

Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
CASH & CASH EQUIVALENTS											
CASHTWD	NEW TAIWAN DOLLAR			10,124,761	91.56	0.033	1.000	335,071.73	335,157.11	-	-
CASHUSD	US DOLLARS			30,887	8.44	1.000	1.000	30,886.57	30,886.57	-	-
CASH & CASH EQUIVALENTS TOTAL:					100.00			365,958.31	366,043.69	-	0.00
										TOTAL:	366,043.69
										TOTAL ACCRUED INTEREST/DIVIDENDS:	0.00
										TOTAL RECEIVABLES & SOLD INCOME:	0.00
										TOTAL ASSETS:	366,043.69