

Stock Mutual Fund Portfolio



As On 28/05/2010

Investor : Vijay Malhotra

Company Name	Date of Purchase	Quantity	Purchase Price/Share	Basic Purchase Value	Other Charges/Taxes	Total Purchase	Current Price	Current Value	Valuation Date	Profit / (Loss)
Mutual Fund										
DSP BlackRock India T.I.G.E.R. Fund	14/08/2007	3288.353	21.84	71,831.47	0.00	71,831.47	17.37	57,118.69	25/05/2010	-14,712.78
HDFC Top 200 Fund - Growth Option	12/04/2010	7.5	133.33	1,000.00	0.00	1,000.00	175.86	1,318.95	25/05/2010	318.95
HDFC Top 200 Fund - Growth Option	12/05/2010	8	125.00	1,000.00	0.00	1,000.00	175.86	1,406.88	25/05/2010	406.88
HDFC Top 200 Fund - Growth Option	12/02/2010	8.5	117.65	1,000.00	0.00	1,000.00	175.86	1,494.81	25/05/2010	494.81
HDFC Top 200 Fund - Growth Option	12/03/2010	9.1	109.89	1,000.00	0.00	1,000.00	175.86	1,600.33	25/05/2010	600.33
HDFC Top 200 Fund - Growth Option		33.1	121.47	4,000.00	0.00	4,000.00		5,820.97		1,820.97
ICICI Prudential Infrastructure Fund-	22/10/2007	4416.84	16.28	71,885.48	0.00	71,885.48	11.32	49,998.63	25/05/2010	-21,886.85
LICMF Savings Plus Fund - Weekly D	08/02/2010	27475.272	10.01	275,000.00	0.00	275,000.00	10.00	274,752.72	25/05/2010	-247.28
LICMF Savings Plus Fund - Weekly D	15/01/2010	22503.054	10.01	225,145.31	0.00	225,145.31	10.00	225,030.54	25/05/2010	-114.77
LICMF Savings Plus Fund - Weekly D	24/04/2010	801.432	10.00	8,014.32	0.00	8,014.32	10.00	8,014.32	25/05/2010	0.00
LICMF Savings Plus Fund - Weekly D		50779.758	10.00	508,159.63	0.00	508,159.63		507,797.58		-362.05
Reliance Regular Savings Fund-EQUI	15/10/2009	50.3	59.64	3,000.00	0.00	3,000.00	26.83	1,349.55	25/05/2010	-1,650.45
Reliance Regular Savings Fund-EQUI	15/11/2009	55	54.55	3,000.00	0.00	3,000.00	26.83	1,475.65	25/05/2010	-1,524.35
Reliance Regular Savings Fund-EQUI	15/04/2010	68.6	43.73	3,000.00	0.00	3,000.00	26.83	1,840.54	25/05/2010	-1,159.46
Reliance Regular Savings Fund-EQUI	15/12/2009	68.6	43.73	3,000.00	0.00	3,000.00	26.83	1,840.54	25/05/2010	-1,159.46
Reliance Regular Savings Fund-EQUI	15/05/2010	69.3	43.29	3,000.00	0.00	3,000.00	26.83	1,859.32	25/05/2010	-1,140.68
Reliance Regular Savings Fund-EQUI	15/03/2010	72.1	41.61	3,000.00	0.00	3,000.00	26.83	1,934.44	25/05/2010	-1,065.56
Reliance Regular Savings Fund-EQUI	15/02/2010	72.3	41.49	3,000.00	0.00	3,000.00	26.83	1,939.81	25/05/2010	-1,060.19
Reliance Regular Savings Fund-EQUI	15/01/2010	75.8	39.58	3,000.00	0.00	3,000.00	26.83	2,033.71	25/05/2010	-966.29
Reliance Banking Fund-Dividend Pla	30/01/2008	1766.784	28.30	50,000.00	0.00	50,000.00	32.04	56,607.76	25/05/2010	6,607.76
Reliance Natural Resources Fund-Gr	25/02/2008	4889.976	10.23	50,000.00	0.00	50,000.00	9.03	44,156.48	25/05/2010	-5,843.52
Reliance Natural Resources Fund-Gr		7188.76	40.61	124,000.00	0.00	124,000.00		115,037.80		-8,962.20
Mutual Fund Total :		65706.811		779,876.58		779,876.58		735,773.67		-44,102.91