



MONTHLY NAV REPORT 2001

DATE	NET ASSET VALUE PER SHARE	ANNUAL DISTRIBUTION PER SHARE
31 Jan. 2001	1,633.97	
28 Feb. 2001	1,579.01	
31 Mar. 2001	1,568.40	
30 Apr. 2001	1,544.12	
31 May. 2001	1,634.22	
30 Jun. 2001	1,625.16	
31 Jul. 2001	1,658.51	
31 Aug. 2001	1,670.79	
30 Sep. 2001	1,572.80	
Oct 31, 2001	1,541.35	
30 Nov. 2001	1,665.29	
31 Dec. 2001	1,740.30*	0

* Year-End December NAV - After Distribution