

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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FILER

MONTGOMERY FUNDS I

CIK: **863435** | IRS No.: **946625703** | State of Incorpor.: **MA** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-06011** | Film No.: **96620554**

Mailing Address
600 MONTGOMERY ST
SAN FRANCISCO CA 94111

Business Address
600 MONTGOMERY ST
SAN FRANCISCO CA 94111
4156272482

PAGE 1

000 B000000 06/30/96

000 C000000 863435

000 D000000 N

000 E000000 NF

000 F000000 Y

000 G000000 N

000 H000000 N

000 I000000 3.0.a

000 J000000 A

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001 B000000 811-6011

001 C000000 4152486293

002 A000000 101 CALIFORNIA STREET

002 B000000 SAN FRANCISCO

002 C000000 CA

002 D010000 94111

003 000000 N

004 000000 N

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006 000000 N

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007 B000000 16

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007 C020100 MONTGOMERY SMALL CAP FUND

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007 C010200 2

007 C020200 MONTGOMERY EMERGING MARKETS FUND

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007 C020300 MONTGOMERY GOVERNMENT RESERVE FUND

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007 C010400 4

007 C020400 MONTGOMERY SHORT GOVERNMENT BOND FUND

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007 C020500 MONTGOMERY GLOBAL COMMUNICATIONS FUND

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007 C020600 MONTGOMERY CALIFORNIA TAX-FREE INTERM BOND FD

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007 C010700 7

007 C010800 8

007 C020800 MONTGOMERY GROWTH FUND

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072	Z000300		16814
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028	C010400	1047
028	C020400	74

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028	F020400	189

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028	G040400	8578
028	H000400	0
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039	000400	N
040	000400	Y
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042	G000400	0
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043	000400	0
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PAGE 20		
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055	B000400	N	
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069	000400	N	

PAGE 21

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042	C000500	0
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042	E000500	0
042	F000500	0
042	G000500	0
042	H000500	0
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045	000500	Y

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048 J020500 0.000
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053 B000500 N
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068	B000500	Y
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070	O010500	Y
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070	Q010500	N

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070 R010500 N

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028	D010600	1055
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048	D020600	0.000
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048	G020600	0.000
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053 B000600 N
053 C000600 N
055 A000600 N

PAGE 29

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070 G010600 N
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070 H020600 N

PAGE 30

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072AA000600	0

PAGE 31

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042	G000800	0
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048 D020800 0.000
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048 E020800 0.000
048 F010800 0

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068 B000800 N
069 000800 N
070 A010800 Y
070 A020800 Y

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070 D010800 N
070 D020800 N
070 E010800 N
070 E020800 N
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072	BB000800		0
072	CC010800		50659
072	CC020800		0
072	DD010800		6829
072	DD020800		0
072	EE000800		63292
073	A010800		0.1661
073	A020800		0.0000
073	B000800		1.5355
073	C000800		0.0000
074	A000800		131
074	B000800		187968
074	C000800		0
074	D000800		0
074	E000800		0

074	F000800	741047
074	G000800	0
074	H000800	0
074	I000800	0
074	J000800	7795
074	K000800	0
074	L000800	1874
074	M000800	12
074	N000800	938827
074	O000800	10138
074	P000800	226
074	Q000800	0
074	R010800	0
074	R020800	0
074	R030800	0
074	R040800	1999
074	S000800	0
074	T000800	926464
074	U010800	42227
074	U020800	4
074	V010800	21.94
074	V020800	21.94

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074	W000800	0.0000
074	X000800	48081
074	Y000800	0
075	A000800	870733
075	B000800	0
076	000800	0.00
028	A010900	2904
028	A020900	0
028	A030900	0
028	A040900	2164
028	B010900	2351
028	B020900	0
028	B030900	0
028	B040900	1659
028	C010900	3298
028	C020900	0
028	C030900	0
028	C040900	5372
028	D010900	3382
028	D020900	0
028	D030900	0
028	D040900	3161
028	E010900	4806
028	E020900	0
028	E030900	0
028	E040900	3133
028	F010900	2766

028	F020900	0
028	F030900	0
028	F040900	1445
028	G010900	19507
028	G020900	0
028	G030900	0
028	G040900	16934
028	H000900	0
037	000900	N
038	000900	0
039	000900	N
040	000900	N
041	000900	N
042	A000900	0
042	B000900	0
042	C000900	0
042	D000900	0
042	E000900	0
042	F000900	0
042	G000900	0
042	H000900	0
043	000900	0
044	000900	0
045	000900	Y

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046	000900	N
047	000900	Y
048	000900	0.000
048	A010900	250000
048	A020900	1.250
048	B010900	0
048	B020900	0.000
048	C010900	0
048	C020900	0.000
048	D010900	0
048	D020900	0.000
048	E010900	0
048	E020900	0.000
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048	G020900	0.000
048	H010900	0
048	H020900	0.000
048	I010900	0
048	I020900	0.000
048	J010900	0
048	J020900	0.000
048	K010900	250000
048	K020900	1.000

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050	000900	N	
051	000900	N	
052	000900	N	
053	A000900	Y	
053	B000900	N	
053	C000900	N	
055	A000900	N	
055	B000900	N	
056	000900	Y	
057	000900	N	
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059	000900	Y	
060	A000900	Y	
060	B000900	Y	
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062	A000900	N	
062	B000900		0.0
062	C000900		0.0
062	D000900		0.0
062	E000900		0.0
062	F000900		0.0
062	G000900		0.0
062	H000900		0.0
062	I000900		0.0
062	J000900		0.0

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062	L000900		0.0
062	M000900		0.0
062	N000900		0.0
062	O000900		0.0
062	P000900		0.0
062	Q000900		0.0
062	R000900		0.0
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066	C000900	Y	
067	000900	N	
068	A000900	N	
068	B000900	Y	
069	000900	N	
070	A010900	Y	
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070	C010900	N	
070	C020900	N	
070	D010900	Y	
070	D020900	N	
070	E010900	N	

070	E020900	N	
070	F010900	Y	
070	F020900	N	
070	G010900	Y	
070	G020900	N	
070	H010900	Y	
070	H020900	N	
070	I010900	N	
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070	P010900	Y	
070	P020900	N	
070	Q010900	N	
070	Q020900	N	
070	R010900	N	
070	R020900	N	
071	A000900		61763

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071	B000900		58780
071	C000900		33141
071	D000900	177	
072	A000900	12	
072	B000900		85
072	C000900		653
072	D000900		0
072	E000900		0
072	F000900		612
072	G000900		24
072	H000900		0
072	I000900		84
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072	K000900		0
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072	M000900		6
072	N000900		35
072	O000900		0
072	P000900		20
072	Q000900		0
072	R000900		24

072 S000900	5
072 T000900	0
072 U000900	24
072 V000900	0
072 W000900	42
072 X000900	946
072 Y000900	275
072 Z000900	67
072AA000900	4138
072BB000900	0
072CC010900	3652
072CC020900	0
072DD010900	57
072DD020900	0
072EE000900	0
073 A010900	0.0218
073 A020900	0.0000
073 B000900	0.0000
073 C000900	0.0000
074 A000900	675
074 B000900	950
074 C000900	0
074 D000900	0
074 E000900	789
074 F000900	39136
074 G000900	0
074 H000900	0
074 I000900	0
074 J000900	115
074 K000900	0

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074 L000900	369
074 M000900	120
074 N000900	42154
074 O000900	245
074 P000900	40
074 Q000900	0
074 R010900	0
074 R020900	0
074 R030900	0
074 R040900	229
074 S000900	0
074 T000900	41640
074 U010900	2803
074 U020900	0
074 V010900	14.86
074 V020900	0.00
074 W000900	0.0000
074 X000900	1856
074 Y000900	0

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076	000900	0.00
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028	A021000	0
028	A031000	0
028	A041000	851
028	B011000	409
028	B021000	0
028	B031000	0
028	B041000	368
028	C011000	2766
028	C021000	0
028	C031000	0
028	C041000	1123
028	D011000	3432
028	D021000	0
028	D031000	0
028	D041000	1985
028	E011000	7007
028	E021000	0
028	E031000	0
028	E041000	1745
028	F011000	3947
028	F021000	0
028	F031000	0
028	F041000	3558
028	G011000	18467
028	G021000	0
028	G031000	0
028	G041000	9630
028	H001000	0

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037	001000	N
038	001000	0
039	001000	N
040	001000	N
041	001000	N
042	A001000	0
042	B001000	0
042	C001000	0
042	D001000	0
042	E001000	0
042	F001000	0
042	G001000	0
042	H001000	0
043	001000	0
044	001000	0
045	001000	Y
046	001000	N

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048 A011000 500000
048 A021000 1.250
048 B011000 500000
048 B021000 1.100
048 C011000 0
048 C021000 0.000
048 D011000 0
048 D021000 0.000
048 E011000 0
048 E021000 0.000
048 F011000 0
048 F021000 0.000
048 G011000 0
048 G021000 0.000
048 H011000 0
048 H021000 0.000
048 I011000 0
048 I021000 0.000
048 J011000 0
048 J021000 0.000
048 K011000 1000000
048 K021000 1.000
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050 001000 N
051 001000 N
052 001000 N
053 A001000 Y
053 B001000 N
053 C001000 N
055 A001000 N
055 B001000 N
056 001000 Y

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058 A001000 N
059 001000 Y
060 A001000 Y
060 B001000 Y
061 001000 1000
062 A001000 N
062 B001000 0.0
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062 D001000 0.0
062 E001000 0.0
062 F001000 0.0
062 G001000 0.0
062 H001000 0.0
062 I001000 0.0

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062 K001000 0.0
062 L001000 0.0
062 M001000 0.0
062 N001000 0.0
062 O001000 0.0
062 P001000 0.0
062 Q001000 0.0
062 R001000 0.0
066 A001000 Y
066 C001000 Y
067 001000 N
068 A001000 N
068 B001000 Y
069 001000 N
070 A011000 Y
070 A021000 Y
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070 F021000 N
070 G011000 Y
070 G021000 N
070 H011000 Y
070 H021000 N
070 I011000 N
070 I021000 N
070 J011000 Y
070 J021000 Y
070 K011000 Y

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070 K021000 Y
070 L011000 Y
070 L021000 Y
070 M011000 Y
070 M021000 Y
070 N011000 Y
070 N021000 N
070 O011000 Y
070 O021000 Y
070 P011000 Y
070 P021000 N
070 Q011000 N
070 Q021000 N

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070	R021000	N	
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071	B001000		31058
071	C001000		18961
071	D001000	164	
072	A001000	12	
072	B001000		20
072	C001000		262
072	D001000		0
072	E001000		0
072	F001000		381
072	G001000		13
072	H001000		0
072	I001000		29
072	J001000		26
072	K001000		0
072	L001000		7
072	M001000		6
072	N001000		18
072	O001000		0
072	P001000		28
072	Q001000		0
072	R001000		22
072	S001000		3
072	T001000		0
072	U001000		24
072	V001000		0
072	W001000		30
072	X001000		587
072	Y001000		199
072	Z001000		-106
072AA	001000		2287
072BB	001000		0
072CC	011000		2235
072CC	021000		0
072DD	011000		80
072DD	021000		0

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072EE	001000		0
073	A011000		0.0711
073	A021000		0.0000
073	B001000		0.0000
073	C001000		0.0000
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074	B001000		0
074	C001000		0
074	D001000		0
074	E001000		460
074	F001000		27633

074	G001000	0
074	H001000	0
074	I001000	0
074	J001000	1660
074	K001000	0
074	L001000	173
074	M001000	707
074	N001000	30633
074	O001000	118
074	P001000	34
074	Q001000	0
074	R011000	0
074	R021000	0
074	R031000	0
074	R041000	1985
074	S001000	0
074	T001000	28496
074	U011000	1680
074	U021000	0
074	V011000	16.96
074	V021000	0.00
074	W001000	0.0000
074	X001000	1115
074	Y001000	0
075	A001000	18931
075	B001000	0
076	001000	0.00
028	A011200	5625
028	A021200	0
028	A031200	0
028	A041200	556
028	B011200	2528
028	B021200	0
028	B031200	0
028	B041200	948
028	C011200	1954
028	C021200	0
028	C031200	0
028	C041200	1775
028	D011200	1143

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028	D021200	180
028	D031200	0
028	D041200	7414
028	E011200	1160
028	E021200	0
028	E031200	0
028	E041200	2638
028	F011200	768
028	F021200	0

028	F031200	0
028	F041200	1202
028	G011200	13178
028	G021200	180
028	G031200	0
028	G041200	14533
028	H001200	0
037	001200	N
038	001200	0
039	001200	N
040	001200	Y
041	001200	N
042	A001200	0
042	B001200	0
042	C001200	0
042	D001200	0
042	E001200	0
042	F001200	0
042	G001200	0
042	H001200	0
043	001200	0
044	001200	0
045	001200	Y
046	001200	N
047	001200	Y
048	001200	0.000
048	A011200	500000
048	A021200	0.600
048	B011200	0
048	B021200	0.000
048	C011200	0
048	C021200	0.000
048	D011200	0
048	D021200	0.000
048	E011200	0
048	E021200	0.000
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048	F021200	0.000
048	G011200	0
048	G021200	0.000
048	H011200	0
048	H021200	0.000
PAGE 46		
048	I011200	0
048	I021200	0.000
048	J011200	0
048	J021200	0.000
048	K011200	500000
048	K021200	0.500
049	001200	N

050	001200	N	
051	001200	N	
052	001200	N	
053	A001200	Y	
053	B001200	N	
053	C001200	N	
055	A001200	N	
055	B001200	N	
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060	A001200	Y	
060	B001200	Y	
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062	J001200		0.0
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062	M001200		0.0
062	N001200		0.0
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062	P001200		0.0
062	Q001200		0.0
062	R001200		0.0
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066	F001200	Y	
067	001200	N	
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068	B001200	N	
069	001200	N	
070	A011200	Y	
070	A021200	Y	
070	B011200	Y	
070	B021200	N	
070	C011200	Y	

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070	C021200	N	
070	D011200	Y	
070	D021200	N	
070	E011200	N	
070	E021200	N	

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072	U001200	15
072	V001200	0
072	W001200	11
072	X001200	242
072	Y001200	100
072	Z001200	506
072AA	001200	1937
072BB	001200	0
072CC	011200	637
072CC	021200	0
072DD	011200	504
072DD	021200	0
072EE	001200	148
073	A011200	0.4245
073	A021200	0.0000
073	B001200	0.1184
073	C001200	0.0000
074	A001200	1
074	B001200	866
074	C001200	0
074	D001200	0
074	E001200	0
074	F001200	18401
074	G001200	0
074	H001200	0
074	I001200	0
074	J001200	177
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074	M001200	10
074	N001200	19514
074	O001200	131
074	P001200	2
074	Q001200	0
074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	67
074	S001200	0
074	T001200	19314
074	U011200	1201
074	U021200	0
074	V011200	16.09
074	V021200	16.09
074	W001200	0.0000
074	X001200	1076
074	Y001200	0

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075 A001200 16718

075	B001200	0
076	001200	0.00
028	A011300	5886
028	A021300	0
028	A031300	0
028	A041300	10002
028	B011300	2832
028	B021300	0
028	B031300	0
028	B041300	9004
028	C011300	3555
028	C021300	0
028	C031300	0
028	C041300	15152
028	D011300	8635
028	D021300	0
028	D031300	0
028	D041300	3307
028	E011300	11647
028	E021300	0
028	E031300	0
028	E041300	2773
028	F011300	5938
028	F021300	0
028	F031300	0
028	F041300	6480
028	G011300	38493
028	G021300	0
028	G031300	0
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028	H001300	0
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042	D001300	0
042	E001300	0
042	F001300	0
042	G001300	0
042	H001300	0
043	001300	0
044	001300	0
045	001300	Y
046	001300	N
047	001300	Y
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048	A021300	1.400
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048	C011300	0
048	C021300	0.000
048	D011300	0
048	D021300	0.000
048	E011300	0
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048	K011300	200000
048	K021300	1.250
049	001300	N
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052	001300	N
053	A001300	Y
053	B001300	N
053	C001300	N
055	A001300	N
055	B001300	N
056	001300	Y
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058	A001300	N
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062	G001300	0.0
062	H001300	0.0
062	I001300	0.0
062	J001300	0.0
062	K001300	0.0

062 L001300 0.0
062 M001300 0.0

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062 O001300 0.0
062 P001300 0.0
062 Q001300 0.0
062 R001300 0.0

066 A001300 Y

066 C001300 Y

067 001300 N

068 A001300 N

068 B001300 N

069 001300 N

070 A011300 Y

070 A021300 Y

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070 D011300 N

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070 G011300 N

070 G021300 N

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070 J011300 N

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070 K011300 Y

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070 P011300 N

070 P021300 N

070 Q011300 N

070 Q021300 N

070 R011300 N

070 R021300 N

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071	C001300	204496
071	D001300	89

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072	D001300	0
072	E001300	0
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072	G001300	182
072	H001300	0
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072	K001300	0
072	L001300	65
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072	N001300	47
072	O001300	0
072	P001300	0
072	Q001300	0
072	R001300	36
072	S001300	33
072	T001300	0
072	U001300	18
072	V001300	0
072	W001300	130
072	X001300	4683
072	Y001300	102
072	Z001300	-301
072	AA001300	18612
072	BB001300	0
072	CC011300	48604
072	CC021300	0
072	DD011300	704
072	DD021300	0
072	EE001300	1960
073	A011300	0.0403
073	A021300	0.0000
073	B001300	0.1120
073	C001300	0.0000
074	A001300	196
074	B001300	25857
074	C001300	0
074	D001300	0
074	E001300	0
074	F001300	275578
074	G001300	0
074	H001300	0

074	I001300	0
074	J001300	8934
074	K001300	0
074	L001300	464
074	M001300	6
074	N001300	311035

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074	O001300	4301
074	P001300	106
074	Q001300	0
074	R011300	0
074	R021300	0
074	R031300	0
074	R041300	411
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074	U021300	0
074	V011300	17.82
074	V021300	0.00
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074	Y001300	0
075	A001300	262092
075	B001300	0
076	001300	0.00
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028	A021400	190
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028	A041400	52041
028	B011400	59637
028	B021400	170
028	B031400	0
028	B041400	49940
028	C011400	49443
028	C021400	174
028	C031400	0
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028	D011400	50014
028	D021400	163
028	D031400	0
028	D041400	50593
028	E011400	77835
028	E021400	228
028	E031400	0
028	E041400	54205
028	F011400	88567
028	F021400	477
028	F031400	0
028	F041400	90710

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028	G021400	1402
028	G031400	0
028	G041400	355348
028	H001400	0
037	001400	N
038	001400	0
039	001400	N

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042	A001400	0
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042	D001400	0
042	E001400	0
042	F001400	0
042	G001400	0
042	H001400	0
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046	001400	N
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048	A021400	0.400
048	B011400	0
048	B021400	0.000
048	C011400	0
048	C021400	0.000
048	D011400	0
048	D021400	0.000
048	E011400	0
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048	H011400	0
048	H021400	0.000
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048	I021400	0.000
048	J011400	0
048	J021400	0.000
048	K011400	500000
048	K021400	0.300
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050	001400	N
051	001400	N

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053 C001400 N
055 A001400 N
055 B001400 N
056 001400 Y
057 001400 N
058 A001400 N
059 001400 Y

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069 001400 N
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070 A021400 N
070 B011400 N
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070 C021400 N
070 D011400 N
070 D021400 N
070 E011400 Y
070 E021400 N
070 F011400 N

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070 H021400 N
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070 I021400 N
070 J011400 N
070 J021400 N
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070 K021400 N
070 L011400 N

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070 R011400 N
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072 R001400	17
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072 T001400	0

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072	CC021400	0
072	DD011400	2540
072	DD021400	0
072	EE001400	0
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074	P001400	51
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074	R011400	0
074	R021400	0
074	R031400	0
074	R041400	106
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074	T001400	98134
074	U011400	98142
074	U021400	0
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074	V021400	0.00
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075	B001400	0

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028	A021500	0
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028	B021500	0
028	B031500	0
028	B041500	365
028	C011500	2215
028	C021500	0
028	C031500	0
028	C041500	1310
028	D011500	8396
028	D021500	0
028	D031500	0

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028	E031500	0
028	E041500	2209
028	F011500	48433
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028	F031500	0
028	F041500	11841
028	G011500	155231
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028	G031500	0
028	G041500	16555
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038	001500	0
039	001500	N
040	001500	N
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042	A001500	0
042	B001500	0
042	C001500	0
042	D001500	0
042	E001500	0
042	F001500	0
042	G001500	0
042	H001500	0
043	001500	0
044	001500	0
045	001500	Y
046	001500	N
047	001500	Y
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048	C021500	0.000
048	D011500	0
048	D021500	0.000
048	E011500	0
048	E021500	0.000
048	F011500	0
048	F021500	0.000
048	G011500	0
048	G021500	0.000
048	H011500	0
048	H021500	0.000
048	I011500	0
048	I021500	0.000

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048	K021500	1.000
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051	001500	N
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053	B001500	N
053	C001500	N
055	A001500	N
055	B001500	N
056	001500	Y
057	001500	N
058	A001500	N
059	001500	Y
060	A001500	Y
060	B001500	Y
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062	D001500	0.0
062	E001500	0.0
062	F001500	0.0
062	G001500	0.0
062	H001500	0.0
062	I001500	0.0
062	J001500	0.0
062	K001500	0.0

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062 P001500 0.0
062 Q001500 0.0
062 R001500 0.0
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066 C001500 Y
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068 A001500 N
068 B001500 N
069 001500 N
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070 A021500 Y
070 B011500 N
070 B021500 N
070 C011500 N
070 C021500 N
070 D011500 N

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070 F011500 N
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070 G011500 N
070 G021500 N
070 H011500 N
070 H021500 N
070 I011500 N
070 I021500 N
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070 N011500 N
070 N021500 N
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070 P021500 N
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070 Q021500 N
070 R011500 N
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072	Q001500	0
072	R001500	15

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072	CC021500	1622
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072	DD021500	0
072	EE001500	0
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073	A021500	0.0000
073	B001500	0.0000
073	C001500	0.0000
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074	F001500	124018
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074	H001500	0

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074	R031500	0
074	R041500	968
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074	T001500	136140
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074	U021500	0
074	V011500	15.80
074	V021500	0.00
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074	Y001500	0
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075	B001500	0

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028	A031600	0
028	A041600	1552
028	B011600	5715
028	B021600	0
028	B031600	0
028	B041600	1514
028	C011600	4127
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028	C031600	0
028	C041600	3591
028	D011600	13550
028	D021600	0
028	D031600	0
028	D041600	1336
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028	E021600	0
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028	E041600	1869
028	F011600	8087
028	F021600	0
028	F031600	0
028	F041600	6105

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028	G021600	0
028	G031600	0
028	G041600	15967
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039	001600	N
040	001600	N
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042	B001600	0
042	C001600	0
042	D001600	0
042	E001600	0
042	F001600	0
042	G001600	0
042	H001600	0
043	001600	0
044	001600	0
045	001600	Y
046	001600	N
047	001600	Y
048	001600	0.000
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048	A021600	1.250

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048	B021600	1.000
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048	C021600	0.000
048	D011600	0
048	D021600	0.000
048	E011600	0
048	E021600	0.000
048	F011600	0
048	F021600	0.000
048	G011600	0
048	G021600	0.000
048	H011600	0
048	H021600	0.000
048	I011600	0
048	I021600	0.000
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048	J021600	0.000
048	K011600	500000
048	K021600	0.900
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050	001600	N
051	001600	N

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053	B001600	N	
053	C001600	N	
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055	B001600	N	
056	001600	Y	
057	001600	N	
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060	A001600	Y	
060	B001600	Y	
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062	D001600		0.0
062	E001600		0.0
062	F001600		0.0
062	G001600		0.0
062	H001600		0.0
062	I001600		0.0
062	J001600		0.0
062	K001600		0.0
062	L001600		0.0
062	M001600		0.0
062	N001600		0.0
062	O001600		0.0

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062	R001600		0.0
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066	C001600	Y	
067	001600	N	
068	A001600	N	
068	B001600	N	
069	001600	N	
070	A011600	Y	
070	A021600	Y	
070	B011600	N	
070	B021600	N	
070	C011600	N	
070	C021600	N	
070	D011600	N	
070	D021600	N	
070	E011600	N	
070	E021600	N	
070	F011600	N	
070	F021600	N	

070	G011600	N	
070	G021600	N	
070	H011600	N	
070	H021600	N	
070	I011600	N	
070	I021600	N	
070	J011600	Y	
070	J021600	Y	
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070	R021600	N	
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071	C001600		30524
071	D001600	106	
072	A001600	9	
072	B001600		322

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072	U001600		17

072	V001600	0
072	W001600	28
072	X001600	606
072	Y001600	88
072	Z001600	121
072AA	001600	2941
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072CC	011600	6618
072CC	021600	0
072DD	011600	52
072DD	021600	0
072EE	001600	16
073	A011600	0.0426
073	A021600	0.0000
073	B001600	0.0128
073	C001600	0.0000
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074	N001600	85670
074	O001600	6681
074	P001600	64

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074	R031600	0
074	R041600	970
074	S001600	0
074	T001600	77955
074	U011600	4737
074	U021600	0
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074	V021600	0.00
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074	Y001600	0
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075	B001600	0
076	001600	0.00

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028	B041700	136
028	C011700	1404
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028	C041700	726
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028	D021700	0
028	D031700	0
028	D041700	59
028	E011700	1910
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028	E031700	0
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028	G041700	1857
028	H001700	0
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038	001700	0
039	001700	N
040	001700	Y
041	001700	N

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042	C001700	0
042	D001700	0
042	E001700	0
042	F001700	0
042	G001700	0
042	H001700	0
043	001700	0
044	001700	0
045	001700	Y
046	001700	N
047	001700	Y
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048 D011700 0
048 D021700 0.000
048 E011700 0
048 E021700 0.000
048 F011700 0
048 F021700 0.000
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048 K021700 0.900
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053 B001700 N
053 C001700 N
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055 B001700 N
056 001700 Y
057 001700 N
058 A001700 N
059 001700 Y
060 A001700 Y
060 B001700 Y

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062 D001700 0.0
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062 H001700 0.0
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062 K001700 0.0
062 L001700 0.0

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062 N001700 0.0
062 O001700 0.0
062 P001700 0.0
062 Q001700 0.0
062 R001700 0.0
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066 C001700 Y
067 001700 N
068 A001700 N
068 B001700 Y
069 001700 N
070 A011700 Y
070 A021700 Y
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070 I021700 N
070 J011700 Y
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070 K021700 Y
070 L011700 Y
070 L021700 Y
070 M011700 Y
070 M021700 Y

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070 P021700 N
070 Q011700 N
070 Q021700 N
070 R011700 N
070 R021700 N
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33544

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071	D001700	239
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072	C001700	119
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072	E001700	0
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072	G001700	6
072	H001700	0
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072	K001700	0
072	L001700	3
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072	N001700	35
072	O001700	0
072	P001700	0
072	Q001700	0
072	R001700	17
072	S001700	9
072	T001700	0
072	U001700	29
072	V001700	0
072	W001700	11
072	X001700	256
072	Y001700	110
072	Z001700	23
072AA	001700	2121
072BB	001700	0
072CC	011700	77
072CC	021700	0
072DD	011700	0
072DD	021700	0
072EE	001700	0
073	A011700	0.0000
073	A021700	0.0000
073	B001700	0.0000
073	C001700	0.0000

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074	D001700	0
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074	F001700	16352
074	G001700	0
074	H001700	0
074	I001700	0

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074	L001700	185
074	M001700	9
074	N001700	18596
074	O001700	80
074	P001700	2
074	Q001700	0
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028	E011800	451
028	E021800	0

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042	F001800	0
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048	K011800	1000000

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050	001800	N
051	001800	N
052	001800	N

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053 C001800 N
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068 B001800 Y
069 001800 N
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070 A021800 Y
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070 B021800 N
070 C011800 N
070 C021800 N
070 D011800 N
070 D021800 N
070 E011800 N
070 E021800 N

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070 F011800 N
070 F021800 N
070 G011800 N

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072	P001800		0
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072	R001800		10
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072	T001800		0
072	U001800		15

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074 O001800	393
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074 Q001800	0
074 R011800	0
074 R021800	0
074 R031800	0
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074 U021800	0
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SIGNATURE	MARY JANE FROSS
TITLE	TREASURER

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<OTHER-ITEMS-ASSETS>	783
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<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	291,179
<TOTAL-LIABILITIES>	2,422,346
<SENIOR-EQUITY>	0
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<SHARES-COMMON-PRIOR>	11,827,906
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<DIVIDEND-INCOME>	748,425
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<OTHER-INCOME>	0
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<NET-INVESTMENT-INCOME>	(1,104,198)
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<APPREC-INCREASE-CURRENT>	33,785,316
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<SHARES-REINVESTED>	1,145,423
<NET-CHANGE-IN-ASSETS>	72,662,687
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<ACCUMULATED-GAINS-PRIOR>	6,471,686

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<NUMBER> 021

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<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	890,982,101
<INVESTMENTS-AT-VALUE>	980,210,601
<RECEIVABLES>	19,212,229
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<OTHER-ITEMS-ASSETS>	30,109,614
<TOTAL-ASSETS>	1,029,532,444
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<TOTAL-LIABILITIES>	35,152,383
<SENIOR-EQUITY>	0
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<SHARES-COMMON-STOCK>	70,074,258
<SHARES-COMMON-PRIOR>	75,795,850
<ACCUMULATED-NII-CURRENT>	1,128,370
<OVERDISTRIBUTION-NII>	0
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<OVERDISTRIBUTION-GAINS>	0
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<NET-ASSETS>	994,377,847
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<INTEREST-INCOME>	2,790,131
<OTHER-INCOME>	0
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<NET-INVESTMENT-INCOME>	5,560,107
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<ACCUMULATED-NII-PRIOR>	(3,656,524)
<ACCUMULATED-GAINS-PRIOR>	0

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<GROSS-EXPENSE>	16,626,759
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<NAME> Montgomery Emerging Markets Fund - Class P Shares

<S>	<C>
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<FISCAL-YEAR-END>	JUN-30-1996
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<INVESTMENTS-AT-VALUE>	980,210,601
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<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	30,109,614
<TOTAL-ASSETS>	1,029,532,444
<PAYABLE-FOR-SECURITIES>	20,621,448
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	14,530,935
<TOTAL-LIABILITIES>	35,152,383
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	2,050
<SHARES-COMMON-STOCK>	156
<SHARES-COMMON-PRIOR>	0
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<ACCUMULATED-NET-GAINS>	(24,574,978)
<OVERDISTRIBUTION-GAINS>	0
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<NET-ASSETS>	2,214
<DIVIDEND-INCOME>	19,396,735
<INTEREST-INCOME>	2,790,131
<OTHER-INCOME>	0
<EXPENSES-NET>	16,626,759
<NET-INVESTMENT-INCOME>	5,560,107
<REALIZED-GAINS-CURRENT>	(3,155,465)
<APPREC-INCREASE-CURRENT>	60,263,843
<NET-CHANGE-FROM-OPS>	62,668,485
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<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	(3,703,334)
<ACCUMULATED-NII-PRIOR>	(3,656,524)
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<OVERDISTRIB-NII-PRIOR>	0
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<NAME> Montgomery Government Reserve Fund - Class R Shares

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<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	440,371,466
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<OVERDISTRIBUTION-GAINS>	(42,895)
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<INTEREST-INCOME>	18,772,457
<OTHER-INCOME>	0
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<REALIZED-GAINS-CURRENT>	(29,717)
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<NET-CHANGE-FROM-OPS>	16,783,887
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<PERIOD-END>	JUN-30-1996
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<RECEIVABLES>	3,833,667
<ASSETS-OTHER>	0
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<TOTAL-ASSETS>	444,217,700
<PAYABLE-FOR-SECURITIES>	4,054,565
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<TOTAL-LIABILITIES>	4,794,156
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<SHARES-COMMON-STOCK>	907
<SHARES-COMMON-PRIOR>	0
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<NET-ASSETS>	907
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	18,772,457
<OTHER-INCOME>	0
<EXPENSES-NET>	1,958,853
<NET-INVESTMENT-INCOME>	16,813,604
<REALIZED-GAINS-CURRENT>	(29,717)
<APPREC-INCREASE-CURRENT>	0
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<EQUALIZATION>	0
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<OVERDISTRIB-NII-PRIOR>	0
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<GROSS-ADVISORY-FEES>	0
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<NET-ASSETS>	22,681,068
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	1,389,238
<OTHER-INCOME>	0
<EXPENSES-NET>	289,848
<NET-INVESTMENT-INCOME>	1,099,390
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<DISTRIBUTIONS-OTHER>	0
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<NUMBER-OF-SHARES-REDEEMED>	(1,653,638)
<SHARES-REINVESTED>	101,272
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<PER-SHARE-DIVIDEND>	(0.59)
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<PER-SHARE-NAV-END>	9.92
<EXPENSE-RATIO>	0.60
<AVG-DEBT-OUTSTANDING>	4,482,239
<AVG-DEBT-PER-SHARE>	2.3698

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<NUMBER>042

<NAME>Montgomery Short Government Bond Fund - Class P Shar

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<FISCAL-YEAR-END>	JUN-30-1996
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<OTHER-ITEMS-ASSETS>	22,483
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<SHARES-COMMON-PRIOR>	0
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<SHARES-REINVESTED>	1
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<OVERDIST-NET-GAINS-PRIOR>	0
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<GROSS-EXPENSE>	432,065
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<AVG-DEBT-PER-SHARE>	2.3698

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<NAME> Montgomery Global Communications Fund

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<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	170,558,382
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<OTHER-ITEMS-ASSETS>	6,303,261
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<SENIOR-EQUITY>	0
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<SHARES-COMMON-PRIOR>	13,598,577
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<NAME> Montgomery California Tax-Free Intermediate Bond Fu

<S>	<C>
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<FISCAL-YEAR-END>	JUN-30-1996
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<SHARES-COMMON-PRIOR>	428,036
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<NET-ASSETS>	13,947,933
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<NUMBER> 081

<NAME> Montgomery Growth Fund - Class R Shares

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	777,973,525
<INVESTMENTS-AT-VALUE>	929,014,682
<RECEIVABLES>	9,669,265
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<SENIOR-LONG-TERM-DEBT>	0
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<SHARES-COMMON-PRIOR>	45,854,910
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<ACCUMULATED-NET-GAINS>	89,230,071
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	151,041,157
<NET-ASSETS>	926,382,297
<DIVIDEND-INCOME>	7,034,199
<INTEREST-INCOME>	11,518,116
<OTHER-INCOME>	0
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<NET-INVESTMENT-INCOME>	6,767,326
<REALIZED-GAINS-CURRENT>	130,190,463
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<SHARES-REINVESTED>	3,640,887
<NET-CHANGE-IN-ASSETS>	47,688,263
<ACCUMULATED-NII-PRIOR>	3,692,196
<ACCUMULATED-GAINS-PRIOR>	22,332,169

<OVERDISTRIB-NII-PRIOR>	0
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<GROSS-ADVISORY-FEES>	8,336,529
<INTEREST-EXPENSE>	0
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<AVERAGE-NET-ASSETS>	870,709,449
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<NAME> Montgomery Growth Fund - Class P Shares

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	777,973,525
<INVESTMENTS-AT-VALUE>	929,014,682
<RECEIVABLES>	9,669,265
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<OTHER-ITEMS-ASSETS>	143,535
<TOTAL-ASSETS>	938,827,482
<PAYABLE-FOR-SECURITIES>	10,138,301
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	2,225,208
<TOTAL-LIABILITIES>	12,363,509
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<SHARES-COMMON-STOCK>	3,723
<SHARES-COMMON-PRIOR>	0
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<OVERDISTRIBUTION-NII>	0
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<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	151,041,157
<NET-ASSETS>	81,676
<DIVIDEND-INCOME>	7,034,199
<INTEREST-INCOME>	11,518,116
<OTHER-INCOME>	0
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<REALIZED-GAINS-CURRENT>	130,190,463
<APPREC-INCREASE-CURRENT>	50,658,955
<NET-CHANGE-FROM-OPS>	187,616,744
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<NUMBER-OF-SHARES-REDEEMED>	0
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	47,688,263
<ACCUMULATED-NII-PRIOR>	3,692,196
<ACCUMULATED-GAINS-PRIOR>	22,332,169

<OVERDISTRIB-NII-PRIOR>	0
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<AVERAGE-NET-ASSETS>	23,259
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<RETURNS-OF-CAPITAL>	0.00
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<NAME> Montgomery International Small Cap Fund

<S>	<C>
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<FISCAL-YEAR-END>	JUN-30-1996
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<INVESTMENTS-AT-COST>	36,670,507
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<SHARES-COMMON-STOCK>	2,802,921
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<NET-ASSETS>	41,639,592
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<INTEREST-INCOME>	84,505
<OTHER-INCOME>	0
<EXPENSES-NET>	670,055
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<NUMBER-OF-SHARES-SOLD>	2,772,505
<NUMBER-OF-SHARES-REDEEMED>	(2,400,503)
<SHARES-REINVESTED>	4,289
<NET-CHANGE-IN-ASSETS>	13,123,999
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<GROSS-ADVISORY-FEES>	611,587
<INTEREST-EXPENSE>	19,698
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<AVERAGE-NET-ASSETS>	34,205,402
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<NAME> Montgomery Global Opportunities Fund

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<FISCAL-YEAR-END>	JUN-30-1996
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<INVESTMENTS-AT-COST>	24,742,019
<INVESTMENTS-AT-VALUE>	28,093,236
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<OTHER-ITEMS-LIABILITIES>	2,019,467
<TOTAL-LIABILITIES>	2,137,398
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<ACCUMULATED-NII-PRIOR>	42,661
<ACCUMULATED-GAINS-PRIOR>	0

<OVERDISTRIB-NII-PRIOR>	0
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<NUMBER>121

<NAME>Montgomery Equity Income Fund - Class R Shares

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<PERIOD-TYPE>	12-MOS
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<INVESTMENTS-AT-COST>	18,311,681
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<TOTAL-ASSETS>	19,514,053
<PAYABLE-FOR-SECURITIES>	131,324
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<OTHER-ITEMS-LIABILITIES>	68,881
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<NUMBER>122

<NAME>Montgomery Equity Income Fund - Class P Shares

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<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	18,311,681
<INVESTMENTS-AT-VALUE>	19,267,037
<RECEIVABLES>	235,764
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	11,252
<TOTAL-ASSETS>	19,514,053
<PAYABLE-FOR-SECURITIES>	131,324
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	68,881
<TOTAL-LIABILITIES>	200,205
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	1,500
<SHARES-COMMON-STOCK>	107
<SHARES-COMMON-PRIOR>	0
<ACCUMULATED-NII-CURRENT>	3,365
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<ACCUMULATED-NET-GAINS>	1,828,537
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	955,356
<NET-ASSETS>	1,722
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<INTEREST-INCOME>	60,228
<OTHER-INCOME>	0
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<NET-INVESTMENT-INCOME>	506,216
<REALIZED-GAINS-CURRENT>	1,936,696
<APPREC-INCREASE-CURRENT>	637,261
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<NUMBER-OF-SHARES-SOLD>	107
<NUMBER-OF-SHARES-REDEEMED>	0
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	12,931,230
<ACCUMULATED-NII-PRIOR>	980
<ACCUMULATED-GAINS-PRIOR>	39,974

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<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	101,709
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<RETURNS-OF-CAPITAL>	0.00
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<EXPENSE-RATIO>	1.10
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<NUMBER> 131

<NAME> Montgomery Micro Cap Fund

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	238,118,149
<INVESTMENTS-AT-VALUE>	301,434,806
<RECEIVABLES>	9,398,652
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<OTHER-ITEMS-ASSETS>	201,478
<TOTAL-ASSETS>	311,034,936
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<OTHER-ITEMS-LIABILITIES>	516,845
<TOTAL-LIABILITIES>	4,817,770
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	226,236,516
<SHARES-COMMON-STOCK>	17,181,734
<SHARES-COMMON-PRIOR>	11,850,322
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<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	16,663,993
<OVERDISTRIBUTION-GAINS>	0
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<NET-ASSETS>	306,217,166
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<EXPENSES-NET>	4,581,348
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<APPREC-INCREASE-CURRENT>	48,603,938
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<DISTRIBUTIONS-OF-GAINS>	(1,959,952)
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<ACCUMULATED-GAINS-PRIOR>	312,720

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<NUMBER> 141

<NAME> Montgomery California Tax-Free Money Fund

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	100,909,120
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<RECEIVABLES>	1,310,013
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	2,109,053
<TOTAL-ASSETS>	104,328,186
<PAYABLE-FOR-SECURITIES>	6,037,460
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<OTHER-ITEMS-LIABILITIES>	156,707
<TOTAL-LIABILITIES>	6,194,167
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	98,141,658
<SHARES-COMMON-STOCK>	98,141,658
<SHARES-COMMON-PRIOR>	64,781,616
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<OVERDISTRIBUTION-NII>	(894)
<ACCUMULATED-NET-GAINS>	(6,745)
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<ACCUM-APPREC-OR-DEPREC>	0
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<INTEREST-INCOME>	3,039,704
<OTHER-INCOME>	0
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<NET-INVESTMENT-INCOME>	2,539,435
<REALIZED-GAINS-CURRENT>	(5,421)
<APPREC-INCREASE-CURRENT>	0
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<NUMBER-OF-SHARES-SOLD>	618,931,453
<NUMBER-OF-SHARES-REDEEMED>	(588,014,834)
<SHARES-REINVESTED>	2,443,423
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<ACCUMULATED-GAINS-PRIOR>	0

<OVERDISTRIB-NII-PRIOR>	(395)
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<GROSS-EXPENSE>	675,363
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<PER-SHARE-GAIN-APPREC>	0.00
<PER-SHARE-DIVIDEND>	(0.03)
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<NUMBER> 151

<NAME> Montgomery Small Cap Opportunities Fund

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	143,043,891
<INVESTMENTS-AT-VALUE>	141,421,519
<RECEIVABLES>	3,989,487
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<OTHER-ITEMS-ASSETS>	125,783
<TOTAL-ASSETS>	145,536,789
<PAYABLE-FOR-SECURITIES>	8,371,301
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<OTHER-ITEMS-LIABILITIES>	1,025,275
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<PAID-IN-CAPITAL-COMMON>	138,781,355
<SHARES-COMMON-STOCK>	8,616,739
<SHARES-COMMON-PRIOR>	0
<ACCUMULATED-NII-CURRENT>	40,908
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<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	(1,622,372)
<NET-ASSETS>	136,140,213
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<INTEREST-INCOME>	280,208
<OTHER-INCOME>	0
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<NET-INVESTMENT-INCOME>	40,908
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<APPREC-INCREASE-CURRENT>	(1,622,372)
<NET-CHANGE-FROM-OPS>	(2,641,142)
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<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	9,683,872
<NUMBER-OF-SHARES-REDEEMED>	(1,067,133)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	136,140,213
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	0

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	217,603
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<AVERAGE-NET-ASSETS>	36,070,054
<PER-SHARE-NAV-BEGIN>	12.00
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<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
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<SERIES>

<NUMBER> 161

<NAME> Montgomery Select 50 Fund

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	76,229,365
<INVESTMENTS-AT-VALUE>	82,849,452
<RECEIVABLES>	2,805,955
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<OTHER-ITEMS-ASSETS>	14,249
<TOTAL-ASSETS>	85,669,656
<PAYABLE-FOR-SECURITIES>	6,680,521
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,034,458
<TOTAL-LIABILITIES>	7,714,979
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	68,342,865
<SHARES-COMMON-STOCK>	4,737,171
<SHARES-COMMON-PRIOR>	0
<ACCUMULATED-NII-CURRENT>	6,184
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	2,987,674
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	6,617,954
<NET-ASSETS>	77,954,677
<DIVIDEND-INCOME>	316,874
<INTEREST-INCOME>	321,596
<OTHER-INCOME>	0
<EXPENSES-NET>	517,611
<NET-INVESTMENT-INCOME>	120,859
<REALIZED-GAINS-CURRENT>	2,941,005
<APPREC-INCREASE-CURRENT>	6,617,954
<NET-CHANGE-FROM-OPS>	9,679,818
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<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	5,927,206
<NUMBER-OF-SHARES-REDEEMED>	(1,194,765)
<SHARES-REINVESTED>	4,730
<NET-CHANGE-IN-ASSETS>	77,954,677
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	0

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	359,453
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	605,380
<AVERAGE-NET-ASSETS>	38,552,559
<PER-SHARE-NAV-BEGIN>	12.00
<PER-SHARE-NII>	0.06
<PER-SHARE-GAIN-APPREC>	4.45
<PER-SHARE-DIVIDEND>	(0.04)
<PER-SHARE-DISTRIBUTIONS>	(0.01)
<RETURNS-OF-CAPITAL>	0.00
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<EXPENSE-RATIO>	1.80
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<SERIES>

<NUMBER>171

<NAME>Montgomery International Growth Fund - Class R Share

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	18,223,767
<INVESTMENTS-AT-VALUE>	18,300,964
<RECEIVABLES>	229,491
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	65,457
<TOTAL-ASSETS>	18,595,912
<PAYABLE-FOR-SECURITIES>	80,091
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	211,969
<TOTAL-LIABILITIES>	292,060
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<PAID-IN-CAPITAL-COMMON>	16,081,678
<SHARES-COMMON-STOCK>	1,195,109
<SHARES-COMMON-PRIOR>	0
<ACCUMULATED-NII-CURRENT>	22,797
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	2,121,271
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	77,106
<NET-ASSETS>	18,303,852
<DIVIDEND-INCOME>	118,617
<INTEREST-INCOME>	49,885
<OTHER-INCOME>	0
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<NET-INVESTMENT-INCOME>	22,797
<REALIZED-GAINS-CURRENT>	2,121,271
<APPREC-INCREASE-CURRENT>	77,106
<NET-CHANGE-FROM-OPS>	2,221,174
<EQUALIZATION>	0
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<NUMBER-OF-SHARES-SOLD>	1,462,014
<NUMBER-OF-SHARES-REDEEMED>	(266,905)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	18,303,852
<ACCUMULATED-NII-PRIOR>	0
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<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	97,137
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<GROSS-EXPENSE>	256,188
<AVERAGE-NET-ASSETS>	8,830,340
<PER-SHARE-NAV-BEGIN>	12.00
<PER-SHARE-NII>	0.02
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<RETURNS-OF-CAPITAL>	0.00
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<EXPENSE-RATIO>	1.65
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<SERIES>

<NUMBER>172

<NAME>Montgomery International Growth Fund - Class P Share

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	18,223,767
<INVESTMENTS-AT-VALUE>	18,300,964
<RECEIVABLES>	229,491
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	65,457
<TOTAL-ASSETS>	18,595,912
<PAYABLE-FOR-SECURITIES>	80,091
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	211,969
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<PAID-IN-CAPITAL-COMMON>	1,000
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<INTEREST-INCOME>	49,885
<OTHER-INCOME>	0
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<NET-INVESTMENT-INCOME>	22,797
<REALIZED-GAINS-CURRENT>	2,121,271
<APPREC-INCREASE-CURRENT>	77,106
<NET-CHANGE-FROM-OPS>	2,221,174
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<GROSS-ADVISORY-FEES>	97,137
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<GROSS-EXPENSE>	256,188
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<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
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<EXPENSE-RATIO>	1.90
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<NAME> Montgomery Advisors Emerging Markets Fund

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<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	JUN-30-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	8,163,943
<INVESTMENTS-AT-VALUE>	8,615,647
<RECEIVABLES>	54,290
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<OTHER-ITEMS-ASSETS>	124,945
<TOTAL-ASSETS>	8,794,882
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<OTHER-ITEMS-LIABILITIES>	132,027
<TOTAL-LIABILITIES>	525,406
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<SHARES-COMMON-STOCK>	472,939
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<ACCUMULATED-NET-GAINS>	383,301
<OVERDISTRIBUTION-GAINS>	0
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<NET-ASSETS>	8,269,476
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<EXPENSES-NET>	53,110
<NET-INVESTMENT-INCOME>	31,606
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<APPREC-INCREASE-CURRENT>	451,326
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<DISTRIBUTIONS-OF-GAINS>	0
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<ACCUMULATED-GAINS-PRIOR>	0

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<GROSS-EXPENSE>	113,179
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<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
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<EXPENSE-RATIO>	1.45
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