

Hegen Global IT Services
Security Holding Statement as on 28-Jun-2013
Portfolio : HEXFUND03 - Hexgen Liquid Fund

Run Date & Time : 28-Jun-2013 16:35:10
 Business Date : 18-Jun-2013
 User ID / Report ID : Designer / Holding Statement
 Portfolio Currency : INR

Security Description	Investment Category	Security Currency	Quantity / Nominal	Average Price	Book Cost in Security Currency	Book Cost in Fund Currency	Market Price	Market Value in Security Currency	Market Value in Fund Currency	Interest Accrual in FundCurrency	Amortisation Amount in Fund Currency	App/Dep in Security Currency	App/Dep in Fund Currency
Asset Class : CCIL - SGF Deposit Account													
BIRLA SUN LIFE CASH PLUS-INSTITUTIONAL PREMIUM PLAN (GROWTH)	FVTPL	ZAR	3,59,41.2070	1,66.939000	6,00,00,00.00	6,00,00,00.00	1,67.889000	6,03,41,33.30	6,03,41,33.30	0.00	0.00	3,41,33.30	3,41,33.30
Asset Class Total :					6,00,00,00.00	6,00,00,00.00		6,03,41,33.30	6,03,41,33.30			3,41,33.30	3,41,33.30
Asset Class : EQU - Equity Shares													
ASHOK LEYLAND LTD FV 1	FVTPL	NZD	3,00,00.0000	25.071000	75,21,30.00	75,21,30.00	24.500000	73,50,00.00	73,50,00.00	0.00	0.00	(1,71,30.00)	(1,71,30.00)
AXIS BANK LIMITED	FVTPL	CAD	35,40.0000	5,86.847879	2,07,74,41.49	2,07,74,41.49	10,29.300000	3,64,37,22.00	3,64,37,22.00	0.00	0.00	1,56,62,80.51	1,56,62,80.51
BANK OF BARODA	FVTPL	CAD	29,75.0000	7,67.812000	2,28,42,40.55	2,28,42,40.55	7,28.150000	2,16,62,46.25	2,16,62,46.25	0.00	0.00	(11,79,94.30)	(11,79,94.30)
BHARAT PETROLEUM CORP LTD	FVTPL	CAD	19,50.0000	5,71.798000	1,11,50,06.60	1,11,50,06.60	7,47.150000	1,45,69,42.50	1,45,69,42.50	0.00	0.00	34,19,35.90	34,19,35.90
BHARTI AIRTEL LTD	FVTPL	BHD	30,96.0000	3,19.428000	98,89,49.36	98,89,49.36	3,10.200000	96,03,79.20	96,03,79.20	0.00	0.00	(2,85,70.16)	(2,85,70.16)
CIPLA LIMITED FV 2	FVTPL	BHD	10,86.8000	8,17.484726	88,84,42.40	88,84,42.40	3,15.450000	34,28,31.06	34,28,31.06	0.00	0.00	(54,56,11.34)	(54,56,11.34)
COAL INDIA LIMITED	FVTPL	CAD	39,96.0000	1,62.379732	64,88,69.41	64,88,69.41	3,50.400000	1,40,01,98.40	1,40,01,98.40	0.00	0.00	75,13,28.99	75,13,28.99
CROMPTON GREAVES LIMITED NEW FV 2	FVTPL	BHD	20,91.6000	6,45.814405	1,35,07,85.41	1,35,07,85.41	1,26.000000	26,35,41.60	26,35,41.60	0.00	0.00	(1,08,72,43.81)	(1,08,72,43.81)
CUMMINS INDIA LIMITED FV 2	FVTPL	INR	32,50.0000	3,43.108000	1,11,51,02.67	1,11,51,02.67	4,45.700000	1,44,85,25.00	1,44,85,25.00	0.00	0.00	33,34,22.33	33,34,22.33
DIVIS LABORATORIES LTD	FVTPL	INR	25,40.0000	7,38.200000	1,87,50,28.15	1,87,50,28.15	10,44.900000	2,65,40,46.00	2,65,40,46.00	0.00	0.00	77,90,17.85	77,90,17.85
DR REDDY LABORATORIES	FVTPL	INR	11,35.0000	11,04.817216	1,25,39,67.54	1,25,39,67.54	16,44.000000	1,86,59,40.00	1,86,59,40.00	0.00	0.00	61,19,72.46	61,19,72.46
DR REDDY RESEARCH	FVTPL	INR	4,54.0000	11,04.817225	50,15,87.02	50,15,87.02	11,04.817225	50,15,87.02	50,15,87.02	0.00	0.00	0.00	0.00
EXIDE INDUSTRIES LTD.	FVTPL	NZD	67,89.0000	1,51.579000	1,02,90,71.83	1,02,90,71.83	1,36.900000	92,94,14.10	92,94,14.10	0.00	0.00	(9,96,57.73)	(9,96,57.73)
HDFC BANK	FVTPL	INR	1,13,95.0000	3,00.003948	3,41,85,44.99	3,41,85,44.99	5,73.950000	6,54,01,60.25	6,54,01,60.25	0.00	0.00	3,12,16,15.26	3,12,16,15.26
HERO MOTOCORP LIMITED	FVTPL	BHD	8,45.0000	21,04.212000	1,77,80,59.56	1,77,80,59.56	18,28.250000	1,54,48,71.25	1,54,48,71.25	0.00	0.00	(23,31,88.31)	(23,31,88.31)
HINDALCO INDUSTRIES LTD.	FVTPL	NZD	1,15,50.0000	1,64.290000	1,89,75,51.00	1,89,75,51.00	1,21.000000	1,39,75,50.00	1,39,75,50.00	0.00	0.00	(50,00,01.00)	(50,00,01.00)
HINDUSTAN UNILEVER LIMITED	FVTPL	NZD	28,00.0000	3,89.200000	1,08,97,60.00	1,08,97,60.00	4,46.600000	1,25,04,80.00	1,25,04,80.00	0.00	0.00	16,07,20.00	16,07,20.00
HOUSING DEVELOPMENT FINANCE CORPORATION	FVTPL	INR	32,35.0000	4,37.978000	1,41,68,57.32	1,41,68,57.32	6,62.350000	2,14,27,02.25	2,14,27,02.25	0.00	0.00	72,58,44.93	72,58,44.93

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ICICI BANK LTD	FVTPL	CAD	22,94.0000	7,40.578000	1,69,88,85.68	1,69,88,85.68	8,94.400000	2,05,17,53.60	2,05,17,53.60	0.00	0.00	35,28,67.92	35,28,67.92
INDRAPRASTHA GAS LIMITED	FVTPL	CAD	46,00.0000	3,38.301000	1,55,61,84.25	1,55,61,84.25	2,41.450000	1,11,06,70.00	1,11,06,70.00	0.00	0.00	(44,55,14.25)	(44,55,14.25)
INFOSYS LIMITED	FVTPL	INR	13,45.0000	19,17.357000	2,57,88,45.68	2,57,88,45.68	28,40.150000	3,82,00,01.75	3,82,00,01.75	0.00	0.00	1,24,11,56.07	1,24,11,56.07
INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD.	FVTPL	CAD	53,50.0000	89.650176	47,96,28.44	47,96,28.44	1,37.550000	73,58,92.50	73,58,92.50	0.00	0.00	25,62,64.06	25,62,64.06
IPCA LABORATORIES LIMITED	FVTPL	INR	26,00.0000	2,97.332000	77,30,61.80	77,30,61.80	3,60.000000	93,60,00.00	93,60,00.00	0.00	0.00	16,29,38.20	16,29,38.20
ITC LTD	FVTPL	NZD	2,46,68.0000	66.121367	1,63,10,81.88	1,63,10,81.88	2,50.050000	6,16,82,33.40	6,16,82,33.40	0.00	0.00	4,53,71,51.52	4,53,71,51.52
JINDAL STEEL AND POWER LIMITED	FVTPL	NZD	24,00.0000	4,58.873000	1,10,12,95.88	1,10,12,95.88	4,56.900000	1,09,65,60.00	1,09,65,60.00	0.00	0.00	(47,35.88)	(47,35.88)
LARSEN AND TOUBRO LIMITED	FVTPL	INR	68,02.0000	2,82.300275	1,92,02,06.47	1,92,02,06.47	13,99.550000	9,51,97,39.10	9,51,97,39.10	0.00	0.00	7,59,95,32.63	7,59,95,32.63
LIC FINANCE ltd	FVTPL	INR	8,50.0000	0.000000	0.00	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
LIC HOUSING FINANCE LTD	FVTPL	INR	17,00.0000	2,09.553000	35,62,40.06	35,62,40.06	2,68.750000	45,68,75.00	45,68,75.00	0.00	0.00	10,06,34.94	10,06,34.94
MAHINDRA AND MAHINDRA LTD	FVTPL	INR	26,50.0000	6,69.352000	1,77,37,82.97	1,77,37,82.97	7,14.900000	1,89,44,85.00	1,89,44,85.00	0.00	0.00	12,07,02.03	12,07,02.03
MARUTI SUZUKI INDIA LTD.	FVTPL	BHD	9,80.0000	11,50.536000	1,12,75,25.53	1,12,75,25.53	11,78.500000	1,15,49,30.00	1,15,49,30.00	0.00	0.00	2,74,04.47	2,74,04.47
OIL AND NATURAL GAS CORPORATION LTD.	FVTPL	BHD	94,78.0000	3,04.883813	2,88,96,88.78	2,88,96,88.78	2,86.300000	2,71,35,51.40	2,71,35,51.40	0.00	0.00	(17,61,37.38)	(17,61,37.38)
OIL INDIA LIMITED	FVTPL	CAD	0.0000	11,19.411000	0.00	0.00	5,00.150000	0.00	0.00	0.00	0.00	0.00	0.00
ORIENTAL BANK OF COMMERCE	FVTPL	CAD	2,00,00.0000	1,14.240064	2,28,48,01.28	2,28,48,01.28	1,14.240064	2,28,48,01.28	2,28,48,01.28	0.00	0.00	0.00	0.00
PETRONET LNG LTD	FVTPL	CAD	67,37.0000	1,56.678000	1,05,55,36.76	1,05,55,36.76	1,44.000000	97,01,28.00	97,01,28.00	0.00	0.00	(8,54,08.76)	(8,54,08.76)
PIDILITE INDUSTRIES LIMITED	FVTPL	NZD	86,00.0000	1,65.632000	1,42,44,32.16	1,42,44,32.16	1,42.600000	1,22,63,60.00	1,22,63,60.00	0.00	0.00	(19,80,72.16)	(19,80,72.16)
POWER FINANCE CORPORATION LTD	FVTPL	CAD	53,16.0000	2,01.977000	1,07,37,10.76	1,07,37,10.76	1,77.650000	94,43,87.40	94,43,87.40	0.00	0.00	(12,93,23.36)	(12,93,23.36)
POWER GRID CORPORATION OF INDIA LIMITED	FVTPL	CAD	1,45,00.0000	1,00.183000	1,45,26,48.05	1,45,26,48.05	1,12.600000	1,63,27,00.00	1,63,27,00.00	0.00	0.00	18,00,51.95	18,00,51.95
RELIANCE CAPITAL LIMITED	FVTPL	CAD	1,50,00.0000	1,00.572603	1,50,85,89.04	1,50,85,89.04	1,00.572603	1,50,85,89.04	1,50,85,89.04	0.00	0.00	0.00	0.00
RELIANCE GAS	FVTPL	CAD	60,73.0000	2,60.146384	1,57,98,68.99	1,57,98,68.99	2,60.146384	1,57,98,68.99	1,57,98,68.99	0.00	0.00	0.00	0.00
RELIANCE INDUSTRIES LIMITED	FVTPL	CAD	60,73.0000	5,28.175994	3,20,76,12.81	3,20,76,12.81	7,37.400000	4,47,82,30.20	4,47,82,30.20	0.00	0.00	1,27,06,17.39	1,27,06,17.39

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RURAL ELECTRIFICATION CORPORATION LIMITED	FVTPL	CAD	57,50.0000	2,22.721000	1,28,06,45.96	1,28,06,45.96	1,92.150000	1,10,48,62.50	1,10,48,62.50	0.00	0.00	(17,57,83.46)	(17,57,83.46)
STATE BANK OF INDIA	FVTPL	CAD	9,59.0000	21,31.854000	2,04,44,48.11	2,04,44,48.11	21,81.950000	2,09,24,90.05	2,09,24,90.05	0.00	0.00	4,80,41.94	4,80,41.94
STERLITE INDUSTRIES LTD	FVTPL	NZD	45,98.0000	1,34.519000	61,85,17.76	61,85,17.76	1,04.250000	47,93,41.50	47,93,41.50	0.00	0.00	(13,91,76.26)	(13,91,76.26)
TATA CONSULTANCY SERVICES LIMITED	FVTPL	BHD	11,80.0000	7,88.111000	92,99,71.05	92,99,71.05	12,59.450000	1,48,61,51.00	1,48,61,51.00	0.00	0.00	55,61,79.95	55,61,79.95
TATA MOTORS LIMITED (DVR)	FVTPL	INR	1,05,00.0000	1,34.093000	1,40,79,72.88	1,40,79,72.88	1,29.900000	1,36,39,50.00	1,36,39,50.00	0.00	0.00	(4,40,22.88)	(4,40,22.88)
TATA MOTORS LTD.	FVTPL	INR	40,00.0000	1,74.517000	69,80,67.00	69,80,67.00	2,37.950000	95,18,00.00	95,18,00.00	0.00	0.00	25,37,33.00	25,37,33.00
TATA SPONGE IRON LTD	FVTPL	BHD	21,00.0000	3,17.650000	66,70,65.00	66,70,65.00	3,38.650000	71,11,65.00	71,11,65.00	0.00	0.00	4,41,00.00	4,41,00.00
TATA STEEL LIMITED	FVTPL	CAD	20,27.0000	6,32.599000	1,28,22,78.92	1,28,22,78.92	4,46.950000	90,59,67.65	90,59,67.65	0.00	0.00	(37,63,11.27)	(37,63,11.27)
TECHNOFAB ENGINEERING LTD.	FVTPL	CAD	42,53.0000	2,66.920000	1,13,52,10.94	1,13,52,10.94	1,43.250000	60,92,42.25	60,92,42.25	0.00	0.00	(52,59,68.69)	(52,59,68.69)
UNITED PHOSPHORUS LTD	FVTPL	INR	38,00.0000	1,85.481000	70,48,27.86	70,48,27.86	1,24.500000	47,31,00.00	47,31,00.00	0.00	0.00	(23,17,27.86)	(23,17,27.86)
YES BANK LIMITED	FVTPL	CAD	81,00.0000	1,49.605178	1,21,18,01.94	1,21,18,01.94	3,44.400000	2,78,96,40.00	2,78,96,40.00	0.00	0.00	1,57,78,38.06	1,57,78,38.06
YES BANK NEW COMPANY	FVTPL	CAD	1,62,00.0000	60.098383	97,35,93.80	97,35,93.80	60.098383	97,35,93.80	97,35,93.80	0.00	0.00	0.00	0.00
ZEE ENTERTAINMENT ENTERPRISES LTD	FVTPL	NZD	57,50.0000	1,29.627000	74,53,56.20	74,53,56.20	1,49.050000	85,70,37.50	85,70,37.50	0.00	0.00	11,16,81.30	11,16,81.30
Asset Class Total :					70,65,47,79.99	70,65,47,79.99		92,32,62,34.79	92,32,62,34.79			21,67,14,54.80	21,67,14,54.80
Asset Class : GSEC - Government Securities(GSE)													
5.64% GOI (MD 02/01/2019)	FVTPL	ZAR	9,50,00,00.0000	86.346000	8,20,28,25.00	8,20,28,25.00	85.342000	8,10,74,90.00	8,10,74,90.00	9,50,00.00	(4,18,77,27.45)	(9,53,35.00)	(9,53,35.00)
6.90% GOI (MD 13/07/2019)	FVTPL	ZAR	5,00,00,00.0000	96.730000	4,83,65,00.00	4,83,65,00.00	91.602000	4,58,01,00.00	4,58,01,00.00	4,76,38.89	1,95.68	(25,64,00.00)	(25,64,00.00)
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	FVTPL	ZAR	5,00,00,00.0000	1,00.005000	5,00,02,50.00	5,00,02,50.00	89.890000	4,49,45,00.00	4,49,45,00.00	7,97,22.22	(0.21)	(50,57,50.00)	(50,57,50.00)
7.46% GOI 2017 (M/D. 28/8/2017)	FVTPL	ZAR	7,50,00,00.0000	1,05.993000	7,94,94,75.00	7,94,94,75.00	96.093000	7,20,69,75.00	7,20,69,75.00	0.00	(7,39.81)	(74,25,00.00)	(74,25,00.00)
7.80% GOI(MD 19/05/2021)	FVTPL	INR	9,45,00,00.0000	95.815000	9,05,45,17.50	9,05,45,17.50	96.500000	9,11,92,50.00	9,11,92,50.00	24,59,58.90	3,71.38	6,47,32.50	6,47,32.50
7.99% GOI (MD 09.07.2017)	FVTPL	ZAR	4,00,00,00.0000	1,00.520000	4,02,08,00.00	4,02,08,00.00	98.440000	3,93,76,00.00	3,93,76,00.00	4,71,11.11	(35.20)	(8,32,00.00)	(8,32,00.00)
8.08% GOI (MD 02/08/2022)	FVTPL	ZAR	4,00,00,00.0000	99.700000	3,98,80,00.00	3,98,80,00.00	97.960000	3,91,84,00.00	3,91,84,00.00	2,66,66.67	87,57,41.91	(6,96,00.00)	(6,96,00.00)

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8.79% GOI 2021 (MD 08/11/2021)	FVTPL	ZAR	5,00,00,00.0000	1,01.000000	5,05,00,00.00	5,05,00,00.00	1,03.035000	5,15,17,50.00	5,15,17,50.00	14,25,00.00	(44.70)	10,17,50.00	10,17,50.00
Asset Class Total :					48,10,23,67.50	48,10,23,67.50		46,51,60,65.00	46,51,60,65.00			(1,58,63,02.50)	(1,58,63,02.50)
Asset Class : MFU - Mutual Fund Units													
KOTAK LIQUID-INSTITUTIONAL PREMIUM PLAN - (GROWTH)	FVTPL	CAD	53,90,56.0070	21.154000	11,40,33,25.14	11,40,33,25.14	21.269000	11,46,51,82.21	11,46,51,82.21	0.00	0.00	6,18,57.07	6,18,57.07
UTI- Liquid Fund-Cash Plan-INST Growth	FVTPL	INR	65,42.8310	17,12.020000	11,20,14,60.80	11,20,14,60.80	17,20.791000	11,25,88,44.70	11,25,88,44.70	0.00	0.00	5,73,83.90	5,73,83.90
Asset Class Total :					22,60,47,85.94	22,60,47,85.94		22,72,40,26.91	22,72,40,26.91			11,92,40.97	11,92,40.97
Asset Class : NCD - Non Convertible Debentures													
10.05% NABARD (MD 11/06/2014)	FVTPL	INR	10,00,00.0000	1,07.163000	10,71,62,80.00	10,71,62,80.00	1,00.946000	10,09,46,00.00	10,09,46,00.00	21,14,98.63	(33,12.69)	(62,16,80.00)	(62,16,80.00)
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	FVTPL	INR	2,00,00.0000	1,06.500000	2,12,99,91.50	2,12,99,91.50	1,06.582000	2,13,16,40.00	2,13,16,40.00	11,45,25.67	84,63,66.97	16,48.50	16,48.50
10.85% RECL Ltd NCD (MD 14/08/2018)	FVTPL	INR	3,00,00.0000	50.000000	1,50,00,00.00	1,50,00,00.00	1,06.939000	3,20,81,70.00	3,20,81,70.00	85,89.04	0.00	1,70,81,70.00	1,70,81,70.00
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	FVTPL	INR	0.0000	1,03.454000	0.00	0.00	1,07.741000	0.00	0.00	0.00	0.00	0.00	0.00
11.30% ACC Ltd NCD (MD 10/12/2013)	FVTPL	INR	5,00,00.0000	1,00.000000	5,00,00,00.00	5,00,00,00.00	1,02.923000	5,14,61,50.00	5,14,61,50.00	40,12,29.51	0.00	14,61,50.00	14,61,50.00
11.40% Power Finance Corporation Ltd NCD (MD 28/11/2013)	FVTPL	INR	5,00,00.0000	1,12.421000	5,62,10,60.00	5,62,10,60.00	1,03.029000	5,15,14,50.00	5,15,14,50.00	41,41,96.54	(41,06.93)	(46,96,10.00)	(46,96,10.00)
11.45% Reliance Industries Limited NCD Tranche 2 (MD 25/11/2013)	FVTPL	INR	5,00,00.0000	1,06.634000	5,33,17,10.00	5,33,17,10.00	1,03.096000	5,15,48,00.00	5,15,48,00.00	42,37,70.49	(22,08.13)	(17,69,10.00)	(17,69,10.00)
7.05% Canara Bank NCD (MD 18/05/2014)	FVTPL	INR	10,00,00.0000	95.022000	9,50,21,80.00	9,50,21,80.00	94.942000	9,49,42,00.00	9,49,42,00.00	37,67,75.96	23,90.81	(79,80.00)	(79,80.00)
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2014)	FVTPL	INR	5,00,00.0000	1,00.000000	5,00,00,00.00	5,00,00,00.00	97.858000	4,89,29,00.00	4,89,29,00.00	3,20,54.79	0.00	(10,71,00.00)	(10,71,00.00)
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05/2014	FVTPL	INR	5,00,00.0000	1,00.000000	5,00,00,00.00	5,00,00,00.00	97.501000	4,87,50,50.00	4,87,50,50.00	15,28,76.71	0.00	(12,49,50.00)	(12,49,50.00)
9.35% POWER GRID CORPORATION NCD (MD 29/08/2021)	FVTPL	INR	5,00,00.0000	1,00.074000	5,00,37,20.00	5,00,37,20.00	1,00.215000	5,01,07,50.00	5,01,07,50.00	49,31.51	(3.39)	70,30.00	70,30.00
9.36% POWER FINANCE CORPN. LTD. NCD (MD 01/08/2021)	FVTPL	INR	2,00,00.0000	1,00.010000	2,00,02,00.00	2,00,02,00.00	1,00.268000	2,00,53,60.00	2,00,53,60.00	19,57,37.70	(0.18)	51,60.00	51,60.00
9.40% NABARD NCD Sr XII-L (MD 13/09/2016)	FVTPL	INR	10,00,00.0000	1,00.000000	10,00,00,00.00	10,00,00,00.00	99.837000	9,98,37,00.00	9,98,37,00.00	87,29,50.82	0.00	(1,63,00.00)	(1,63,00.00)
9.43% REC LTD. NCD (MD 10/08/2014)	FVTPL	INR	12,00,00.0000	1,00.062000	12,00,73,80.00	12,00,73,80.00	99.676000	11,96,11,20.00	11,96,11,20.00	6,80,54.79	(31.24)	(4,62,60.00)	(4,62,60.00)
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	FVTPL	NOK	7,50,00.0000	88.322000	6,62,41,35.00	6,62,41,35.00	1,01.016000	7,57,62,00.00	7,57,62,00.00	28,66,43.84	7,51.03	95,20,65.00	95,20,65.00

Hegen Global IT Services
Security Holding Statement as on 28-Jun-2013
Portfolio : HEXFUND03 - Hexgen Liquid Fund

Run Date & Time : 28-Jun-2013 16:35:11
 Business Date : 18-Jun-2013
 User ID / Report ID : Designer / Holding Statement
 Portfolio Currency : INR

Security Description	Investment Category	Security Currency	Quantity / Nominal	Average Price	Book Cost in Security Currency	Book Cost in Fund Currency	Market Price	Market Value in Security Currency	Market Value in Fund Currency	Interest Accrual in FundCurrency	Amortisation Amount in Fund Currency	App/Dep in Security Currency	App/Dep in Fund Currency
9.50% NABARD NPS Bonds Sr IX I (MD 15/10/2012)	FVTPL	INR	0.0000	1,04.342000	0.00	0.00	99.832000	0.00	0.00	0.00	0.00	0.00	0.00
9.90% NABARD NPS 30/03/2017	FVTPL	INR	10,00,00.0000	53.581400	5,35,81,40.00	5,35,81,40.00	1,00.946000	10,09,46,00.00	10,09,46,00.00	42,73,97.26	(6,42.72)	4,73,64,60.00	4,73,64,60.00
GOVTBONDS	FVTPL	BHD	15,00,00.0000	25.000000	3,75,00,00.00	3,75,00,00.00	25.000000	3,75,00,00.00	3,75,00,00.00	6,57,53.42	2,77,39.72	0.00	0.00
Asset Class Total :					94,54,47,96.50	94,54,47,96.50		1,00,53,06,90.00	1,00,53,06,90.00			5,98,58,93.50	5,98,58,93.50
Portfolio Total :					2,41,90,67,29.93	2,41,90,67,29.93		2,68,13,11,50.00	2,68,13,11,50.00			26,22,44,20.07	26,22,44,20.07



Hegen Global IT Services
Security Holding Statement as on 28-Jun-2013
Portfolio : HEXFUND06 - Hexgen FMP Series 1

Run Date & Time : 28-Jun-2013 16:35:11
Business Date : 18-Jun-2013
User ID / Report ID : Designer / Holding Statement
Portfolio Currency : INR

Security Description	Investment Category	Security Currency	Quantity / Nominal	Average Price	Book Cost in Security Currency	Book Cost in Fund Currency	Market Price	Market Value in Security Currency	Market Value in Fund Currency	Interest Accrual in FundCurrency	Amortisation Amount in Fund Currency	App/Dep in Security Currency	App/Dep in Fund Currency
Asset Class : EQU - Equity Shares													
HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.	FVTPL	CAD	1,00,00.0000	99.960300	99,96,03.00	99,96,03.00	88.900000	88,90,00.00	88,90,00.00	0.00	0.00	(11,06,03.00)	(11,06,03.00)
ITC LTD	FVTPL	NZD	3,00,00.0000	1,56.358800	4,69,07,64.00	4,69,07,64.00	2,50.050000	7,50,15,00.00	7,50,15,00.00	0.00	0.00	2,81,07,36.00	2,81,07,36.00
LARSEN AND TOUBRO LIMITED	FVTPL	INR	60,00.0000	3,50.700000	2,10,42,00.00	2,10,42,00.00	13,99.550000	8,39,73,00.00	8,39,73,00.00	0.00	0.00	6,29,31,00.00	6,29,31,00.00
LIC FINANCE Ltd	FVTPL	INR	20,00.0000	2,25.517500	45,10,35.00	45,10,35.00	2,25.517500	45,10,35.00	45,10,35.00	0.00	0.00	0.00	0.00
NDTV LTD - FV 4	FVTPL	BHD	1,50,00.0000	2,13.426000	3,20,13,90.00	3,20,13,90.00	2,13.426000	3,20,13,90.00	3,20,13,90.00	0.00	0.00	0.00	0.00
OIL AND NATURAL GAS CORPORATION LTD.	FVTPL	BHD	20,00,00.0000	3,10.620000	62,12,40,00.00	62,12,40,00.00	2,86.300000	57,26,00,00.00	57,26,00,00.00	0.00	0.00	(4,86,40,00.00)	(4,86,40,00.00)
POWER FINANCE CORPORATION LTD	FVTPL	CAD	2,00,00,00.0000	1,90.437000	3,80,87,40,00.00	3,80,87,40,00.00	1,77.650000	3,55,30,00,00.00	3,55,30,00,00.00	0.00	0.00	(25,57,40,00.00)	(25,57,40,00.00)
RELIANCE CAPITAL LIMITED	FVTPL	CAD	10,00,00.0000	99.770972	9,97,70,97.21	9,97,70,97.21	99.770972	9,97,70,97.21	9,97,70,97.21	0.00	0.00	0.00	0.00
Asset Class Total :					4,64,42,20,89.21	4,64,42,20,89.21		4,42,97,73,22.21	4,42,97,73,22.21			(21,44,47,67.00)	(21,44,47,67.00)
Asset Class : GSEC - Government Securities(GSE)													
10.18% GOI 2026 (M/D. 11.09.2026)	FVTPL	ZAR	12,00,00,00.0000	99.573513	11,94,88,21.50	11,94,88,21.50	99.478275	11,93,73,93.00	11,93,73,93.00	57,00,00.00	30.35	(1,14,28.50)	(1,14,28.50)
7.49% GOI 2017 (M/D. 16.04.2017)	FVTPL	ZAR	2,00,00,00.0000	1,00.717575	2,01,43,51.50	2,01,43,51.50	1,00.717575	2,01,43,51.50	2,01,43,51.50	5,28,88.89	(25.50)	0.00	0.00
Asset Class Total :					13,96,31,73.00	13,96,31,73.00		13,95,17,44.50	13,95,17,44.50			(1,14,28.50)	(1,14,28.50)
Asset Class : NCD - Non Convertible Debentures													
10.85% RECL Ltd NCD (MD 14/08/2018)	FVTPL	INR	20,00,00.0000	49.599000	9,91,98,00.00	9,91,98,00.00	99.198000	19,83,96,00.00	19,83,96,00.00	5,72,60.27	36.92	9,91,98,00.00	9,91,98,00.00
Asset Class Total :					9,91,98,00.00	9,91,98,00.00		19,83,96,00.00	19,83,96,00.00			9,91,98,00.00	9,91,98,00.00
Portfolio Total :					4,88,30,50,62.21	4,88,30,50,62.21		4,76,76,86,66.71	4,76,76,86,66.71			(11,53,63,95.50)	(11,53,63,95.50)

*** End of Report ***