOTAL
1997	3,185,567	3,074,400	117,263	6,377,230
1998	4,708,064	9,546,260	38,765	14,293,089
1999	20,027,769	6,858,636	36,638	26,923,043
2000	26,685,862	5,782,683	49,675	32,518,220
2001	164,225,195	45,492,899	87,130	209,805,224

Source: Undersecretariat of Treasury

TABLE : 13 OUTSTANDING GOVERNMENT SECURITIES

(TL Billion)

	1997	1998	1999	2000	2001
Government Bonds	3,570,811	5,771,980	19,683,393	34,362,937	102,169,784
Treasury Bills	2,374,990	5,840,906	3,236,753	2,057,684	20,029,334
Revenue Sharing Cert. F/X Indexed Bonds					
Privatization Bonds	147,426	176,291	382,707	381,593	730,892
Total	6,093,227	11,789,177	23,302,853	36,802,214	122,930,010
Government Securities / GNP (%)	20,7	22,2	29,8	29,2	68,5

Source: UT,PA, SIS.

TABLE : 14 - SECURITIES ISSUES REGISTERED WITH THE BOARD

A) AT CURRENT PRICES

(TL Million)

Year	Shares		Corporate Bonds	Commercial Papers	Asset Backed Securities	Bank Bills and Bank Guaranteed Bills	Mutual Fund Participation Certificates		Foreign Mutual Fund Participation Certificates	Real Estate Certificates	Total
	Nominal I	Market Value II					Nominal VII	Market Value VIII			
1997	215,470,401	305,732,068	1,495,460	2,200,000	23,000,000	9,934,500	34,330,000	1,757,205	378,449,233		
1998	440,099,949	696,821,765	2,532,760	11,000,000	11,000,000		56,069,000	131,423,300	841,777,825		
1999	665,309,404	678,870,665	1,158,750			12,471,060	45,969,800	176,673,960	855,544,625		
2000	1,302,366,874	3,007,974,041				147,696,727	438,605,000	2,767,908,059	5,793,454,503		
2001	1,679,896,616	1,684,497,761					593,181,326	3,830,878,673	67,320,555	5,730,393,716	

B) AT CONSTANT PRICES (1994=100)

(TL Million)

Year	Shares		Corporate Bonds	Commercial Papers	Asset Backed Securities	Bank Bills and Bank Guaranteed Bills	Mutual Fund Participation Certificates		Foreign Mutual Fund Participation Certificates	Real Estate Certificates	Total
	Nominal I	Market Value II					Nominal VII	Market Value VIII			
1997	36,213,513	51,383,540	251,338	672,372	130,336,722	1,669,664	5,769,478	295,329	63,604,913		
1998	43,045,770	68,155,493	247,727	38,451,350	38,451,350		5,484,057	12,854,392	82,333,512		
1999	42,689,451	43,289,826	**			533,065	2,925,918	11,254,390	54,544,217		
2000	55,594,921	128,891,190				3,638,299	18,632,614	119,581,045	249,193,581		
2001	41,046,423	38,500,004					15,003,011	97,433,340	141,531,344		

(\*) IX= II+III+IV+V+VI+VIII+IX+X

TABLE : 15 - PRIVATE SECTOR SECURITIES (Stock Value)

(\$ Billion)

Year	Shares	Bonds	Comm. Paper	Asset Backed Securities	Real Estate Certificates	Bank Bills	Profit and Loss Sharing Certificates
1997	909,295	3,897	2,200	13,150	2,714	22	15
1998	1,885,946	5,494		7,305		29	
1999	3,793,195	2,533				8	
2000	6,866,817	1,162				8	
2001	10,515,933	1,162				8	

TABLE : 16 - SECONDARY MARKET TRANSACTIONS

(TL Billion)

	1997	1998	1999	2000	2001
<b>I. BANKS</b>	165,061,359	256,215,661	1,008,180,069	753,189,719	777,126,028
<b>PRIVATE SECTOR SECURITIES</b>	311,659	86,588	37,560	175,725	
Shares	113,389	60,745	37,560	175,725	
Bonds	198,267	25,843			
Commercial Paper					
Bank Bills					
Asset Backed Securities	3				
<b>GOVERNMENT SECURITIES</b>	164,749,701	256,129,073	1,008,142,509	753,013,994	777,126,028
Government Bonds	80,586,280	101,281,325	664,113,890	646,514,199	586,483,137
Treasury Bills	84,052,024	154,787,507	344,028,619	106,499,795	190,642,891
F/X Indexed Bonds	111,397	60,240			
Housing Certificates					
<b>II. BROKERAGE HOUSES</b>	20,731,982	42,369,364	77,242,291	211,964,041	213,190,538
<b>PRIVATE SECTOR SECURITIES</b>	8,973,053	18,087,185	37,032,663	111,765,451	93,666,471
Shares	8,972,185	18,036,117	36,876,534	111,165,097	93,116,230
Bonds	868				0
Commercial Paper			270	575	520
Bank Bills		51,068	155,859	599,779	549,721
Asset Backed Securities					
<b>GOVERNMENT SECURITIES</b>	11,758,929	24,282,179	40,209,628	100,198,590	119,524,067
Government Bonds	4,960,368	8,660,196	30,752,387	95,767,906	98,640,614
Treasury Bills	6,797,190	15,621,355	9,457,240	4,430,684	20,883,223
F/X Indexed Bonds	1,371	40			230
Housing Certificates		588			
<b>TOTAL</b>	185,793,342	298,585,026	1,085,422,360	965,153,760	990,316,566

TABLE : 17 - DEBT INSTRUMENTS SECONDARY MARKET TRADING VOLUME

(TL Billion)

	1997	1998	1999	2000	2001
<b>PRIVATE SECTOR</b>	199,138	76,911	156,129	560,354	550,242
Bonds	199,135	25,843			0
Commercial Paper			270	575	520
Bank Bills		51,068	155,859	559,779	549,722
Asset Backed Securities	3				
<b>PUBLIC SECTOR</b>	176,508,630	280,411,252	1,048,352,136	853,212,584	896,650,094
Government Bonds	85,546,648	109,941,521	694,866,277	742,282,105	685,123,750
Treasury Bills	90,849,214	170,408,862	353,485,859	110,930,479	211,526,114
F/X Indexed Bonds	112,768	60,280			230
Housing Certificates		588			
<b>TOTAL</b>	176,707,768	280,488,163	1,048,508,265	853,772,938	897,200,336

TABLE : 18 - COMPANIES IN THE ISE SHARES MARKET

Year	LISTED COMPANIES		COMPANIES WITH ACTIVELY TRADED STOCKS		
	Number	Nominal Capital (TL Billion)	Number	Nominal Capital (TL Billion)	Total Market Capitalization (TL Billion)
1997	743	909,295	244	783,234	12,654,308
1998	686	1,885,946	262	1,669,956	10,611,820
1999	319	3,793,195	256	3,392,830	61,137,073
2000	315	6,866,817	315	6,866,817	46,692,373
2001	310	10,515,933	310	10,515,933	68,603,041

Source : ISE

TABLE : 19 - MAIN INDICATORS OF ISE EQUITY MARKET

Year	Number of Trading Days	Turnover (TL Billion )	Number of Shares Traded (Million)	Average Daily Turnover (TL Billion)	Average Daily Number of Shares Traded (Million)	Number Of Contracts (Thousand)	Turnover/ Number Of Contracts (TL Million)
1997	252	9,272,346	918,555	36,795	3,645	17,059	544
1998	248	18,096,862	2,242,532	72,971	9,042	21,577	839
1999	236	36,903,111	5,823,859	156,369	24,677	25,785	1,431
2000	246	111,340,969	11,075,685	452,606	45,023	32,428	3,433
2001	248	93,118,834	23,938,149	375,479	96,525	31,380	2,967

Source: ISE

TABLE : 20 - SMALL ORDERS EXECUTED OFF-THE EXCHANGE

Year		Trading Volume (TL Billion)	Number of Transactions (Million)	Avg.Daily Trading Volume (TL Billion)	Avg.Daily Number of Transactions (Million)	Number of Contracts Traded (Million)
1997	Purchases	15,765	1,325	63	5	2
	Sales	24,672	1,641	98	7	2
1998	Purchases	25,415	2,123	102	9	3
	Sales	31,050	2,542	125	10	4
1999	Purchases	19,832	2,197	84	9	3
	Sales	21,571	2,202	91	9	3
2000	Purchases	89,229	6,084	363	25	7
	Sales	127,079	7,845	517	32	9
2001	Purchases	80,929	14,645	326	59	3
	Sales	59,769	12,223	241	49	3

Source : ISE

TABLE : 21 - ISE EQUITY MARKET INDEX

	Month	At Closing Prices			
		National-100 Index	National Industrials Index	National Financials Index	National Services Index
<b>1997(*)</b>	January	1,605.0	1,637.0	1,565.0	1,597.0
	February	1,612.0	1,649.0	1,699.0	1,444.0
	March	1,613.0	1,602.0	1,769.0	1,451.0
	April	1,427.0	1,427.0	1,548.0	1,319.0
	May	1,595.0	1,487.0	1,770.0	1,524.0
	June	1,851.0	1,731.0	2,014.0	1,854.0
	July	1,953.0	1,903.0	2,065.0	1,941.0
	August	1,980.0	1,938.0	2,143.0	1,932.0
	September	2,593.0	2,432.0	2,884.0	2,569.0
	October	2,846.0	2,476.0	3,321.0	3,171.0
	November	2,879.0	2,442.0	3,565.0	3,061.0
	December	3,451.0	2,660.0	4,522.0	3,593.0
<b>1998</b>	January	3,547.0	2,834.0	4,496.0	4,003.0
	February	3,272.0	2,517.0	4,270.0	3,624.0
	March	3,259.0	2,747.0	4,024.0	3,893.0
	April	4,195.0	3,428.0	5,257.0	4,701.0
	May	3,728.0	3,241.0	4,520.0	4,574.0
	June	4,100.0	3,504.0	4,957.0	4,967.0
	July	4,322.3	3,721.2	5,278.5	5,182.6
	August	2,635.0	2,203.0	3,231.0	3,469.0
	September	2,266.0	1,958.0	2,688.0	3,090.0
	October	2,196.0	1,707.0	2,702.0	2,702.0
	November	2,578.0	1,905.0	3,241.0	3,584.0
	December	2,597.9	1,943.7	3,269.6	3,697.1
<b>1999</b>	January	2,568.0	1,882.0	3,241.0	3,796.0
	February	3,891.0	2,572.0	5,100.0	5,283.0
	March	4,554.0	3,059.0	6,074.0	5,718.0
	April	5,354.0	3,447.0	7,305.0	6,082.0
	May	5,069.0	3,489.0	6,822.0	5,476.0
	June	4,950.0	3,208.0	6,781.0	5,564.0
	July	5,805.5	3,768.1	7,938.5	5,975.4
	August	5,018.3	3,617.5	6,530.5	5,629.3
	September	6,071.1	4,513.7	7,755.9	6,622.4
	October	6,556.0	4,587.0	8,741.0	6,888.0
	November	8,459.0	5,836.0	11,396.0	7,923.0
	December	15,208.8	9,945.8	21,180.8	13,194.4
<b>2000</b>	January	1,6715.0	11,725.2	22,488.9	16,934.8
	February	1,5945.9	11,028.0	21,856.1	13,857.2
	March	1,5920.1	11,183.6	21,813.7	13,690.4
	April	1,9205.7	13,833.4	25,734.0	16,761.8
	May	1,6206.4	11,581.2	22,100.1	14,297.9
	June	1,4466.1	10,749.2	19,348.6	12,929.7
	July	1,3870.2	10,346.1	18,710.8	11,608.9
	August	1,3132.1	10,027.0	17,924.1	10,009.7
	September	1,1350.3	8,913.8	15,332.6	8,620.0
	October	1,3538.4	10,383.9	18,567.5	9,590.2
	November	8747.7	7,088.2	11,672.3	5,995.9
	December	9437.2	6,955.0	12,837.9	7,224.0
<b>2001</b>	January	10,685.1	7,504.2	15,406.2	7,128.4
	February	8,791.6	6,579.4	11,922.6	6,134.9
	March	8,022.7	6,395.4	10,827.6	5,737.9
	April	12,367.4	9,538.2	17,200.5	7,583.9
	May	10,879.8	8,286.1	15,729.3	6,153.8
	June	11,204.2	8,703.0	16,045.5	6,524.8
	July	9,914.6	8,311.4	13,884.0	5,360.1
	August	9,878.9	8,603.2	13,448.5	5,479.7
	September	7,625.9	7,068.9	9,955.0	4,326.8
	October	9,848.8	9,139.3	12,285.7	6,433.6
	November	11,633.9	10,056.9	15,145.4	7,702.9
	December	13,782.8	11,413.4	18,234.7	9,261.8

Source : ISE

(\*) : ISE Index which has been expressed as 1986 Jan. = 100 for the period 1986-1996, is expressed as 1986 January = 1, beginning in 1997.



TABLE : 22 - PORTFOLIO COMPOSITION OF MUTUAL FUNDS (Percentage Distribution)

	1997		1998		1999		2000		2001	
	TYPE A	TYPE B	TYPE A	TYPE B	TYPE A	TYPE B	TYPE A	TYPE B	TYPE A	TYPE B
Government Bonds	1.76	6.64	4.95	5.78	9.75	18.52	11.09	13.24	6.12	8.53
Foreign Government Bonds		0.38		0.15		0.10	0.15	0.16		0.12
Treasury Bills	15.44	21.02	10.69	34.36	3.99	11.20	0.23		9.66	26.73
Foreign Treasury Bills		4.00	0.20	0.06		0.01		0.01		
Reverse Repo	34.06	63.79	44.54	59.09	30.61	68.92	42.40	86.36	22.44	64.50
REPO	9.48					0.22		0.30		
Gold	0.03	0.33	0.06	0.01						
Foreign Corporate Bonds										
Commercial Papers										
Shares	39.08	1.34	39.56	0.33	55.40	0.88	45.73	0.17	61.77	0.05
Foreign Shares		0.27		0.11		0.10		0.03	0.01	0.003
Asset Backed Securities										
Other	0.16	2.24		0.12	0.02	0.28	0.10	0.03		0.07
<b>TOTAL</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

TABLE : 23 - "TYPE A" MUTUAL FUNDS

No	Name of the Mutual Fund	Asset Value (TL. Billion)	No of Shares in Circulation (Thousand)	TL. Price 31.12.2001	TL. Price 31.12.2000	Annual Return (%)
1	ABN AMRO BANK NV ALARKOTYPE A PRIVATE FUND	13,317	78,700	169,218	85,737	97.37
2	ABN AMRO BANK NV.TURKSE PERENCOTYPE A PRIVATE FUND	2,376	30,500	77,886	43,273	79.99
3	ABN AMRO YAT.SECURITIES INC.TYPE A MIXED MUTUAL FUND	365	3,806	95,799	53,006	80.73
4	ACAR SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	12,500	155,262	80,509	41,822	92.50
5	AK YATIRIM SECURITIES INC.TYPE A EQUITY MUTUAL FUND	403	31,148	12,942	7,070	83.06
6	AKBANK TYPE A ISE NATIONAL 30 INDEXFUND	4,053	415,597	9,752	-	-
7	AKBANK A MIXED MUTUAL FUND	743	46,470	15,995	-	-
8	AKBANKTYPE A VARIABLE MUTUAL FUND	1,503	87,317	17,219	9,996	72.26
9	AKBANKTYPE A EQUITY MUTUAL FUND	6,183	22,887	270,132	165,403	63.32
10	AKBANKTYPE A MANUFACTURING SECTOR FUND	630	50,742	12,423	-	-
11	AKBANKTYPE A MALİ KURULUŞLAR SECTOR FUND	655	43,275	15,133	-	-
12	AKBANKTYPE A SABANCI HOLDİNG İŞT.FUND	5,323	400,357	13,295	8,710	52.65
13	AKBANKTYPE A TECHNOLOGY SECTOR FUND	398	31,684	12,559	-	-
14	ALFA SECURITIES INC.TYPE A EQUITY MUTUAL FUND	777	29,459	26,370	18,090	45.77
15	ALFA SECURITIES INC.TYPE A ISE NATIONAL 30 INDEXFUND	831	81,442	10,203	7,217	41.38
16	ALFA SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	1,319	11,091	118,907	83,728	42.02
17	ALTERNATİFBANKTYPE A VARIABLE MUTUAL FUND	1,256	2,404	522,585	306,036	70.76
18	ALTERNATİFBANKTYPE A EQUITY MUTUAL FUND	133	11,220	11,818	-	-
19	ALTERNATİFBANK ANADOLU GRUBUTYPE A PRIVATE FUND	757	26,000	29,128	16,457	76.99
20	ANADOLUBANKTYPE A EQUITY MUTUAL FUND	575	56,603	10,157	7,791	30.37
21	ATA YAT.MEN.KIY.TYPE A VARIABLE MUTUAL FUND	2,995	36,344	82,420	74,502	10.63
22	ATA YAT.MEN.KIY.TYPE A ISE NATIONAL 30 INDEXFUND	745	53,441	13,932	10,241	36.04
23	ATA YAT.MEN.KIY.TYPE A ISE NATIONAL 50 INDEXFUND	383	51,905	7,371	5,876	25.44
24	ATA YATIRIM MEN.KIY.TYPE A MIXED MUTUAL FUND	4,544	1,259	3,609,436	2,107,775	71.24
25	BANKEKSPRETYPE A VARIABLE MUTUAL FUND	305	893	342,128	249,196	37.29
26	BAYINDIR SECURITIES INC.TYPE A MIXED MUTUAL FUND	56	1,988	28,022	20,983	33.55
27	BAYINDIR SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	976	10,090	96,775	61,023	58.59
28	BAYINDIRBANK TYPE A EQUITY MUTUAL FUND	432	12,641	34,199	21,190	61.39
29	BENDER SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	2,603	36,485	71,342	27,626	158.24
30	COMMERCIAL UNİON SİGORTATYPE A VARIABLE MUTUAL FUND	2,406	828	2,907,101	1,584,387	83.48
31	DEMİR YAT.SECURITIES INC.TYPE A MANUFACTURING SECTOR FUND	509	22,179	22,955	8,860	159.08
32	DEMİR YAT.SECURITIES INC.TYPE A FINANCIAL INS. SECTORFUND	130	7,008	18,609	8,847	110.35
33	DEMİR YATIRIMTYPE A EQUITY MUTUAL FUND	3,113	87,225	35,691	19,847	79.83

TABLE : 23 - "TYPE A" MUTUAL FUNDS

No	Name of the Mutual Fund	Asset Value (TL. Billion)	No of Shares in Circulation (Thousand)	TL. Price 31.12.2001	TL. Price 31.12.2000	Annual Return (%)
34	DEMİR YATIRIMTYPE A ISE NATIONAL-100 INDEXFUND	1,394	71,672	19,444	12,888	50.87
35	DEMİR YATIRIM SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	1,542	10,482	147,136	73,056	101.40
36	DEMİR YATIRIM SECURITIES INC.ATİPİ MIXED MUTUAL FUND	2,960	54,429	54,388	31,134	74.69
37	DEMİRBANKTYPE A CINGILLI HOLDİNG PRIVATE FUND	548	3,901	140,502	62,594	124.47
38	DEMİRBANKTYPE A VARIABLE MUTUAL FUND	4,132	608	6,795,642	3,393,422	100.26
39	DENİZBANKTYPE A VARIABLE MUTUAL FUND	1,285	21,431	59,970	34,803	72.31
40	DENİZBANKTYPE A EQUITY MUTUAL FUND	436	12,690	34,356	20,586	66.89
41	DENİZBANKTYPE A ISE NATIONAL 100 INDEXFUND	259	20,365	12,701	-	-
42	DENİZBANKTYPE A MIXED MUTUAL FUND	430	5,931	72,472	38,707	87.23
43	ECZ.SECURITIES INC.TYPE A AXA OYAK SİG. DEĞ. PRIVATE FUND	6,275	47,972	130,812	91,699	42.65
44	ECZACIBAŞI SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	15,590	17,301	901,124	479,726	87.84
45	ECZACIBAŞI SECURITIES INC.TYPE A MIXED MUTUAL FUND	406	22,990	17,642	-	-
46	EGE GİYİM SAN.BANK.TYPE A MIXED MUTUAL FUND	12	211	56,854	44,502	27.76
47	EGE GİYİM SANAYİCİLERİ SİG.TYPE A VARIABLE MUTUAL FUND	0	8	22,487	21,561	4.30
48	EGS YAT.SECURITIES INC.TYPE A EGS FİNANS GRB.DEĞ.PRIVATE FUND	0	1	18,984	15,584	21.81
49	EGS YAT.SECURITIES INC.TYPE A ISE NATIONAL-50 INDEXFUND	0	0	9,673	-	-
50	EGS YATIRIM SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	0	11	19,147	15,865	20.69
51	EGS YATIRIM SECURITIES INC.TYPE A MIXED FUND	0	0	0	23,796	-100.00
52	ETİBANKTYPE A VARIABLE MUTUAL FUND	391	13,755	28,394	21,126	34.40
53	ETİBANKTYPE A MIXED MUTUAL FUND	227	1,049	216,419	-	-
54	EVGİN SECURITIES INC..TYPE A MIXED MUTUAL FUND	332	2,733	121,440	78,469	54.76
55	EVGİN SECURITIES INC.TİC.TYPE A VARIABLE MUTUAL FUND	720	44,415	16,218	-	-
56	FİNANS YATIRIM SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	1,164	69,300	16,794	7,537	122.82
57	FİNANS YATIRIM SECURITIES INC.TYPE A MIXED MUTUAL FUND	499	26,969	18,500	9,166	101.83
58	FİNANSBANKTYPE A VARIABLE MUTUAL FUND	3,280	680	4,824,341	3,245,494	48.65
59	FİNANSBANK TYPE A EQUITY MUTUAL FUND	380	42,616	8,927	6,990	27.72
60	GARANTİ SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	512	25,636	19,990	10,173	96.50
61	GEDİK SECURITIES INC.TYPE A EQUITY MUTUAL FUND	271	13,030	20,771	20,257	2.54
62	GEDİK SECURITIES INC.TYPE A MIXED MUTUAL FUND	358	2,415	148,128	120,471	22.96
63	GLOBAL SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	16,256	2,092	7,771,008	4,277,197	81.68
64	GLOBAL SECURITIES INC.TYPE A ISE NATIONAL 100 INDEXFUND	232	26,025	8,908	6,409	38.99
65	GLOBAL SECURITIES INC.TYPE A MIXED MUTUAL FUND	1,648	114,644	14,379	8,335	72.52
66	HAK SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	519	1,007	515,552	348,008	48.14
67	HSBC BANKTYPE A VARIABLE MUTUAL FUND	3,187	126,650	25,162	16,554	52.00
68	HSBC BANKTYPE A EQUITY MUTUAL FUND	3,174	136,573	23,237	15,141	53.47
69	İKTİSAT BANKASITYPE A VARIABLE MUTUAL FUND	3	1	3,652,422	2,100,098	73.92
70	İKTİSAT BANKASITYPE A EQUITY MUTUAL FUND	20	2	11,113,538	5,373,829	106.81
71	İKTİSAT SECURITIES INC.TYPE A EQUITY MUTUAL FUND	3,199	299,700	10,674	7,199	48.26
72	İNTER SECURITIES TYPE A EQUITY MUTUAL FUND	1,399	18,797	74,432	57,042	30.49
73	İNTER SECURITIES TYPE A MIXED MUTUAL FUND	2,032	10,926	186,008	106,999	73.84
74	İŞ SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	68,466	387,593	176,644	91,628	92.78
75	KALKINMA YATIRIM SECURITIES INC.TYPE A MIXED MUTUAL FUND	669	50,000	13,374	8,455	58.17
76	KALKINMA YATIRIM SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	680	20,000	33,978	21,974	54.63
77	KENT YATIRIM SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	318	32,516	9,783	7,738	26.42
78	KENTBANKTYPE A VARIABLE MUTUAL FUND	7	542	12,490	9,871	26.53
79	KENTBANKTYPE A MIXED MUTUAL FUND	24	81	291,974	311,379	-6.23
80	KOÇ SECURITIES INC. TYPE A VARIABLE MUTUAL FUND	23,141	1,212,292	19,089	9,836	94.07
81	KOÇ SECURITIES INC.TYPE A KOÇ CO.'S PARTICIPATIONFUND	2,952	53,223	55,472	30,830	79.93
82	KOÇBANKTYPE A VARIABLE MUTUAL FUND	51,155	9,627	5,313,768	2,904,056	82.98
83	KOÇBANKTYPE A EQUITY MUTUAL FUND	8,670	55,902	155,097	81,353	90.65
84	KOÇBANKTYPE A FIN. INSTITUTIONS SECTOR FUND	1,738	131,133	13,255	8,788	50.83
85	KOÇBANKTYPE A MIXED MUTUAL FUND	5,661	453,593	12,480	6,713	85.91
86	KOÇBANKTYPE A KOÇ-ALLIANZ INSURANCE PRIVATE FUND	9,190	100,000	91,905	48,083	91.14
87	KOÇBANKTYPE A ISE NATIONAL-30 INDEXFUND	17,369	31,667	548,474	396,373	38.37

TABLE : 23 - "TYPE A" MUTUAL FUNDS

No	Name of the Mutual Fund	Asset Value (TL. Billion)	No of Shares in Circulation (Thousand)	TL. Price 31.12.2001	TL. Price 31.12.2000	Annual Return (%)
88	MEKSA SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	976	17,889	54,576	32,595	67.43
89	MEKSA SECURITIES INC.TYPE A MIXED MUTUAL FUND	3	235	13,609	9,071	50.02
90	MNG BANKTYPE A VARIABLE MUTUAL FUND	329	16,580	19,830	10,432	90.09
91	NUROL SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	9,042	30,746	294,097	151,993	93.49
92	ORDU YARDIMLAŞMA KURUMUTYPE A VARIABLE MUTUAL FUND	3,786	10,843	349,169	228,218	53.00
93	OSMANLI BANKASI .TYPE A ISE NATIONAL-30 INDEXFUND	196	26,302	7,458	-	-
94	OSMANLI BANKASITYPE A VARIABLE MUTUAL FUND	1,700	12,566	135,293	-	-
95	OSMANLI BANKASITYPE A MIXED MUTUAL FUND	3,490	21,994	158,661	75,740	109.48
96	OSMANLI BANKASITYPE A FINANCIAL INS. SECTORFUND	115	5,497	20,934	-	-
97	OYAK SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	442	32,066	13,793	7,250	90.25
98	PAMUKBANKTYPE A VARIABLE MUTUAL FUND	2,230	87,390	25,515	22,950	11.18
99	RİVA SECURITIES INC..TYPE A VARIABLE MUTUAL FUND	376	6,070	61,868	36,286	70.50
100	SINAI YATIRIM BANKASITYPE A VARIABLE MUTUAL FUND	380	7,839	48,527	33,586	44.49
101	SINAI YATIRIM BANKASITYPE A MIXED MUTUAL FUND	288	26,350	10,948	8,527	28.39
102	STRATEJİ SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	517	2,489	207,781	120,369	72.62
103	SÜMERBANKTYPE A EQUITY MUTUAL FUND	540	45,303	11,931	6,671	78.84
104	SÜMERBANKTYPE A MIXED MUTUAL FUND	493	2,612	188,696	102,378	84.31
105	SÜMERBANK.TYPE A VARIABLE MUTUAL FUND	438	875	501,186	424,217	18.14
106	ŞEKERBANKTYPE A VARIABLE MUTUAL FUND	344	2,956	116,333	85,200	36.54
107	T. İŞ BANKASITYPE A FOREIGN SECURITIES FUND	74	6,901	10,673	-	-
108	T.C. ZİRAAT BANKASI TYPE A MIXED MUTUAL FUND	1,452	105,800	13,725	-	-
109	T.C. ZİRAAT BANKASITYPE A VARIABLE MUTUAL FUND	4,401	508	8,672,836	6,251,798	38.73
110	T.DİŞ TİCARET BANKASITYPE A VARIABLE MUTUAL FUND	2,507	241	10,418,003	4,974,398	109.43
111	T.DİŞ TİCARET BANKASITYPE A MIXED MUTUAL FUND	2,418	70	34,588,819	17,871,082	93.55
112	T.EKONOMİ BANKASI TYPE A NV.T.PERENCO DEĞ.PR.FUND	5,392	92,800	58,100	31,953	81.83
113	T.EKONOMİ BANKASI TYPE A GSD DEĞ.PRIVATE MUTUAL FUND	638	8,868	71,953	45,749	57.28
114	T.EKONOMİ BANKASITYPE A VARIABLE MUTUAL FUND	23,732	10,991	2,159,105	1,099,615	96.35
115	T.EKONOMİ BANKASITYPE A MIXED MUTUAL FUND	4,639	9,565	485,053	227,567	113.15
116	T.GARANTİ BANKASITYPE A VARIABLE MUTUAL FUND	22,526	2,360	9,545,230	4,796,960	98.98
117	T.GARANTİ BANKASITYPE A ISE NATIONAL-30 INDEXFUND	4,594	655,859	7,005	5,024	39.43
118	T.GARANTİ BANKASITYPE A MIXED MUTUAL FUND	7,413	1,260	5,882,426	2,934,067	100.49
119	T.HALK BANKASITYPE A MIXED MUTUAL FUND	1,035	174	5,941,349	3,989,481	48.93
120	T.İŞ BANKASITYPE A VARIABLE MUTUAL FUND	11,249	8,569	1,312,725	786,565	66.89
121	T.İŞ BANKASITYPE A EQUITY MUTUAL FUND	17,452	2,155	8,099,508	4,835,472	67.50
122	T.İŞ BANKASITYPE A ISE NATIONAL MALİ INDEXFUND	824	74,521	11,057	-	-
123	T.İŞ BANKASITYPE A ISE NATIONAL TECHNOLOGY INDEXFUND	789	100,576	7,849	-	-
124	T.İŞ BANKASITYPE A ISE NATIONAL-30 INDEXFUND	10,847	1,307,301	8,297	5,735	44.69
125	T.İŞ BANKASITYPE A PARTICIPATION FUND	14,504	2,718	5,336,875	3,247,725	64.33
126	T.İŞ BANKASITYPE A MIXED MUTUAL FUND	1,424	106,491	13,370	-	-
127	T.İŞ BANKASITYPE A METAL INDEXFUND	494	40,516	12,191	-	-
128	T.KALKINMA BANKASITYPE A VARIABLE MUTUAL FUND	1,071	1,424	751,735	446,634	68.31
129	T.KALKINMA BANKASITYPE A MIXED MUTUAL FUND	979	66,954	14,624	-	-
130	T.TİCARET BANKASITYPE A VARIABLE MUTUAL FUND	371	682	544,447	509,882	6.78
131	T.VAKIFLAR BANKASI TYPE A FOOD&BEV. SECTOR FUND	252	4,439	56,776	35,432	60.24
132	T.VAKIFLAR BANKASI TYPE A FINANCIAL INS. SECTORFUND	266	4,115	64,751	46,708	38.63
133	T.VAKIFLAR BANKASI TYPE A METAL SECTOR FUND	421	5,961	70,614	43,794	61.24
134	T.VAKIFLAR BANKASITYPE A VARIABLE MUTUAL FUND	345	101	3,419,068	3,493,719	-2.14
135	TACİRLER SECURITIES INC..TYPE A MIXED MUTUAL FUND	4,046	20,611	196,294	110,134	78.23
136	TACİRLER SECURITIES INC.TYPE A VARIABLE MUTUAL FUND	1,530	9,204	166,246	87,234	90.57
137	TAIB SECURITIES TYPE A VARIABLE MUTUAL FUND	1,100	12,662	86,907	55,376	56.94
138	TEB SECURITIES TYPE A VARIABLE MUTUAL FUND	794	6,930	114,508	72,939	56.99
139	TEB SECURITIES INC.TYPE A EQUITY MUTUAL FUND	3,866	356,677	10,838	6,794	59.52
140	TEKFENBANKTYPE A VARIABLE MUTUAL FUND	644	5,201	123,735	70,641	75.16
141	TEKFENBANKTYPE A MIXED MUTUAL FUND	313	20,343	15,368	-	-

TABLE : 23 - "TYPE A" MUTUAL FUNDS

No	Name of the Mutual Fund	Asset Value (TL. Billion)	No of Shares in Circulation (Thousand)	TL. Price 31.12.2001	TL. Price 31.12.2000	Annual Return (%)
142	TEKSTİL BANKASI TYPE A VARIABLE MUTUAL FUND	284	16,177	17,551	10,303	70.34
143	TEKSTİL SECURITIES INC. TYPE A VARIABLE MUTUAL FUND	309	17,675	17,495	-	-
144	TEKSTİL BANK TYPE A EQUITY MUTUAL FUND	604	915	660,430	394,834	-
145	TOPRAKBANK TYPE A VARIABLE MUTUAL FUND	387	1,384	279,327	166,898	67.36
146	TOPRAKBANK TYPE A MIXED MUTUAL FUND	988	24,582	40,204	24,525	63.93
147	TSKB TYPE A VARIABLE MUTUAL FUND	349	19,907	17,514	10,697	63.73
148	UB NATIONAL SECURITIES INC. TYPE A VARIABLE MUTUAL FUND	729	7,754	94,069	51,235	83.60
149	YAPI KREDİ BANK TYPE A EQUITY FUND	1,453	129,960	11,179	8,139	37.35
150	YAPI KREDİ SECURITIES INC. TYPE A FOOD&BEV.SECTOR FUND	2,282	31,914	71,496	40,726	75.55
151	YAPI KREDİ SECURITIES INC. TYPE A FINANCIAL INS. SECTOR FUND	3,018	51,849	58,208	40,682	43.08
152	YAPI KREDİ SECURITIES INC. TYPE A METAL SECTOR FUND	3,400	53,504	63,544	35,988	76.57
153	YAPI KREDİ SECURITIES INC. TYPE A TEXTILE SECTOR FUND	453	13,954	32,438	16,488	96.73
154	YAPI KREDİ SECURITIES INC. TYPE A EQUITY FUND	6,178	83,060	74,385	55,735	33.46
155	YAPI KREDİ SECURITIES INC. TYPE A ISE NATIONAL.30 INDEX FUND	559	58,583	9,548	-	-
156	YAPI KREDİ SECURITIES INC. TYPE A MIXED MUTUAL FUND	3,169	45,548	69,580	39,072	78.08
157	YAPI KREDİ SECURITIES INC. TYPE A VARIABLE MUTUAL FUND	4,058	90,558	44,813	22,866	95.98
158	YAPI VE KREDİ BANKASI TYPE A MIXED MUTUAL FUND	3,915	55,080	71,075	44,138	61.03
159	YATIRIM FİNANSMAN TYPE A VARIABLE MUTUAL FUND	1,157	9,445	122,521	77,382	58.33
160	YATIRIM FİNANSMAN TYPE A RESAN PRIVATE FUND	7,524	127,410	59,056	37,168	58.89
161	YKY SECURITIES INC. TYPE A YK INSURANCE EQUITY PRIVATE FUND	25,267	149,000	169,574	92,283	83.75
162	ZİRAAT SECURITIES INC. TYPE A VARIABLE MUTUAL FUND	401	19,699	20,353	10,604	91.94
<b>TOTAL:</b>		<b>584,980</b>	<b>10,163,538</b>			<b>63.55</b>

TABLE : 24 - "TYPE B" MUTUAL FUNDS

No	Name of the Mutual Fund	Asset Value (TL. Billion)	No of Shares in Circulation (Thousand)	TL. Price 31.12.2001	TL. Price 31.12.2000	Annual Return (%)
1	ABN AMRO YAT.M.DEĞ. TYPE B VARIABLE FUND	4,363	30,988	140,780	71,138	97.90
2	ABN AMRO SECURITIES INC. TYPE B LIQUID FUND	2,460	192,642	12,768	-	-
3	AKBANK TYPE B VARIABLE FUND	2,522	198,953	12,679	-	-
4	AKBANK TYPE B LIQUID FUND	243,435	54,613	4,457,416	2,125,997	109.66
5	AKBANK TYPE B NOTES AND BONDS FUND	10,275	6,052	1,697,779	870,077	95.13
6	ALFA SECURITIES INC. TYPE B VARIABLE FUND	1,241	6,247	198,720	119,308	66.56
7	ALTERNATİFBANK TYPE B VARIABLE FUND	2,467	10,992	224,405	105,195	-
8	ALTERNATİFBANK TYPE B LIQUID FUND	9,724	17,630	551,550	279,035	97.66
9	ALTERNATİFBANK TYPE B NOTES AND BONDS FUND	1,040	97,113	10,714	-	-
10	ANADOLUBANK TYPE B VARIABLE FUND	4,199	168,328	24,946	13,752	-
11	ATA YAT.MEN.KIY. TYPE B VARIABLE FUND	6,807	35,208	193,341	114,771	68.46
12	ATA YAT.MEN.KIY. TYPE B LIQUID FUND	40,256	637,292	63,168	28,777	119.51
13	ATA SECURITIES INC. MEN.KIY. TYPE B FOREIGN SEC. FUND	265	12,731	20,821	10,666	95.21
14	BANKEKSPRES TYPE B VARIABLE FUND	4,765	18,707	254,721	125,906	102.31
15	BAYINDIR SECURITIES INC. TYPE B LIQUID FUND	2,055	8,293	247,757	117,418	-
16	DEMİR SECURITIES INC. TYPE B DEĞİŞKEN YAT.F.	3,657	20,000	182,872	85,139	114.79
17	DEMİRBANK TYPE B LIQUID FUND	71,511	9,473	7,549,090	3,804,697	98.41
18	DEMİRBANK TYPE B NOTES AND BONDS FUND	2,020	102,319	19,739	11,343	-
19	DENİZBANK TYPE B VARIABLE FUND	4,421	40,228	109,903	51,541	113.23
20	DENİZBANK TYPE B LIQUID FUND	19,272	207,956	92,671	43,864	111.27
21	DENİZBANK TYPE B NOTES AND BONDS FUND	984	12,049	81,636	40,799	100.09
22	ECZACIBAŞI SECURITIES INC. TYPE B LIQUID FUND	18,026	18,714	963,255	501,517	92.07
23	EGE GİYİM SAN. BANKASI TYPE B VARIABLE FUND	-	-	152,770	72,946	109.43
24	EGS SECURITIES INC. TYPE B VARIABLE FUND	51	920	55,624	31,509	76.53
25	EKİNCİLER SECURITIES INC. TYPE B VARIABLE FUND	1,878	3,309	567,515	270,825	109.55

TABLE : 24 - "TYPE B" MUTUAL FUNDS

No	Name of the Mutual Fund	Asset Value (TL. Billion)	No of Shares in Circulation (Thousand)	TL. Price 31.12.2001	TL. Price 31.12.2000	Annual Return (%)
26	EKİNCİLER SECURITIES INC. TYPE B LIQUID FUND	1,091	24,986	43,646	-	-
27	ETİ SECURITIES INC. TYPE B VARIABLE FUND	528	25,346	20,845	9,861	111.39
28	ETİBANK TYPE B VARIABLE FUND	763	70	10,920,245	6,922,577	57.75
29	ETİBANK TYPE B LIQUID FUND	986	150	6,567,920	-	-
30	FİNANSBANK TYPE B LIQUID FUND	50,352	4,032	12,487,622	6,249,163	-
31	FİNANSBANK TYPE B NOTES AND BONDS FUND	1,685	118	14,218,756	8,404,572	69.18
32	GARANTİ SECURITIES INC. TYPE B NOTES AND BONDS FUND	285	230	1,239,299	587,204	111.05
33	GARANTİ SECURITIES INC. TYPE B LIQUID FUND	5,606	228,357	24,551	11,957	105.33
34	GEDİK SECURITIES INC. TYPE B VARIABLE FUND	1,999	5,852	341,516	164,692	107.37
35	GLOBAL SECURITIES INC. TYPE B LIQUID FUND	2,407	202,191	11,906	-	-
36	GLOBAL SECURITIES INC. TYPE B VARIABLE FUND	5,125	153,833	33,318	17,226	93.41
37	HSBC BANK TYPE B LIQUID FUND	50,918	343,823	148,094	69,916	-
38	HSBC BANK TYPE B NOTES AND BONDS FUND	23,451	780,887	30,031	14,890	101.69
39	İKTİSAT BANKASI TYPE B LIQUID FUND	5	240	19,667	-	-
40	İKTİSAT BANKASI TYPE B NOTES AND BONDS FUND	331	28	11,952,607	6,226,794	91.95
41	İŞVİÇRE SİG. TYPE B LIQUID FUND	3,361	36,981	90,886	53,874	68.70
42	İŞ SECURITIES INC. TYPE B VARIABLE FUND	26,386	464,535	56,801	24,437	132.44
43	KENT SECURITIES INC. TYPE B LIQUID FUND	629	22,461	28,011	14,307	95.78
44	KENTBANK TYPE B FOREIGN SEC. FUND	105	6,089	17,274	10,115	70.79
45	KENTBANK TYPE B VARIABLE FUND	341	-	0	101,937	-100.00
46	KENTBANK TYPE B LIQUID FUND	0	-	0	11,655	-100.00
47	KENTBANK TYPE B NOTES AND BONDS FUND	33	1,973	16,630	11,908	39.65
48	KOÇ SECURITIES INC. TYPE B NOTES AND BONDS FUND	999	80,462	12,415	-	-
49	KOÇ SECURITIES INC. TYPE B VARIABLE FUND	122,911	1,663,892	73,870	35,295	-
50	KOÇBANK TYPE B VARIABLE FUND	327,479	125,574	2,607,856	1,291,510	-
51	KOÇBANK TYPE B LIQUID FUND	252,719	8,398,606	30,091	13,471	123.38
52	KOÇBANK TYPE B NOTES AND BONDS FUND	17,154	34,996	490,164	254,558	-
53	MNG BANK TYPE B LIQUID FUND	1,210	49,585	24,394	14,807	-
54	OSMANLI BANKASI TYPE B VARIABLE FUND	2,303	32,375	71,124	34,086	108.66
55	OSMANLI BANKASI TYPE B LIQUID FUND	44,735	479,681	93,259	44,782	108.25
56	OSMANLI BANKASI TYPE B NOTES AND BONDS FUND	973	9,325	104,376	64,772	-
57	OYAK SECURITIES INC. A TYPE B LIQUID FUND	2,074	186,691	11,111	-	-
58	OYAKBANK TYPE B VARIABLE FUND	3,450	18,760	183,923	91,290	-
59	PAMUKBANK TYPE B VARIABLE FUND	3,210	323	9,939,492	4,890,271	103.25
60	PAMUKBANK TYPE B LIQUID FUND	79,958	4,768	16,771,452	7,777,499	115.64
61	PARK REYMOND JAMES SEC. INC.. TYPE B VARIABLE FUND	2,514	122,215	20,570	-	-
62	SİNAİ YATIRIM BANKASI TYPE B VARIABLE FUND	4,432	5,500	805,909	424,832	89.70
63	SİNAİ YATIRIM BANKASI TYPE B LIQUID FUND	2,407	138,174	17,418	9,816	77.44
64	SİTEBANK TYPE B VARIABLE FUND	423	4,931	85,836	41,606	106.31
65	SÜMERBANK TYPE B VARIABLE FUND	5,549	580	9,558,357	4,534,048	110.81
66	SÜMERBANK TYPE B LIQUID FUND	44,104	236,285	186,654	88,463	-
67	SÜMERBANK TYPE B NOTES AND BONDS FUND	2,464	12,715	193,803	116,068	66.97
68	ŞEKERBANK TYPE B LIQUID FUND	38,372	194,311	197,477	98,725	100.03
69	T.C.ZİRAAT BANKASI TYPE B VARIABLE FUND	2,041	166	12,296,093	6,572,910	87.07
70	T.C.ZİRAAT BANKASI TYPE B LIQUID FUND	313,378	16,157	19,395,522	9,073,995	113.75
71	T.C.ZİRAAT BANKASI TYPE B NOTES AND BONDS FUND	14,240	1,284	11,090,335	6,656,889	66.60
72	T.DİŞ TİCARET BANKASI TYPE B VARIABLE FUND	23,584	585	40,337,047	18,385,829	119.39
73	TEKONOMİ BANKASI TYPE B VARIABLE FUND	56,668	75,960	746,030	341,849	118.23
74	T.EMLAK BANKASI TYPE B VARIABLE FUND	9,898	1,467	6,744,792	3,263,232	106.69
75	T.EMLAK BANKASI TYPE B LIQUID FUND	12,474	452	27,621,213	12,019,963	129.79
76	T.EMLAK BANKASI TYPE B NOTES AND BONDS FUND	11,192	498	22,460,190	11,093,576	102.46
77	T.GARANTİ BANKASI TYPE B FOREIGN SEC. FUND	1,049	48,834	21,490	11,035	94.75
78	T.GARANTİ BANKASI TYPE B VARIABLE FUND	21,707	2,405	9,025,736	4,823,756	87.11
79	T.GARANTİ BANKASI TYPE B LIQUID FUND	446,170	24,261	18,390,628	8,846,029	107.90

TABLE : 24 - "TYPE B" MUTUAL FUNDS

No	Name of the Mutual Fund	Asset Value (TL. Billion)	No of Shares in Circulation (Thousand)	TL. Price 31.12.2001	TL. Price 31.12.2000	Annual Return (%)
80	T.GARANTİ BANKASI TYPE B NOTES AND BONDS FUND	20,430	680	30,036,957	18,536,962	-
81	T.HALK BANKASI TYPE B VARIABLE FUND	1,827	503	3,631,071	2,967,844	22.35
82	T.HALK BANKASI TYPE B NOTES AND BONDS FUND	701	102	6,855,556	5,536,701	23.82
83	T.İŞ BANKASI TYPE B VARIABLE FUND	47,609	7,169	6,641,080	3,310,389	100.61
84	T.İŞ BANKASI TYPE B LIQUID FUND	878,906	27,333	32,155,067	16,985,038	89.31
85	T.İŞ BANKASI TYPE B NOTES AND BONDS FUND	140,575	13,958	10,071,293	5,715,458	76.21
86	T.İŞ BANKASI TYPE B FOREIGN SECURITIES FUND	5,068	2,765	1,833,081	1,044,545	75.49
87	T.KALKINMA BANKASI TYPE B VARIABLE FUND	587	121	4,841,660	4,966,691	-2.52
88	T.TİCARET BANKASI TYPE B LIQUID FUND	1,985	99,210	20,010	-	-
89	T.TİCARET BANKASI TYPE B VARIABLE FUND	1,575	4,443	354,476	177,539	99.66
90	T.VAKIFLAR BANKASI TYPE B VARIABLE FUND	69,172	4,811	14,377,492	6,831,955	110.44
91	T.VAKIFLAR BANKASI TYPE B MIXED FUND	677	8,007	84,538	54,647	54.70
92	T.VAKIFLAR BANKASI TYPE B LIQUID FUND	246,661	35,706	6,908,202	3,232,668	113.70
93	T.VAKIFLAR BANKASI TYPE B NOTES AND BONDS FUND	4,520	104	43,320,278	26,102,978	65.96
94	T.VAKIFLAR BANKASI TYPE B FOREIGN SEC. FUND	1,038	211	4,920,997	2,822,334	74.36
95	TAİB SECURITIES INC.. TYPE B VARIABLE FUND	3,473	36,858	94,226	47,682	97.61
96	TARİŞBANK TYPE B VARIABLE FUND	278	60	4,646,915	2,155,558	115.58
97	TARİŞBANK TYPE B LIQUID FUND	11,239	811	13,863,501	6,593,143	110.27
98	TEB SECURITIES INC. TYPE B LIQUID FUND	49,866	1,498,839	33,270	15,490	114.79
99	TEB SECURITIES INC. TYPE B NOTES AND BONDS FUND	3,174	139,678	22,723	10,782	110.75
100	TEKSTİL SECURITIES INC. TYPE B VARIABLE FUND	364	19,363	18,780	-	-
101	TEKSTİLBANK TYPE B VARIABLE FUND	292	139	2,098,648	1,054,341	99.05
102	TEKSTİLBANK TYPE B LIQUID FUND	2,000	808	2,473,762	1,165,536	-
103	TOPRAKBANK TYPE B VARIABLE FUND	34,317	80,307	427,327	195,033	-
104	TSKB TYPE B VARIABLE FUND	1,349	3,490	386,384	200,828	92.40
105	TSKB TYPE B NOTES AND BONDS FUND	270	253	1,067,819	701,232	52.28
106	YAPI KREDİ BANKASI TYPE B VARIABLE FUND	2,633	108	24,319,384	12,522,769	94.20
107	YAPI KREDİ BANKASI TYPE B LIQUID FUND	444,398	10,020	44,350,147	21,117,365	110.02
108	YAPI KREDİ BANKASI TYPE B NOTES AND BONDS FUND	8,212	827	9,924,424	5,622,504	76.51
109	YAPI KREDİ BANKASI TYPE B FOREIGN SEC. FUND	2,141	327	6,543,025	2,920,404	124.05
110	YAPI KREDİ SECURITIES INC. TYPE B NOTES AND BONDS FUND	692	8,950	77,272	56,325	37.19
111	YAPI KREDİ SECURITIES INC. TYPE B LIQUID FUND	61,037	228,312	267,342	124,059	115.50
112	YAPI KREDİ SECURITIES INC. TYPE B VARIABLE FUND	114	5,658	20,161	12,784	57.70
113	YATIRIM FİNANS SECURITIES INC. TYPE B NOTES AND BONDS FUND	932	37,193	25,070	13,764	82.15
114	YATIRIM FİNANSMAN SECURITIES INC. TYPE B LİKİT F.	17,925	176,953	101,296	52,146	94.25
115	ZİRAAT SECURITIES INC. TYPE B VARIABLE FUND	3,429	60,575	56,603	28,987	95.27
<b>TOTAL:</b>		<b>4,575,389</b>	<b>18,699,404</b>			<b>88.07</b>

TABLE : 25 - FOREIGN MUTUAL FUNDS ISSUED IN TURKEY

NO	Name of the Mutual Fund	Date of Establishment Place of Establishment	Management Company Local Agent	Beginning Date of Sales in Turkey	Net Total Asset Value	Total number of shares circulation in Turkey	Total value of shares circulation in Turkey USD \$	Sale Price USD \$ DECEMBER 31, 2001	Sale Price USD \$ DECEMBER 31, 2000	Annual Return (%)
1	American Growth Portfolio (A)	01.01.1997 Lüksemburg	Alliance Capital S.A. Eczacıbaşı Men.Đeğ.A.Ş.	14.07.1997	1.022,5 Milyon \$	8.305	247,322	31.61	38.99	-18.9
2	American Growth Portfolio (B)	01.06.1994 Lüksemburg	Alliance Capital S.A. Eczacıbaşı Men.Đeğ.A.Ş.	14.07.1997		3.662	105,429	28.79	35.87	-19.7
3	Alliance International Health Care Fund (A)	01.06.1995 Lüksemburg	Alliance International Health Care Fund SICAV Eczacıbaşı Men.Đeğ.A.Ş.	14.07.1997	679,8 Milyon \$	0	0	126.25	153.30	-17.6
4	Alliance International Health Care Fund (B)	01.07.1993 Lüksemburg	Alliance International Health Care Fund SICAV Eczacıbaşı Men.Đeğ.A.Ş.	14.07.1997		1.209	139,482	115.37	141.51	-18.5
5	American Income Portfolio (A)(*)	01.07.1993 Lüksemburg	Alliance Capital S.A. Eczacıbaşı Men.Đeğ.A.Ş.	14.07.1997	1.302,6 Milyon \$	2.315	19,339	8.25	8.50	-2.9
6	American Income Portfolio (B)(*)	01.07.1993 Lüksemburg	Alliance Capital S.A. Eczacıbaşı Men.Đeğ.A.Ş.	14.07.1997		5.977	49,310	8.25	8.50	-2.9
7	Short Maturity Dollar Portfolio (A)(*)	01.09.1994 Lüksemburg	Alliance Capital S.A. Eczacıbaşı Men.Đeğ.A.Ş.	14.07.1997	425,5 Milyon \$	0	0	9.46	9.53	-0.7
8	Short Maturity Dollar Portfolio (B)(*)	01.09.1994 Lüksemburg	Alliance Capital S.A. Eczacıbaşı Men.Đeğ.A.Ş.	14.07.1997		3.585	33,914	9.46	9.53	-0.7
9	Fidelity Funds American Growth	30.03.1988 Lüksemburg	Citibank N.A.Merkezi New York, İstanbul	13.08.2001	694 Milyon \$	26,681.80	563,253	21.11	26.09	-19.09
10	Fidelity Funds European Growth	30.03.1988 Lüksemburg	Citibank N.A.Merkezi New York, İstanbul	13.08.2001	7,395,7 Milyon Euro	140,776.34	1,022,740	7.265	8.14	-10.75
11	CitiMoney USD(***)	01.06.1995 Lüksemburg	Citigroup Portfolios Citibank N.A.Merkezi New York, İstanbul	01.08.1997	2.731,9 Milyon \$	6,972.00	16,510,114	2.368,06	-	-

TABLE : 25 - FOREIGN MUTUAL FUNDS ISSUED IN TURKEY

NO	Name of the Mutual Fund	Date of Establishment Place of Establishment	Management Company Local Agent	Beginning Date of Sales in Turkey	Net Total Asset Value	Total number of shares circulation in Turkey	Total value of shares circulation in Turkey USD \$	Sale Price USD \$ DECEMBER 31, 2001	Sale Price USD \$ DECEMBER 31, 2000	Annual Return (%)
12	Citiselect Portfolios Citiselect Asia Tilt Dengeli(**)	17.06.1996 Lüksemburg	Citiselect Portfolios Citibank N.A.Merkezi New York, İstanbul	01.08.1997	68,9 Milyon \$	38,837,50	494,013	12.72	13.21	-3.71
13	Citiselect Portfolios Citiselect Asia Tilt Büyüme(**)	17.06.1996 Lüksemburg	Citiselect Portfolios Citibank N.A.Merkezi New York, İstanbul	01.08.1997	88,3 Milyon \$	14,051,00	163,132	11.61	12.53	-7.34
14	Citiselect Portfolios Citiselect Asia Tilt Artan Büyüme(**)	17.06.1996 Lüksemburg	Citiselect Portfolios Citibank N.A.Merkezi New York, İstanbul	01.08.1997	52,9 Milyon \$	9,620,48	95,531	9.93	11.12	-10.70
15	USD Long Term Bonds \$	01.03.1995 Lüksemburg	American Express Funds Ak Yatırım Men.Değ.A.Ş.	28.02.2000	4,2 Milyon \$	505,183	7,931	15.70	14.94	5.09
16	Global Bonds (Euro)- Euro	01.03.1995 Lüksemburg	American Express Funds Ak Yatırım Men.Değ.A.Ş.	28.02.2000	120,7 Milyon Euro	107,409	1,678	15.62	14.74	5.97
17	Global Bonds (USD)- Lüksemburg	01.03.1995 Lüksemburg	American Express Funds Ak Yatırım Men.Değ.A.Ş.	28.02.2000	23,4 Milyon \$	1,261,497	16,715	13.25	13.13	0.91
18	Global Balanced-\$ Lüksemburg	01.03.1995 Lüksemburg	American Express Funds Ak Yatırım Men.Değ.A.Ş.	28.02.2000	13,5 Milyon \$	772,401	12,799	16.57	20.07	-17.44
19	World Equities-\$ Lüksemburg	01.03.1995 Lüksemburg	American Express Funds Ak Yatırım Men.Değ.A.Ş.	28.02.2000	16,3 Milyon \$	4,222,730	87,326	20.68	27.62	-25.13
20	European Equities- Euro	01.03.1995 Lüksemburg	American Express Funds Ak Yatırım Men.Değ.A.Ş.	28.02.2000	140,4 Milyon Euro	2,894,126	93,393	32.27	43.75	-26.24
21	US Large Company Equities-\$	01.03.1995 Lüksemburg	American Express Funds Ak Yatırım Men.Değ.A.Ş.	28.02.2000	12,6 Milyon \$	1,526,071	33,741	22.11	29.66	-25.46



TABLE : 26 - PORTFOLIO COMPOSITION OF "TYPE A" INVESTMENT COMPANIES (Percentage Distribution)

	1996	1997	1998	1999	2000	2001
Shares	58.45	66.02	50.45	57.09	56.25	51.31
Government Bonds and Treasury Bills	29.99	15.05	14.46	12.96	12.38	23.07
Reverse Repo	11.09	10.28	34.63	27.02	30.57	22.79
Others	0.47	8.65	0.46	2.93	0.80	2.83
Port.Value (TL.Billion)	5,753	15,612	20,216	84,172	78,536	129,585

TABLE : 27 - "TYPE A" INVESTMENT COMPANIES

	Portfolio Value (TL.Billion)	Net Asset Value (TL.Billion)	Outstanding shares (Million)	Stock Price 28.12.2001	Stock Price 22.12.2000	Annual Return (%)
1 AK Y.O.	12,457	11,546	6,000	1,325	1,050	26.19
2 ALTERNATİF Y.O.	4,895	4,865	1,735	1,750	950	84.21
3 ATA Y.O.	2,687	2,400	500	3,400	4,350	-21.84
4 ATLANTİS Y.O.	2,011	1,964	1,000	1,075	1,325	-18.87
5 ATLAS M.K.Y.O.	3,457	3,439	858	2,650	1,525	73.77
6 AVRASYA M.K.Y.O.	604	600	262	14,750	7,500	96.67
7 BUMERANG Y.O.	690	647	450	1,450	700	107.14
8 DEMİR Y.O.	988	1,014	450	1,950	880	121.59
9 ECZACIBAŞI Y.O.	1,501	1,616	875	1,825	1,450	25.86
10 EVREN M.K.Y.O.	3,737	3,718	950	2,600	1,525	70.49
11 FİNANS Y.O.	10,878	11,186	5,850	1,025	1,000	2.50
12 GARANTİ Y.O.	2,709	2,717	250	6,500	3,050	113.11
13 GEDİK Y.O.	820	950	250	3,200	3,000	6.67
14 GLOBAL M.K.Y.O.	2,755	2,729	740	4,050	2,000	102.50
15 İŞ Y.O.	49,733	50,434	30,000	1,175	1,200	-2.08
16 MUSTAFA YILMAZ Y.O.	407	395	675	690	900	-23.33
17 TAC Y.O.	8,893	8,914	1,995	4,150	1,760	135.80
18 VAKIF M.K.Y.O.	3,504	3,539	1,700	2,500	3,300	-24.24
19 VARLIK Y.O.	1,438	1,352	500	2,275	1,000	127.50
20 YAPI KREDİ Y.O.	13,686	12,107	3,330	2,200	3,300	-33.33
21 YATIRIM FİNANSMAN Y.O.	725	873	563	1,425	900	58.33
22 SYB Y.O.	1,010	1,220	750	1,100	-	-
TOTAL:	129,586	128,225	59,682			48.98

Footnote:

(\*) Net Assets= Portfolio Value + Liquid Assets+Accounts Receivable -Accounts Payable

TABLE : 28 - PORTFOLIO COMPOSITION OF REAL ESTATE INVESTMENT COMPANIES (Percentage Distribution)

	1997	1998	1999	2000	2001
Buildings and Land	47.13	84.71	17.62	47.16	72.97
Real Estate Certificates					
Real Estate Backed Securities					
Beneficial Rights					
Development Projects		10.67	65.17	43.87	25.36
Securities		2.72	4.39	3.62	1.12
Reverse Repo	52.87	1.90	12.82	4.36	0.36
Others				0.99	0.19
Port.Value (TL.Billion)	7,151	120,764	404,769	527,073	871,920

TABLE : 29 – REAL ESTATE INVESTMENT COMPANIES

	Portfolio Value (TL.Billion)	Net Asset Value 31.12.2001 (TL.Billion)	Outstanding shares (Million)	Stock Price 28.12.2001	Stock Price 22.12.2000	Annual Return (%)
ALARKO GAYRİMENKUL Y.O.	49,209	103,394	3,565	17,750	9,200	92.93
EGS GAYRİMENKUL Y.O.	221,342	182,220	50,000	-	650	(**)
İHLAS GAYRİMENKUL Y.O.	13,785	16,162	5,883	1,425	870	63.79
İŞ GAYRİMENKUL Y.O.	414,725	397,972	235,690	1,300	2,000	-35.00
NUROL GAYRİMENKUL Y.O.	29,202	18,642	10,000	2,400	2,025	18.52
GARANTİ GAYRİMENKUL Y.O.(***)	50,370	55,140	23,250	1,050	820	28.05
VAKIF GAYRİMENKUL Y.O.	28,983	32,250	4,376	3,200	2,325	37.63
YAPI KREDİ KORAY GAYRİMENKUL Y.O.	64,305	84,795	10,000	3,550	2,425	46.39
<b>TOTAL:</b>	<b>871,920</b>	<b>890,575</b>	<b>342,764</b>			<b>36.05</b>

(\*) Net Assets = Portfolio Value + Liquid Assets + Accounts Receivable - Accounts Payable

TABLE : 30 - PORTFOLIO COMPOSITION OF VENTURE CAPITAL INVESTMENT COMPANIES (Percentage Distribution)

	2000	2001
Venture Capital Investments	54.18	57.18
Reverse Repo	45.78	5.69
Others	0.04	37.13
Portfolio Value (TL. Billion)	3,304	3,893

TABLE : 31 - VENTURE CAPITAL INVESTMENT COMPANIES

	Portfolio Value (TL. Billion)	Net Asset Value(*) 31.12.2000 (TL. Billion)	Outstanding shares (Million)	Stock Price 28.12.2001	Stock Price 22.12.2000	Annual Return (%)
VAKIF RISK SERMAYESİ YAT.ORT.A.Ş.	3,893	3,892	900	8,000	3,150	153.97
<b>TOTAL:</b>	<b>3,893</b>	<b>3,892</b>	<b>900</b>			<b>153.97</b>

(\*)Net Assets = Portfolio Value + Liquid Assets + Accounts Receivable - Accounts Payable

