

Folio No	Scheme Name	ISIN	Invested Amount	Balance Units	NAV Value	Current Value	Dividend Amount	UnRealised Gain/Loss	Realised Gain/Loss	Abs.Ret(%)
1261826/44	HSBC Brazil Fund - Dividend	INF336L01180	25000	3999.744	6.4243	25695.56	0	695.56	0	2.78
15419454/65	ICICI Prudential Value Discovery Fund - Dividend	INF109K01AD3	200000	9881.423	20.71	204644.27	0	4644.27	0	2.32
15419940/62	ICICI Prudential Value Discovery Fund - Dividend	INF109K01AD3	25000	1235.178	20.71	25580.54	0	580.54	0	2.32
15423233/77	ICICI Prudential US Bluechip Equity Fund - Dividend	INF109K01E50	200000	6129.329	33.2	203493.72	0	3493.72	0	1.75
16893605/36	HDFC Equity Fund - Regular Plan - Dividend	INF179K01582	200000	5724.754	35.708	204419.52	0	4419.52	0	2.21
2887189/48	IDFC Sterling Value Fund - Dividend	INF194K01359	25000	1830.161	13.9	25439.24	0	439.24	0	1.76
6775072182	Taurus Starshare (Multi Cap) Fund - Dividend	INF044D01955	25000	551.876	46.28	25540.82	0	540.82	0	2.16
91088158174	Axis Bluechip Fund - Dividend	INF846K01172	140000	10167.03	13.97	142033.41	0	2033.41	0	1.45