

Nasdaq 2966.85 40.10(1.36%) S&P 500 1409.15 18.12(1.30%) DJIA 13099.68 172.79(1.35%) Gold 1735.00 7.10(0.41%) Light Crude 88.26 0.88(1.01%)



Turkiye Halk Bankasi A.S. HALKB

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Major Shareholders HALKB

Funds Institutions

Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio
Blair William & Co	15,271,786	1.24	-2,434,295	-13.75	0.27	09/30/2012
BlackRock Fund Advisors	11,644,551	0.94	5,913,984	103.20	0.23	11/23/2012
HSBC Bank China Co Ltd	8,197,402	0.65	0	0	3.64	07/31/2012
Vanguard Group, Inc.	7,766,072	0.63	509,712	7.02	0.04	09/30/2012
BlackRock Investment Management (UK) Ltd	6,657,874	0.53	-225,293	-3.27	2.73	07/31/2012
J.P. Morgan Asset Management (UK) Ltd.	6,659,436	0.53	3,321,800	99.53	1.86	10/31/2012
Swedbank Robur Fonder AB	6,493,224	0.52	-75,961	-1.16	4.26	09/30/2012
Robeco Institutional Asset Mgmt BV	5,279,433	0.42	779,115	17.31	0.61	09/30/2012
Grantham, Mayo, Van Otterloo & Co., LLC	2,848,983	0.23	-1,297,360	-31.29	0.24	08/31/2012
Pioneer Asset Management S.A.	2,624,188	0.21	93,465	3.69	1.38	08/31/2012
Fidelity Management & Research Company	2,830,074	0.23	684	0.02	0.47	09/30/2012
AXA Life Europe	2,471,932	0.20	-13,068	-0.53	1.87	07/31/2012
Schroder Investment Management Ltd.	2,402,886	0.19	38,008	1.61	0.61	07/31/2012
T. Rowe Price Associates, Inc.	2,421,419	0.20	-141,859	-5.53	3.45	09/30/2012
Principal Management Corp	1,987,218	0.16	1,098,411	123.58	0.31	10/31/2012
Lyxor International Asset Management	1,804,365	0.14	-51,058	-2.75	0.92	10/31/2012
Pictet Asset Management (UK)	2,023,413	0.16	1,734,482	600.31	1.93	12/31/2011
Ralffeisen Kapitalanlage-G.m.b.H.	1,507,283	0.12	289,720	23.80	0.65	09/30/2012
BlackRock Asset Management Ireland Ltd	1,221,651	0.10	-113,562	-8.51	4.09	10/31/2012
Deka International S.A.	1,361,500	0.11	253,000	22.82	1.46	06/30/2012

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Nasdaq 2966.95 42.39(1.38%) S&P 500 1409.15 18.12(1.30%) DJIA 13009.68 172.79(1.33%) Gold 1735.00 7.10(0.41%) Light Crude 86.26 0.88(1.01%) 

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Major Shareholders HALKB

Funds [Institutions](#)

Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating
Vanguard Emerging Mkts Stock Idx	6,403,394	0.52	487,514	8.24	0.07	09/30/2012	
iShares MSCI Turkey Invest Mkt Index	4,725,824	0.38	2,277,739	93.04	6.91	11/23/2012	
GMO Emerging Markets III	2,802,651	0.22	-1,274,528	-31.26	0.24	08/31/2012	
William Blair Emerging Mkts Growth I	2,238,552	0.18	112,533	5.29	2.19	10/31/2012	
Fidelity Emerging Markets	2,347,000	0.19	0	0	0.64	09/30/2012	
T. Rowe Price Emerging Europe Fund	2,281,766	0.18	-179,581	-7.30	4.24	09/30/2012	
William Blair Emerging Mkts Growth	2,126,019	0.17	-794,534	-27.20	1.80	09/30/2012	
William Blair International Growth N	1,423,142	0.11	-12,851	-0.89	0.35	10/31/2012	
Vanguard Total Intl Stock Index Inv	1,344,150	0.11	22,198	1.68	0.01	09/30/2012	
Principal Intl Emerging Markets R2	1,165,526	0.09	582,833	100.02	0.63	10/31/2012	
CREF Stock	1,215,730	0.10	185,000	17.95	0.01	09/30/2012	
Bernstein Emerging Markets	966,200	0.08	0	0	0.61	09/30/2012	
BNY Mellon Emerging Markets M	942,830	0.08	0	0	0.33	09/30/2012	
William Blair Intl International Gr	740,139	0.06	0	0	0.35	10/31/2012	
Principal International Em Mkt SP	733,668	0.06	362,608	97.72	0.64	10/31/2012	
Russell Emerging Markets S	783,935	0.06	0	0	0.35	09/30/2012	
Principal Diversified Intl R2	634,430	0.05	407,790	179.93	0.16	10/31/2012	
Acadian Emerging Markets Intl	611,623	0.05	-109,299	-15.16	0.58	09/30/2012	
Columbia VP Emerging Markets 3	608,591	0.05	0	0	0.48	09/30/2012	
DFA Emerging Markets Core Equity I	508,455	0.04	0	0	0.06	08/31/2012	

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