

A. EQUITIES	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																			
<i>Banks</i>						24,000.00								4,561,200.00		%2.49	02.56		
SUBGROUP TOTAL																			
<i>Banks</i>						412,000.00								6,907,550.00		%3.78	03.07		
#N/A																			
<i>Banks</i>						9,000.00								1,700,136.00		%0.93	00.95		
Food, Beverages and Tobacco																			
<i>Banks</i>						29,000.00								2,131,500.00		%1.17	01.20		
SUBGROUP TOTAL																			
<i>Banks</i>						75,000.00								825,000.00		%0.45	00.46		
Paper Products, Printing and Publishing																			
<i>Banks</i>						101,000.00								9,729,000.00		%5.32	05.46		
Technology																			
<i>Banks</i>						144,000.00								4,681,250.00		%2.56	02.63		
SUBGROUP TOTAL																			
<i>Banks</i>						115,000.00								7,055,900.00		%3.86	03.96		
C. FOREIGN SECURITIES																			
<i>Banks</i>						32,500.00								658,450.00		%0.36	00.37		
GROUP TOTAL																			
<i>Banks</i>						209,500.00								3,712,375.00		%2.03	02.08		
GROUP TOTAL																			
<i>Banks</i>						84,500.00								4,276,360.00		%2.34	02.40		
GROUP TOTAL																			
<i>Banks</i>						4,600.00								1,029,020.00		%0.56	00.58		
GROUP TOTAL																			
<i>Banks</i>						218,000.00								2,456,000.00		%1.34	01.38		
CASH AND CASH EQUIVALENTS (+)																			
<i>Banks</i>						7,000.00								2,367,750.00		%1.30	01.33		
LIABILITIES (-)																			
<i>Banks</i>						7,000.00								1,813,000.00		%0.99	01.02		
FUND PORTFOLIO VALUE						1,472,100.00								53,904,491.00		%29.48	30.23		
FOREIGN CURRENCY BALANCES																			
GROUP TOTAL																			
<i>Banks</i>						16,000,000.00								16,508,208.58		%9.03	09.26		
CORPORATE BOND																			
<i>Banks</i>						12,000,000.00								12,869,594.70		%7.04	07.22		
FUND PORTFOLIO VALUE						28,000,000.00								29,377,803.28		%16.07	16.48		
C. FOREIGN SECURITIES																			
D. PRECIOUS METALS																			
E. PARTICIPATION CERTIFICATES																			
FUND PORTFOLIO VALUE						428,668.00								7,953,918.88		%4.35	04.46		
F. OPTION TRANSACTIONS																			
G. FOREIGN EQUITIES																			
H. REVERSE REPO																			
FUND PORTFOLIO VALUE						78,078,705.21					79,402,345.00			78,078,705.21		%42.71	43.79		

I. PARTICIPATION ACCOUNT																			
J. TIME DEPOSITS																			
K. MONEY MARKET																			
FUND PORTFOLIO VALUE						495,513.99								495,513.99		%0.27	00.28		
L. WARRANT TRANSACTIONS																			
M. COLLATERAL TRANSACTIONS																			
FUND PORTFOLIO VALUE						13,012,328.92								13,012,328.92		%7.12	07.30		
N. SWAPS																			
O. EUROBOND REPO																			
TOTAL PORTFOLIO VALUE														182,822,761.28			102.54		
CASH AND CASH EQUIVALENTS (+)														21,990.95					
RECEIVABLES (+)														518,000.00					
OTHER ASSETS (+)														1,736,136.70					
LIABILITIES (-)														6,797,391.49					
TOTAL VALUE														178,301,497.44					
TOTAL VALUE / NUMBER OF SHARES														8.92					
FUND PORTFOLIO VALUE						121,487,316.12					79,402,345.00			182,822,761.28			102.54		01
FOREIGN CURRENCY BALANCES																			
FUND PORTFOLIO VALUE						21,990.95								21,990.95		%0.01	00.01		