

Hegen Global IT Services

Broker Turnover Analysis 27-Jun-2012 To 17-Jul-2013

Portfolio : HEXFUND06 - Hexgen FMP Series 1

Run Date & Time Business Date : 17-Jul-2013 11:59:58

iness Date : 18-Jun-2013

 $\begin{array}{ll} \textit{User ID / Report ID} & : \textit{Designer / Broker Turnover Analysis} \\ \textit{Portfolio Currency} & : INR \\ \end{array}$

PORTIONO: HEXPONDU6 - HEXGEN PMP Series 1									
Broker	Broker Name		Gross Brokerage						
		Gross Value On Purchase	Gross Value On Sale	Total	Percent	Gross Brokerage On Purchase	Gross Brokerage On Sale	Total	Percent
		31-Mar-2013	31-Mar-2013	31-Mar-2013	%	31-Mar-2013	31-Mar-2013	31-Mar-2013	%
ABNAMRO	RBS EQUITIES (INDIA) LTD	1,98,00,00.00	0.00	1,98,00,00.00	0.97	1,18,80.00	0.00	1,18,80.00	5.48
ABNAMRO	RBS EQUITIES (INDIA) LTD	3,99,00,00.00	0.00	3,99,00,00.00	1.96	2,39,40.00	0.00	2,39,40.00	11.05
ANGEL	ANGEL SECURITIES LTD	1,24,00,00,00.00	0.00	1,24,00,00,00.00	60.78	9,92,00.00	0.00	9,92,00.00	45.80
ANGEL	ANGEL SECURITIES LTD	39,60,00,00.00	0.00	39,60,00,00.00	19.41	3,16,80.00	0.00	3,16,80.00	14.63
ANGEL	ANGEL SECURITIES LTD	6,39,00,00.00	0.00	6,39,00,00.00	3.13	51,12.00	0.00	51,12.00	2.36
ANGEL	ANGEL SECURITIES LTD	0.00	0.00	0.00	0.00	3,16,80.00	0.00	3,16,80.00	14.63
BRICS	BRICS SECURITIES LTD	4,20,00,00.00	0.00	4,20,00,00.00 HEX AGON	2.06	33,60.00	0.00	33,60.00	1.55
BRICS	BRICS SECURITIES LTD	19,85,00,00.00	0.00	19,85,00,00.00	9.73	31,95.20	0.00	31,95.20	1.48
BRICS	BRICS SECURITIES LTD	3,99,40,00.00	0.00	3,99,40,00.00	1.96	31,95.20	0.00	31,95.20	1.48
BRICS	BRICS SECURITIES LTD	0.00	0.00	0.00	0.00	33,60.00	0.00	33,60.00	1.55
HEXFUND06 Total:		2,04,00,40,00.00	0.00	2,04,00,40,00.00	100.00	21,66,02.40	0.00	21,66,02.40	100.00

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