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***								***4,378,800.00***		***%2.47***	***02.49***		
SUBGROUP TOTAL																			
Banks						***438,000.00***								***7,131,700.00***		***%4.02***	***04.06***		
Other Financial Institutions																			
Banks						***9,000.00***								***1,583,100.00***		***%0.89***	***00.90***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,222,850.00***		***%1.25***	***01.27***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***832,500.00***		***%0.47***	***00.47***		
Paper Products, Printing and Publishing																			
Banks						***101,000.00***								***9,126,500.00***		***%5.14***	***05.19***		
Technology																			
Banks						***144,000.00***								***4,358,250.00***		***%2.46***	***02.48***		
SUBGROUP TOTAL																			
Banks						***115,000.00***								***6,846,300.00***		***%3.86***	***03.90***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***554,450.00***		***%0.31***	***00.32***		
GROUP TOTAL																			
Banks						***209,500.00***								***3,583,250.00***		***%2.02***	***02.04***		
GROUP TOTAL																			
Banks						***84,500.00***								***3,892,270.00***		***%2.19***	***02.22***		
GROUP TOTAL																			
Banks						***4,600.00***								***971,520.00***		***%0.55***	***00.55***		
GROUP TOTAL																			
Banks						***218,000.00***								***2,241,100.00***		***%1.26***	***01.28***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***7,000.00***								***2,429,000.00***		***%1.37***	***01.38***		
LIABILITIES (-)																			
Banks						***7,000.00***								***1,695,400.00***		***%0.96***	***00.96***		
FUND PORTFOLIO VALUE						***1,498,100.00***								***51,846,990.00***		***%29.23***	***29.51***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***16,611,517.68***		***%9.36***	***09.45***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***13,055,958.22***		***%7.36***	***07.43***		
FUND PORTFOLIO VALUE						***28,000,000.00***								***29,667,475.89***		***%16.72***	***16.88***		

C. FOREIGN SECURITIES																		
D. PRECIOUS METALS																		
E. PARTICIPATION CERTIFICATES																		
FUND PORTFOLIO VALUE						***428,668.00***								***7,965,573.50***		***%4.49***	***04.53***		
F. OPTION TRANSACTIONS																		
G. FOREIGN EQUITIES																		
H. REVERSE REPO																		
FUND PORTFOLIO VALUE						***74,217,560.00***					***93,210,045.00***			***74,217,560.00***		***%41.84***	***42.24***		
I. PARTICIPATION ACCOUNT																		
J. TIME DEPOSITS																		
K. MONEY MARKET																		
FUND PORTFOLIO VALUE						***591,866.99***								***591,866.99***		***%0.33***	***00.34***		
L. WARRANT TRANSACTIONS																		
M. COLLATERAL TRANSACTIONS																		
FUND PORTFOLIO VALUE						***13,110,101.70***								***13,110,101.70***		***%7.39***	***07.46***		
N. SWAPS																		
O. EUROBOND REPO																		
TOTAL PORTFOLIO VALUE														***177,399,568.09***			***100.96***		
CASH AND CASH EQUIVALENTS (+)														22,008.65					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,673,020.85					
LIABILITIES (-)														3,387,576.26					
TOTAL VALUE														***175,707,021.33***					
TOTAL VALUE / NUMBER OF SHARES														***8.79***					
FUND PORTFOLIO VALUE						***117,846,296.69***					***93,210,045.00***			***177,399,568.09***			***100.96***		***01***
FOREIGN CURRENCY BALANCES																		
FUND PORTFOLIO VALUE						***22,008.65***								***22,008.65***		***%0.01***	***00.01***		