

ILLEGIBLE

EQUITY FUND UNIT LIST - UNIT CLASSIFICATION									
UNIT CLASSIFICATION	UNIT NUMBER	NAME	CLASS	TYPE	AMOUNT	EXCHG. AMT.	EXCHG. DATE	EXCHG. UNIT	EXCHG. UNIT CLASSIFICATION
O PSA	78/07/19 SED	IRR 165.26E.35.123411	0.00	YI	1130	5540	0	0	0186
O PSA	85/08/27 SED	IRR 165.26E.35.123411	0.00	DP	304	2691	0	71	1185
O PAT	84/01/21 SED	STK 165.27E.03.141212	0.00	DP	623	44685	0	69	-0289
O PAT	57/05/01 USG	STK 165.27E.03.141212	3495.00	DP	695	4940	0	66	X
O PAT	65/10/03 SED	STK 165.27E.03.141212	3499.00	DP	740	4946	0	73	0625
O PAT	84/01/21 SED	STK 165.27E.03.141212	3499.00	DP	623	4685	0	65	-0685
O PAT	40/10/03 USG	STK 165.27E.06.444424	3439.00	DP	435	4100	0	0	X
131 PAT	57/05/01 USG	STK 165.27E.06.444424	3439.00	DP	455	4220	0	66	X
131 PAT	85/06/05 SED	STK 165.27E.06.444424	3439.00	DP	448	4143	0	72	0485
151 PAT	86/10/25 SED	STK 165.27E.06.444424	3439.00	DP	514	4333	0	70	1196
O PSA	50/05/11 OIL	STK 165.27E.23.14000	0.00	EL2700	*****	0	0	1	0356
O PAT	60/04/26 OLE	STK 165.27E.26.43200	0.00	BL555	6680	24630	0	0	0362
60 PAT	57/05/01 USG	STK 165.27E.36.212114	3455.00	DP	2540	11300	0	65	X
60 PAT	85/10/08 SED	STK 165.27E.36.212114	3455.00	DP	1240	7221	0	64	0186
60 PAT	89/10/22 SED	STK 165.27E.36.212114	3454.00	DP	1564	8339	0	64	1188
54 PAT	36/05/12 SED	STK 165.25E.12.22132	3555.00	DP	362	3764	0	68	-0287
54	90/09/14 SED	STK 165.25E.12.22132	3556.00	DP	790	4620	0	66	0151
O PAT	53/12/43 SED	STK 165.28E.12.22132	3586.00	DP	714	3780	0	66	-0674
O DAL	86/06/12 SED	STK 165.28E.24.22423A	3568.00	DP	28	2413	0	70	0297
O PAT	93/12/13 SED	STK 165.25E.24.22423A	3580.00	DP	136	2350	0	60	0694
85	90/09/18 SED	STK 165.28E.25.332943	3577.00	DP	214	3200	0	65	0191
45 DAL	33/12/13 SED	STK 165.25E.25.332943	3577.00	DP	0	4170	0	0	0594
O TSE	80/12/30 CEC	165.30E.24.12233	4.00		101	0	0	1	1084
O TSE	85/04/12 SED	STK 165.29E.26.22233	4.00	DP	600	2892	0	0	0465
45	BB/02/14 SED	STK 165.26E.25/3243	3577.00	DP	156	3081	0	63	0187
385 TRS	86/04/25 SED	NOT 165.30E.35.42443	3729.00	TSE353	4330)	14578	0	0	0586
385 TRS	90/09/18 SED	NOT 165.30E.35.42443	0.00	TSE353	3780	11370	0	0	0191
45 TTS	58/11/26 DNR	SRO 165.30E.35.42433	3727.00	DP	6730	0	0	1	0286
453 TRS	86/04/25 SED	NOT 165.30E.35.42433	3727.00	TSE430	51600-	52130	0	0	0536
320 TDS	76/12/09 USG	STK 165.31E.02.12124	4416.00	DP	22	616	0	0	1276
320 TDS	76/12/21 SED	STK 165.31E.02.12124	4416.00	DP	82	758	0	58	
320 TDS	79/10/26 SED	STK 165.31E.02.12124	4416.00	DP	74	682	0	66	
320 TDS	84/12/04 SED	STK 165.31E.02.12124	4416.00	DP	95	819	0	0	0185
320 TDS	90/07/16 SED	DOM 165.31E.02.12124	4416.00	DP	115	532	0	0	1190
6 TDS	95/07/25 SEC	STK 165.31E.02.12124	4416.00	DP	95	726	0	0	0192
5 TDS	32/12/26 SEC	STK 165.31E.12.22132	4355.60	DP	14	412	0	0	15-24567
O TSE	76/12/21 SED	STK 165.31E.12.22132	4356.00	DP	19	458	0	59	15-71001
O TSE	78/11/15 SEC	STK 165.31E.14.24444	4396.00	DP	73	527	0	57	15-71001
O TSE	84/12/04 SEC	STK 165.31E.14.24444	4396.00	DP	21	461	0	55	15-71001
1 TDS	35/07/02 SEC	STK 165.31E.14.24444	4396.00	DP	21	477	0	55	15-71001
1 TDS	35/07/13 SEC	STK 165.31E.14.24444	4396.00	DP	51	522	0	55	15-71001
1 TDS	35/07/14 SEC	STK 165.31E.14.24444	4396.00	DP	51	534	0	55	15-71001
157 TDS	81/09/29 SEC	STK 165.31E.23.444321	4250.00	DP	72	676	0	69	0282
157 TDS	81/09/29 SEC	STK 165.31E.23.444321	4250.00	TANK	76	685	0	0	0282
157 TDS	24/12/15 SEC	STK 165.31E.23.444321	4250.00	DP	52	409	0	67	0185
157 TDS	25/03/16 SEC	STK 165.31E.23.444321	4250.00	DP	158	553	0	57	0195
6 TDS	79/11/15 SEC	STK 165.31E.23.444321	4250.00	DP	15	773	0	55	25-11955
6 TDS	64/10/41 SEC	STK 165.31E.23.444321	4250.00	DP	32	566	0	6	1164
6 TDS	79/11/15 SEC	STK 165.31E.23.444321	4250.00	DP	54	410	0	65	25-11955