

Datacomp Web Technologies (I) Pvt. Ltd.

INVESTMENTS EMPOWERED.

C-205/206, Crystal Plaza,
New Link Road, Andheri (W), Mumbai-400053
Tel: (022) 40601000
E-Mail: Support@fundzmagic.com

Comprehensive Portfolio Chart Report

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Date : 02/07/2008

Page No. 1

[C00015] Mahavir Jain

Jain Plaza, Horniman Circle, Fort Mumbai 400001

Portfolio Summary

Fund Name	Folio No.	No.of Units	Avg.Cost	NAV	NAV Date	Market Value
Mahavir Jain						
HDFC Growth Fund (D)	3673161/08	1684.512	29.6822	27.8060	26/06/08	46638
ICICI Pru Infrastructure Fund (D)	3047869/01	2448.838	20.4178	12.4400	26/06/08	30464
ICICI Pru Services Ind. (D)	3047869/01	2551.952	19.5928	10.8100	26/06/08	27587
SBI Magnum Global (D)	8824596	2309.618	30.3080	25.8100	26/06/08	59611
Reliance Diversified Power Divi(D)	41341623096	6036.103	41.4175	37.2845	26/06/08	225053
Sundaram Select Midcap (D)	1152249/42	7345.943	17.0162	15.7136	26/06/08	115431
Sundaram Select Midcap (D)	1071346/57	2499.388	19.2047	15.7136	26/06/08	39274
Ashok S Jain						
Tata Infrastructure Fund - (D)	1528855/80	7261.251	24.1005	20.1076	26/06/08	146006
Sundaram Select Midcap (D)	1071350/45	2499.388	19.2047	15.7136	26/06/08	39274
Sundaram Select Midcap (G)	1150867/17	243.484	102.6762	91.6993	26/06/08	22327
Sundaram Select Midcap (D)	1150867/17	3110.451	16.0748	15.7136	26/06/08	48876
Reliance Diversified Power Divi(D)	41341622596	2412.351	51.8167	37.2845	26/06/08	89943
Reliance Equity Oppo. (D)	41341622596	2506.703	19.9465	15.7130	26/06/08	39388
ICICI Pru Infrastructure Fund (D)	3056532/08	1179.802	21.1900	12.4400	26/06/08	14677
ICICI Pru Services Ind. (D)	3056532/08	2754.841	18.1499	10.8100	26/06/08	29780
ICICI Pru Infrastructure Fund (D)	3046795/22	1269.036	19.7000	12.4400	26/06/08	15767
Madhubala M Jain						
Reliance Equity Advantage Fund(G)	41350091116	2444.988	10.2250	9.4964	26/06/08	23219
Sadhana Ashok Jain						
Reliance Equity Advantage Fund(G)	41350091191	2444.988	10.2250	9.4964	26/06/08	23219
Sajanbai S Jain						
Reliance Equity Advantage Fund(G)	41350091154	2444.988	10.2250	9.4964	26/06/08	23219