

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	7.0092	28035.01	0	3035.01	0	12.14
1262080/58	HSBC Brazil Fund - Dividend	INF336L01180	399980	59775.234	7.0092	418976.57	0	18996.57	0	4.75
15419454/65	ICICI Prudential Value Discovery Fund - Dividend	INF109K01AD3	200000	9881.423	21.92	216600.79	0	16600.79	0	8.3
15419940/62	ICICI Prudential Value Discovery Fund - Dividend	INF109K01AD3	25000	1235.178	21.92	27075.1	0	2075.1	0	8.3
15423233/77	ICICI Prudential US Bluechip Equity Fund - Dividend	INF109K01E50	200000	6129.329	33.23	203677.6	0	3677.6	0	1.84
16893605/36	HDFC Equity Fund - Regular Plan - Dividend	INF179K01582	200000	5724.754	36.424	208518.44	0	8518.44	0	4.26
2887189/48	IDFC Sterling Value Fund - Dividend	INF194K01359	25000	1830.161	14.35	26262.81	0	1262.81	0	5.05
6775072182	Taurus Starshare (Multi Cap) Fund - Dividend	INF044D01955	25000	551.876	48.11	26550.75	0	1550.75	0	6.2
6775072895	Taurus Starshare (Multi Cap) Fund - Dividend	INF044D01955	599970	12828.095	48.11	617159.65	0	17189.65	0	2.87
6775072904	Taurus Starshare (Multi Cap) Fund - Dividend	INF044D01955	299985	6414.047	48.11	308579.8	0	8594.8	0	2.87

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91088158174	Axis Bluechip Fund - Dividend	INF846K01172	140000	10167.03	14.5	147421.94	0	7421.94	0	5.3