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	Days to Maturity
A. EQUITIES																			
Brokerage Firms																			
Banks						*19,000.00*								*3,952,000.00*		*%2.16*	*02.18*		
SUBGROUP TOTAL																			
Banks						*336,000.00*								*6,185,750.00*		*%3.39*	*03.41*		
Food, Beverages and Tobacco																			
Banks						*29,000.00*								*2,396,850.00*		*%1.31*	*01.32*		
SUBGROUP TOTAL																			
Banks						*75,000.00*								*914,250.00*		*%0.50*	*00.50*		
Paper Products, Printing and Publishing																			
Banks						*98,000.00*								*9,118,000.00*		*%4.99*	*05.03*		
Technology																			
Banks						*143,500.00*								*4,888,750.00*		*%2.68*	*02.70*		
SUBGROUP TOTAL																			
Banks						*100,000.00*								*6,738,000.00*		*%3.69*	*03.72*		
C. FOREIGN SECURITIES																			
Banks						*32,500.00*								*770,900.00*		*%0.42*	*00.43*		
GROUP TOTAL																			
Banks						*209,500.00*								*4,040,875.00*		*%2.21*	*02.23*		
GROUP TOTAL																			
Banks						*84,500.00*								*4,913,050.00*		*%2.69*	*02.71*		
GROUP TOTAL																			
Banks						*4,600.00*								*1,247,750.00*		*%0.68*	*00.69*		
GROUP TOTAL																			
Banks						*218,000.00*								*2,840,000.00*		*%1.55*	*01.57*		
CASH AND CASH EQUIVALENTS (+)																			
Banks						*5,000.00*								*1,880,000.00*		*%1.03*	*01.04*		
LIABILITIES (-)																			
Banks						*6,000.00*								*1,743,000.00*		*%0.95*	*00.96*		
FUND PORTFOLIO VALUE						*1,360,600.00*								*51,629,175.00*		*%28.26*	*28.49*		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						*16,000,000.00*								*17,205,373.57*		*%9.42*	*09.49*		
CORPORATE BOND																			
Banks						*12,000,000.00*								*12,656,933.75*		*%6.93*	*06.98*		
FUND PORTFOLIO VALUE						*28,000,000.00*								*29,862,307.32*		*%16.35*	*16.48*		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						*428,668.00*								*7,949,099.36*		*%4.35*	*04.39*		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						*80,080,723.29*					*43,741,555.00*			*80,080,723.29*		*%43.84*	*44.19*		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						*360,380.22*								*360,380.22*		*%0.20*	*00.20*		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						*12,800,396.29*								*12,800,396.29*		*%7.01*	*07.06*		

N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***182,682,081.48***			***100.81***		
CASH AND CASH EQUIVALENTS (+)														54,719.03					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,736,136.70					
LIABILITIES (-)														3,267,519.89					
TOTAL VALUE														***181,205,417.33***					
TOTAL VALUE / NUMBER OF SHARES														***9.06***					
FUND PORTFOLIO VALUE						***123,030,767.80***					***43,741,555.00***			***182,682,081.48***			***100.81***		***01***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***54,719.03***								***54,719.03***		***%0.03***	***00.03***		