

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								3,921,600.00		%2.16	02.18		
SUBGROUP TOTAL																			
Banks						336,000.00								6,012,500.00		%3.32	03.34		
Food, Beverages and Tobacco																			
Banks						29,000.00								2,396,850.00		%1.32	01.33		
SUBGROUP TOTAL																			
Banks						75,000.00								924,000.00		%0.51	00.51		
Paper Products, Printing and Publishing																			
Banks						98,000.00								8,935,500.00		%4.93	04.97		
Technology																			
Banks						143,500.00								4,801,750.00		%2.65	02.67		
SUBGROUP TOTAL																			
Banks						100,000.00								6,602,500.00		%3.64	03.67		
C. FOREIGN SECURITIES																			
Banks						32,500.00								778,700.00		%0.43	00.43		
GROUP TOTAL																			
Banks						209,500.00								4,112,500.00		%2.27	02.29		
GROUP TOTAL																			
Banks						84,500.00								4,871,000.00		%2.69	02.71		
GROUP TOTAL																			
Banks						4,600.00								1,220,150.00		%0.67	00.68		
GROUP TOTAL																			
Banks						218,000.00								2,853,000.00		%1.57	01.59		
CASH AND CASH EQUIVALENTS (+)																			
Banks						5,000.00								1,850,000.00		%1.02	01.03		
LIABILITIES (-)																			
Banks						6,000.00								1,719,000.00		%0.95	00.96		
FUND PORTFOLIO						1,360,600.00								50,999,050.00		%28.12	28.36		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						16,000,000.00								17,090,430.49		%9.42	09.50		
CORPORATE BOND																			
Banks						12,000,000.00								12,592,035.18		%6.94	07.00		
FUND PORTFOLIO						28,000,000.00								29,682,465.66		%16.37	16.50		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO						428,668.00								7,932,567.78		%4.37	04.41		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO						80,080,876.71					81,237,705.00			80,080,876.71		%44.16	44.53		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO						12,661,818.39								12,661,818.39		%6.98	07.04		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO														181,356,778.55			100.84		
CASH AND CASH EQUIVALENTS														53,208.94					
RECEIVABLES														0.00					
OTHER ASSETS														1,727,556.70					
LIABILITIES (-)														3,289,196.99					
TOTAL VALUE														179,848,347.20					
TOTAL VALUE / NUMBER OF														8.99					
FUND PORTFOLIO VALUE						122,531,963.10					81,237,705.00			181,356,778.55			100.84		01
FOREIGN CURRENCY BALANCES																			
FUND						53,208.94								53,208.94		%0.03	00.03		