

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								4,510,800.00		%2.49	02.53		
SUBGROUP TOTAL																			
Banks						438,000.00								7,261,300.00		%4.01	04.08		
Other Financial Institutions																			
Banks						9,000.00								1,630,350.00		%0.90	00.92		
Food, Beverages and Tobacco																			
Banks						29,000.00								2,160,500.00		%1.19	01.21		
SUBGROUP TOTAL																			
Banks						75,000.00								847,500.00		%0.47	00.48		
Paper Products, Printing and Publishing																			
Banks						101,000.00								9,789,500.00		%5.41	05.49		
Technology																			
Banks						144,000.00								4,627,000.00		%2.56	02.60		
SUBGROUP TOTAL																			
Banks						115,000.00								6,836,700.00		%3.78	03.84		
C. FOREIGN SECURITIES																			
Banks						32,500.00								648,375.00		%0.36	00.36		
GROUP TOTAL																			
Banks						209,500.00								3,777,125.00		%2.09	02.12		
GROUP TOTAL																			
Banks						84,500.00								4,109,200.00		%2.27	02.31		
GROUP TOTAL																			
Banks						4,600.00								1,023,960.00		%0.57	00.57		
GROUP TOTAL																			
Banks						218,000.00								2,511,600.00		%1.39	01.41		
CASH AND CASH EQUIVALENTS (+)																			
Banks						7,000.00								2,366,000.00		%1.31	01.33		
LIABILITIES (-)																			
Banks						7,000.00								1,806,000.00		%1.00	01.01		
FUND PORTFOLIO VALUE						1,498,100.00								53,905,910.00		%29.79	30.25		
FOREIGN CURRENCY RECEIVABLES																			
GROUP TOTAL																			
Banks						16,000,000.00								16,531,045.04		%9.13	09.28		
CORPORATE BOND																			
Banks						12,000,000.00								12,965,833.41		%7.16	07.28		
FUND PORTFOLIO VALUE						28,000,000.00								29,496,878.45		%16.30	16.55		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						428,668.00								7,954,198.80		%4.40	04.46		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						76,223,627.40					123,040,565.00			76,223,627.40		%42.12	42.78		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						366,132.50								366,132.50		%0.20	00.21		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						13,024,807.89								13,024,807.89		%7.20	07.31		
N. SWAPS																			
O. EUROBOND REPO																			

TOTAL PORTFOLIO VALUE														180,971,555.04			101.57		
CASH AND CASH EQUIVALENTS (+)														18,385.30					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,745,656.40					
LIABILITIES (-)														4,558,520.09					
TOTAL VALUE														178,177,076.65					
TOTAL VALUE / NUMBER OF SHARES														8.91					
FUND PORTFOLIO VALUE						119,541,335.79					123,040,565.00			180,971,555.04			101.57		01
FOREIGN CURRENCY RATINGS																			
FUND PORTFOLIO VALUE						18,385.30								18,385.30		9%0.01	00.01		