

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						24,000.00								4,766,400.00		%2.61	02.64		
SUBGROUP TOTAL																			
Banks						411,000.00								7,136,600.00		%3.90	03.95		
Food, Beverages and Tobacco																			
Banks						29,000.00								2,259,100.00		%1.23	01.25		
SUBGROUP TOTAL																			
Banks						75,000.00								839,250.00		%0.46	00.46		
Paper Products, Printing and Publishing																			
Banks						101,000.00								10,024,500.00		%5.48	05.54		
Technology																			
Banks						144,000.00								4,929,250.00		%2.69	02.73		
SUBGROUP TOTAL																			
Banks						110,000.00								7,025,500.00		%3.84	03.89		
C. FOREIGN SECURITIES																			
Banks						32,500.00								700,050.00		%0.38	00.39		
GROUP TOTAL																			
Banks						209,500.00								3,833,000.00		%2.10	02.12		
GROUP TOTAL																			
Banks						84,500.00								4,656,600.00		%2.55	02.58		
GROUP TOTAL																			
Banks						4,600.00								1,093,420.00		%0.60	00.60		
GROUP TOTAL																			
Banks						218,000.00								2,743,300.00		%1.50	01.52		
CASH AND CASH EQUIVALENTS (+)																			
Banks						5,000.00								1,713,750.00		%0.94	00.95		
LIABILITIES (-)																			
Banks						7,000.00								1,914,500.00		%1.05	01.06		
FUND PORTFOLIO VALUE						1,455,100.00								53,635,220.00		%29.32	29.66		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						16,000,000.00								17,300,450.88		%9.46	09.57		
CORPORATE BOND																			
Banks						12,000,000.00								12,842,581.10		%7.02	07.10		
FUND PORTFOLIO VALUE						28,000,000.00								30,143,031.98		%16.48	16.67		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						428,668.00								7,953,357.75		%4.35	04.40		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						78,078,641.09					22,525,265.00			78,078,641.10		%42.68	43.18		

I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						160,166.79							160,166.79		%0.09	00.09			
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						12,987,400.78							12,987,400.78		%7.10	07.18			
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE													182,957,818.4			101.17			
CASH AND CASH EQUIVALENTS (+)													23,074.34						
RECEIVABLES (+)													0.00						
OTHER ASSETS (+)													1,736,136.70						
LIABILITIES (-)													3,883,456.72						
TOTAL VALUE													180,833,572.7						
TOTAL VALUE / NUMBER OF SHARES													9.04						
FUND PORTFOLIO VALUE						121,109,976.6				22,525,265.00			182,957,818.4			101.17		01	
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						23,074.34							23,074.34		%0.01	00.01			