

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																			
<i>Banks</i>						19,000.00								3,857,000.00		%2.12	02.14		
SUBGROUP TOTAL																			
<i>Banks</i>						336,000.00								6,131,900.00		%3.37	03.40		
Food, Beverages and Tobacco																			
<i>Banks</i>						29,000.00								2,320,000.00		%1.28	01.29		
SUBGROUP TOTAL																			
<i>Banks</i>						75,000.00								899,250.00		%0.49	00.50		
Paper Products, Printing and Publishing																			
<i>Banks</i>						98,000.00								8,929,000.00		%4.91	04.95		
Technology																			
<i>Banks</i>						143,500.00								4,802,125.00		%2.64	02.66		
SUBGROUP TOTAL																			
<i>Banks</i>						100,000.00								6,632,500.00		%3.65	03.68		
C. FOREIGN SECURITIES																			
<i>Banks</i>						32,500.00								751,400.00		%0.41	00.42		
GROUP TOTAL																			
<i>Banks</i>						209,500.00								4,033,625.00		%2.22	02.24		
GROUP TOTAL																			
<i>Banks</i>						84,500.00								4,713,990.00		%2.59	02.61		
GROUP TOTAL																			
<i>Banks</i>						4,600.00								1,207,500.00		%0.66	00.67		
GROUP TOTAL																			
<i>Banks</i>						218,000.00								2,907,600.00		%1.60	01.61		
CASH AND CASH EQUIVALENTS (+)																			
<i>Banks</i>						5,000.00								1,743,750.00		%0.96	00.97		
LIABILITIES (-)																			
<i>Banks</i>						6,000.00								1,717,500.00		%0.94	00.95		
FUND PORTFOLIO VALUE						1,360,600.00								50,647,140.00		%27.86	28.08		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
<i>Banks</i>						16,000,000.00								17,079,617.30		%9.39	09.47		
CORPORATE BOND																			
<i>Banks</i>						12,000,000.00								12,670,017.30		%6.97	07.03		
FUND PORTFOLIO VALUE						28,000,000.00								29,749,634.60		%16.36	16.50		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						428,668.00								7,949,372.00		%4.37	04.41		

F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						80,080,767.13				94,428,545.00				80,080,767.12		%44.04	44.41		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						580,615.75								580,615.75		%0.32	00.32		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						12,812,666.66								12,812,666.66		%7.05	07.10		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														181,820,196.14			100.82		
CASH AND CASH EQUIVALENTS (+)														53,292.69					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,736,136.70					
LIABILITIES (-)														3,271,531.59					
TOTAL VALUE														180,338,093.94					
TOTAL VALUE / NUMBER OF SHARES														9.02					
FUND PORTFOLIO VALUE						123,263,317.54				94,428,545.00				181,820,196.14			100.82		01
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						53,292.69								53,292.69		%0.03	00.03		