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***								***4,748,256.00***		***%2.59***	***02.64***		
SUBGROUP TOTAL																			
Banks						***411,000.00***								***7,029,900.00***		***%3.83***	***03.91***		
#N/A																			
Banks						***9,000.00***								***1,720,350.00***		***%0.94***	***00.96***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,198,200.00***		***%1.20***	***01.22***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***828,750.00***		***%0.45***	***00.46***		
Paper Products, Printing and Publishing																			
Banks						***101,000.00***								***10,000,500.00***		***%5.45***	***05.56***		
Technology																			
Banks						***144,000.00***								***4,873,750.00***		***%2.65***	***02.71***		
SUBGROUP TOTAL																			
Banks						***115,000.00***								***7,277,000.00***		***%3.96***	***04.04***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***678,600.00***		***%0.37***	***00.38***		
GROUP TOTAL																			
Banks						***209,500.00***								***3,790,875.00***		***%2.06***	***02.11***		
GROUP TOTAL																			
Banks						***84,500.00***								***4,464,380.00***		***%2.43***	***02.48***		
GROUP TOTAL																			
Banks						***4,600.00***								***1,048,340.00***		***%0.57***	***00.58***		
GROUP TOTAL																			
Banks						***218,000.00***								***2,580,700.00***		***%1.41***	***01.43***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***5,000.00***								***1,728,750.00***		***%0.94***	***00.96***		
LIABILITIES (-)																			
Banks						***7,000.00***								***1,855,000.00***		***%1.01***	***01.03***		
FUND PORTFOLIO VALUE						***1,469,100.00***								***54,823,351.00***		***%29.86***	***30.47***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***16,496,409.73***		***%8.98***	***09.17***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***12,856,066.87***		***%7.00***	***07.14***		
FUND PORTFOLIO VALUE						***28,000,000.00***								***29,352,476.60***		***%15.99***	***16.31***		

C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***428,668.00***								***7,953,641.53***		***%4.33***	***04.42***		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						***78,078,619.73***					***107,442,715.00***			***78,078,619.73***		***%42.52***	***43.39***		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						***415,429.78***								***415,429.78***		***%0.23***	***00.23***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***12,999,853.80***								***12,999,853.80***		***%7.08***	***07.22***		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														***183,623,372.44***			***102.04***		
CASH AND CASH EQUIVALENTS (+)														23,948.81					
RECEIVABLES (+)														518,000.00					
OTHER ASSETS (+)														1,736,136.70					
LIABILITIES (-)														5,957,493.05					
TOTAL VALUE														***179,943,964.90***					
TOTAL VALUE / NUMBER OF SHARES														***9.00***					
FUND PORTFOLIO VALUE						***121,391,671.31***					***107,442,715.00***			***183,623,372.44***			***102.04***		***01***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***23,948.81***								***23,948.81***		***%0.01***	***00.01***		