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***								***3,901,650.00***		***%2.13***	***02.15***		
SUBGROUP TOTAL																			
Banks						***336,000.00***								***6,197,250.00***		***%3.38***	***03.41***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,338,850.00***		***%1.28***	***01.29***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***892,500.00***		***%0.49***	***00.49***		
Paper Products, Printing and Publishing																			
Banks						***98,000.00***								***9,276,500.00***		***%5.06***	***05.10***		
Technology																			
Banks						***143,500.00***								***4,866,125.00***		***%2.65***	***02.68***		
SUBGROUP TOTAL																			
Banks						***100,000.00***								***6,641,000.00***		***%3.62***	***03.65***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***764,400.00***		***%0.42***	***00.42***		
GROUP TOTAL																			
Banks						***209,500.00***								***4,092,625.00***		***%2.23***	***02.25***		
GROUP TOTAL																			
Banks						***84,500.00***								***4,814,550.00***		***%2.63***	***02.65***		
GROUP TOTAL																			
Banks						***4,600.00***								***1,198,300.00***		***%0.65***	***00.66***		
GROUP TOTAL																			
Banks						***218,000.00***								***2,918,200.00***		***%1.59***	***01.60***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***5,000.00***								***1,753,750.00***		***%0.96***	***00.96***		
LIABILITIES (-)																			
Banks						***6,000.00***								***1,717,500.00***		***%0.94***	***00.94***		
FUND PORTFOLIO VALUE						***1,360,600.00***								***51,373,200.00***		***%28.02***	***28.25***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***17,246,138.99***		***%9.41***	***09.48***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***12,749,131.22***		***%6.95***	***07.01***		
FUND PORTFOLIO VALUE						***28,000,000.00***								***29,995,270.20***		***%16.36***	***16.49***		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***428,668.00***								***7,951,402.17***		***%4.34***	***04.37***		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						***81,081,776.71***					***74,027,005.00***			***81,081,776.71***		***%44.22***	***44.58***		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						***70,073.07***								***70,073.07***		***%0.04***	***00.04***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***12,886,596.00***								***12,886,596.00***		***%7.03***	***07.09***		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***183,358,318.16***			***100.82***		

CASH AND CASH EQUIVALENTS (+)														45,894.30					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,736,136.70					
LIABILITIES (-)														3,274,505.28					
TOTAL VALUE														***181,865,843.88***					
TOTAL VALUE / NUMBER OF SHARES														***9.09***					
FUND PORTFOLIO VALUE						***123,827,713.78***					***74,027,005.00***			***183,358,318.16***			***100.82***		***01***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***45,894.30***								***45,894.30***		***%0.03***	***00.03***		