

NPTF	PORTFOLIO	DATE	CLASS	ISIN #	AKG2 (%)
AKBE	Akbank Turkish Sicav - Equities	1-Mar-13	AD	LU0366551272	69.89
AKBE	Akbank Turkish Sicav - Equities	4-Mar-13	AD	LU0366551272	70.13
AKBE	Akbank Turkish Sicav - Equities	5-Mar-13	AD	LU0366551272	70.39
AKBE	Akbank Turkish Sicav - Equities	6-Mar-13	AD	LU0366551272	70.79
AKBE	Akbank Turkish Sicav - Equities	7-Mar-13	AD	LU0366551272	70.46
AKBE	Akbank Turkish Sicav - Equities	8-Mar-13	AD	LU0366551272	71.13
AKBE	Akbank Turkish Sicav - Equities	11-Mar-13	AD	LU0366551272	70.95
AKBE	Akbank Turkish Sicav - Equities	12-Mar-13	AD	LU0366551272	70.96
AKBE	Akbank Turkish Sicav - Equities	13-Mar-13	AD	LU0366551272	70.80
AKBE	Akbank Turkish Sicav - Equities	14-Mar-13	AD	LU0366551272	70.47
AKBE	Akbank Turkish Sicav - Equities	15-Mar-13	AD	LU0366551272	70.76
AKBE	Akbank Turkish Sicav - Equities	18-Mar-13	AD	LU0366551272	70.99
AKBE	Akbank Turkish Sicav - Equities	19-Mar-13	AD	LU0366551272	70.63
AKBE	Akbank Turkish Sicav - Equities	20-Mar-13	AD	LU0366551272	70.59
AKBE	Akbank Turkish Sicav - Equities	21-Mar-13	AD	LU0366551272	70.73
AKBE	Akbank Turkish Sicav - Equities	22-Mar-13	AD	LU0366551272	70.54
AKBE	Akbank Turkish Sicav - Equities	25-Mar-13	AD	LU0366551272	70.73
AKBE	Akbank Turkish Sicav - Equities	26-Mar-13	AD	LU0366551272	71.23
AKBE	Akbank Turkish Sicav - Equities	27-Mar-13	AD	LU0366551272	71.38
AKBE	Akbank Turkish Sicav - Equities	28-Mar-13	AD	LU0366551272	71.62
AKBE	Akbank Turkish Sicav - Equities	2-Apr-13	AD	LU0366551272	71.87
AKBE	Akbank Turkish Sicav - Equities	3-Apr-13	AD	LU0366551272	71.49
AKBE	Akbank Turkish Sicav - Equities	4-Apr-13	AD	LU0366551272	70.73
AKBE	Akbank Turkish Sicav - Equities	5-Apr-13	AD	LU0366551272	70.12
AKBE	Akbank Turkish Sicav - Equities	8-Apr-13	AD	LU0366551272	70.69
AKBE	Akbank Turkish Sicav - Equities	9-Apr-13	AD	LU0366551272	70.50
AKBE	Akbank Turkish Sicav - Equities	10-Apr-13	AD	LU0366551272	70.15
AKBE	Akbank Turkish Sicav - Equities	11-Apr-13	AD	LU0366551272	70.66
AKBE	Akbank Turkish Sicav - Equities	12-Apr-13	AD	LU0366551272	70.77
AKBE	Akbank Turkish Sicav - Equities	15-Apr-13	AD	LU0366551272	71.02
AKBE	Akbank Turkish Sicav - Equities	16-Apr-13	AD	LU0366551272	70.74
AKBE	Akbank Turkish Sicav - Equities	17-Apr-13	AD	LU0366551272	70.66
AKBE	Akbank Turkish Sicav - Equities	18-Apr-13	AD	LU0366551272	70.09
AKBE	Akbank Turkish Sicav - Equities	19-Apr-13	AD	LU0366551272	70.09
AKBE	Akbank Turkish Sicav - Equities	22-Apr-13	AD	LU0366551272	70.32
AKBE	Akbank Turkish Sicav - Equities	24-Apr-13	AD	LU0366551272	70.76
AKBE	Akbank Turkish Sicav - Equities	25-Apr-13	AD	LU0366551272	70.95
AKBE	Akbank Turkish Sicav - Equities	26-Apr-13	AD	LU0366551272	71.02
AKBE	Akbank Turkish Sicav - Equities	29-Apr-13	AD	LU0366551272	70.93
AKBE	Akbank Turkish Sicav - Equities	30-Apr-13	AD	LU0366551272	71.04
AKBE	Akbank Turkish Sicav - Equities	2-May-13	AD	LU0366551272	72.11
AKBE	Akbank Turkish Sicav - Equities	3-May-13	AD	LU0366551272	72.17
AKBE	Akbank Turkish Sicav - Equities	6-May-13	AD	LU0366551272	72.45
AKBE	Akbank Turkish Sicav - Equities	7-May-13	AD	LU0366551272	72.32
AKBE	Akbank Turkish Sicav - Equities	8-May-13	AD	LU0366551272	72.66
AKBE	Akbank Turkish Sicav - Equities	10-May-13	AD	LU0366551272	72.49
AKBE	Akbank Turkish Sicav - Equities	13-May-13	AD	LU0366551272	72.44
AKBE	Akbank Turkish Sicav - Equities	14-May-13	AD	LU0366551272	72.78
AKBE	Akbank Turkish Sicav - Equities	15-May-13	AD	LU0366551272	73.19
AKBE	Akbank Turkish Sicav - Equities	16-May-13	AD	LU0366551272	72.95
AKBE	Akbank Turkish Sicav - Equities	17-May-13	AD	LU0366551272	72.90
AKBE	Akbank Turkish Sicav - Equities	21-May-13	AD	LU0366551272	72.53
AKBE	Akbank Turkish Sicav - Equities	22-May-13	AD	LU0366551272	73.05
AKBE	Akbank Turkish Sicav - Equities	23-May-13	AD	LU0366551272	72.49
AKBE	Akbank Turkish Sicav - Equities	24-May-13	AD	LU0366551272	72.40
AKBE	Akbank Turkish Sicav - Equities	27-May-13	AD	LU0366551272	72.27
AKBE	Akbank Turkish Sicav - Equities	28-May-13	AD	LU0366551272	72.08
AKBE	Akbank Turkish Sicav - Equities	29-May-13	AD	LU0366551272	70.93
AKBE	Akbank Turkish Sicav - Equities	30-May-13	AD	LU0366551272	70.31
AKBE	Akbank Turkish Sicav - Equities	31-May-13	AD	LU0366551272	69.99
AKBE	Akbank Turkish Sicav - Equities	3-Jun-13	AD	LU0366551272	66.06

AKBE	Akbank Turkish Sicav - Equities	4-Jun-13	AD	LU0366551272	67.82
AKBE	Akbank Turkish Sicav - Equities	5-Jun-13	AD	LU0366551272	67.05
AKBE	Akbank Turkish Sicav - Equities	6-Jun-13	AD	LU0366551272	65.09
AKBE	Akbank Turkish Sicav - Equities	7-Jun-13	AD	LU0366551272	66.44
AKBE	Akbank Turkish Sicav - Equities	10-Jun-13	AD	LU0366551272	65.28
AKBE	Akbank Turkish Sicav - Equities	11-Jun-13	AD	LU0366551272	64.62
AKBE	Akbank Turkish Sicav - Equities	12-Jun-13	AD	LU0366551272	65.53
AKBE	Akbank Turkish Sicav - Equities	13-Jun-13	AD	LU0366551272	65.72
AKBE	Akbank Turkish Sicav - Equities	14-Jun-13	AD	LU0366551272	67.36
AKBE	Akbank Turkish Sicav - Equities	17-Jun-13	AD	LU0366551272	66.68
AKBE	Akbank Turkish Sicav - Equities	18-Jun-13	AD	LU0366551272	65.76
AKBE	Akbank Turkish Sicav - Equities	19-Jun-13	AD	LU0366551272	66.19
AKBE	Akbank Turkish Sicav - Equities	20-Jun-13	AD	LU0366551272	63.53
AKBE	Akbank Turkish Sicav - Equities	21-Jun-13	AD	LU0366551272	63.14
AKBE	Akbank Turkish Sicav - Equities	24-Jun-13	AD	LU0366551272	61.45
AKBE	Akbank Turkish Sicav - Equities	25-Jun-13	AD	LU0366551272	62.29
AKBE	Akbank Turkish Sicav - Equities	26-Jun-13	AD	LU0366551272	63.67
AKBE	Akbank Turkish Sicav - Equities	27-Jun-13	AD	LU0366551272	64.92
AKBE	Akbank Turkish Sicav - Equities	28-Jun-13	AD	LU0366551272	64.96
AKBE	Akbank Turkish Sicav - Equities	1-Mar-13	ID	LU0366551439	58.49
AKBE	Akbank Turkish Sicav - Equities	4-Mar-13	ID	LU0366551439	58.81
AKBE	Akbank Turkish Sicav - Equities	5-Mar-13	ID	LU0366551439	59.17
AKBE	Akbank Turkish Sicav - Equities	6-Mar-13	ID	LU0366551439	59.72
AKBE	Akbank Turkish Sicav - Equities	7-Mar-13	ID	LU0366551439	59.25
AKBE	Akbank Turkish Sicav - Equities	8-Mar-13	ID	LU0366551439	60.18
AKBE	Akbank Turkish Sicav - Equities	11-Mar-13	ID	LU0366551439	59.92
AKBE	Akbank Turkish Sicav - Equities	12-Mar-13	ID	LU0366551439	59.93
AKBE	Akbank Turkish Sicav - Equities	13-Mar-13	ID	LU0366551439	59.71
AKBE	Akbank Turkish Sicav - Equities	14-Mar-13	ID	LU0366551439	59.25
AKBE	Akbank Turkish Sicav - Equities	15-Mar-13	ID	LU0366551439	59.65
AKBE	Akbank Turkish Sicav - Equities	18-Mar-13	ID	LU0366551439	59.96
AKBE	Akbank Turkish Sicav - Equities	19-Mar-13	ID	LU0366551439	59.45
AKBE	Akbank Turkish Sicav - Equities	20-Mar-13	ID	LU0366551439	59.39
AKBE	Akbank Turkish Sicav - Equities	21-Mar-13	ID	LU0366551439	59.58
AKBE	Akbank Turkish Sicav - Equities	22-Mar-13	ID	LU0366551439	59.34
AKBE	Akbank Turkish Sicav - Equities	25-Mar-13	ID	LU0366551439	59.60
AKBE	Akbank Turkish Sicav - Equities	26-Mar-13	ID	LU0366551439	60.29
AKBE	Akbank Turkish Sicav - Equities	27-Mar-13	ID	LU0366551439	60.51
AKBE	Akbank Turkish Sicav - Equities	28-Mar-13	ID	LU0366551439	60.87
AKBE	Akbank Turkish Sicav - Equities	2-Apr-13	ID	LU0366551439	61.31
AKBE	Akbank Turkish Sicav - Equities	3-Apr-13	ID	LU0366551439	60.77
AKBE	Akbank Turkish Sicav - Equities	4-Apr-13	ID	LU0366551439	59.83
AKBE	Akbank Turkish Sicav - Equities	5-Apr-13	ID	LU0366551439	59.00
AKBE	Akbank Turkish Sicav - Equities	8-Apr-13	ID	LU0366551439	59.80
AKBE	Akbank Turkish Sicav - Equities	9-Apr-13	ID	LU0366551439	59.54
AKBE	Akbank Turkish Sicav - Equities	10-Apr-13	ID	LU0366551439	59.11
AKBE	Akbank Turkish Sicav - Equities	11-Apr-13	ID	LU0366551439	59.79
AKBE	Akbank Turkish Sicav - Equities	12-Apr-13	ID	LU0366551439	59.95
AKBE	Akbank Turkish Sicav - Equities	15-Apr-13	ID	LU0366551439	60.28
AKBE	Akbank Turkish Sicav - Equities	16-Apr-13	ID	LU0366551439	59.89
AKBE	Akbank Turkish Sicav - Equities	17-Apr-13	ID	LU0366551439	59.80
AKBE	Akbank Turkish Sicav - Equities	18-Apr-13	ID	LU0366551439	59.02
AKBE	Akbank Turkish Sicav - Equities	19-Apr-13	ID	LU0366551439	59.01
AKBE	Akbank Turkish Sicav - Equities	22-Apr-13	ID	LU0366551439	59.33
AKBE	Akbank Turkish Sicav - Equities	24-Apr-13	ID	LU0366551439	59.92
AKBE	Akbank Turkish Sicav - Equities	25-Apr-13	ID	LU0366551439	60.19
AKBE	Akbank Turkish Sicav - Equities	26-Apr-13	ID	LU0366551439	60.28
AKBE	Akbank Turkish Sicav - Equities	29-Apr-13	ID	LU0366551439	60.15
AKBE	Akbank Turkish Sicav - Equities	30-Apr-13	ID	LU0366551439	60.30
AKBE	Akbank Turkish Sicav - Equities	2-May-13	ID	LU0366551439	61.77
AKBE	Akbank Turkish Sicav - Equities	3-May-13	ID	LU0366551439	61.85
AKBE	Akbank Turkish Sicav - Equities	6-May-13	ID	LU0366551439	62.26

AKBF	Akbank Turkish sicav - Fixed Incomed	14-Jun-13	ID	LU0366550977	0.00
AKBF	Akbank Turkish sicav - Fixed Incomed	17-Jun-13	ID	LU0366550977	0.00
AKBF	Akbank Turkish sicav - Fixed Incomed	18-Jun-13	ID	LU0366550977	0.00
AKBF	Akbank Turkish sicav - Fixed Incomed	19-Jun-13	ID	LU0366550977	0.00
AKBF	Akbank Turkish sicav - Fixed Incomed	20-Jun-13	ID	LU0366550977	0.00
AKBF	Akbank Turkish sicav - Fixed Incomed	21-Jun-13	ID	LU0366550977	0.00
AKBF	Akbank Turkish sicav - Fixed Incomed	24-Jun-13	ID	LU0366550977	0.00
AKBF	Akbank Turkish sicav - Fixed Incomed	25-Jun-13	ID	LU0366550977	0.00
AKBF	Akbank Turkish sicav - Fixed Incomed	26-Jun-13	ID	LU0366550977	0.00
AKBF	Akbank Turkish sicav - Fixed Incomed	27-Jun-13	ID	LU0366550977	0.00
AKBF	Akbank Turkish sicav - Fixed Incomed	28-Jun-13	ID	LU0366550977	0.00