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						***19,000.00***								***3,877,900.00***		***%2.12***	***02.13***		
SUBGROUP TOTAL																			
Banks						***336,000.00***								***6,163,550.00***		***%3.37***	***03.39***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,312,750.00***		***%1.26***	***01.27***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***885,000.00***		***%0.48***	***00.49***		
Paper Products, Printing and Publishing																			
Banks						***98,000.00***								***9,211,500.00***		***%5.03***	***05.07***		
Technology																			
Banks						***143,500.00***								***4,833,875.00***		***%2.64***	***02.66***		
SUBGROUP TOTAL																			
Banks						***100,000.00***								***6,624,000.00***		***%3.62***	***03.65***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***768,300.00***		***%0.42***	***00.42***		
GROUP TOTAL																			
Banks						***209,500.00***								***4,136,500.00***		***%2.26***	***02.28***		
GROUP TOTAL																			
Banks						***84,500.00***								***4,746,270.00***		***%2.59***	***02.61***		
GROUP TOTAL																			
Banks						***4,600.00***								***1,151,150.00***		***%0.63***	***00.63***		
GROUP TOTAL																			
Banks						***218,000.00***								***2,970,400.00***		***%1.62***	***01.64***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***5,000.00***								***1,740,000.00***		***%0.95***	***00.96***		
LIABILITIES (-)																			
Banks						***6,000.00***								***1,675,500.00***		***%0.91***	***00.92***		
FUND PORTFOLIO VALUE						***1,360,600.00***								***51,096,695.00***		***%27.90***	***28.13***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***17,220,155.23***		***%9.40***	***09.48***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***12,762,390.69***		***%6.97***	***07.03***		
FUND PORTFOLIO VALUE						***28,000,000.00***								***29,982,545.92***		***%16.37***	***16.50***		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			

E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***428,668.00***								***7,951,679.09***		***%4.34***	***04.38***		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						***81,081,665.75***					***6,157,770.00***			***81,081,665.75***		***%44.27***	***44.63***		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						***150,155.75***								***150,155.75***		***%0.08***	***00.08***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***12,898,959.07***								***12,898,959.07***		***%7.04***	***07.10***		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***183,161,700.59***			***100.82***		
CASH AND CASH EQUIVALENTS (+)														46,716.10					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,736,136.70					
LIABILITIES (-)														3,275,001.24					
TOTAL VALUE														***181,669,552.15***					
TOTAL VALUE / NUMBER OF SHARES														***9.08***					
FUND PORTFOLIO VALUE						***123,920,048.57***					***6,157,770.00***			***183,161,700.59***			***100.82***		***01***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***46,716.10***								***46,716.10***		***%0.03***	***00.03***		