

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1994-01-19** | Period of Report: **1993-10-31**
SEC Accession No. **0000880454-94-000002**

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FILER

WORLD GROWTH PORTFOLIO

CIK: **880454** | IRS No.: **043128550** | State of Incorpor.: **E9** | Fiscal Year End: **1031**
Type: **NSAR-B** | Act: **40** | File No.: **811-06468** | Film No.: **94501813**

Business Address
C/O SWISSEY FUND
SERVICES
P O BOX 268 GT-
ELIZABETHAN SQ -2ND FL
GRAND CAYMAN E9
8099451824

PAGE 1

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000 F000000 Y
000 G000000 N
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010 A000001 SWISS BANK CORPORATION
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011 A000001 SWISSKEY FUND SERVICES INC.
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PAGE 2

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PAGE 3

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PAGE 4

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PAGE 6

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PAGE 7

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PAGE 8

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PAGE 9

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SIGNATURE CHERI J. BAUMANN
TITLE ASSISTANT TREASURER