

Investment Allocation

As on 30-Sep-2010

Client Name - SHABBIR H ASHRAF BHIMANI (PD)

Scheme Name - Protech Diversified

(Value in Rs.)

Investment Allocation		Date Of Inception	21-Jul-2010	
A.	Equity	A.	Value at Inception	500,000
B.	Debt Instrument	B.	Addition	
C.	Derivatives	C.	Withdrawal	
	Option_Value	D.	Unrealized Gains/Losses	4,496
	Future_MTM	E.	Realized Gains/Losses	27,626
	Derivatives_Margin	F.	Others	
D.	Cash & Cash Equivalent	G.	Fees and charges	6,476
E.	Others	H.	Market Value on date of Report	525,646
Total [A+B+C+D+E] Your PV				525,646
<p>Your Portfolio Value is market value of the investment in equity and derivatives valued at the closing prices and the cash & cash equivalent including income from Dividend. Bank Interest etc. Realized Gain / Loss computed on First In First Out Basis as the Difference Between Market value vis vis the cost of securities.</p>				

Portfolio Performance as on date selected(DD/MM/YY) 30-September-2010

All figures in INR lakhs except (%)

For the Period	FY09-10	FY10-11	J-F-M	A-M-J	J-A-S	O-N-D	YTD
Opening Portfolio Value		5.00			5.00		5.00
Add : fresh Investment, if any							
Less :Withdrawals, if any							
Closing Portfolio Value		5.26			5.26		5.26
Less : Fees charged		0.06			0.06		0.06
Increase /(Decrease) in PV		0.26			0.26		0.26
Real Increase/(Decrease) in PV		0.26			0.26		0.26