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*								*4,644,000.00*		*%2.52*	*02.59*		
SUBGROUP TOTAL																			
Banks						*411,000.00*								*7,023,900.00*		*%3.82*	*03.91*		
Food, Beverages and Tobacco																			
Banks						*29,000.00*								*2,193,850.00*		*%1.19*	*01.22*		
SUBGROUP TOTAL																			
Banks						*75,000.00*								*819,000.00*		*%0.44*	*00.46*		
Paper Products, Printing and Publishing																			
Banks						*101,000.00*								*9,823,000.00*		*%5.34*	*05.47*		
Technology																			
Banks						*144,000.00*								*4,797,500.00*		*%2.61*	*02.67*		
SUBGROUP TOTAL																			
Banks						*110,000.00*								*6,890,000.00*		*%3.74*	*03.84*		
C. FOREIGN SECURITIES																			
Banks						*32,500.00*								*694,200.00*		*%0.38*	*00.39*		
GROUP TOTAL																			
Banks						*209,500.00*								*3,773,125.00*		*%2.05*	*02.10*		
GROUP TOTAL																			
Banks						*84,500.00*								*4,465,750.00*		*%2.43*	*02.49*		
GROUP TOTAL																			
Banks						*4,600.00*								*1,081,000.00*		*%0.59*	*00.60*		
GROUP TOTAL																			
Banks						*218,000.00*								*2,736,600.00*		*%1.49*	*01.52*		
CASH AND CASH EQUIVALENTS (+)																			
Banks						*5,000.00*								*1,611,250.00*		*%0.88*	*00.90*		
LIABILITIES (-)																			
Banks						*7,000.00*								*1,862,000.00*		*%1.01*	*01.04*		
FUND PORTFOLIO VALUE						*1,455,100.00*								*52,415,175.00*		*%28.48*	*29.21*		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
Banks						*16,000,000.00*								*17,261,983.51*		*%9.38*	*09.62*		
CORPORATE BOND																			
Banks						*12,000,000.00*								*12,829,130.20*		*%6.97*	*07.15*		
FUND PORTFOLIO VALUE						*28,000,000.00*								*30,091,113.70*		*%16.35*	*16.77*		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						*428,668.00*								*7,953,287.88*		*%4.32*	*04.43*		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						*80,080,591.78*					*75,711,295.00*			*80,080,591.78*		*%43.51*	*44.62*		
I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						*530,551.78*								*530,551.78*		*%0.29*	*00.30*		
L. WARRANT TRANSACTIONS																			

M. COLLATERAL TRANSACTIONS																		
FUND PORTFOLIO VALUE						***12,974,976.57***								***12,974,976.57***		***%7.05***	***07.23***		
N. SWAPS																		
O. EUROBOND REPO																		
TOTAL PORTFOLIO VALUE														***184,045,696.72***			***102.55***		
CASH AND CASH EQUIVALENTS (+)														20,965.55					
RECEIVABLES (+)														0.00					
OTHER ASSETS (+)														1,736,136.70					
LIABILITIES (-)														6,330,977.01					
TOTAL VALUE														***179,471,821.96***					
TOTAL VALUE / NUMBER OF SHARES														***8.97***					
FUND PORTFOLIO VALUE						***123,469,888.13***					***75,711,295.00***			***184,045,696.72***			***102.55***		***01***
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						***20,965.55***								***20,965.55***		***%0.01***	***00.01***		