

Comprehensive Report

Client Name

Portfolio as on: 27/Dec/2006

Scheme Name/ Transaction Type	Transaction Date	Rate	Units	Cost	NAV Date	Latest NAV	Balanced Units	Present Value	Dividend Amount	Notional Profit/ Loss	Profit Booked	Age (in days)	Returns			
													Abs.	S.A.	C.A.G. R	IRR
EQUITY (DIVERSIFIED)																
Prudential ICICI Emerging STAR Fund - Growth [PIAMC/ESF SIP-Dummy]																
Purchase	9-May-06	28.3846	176.152	5,000.00	22-Dec-06	27.6200	176.152	4,865.32	0.00	-134.69		227	-2.69	-4.33	-4.30	-4.30
Purchase	12-Jun-06	19.8876	251.413	5,000.00	22-Dec-06	27.6200	251.413	6,944.02	0.00	1,944.03		193	38.88	73.53	86.11	86.11
Purchase	10-Jul-06	21.0226	237.839	5,000.00	22-Dec-06	27.6200	237.839	6,569.12	0.00	1,569.12		165	31.38	69.42	82.90	82.90
Purchase	10-Aug-06	22.3621	223.593	5,000.00	22-Dec-06	27.6200	223.593	6,175.63	0.00	1,175.63		134	23.51	64.05	77.75	77.75
Purchase	11-Sep-06	23.4357	213.350	5,000.00	22-Dec-06	27.6200	213.350	5,892.72	0.00	892.72		102	17.85	63.89	80.01	80.01
Purchase	10-Oct-06	25.0922	199.265	5,000.00	22-Dec-06	27.6200	199.265	5,503.70	0.00	503.70		73	10.07	50.37	61.59	61.59
Purchase	10-Nov-06	26.9020	185.860	5,000.00	22-Dec-06	27.6200	185.860	5,133.45	0.00	133.45		42	2.67	23.19	25.72	25.72
Purchase	11-Dec-06	27.0758	184.667	5,000.00	22-Dec-06	27.6200	184.667	5,100.50	0.00	100.50		11	2.01	66.69	93.54	93.54
Sub Total / Weighted Average:				40,000.00			1672.138	46,184.45	0.00	6,184.46	0.00	118	18.91	47.67	57.56	57.56
HDFC Equity Fund - Dividend [HDFC/EqF-Dummy]																
Purchase	20-Dec-04	21.8948	4567.295	100,000.00	22-Dec-06	42.1280	4567.295	192,410.98	22,836.47	92,410.99		732	115.25	57.47	46.56	49.31
Sub Total / Weighted Average:				100,000.00			4567.295	192,410.98	22,836.47	92,410.99	0.00	732	115.25	57.47	46.56	49.31
Grand Sub Total / Weighted Average:				140,000.00				238,595.43	22,836.47	98,595.45			109.40	56.87	47.23	49.81
EQUITY (TAX PLANNING)																

