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*								*4,552,800.00*		*%2.53*	*02.55*		
SUBGROUP TOTAL																			
Banks						*438,000.00*								*7,351,550.00*		*%4.08*	*04.12*		
Other Financial Institutions																			
Banks						*9,000.00*								*1,663,650.00*		*%0.92*	*00.93*		
Food, Beverages and Tobacco																			
Banks						*29,000.00*								*2,188,050.00*		*%1.22*	*01.23*		
SUBGROUP TOTAL																			
Banks						*75,000.00*								*845,250.00*		*%0.47*	*00.47*		
Paper Products, Printing and Publishing																			
Banks						*101,000.00*								*9,786,500.00*		*%5.44*	*05.49*		
Technology																			
Banks						*144,000.00*								*4,594,500.00*		*%2.55*	*02.58*		
SUBGROUP TOTAL																			
Banks						*115,000.00*								*6,908,000.00*		*%3.84*	*03.87*		
C. FOREIGN SECURITIES																			
Banks						*32,500.00*								*663,650.00*		*%0.37*	*00.37*		
GROUP TOTAL																			
Banks						*209,500.00*								*3,802,750.00*		*%2.11*	*02.13*		
GROUP TOTAL																			
Banks						*84,500.00*								*3,953,820.00*		*%2.20*	*02.22*		
GROUP TOTAL																			
Banks						*4,600.00*								*1,008,780.00*		*%0.56*	*00.57*		
GROUP TOTAL																			
Banks						*218,000.00*								*2,417,400.00*		*%1.34*	*01.36*		
CASH AND CASH EQUIVALENTS (+)																			
Banks						*7,000.00*								*2,345,000.00*		*%1.30*	*01.32*		
LIABILITIES (-)																			
Banks						*7,000.00*								*1,807,750.00*		*%1.00*	*01.01*		
FUND PORTFOLIO VALUE						*1,498,100.00*								*53,889,450.00*		*%29.94*	*30.22*		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						*16,000,000.00*								*16,547,153.85*		*%9.19*	*09.28*		
CORPORATE BOND																			
Banks						*12,000,000.00*								*12,978,653.06*		*%7.21*	*07.28*		
FUND PORTFOLIO VALUE						*28,000,000.00*								*29,525,806.91*		*%16.40*	*16.56*		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						*428,668.00*								*7,956,450.16*		*%4.42*	*04.46*		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						*75,073,541.10*					*12,795,445.00*			*75,073,541.10*		*%41.71*	*42.11*		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						*500,519.18*								*500,519.18*		*%0.28*	*00.28*		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						*13,061,258.22*								*13,061,258.22*		*%7.26*	*07.33*		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														*180,007,025.57*			*100.96*		

CASH AND CASH EQUIVALENTS (+)														19,862.49					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,744,716.70					
LIABILITIES (-)														3,473,489.84					
TOTAL VALUE														***178,298,114.92***					
TOTAL VALUE / NUMBER OF SHARES														***8.91***					
FUND PORTFOLIO VALUE						***118,562,086.50***					***12,795,445.00***			***180,007,025.57***			***100.96***		***01***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***19,862.49***								***19,862.49***		***%0.01***	***00.01***		