

Hegen Global IT Services  
Purchase / Sale Report as on 31-Aug-2012  
Portfolio : HEXFUND03 - Hexgen Liquid Fund

Run Date & Time: 11-Jul-2013 15:04:04  
Business Date: 18-Jun-2013  
User ID / Report ID: Designer / Trial Balance  
Portfolio Currency: INR

Transaction Date	Transaction ID	DIP / DIS	Broker/CParty	Stock Exchange	Quantity	Rate	Brokerage	STT Charge	Custodian	Net Amount	Accrued Interest
Security	Security Name		Transaction Type	Delivery Type	Nominal	Gross Value	Clearing Fee	Stamp Fee	Gain / Loss	Acquisition Cost	Accrued AOD
<b>Asset Class : EQU - Equity Shares</b>											
<b>Purchase</b>											
31-Aug-2012	OP1200100300000044		ABNAMRO	NSE	52,14.00	33,87.60	0.00	522	HDFC	5,887,654.53	5,887,654.53
LARS02	LARSEN AND TOUBRO LIMITED		OPBAL	SOURCE	1,04.28	0.00	0	0	0	5,887,654.53	0

Hegen Global IT Services  
Purchase / Sale Report as on 01-Sep-2012  
Portfolio : HEXFUND06 - Hexgen FMP Series 1

Run Date & Time: 11-Jul-2013 15:04:04  
Business Date: 18-Jun-2013  
User ID / Report ID: Designer / Trial Balance  
Portfolio Currency: INR

Transaction Date	Transaction ID	DIP / DIS	Broker/CParty	Stock Exchange	Quantity	Rate	Brokerage	STT Charge	Custodian	Net Amount	Accrued Interest
Security	Security Name		Transaction Type	Delivery Type	Nominal	Gross Value	Clearing Fee	Stamp Fee	Gain / Loss	Acquisition Cost	Accrued AOD
<b>Asset Class : EQU - Equity Shares</b>											
<b>Purchase</b>											
01-Sep-2012	CF1201000600000004		ABNAMRO	NSE	3,00,00.00	2,97.00	1,18,80.00	2,376	HDFC	2,991,384	2,998,809
HDIL	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.		BUY	SOURCE	30,00.00	2,97,00,00.00	4,950	0	0	2,998,809	0
01-Sep-2012	CF1201000600000006		ABNAMRO	NSE	4,50,00.00	9,36.00	1,02,96.00	11,232	HDFC	14,072,292	14,072,292
ITCL02	ITC LTD		BUY	SOURCE	4,50.00	14,04,00,00.00	0	0	0	14,072,292	0
01-Sep-2012	CF1201000600000003		ABNAMRO	NSE	45,00.00	42,00.00	33,60.00	5,040	HDFC	6,312,600	6,312,600
LARS02	LARSEN AND TOUBRO LIMITED		BUY	SOURCE	90.00	6,30,00,00.00	0	0	0	6,312,600	0
01-Sep-2012	CF1201000600000005		ABNAMRO	NSE	60,00.00	6,75.00	9,90.00	1,080	HDFC	1,353,105	1,353,105
LICH02	LIC FINANCE Ltd		BUY	SOURCE	1,20.00	1,35,00,00.00	0	0	0	1,353,105	0
01-Sep-2012	CF1201000600000007		ABNAMRO	NSE	60,00,00.00	9,30.00	9,92,00.00	148,800	HDFC	186,372,000	186,372,000
ONGC01	OIL AND NATURAL GAS CORPORATION LTD.		BUY	SOURCE	3,00,00.00	1,86,00,00,00.00	0	0	0	186,372,000	0
<b>Asset Class : GSEC - Government Securities(GSE)</b>											
<b>Purchase</b>											
01-Sep-2012	CF1201000600000001		ABNAMRO	NSE	60,00,00,00.00	5,95.50	2,50,30.20	28,612.8	HDFC	62,520,298.32	59,686,965
GOI250	10.18% GOI 2026 (M/D. 11.09.2026)		BUY	SOURCE	60,00,00,00.00	59,55,00,00.00	0	0	0	59,686,965	0
01-Sep-2012	CF1201000600000002		ABNAMRO	NSE	6,00,00,00.00	2,99.25	2,39,40.00	4,788	HDFC	6,185,592	6,043,054.5
GOI252	7.49% GOI 2017 (M/D. 16.04.2017)		BUY	SOURCE	6,00,00,00.00	5,98,50,00.00	9,975	0	0	6,043,054.5	0

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