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***								***4,864,800.00***		***%2.64***	***02.68***		
SUBGROUP TOTAL																			
Banks						***336,000.00***								***6,211,700.00***		***%3.38***	***03.42***		
Food, Beverages and Tobacco																			
Banks						***29,000.00***								***2,256,200.00***		***%1.23***	***01.24***		
SUBGROUP TOTAL																			
Banks						***75,000.00***								***870,750.00***		***%0.47***	***00.48***		
Paper Products, Printing and Publishing																			
Banks						***98,000.00***								***9,084,500.00***		***%4.94***	***05.01***		
Technology																			
Banks						***143,500.00***								***4,810,000.00***		***%2.61***	***02.65***		
SUBGROUP TOTAL																			
Banks						***100,000.00***								***6,596,500.00***		***%3.59***	***03.64***		
C. FOREIGN SECURITIES																			
Banks						***32,500.00***								***748,800.00***		***%0.41***	***00.41***		
GROUP TOTAL																			
Banks						***209,500.00***								***4,068,750.00***		***%2.21***	***02.24***		
GROUP TOTAL																			
Banks						***84,500.00***								***4,744,370.00***		***%2.58***	***02.62***		
GROUP TOTAL																			
Banks						***4,600.00***								***1,132,980.00***		***%0.62***	***00.62***		
GROUP TOTAL																			
Banks						***218,000.00***								***2,950,200.00***		***%1.60***	***01.63***		
CASH AND CASH EQUIVALENTS (+)																			
Banks						***5,000.00***								***1,755,000.00***		***%0.95***	***00.97***		
LIABILITIES (-)																			
Banks						***6,000.00***								***1,660,500.00***		***%0.90***	***00.92***		
FUND PORTFOLIO VALUE						***1,365,600.00***								***51,755,050.00***		***%28.13***	***28.53***		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						***16,000,000.00***								***17,259,202.18***		***%9.38***	***09.51***		
CORPORATE BOND																			
Banks						***12,000,000.00***								***12,775,685.13***		***%6.94***	***07.04***		
FUND PORTFOLIO VALUE						***28,000,000.00***								***30,034,887.31***		***%16.33***	***16.56***		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						***428,668.00***								***7,951,957.29***		***%4.32***	***04.38***		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						***81,081,621.37***					***80,701,520.00***			***81,081,621.37***		***%44.07***	***44.69***		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						***230,240.40***								***230,240.40***		***%0.13***	***00.13***		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						***12,925,410.49***								***12,925,410.49***		***%7.03***	***07.12***		
N. SWAPS																			
O. EUROBOND REPO																			

TOTAL PORTFOLIO VALUE														***183,979,166.87***			***101.41***		
CASH AND CASH EQUIVALENTS (+)														11,349.91					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,736,136.70					
LIABILITIES (-)														4,306,334.47					
TOTAL VALUE														***181,420,319.01***					
TOTAL VALUE / NUMBER OF SHARES														***9.07***					
FUND PORTFOLIO VALUE						***124,031,540.26***					***80,701,520.00***			***183,979,166.87***			***101.41***		***01***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***11,349.91***								***11,349.91***		***%0.01***	***00.01***		