

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	7.016	28062.2	0	3062.2	0	12.25
1262080/58	HSBC Brazil Fund - Dividend	INF336L01180	399980	59775.234	7.016	419383.04	0	19403.04	0	4.85
15419454/65	ICICI Prudential Value Discovery Fund - Dividend	INF109K01AD3	200000	9881.423	21.52	212648.22	0	12648.22	0	6.32
15419940/62	ICICI Prudential Value Discovery Fund - Dividend	INF109K01AD3	25000	1235.178	21.52	26581.03	0	1581.03	0	6.32
15423233/77	ICICI Prudential US Bluechip Equity Fund - Dividend	INF109K01E50	200000	6129.329	33.91	207845.55	0	7845.55	0	3.92
16893605/36	HDFC Equity Fund - Regular Plan - Dividend	INF179K01582	200000	5724.754	36.931	211420.89	0	11420.89	0	5.71
2887189/48	IDFC Sterling Value Fund - Dividend	INF194K01359	25000	1830.161	14.45	26445.83	0	1445.83	0	5.78
6775072182	Taurus Starshare (Multi Cap) Fund - Dividend	INF044D01955	25000	551.876	48.21	26605.94	0	1605.94	0	6.42
6775072895	Taurus Starshare (Multi Cap) Fund - Dividend	INF044D01955	599970	12828.095	48.21	618442.46	0	18472.46	0	3.08
6775072904	Taurus Starshare (Multi Cap) Fund - Dividend	INF044D01955	299985	6414.047	48.21	309221.21	0	9236.21	0	3.08

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91088158174	Axis Bluechip Fund - Dividend	INF846K01172	140000	10167.03	14.58	148235.3	0	8235.3	0	5.88