

Sym	Type	L	Q	Pr	Unr	E	B	R	R	Mark	P	P	Trans	Total In	Curr	Unreal	Amount	Sector	Security Name	Daily	Perce	P	Intere	Net	Cash E
bol	Seco	T	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv			Change	nt Change	E	st Inc	Prof	Cash E
SCB	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Standard	0.20	0.20	2	41419	1640	451587
SBL	Seco	P	4	ic	1996	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Chartered	0.65	0.65	0	86.00	832	49.00
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Siddhartha			8	11316	5302	569560
First	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67
13	Seco	P	4	ic	2003	P	V	O	O	et	L	B	actio	vestme	ent	Gain	Receiv	Commer	Bank Limited			8	423.95	29.4	5.67