



STATEMENT OF ADDITIONAL INFORMATION

NAME OF MUTUAL FUND: ICICI PRUDENTIAL MUTUAL FUND
NAME OF ASSET MANAGEMENT COMPANY: ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED CORPORATE FIDUCIARY IDENTITY NUMBER: U99999DL1993PLC054135
NAME OF TRUSTEE COMPANY: ICICI PRUDENTIAL TRUST LIMITED CORPORATE FIDUCIARY IDENTITY NUMBER: U74899DL1993PLC054134

INVESTMENT MANAGER

ICICI Prudential Asset Management Company Limited

Registered Office: 12 th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001 www.icicipruamc.com	Corporate Office: One BKC, 13 th Floor, Bandra Kurla Complex, Mumbai – 400051.	Central Service Office: 2 nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063 Website: www.icicipruamc.com , email id: enquiry@icicipruamc.com
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TRUSTEE

ICICI Prudential Trust Limited

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001

This Statement of Additional Information (SAI) contains details of ICICI Prudential Mutual Fund, its constitution, and certain tax, legal and general information. It is incorporated by reference (is legally a part of the Scheme Information Document)¹.

This SAI is dated April 30, 2024.

¹ For the purpose of this document Master Circular refers to SEBI Master Circular dated May 19, 2023.

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I. INFORMATION ABOUT SPONSOR, AMC AND TRUSTEE COMPANIES

A. Constitution of the Mutual Fund

ICICI Prudential Mutual Fund (“the Mutual Fund” or “the Fund”) has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) as per the Trust Deed dated August 25, 1993, as amended vide variation dated May 14, 1998 and has been restated and registered vide an indenture dated October 27, 2022, with ICICI Bank Limited and Prudential plc as the Sponsors and ICICI Prudential Trust Limited, incorporated under the Companies Act, 1956, as the Trustee. The Trust Deed has been registered under the Indian Registration Act, 1908. The Mutual Fund was registered with SEBI on October 12, 1993 under Registration code MF/003/93/6.

ICICI Bank Ltd. holds 51% of the share capital of the Trustee and Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Ltd., holds 49%.

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B. Sponsors

The Fund is sponsored by ICICI Bank Ltd and Prudential plc (through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd). The Sponsors are the Settlers of the Mutual Fund Trust. ICICI Bank Ltd. contributed Rs. 10 lakhs and Prudential plc, with the approval of Reserve Bank of India, Rs. 12.2 lakhs to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

i. ICICI Bank Limited

ICICI Bank Limited is one of the India's largest private sector bank with total assets of Rs. 15,842.07 billion as at March 31, 2023 and profit after tax of Rs. 318.96 billion for the year ended March 31, 2023. ICICI Bank as at March 31, 2023 had a network of 5,900 Branches and 16,650 ATM's/ cash recycling machines across India. ICICI Bank and its subsidiaries offer a wide range of banking and financial services including commercial banking, retail banking, project and corporate finance, working capital finance, insurance, venture capital and private equity, investment banking, broking and treasury products and services. The Bank has international footprints consisting of subsidiaries in the United Kingdom and Canada, branches in the United States, Singapore, Bahrain, Hong Kong, Dubai International Finance Centre & China and representative offices in the United Arab Emirates (Dubai, Abu Dhabi and Sharjah), Bangladesh, Malaysia, Indonesia, United States (Texas and California), Sri Lanka and Nepal. The UK subsidiary of the Bank has seven branches in UK and one branch in Germany. Also, the Canadian Subsidiary has thirteen branches in Canada which includes nine full-fledged branches, and 4 customer service centers.

ICICI Bank Limited is a publicly held banking company incorporated under the Companies Act, 1956 in India. The equity shares of the Bank are listed on Bombay Stock Exchange and National Stock Exchange; while the ADS are listed on New York stock exchange.

Financial Performance of ICICI Bank Limited on unconsolidated basis (past three years):

(Rs. In Crores)

Particulars	Year ended March 31, 2021	Year ended March 31, 2022	Year ended March 31, 2023
Net Worth (Equity capital plus Free reserves)	143,456.89	166,543.02	196,629.09
Total Income	98,086.80	104,892.08	129,062.79
Profit After Tax	16,192.68	23,333.49	31,896.50
Assets under Management	NA	NA	NA

Note 1: Excludes ESOP outstanding

ii. Prudential plc

Prudential plc provides life and health insurance and asset management in 24 markets across Asia and Africa. Prudential's mission is to be the most trusted partner and protector for this generation and generations to come, by providing simple and accessible financial and health solutions. The business has dual primary listings on the Stock Exchange of Hong Kong (2378) and the London Stock Exchange (PRU). It also has a secondary listing on the Singapore Stock Exchange (K6S) and a listing on the New York Stock Exchange (PUK) in the form of American Depositary Receipts. It is a constituent of the Hang Seng Composite Index and is also included for trading in the Shenzhen-Hong Kong Stock Connect programme and the Shanghai-Hong Kong Stock Connect programme.

Prudential is not affiliated in any manner with Prudential Financial, Inc. a company whose principal place of business is in the United States of America, nor with The Prudential Assurance Company Limited, a subsidiary of M&G plc, a company incorporated in the United Kingdom.

Financial Performance (past three years):

Year ended December 31

Description	2023 (USD in millions)	2022* (USD in millions)	2021* (USD in millions)
Insurance revenue	9,371	8,549	N/A
Profit (loss) after tax	1,712	(997)	N/A
Shareholder Equity	17,823	16,731	18,936
Eastspring funds under Management** (\$ billion)	237.1	221.4	258.5

- * The Group has adopted IFRS 9, 'Financial Instruments' and IFRS 17, 'Insurance Contracts' from 1 January 2023. Accordingly, the 31 December 2022 and 1 January 2022 comparative statements of financial position have been re-presented from those previously published. The income statement for 2021 has not been restated and therefore comparatives for Insurance revenue and Profit/(loss) after tax under IFRS 17 are not available for 2021.
- ** Eastspring total funds under management or advice comprise funds from external parties, including funds managed on behalf of M&G plc as well as funds for the Group's insurance operations. In addition, Eastspring advises on certain funds for the Group's insurance operations where the investment management is delegated to third-party investment managers.

C. The Trustee

ICICI Prudential Trust Limited (the Trustee), through its Board of Directors, shall discharge its obligations as trustee of the ICICI Prudential Mutual Fund. The Trustee ensures that the transactions entered into by the AMC are in accordance with the SEBI Regulations and will also review the activities carried on by the AMC.

ICICI Bank Ltd. holds 51% of the share capital of the Trustee and Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Ltd., holds 49%.

i. Details of Trustee Directors:

Name	Age (in years)	Educational Qualification	Brief Experience
Mr. P. H. Ravikumar (DIN: 00280010)	72	Bachelor's Degree in Commerce, Osmania University, Senior Diploma in French, Osmania University, Certified Associate from Indian Institute of Bankers (CAIIB), Certified Associate from Chartered Institute of Bankers, London, and Honorary Fellow of Chartered Institute of Securities and Investments, U.K.	Mr. P. H. Ravikumar is a commerce graduate and is an associate of Indian Institute of Bankers, Mumbai and also an associate of Chartered Institute of Bankers, London. He is an 'Honorary Fellow' of The Chartered Institute for Securities & Investment, UK. Mr. Ravikumar has over 50 years of financial sector experience with exposure at top/senior management levels. He had a professional banking career of over 33 years with the Bank of India and the ICICI Group. He was also the founding MD & CEO of NCDEX Ltd., of Invent Assets Securitisation & Reconstruction Private Limited (an ARC regulated by RBI) and a co-founder and Chairman of Vastu Housing Finance Corporation Ltd. (an affordable housing finance company). He was also the Chairman of Bharat Financial Inclusion

Name	Age (in years)	Educational Qualification	Brief Experience
			<p>Ltd. (formerly known as SKS Microfinance Ltd.) for about 8 years till its merger with IndusInd Bank Ltd. in July 2019. He has also been on the Boards of several listed and unlisted companies.</p> <p>Mr. Ravikumar is also a member of the Board of Directors (the first non-European to be a Director) of Chartered Institute of Securities and Investments (CISI) U.K. which is a not-for-profit organization operating in over 35 countries under U.K's Royal Charter involved in skill development in financial markets particularly in securities markets, wealth management, financial integrity and risk management.</p> <p>Mr. Ravikumar is presently serving as director on Boards of several listed and unlisted Companies.</p>
Mr. Jyotin Mehta (DIN:00033518)	66	B.Com. FCA, FCMA, FCS	<p>Mr. Jyotin Mehta holds a Bachelor's Degree in Commerce from University of Bombay and is also a fellow member of the Institute of Chartered Accountants of India, the Institute of Company Secretaries of India and the Institute of Cost Accountants of India.</p> <p>Mr. Jyotin Mehta has served as Vice President and Chief of Internal Audit upto February 2018 in Voltas Limited. In his career, Mr. Mehta has held senior management position in TATA, ICICI and Shell group of Companies.</p> <p>Mr. Mehta has rich experience in the areas of Corporate finance, Internal Audit, corporate governance, risk and controls, Company law and legal and regulatory compliance and customer service.</p> <p>Mr. Jyotin Mehta is also a visiting faculty</p>

Name	Age (in years)	Educational Qualification	Brief Experience
			<p>at leading management schools in India, like Wellingkar Institute of Management. He is also an advisor in the domain of Governance, Risk Management and Compliance (GRC).</p> <p>Mr. Jyotin Mehta is currently the Director on the Board of Linde India Limited, Suryoday Small Finance Bank Limited, Ind Aust Maritime Private Limited, ICICI Prudential Pension Funds Management Company Limited, Mahindra Rural Housing Finance Limited, Amal Limited, Mahindra Insurance Brokers Limited, Westlife Foodworld Limited and Otis Elevator Company (India) Limited.</p>
<p>Mr. Ranganayakulu Jagarlamudi (DIN: 08153627)</p>	<p>63</p>	<p>Bachelor in Commerce and Law, Masters in Political Science and Constitutional law and Masters in International Law and Economics</p>	<p>Mr. Ranganayakulu was the Executive Director (Legal), Securities and Exchange Board of India from August 14, 2008 - August 11, 2017. He was instrumental in bringing various regulations and defending high profile enforcement actions, before Securities Appellate Tribunal, High Courts and Supreme Court. He joined SEBI in 1997 as a Division Chief. Prior to that, he worked for ten years as Law Officer with HUDCO, Government of India enterprise. He was proactively involved in financing various housing, social and urban infrastructure projects.</p> <p>Mr. Ranganayakulu has presented several papers on issues relating to securities market in national and international forums. He was on the Governing Board of Indian Institute of Capital Markets and was a member of various advisory committees of SEBI, including committees which framed Takeover Code and Insider Trading Regulations. He was a member of Indian delegation to UNIDROIT Geneva Securities Convention and has served as a member of Justice Lodha Committee in</p>

Name	Age (in years)	Educational Qualification	Brief Experience
			<p>the matter of PACL Limited.</p> <p>Mr. Ranganayakulu is currently a part time retainer/consultant in Economic Laws Practice, Cyril Amarchand Mangaldas and Apollo Tyres Limited. Mr. Ranganaykulu is also a member of :-</p> <ul style="list-style-type: none"> - Investor Grievances Redressal Committee and Regulatory Oversight Committee of National Depository Services Limited - Advisory Board for LL.M of National Institute for Securities Markets. - Committee to review performance on Compliance in International Financial Services Authority. - Expert Committee for drafting International Arbitration Rules for proposed International Arbitration Centre, Committee on Asset Tokenisation, Committee on Secondary Markets at International Financial Services Centres Authority. <p>He is Honorary Professor with Maharashtra National Law University at Aurangabad. He is also as an Independent Director on the Board of ICICI Prudential Pension Funds Management Company Limited and PTL Enterprises Ltd.</p>
Mr. Nilanjan Sinha (DIN: 03343771) *	56	B. com, LLB, LLM (UK) and FCS	<p>Mr. Nilanjan Sinha is General Counsel of ICICI Bank Ltd. and has over 28 years of experience as a corporate lawyer in manufacturing companies and financial services. He has worked for leading manufacturing companies and in the Banking and Financial Services Sector and gained experience of working in multiple jurisdictions. His experience spans legal, secretarial and government relations.</p> <p>After earning Bachelor's degrees in Commerce as well as Law, Mr. Sinha</p>

Name	Age (in years)	Educational Qualification	Brief Experience
			<p>studied to become a Fellow Member of the Institute of Company Secretaries of India. In 2006, he read for his Masters' Degree in Commercial Laws (LLM) with specializations in Comparative Corporate Governance, Banking, Intellectual Property and International Disputes.</p> <p>He is Non-Executive Chairman of Board of Directors of ICICI Trusteeship Services Limited.</p> <p>Mr. Sinha represents ICICI Bank in the Legal & Operations Committee of Indian Banks Association and some regulatory committees.</p> <p>He is also a member of Board of Studies of a reputed Business School for MBA Law. Mr. Sinha has been recognized as a leading General Counsel and featured in various leading forums.</p>
<p>Mr. Lakshman Kumar Mylavarapu (DIN:07618051) **</p>	<p>72</p>	<p>MBA (Finance), Master in Commerce, CAIIB and ACS</p>	<p>Mr. Lakshman Kumar has extensive leadership experience of over 30 years at Board/Executive Management level of multinational financial services businesses in the areas of regulatory compliance, operational risk management and corporate governance with focus on asset management.</p> <p>At present (since January 2022), Mr. Lakshman Kumar is an Advisor at Ingenia Consultants Pte Ltd, Singapore advising Ingenia's Board/Management on matters of organization, risk and regulatory compliance. Prior to that, since April 2016, he was the Director - Risk and Regulatory Services at Ingenia responsible to lead a team of consultants for providing client focused regulatory, operational compliance, risk management and internal audit services to the firm's clients in financial services</p>

Name	Age (in years)	Educational Qualification	Brief Experience
			<p>business.</p> <p>From 2001 to March 2014, Mr. Lakshman held the following Executive Management roles:</p> <ul style="list-style-type: none"> a. as Regional/Global Head of Compliance, Operational Risk and Corporate Governance, Eastspring Investments, Singapore (the Asia asset Management business of Prudential plc, UK); b. Member of Eastspring's Management Board and Director on several Eastspring Companies in Asia; c. Chair/Member of Audit Committees of Eastspring businesses in Asia; d. Head of Risk Management, Prudential Corporation Asia, Hong Kong; e. Head of Asset Management Compliance, Prudential Corporation Asia, Hong Kong. <p>Mr. Lakshman joined Prudential ICICI Asset Management Company Limited (now ICICI Prudential Asset Management Company Limited), India in April 1998 as a member of initial senior management team and held the role of Senior Vice President, Finance, Compliance and Company Secretary till September 2001.</p> <p>Before 2001, Mr. Lakshman held the roles as Senior Vice President- Finance and Compliance- GIC Asset Management, Vice President and Chief Compliance Officer and Company Secretary of DSP Merrill Lynch Asset Management and Assistant General Manager in Reserve Bank of India/National Bank for Agriculture and Rural Development (NABARD).</p> <p>Mr. Lakshman holds post-graduate</p>

Name	Age (in years)	Educational Qualification	Brief Experience
			degrees in Management, Commerce and Public Enterprise Management. He is an Associate Member of the Institute of Company Secretaries of India and Indian Institute of Bankers.

**Mr. Nilanjan Sinha is a Nominee Director of ICICI Bank Limited on the Board of ICICI Prudential Trust Limited.

** Mr. Lakshman Kumar Mylavarapu is a Nominee Director of Prudential Corporation Holdings Limited on the Board of ICICI Prudential Trust Limited.

The responsibilities and duties of the Trustee**Rights, Obligations, Responsibilities and Duties of the Trustee under the Trust Deed and the SEBI (MF) Regulations**

Pursuant to Trust Deed dated August 25, 1993 establishing the Fund, as amended vide variation dated May 14, 1998 and subsequently restated and registered vide an indenture dated October 27, 2022, constituting the Mutual Fund, and in terms of the SEBI (MF) Regulations, the rights, obligations, responsibilities and duties of the Trustee are as under:

1. The trustees and the asset management company shall with the prior approval of SEBI enter into an investment management agreement.
2. The investment management agreement shall contain such clauses as are mentioned in the Fourth Schedule and such other clauses as are necessary for the purpose of making investments.
3. The trustees shall have a right to obtain from the asset management company such information as is considered necessary by the trustees.
4. The trustees shall approve the policy for empanelment of brokers by the asset management company and shall ensure that an asset management company has been diligent in empaneling the brokers, in monitoring securities transactions with brokers and avoiding undue concentration of business with any broker.
5. The trustees shall ensure that the asset management company has not given any undue or unfair advantage to any associates or dealt with any of the associates of the asset management company in any manner detrimental to interest of the unitholders.
6. The trustees shall ensure that the transactions entered into by the asset management company are in accordance with the Regulations and the scheme.
7. The trustees shall ensure that the asset management company has been managing the mutual fund schemes independently of other activities and have taken adequate steps to ensure that the interest of investors of one scheme are not being compromised with those of any other scheme or of other activities of the asset management company.
8. The trustees shall ensure that all the activities of the asset management company are in accordance with the provisions of the SEBI (Mutual Funds) Regulations, 1996 (the Regulations).
9. Where the trustees have reason to believe that the conduct of business of the mutual fund is not in accordance with the Regulations and the scheme they

shall forthwith take such remedial steps as are necessary by them and shall immediately inform the Board of the violation and the action taken by them.

10. Each trustee shall file the details of his transactions of dealing in securities with the Mutual Fund within the time and manner as may be specified by the Board from time to time.
11. The trustees shall be accountable for, and be the custodian of, the funds and property of the respective schemes and shall hold the same in trust for the benefit of the unitholders in accordance with the Regulations and the provisions of trust deed.
12. The trustees shall take steps to ensure that the transactions of the mutual fund are in accordance with the provisions of the trust deed.
13. The trustees shall ensure that the income calculated by the asset management company under Regulation 25(25) of the Regulation of any scheme in accordance with the Regulations and the trust deed.
14. The trustees shall obtain the consent of the unitholders—
 - a) whenever required to do so by SEBI in the interest of the unitholders; or
 - b) whenever required to do so on the requisition made by three-fourths of the unitholders of any scheme; or
 - c) when the majority of the trustees decide to wind up or prematurely redeem the units of a close ended scheme.
15. The trustees shall ensure that no change in the fundamental attributes of any scheme, the fees and expenses payable or any other change which would modify the scheme and affect the interest of the unit holders is carried out by the asset management company, unless it complies with sub-regulation (26) of regulation 25 of these regulations as follows.

In accordance to regulation 25(26) of the SEBI (MF) Regulations, the Asset management company shall ensure that no change in the fundamental attributes of any scheme or the trust, fees and expenses payable or any other change which would modify the scheme and affect the interest of unit holders, shall be carried out unless:

- An application has been made with SEBI and views/comments of SEBI are sought on the proposal for fundamental attribute changes;
- An addendum to the existing SID shall be issued and displayed on AMC website immediately,
- SID shall be revised and updated immediately after completion of duration of the exit option (not less than 30 days),
- A public notice shall be given in respect of such changes in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of region where the Head Office of the Mutual Fund is situated, and the Unitholders are given an option

for a period of 30 days to exit at the prevailing Net Asset Value without any exit load

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16. The trustees shall call for the details of transactions in securities by the key personnel of the asset management company in his own name or on behalf of the asset management company and shall report to the Board, as and when required.
17. The trustees shall quarterly review all transactions carried out between the mutual funds, asset management company and its associates.
18. The trustees shall on a quarterly basis review the networth of the asset management company to ensure compliance with the threshold clause (f) of sub-regulation (1) of regulation 21.
19. The trustees shall periodically review the service contracts relating to custody arrangements and satisfy themselves that such contracts are executed in the interest of the unit holders.
20. The trustees shall ensure that there is no conflict of interest between the manner of deployment of its networth by the asset management company and the interest of the unitholders.
21. The trustees shall periodically review the investor complaints received and the redressal of the same by the asset management company.
22. The trustees shall abide by the Code of Conduct as specified in Part A of the Fifth Schedule.
23. The trustees shall furnish to SEBI on a half-yearly basis,
 - a) a report on the activities of the mutual fund;
 - b) a certificate stating that the trustees have satisfied themselves that there have been no instances of self-dealing or front running by any of the trustees, directors and key personnel of the asset management company;
 - c) a certificate to the effect that the asset management company has been managing the schemes independently of any other activities and in case any activities of the nature referred to in clause (b) of regulation 24 have been undertaken by the asset management company and has taken adequate steps to ensure that the interests of the unitholders are protected.
24. The independent trustees referred to in sub-regulation (5) of regulation 16 shall give their comments on the report received from the asset management

company regarding the investments by the mutual fund in the securities of group companies of the sponsor.

25. In terms of the Regulation 18 (25)(C), the Trustees shall exercise independent due diligence on certain “core responsibilities” as specified in SEBI circular dated July 7, 2023 on the “Roles and responsibilities of Trustees and board of directors of Asset Management Companies (AMCs) of Mutual Funds”.

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26. No amendments to the Trust Deed shall be carried out without the prior approval of SEBI and Unitholders approval/ consent will be obtained where it affects the interests of Unitholders as per the procedure / provisions laid down in the Regulations.

27. Notwithstanding anything contained in sub-regulations (1) to (25), the trustees shall not be held liable for acts done in good faith if they have exercised adequate due diligence honestly.

28. The independent directors of the trustees or asset management company shall pay specific attention to the following, as may be applicable, namely: —

- ii) the Investment Management Agreement and the compensation paid under the agreement,
- iii) service contracts with affiliates, whether the asset management company has charged higher fees than outside contractors for the same services,
- iv) selections of the asset management company’s independent directors,
- v) securities transactions involving affiliates to the extent such transactions are permitted,
- vi) selecting and nominating individuals to fill independent director’s vacancies,
- vii) code of ethics must be designed to prevent fraudulent, deceptive or manipulative practices by insiders in connection with personal securities transactions,
- viii) the reasonableness of fees paid to sponsors, asset management company and any others for services provided,
- ix) principal underwriting contracts and their renewals,
- x) any service contract with the associates of the asset management company.

ii. Specific, General due diligence and core responsibilities of the Trustees:

A. Specific due diligence:

The Trustees shall:

- i) obtain internal audit reports at regular intervals from independent auditors appointed by the Trustees,

- ii) obtain compliance certificates at regular intervals from the asset management company,
- iii) hold meeting of trustees more frequently,
- iv) consider the reports of the independent auditor and compliance reports of asset management company at the meetings of trustees for appropriate action,
- v) maintain records of the decisions of the Trustees at their meetings and of the minutes of the meetings,
- vi) prescribe and adhere to a code of ethics by the Trustees, asset management company and its personnel,
- vii) communicate in writing to the asset management company of the deficiencies and checking on the rectification of deficiencies.

B. General Due Diligence :

- i) The Trustees shall be discerning in the appointment of the directors on the Board of the asset management company.
- ii) Trustees shall review the desirability or continuance of the asset management company if substantial irregularities are observed in any of the schemes and shall not allow the asset management company to float new schemes.
- iii) The Trustee shall ensure that the trust property is properly protected, held and administered by proper persons and by a proper number of such persons.
- iv) The Trustee shall ensure that all service providers are holding appropriate registrations from the Board or concerned regulatory authority.
- v) The Trustees shall arrange for test checks of service contracts.
- vi) Trustees shall immediately report to SEBI of any special developments in the mutual fund.

C. Core responsibilities of the Trustees

- a. The Trustees shall ensure the fairness of the fees and expenses charged by the AMC.
- b. The Trustees shall review the performance of AMC in its schemes *vis-a-vis* performance of peers or the appropriate benchmarks.
- c. The Trustees shall ensure that the AMC have put in place adequate systems to prevent mis-selling to increase assets under their management and valuation of the AMC.
- d. The Trustees shall ensure that operations of AMC are not unduly influenced by the Sponsor, its associates and other stakeholders of the AMC.

- e. The Trustees shall ensure that undue or unfair advantage is not given by AMC to any of their associates/group entities.
- f. The Trustees shall be responsible to address conflicts of interest, if any, between the shareholders/stakeholders/associates of the AMC and unitholders.
- g. The Trustees shall ensure that the AMC has put in place adequate systems to prevent misconduct including market abuse/misuse of information by the employees, AMC and connected entities of the AMC.
- h. The Trustees shall take steps to ensure that there are system level checks in place at AMC's end to prevent fraudulent transactions including front running by employees, form splitting/ mis-selling by distributors etc. The Trustees shall review such checks periodically.
- i. The Trustees and their resource persons shall independently evaluate the extent of compliance by AMC vis-à-vis the identified key areas and not merely rely on AMC's submissions /external assurances.
- j. AMCs shall put in place suitable mechanisms/systems to generate system based information/data/reports for evaluation and effective due diligence by the Trustees. AMC shall provide alerts based automated reports to the Trustees as may be required by the Trustees.
- k. The Trustees shall ensure that suitable mechanisms/systems are put in place by the AMC to generate system based information/data/reports for evaluation and effective due diligence by the Trustees. The Trustees shall also ensure that the AMC periodically review such systems.
- l. AMC shall submit exception reports/analytical information to the Trustees, that add value to the process of exercising their oversight role. The Trustees shall evaluate the nature and adequacy of the alerts and the manner of dealing with such alerts by AMC.
- m. The Trustees shall require the AMC to furnish, in a true and fair manner, reports and alerts based on pre-decided parameters including but not limited to the areas specified as core responsibilities at "a, b, c, d, e, f, g" above, for taking appropriate action.
- n. The Trustees shall periodically review the steps taken by AMC for folios which do not contain all the Know Your Client (KYC) attributes / updated KYC attributes and ensure that the AMCs take remedial steps necessary for updating the KYC attributes especially pertaining to bank details, PAN, mobile phone number.

the information and the operations of the Fund, based on reports submitted at the Board Meetings of the Trustee, by reviewing the reports being submitted by the Internal Auditor and the quarterly and half-yearly compliance reports. The Trustees also discuss the matters arising from the half yearly and annual financial statements with the Statutory Auditors of the Fund.

D. Asset Management Company (AMC)

ICICI Prudential Asset Management Company Limited (“the AMC”/ “ICICI Prudential AMC”), a company incorporated under the Companies Act, 1956 on June 22, 1993 having its Registered Office at 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001. The AMC has been appointed as the Asset Management Company of the ICICI Prudential Mutual Fund by the Trustee vide Investment Management Agreement dated September 03, 1993 and deed of amendment dated October 28, 2022 executed between ICICI Prudential Trust Ltd. and ICICI Prudential Asset Management Company Ltd.

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The AMC is also engaged in portfolio management services (PMS) since October 2000 under SEBI Registration No. INP000000373. The AMC is also rendering Non-binding Advisory Services for such categories of SEBI registered foreign portfolio investors (FPIs) which are listed in paragraph no. 17.3 of SEBI Master Circular dated May 19, 2023. The AMC is also providing investment management services to Alternative Investment Funds registered under SEBI (Alternative Investment Funds) Regulations, 2012. Further, the AMC shall also provide investment management services, including dealing services to Offshore Funds from India in accordance with Regulation 24(b) of SEBI (Mutual Funds) Regulation, 1996. The AMC is also registered with United States Securities and Exchange Commission as an Investment Adviser under Investment Adviser Act 1940. The AMC has a common research team. These activities are not in conflict with the activities of the Mutual Fund. In the situations of unavoidable conflicts of interest, the AMC undertakes that it shall satisfy itself that adequate disclosures are made of sources of conflict, potential material risk or damage to investor interest and develop parameters for the same.

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ICICI Bank Ltd. holds 51% of the share capital of the AMC and Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Ltd., holds 49%.

i. Details of AMC Directors:

Name	Age (in years)	Educational Qualification	Brief Experience
Mr. Sandeep Batra (DIN: 03620913) ^	58	B. Com, F.C.A and A.C.S.	<p>Mr. Sandeep Batra is an Executive Director on the Board of ICICI Bank and is responsible for Corporate Centre since July 2018.</p> <p>He is responsible for the Credit, Corporate Communications, Data Science, Finance, Human Resource, Legal, Operations and Customer Service, Technology & Secretarial Groups. He is also administratively responsible for Risk function, Internal Audit and Compliance Groups.</p> <p>He also serves on the board of ICICI Prudential Life Insurance, ICICI Lombard General Insurance and ICICI Ventures.</p> <p>He has been with ICICI since 2000 and his previous stints included being Executive Director, CFO at ICICI Prudential life and Group Compliance officer at ICICI Bank. He is a Chartered Accountant and Company Secretary by qualification.</p>
Ms. Anubhuti Sanghai^ (bearing DIN: 08668593)	50	Chartered Accountant	<p>Ms. Anubhuti Sanghai is a Chartered Accountant with over 20 years' experience in the banking domain, Ms. Sanghai heads Operations & Customer Service for ICICI Bank. She is presently responsible for all Operations of the Bank including Retail and Corporate Operations (account opening & servicing, clearing and currency management, trade finance, credit cards, secured & unsecured lending etc.), Treasury Operations & International Operations. Further, she is also responsible for driving Customer Service Quality & Phone Banking. Ms. Sanghai is presently a Director on the Board of ICICI Securities Primary Dealership Limited and a member of its Risk Management & IT Strategy Committee, Corporate Social Responsibility Committee and Stakeholders' relations Committee.</p>
Mr. Guillermo Eduardo Maldonado-	60	Master of Business Administration	<p>Mr. Guillermo Eduardo Maldonado-Codina is Chief Investment Officer & Chief Executive Officer of Eastspring Investments Group. He is</p>

Name	Age (in years)	Educational Qualification	Brief Experience
Codina (DIN: 10178467) @		(Executive Program), Doctorate (D.Phil) in Laser Physics, and B.Sc. (Hons.) in Physics	<p>also a member of its Board of Directors and chairs the Eastspring Executive Management Committee. As CIO, Mr. Guillermo Eduardo Maldonado-Codina spearheads Eastspring's Investment platform across equities, fixed income, multi asset, quantitative and alternatives and is responsible for the firm's investment strategies and products.</p> <p>As CEO of the Group, he chairs the Executive Management Committee and has overall responsibility for growing the business and expanding Eastspring's global and local retail and institutional client base.</p> <p>Mr. Guillermo Eduardo Maldonado-Codina has nearly 30 years of asset management experience and a strong track record in leading Investment teams globally. Prior to joining Eastspring in September 2021, he served as the Asia Pacific Chief Investment Officer and Global Chief Investment Officer, Equities at HSBC Global Asset Management. He holds an MBA from Cranfield University, a Doctorate in Laser Physics from Oxford University and a Bachelor of Science in Physics from Sussex University, UK and Uppsala University, Sweden.</p>

Name	Age (in years)	Educational Qualification	Brief Experience
Mr. Nimesh Shah (DIN: 01709631)	53	B. Com, ACA, and CMA	<p>Mr. Nimesh Shah joined ICICI Prudential AMC (IPAMC) in July 2007 as the MD & CEO. Under his leadership the AMC has emerged as one of the largest, most respected, and trusted Investment Managers in India; having contributed significantly to the growth of the Indian Mutual Fund Industry.</p> <p>Over the past 16 years, under Nimesh's leadership, the AMC has transformed into India's premier investment manager aligned to investor interest and leveraged digital innovations to improve its customer's investment experience. Nimesh's focus has always been on investor centricity, consistent investment performance, maintaining high levels of transparency and disclosures besides sticking to basics.</p> <p>Under his leadership, the AMC has won several prestigious and globally recognized awards from time to time. The company's leadership position across asset classes and investment styles is well recognized in the industry. Mr. Shah has been honored with CEO of the Year award at the Asia Asset Management - Best of the Best Awards - 2023, Global Banking & Finance Award for Best Asset Management CEO India in 2017 and the CEO of the Year 2014 by Asia Asset Management.</p> <p>In 2018 he was the Elected Chairperson of the Association of Mutual Funds in India (AMFI). He is currently a Director with AMFI and also serves as a Governing Council Member with ICICI Foundation.</p> <p>Mr. Nimesh has nearly three decades of experience in the banking and financial services industry and most of which has been with ICICI Group. He holds degrees in Chartered Accountancy and Cost Accountancy.</p>
Mr. Sankaran Naren (DIN:)	57	B.Tech from IIT Chennai and	Mr. Sankaran Naren has been associated with the AMC since October 2004. He oversees the

Name	Age (in years)	Educational Qualification	Brief Experience
07498176)		PGDM from IIM Kolkata	<p>entire investment function across the Mutual Fund and the International Advisory Business of the Company.</p> <p>Mr. Naren joined the AMC in 2004 as fund manager and has worked in various capacities in the investment function culminating in his taking over as the Chief Investment Officer. Under his leadership, the AMC has been able to build strong processes in investments resulting in strong and sustainable performance across product categories. He currently manages some of flagship schemes of the ICICI Prudential Mutual Fund.</p> <p>Mr. Sankaran Naren has rich experience of around 34 years in almost all spectrum of the financial services industry ranging from investment banking, fund management, equity research, and stock broking operations.</p> <p>In recognition of his work, various leading investment authors have featured him through dedicated chapters in their investment books. He is widely recognized as India's leading Mutual Fund and Capital Market Investment Guru. Mr. Naren has been honored with CIO of the Year award at the Asia Asset Management - Best of the Best Awards – 2023.</p> <p>Mr. Sankaran Naren is also a member of the Committee on Equity matters at AMFI.</p> <p>During his career, he has also worked with organizations such as Refco Sify Securities India Pvt. Ltd, HDFC Securities Ltd, and Yoha Securities in various capacities.</p>
Mr. Ved Prakash Chaturvedi (DIN: 00030839)	58	Bachelor of Engineering, PGDM (IIM Bangalore)	<p>Mr. Ved Prakash Chaturvedi is an Engineer and a PGDM from IIM Bangalore. He was a member of the founding team at CRISIL. Mr. Chaturvedi has been associated with Indian capital market for more than 30 years.</p> <p>During 2002 to 2010 he held the position of</p>

Name	Age (in years)	Educational Qualification	Brief Experience
			<p>Managing Director and Chief Executive officer of Tata Asset Management Limited. Further, from 2011 to 2014 he held position as Member of the Management Council of L&T Finance Holdings Limited and Board member of L&T Investment Management Limited.</p> <p>During his career he has been involved in building investment management and asset management businesses both organically and through acquisitions. The rapid growth of the Tata Mutual Fund business and later, the acquisition of Fidelity Fund Management India business by L&T Investment Management Limited have been notable achievements of his leadership while he served the respective companies.</p> <p>He has also served on the Board of the Association of Mutual Funds in India. He has been a founding Board member of the Financial Planning Standards Board in India and has also served the Confederation of Indian Industry and several other regulatory committees including the mutual fund advisory committee of SEBI.</p> <p>He is presently the partner of Kalyon Advisors LLP.</p>
Mr. Dilip Karnik (DIN: 06419513)	73	B.Sc and LLB	<p>Mr. Dilip Karnik has completed Bachelor of Science from University of Pune in the year 1969. and obtained bachelor's degree in law in the year 1972 from Pune University and was awarded Gold Medal therein. He was elevated as Additional Judge of Hon'ble Bombay High Court on October 12, 2001 and was sworn in as a permanent Judge on October 4, 2004. He retired on May 9, 2012 and is presently practicing as Arbitration and Legal Consultant.</p> <p>Mr. Karnik is currently on the Boards of ICICI Securities Primary Dealership Limited, ICICI Prudential Life Insurance Company Limited, Birla Corporation Limited, Vindhya Telelinks Limited and Universal Cables Limited.</p>

Name	Age (in years)	Educational Qualification	Brief Experience
Mr. Naved Masood (DIN: 02126497)	69	B. Sc (Hons), LLB (Hons)	<p>Mr. Naved Masood was in the Indian Administrative Service and he retired as the Secretary to the Government of India in the Ministry of Corporate Affairs in February 2015. He served as Adjunct Professor in the Aligarh Muslim University, and the National Academy of Legal Education and Research University (NALSAR), Hyderabad. He has also served as a Member on the Board of Securities and Exchange Board of India (SEBI). Mr. Masood has served as the Public Interest Director on the Board of the National Stock Exchange of India Limited from July 2016 to February 2020.</p> <p>During his tenure in the Ministry of Corporate Affairs, Mr. Masood oversaw drafting, enactment and initialization of the Companies Act 2013. He was also responsible for development of Corporate Governance framework under the Companies Act and its implementation. He played a lead role in developing the Competition Policy and Rules and setting up of the Indian Institute of Capital Markets.</p> <p>Mr. Naved Masood while serving as Member on the Board of SEBI, was actively involved in matters concerning running of the listed companies and SEBI-regulated entities like Stock Brokers, Mutual Funds, Foreign Portfolio Investors, and Private Equity etc. He had also actively contributed to the evolution and amendments of SEBI policies on Takeover Regulations, Insider Trading Regulations, Alternative Investment Funds, ESOPs and corporatization of Stock Exchanges etc.</p>
Mr. Antony Jacob (bearing DIN: 00210724)	63	Chartered Accountant, from The Institute of Chartered Accountants, India, Bachelor of Commerce, from Loyola-College, Chennai	Mr. Antony Jacob is a scale-up specialist and has a track record of building credible companies in General & Health Insurance; he has a distinct ability to transform companies on customer deliverables through product innovation and by fostering a customer-centric culture to enhance the top line while creating operational improvements to improve the bottom line.

Name	Age (in years)	Educational Qualification	Brief Experience
			<p>Mr. Antony Jacob is an Advisor to the Board at Apollo 24 7, the digital business unit of Apollo Hospitals, he was previously the Chief Executive Officer at Apollo Healthco Ltd (Apollo 24 7) until December 2023. He had been associated with Apollo Munich (April 2009 to January 2020) as the Chief Executive Officer and Whole Time Director. Mr. Antony Jacob transformed Apollo Munich into a profitable-growth company which was later sold to HDFC ERGO. He is also the Operating Advisor (Private Equity) India for Abu Dhabi Investment Authority - Sovereign Fund.</p> <p>Prior experience of Mr. Antony Jacob includes Regional Finance Director, Asia & Middle East, Royal & Sun Alliance Group. Between 2000 and 2007, Mr. Antony Jacob created India's first private sector general insurance company; he was initially the founding Deputy Managing Director and became the CEO & Managing Director for Royal Sundaram General Insurance.</p> <p>Mr. Antony Jacob started his working career in 1986 with ITC Ltd. in Kolkata before moving in 1994 for a short period to Continental Grain (India) now Cargill (India).</p> <p>Mr. Antony Jacob was awarded the CA. Business Leader – Mid Corporate (BFSI), a Recognition Award from the Institute of Chartered Accountants of India (ICAI).</p>
Ms. Preeti Reddy (bearing DIN: 07248280)	65	BA (Hons) degree in Economics, Lady Shri Ram College, Delhi University and MBA, Xavier Labor Relations Institute, Jamshedpur	<p>Ms. Preeti Reddy is currently the Chairwoman, of Kantar, South Asia, the global consumer insights and consulting company. In her previous role, she was the CEO with P&L responsibility of IMRB/Kantar till 2021. As country manager of one of Kantar's 'Big Six' markets, Ms. Reddy was part of the global leadership team and an important contributor to Kantar's growth.</p> <p>Ms. Preeti Reddy is widely recognized as a thought leader and has been at the forefront</p>

Name	Age (in years)	Educational Qualification	Brief Experience
			<p>of the development of the Indian consumer insights industry. She is on the advisory boards of the Modern Marketing Association (MMA), Delhi Skill Building and Entrepreneurship University (DSEU), LeadUp (an HR start-up) and on the Governing Council of the Centre for Marketing in Emerging Economies (CMEE) at IIM Lucknow. She is also the Chairperson for the western region for the CII-Indian Women Network. Since 2015, she has been chosen from over 500 women professionals as one of Impact's '50 Most Influential Women Professionals in Indian Media, Marketing and Advertising for five consecutive years.</p> <p>Ms. Preeti Reddy is a result-oriented business leader with a strong track record of performance in highly competitive, diverse environments. Her four decades of experience in advising clients across a spectrum of industries on consumer-led market strategy including branding and communication, corporate image and, most recently, sustainability transformation has helped clients deliver significant business growth. In the course of her career, she has built a deep understanding of demand side market facing issues that companies face and of branding and communication across B2B and B2C sectors.</p> <p>Ms. Preeti Reddy has a BA (Hons) degree in Economics from Lady Shri Ram College, Delhi University and is an MBA from XLRI, Jamshedpur. Prior to joining Kantar, she was the CEO of LMRB (Sri Lanka) and has worked in advertising, consulting and consumer insights on agency and client side, including with VST Industries and Tata Burroughs (now TCS).</p>

^ Mr. Sandeep Batra and Ms. Anubhuti Sanghai are the Nominee Directors of ICICI Bank Limited on the Board of ICICI Prudential Asset Management Company Limited (the AMC).

@ Mr. Guillermo Eduardo Maldonado-Codina is a Nominee Director of Prudential Corporation Holdings Limited on the Board of the AMC.

ii. Powers, Duties and Obligations of the AMC

A Powers of the AMC

The AMC, in the course of managing the affairs of the Mutual Fund, has the power, inter-alia:

- a) to invest in, acquire, hold, manage or dispose of all or any securities and to deal with, engage in and carry out all other functions and to transact all business pertaining to the Fund;
- b) to keep the moneys belonging to the Trust with scheduled banks and Custodians as it may deem fit;
- c) to issue, sell and purchase Units under any Scheme;
- d) to repurchase the Units that are offered for repurchase and hold, reissue or cancel them;
- e) to formulate strategies, lay down policies for deployment of funds under various Schemes and set limits collectively or separately for privately placed debentures, unquoted debt instruments, utilized debts and other forms of variable securities which are to form part of the investments of the Trust Funds;
- f) to arrange for investments, deposits or other deployment as well as disinvestment or refund out of the Trust Funds as per the set strategies and policies;
- g) to make and give receipts, releases and other discharges for moneys payable to the Trust and for the claims and demands of the Trust;
- h) to get the Units under any scheme listed on any one or more stock exchanges in India or abroad;
- i) to open one or more bank accounts for the purposes of the Fund, to deposit and withdraw money and fully operate the same;
- j) to pay for all costs, charges and expenses, incidental to the administration of the Trust and the management and maintenance of the Trust property, Custodian and/or any other entities entitled for the benefit of the Fund, audit fee, management fee and other fees;
- k) to furnish compliance reports to the Trustees as prescribed by SEBI;
- l) to provide or cause to provide information to SEBI and the Unitholders as may be specified by SEBI and
- m) to generally do all acts, deeds, matters and things which are necessary for any object, purpose or in relation to the ICICI Prudential Mutual Fund in any manner or in relation to any scheme of the ICICI Prudential Mutual Fund.

The Asset Management Company shall maintain high standards of integrity and fairness in all their dealings and in the conduct of their business.

The Asset Management Company shall render at all times high standards of service, exercise due diligence, ensure proper care and exercise independent professional judgment.

The independent directors of the Asset Management Company shall pay specific attention to the following as may be applicable, namely:

- i. The Investment Management Agreement and the compensation paid under the agreement.
- ii. Service contracts with affiliates – whether the company has charged higher fees than outside contractors for the same services.
- iii. Securities transactions involving affiliates to the extent such transaction are permitted.
- iv. Code of ethics must be designed to prevent fraudulent, deceptive or manipulative practices by insiders in connection with personal securities transactions.
- v. The reasonableness of fees paid to sponsors, asset management company and any others for services provided.
- vi. Principal underwriting contracts and renewals
- vii. Any service contracts with the associates of the company.

Duties and Obligations of the AMC

- (1) The asset management company shall take all reasonable steps and exercise due diligence to ensure that the investment of funds pertaining to any scheme is not contrary to the provisions of the Regulations and the trust deed.
- (2) The asset management company shall exercise due diligence and care in all its investment decisions as would be exercised by other persons engaged in the same business.
- (3) The asset management company shall obtain, wherever required under SEBI (Mutual Funds) Regulations, 1996, prior in-principle approval from the recognized stock exchange(s) where units are proposed to be listed.
- (4) The asset management company shall be responsible for the acts of commissions or omissions by its employees or the persons whose services have been procured by the asset management company.
- (5) The asset management company shall submit to the trustees quarterly reports of each year on its activities and the compliance with the Regulations.
- (6) The trustees at the request of the asset management company may terminate the assignment of the asset management company at any time:

Provided that such termination shall become effective only after the trustees have accepted the termination of assignment and communicated their decision in writing to the asset management company.
- (7) Notwithstanding anything contained in any contract or agreement or termination, the asset management company or its directors or other officers shall not be absolved of liability to the mutual fund for their acts of commission or omissions, while holding such position or office.
- (8) The Chief Executive Officer (whatever his designation may be) of the asset management company shall ensure that the mutual fund complies with all the

provisions of SEBI (Mutual Funds) Regulations, 1996 and the guidelines or circulars issued in relation thereto from time to time and that the investments made by the fund managers are in the interest of the unit holders and shall also be responsible for the overall risk management function of the mutual fund.

- (9) Chief Executive Officer (whatever be the designation) shall also ensure that the Asset Management Company has adequate systems in place to ensure that the Code of Conduct for Fund Managers and Dealers specified in PART - B of the Fifth Schedule of SEBI (Mutual Funds) Regulations, 1996 are adhered to in letter and spirit. Any breach of the said Code of Conduct shall be brought to the attention of the Board of Directors of the Asset Management Company and Trustees.
- (10) The fund managers (whatever the designation may be) shall ensure that the funds of the schemes are invested to achieve the objectives of the scheme and in the interest of the unit holders.
- (11) The Fund Managers (whatever be the designation) shall abide by the Code of Conduct for Fund Managers and Dealers specified in PART - B of the Fifth Schedule of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and submit a quarterly self-certification to the Trustees that they have complied with the said code of conduct or list exceptions, if any.
- (12) The Dealers (whatever be the designation) shall ensure that orders are executed on the best available terms, taking into account the relevant market at the time for transactions of the kind and size concerned to achieve the objectives of the scheme and in the best interest of all the unit holders.
- (13) The Dealers (whatever be the designation) shall abide by the Code of Conduct for Fund Managers and Dealers specified in PART - B of the Fifth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and submit a quarterly self-certification to the Trustees that they have complied with the said code of conduct or list exceptions, if any.]
- (14) The board of directors of the AMC shall ensure that all the activities of the AMC are in accordance with the provisions of the SEBI (Mutual Funds) Regulations, 1996.
- (15) (a) An asset management company shall not, through any broker associated with the sponsor, purchase or sell securities which is average of 5% or more of the aggregate purchases and sale of securities made by the mutual fund in all its schemes.

Provided that for the purpose of this sub-regulation, aggregate purchase and sale of securities shall exclude sale and distribution of units issued by the mutual fund

Provided further that the aforesaid limit of 5% shall apply for a block of any three months

(b) An asset management company shall not purchase or sell securities through any broker which is average of 5% or more of the aggregate purchases and sale of securities made by the mutual fund in all its schemes, unless the asset management company has recorded in writing the justification for exceeding the limit of 5% and reports of all such investments are sent to the trustees on a quarterly basis.

Provided that the aforesaid limit shall apply for a block of three months.

(16) An asset management company shall not utilize the services of the sponsor or any of its associates, employees or their relatives, for the purpose of any securities transaction and distribution and sale of securities:

Provided that an asset management company may utilize such services if disclosure to that effect is made to the unit holders and the brokerage or commission paid is also disclosed in the half yearly annual accounts of the mutual fund.

Provided further that the mutual funds shall disclose at the time of declaring half-yearly and yearly results;

- i. any underwriting obligations undertaken by the schemes of the mutual funds with respect to issue of securities associate companies,
- ii. devolvement, if any,
- iii. subscription by the schemes in the issues lead managed by associate companies
- iv. subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager.

(17) The asset management company shall file with the trustees the details of transactions in securities by the key personnel of the asset management company in their own name or on behalf of the asset management company and shall also report to SEBI, as and when required by SEBI.

(18) In case the asset management company enters into any securities transactions with any of its associates a report to that effect shall be sent to the trustees at its next meeting.

(19) In case any company has invested more than 5 per cent of the net asset value of a scheme, the investment made by that scheme or by any other scheme of the same mutual fund in that company or its subsidiaries shall be brought to the notice of the trustees by the asset management company and be disclosed in the half yearly and annual accounts of the respective schemes with justification for such investment provided the latter investment has been made within one year of the date of the former investment calculated on either side.

(20) The asset management company shall file with the trustees and SEBI –

- i) detailed bio-data of all its directors alongwith their interest in other companies within fifteen days of their appointment; and
- ii) any change in the interests of directors every six months.
- iii) a quarterly report to the trustees giving details and adequate justification about the purchase and sale of the securities of the group companies of the sponsor or the asset management company as the case may be, by the mutual fund during the said quarter.

(21) Each director of the Asset Management Company shall file the details of his transactions of dealing in securities with the trustees on a quarterly basis in accordance with guidelines issued by SEBI.

(22) The asset management company shall not appoint any person as key personnel who has been found guilty of any economic offence or involved in violation of securities laws.

(23) The asset management company shall appoint registrars and share transfer agents who are registered with SEBI.

Provided if the work relating to the transfer of units is processed in-house, the charges at competitive market rates may be debited to the scheme and for rates higher than the competitive market rates, prior approval of the trustees shall be obtained and reasons for charging higher rates shall be disclosed in the annual accounts.

(24) The asset management company shall abide by the Code of Conduct as specified in the Fifth Schedule.

The asset management company shall invest such amounts in such schemes of the mutual fund, based on the risks associated with the schemes, as may be specified by SEBI from time to time.

(25) The asset management company shall not invest in any of its scheme, unless full disclosure of its intention to invest has been made in the offer documents, in case of schemes launched after the notification of Securities and Exchange Board of India (Mutual Funds) (Amendment) Regulations, 2011:

Provided that an asset management company shall not be entitled to charge any fee on its investment in that scheme.

(26) The asset management company shall not carry out its operations including trading desk, unit holder servicing and investment operations outside the territory of India.

(27) The asset management company shall compute and carry out valuation of investments made by its scheme(s) in accordance with the investment valuation norms specified in Eighth Schedule, and shall publish the same.

- (28) The asset management company and the sponsor of the mutual fund shall be liable to compensate the affected investors and/or the scheme for any unfair treatment to any investor as a result of inappropriate valuation.
- (29) The asset management company shall report and disclose all the transactions in debt and money market securities, including inter scheme transfers, as may be specified by SEBI.
- (30) The board of directors of the AMC shall exercise due diligence as follows:
- (a) The board of directors of the asset management company shall ensure before the launch of any scheme that the asset management company has-
- i. systems in place for its back office, dealing room and accounting;
 - ii. appointed all key personnel including fund manager(s) for the scheme(s) and submitted their bio-data which shall contain the educational qualifications and past experience in the securities market with the Trustees, within fifteen days of their appointment;
 - iii. appointed auditors to audit its accounts;
 - iv. appointed a compliance officer who shall be responsible for monitoring the compliance of the Act, rules and regulations, notifications, guidelines, instructions, etc., issued by the Board or the Central Government and for redressal of investors grievances;
 - v. appointed a registrar to an issue and share transfer agent registered under the Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 and laid down parameters for their supervision;
 - vi. prepared a compliance manual and designed internal control mechanisms including internal audit systems;
 - vii. specified norms for empanelment of brokers and marketing agents;
 - viii. obtained, wherever required under these regulations, prior in principle approval from the recognized stock exchange(s) where units are proposed to be listed.
- (b) The board of directors of the asset management company shall ensure that –
- i. the asset management company has been diligent in empanelling the brokers, in monitoring securities transactions with brokers and avoiding undue concentration of business with specific brokers;
 - ii. the asset management company has not given any undue or unfair advantage to any associate or dealt with any of the associate of the asset management company in any manner detrimental to interest of the unit holders;
 - iii. the transactions entered into by the asset management company are in accordance with these regulations and the respective schemes;
 - iv. the transactions of the mutual fund are in accordance with the provisions of the trust deed;
 - v. the network of the asset management company are reviewed on a quarterly basis to ensure compliance with the threshold provided in clause (f) of sub-regulation (1) of regulation 21 on a continuous basis;

- vi. all service contracts including custody arrangements of the assets and transfer agency of the securities are executed in the interest of the unit holders;
- vii. there is no conflict of interest between the manner of deployment of the networth of the asset management company and the interest of the unit holders;
- viii. the investor complaints received are periodically reviewed and redressed;
- ix. all service providers are holding appropriate registrations with the Board or with the concerned regulatory authority;
- x. any special developments in the mutual fund are immediately reported to the trustees;
- xi. there has been exercise of due diligence on the reports submitted by the asset management company to the trustees;
- xii. there has been exercise of due diligence on such matters as may be specified by SEBI from time to time.

(31) The compliance officer appointed under sub-clause (iv) of clause (a) of sub-regulation (22) shall independently and immediately report to SEBI any non-compliance observed by him.

(32) A Unit Holder Protection Committee (UHPC) in the form and manner and with a mandate as may be specified by the SEBI to be constituted by the AMC;

The UHPC shall be responsible for:

- a) protection of interest of unit holders of Mutual Fund schemes vis-a-vis all products and services provided by the AMC.
 - b) ensuring adoption of sound and healthy market practices in terms of investments, sales, marketing, advertisement, management of conflict of interests, redressal of unit holder's grievances, investor awareness.
 - c) compliance with laws and regulations and other related processes with specific reference to operation of the Mutual Fund business.
- (33) The asset management company shall be responsible for calculation of any income due to be paid to the mutual fund and also any income received in the mutual fund, for the unit holders of any scheme of the mutual fund, in accordance with these regulations and the trust deed.
- (34) The asset management company shall ensure that no change in the fundamental attributes of any scheme or the trust, fees and expenses payable or any other change which would modify the scheme and affect the interest of unit holders, shall be carried out unless —
- i. a written communication about the proposed change is sent to each unit holder and an advertisement is issued in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of region where the Head Office of the mutual fund is situated; and

- ii. the unit holders are given an option to exit at the prevailing Net Asset Value without any exit load.]

(iii) Information on Key Personnel:

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
Mr. Nimesh Shah	53	Managing Director & Chief Executive Officer	ACA, CMA and B.Com	<p>Mr. Nimesh Shah joined ICICI Prudential AMC (IPAMC) in July 2007 as the MD & CEO. Under his leadership the AMC has emerged as one of the largest, most respected, and trusted Investment Managers in India; having contributed significantly to the growth of the Indian Mutual Fund Industry.</p> <p>Over the past 16 years, under Nimesh's leadership, the AMC has transformed into India's premier investment manager aligned to investor interest and leveraged digital innovations to improve its customer's investment experience. Nimesh's focus has always been on investor centricity, consistent investment performance, maintaining high levels of transparency and disclosures besides sticking to basics.</p> <p>Under his leadership, the AMC has won several prestigious and globally recognized awards from time to time. The company's leadership position across asset classes and investment styles is well recognized in the industry. Mr. Shah has been honored with CEO of the Year award at the Asia Asset Management - Best of the Best Awards - 2023, Global Banking & Finance Award for Best Asset Management CEO India in 2017 and the CEO of the Year 2014 by Asia Asset Management.</p> <p>In 2018 he was the Elected Chairperson of the Association of</p>

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				<p>Mutual Funds in India (AMFI). He is currently a Director with AMFI and also serves as a Governing Council Member with ICICI Foundation.</p> <p>Mr. Nimesh has nearly three decades of experience in the banking and financial services industry and most of which has been with ICICI Group. He holds degrees in Chartered Accountancy and Cost Accountancy.</p>
Mr. Sankaran Naren	57	Executive Director & Chief Investment Officer	B. Tech – IIT Madras and PGDM – IIM Calcutta	<p>Mr. Sankaran Naren has been associated with the AMC since October 2004. He oversees the entire investment function across the Mutual Fund and the International Advisory Business of the Company.</p> <p>Mr. Naren joined the AMC in 2004 as fund manager and has worked in various capacities in the investment function culminating in his taking over as the Chief Investment Officer. Under his leadership, the AMC has been able to build strong processes in investments resulting in strong and sustainable performance across product categories. He currently manages some of flagship schemes of the ICICI Prudential Mutual Fund.</p> <p>Mr. Sankaran Naren has rich experience of around 34 years in almost all spectrum of the financial services industry ranging from investment banking, fund management, equity research, and stock broking operations.</p> <p>In recognition of his work, various leading investment authors have featured him through dedicated</p>

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				<p>chapters in their investment books. He is widely recognized as India's leading Mutual Fund and Capital Market Investment Guru. Mr. Naren has been honored with CIO of the Year award at the Asia Asset Management - Best of the Best Awards – 2023.</p> <p>Mr. Sankaran Naren is also a member of the Committee on Equity matters at AMFI.</p> <p>During his career, he has also worked with organizations such as Refco Sify Securities India Pvt. Ltd, HDFC Securities Ltd, and Yoha Securities in various capacities.</p>
Mr. B. Ramakrishna*	59	Chief Financial Officer	ACA, CMA and B.Com	<p>He has over 35 years of experience in Corporate Planning, Investor Relations and Financial Planning.</p> <p>Past Experience:</p> <p>~ Marico Industries Ltd. as General Manager – Corporate Finance from September 1998 to September 2004.</p> <p>~ ITC Agrotech Ltd. as Commercial Manager from February 1993 to August 1998.</p>
Mr. Naveen Kumar Agarwal *	49	Chief Financial Officer	Bachelor of Commerce (Hons.), Chartered Accountant, Company Secretary, Cost and Works Accountant.	<p>Mr. Naveen Kumar Agarwal joined ICICI Prudential Asset Management Company Limited in August 2023 and he has been appointed as the Chief Financial Officer effective May 1, 2024.</p> <p>He is an all-round banking professional with diverse experience in Corporate Banking, Retail Banking, Private Equity, Private Banking and Asset Management. He has over 20 years</p>

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				<p>of experience spread across India and multiple overseas geographies with specialization in driving product strategy, strategic initiatives and setting up of start-up ventures.</p> <p>He was associated with ICICI Bank Group for 8 years in various roles. During his tenure at ICICI Bank Group, he was instrumental in expanding the international banking business in Gulf, Sri Lanka and Mauritius. He was the Country Head of Sri Lanka branch during the period March 2005 to March 2007 and the Chief Executive Officer of ICICI International Limited during the period April 2007 to June 2008.</p> <p>Past Experience:</p> <p>~ Kanak Management Consultancy (UAE) – Founder Member - November 2018 to July 2023</p> <p>~ First Rand Bank- Dubai Representative office - Chief Representative - July 2008 to November 2018</p>
Mr. Anant Deshmukh*	39	Head – Information Technology	Bachelor of engineering (BE) Computer Science	<p>Mr. Anant Deshmukh joined ICICI Prudential Asset Management Company Limited in August 2022 and is responsible for IT Infrastructure, IT Security, IT application management. He is a senior technology leader having experience of leading large technology and operations group.</p> <p>He has experience of over 10 years spread across India and certain overseas geographies in the areas of Technology Strategy/Planning,</p>

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				<p>Technology transformation, application modernization, IT Risk management.</p> <p>Past Experience:</p> <p>~ FIS Global - Information Technology - Vice President - IT Group Executive- June 2021 to June 2022</p> <p>Societe Genrale Global solution Center - Information Technology and Operations - Director-Head of EQD Prime services (IT & OPS) - from February 2011 to May 2021</p>
Mr. Suresh Subramanian	48	Head - Operations	CA, CMA and B.Com	<p>Mr. Suresh Subramanian is a Chartered Accountant and also has a degree in Cost Accountancy. He has a post-qualification work experience of over 24 years. He is associated with ICICI Prudential Asset Management Company Limited since July 2007.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited - Head - Internal Controls, Analytics & Projects - April 2016 to September 2016.</p> <p>~ ICICI Prudential Asset Management Company Limited - Head Finance - Real Estate Business - April 2012 to March 2016.</p> <p>~ ICICI Prudential Asset Management Company Limited - Head of Finance - July 2007 to March 2012.</p> <p>~ Colgate Palmolive India Ltd -</p>

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
Mr. Rakesh Shetty	45	Head – Compliance and Company Secretary	Company Secretary, LLB and B.Com	<p>Manager-Management Accounting - July 2006 to June 2007.</p> <p>Mr. Shetty has been associated with the AMC since August 2011. Mr. Shetty currently heads the Compliance Function for the AMC for its various business activities - Mutual Funds, Portfolio Management Services, Alternative Investments Funds and other investment management/advisory activities in India and other jurisdictions. He also provides guidance from regulatory perspective to new business initiatives, co-ordinates with the auditors/inspection teams, and regulatory bodies on various compliance matters.</p> <p>Mr. Shetty is a law graduate and a qualified company secretary (Year 2001). He has a work experience of around 19 years across multiple sectors including Banking.</p>
Mr. Amar Shah	45	Chief Business Officer	Master in Management Studies (Finance) and B. Com	<p>Mr. Amar Shah has an overall experience of around 21 years across the Banking and Financial Services Industry.</p> <p>Mr. Shah has been associated with the AMC since January 2013. Mr. Shah has anchored the business objectives of the Company in the retail segment across India and drove the organization to a leadership position. He has been responsible for managing key Institutional clients and driving overall business growth. He has been a key driver in strengthening distribution relationships and facilitating asset growth.</p> <p>Prior to joining the AMC, he was</p>

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				associated with Birla Sunlife Asset Management Company Limited as Head of Institutional Business.
Mr. Abhijit Shah	46	Head - Marketing, Digital and Customer Experience	Post Graduate in Marketing, NMIMS, Mumbai and B. Com	<p>Mr. Abhijit Shah has a work experience of around 23 years across the Banking and Financial Services Industry.</p> <p>Mr. Abhijit Shah has been associated with the AMC since July 2014. In the AMC, Mr. Shah is handling Marketing, Digital Business, Customer Engagement and Strategy. Under Digital, he has been responsible for increasing business through digital platforms and through engagement with the existing customers.</p> <p>Prior to joining the AMC, he was associated with CitiBank N.A. where he headed Customer Experience function.</p>
Mr. Amit Prakash Bhosale [#]	49	Head - Risk Management	Bachelor of Engineering – Production and Master of Management Studies - Finance	<p>He joined ICICI Prudential Asset Management Company Limited on April 23, 2014. He has over 25 years of experience in Risk Management role.</p> <p>Past Experience:</p> <p>~ Bank of America, N.A. – Risk Management - July 2008 to April 2014.</p> <p>~ ICICI Bank Limited – Risk Management – May 2000 to June 2008.</p>
Mr. Sumit Gupta [#]	46	Head – Risk Management	MBA(IB) from Indian Institute of Foreign Trade; Chartered	Mr. Sumit Gupta joined ICICI Prudential Asset Management Company Limited in February 2015. He is a risk management specialist with over two decades of experience across financial services companies and corporate.

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
			Accountant; B.Com (Hons)	Prior to his association with the AMC, he has worked with companies like ICICI Bank, Rabobank International and First Abu Dhabi Bank. Past Experience: ~ First Gulf Bank- Credit Manager – Credit Assessment - September 2011 to February 2014
Mr. Ramesh Patel	48	Chief Information Security Officer	B.E. (Electronic & Telecommunication)	Mr. Ramesh Patel joined Asset Management Company as Chief Information Security Officer w.e.f. February 21, 2022. Past Experience: ~ Worldline India Private Ltd - Security Officer (From July 14, 2008 till February 19, 2022)
Mr. Anish Tawakley	54	Deputy Chief Investment Officer – Equity	PGDM (MBA) from IIM Bangalore and B. Tech (Mechanical Engineering) from IIT Delhi.	He joined ICICI Prudential Asset Management Company Limited in April 2016. He has over 28 years of experience in Equity research role. Past Experience: ~ Barclays India - Equity Research - November 2011 to April 2016. ~ Credit Suisse India - Equity research - Indian financial services sector - January 2011 to November 2011. ~ Alliance Bernstein (UK) based in London - Equity Research - Financial Services stocks in Emerging Markets - January 2003 to November 2010.
Mr. Suhas Harinarayanan	47	Head – Research	BE (Hon.), BITS Pilani; PGDM from	He has been appointed as Head - Research of ICICI Prudential Asset Management Company Limited

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
			IIM, Ahmedabad	w.e.f. December 11, 2023. Past Experience: ~ JIO Platforms - Corporate Strategy and Planning - August 2020 to November 2023. ~ JM Financial Institutional Securities - Head of Research - December 2012 to August 2020
Mr. Nikhil Bhende	46	Head - Human Resource	PGDHRM and B.Com	He has around 21 years of experience in the field of human resource. He is associated with ICICI Prudential Asset Management Company Limited since January 2008. Prior to joining ICICI Prudential Asset Management Company Limited, he was associated with firms like WNS Global Services, EFunds International Ltd etc. Past Experience: ~ ICICI Prudential AMC Ltd - Head - Business HR - January 2008 to August 2012. ~ WNS Global Services - Sr. Manager - HR - June 2006 to January 2008. ~ EFunds International Limited - Manager - HR - May 2004 to June 2006. ~ ABC Consultants - Recruitment Consultant - September 2003 to May 2004. ~ Peopleone Consulting - Recruitment Consultant - April 2002 to August 2003.
Mr. Rajen	40	Lead -	PGDM	Mr. Rajen has an overall 13 years

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
Kotak		Branch Relationship Team		<p>of work experience in the financial services industry. He joined the AMC in July 2010 and has been a part of Branch Operations Team since then.</p> <p>In his current role with the AMC, he is heading Branch Relationship Team of the AMC.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited - Branch Relationship- July 2010 till Oct 2015.</p> <p>~ ICICI Prudential Asset Management Company Limited - Branch Relationship - May 2017 till June 2020.</p>
Mr. Manish Banthia	44	Chief Investment Officer - Fixed Income	CA, MBA and B.Com	<p>He is associated with ICICI Prudential Asset Management Company Limited since October 2005. He has an overall work experience of around 20 years.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited - Fixed Income Investments - August 2007 to October 2009.</p> <p>~ ICICI Prudential Asset Management Company Limited - New Product Development - October 2005 to July 2007.</p> <p>~ Aditya Birla Nuvo Ltd. – June 2005 to October 2005.</p> <p>~ Aditya Birla Management Corporation Ltd. – May 2004 to May 2005.</p>

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
Mr. Shadab Rizvi	45	Co – Head MF Credit & Structuring	Post Graduate Diploma in Securities Market (SMP) and B.E. (Electrical Engineering)	Mr. Shadab Rizvi joined ICICI Prudential Asset Management Company Limited in November 2013 as an Associate Vice President in the Investments Department. He has over 19 years of work experience. Past Experience: ~ Darashaw & Company Private Limited – AVP - June 2008 to October 2013. ~ Kernel Academy of Computer Sciences - Assistant Manager - March 2005 to December 2006. ~ Daksh e-Services Private Limited - Tech Lead from February 2003 to February 2005.
Mr. Roshan Chutkey	43	Senior Fund Manager – MF Equity	B.Tech (IIT Madras), MBA (IIM Lucknow), Masters in Finance (London Business School) and CFA Charterholder	He joined ICICI Prudential Asset Management Company Limited in February 2015. He has around 16 years of total experience. Past Experience: ~ Estee Advisors – Research – Indian F&O Universe - May, 2013 to January 2014. ~ Kuwait Financial Centre - Macroeconomic research, Fund of funds management - March 2008 to July, 2011. ~ Citibank - Risk Management, Cards business - May 2006 to February 2008. ~ JP Morgan Chase - Equity Research - January 2005 to May 2006.
Mr. Mitul	41	Senior Fund	CA, M. Com	He has over 17 years of experience

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
Kalawadia		Manager- MF Equity	and B. Com	in fund management/Investment analyst role. He is associated with ICICI Prudential Asset Management Company Limited from January 2006 till date. Past Experience: ~ ICICI Prudential Asset Management Company Limited – Equity Research Analyst – October 2008 till February 2012. ~ ICICI Prudential Asset Management Company Limited – Business Planning & MIS – January 2006 to September 2008.
Mr. Rajat Chandak	39	Senior Fund Manager – MF Equity	PGDM (Finance) and B.Com	He has around 15 years of experience in fund management research analysis. He is associated with ICICI Prudential Asset Management Company Limited from May 2008 till date.
Mr. Lalit Kumar	39	Fund Manager – MF Equity	PGDM – Indian Institute of Management , Calcutta (2010) and B.Tech in Electrical Engineering – Indian Institute of Technology, Kanpur (2006)	He joined ICICI Prudential Asset Management Company Limited in May 2017 as a Senior Manager and has over 13 years of work experience. Past Experience: ~ East Bridge Advisors Pvt. Ltd – Equity Research Analyst - July 2015 to April 2017. ~ Nomura Financial Advisory & Securities – Equity Research - June 2010 to July 2015. ~ Merrill Lynch – Intern - April 2009 to June 2009. ~ Cypress Semiconductors – Senior Design Engineer - August 2006 to May 2008.
Mr. Vaibhav	38	Fund	38/ MBA,	Mr. Vaibhav Dusad has around 11

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
Dusad		Manager – MF Equity	B.Tech, M.Tech, IIT Chennai	years of experience in field of investment analysis. Currently, he is a senior investment analyst and a fund manager Past Experience: ~ Morgan Stanley - Research Analyst - June 2014 to December 2017. ~ HSBC - Research Analyst - November 2011 to April 2013. ~ Crisil Irevna - Research Analyst- October 2010 to October 2011. ~ Zinnov - Research Analyst - October 2009 to September 2010.
Mr. Ihab Dalwai	36	Fund Manager – MF Equity	Chartered Financial Analyst, CA and B. Com	He started his career with ICICI Prudential Asset Management Company Limited in April 2011. Prior to his present role, he was working as an Investment Analyst in the Investments Department of the AMC.
Mr. Anand V Sharma	36	Fund Manager – MF Equity	B.E. (Computer Engineer), Master of Management Studies, University of Mumbai	Mr. Anand Sharma has been appointed as the Senior Investment Analyst – MF Equity in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f. November 10, 2021. Past Experience: ~ ICICI Prudential Asset Management Company Limited – Fund manager (PMS and AIF) - October 1, 2018 to November 9, 2021 ~ ICICI Prudential Asset Management Company Limited – Research Analyst - April 21, 2014

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				to September, 30 2018 ~ Oracle Financial Services Software Ltd – Associate Consultant - November 2, 2009 to June 22, 2012
Mr. Dharmesh Kakkad Fund	37	Fund Manager - MF Equity	CFA Charterholder USA, CA and B.Com	He is associated with ICICI Prudential Asset Management Company Limited from June 2010. Prior to working in Dealing function, he was working in the Operations Department of ICICI Prudential AMC.
Ms. Priyanka Khandelwal	31	Fund Manager - MF Equity	CA, CS, and B.Com	She joined ICICI Prudential Asset Management Company Limited in October 2014 and has over 8 years of experience. Past Experience: ~ ICICI Prudential Asset Management Company Limited - Deputy Manager- Finance - October 2014 to January 2016.
Ms. Sri Sharma	29	Fund Manager - MF Equity	CA and B.Com	She had joined in the Product Development Department of the AMC and is associated with the AMC since 2017. She is also designated as the Fund Manager for managing derivatives investments of specific Schemes of the Fund. Past Experience: ~ ICICI Prudential Asset Management Company Limited – ICICI Prudential Asset Management Company Limited - January 2017 to March 2021. ~ PriceWaterhouse Coopers - Article Trainee/ Senior Associate- Statutory Audit - August 2013 to

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				September 2016.
Ms. Sharmila D'mello	29	Fund Manager – MF Equity (She is a dedicated fund manager for managing overseas investments of the Fund which had a mandate to invest in overseas securities.)	CA and Bachelor of Commerce in Accounting and Finance (BAF)	She joined ICICI Prudential Asset Management Company Limited in September 2016 as a support member in day to day function and handles work related to MIS preparation.
Mr. Akhil Kakkar	40	Senior Fund Manager – Fixed Income	PGDM (Finance) and B. Tech (Electrical)	<p>He joined ICICI Prudential Asset Management Company Limited in September 2015. He has around 16 years of experience.</p> <p>Past Experience:</p> <p>~ Kotak Mahindra Bank - Vice President, Debt Capital Markets - February 2010 to September 2015.</p> <p>~ SBI Capital Markets - Associate, Project Advisory & Structured Finance - May 2009 to February 2010.</p> <p>~ Goldman Sachs Services Pvt Ltd - Analyst Developer - June 2005 to June 2007.</p>
Mr. Rohan Maru	39	Fund Manager – Fixed Income	MBA (Finance) and M.Com	<p>He has total work experience of over 15 years. He is associated with ICICI Prudential Asset Management Company Limited from November 2012.</p> <p>Past Experience:</p> <p>~ Kotak Mahindra AMC - Fixed</p>

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				Income Dealer - May 2008 to November 2012. ~ Integreon Managed Solutions - Research Associate - May 2005 to June 2006.
Mr. Rohit Lakhotia,	38	Fund Manager – Fixed Income	Bachelor of Technology (Honors) Electrical Engineering from NIT Rourkela and MBA from Indian Institute of Management (IIM), Mumbai and Chartered Financial Analyst (CFA)	He is associated with ICICI Prudential Asset Management Company Limited from May 2016. He was appointed as Fund Manager with effect from June 12, 2023. Past Experience: Yes Bank Limited – Corporate Banking – May 2012 to May 2016 Samsung India(R&D) Centre, Noida – Senior R&D Engineer – July 2008 – July 2010.
Mr. Nikhil Kabra	30	Fund Manager – Fixed Income	CA and B.Com	He is associated with ICICI Prudential Asset Management Company Limited since September 2013 and has over 9 years of work experience. Past Experience: ~ Sumedha Fiscal Services Limited from October 2012 to September 2013. ~ Haribhakti & Co. from September 2010 to October 2012.
Mr. Darshil Dedhia	33	Fund Manager – Fixed Income	CA and B.Com	He started his career with ICICI Prudential Asset Management in January 2013 and has experience of over 10 years. Past Experience: ~ ICICI Prudential Asset

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				<p>Management Company Limited – Investments – Mutual Fund Debt – August 9, 2018 till date.</p> <p>~ ICICI Prudential Asset Management Company Limited – Fund Accounting – February 9, 2016 till August 8, 2018.</p> <p>~ ICICI Prudential Asset Management Company Limited – Investments – Fixed Income – May 25, 2015 to Feb 8, 2016.</p> <p>~ ICICI Prudential Asset Management Company Limited – Fund Accounting – January 22, 2013 to May 24, 2015.</p>
Mr. Ritesh Kumar Lunawat	33	Fund Manager – Fixed Income	CA and B.Com	He is associated with ICICI Prudential Asset Management Company Limited from September 27, 2013. He started his career with ICICI Prudential Asset Management Company Limited and is currently a Fund Manager.
Mr. Nishit Patel	29	Fund Manager – Passive Funds	CFA (Level I) Chartered Accountant and B.Com	<p>Mr. Nishit joined ICICI Prudential Asset Management Company Limited in November 2018.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited – ETF Business - November 2018 – January 2020.</p>
Mr. Gaurav Chikane	33	Manager – Dealing	B.E. (IT), MBA(Finance)	Mr. Gaurav Chikane has been appointed as the Manager in the Investments Department of ICICI Prudential Asset Management Company Limited. w.e.f. July 1, 2021. He is currently a dedicated fund manager for managing investment in Exchange Traded Commodity Derivatives in the schemes of the Fund wherein such

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				investments are permissible. Past Experience: ~ Inditrade Business Consultants Limited – Commodities - November 18, 2016 till June 30, 2021 ~ Edelweiss Commodities Trading Limited – Commodities - February 2, 2015 till November 17, 2016 ~ Accenture Services Private Limited – IT - March 25, 2013 till July 26, 2013
Mr. Raunak Surana	26	Deputy Manager – Dealing	Chartered Accountant and Chartered Financial Analyst (CFA)	Mr. Raunak Surana has been appointed in Debt Dealing team of ICICI Prudential Asset Management Company Limited w.e.f. June 13, 2022. Past Experience: ~ ICICI Prudential Asset Management Company Limited – Support to dealing and fund management team – June 2021 to June 2022.
Ms. Smruthy Gopalkrishnan	23	Deputy Manager - Dealing	Chartered Accountant and B.com	Ms. Smruthy started her career with ICICI Prudential Asset Management Company Limited in November 2022 as a Management Trainee – Dealing (MF Debt) in the Investments department.
Ms. Archana Nair	29	Dealer – MF Equity	CA and B.Com	Ms. Archana Nair joined ICICI Prudential Asset Management Company Limited in March 2018. Past Experience: ~ ICICI Prudential Asset Management Company Limited-Business Intelligence Unit-Analysis – March 2018 to February 2019.
Mr. Yatish Salian	29	Dealer – MF Equity	Chartered Accountant	Mr. Yatish Salian joined ICICI Prudential Asset Management

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
			and B.Com	Company Limited in October 2017 in Finance department. He was appointed as Manager in Dealer Support in the Investments Department of the AMC w.e.f. March 1, 2023. ~ ICICI Prudential Asset Management Company Limited - Finance – October 9, 2017 to February 28, 2023.
Ms. Kaivalya Nadkarni	27	Dealer – MF Equity	Chartered Accountant and B.Com	She joined ICICI Prudential Asset Management Company Limited in September 2018. Past Experience: ~ ICICI Prudential Asset Management Company Limited – MF Operations, Bank and Unit Reconciliation - September 2018 to September 2019.
Mr. Ajaykumar Solanki	31	Dealer – MF Equity	Chartered Accountant, CFA and B.Com from Mumbai University	Mr. Ajaykumar Solanki was appointed as dealer in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f August 7, 2022. ~ ICICI Prudential Asset Management Company Limited – in MF Operations - December 2, 2014 to August 6, 2023.
Ms. Manali Rajkumar Thakur	26	Dealer – MF Equity	Chartered Accountant (CA) & B.Com from Vartak College, Mumbai University	Ms. Manali Rajkumar Thakur was appointed as dealer in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f March 1, 2024. ~ ICICI Prudential Asset Management Company Limited – in Internal Control – August 10, 2022 to February 29, 2024.
Mr. Kewal	34	Dealer - ETF	PGDM	Mr. Kewal joined ICICI Prudential

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Shah			(Finance)	<p>Asset Management Company Limited in October 2016 in the Banking Team of Mutual Fund operations department.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited- Mutual Fund Operation- October 4, 2016 to December 14, 2020</p> <p>~ Philip Capital (India) Private Limited - Margin Funding Operation- February 2016 to September 2016</p> <p>~ JM Financial Services Limited – secondary Operations (Fund Settlement)- July 2009 to Feb 2016</p>
Ms. Priya Sridhar	45	Dealer - ETF	B. Com from Mumbai University, M.F.M. – Masters in Financial Management from Somaiya College of Management Studies	<p>Ms. Priya Sridhar has been appointed as the Manager – Dealing ETF in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f. January 25, 2022.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited - Branch Service Operations - October 2010 to March 2015</p> <p>~ ICICI Prudential Asset Management Company Limited - Dealer in MF - March 2015 to September 2019</p> <p>~ ITI Mutual Fund - Dealer in MF - October 2019 to January 2022</p>
Mr. Ramkumar Iyer	36	Deputy Manager – Dealer Support	MBA in Finance	<p>He started his career with ICICI Prudential Asset Management Company Limited in August 2013 as an Assistant Manager in Sales MIS. Further, in 2017, he was</p>

Name/	Age (in years)	Designation	Educational Qualification	Nature of past experience including assignments held during the last 10 years
				<p>designated as dealer support in the investments.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited – Sales MIS – August 2013 to April 2017.</p> <p>~ The Ratnakar Bank Limited – Officer - Business Intelligence Unit - October 2012 to August 2013.</p> <p>~ Standard Chartered Bank - Credit Risk Officer - August 2009 to August 2010.</p>
Mr. Sudip Shere	29	Assistant Manager - Dealer Support	BSC – Statistics & PGDM – Supply Chain Management	<p>Mr. Sudip Shere has been appointed as the Executive - Dealer Support in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f. March 4, 2022. He has been associated with AMC from January 2017 in various roles.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited - AIF Dealer - May 14, 2021 – To March 3, 2022</p> <p>~ ICICI Prudential Asset Management Company Limited - Investment Support Executive - January 9, 2017 – To May 13, 2021</p> <p>~ Avenue Supermart Limited – Purchase assistant - August 22, 2016 to December 31, 2016</p> <p>~ Cipla Limited – Store Executive - August 19, 2015 to August 19, 2016</p>

* Pursuant to retirement of Mr. B. Ramakrishna, Mr. Naveen Kumar Agarwal has been appointed as the Chief Financial Officer and as Key Personnel with effect from May 1, 2024. Mr. Anant Deshmukh, Head – Information Technology has been designated as the Key Personnel with effect from May 1, 2024.

Mr. Sumit Gupta has been appointed as the Head - Risk Management and Key Personnel with effect from May 1, 2024 in place of Mr. Amit Prakash Bhosale.

Research Team of the AMC:

Name/Designation	Age	Educational Qualification	Brief Experience
Ms. Manasvi Shah, Senior Investment Analyst	31	CA and B.Com	<p>She joined ICICI Prudential Asset Management Company Limited in September 2015 and has experience of over 7 years.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited - PMS - Equity Research- January 15, 2018 till February 4, 2018.</p> <p>~ ICICI Prudential Asset Management Company Limited - PMS – Equity Dealing - July 18, 2016 till January 14, 2018.</p> <p>~ ICICI Prudential Asset Management Company Limited - Internal Audit - September 1, 2015 till July 17, 2016.</p>
Mr. Antariksha Banerjee, Senior Investment Analyst	30	PGDM (MBA) – S. P. Jain Institute of Management & Research, Mumbai	He joined ICICI Prudential Asset Management Company Limited in May 2017 as a Research Analyst.

Name/Designation	Age	Educational Qualification	Brief Experience
Ms. Divya Jain, Senior Investment Analyst	30	CA and B.Com	<p>She joined ICICI Prudential Asset Management Company Limited in April 2016.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited - Deputy Manager - Compliance and Legal - April 2016 – January 2019</p> <p>~ Ultratech Cements Ltd - Finance-MIS - February 2016 - March 2016.</p>
Mr. Sameer Aslam Dosani, Senior Investment Analyst	27	B.Com, Chartered Accountant & Cleared all levels of CFA	<p>Mr. Sameer Aslam Dosani joined ICICI Prudential Asset Management Company Limited as the Senior Investment Analyst w.e.f. March 14, 2022</p> <p>Past Experience:</p> <p>~ Carnelian Asset Advisors - Research Analyst - February 11, 2020 to March 11, 2022</p> <p>~ S R B C & Co LLP (E&Y) – Assurance & Audit of Listed Companies - January 14, 2019 to February 10, 2020</p>
Mr. Gaurav Jain, Senior Investment Analyst	29	B.Com, Chartered Accountant & Company Secretary	<p>Mr. Gaurav Jain was appointed as the Senior Investment Analyst in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f. January 1, 2023.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Co Ltd - Product Development & Strategy - July 2022 to December 2022</p> <p>~ ICICI Prudential Asset Management Co Ltd - Investment Analyst - November 2021 to July</p>

Name/Designation	Age	Educational Qualification	Brief Experience
			<p>2022</p> <p>~ ICICI Prudential Asset Management Co Ltd - Product Specialist - October 2018 to October 2021</p> <p>~ Nippon India Asset Management Co Ltd - Credit Analyst - September 2016 to September 2018</p> <p>~ Wipro Ltd - October 2015 To August 2016 - Business Finance Manager</p>
Mr. Siddhesh Raje, Senior Investment Analyst	29	Graduate and a Chartered Accountant	<p>Mr. Siddhesh Raje was appointed as an Investment Analyst in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f. June 1, 2022.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset Management Company Limited – in risk management team– June 2020 to June 2022.</p> <p>~ ICICI Prudential Asset Management Company Limited – in compliance team – October 2016 to June 2020.</p>
Ms. Masoomi Jhurmarvala, Senior Investment Analyst	29	CA, M. Com and B.Com	She joined ICICI Prudential Asset Management Company Limited in October 2016.
Mr. Sanket Gaidhani, Senior Investment Analyst	30	Chartered Accountant, B.Com	<p>Mr. Sanket Gaidhani has been designated as a Senior Investment Analyst in the Investment Department of ICICI Prudential Asset Management Company Limited w.e.f. February 7, 2024.</p> <p>Past Experience:</p> <p>~ ICICI Prudential Asset</p>

Name/Designation	Age	Educational Qualification	Brief Experience
			<p>Management Company Limited – Research – PMS Equity – September 17, 2018 – February 6, 2024.</p> <p>~ ICICI Prudential Asset Management Company Limited – Relationship Manager – February 12, 2016 – September 16, 2018.</p>

Name/Designation	Age	Educational Qualification	Brief Experience
Mr. Aatur Shah, Senior Investment Analyst	31	CA, Cleared all levels of CFA and B.Com	<p>He started his career with ICICI Prudential Asset Management Company Limited in October 2014.</p> <p>Past Experience:</p> <ul style="list-style-type: none"> ~ ICICI Prudential Asset Management Company Limited – Product Development & Strategy – October 2014 till February 2020. ~ ICICI Prudential Asset Management Company Limited – Research Analyst – February 2020 till date.
Mr. Suraj Nanda, Senior Investment Analyst	34	Cleared all levels of CFA, PGDM from S.P. Jain Institute of Management & Research and B.E. from Jadavpur University, Kolkata	<p>Mr. Suraj started his career with ICICI Prudential Asset Management Company Limited in May 2016.</p> <p>Past Experience:</p> <ul style="list-style-type: none"> ~ ICICI Prudential Asset Management Company Limited – Research Analyst – May 2016 till date ~ IBM India Pvt. Ltd – SAP Consultant – August 2011 till June 2014.
Mr. Manan Tijoriwala, Senior Investment Analyst	33	CA and Postgraduate Programme in Management (PGP) from the Indian School of Business	<p>He joined ICICI Prudential Asset Management Company Limited in May 2019 as Senior Manager in the Risk Management Department of the AMC. He is also entrusted with additional responsibilities in the Research function in the Investments Department of the AMC.</p> <p>Past Experience:</p> <ul style="list-style-type: none"> ~ Proud Securities and Credits Private Limited - Associate Vice President – Client Coverage - June 2018 to May 2019. ~ ICICI Bank Limited - MII, Corporate Banking - June 2012 to April 2017.

Name/Designation	Age	Educational Qualification	Brief Experience
Ms. Nitya Mishra, Senior Investment Analyst	37	PGDM – Finance from Xavier Institute of Management, Bhubaneswar, Bachelor of Technical Engineering in Electronics & Communication – NIT Bhopal.	She joined the AMC in May 2018 as a Senior Manager in the Risk Management Department of the AMC. She is also entrusted with additional responsibilities in the Research function in the Investments Department of the AMC. Past Experience: ~ SBI Capital Markets Limited - Manager-April 2015 to April 2018. ~ Crisil Limited – Senior Rating Analyst- April 2012 to March 2015. ~ Fidelity Investments Private Limited- Intern - April 2011 to June 2011. ~ DXC Technology - Application Developer - April 2008 to June 2010.
Ms. Manjari Heda, Senior Investment Analyst	43	MBA in Finance and B.Com	She joined the AMC in October 2018 as an Associate Vice President - Risk Management Department of the AMC. She is also entrusted with additional responsibilities in the Research function in the Investments Department of the AMC. Past Experience: ~ L&T Housing Finance Limited – Team Manager- October 2014 to September 2018. ~ Dewan Housing Finance Corporation Limited – Manager Credit - April 2011 to September 2014.
Mr. Sakshat Goel, Investment Analyst	28	PGDM from S.P. Jain Institute of	Mr. Sakshat Goel was appointed as an Investment Analyst in the

Name/Designation	Age	Educational Qualification	Brief Experience
		Management & Research and B.E. from P.E.S. Institute of Technology	<p>Investments Department of ICICI Prudential Asset Management Company Limited w.e.f May 3, 2022.</p> <p>Past Experience: ~ ICICI Prudential Asset Management Company Limited – Management Trainee – May 3, 2021 to May 2, 2022.</p> <p>~ Futures First – Market Analyst – August 28, 2017 to October 31, 2018</p>
Ms. Roshni Dinesh Galani, Investment Analyst	25	Chartered Accountant, B.Com	<p>Ms. Roshni Dinesh Galani was appointed as Investment Analyst in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f. September 20, 2022</p> <p>Past Experience ~ ICICI Prudential Asset Management Company Limited - Management Trainee: Investments - August 1, 2022 - September 19, 2022</p> <p>~ ICICI Prudential Asset Management Company Limited – Management Trainee: Risk Management - September 20, 2021 – July 31, 2022</p> <p>~ Deloitte Haskins & Sells LLP – Assistant Manager – Auditing & Assurance – April 19, 2021– September 15, 2021</p>
Ms. Renita Paul, Investment Analyst	25	Chartered Accountant, B.Com	<p>Ms. Roshni Dinesh Galani was appointed as Investment Analyst in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f. September 23, 2022</p> <p>Past Experience:</p>

Name/Designation	Age	Educational Qualification	Brief Experience
			<p>~ ICICI Prudential Asset Management Company Limited - Management Trainee: Investments - August 1, 2022 - September 22, 2022</p> <p>~ ICICI Prudential Asset Management Company Limited - Management Trainee: Risk Management - September 23, 2021 - July 31, 2022</p> <p>~ S.R. Batliboi & Associates LLP - Executive -Assurance - March 15, 2021 - September 16, 2021</p>
Ms. Tavishi Mehta, Investment Analyst	27	Chartered Accountant, CFA Level 1, MBA from IIM Trichy, B.com	<p>Ms. Tavishi Mehta has been appointed as Investment Analyst in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f. April 10, 2023.</p> <p>Past Experience: ~ SSPA & Co. - Valuation Associate - March 5, 2019 - August 31, 2020.</p>

Name/Designation	Age	Educational Qualification	Brief Experience
Mr. Yash Patel, Investment Analyst	29	Chartered Accountant, CFA Level 2, M.com	Mr. Yash Patel was appointed as an Investment Analyst in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f May 2, 2022. Past Experience ~ ICICI Prudential Asset Management Company Limited – in Finance team - April 9, 2018 - May 1, 2023.
Mr. Devaansh Syngle, Investment Analyst	26	MBBS from Hemvati Nandan Bahuguna Garhwal University, Uttarakhand, MBA in Mathematics, Certificate course in Microeconomics (University of Pennsylvania) and Certification on Bloomberg Market Concepts	Mr. Devaansh Syngle joined ICICI Prudential Asset Management Company Limited in August 2023 as an Investment Analyst in the Investments department.
Ms. Shreeya Shah, Investment Analyst	24	Chartered Accountant and Bachelor of Commerce (B.COM)	Ms. Shreeya started her career with ICICI Prudential Asset Management Company Limited in September 2022 as a Management Trainee – Research in the Investments department.
Mr. Saif Sohrab Gujar, Investment Analyst	23	Chartered Accountant and Bachelor of Commerce (B.COM)	Mr. Saif started his career with ICICI Prudential Asset Management Company Limited in October 2022 as a Management Trainee – Research in the Investments department.
Mr. Ayush Shah, Investment Analyst	28	MBA in Finance, S.P. Jain Institute of Management & Research and B.E in Computer Engineering from Sardar Patel Institute of Technology	Mr. Ayush joined ICICI Prudential Asset Management Company Limited in May 2021 as an Investment Analyst in the Investments department. Prior to joining the AMC, he had worked at Credit Suisse where he was involved in development of trading platforms for High

Name/Designation	Age	Educational Qualification	Brief Experience
			Frequency Trading.
Mr. Naresh Chaudhary Investment Analyst	31	CA and B.Com	He joined ICICI Prudential Asset Management Company Limited in October 2014 and has over 8 years of experience. Past Experience: ~ ICICI Prudential Asset Management Company Ltd. – Deputy Manager – PMS Operations – October 2014 to March 2016.
Mr. Anshul Jalan, Investment Analyst	23	Bachelors of Science in business Administration – Finance concentration from Marshall school of Business, University of Southern California	Mr. Anshul started his career with ICICI Prudential Asset Management Company Limited in July 2023 as an Investment Analyst in the Investments department of the AMC.
Ms. Divyanshi Singh, Investment Analyst	23	Bachelor of Arts in Business Economics from University of California - Los Angeles (UCLA)	Ms. Divyanshi started her career with ICICI Prudential Asset Management Company Limited in September 2023 as an Investment Analyst in the Investments department of the AMC.
Mr. Vishnukant Muchhal, Management Trainee	28	B.Com, Inter CA & Cleared all levels of CFA	Mr. Vishnukant started his career with ICICI Prudential Asset Management Company Limited in February 2024 and is currently working in the Investments department.

Name/Designation	Age	Educational Qualification	Brief Experience
Ms. Anupriya Rajendra Bagdi, Management Trainee	23	Chartered Accountant and Bachelor of Commerce (B.COM)	Ms. Anupriya started her career with ICICI Prudential Asset Management Company Limited from April 2024 and is currently working in the Investments department.
Ms. Mridula Subramanyam, Management Trainee	23	Chartered Accountant and Bachelor of Commerce (B.COM)	Ms. Mridula started her career with ICICI Prudential Asset Management Company Limited from April 2024 and is currently working in the Investments department.
Ms. Aishwarya Sonker, Economist	31	Masters in Economics from Delhi School of Economics	Ms. Aishwarya Sonker has been appointed as the Economist in the Investments Department of ICICI Prudential Asset Management Company Limited w.e.f. March 15, 2022 Past Experience: ~ JM Financial Institutional Securities Ltd. – Economist - June 14, 2016 till March 14, 2022

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Procedure followed for Investment decisions

- a) The AMC has laid down policies for investment in equity and debt securities. These policies have been instituted with an objective to have a uniform and prudent framework/process for investment(s) by the schemes of the Fund. These policies lay down a framework for investment by various schemes in different category of securities/various types of issuers. These policies clearly mandate various parameters and procedures to be followed by the AMC in its investment processes.
- b) The Fund Manager of each scheme is responsible for making buy/sell decisions in respect of the securities in the respective scheme's portfolios. The investment decisions taken by the fund manager are made keeping in view the market conditions, stock/sector research and all other relevant aspects.
- c) The AMC records investment decisions in terms of SEBI's Master Circular dated May 19, 2023.
- d) The Executive Equity Investment Committee and Debt Investment Committee – Interest rate risk and Performance review and the Debt Investment

Committee – Credit risk and Liquidity risk review, periodically meet to review the overall fund management related activities.

- e) Periodic presentations/reports are provided to the Board of Directors of the AMC and the Trustee Company to review the performance of the Schemes. They may also compare the performance of the schemes against the benchmark indices.
- f) The AMC shall ensure that the Fund complies with all the provisions of SEBI (Mutual Funds) Regulations, 1996, as amended from time to time, including all guidelines, circulars issued in relation thereto from time to time and that the investments made by the fund managers are in the interest of the unit holders.

E. Service providers

i. Custodians:

The following have been appointed as multiple custodians for the Indian securities held by the Schemes of the Fund:

- 1) HDFC Bank Limited**, having its office at Custody Operations, Empire Plaza, Tower 1, 4th Floor, LBS Marg, Chandan Nagar, Vikhroli West, Mumbai 400083. HDFC Bank Ltd has been registered with SEBI under registration No. IN/CUS/001.
- 2) SBI-SG Global Securities Services Private Limited (SBI-SG)**, having its office at “Jeevan Seva” Annexe Building, Ground Floor, S.V. Road, Santacruz West, Mumbai 400054 SBI-SG has been registered with SEBI under registration No. IN/CUS/022. SBI-SG has also been appointed as the custodian of Physical Gold for ICICI Prudential Gold ETF and Physical Silver for ICICI Prudential Silver ETF w.e.f. December 2, 2023.
- 3) Citibank N.A. India**, having its office at 11th Floor, First International Financial Centre, C-54 & 55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Citibank N.A. has been registered with SEBI under registration No. IN/CUS/004.
- 4) HSBC**, having its office at Markets & Securities Services 11th Floor, Building # 3, NESCO - IT Park NESCO Complex, Western express highway, Goregaon(E), Mumbai 400 063. HSBC has been registered with SEBI under registration No. IN/CUS/009.
- 5) Orbis Financial Corporation Limited (Orbis)** having its office at registered office at 4A, Ocus Technopolis, Sector 54, Golf Club Road, Gurgaon - 122002, Haryana, India and its branch office at Vaibhav Chambers, Unit No. 205 & 206, 2nd Floor, Plot No. 1, Bandra-Kurla Complex, Bandra (East), Mumbai – 400051. Orbis has been registered with SEBI under registration number IN/CUS/020. Orbis acts as the Custodian for safe keeping of securities including goods held by ICICI Prudential Multi - Asset Fund and for settlement of Exchange Traded Commodity Derivative (ETCD) contracts.

Global Custodian: Citibank N.A., acts as the global custodian for the overseas securities held by the Schemes of Mutual Fund.

ii. Registrar and Transfer agent

Computer Age Management Services Limited (“**CAMS**”/ the “**Registrar**”), having its principal business at New No 10. Old No. 178, Opp. To Hotel Palm Grove, MGR Salai (K.H.Road) Chennai – 600 034 have been appointed as Registrar and Transfer Agent of the Fund. The Registrar is registered with SEBI under registration No: INR000002813. The Board of the Trustee and the AMC have ensured that the Registrar has adequate capacity to discharge responsibilities with regard to processing of applications and dispatching Statements of Account to unitholders within the time limit prescribed in the Regulations and also has sufficient capacity to handle investor complaints.

iii. Statutory auditor of the Schemes as on March 31, 2023:

M/s. S. R. Batliboi & Co. LLP,
14th Floor, The Ruby,
Senapati Bapat Marg,
Dadar (West), Mumbai – 400028.

iv. Legal Counsel:

Services of various legal advisors/ counsels are obtained as and when required.

v. Fund Accountant:

Fund accounting is handled in-house by the AMC for all schemes except ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Stable Equity Fund (FOF) ICICI Prudential Global Advantage Fund (FOF), ICICI Prudential Nasdaq 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds and ICICI Prudential Strategic Metal and Energy Equity Fund of Fund. Fund Accounting for ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Global Advantage Fund (FOF), ICICI Prudential Nasdaq 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds and ICICI Prudential Strategic Metal and Energy Equity Fund of Fund are being handled by Citibank N.A, having office at First International Financial Centre, C-54 & 55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098.

vi. Collecting Bankers (for New Fund Offers):

Name of Bank	Registered Office Address	SEBI Registration Number
ICICI Bank Ltd.	ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara 390007, Gujarat, India.	INBI00000004
HDFC Bank Limited	HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai: 400013.	INBI00000063

The above list is indicative and not exhaustive. The AMC reserves the right to change / modify the list of collecting Bankers.

Currently, the Mutual Fund / AMC has not appointed any collecting bankers for accepting application forms for existing schemes. The application forms will be accepted at any of the Investor Service Centres of the AMC or the designated branch offices of Computer Age Management Services Ltd. (CAMS) as stated in the SIDs of the schemes.

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F. Condensed financial information (CFI)

For all the schemes launched by MF during the last three fiscal years (excluding redeemed schemes):

Condensed Financial Information is enclosed as Annexure I.

G. Risk Factors

1. Standard Risk Factors

a. Standard Risk Factors for investments in Mutual Fund

- Investment in Mutual Fund Units involve investment risks such as trading volumes, settlement risks, liquidity risks, default risks, including the possible loss of principal.
- Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Scheme will be achieved.
- As the price/value/interest rates of the securities in which the Scheme invests fluctuates, the value of your investments in the Scheme may go up or down. The Sponsors are not responsible or liable for any loss resulting from the operation of the Scheme beyond the contribution of an amount of Rs. 22.2 lakhs collectively made by them towards setting up the Fund and such other accretions and additions to the corpus set up by the Sponsors.
- The Scheme does not in any manner indicate either the quality of the Scheme or its future prospects and returns.
- The Scheme is an Exchange Traded Fund (ETF). There can be no assurance that an active secondary market will develop or be maintained.

- The NAV of the Scheme may be affected by changes in the general level of interest rates and trading volumes.
- The NAV of the Scheme may be affected by settlement periods and transfer procedures.
- In the event of receipt of inordinately large number of redemption requests or of a restructuring of the Scheme's portfolios, there may be delays in the redemption of Units.
- The Liquidity of the Scheme's investments is inherently restricted by trading volumes.
- Investors in the Scheme are not being offered any guaranteed returns.
- Mutual funds being vehicles of securities investments are subject to market and other risks and there can be no guarantee against loss resulting from investing in the Scheme. The various factors which impact the value of the Scheme's investments include, but are not limited to, fluctuations in interest rates, prevailing political and economic environment, changes in government policy, factors specific to the issuer of the securities, tax laws, liquidity of the underlying instruments, settlement periods, trading volumes etc.
- The past performance of the mutual funds managed by the Sponsors / Mutual Fund / Asset Management Company and their associates does not guarantee future performance of the Scheme.
- Investment decisions made by the AMC may not always be profitable.
- From time to time and subject to the Regulations, the Sponsors, the Mutual Funds and investment companies managed by them, their associate companies, subsidiaries of the Sponsors, and the AMC may invest either directly or indirectly in any or all the Schemes. The funds managed by these associates, the Sponsors, subsidiaries of the Sponsors and /or the AMC may acquire a substantial portion of the Scheme's Units and collectively constitute a major investor in the Scheme. Accordingly, redemption of Units held by such funds, associates and Sponsors might have an adverse impact on the Units of the Scheme because the timing of such redemption may impact the ability of other Unit holders to redeem their Units.
- Further, as per the Regulation, in case the AMC invests in any of the Schemes managed by it, it shall not be entitled to charge any fees on such investments.
- The Scheme may invest in other schemes managed by the AMC or in the schemes of any other Mutual Funds, provided it is in conformity with the investment objective of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments and the aggregate inter-scheme investment made by all Schemes of the Fund or in Schemes under the management of other asset management companies shall not exceed 5% of the Net Asset Value of the Mutual Fund.
- Two-Factor Authentication and Third – Party Payments will be carried out in line with paragraph 16.5 of the Master Circular. In case of unsuccessful Two-Factor Authentication the redemption request might get rejected.
- **Infectious Illness Risk:** An outbreak of an infectious illness, caused by a novel virus may result in travel restrictions, disruption of healthcare systems, prolonged quarantines, cancellations, supply chain disruptions, lower consumer demand, layoffs, ratings downgrades, defaults and other significant economic impacts. Certain markets may experience temporary closures, extreme volatility, severe

losses, reduced liquidity and increased trading costs. Such events can have an impact on the underlying Schemes and could impact their ability to purchase or sell securities or cause elevated tracking error and increased premiums or discounts to the NAV.

- **Cybersecurity Risk:** The Scheme is susceptible to operational, information security and related “cyber” risks both directly and through external stakeholders. Similar types of cybersecurity risks are also present for issuers of securities in which the Scheme invests, which could result in material adverse consequences for such issuers and may cause the Scheme’s investment in such issuers to lose value. In general, cyber incidents can result from deliberate attacks or unintentional events. Cyber incidents include, but are not limited to, gaining unauthorized access to digital systems (e.g., through “hacking” or malicious software coding) for purposes of misappropriating assets or sensitive information, corrupting data, or causing operational disruption. Cyberattacks may also be carried out in a manner that does not require gaining unauthorized access, such as causing denial-of-service attacks on websites (i.e., efforts to make network services unavailable to intended users). Geopolitical tensions may increase the scale and sophistication of deliberate attacks, particularly those from nation-states or from entities with nation-state backing. Cybersecurity failures by, or breaches of, the systems of the external stakeholders (including, but not limited to, index and benchmark providers, fund accountants, custodians, RTA, etc.), have the ability to cause disruptions and impact business operations.

- While there may be business continuity plans in the event of, and risk management systems to prevent, such cyber incidents, there are inherent limitations in such plans and systems, including the possibility that certain risks have not been identified, that prevention and remediation efforts will not be successful or that cyberattacks will go undetected.

- a. **Risk factors of not maintaining average AUM of Rs. 20 crores on half yearly rolling basis (Applicable only for open ended debt oriented schemes):** As per paragraph 6.12 of the Master Circular, in the interest of investors it is important that debt oriented schemes have an adequate corpus to ensure adherence to the investment objectives and compliance with investment restrictions specified under SEBI (Mutual Funds) Regulations, 1996. The Scheme shall maintain an average AUM of Rs. 20 crores on half yearly rolling basis. In case, the average AUM falls below Rs. 20 crores, the AMC shall scale up the AUM of such Scheme within a period of six months so as to maintain the average AUM of Rs. 20 crore on half yearly rolling basis.

- b. **General Risk Factors associated with investing in Derivatives:**
The Schemes may use various derivative products as permitted by the Regulations. Use of derivatives requires an understanding of not only the underlying instrument but also of the derivative itself. Other risks include the risk of mis-pricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

- The Scheme may use derivatives instruments like Stock Index Futures or other

derivative instruments for the purpose of portfolio balancing, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Schemes to certain risks inherent to such derivatives.

- Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.
- Thus, derivatives are highly leveraged instruments. Even a small price movement in the underlying security could have a large impact on their value. Also, the market for derivative instruments is nascent in India.
- The risks associated with the use of derivatives are different from or possibly greater than the risks associated with investing directly in securities and other traditional investments.
- The specific risk factors arising out of a derivative strategy used by the Fund Manager may be as below:
 - Lack of opportunity available in the market.
 - The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
 - Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place

H. SPECIAL CONSIDERATIONS, IF ANY

- Investors in the Scheme(s) are not being offered any guaranteed returns.
- Investors are urged to study the terms of the SID carefully before investing in the Scheme(s), and to retain this SID for future reference.
- The Mutual Fund/AMC have not authorised any person to give any information or make any representations, either oral or written, not stated in this SID in connection with issue of Units under the Scheme. Prospective investors are advised not to rely upon any information or representations not incorporated in this SID as the same have not been authorised by the Mutual Fund or the AMC. Any subscription, purchase or sale made by any person on the basis of statements or representations which are not contained in this SID or which are inconsistent with the information contained herein shall be solely at the risk of the investor.
- Suspicious Transaction Reporting: If after due diligence, the AMC believes that any transaction is suspicious in nature as regards money laundering, the AMC shall report any such suspicious transactions to competent authorities under PMLA and rules / guidelines issued there under by SEBI and / or RBI, furnish of any such information in connection therewith to such authorities and take any

other actions as may be required for the purposes of fulfilling its obligations under PMLA and rules / guidelines issued there under by SEBI and / or RBI without obtaining the prior approval of the investor / Unit Holder / any other person.

- Neither the SID and SAI, nor the Units have been registered in any jurisdiction. The distribution of this SID in certain jurisdictions may be restricted or subject to registration requirements and, accordingly, persons who come into possession of this SID and the SAI in such jurisdictions are required to inform themselves about, and to observe, any such restrictions. No person receiving a copy of this SID or any accompanying application form in such jurisdiction may treat this SID or such application form as constituting an invitation to them to subscribe for Units, nor should they in any event use any such application form, unless in the relevant jurisdiction such an invitation could lawfully be made to them and such application form could lawfully be used without compliance of any registration or other legal requirements
- The AMC is also engaged in portfolio management services (PMS) since October 2000 under SEBI Registration No. INP000000373. The AMC is also rendering Non-binding Advisory Services for such categories of SEBI registered foreign portfolio investors (FPIs) which are listed in paragraph 17.3 of the Master Circular. The AMC is also providing investment management services to Alternative Investment Funds registered under SEBI (Alternative Investment Funds) Regulations, 2012. Further, the AMC shall also provide investment management services, including dealing services to Offshore funds from India in accordance with Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. The AMC is also registered with United States Securities and Exchange Commission as an Investment Adviser under Investment Adviser Act 1940. The AMC has a common research team. These activities are not in conflict with the activities of the Mutual Fund. In the situations of unavoidable conflicts of interest, the AMC undertakes that it shall satisfy itself that adequate disclosures are made of sources of conflict, potential material risk or damage to investor interest and develop parameters for the same.
- The Mutual Fund may disclose details of the investor's account and transactions thereunder to those intermediaries whose stamp appears on the application form. In addition, the Mutual Fund may disclose such details to the bankers / its agents, as may be necessary for the purpose of effecting payments to the investor. Further, the Mutual Fund may disclose details of the investor's account and transactions thereunder to any Regulatory/Statutory entities as per the provisions of law.
- Investors are advised to consult their Legal /Tax and other Professional Advisors in regard to tax/legal implications relating to their investments in the Scheme and before making decision to invest in or redeem the Units.
- In view of the individual nature of the tax consequences, each investor is advised to consult his/ her own professional tax advisor to determine possible legal, tax, financial or other considerations for subscribing and/or redeeming the Units and/or before making a decision to invest/ redeem Units. The tax information contained in SID/SAI alone may not be sufficient and should not be used for the development or implementation of an investment strategy or construed as investment advice. Investors alone shall be fully responsible/ liable for any investment decision taken on the basis of this document.
- Neither the Mutual Fund nor the AMC nor any person connected with it accepts

any liability arising from the use of this information. The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the Schemes are wound up for the reasons and in the manner provided in SAI.

- Redemption by the Unit holder either due to change in the fundamental attributes of the Scheme(s) or due to any other reasons may entail tax consequences. The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any such tax consequences that may arise.
- Investors are advised to rely upon only such information and/or representations as contained in this SID. Any subscription or redemption made by any person on the basis of statements or representations which are not contained in this SID or which are inconsistent with the information contained herein shall be solely at the risk of the Investor. The Investor is required to confirm the credentials of the individual/firm he/she is entrusting his/her application form along with payment instructions for any transaction in the Scheme(s). The Mutual Fund/ Trustee/AMC shall not be responsible for any acts done by the intermediaries representing or purportedly representing such Investor.
- Mutual funds investments are subject to market risks and the Investors should review/study this SID, the SAI and the addenda thereto issued from time to time carefully in its entirety before investing and should not construe the contents hereof or regard the summaries contained herein as advice relating to legal, taxation or financial/investment matters. There can be no assurance or guarantee that the Scheme objectives will be achieved and the investment decisions made by the AMC may not always be profitable.
- The AMC may freeze/lock the folio(s) of investor(s)/Unitholder(s) for further transactions or reject any applications for subscription or redemption of units pursuant to receipt of instructions/directions/orders issued by any Governmental, judicial, quasi-judicial or other similar authority (Authority), including orders restricting the investor (s)/Unitholder(s) from dealing in securities or for attachment of units held by the investor(s)/Unitholder(s).
- The Product labeling mandated by SEBI is to provide investors an easy understanding of the risk involved in the kind of product / scheme they are investing to meet their financial goals. The Riskometer categorizes various schemes under different levels of risk based on the investment objective, asset allocation pattern, investment strategy and typical investment time horizon of investors. Therefore, the schemes falling under the same level of risk in the Riskometer may not be similar in nature. Investors are advised before investing to evaluate a Scheme not only on the basis of the Product labeling (including the Riskometer) but also on other quantitative and qualitative factors such as performance, portfolio, fund managers, strategy, asset allocation, investment objective etc. and shall seek appropriate advise, if they are unsure about the suitability of the Scheme before investing. As per SEBI Guidelines, Riskometers shall be reviewed on a monthly basis based on evaluation of risk level of Scheme's month end portfolios. Notice about changes in Riskometers, if any, shall be issued. Investors may refer to the website for any change in Riskometers.

I. REQUIREMENT OF MINIMUM INVESTORS IN THE SCHEME

All open ended scheme of the Fund shall have a minimum of 20 investors and no single investor shall account for more than 25% of the corpus of the scheme. In case the scheme does not have a minimum of 20 investors in the stipulated period, the provisions of Regulation 39(2)(c) of the SEBI (MF) Regulations would become applicable automatically without any reference from SEBI and accordingly the scheme shall be wound up and the units would be redeemed at applicable NAV. The two conditions mentioned above shall also be complied within each subsequent calendar quarter thereafter, on an average basis, as specified by SEBI. If there is a breach of the 25% limit by any investor over the quarter, a rebalancing period of one month would be allowed and thereafter the investor who is in breach of the rule shall be given 15 days notice to redeem his exposure over the 25% limit. Failure on the part of the said investor to redeem his exposure over the 25% limit within the aforesaid 15 days would lead to automatic redemption by the Mutual Fund on the applicable NAV on the 15th day of the notice period. The Fund shall adhere to the requirements prescribed by SEBI from time to time in this regard.

II. HOW TO APPLY?

i) New Fund Offer and Additional purchase in on going schemes:

- 1) Physical application forms: Application Forms will be available at the offices of the AMC, the office of the Registrar and with the distributors. The same can also be downloaded from the website of the Mutual Fund viz. www.icicipruamc.com. Applications complete in all respects, can be submitted before the closure of business hours at Official Point of Transactions locations mentioned in the Application Form. For New Fund Offers (NFO) the applications may be submitted before closure of the NFO Period before the closure of the business hours. Kindly retain the acknowledgement slip initialed/stamped by the branch.
- 2) Facility to purchase / redeem units of the Scheme(s) through Stock Exchange(s): A Unit holder may purchase / redeem units of eligible schemes through the Stock Exchange infrastructure. The purchase/redemption of units will be available to both existing and new investors. The investors will be eligible to only purchase / redeem units of the eligible schemes. The list of eligible schemes is subject to change from time to time. Investors have an option to hold the units in physical or dematerialized form. In order to facilitate transactions in mutual fund units through the stock exchange infrastructure, BSE has introduced BSE STAR MF Platform and NSE has introduced Mutual Fund Service System (MFSS). NFO may or may not be available on Exchange Platforms. Switch transactions are also permitted through stock exchange platform provided by BSE Limited (BSE), subject to such operating guidelines, terms and conditions as may be prescribed by BSE from time to time.
- 3) Mutual fund Distributors (MF Distributors) registered with Association of Mutual Funds in India (AMFI) and permitted by the concerned recognized stock exchanges shall be eligible to use the recognized stock exchange's infrastructure to purchase and redeem mutual fund units in demat and non-

demat mode on behalf of the investors, directly from ICICI Prudential Asset Management Company Limited (the AMC)/ the Fund. The MF distributors shall not handle payout and pay in of funds as well as units on behalf of investor. Pay in will be directly received by recognized clearing corporation and payout will be directly made to investor account. In the same manner, units shall be credited and debited directly from the demat account of investors. The facility of transacting in mutual fund schemes through stock exchange infrastructure is available subject to such operating guidelines, terms and conditions as may be prescribed by the respective Stock Exchanges from time to time.

- 4) APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA): In accordance with SEBI Master Circular dated May 19, 2023, ASBA facility shall be provided to investors as a supplementary facility in addition to existing facility through cheques or any other mode of electronic payment for subscribing to the units of scheme(s) during the New Fund Offer. Please note that ASBA facility is purely optional and not mandatory. In its continuing endeavor to make the existing New Fund Offer process more efficient SEBI has introduced a supplementary process, viz: the Applications Supported by Blocked Amount (ASBA) facility. ASBA is an application containing an authorization given by the Investor to block application money in his specified bank account towards the subscription of Units offered during the NFO of the Scheme. If an investor is applying through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units.

To avail of the ASBA Facility, an investor must be holding a Bank account with Self Certified Syndicate Bank (SCSB). SCSB means a banker to an issue registered with the SEBI, which offers the facility of ASBA. ASBA applications can be accepted only by SCSBs at their designated branches, whose names appear on the list of SCSBs displayed in SEBI's website (<http://www.sebi.gov.in/pmd/scsb.pdf>).

The SCSB shall then block the application money in the bank account specified in the ASBA, on the basis of an authorisation to this effect given by the account holder in the ASBA. The application money shall remain blocked in the bank account till the allotment of the issue or till withdrawal/rejection of the application, as the case may be. ASBA facility will be available to all the category of investors mentioned under "Who can invest" Section of the respective SID. An investor, who is eligible for ASBA facility, has the option of making application through ASBA or through the existing facility of applying with cheque as mentioned in the SID.

Investors should note that ASBA facility shall be made available to investors only for subscribing to the units of scheme during the New Fund Offer period.

ii) EUIN Requirement

Pursuant to 15.11 of Master Circular for Mutual Funds dated May 19, 2023, mutual funds are directed to capture the unique identity number (EUIN) of the

employee/relationship manager/sales person of the distributor (Sales Person) interacting with the investor for the sale of mutual fund products in addition to the AMFI Registration Number (ARN) of the distributor in the application form.

SEBI has made it compulsory for every employee/relationship manager/sales person of the distributor of mutual fund products to quote the EUIN obtained by him/her from AMFI in the Application Form.

Investors procuring advisory services from non-Individual distributors are requested to note that EUIN would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor. Hence, if investments are done basis advise of distributor then investors are required to mention ARN code, Sub broker ARN code, and EUIN is correctly in the Application Form. Further, investors are requested to use new application forms/ transaction forms which will have spaces for the Sub broker ARN code and the EUIN.

iii) Investments by NRIs (Non-Resident Indian), FIIs (Foreign Institutional Investors) and Foreign Investors:

- 1) **NRIs (Non-Resident Indian):** In terms of Schedule 5 of Notification no. FEMA 20/2000 dated May 3, 2000, RBI has granted general permission to NRIs to purchase, on repatriation basis units of domestic mutual funds. Further, the general permission is also granted to NRIs to sell the units to the mutual funds for repurchase or for the payment of maturity proceeds, provided that the units have been purchased in accordance with the conditions set out in the aforesaid notification. For the purpose of this section, the term “mutual funds” is as referred to in Clause (23D) of Section 10 of Income-Tax Act 1961.

However, NRI investors, if so desired, also have the option to make their investment on a non-repatriable basis.

A person who falls within the definition of the term “U.S. Person” under the Securities Act of 1933 of the United States, and corporations or other entities organised under the laws of the U.S. are not eligible to invest in the schemes and apply for subscription to the units of the schemes, except for lump sum subscription, systematic transactions and switch transactions requests received from Non-resident Indians/Persons of Indian origin who at the time of such investment, are present in India and submit a physical transaction request along with such documents as may be prescribed by ICICI Prudential Asset Management Company Limited (the AMC)/ICICI Prudential Trust Limited (the Trustee) from time to time.

The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC/the Trustee. The investor shall be responsible for complying with all the applicable laws for such investments.

The AMC reserves the right to put the transaction requests on hold/reject the transaction request/reverse allotted units, as the case may be, as and when identified by the AMC, which are not in compliance with the terms and conditions notified in this regard.

Persons of Canada will not be permitted to make any fresh purchases/additional purchases/switches/SIPs in any Schemes of ICICI Prudential Mutual Fund (via internet or otherwise). However, existing investments will be allowed to be redeemed.

In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.

- 2) **FPI (Foreign Portfolio Investors):** In terms of Schedule 5 of Notification no. FEMA 20/2000 dated May 3, 2000, RBI has granted general permission to a registered FII to purchase on a repatriation basis units of domestic mutual funds subject to the conditions set out in the aforesaid notification. Further,

the general permission is also granted to FIIs to sell the units to the mutual funds for repurchase or for the payment of maturity proceeds, provided that the units have been purchased in accordance with the conditions set out in the aforesaid notification.

For the purpose of this section, the term “mutual funds” is as referred to in Clause (23D) of Section 10 of Income-Tax Act 1961.

Further, Foreign Portfolio Investor can transact in the schemes of the Fund subject to applicable guidelines. Foreign Portfolio Investor means a person who satisfies the eligibility criteria prescribed under regulation 4 of the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2019 as amended from time to time.

iv) Application under Power of Attorney/ Body Corporate/ Registered Society/ Partnership: Every investor, depending on the category under which he/she/ it falls, is required to provide the relevant documents along with the application form as may be prescribed by AMC.

In case of an application under the Power of Attorney or by a limited company, body corporate, registered society or partnership etc., the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the memorandum and articles of association/bye-laws must be lodged at the Registrar’s Office at the time of submission of application.

In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc. under his folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, POA holder's signature is available in the POA.

Original or certified true copies of the following documents should be submitted by Companies/Bodies Corporate/PSUs/Banks and Financial Institutions along-with the application form:

- Board resolution authorizing the investment
- List of authorized officials to make such investment along with the specimen signature of such authorized officials
- KNOW YOUR CLIENT(KYC), FATCA, CRS & Ultimate Beneficial Ownership (UBO) Self Certification

The onus of authentication of the documents shall be on the Investors and the AMC/Fund will accept and act on these in good faith wherever the documents are not expressly authenticated. Submission of these documents by such Investors shall be full and final proof of the corporate investors’ authority to invest and the

AMC/Fund shall not be liable under any circumstances for any defects in the documents so submitted.

Further the completion of transaction documents in the case of corporate documents shall be as follows:

1) Basis the following duly authorised documents, registered with the AMC, investments and transactions can be made by Corporate investors through fax from time to time in various Schemes (present and future) of ICICI Prudential Mutual Fund (the Fund):.

- Memorandum of Association and Articles of Association,
- Board Resolution
- Authorised signatory list,
- Authorizing company officials to give instructions for purchases, additional purchase/redemption/switch/change of bank mandate/change of address on behalf of the company under the above-said folios/schemes, in present and in future to ICICI Prudential Asset Management Company Ltd. (AMC)

Where due to internal exigencies of such Corporate investors, it may choose to fax the transaction documents on the basis of only one of the signatures of the signatories(mentioned in Board Resolution/Authorised Signatory list) and accordingly the AMC will at its option and at the entire risk of the Corporate, be eligible to commence processing of such transactions subject to receipt of signatures in original subsequently at its Official Point of Transaction, which are fully in compliance with the terms of the Board Resolution of the respective Corporate Investors. In case originals are not sighted within a reasonable time subsequently and in any case before pay-outs, the transactions are liable to be rejected by the AMC.

2) In consideration of the AMC agreeing to process transactions on the basis of instructions issued by any one of the signatories given in the Board Resolution/ Authorised Signatory List, the Corporate investors shall at all times hereafter save, defend and keep harmless and indemnified the AMC and its officials, Trustees of the Fund and its employees, Directors, Officers against any losses, damages, costs or expenses including all legal costs and/or regulatory action/penalties that the AMC/the Fund/the Trustees may incur. The Corporate Investors agree that it is only upon the above assertion being made by them that the AMC has been and is agreeing to process the transactions and undertake that, this Indemnity shall be enforceable against the Corporate investors and their respective Successors and Assigns and the benefits of this Indemnity shall inure for the benefit of the AMC, its successors and assigns and shall be irrevocable until discharge by them of all obligations devolving upon thereunder.

Ultimate Beneficial Ownership (UBO)

Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on anti-money laundering standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ("UBO(s)") and submit proof of identity (viz. PAN with photograph or any other acceptable proof of identity prescribed in common KYC form) of UBO.

I. Applicability:

1. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company.
2. Proof of Identity of the UBO such as Name/s, Address & PAN/Passport together with self-attested copy* along with the declaration form for 'Ultimate Beneficial Ownership are required submitted to the AMC/its RTA.
(* Original to be shown for verification and immediate return.)
3. In case of any change in the beneficial ownership, the investor should immediately intimate the AMC / its Registrar / KRA, as may be applicable, about such changes.
4. Wherever the UBO is cannot be identified, the details of Senior managing official of the company needs to be provided.

II. Non- Profit Organization

As per Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2023 dated 7th March 2023, definition of Non-Profit Organization (NPO) has been revised. "Non-profit organization" means any entity or organisation, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013)".

III. Identification Process:

(A) For Investors other than Individuals or Trusts:

- (i) If the investor is an unlisted company, partnership firm or unincorporated association / body of individuals, the beneficial owners are the natural person/s who are acting alone or together, or through one or more juridical person and exercising control through ownership or who ultimately has a controlling ownership interest.
- (ii) Controlling ownership interest means ownership of /entitlement to:

- more than 10% of shares or capital or profits of the juridical person, where juridical person is a company.
- more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership firm; or
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

(iii) In cases, where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner).

(iv) Where no natural person is identified under any of the above criteria, the person who holds the position of senior managing official shall be provided.

(B) For Investor which is a Trust:

In case of a Trust, the settler of the trust, the trustee, the protector and the beneficiaries with 10% or more interest in the trust or any other natural person exercising ultimate effective control over the trust through a chain of control or ownership shall be considered as beneficial owner.

(C) For Foreign Investors:

The Know Your Client (KYC) requirements in case of foreign investors viz. Foreign Portfolio Investors (FPIs), are as specified in 16.2.4.4 (b) of SEBI Master Circular dated May 19, 2023, shall be considered for the purpose of identification of beneficial ownership of the investor.

- v) **Cash Investments:** Currently, the AMC is not accepting cash investments. A notice in this regard shall be published as and when the facility is made available.
- vi) **Joint Applicants:** In the event an Account has more than one registered owner, the first-named holder (as determined by reference to the original Application Form) shall receive the Account Statement, all notices and correspondence with respect to the Account, as well as the proceeds of any redemption requests or IDCW or other distributions. In addition, such Unitholders shall have the voting rights, as permitted, associated with such Units, as per the applicable guidelines.

Applicants can specify the 'mode of holding' in the Application Form as 'Jointly' or 'Anyone or Survivor'. In the case of holding specified as 'Jointly', redemptions and all other requests relating to monetary transactions would have to be signed by all joint holders. However, in cases of holding specified as 'Anyone or Survivor', any one of the Unitholders will have the power to make redemption requests, without it being necessary for all the Unitholders to sign. However, in all cases, the proceeds of the redemption will be paid to the Registered bank account.

- vii) Application from Sole Proprietorship Account:** Applications for fresh/additional purchases from sole proprietorship accounts shall be processed after matching the name and signature of the applicant on the application form/transaction slip and the payment instrument/cheque.

In case the name of an applicant mentioned in the application form/transaction slip differs from the name on payment instrument/cheque, then the AMC may process the application and allot units at the applicable Net Asset Value, after obtaining self-declaration certificate from the applicant, as prescribed by the AMC. In case the self-declaration is not furnished by the applicant, the AMC reserves the right to process/reject the application form without any reference to the applicant after carrying out necessary diligence, as deemed appropriate by the AMC.

Vii) Application Through Common One Time Mandate Registration Facility (COTM Facility) Offered By Computer Age Management Services Limited (Registrar/CAMC):

Common One Time Mandate registration shall be registered against the PAN/PEKRN of the First Unit holder, which authorizes his/her bank to debit their account up to a certain specified limit per Transaction (subject to the statutory limits as applicable from time to time), as and when they wish to transact with the Fund, without the need of submitting cheque or fund transfer letter with every transaction thereafter. This Facility currently enables Unit holder(s) of the Fund to start Systematic Investment Plan (SIP) or invest lump sum amounts in the schemes of the Fund wherever subscription is allowed. Currently, this facility is available for transactions made through physical mode & Online mode and the Fund may, at its discretion, extend the same to other modes of transactions from time to time.

This facility can be availed only if the Investor's Bank is participating in the NACH (National Automated Clearing House) Platform and subject to investor's bank accepting ACH/OTM Registration mandate.

viii) Direct Transaction in ETFs with AMC:

Any order placed for redemption or subscription directly with the AMC must be greater than INR 25 crore and in the respective creation unit size as applicable in the respective SID.

However, in line with SEBI Circular dated October 26, 2023 with respect to SEBI Circular on "Development of Passive Funds", the threshold of INR 25 crore for direct transaction in the units of ETFs with the AMC shall not be applicable for the investors under the following category until April 30, 2024:

- schemes managed by Employee Provident Fund Organisation, India;
- recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income Tax Act, 1961.

ix) Modes of Payments:

- a. For Resident Investors:** Investors may make payments for subscription to the Units of the Scheme by local cheque, drawn on any bank branch or RTGS/fund

transfer in favour of MF Collection account. Cheques should be drawn in favour of “ICICI Prudential <Scheme name>” **as provided in the Scheme Information Document (SID) of respective schemes** and must be crossed “**Account Payee Only**”.

The cheque should be payable at the Centre where the application is lodged. The cheque should be drawn on any Bank which is situated at and is a member/sub-member of the Bankers’ Clearing House. Cheques drawn on a Bank not participating in the Clearing House will not be accepted.

The Trustee shall have absolute discretion to accept/reject any application for purchase of Units, if in the opinion of the Trustee, increasing the size of Scheme’s Unit capital is not in the general interest of the Unitholders, or the Trustee for any other reason believes it would be in the best interest of the Schemes or its Unitholders to accept/reject such an application.

b. For NRIs (Non-Resident Indian), FIIs (Foreign Institutional Investors) and Foreign Investors:

- On Repatriation Basis: FPIs may pay their subscription amounts either by way of inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Non-resident Rupee Account maintained by the FII with a designated branch of an authorized dealer with the approval of the RBI subject to the terms and conditions set out in the aforesaid notification.

All cheques/ should be made out in favour of the Scheme name as provided in the Scheme Information Documents (SID) of respective schemes – NRI /FII A/C” and crossed “Account Payee Only”.

- On Non – Repatriation basis: In case of NRIs /Persons of Indian origin seeking to apply for Units on a non-repatriation basis, payments may be made by cheques drawn out of Non-Resident Ordinary (NRO) accounts/ Non-Resident Special Rupee (NRSR) accounts and Non Resident Non-Repatriable (NRNR) accounts payable at the city where the Application Form is accepted.
- c. For Payment of SIP: In case of SIP transaction where, the mode of payment is through facility (offered by select banks) or NACH, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 15 days prior to the date of first installment.

Investors shall be required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the debit mandate is provided. SIP facility shall be available on any date of the month for SIP registrations. In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the

immediate next Business Day. In addition, investors are requested to peruse and understand the instructions mentioned on specific application forms and scheme specific Scheme Information Documents.

Investors may note that SIP Cancellation is also made available on their websites/ portals on the same page of SIP Registration.

x) SIP Cancellation:

Pursuant to SEBI Letter No. SEBI/HO/OW/IMD/IMD-SEC-1/P/2024/270/1 dated January 03, 2024 on Uniformity in Cancellation of Systematic Investment Plan SIPs across Mutual Funds, investors are hereby requested to note the below mentioned changes with respect to Systematic Investment Plans (SIPs) in the Schemes of the Fund with effect from April 01, 2024 (effective date):

a) Terms and conditions applicable in case of Auto Cancellation of SIP:

S No.	SIP Interval	No. of failed debit attempts prior to cancellation of SIP
1.	Daily	3
2.	Weekly, Fortnightly	3
3.	Monthly	3
4.	Quarterly	2

Further, where 1 or more consecutive debit attempts have already failed prior to April 1, 2024, only the remaining debit attempt, if any, shall be allowed.

b) SIP cancellation request submitted by an investor, will be effective within 10 calendar days from the date of such request.

Facility of National Automated Clearing House (NACH) Platform in Systematic Investment Plan (SIP):

In addition to existing facility available for payments through Postdated cheques for investments in SIP, the NACH facility can also be used to make payment of SIP installments.

NACH is a centralized system, launched by National Payments Corporation of India (NPCI) with an aim to consolidate multiple Electronic Clearing Service (ECS) mandates. This facility will enable the unit holders of the Fund to make SIP investments through NACH by filling up the SIP Registration cum mandate form. A Unique number will be allotted to every mandate registered under NACH called as Unique Mandate Reference Number ("UMRN") which can be used for SIP transactions.

The NACH facility shall be available subject to terms and conditions contained in the Easy Pay Debit Mandate Form and as prescribed by NPCI from time to time.

xi) Transactions received through fax/Invest Now Internet facility

1. FAX INDEMNITY FOR APPLICATIONS RECEIVED THROUGH FAX

A transaction will be deemed to be a valid transaction only where the transaction slip and supporting payment instrument is received before the applicable cut off time. In case an investor chooses to transact through fax with the Mutual Fund, the following terms and conditions shall apply and the investor would be deemed to have agreed and accepted the following terms and conditions and the following shall be deemed to be representations and warranties made by the investor on the basis of which the facility is being provided by the Mutual Fund through the AMC:

- A. The Investor may from time to time submit applications, supporting documents and instructions with respect to Purchase / Repurchase / Switch and other Non-financial transactions by facsimile, or similar method of transmission in the manner specified herein and at the specific numbers mentioned herein or in such other manner as may be expressly communicated by the AMC from time to time.
- B. The AMC will provide to the Investor a fax number to which the Investor may transmit Fax submission. The Investor shall accept the fax number to make 'Fax Submission'.
- C. At the request of the Investor the AMC is hereby requested and authorised, but is not obliged to process the transactions as per Fax Submissions received from time to time from Investors and otherwise to rely upon and act in accordance with any Fax Submission which is signed, or is believed to have been signed by any person authorised by the agreements governing the arrangement between the AMC and the Investor.
- D. The AMC in good faith will treat any Fax Submission as issued and fully authorised and the same shall be binding on the Investor. The AMC shall take necessary steps in connection with or in reliance upon any Fax Submission as the AMC may in good faith consider appropriate regardless of the value involved and notwithstanding any error/errors in transmission or reception or ambiguity or lack of clarity of any nature in terms of such Fax Submission, the AMC will not be responsible for the above contingencies of nature.
- E. In case there is a variance between the particulars mentioned in the fax received as against the original application which may be received thereafter, the AMC reserves the right to process the transaction as per the particulars of the fax received and the pecuniary loss if any due to any such variance shall be entirely borne by the Investor and the AMC shall under no circumstances be liable for such losses.
- F. It is unconditionally agreed by the Investor that the Investor is bound and liable for the transactions processed by the AMC on the basis of instructions

received on Fax Submission. The Investor will hold the AMC harmless for any loss if any suffered by the Investor for processing any transaction on the basis of Fax Submission.

- G. It is agreed between the parties that the terms and conditions of this agreement shall be in addition to but subject to the terms and conditions specified in the Scheme Information Document of the respective Schemes of the Mutual Fund. If any inconsistency exists between the above document and agreements and this Agreement, then the terms as specified in the Scheme Information Document shall prevail.
- H. It is further mutually agreed that if any other permission is required under the provisions of law for processing such requests / instructions, the Investor shall be solely liable and responsible for any failure to comply with such provisions of laws and regulations. The Investor will keep the AMC fully absolved and indemnified with respect to any violation of such laws and regulations and consequences thereafter in case of such violation mentioned hereinabove.
- I. It is agreed by the parties that the AMC need not confirm (whether orally in writing or otherwise) any Fax Submission or verify the Identity of the person making or giving or purporting to make or give any Fax Submission of the signature appearing on the Fax Submission. The AMC shall be under no duty to prescribe or adopt any procedures for the purpose of such confirmations or verification and any such procedure prescribed or adopted by AMC shall not impose upon the AMC any obligation to adopt or comply with the same in any or every instance.
- J. It is agreed and confirmed by the Investor that in consideration of the AMC acting in accordance with the request and authority conferred herein, the Investor agrees that the AMC shall not be liable for any losses or damage which the Investor may suffer as a consequence of the AMC acting in accordance with, or in reliance upon any Fax Submission or otherwise in accordance with the request and authority conferred herein.
- K. It is agreed and confirmed by the Investor that the Investor shall indemnify the AMC on demand from and against any and all claims, liability, loss, damage, cost and expenses incurred by the AMC arising out of or relating to:
 - a. AMC acting pursuant to, in accordance with or in reliance upon any Fax Submission or otherwise in accordance with the request and authority conferred herein.
 - b. Any submission received by the AMC that AMC in good faith believes to be a Fax Submission and
 - c. Any unauthorized or fraudulent facsimile transmission to AMC. The Investor also agrees, undertakes to execute any other documents indemnifying the AMC.

- L. It is agreed by the parties that no provision herein shall be deemed to require or obligate the AMC to maintain any facilities for the receipt of any Fax Submission or to ensure the continued operations or availability of any facsimile facilities or equipment.
- M. The Investor acknowledges that it is in the nature of telecommunication services that transmissions may not be properly received and may be inadvertently read or may be made known to unauthorised persons. Investor agrees that the risk of misunderstanding and errors shall be borne by the Investor and the AMC shall not be responsible for such breach or confidentiality. The AMC shall not be liable for any claims, liability, loss, damage, cost or expenses arising from such misunderstanding or errors in transmission or from such breach of confidentiality.
- N. It is also mutually agreed that the AMC is requested and shall be entitled to treat any Fax Submission as issued and fully authorised by and binding upon the Investor and the AMC shall be entitled (but not be bound) to take any steps in connection with or in reliance upon any Fax Submission as AMC may in good faith consider appropriate regardless of the amount or money involved and notwithstanding any error in transmission or reception of such Fax Submission or any misunderstanding and ambiguity or lack of clarity in the terms of such Fax Submission.
- O. It is agreed and confirmed that the AMC will not be liable for any loss, damages of any nature either to the Investor or to any third party. The Investor agrees irrevocably and unconditionally that in availing of the facilities mentioned hereinabove in detail and in consideration thereof the Investor has agreed to unconditionally and absolutely indemnify and keep indemnified the AMC against all losses, costs, charges, sums, damages, expenses of any nature which the AMC may incur or suffer due to the act of not / wrong processing of any Fax Submission. The Investor further agrees to indemnify and to keep indemnifying the AMC against all loss, costs, charges, sums, damages, expenses of any nature which the AMC may incur or suffer due to any act of the Investor in availing the aforesaid facility and the AMC shall not be responsible or liable to the third party / parties and for which the Investor undertakes to indemnify and keeps the AMC indemnified against any third party claim or loss or damage of any nature.
- P. It is further mutually agreed by the parties that MUMBAI would be the exclusive jurisdiction in respect of any of the legal proceedings.
- Q. It is mutually agreed that the facility may be terminated by the AMC upon and not fewer than 3 days advance written notice in the form of a public notice in one national newspaper and one regional language newspaper circulating in Mumbai. Any termination shall not effect anything done and any rights or liability accrued or incurred prior to the termination. The provisions of clauses hereinabove shall survive any termination.

2. TRANSACTIONS THROUGH INVEST NOW/ONLINE INTERNET FACILITY

For the purpose of enabling the individual and non-individual investors to transact through Internet Facility, the AMC may provide internet access through a secure internet identity (user id) and password. Investments can also be made through IPTUTOUCH Mobile Applications or such other application offered by the AMC. Individual investors who intend to avail Invest Now facility and non-individual investors who intend to avail I-online facility are requested to read and understand the terms and conditions applicable for availing of such facilities

In addition to the requirement of ensuring that the transactions comply with the applicable cut-off time as prescribed by regulations, investors using the facility are subject to the following terms and conditions which they are deemed to have agreed to:

1) Availing of such a facility provided by you as described above has been at the insistence of such Corporate Investor and has been specifically authorized by the Board of such investor and it shall be construed by the AMC that wherever transactions are put through internet access provided by the AMC, it is understood by us that it is being carried out at the entire risk of our Company and the onus of allowing only authorized officials of our company access and maintaining secrecy for login-id and password is entirely ours and under no circumstances will we hold the AMC or its officials liable or responsible for any act including but not limited to fraud due to improper usage by our company officials(whether in the employment of our company or otherwise) or by any third party/ies or by any reason of misuse, abuse, breach of security, hacking, accidental disclosure of password and under no circumstances can the AMC, its officials or the Trustees be held liable for any loss caused out of transactions arising out of or in the course of exercise of this facility being provided to us.

2) It shall be our entire responsibility to maintain secrecy and confidentiality and to ensure that access is restricted and provided only to the authorized signatories of the company and wherever access is made through internet you can construe that it is backed by necessary physical approvals by the requisite number of authorized signatories as specified in our Board Resolution and at all times all transactions by us through internet access is constructive notice to you of the fact of their being duly backed up by our internal approvals by the Board and under the delegated authorities including but not limited to the Articles of Association of the Company, the delegation matrix followed in our company and the due approval of the Board of Directors of the Company for availing the facility.

3) We agree to hold the AMC, its officials, the Trustees and ICICI Prudential Mutual Fund harmless and not liable under all circumstances arising out of the usage of the facilities provided to us as detailed above and the circumstances shall include any act of fraud, negligence, third party crime, in relation to any transaction put through by us through these facilities. We shall at all times hereafter save, defend and keep harmless and indemnified the AMC and its officials, Trustees of the Fund and its employees, Directors, Officers against any

losses, damages, costs or expenses including legal costs for defending any lawsuits and/or regulatory action/penalties that the AMC/the Fund/the Trustees may incur and for any other incident of a financial nature which they may be required to meet in connection with the AMC agreeing to provide us with the facility of transacting on the Internet using online Transaction facility and forthwith pay the AMC arising out of such circumstances. We agree that it is only upon the above assertion being made by us that the AMC has been and is agreeing to provide us with the facility of transacting through the Internet.

4) We, undertake that, this Indemnity shall be enforceable against us and our respective Successors and Assigns and the benefits of this Indemnity shall inure for the benefit of the AMC, its successors and assigns and shall be irrevocable until discharge by them of all obligations devolving upon hereunder.

viii. **MANNER OF SUBMITTING TRANSACTION REQUESTS**

For any financial and non-financial transactions, investors shall use the standard request form(s) prescribed by the AMC, which are also available on its website/OPATs. Any request received in non-standard formats (other than one prescribed by AMC) are liable to be rejected and the AMC reserves the right to process such requests subject to completeness and unambiguity.

Investors are requested to provide details/instructions only in the space provided in the request form. In case, information/notings/instruction provided at a non-designated area of the standard form being used or any additional details for which space is not specified in the standard form, the AMC reserves the right to process such request.

Further, post processing of any financial or non-financial request, the AMC shall inform the investor either through letter or email or SMS the information provided in the request form. Investors are requested to review the accuracy and completeness of such requests before start/effective date and contact the AMC/RTA in case of any discrepancy.

The investors shall check their demat accounts for allotment of Units within 5 business days of the NFO closure.

For processing of any financial and non-financial transactions, the AMC will endeavor to process such request, as specified in SIDs/ KIMs or SEBI/ AMFI guidelines.

ix. **REQUIRED PERSONAL INFORMATION OF INVESTORS IN ACCORDANCE WITH THE PRIVACY POLICY:** ICICI Prudential Asset Management Company Limited (the AMC) during the course of serving the investor(s), collects personal information from investors that may be sensitive in nature. The AMC recognize the importance of securing such personal sensitive information and with an endeavor to protect the same, have established policies and procedures.

All the personal information collected and received either in physical mode or in electronic mode, shall be governed by the Privacy Policy available on website of the AMC i.e. www.icicipruamc.com (the website). The AMC may delegate to another entity/ third party service provider including to its Sponsor, its subsidiaries, associates, or any group company of the Sponsor, either established or to be established at a later date the processing of the Personal Information and/or distributor communications, to the extent permitted by the applicable laws and SEBI Regulations.

By subscribing/investing into the unit(s) of the schemes of the Fund online or otherwise, the investors are deemed to have consented for the usage of the personal information in accordance with the Privacy Policy.

The Personal Information collected by the AMC in physical and electronic including online may be converted and stored in an electronic form by the AMC and/or Registrar and Transfer Agent(s) of the Fund (the RTAs) at their sole discretion for the purposes mentioned in the Privacy Policy.

Investors (s) are to note that the personal information which AMC and/or its Registrar collect may include information that is of a confidential nature (all such information being "Personal Information"). Personal Information shall mean and include any information that relates to a natural person, which, either directly or indirectly, is capable of identifying such person. The type of Personal Information collected from the investor shall include the Investor's full name, address, telephone number, e-mail address and any other information as defined in Rule 3 of the Information Technology (Reasonable security practices and procedures and sensitive personal data or information) Rules, 2011, as may be required by AMC and/or the RTAs from time to time in order to provide services to the Investors.

The Personal Information of the Investors may be shared with third parties as more specifically detailed in the Privacy Policy from time to time. Notwithstanding anything contained in the Privacy Policy, the AMC may also share the Investors' Personal Information with any governmental authority including but not limited to the Reserve Bank of India or the Securities and Exchange Board of India, to the extent required by such governmental authority and / or as required under relevant laws, without the Investors' consent. The AMC can also share Investors' Personal Information with its associates or Group companies of the Sponsor or any other Organisations / Authorities / Bodies for compliance with any group, legal or regulatory requirements, including, but not limited to, compliance with anti-money laundering, sanctions and / or any other financial crime control risk management requirements.

To the extent required or permitted under law, the AMC may share Personal Information for the following purposes with the below mentioned third parties:

- The Sponsor or its associates, Trustee Company, Registrar and transfer agent/s, call centers, Banks, custodians, depositories and / or authorized external third

parties who are involved in transaction processing, despatches, etc., of investors' investment with us;

- Distributors or Sub-brokers through whom applications of investors are received for the investments; or
- Entities involved in data analysis, data management, data storage etc., for various purposes including but not limited to reporting, audit, investigations, record keeping etc.
- Any other organization for verifying the identity of investors for complying with anti-money laundering requirements.
- Post office, local and international couriers and other intermediaries for correspondence with the investor and for making payments to the investor by cheques, drafts, warrants, through Electronic Clearing Services (ECS), NEFT etc.

For any further information the investor is requested to please refer to the Privacy Policy displayed on the website.

- x. **Separate plan for direct investments:** Pursuant to paragraph 2.5 of SEBI Master Circular mutual funds/AMCs are required to provide a separate plan for direct investments, i.e., investments not routed through a distributor, in existing as well as new schemes.

In this regard, there will be two plans available under each open ended schemes (except Exchange traded funds), viz.

- a) Where the investment is routed through the distributor, levying additional distribution expenses, and
- b) Where the investor approaches the mutual fund directly and hence distribution expenses are not levied, named as 'Direct Plan'.

Portfolio of the Scheme under both Plans will be common.

Investors subscribing under Direct Plan of any of the Schemes of the Fund will have to indicate the Scheme / Plan name in the application form as "ICICI Prudential <scheme name> - Direct Plan". If the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Existing Plan.

Scheme characteristics: Scheme characteristics such as Investment Objective, Asset Allocation Pattern, Investment Strategy, risk factors, facilities offered and terms and conditions including load structure will be the same for the Existing Plan and the Direct Plan except that:

- (a) Switch of investments from Existing Plan (whether the investments were made before or after the Effective Date) to Direct Plan of the same Scheme shall be subject to applicable exit load, if any, in case the transaction under Existing Plan has been received under distributor code. However, no exit load shall be levied in case of switches from Existing Plan to Direct Plan of the same Scheme, if the transaction was received without broker code in the Existing Plan.

- (b) No exit load shall be levied in case of switches from Direct Plan to Existing Plan of the same Scheme.
- (c) Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan.

xi. Investment in units of Mutual Fund by Minor:

a. "on behalf of Minor" Accounts:

1. The minor shall be the first and the sole holder in a folio. There shall not be any joint accounts with minor as the first or joint holder.
2. Guardian in the folio(s) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian.
3. The information on the relationship/status of the guardian as father, mother or legal guardian will be mandatory.
4. In case of natural guardian, the documents evidencing the relationship will have to be submitted (if the same is not available as part of the documents submitted for proof of DOB).
5. In case of court appointed legal guardian- a notarised photo copy of the court order should be submitted along with the application.
6. Date of birth of the minor along with photocopy of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:
 - i) Birth certificate of the minor, or
 - ii) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - iii) Passport of the minor, or
 - iv) Any other suitable proof evidencing the date of birth of the minor.
7. Payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian.

b. Investments of the minor investor on attaining majority:

On minor attaining majority, the unit holder shall submit a letter along with the documents as mentioned below:

1. A signed request form to change account status from minor to major duly filled containing details like name, folio no. etc.
2. New Bank Mandate.
3. Signature of the minor who has turned major, duly attested by –
 - a. the parent/guardian whose signature is registered in the records of the Fund/Registrar and Transfer Agent (RTA) against the folio of the minor unitholder;
OR
 - b. A Notary or a Judicial Magistrate First Class
OR
 - c. the unitholders bankers (signature attestation by way of Banker's certificate or letter)
4. KYC and PAN of the major.
5. A cancelled cheque leaf with applicant's name pre-printed or applicant's latest Bank Statement / Passbook.

Depending upon the appropriateness, ICICI Prudential Asset Management Company Limited (the AMC) may consider seeking additional/alternative documents for necessary diligence of each case.

For the units held on behalf of the minor, the ownership of the unit shall rest with the minor. A guardian operates the account until minor attain the age of majority. Hence, the guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Transfer Plan (STP), Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), etc. after the date of the minor attaining majority. The major can operate the account on receipt of the application form along with the above prescribed documents are received by the mutual fund.

For existing standing instructions including STP, SIP and SWP registered prior to the minor attaining the age of majority, the standing instruction shall be suspended when the minor attains majority, till the status is changed to major (an application in this regard has to be submitted to the AMC)

However, for fresh registrations, SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age. majority.

c. Change in Guardian: When there is a change in guardian either due to mutual consent or demise of existing guardian, the following documents should be submitted for registration of the new guardian:

- Request letter from the new guardian,

- No Objection Letter (NOC) or Consent Letter from existing guardian or Court Order for new guardian, in case the existing guardian is alive.
- Notarized copy or attested copy of the Death Certificate of the deceased guardian, where applicable. The attestation may also be done by a Notary Public, a Judicial Magistrate First Class or a Gazetted Officer or by authorized official of ICICI Prudential Asset Management Company Ltd. (the AMC) after verifying the originals.
- Bank attestation attesting the signature of the new guardian in a bank account of the minor where the new guardian is registered as the guardian.
- KYC of the new guardian.
- Additional KYC, FATCA & CRS - Self Certification

The new guardian should be a natural guardian (i.e. father or mother) or a court appointed legal guardian. The relationship status of the guardian as father, mother or legal guardian should be specified in the request letter and supporting documentary evidence should be submitted along with the request letter.

xii. Treatment of purchase/switch/Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) transactions received through distributors who are non – empaneled or whose AMFI registration / ARN has been suspended temporarily or terminated permanently by AMFI:

- a) Transactions received, if any, from / under the ARN of a non-empaneled MFD may be processed under Direct Plan, with prompt intimation to the non-empaneled MFD, and the investor.
- b) During the period of suspension, no commission shall be accrued or payable to the distributor whose ARN is suspended. Accordingly, during the period of suspension, commission on the business canvassed prior to the date of suspension shall stand forfeited, irrespective of whether the suspended distributor is the main AMFI Registration Number ("ARN") holder or a sub-distributor.
- c) All Purchase and Switch transactions, including SIP/STP registered prior to the date of suspension and fresh SIP/STP registrations received under the ARN code of a suspended distributor during the period of suspension, shall be processed under "Direct Plan" of the respective scheme and shall be continued under Direct Plan of the respective scheme perpetually*. A suitable intimation in this regard shall be sent to the investor informing them of the suspension of the distributor.

*Note: If the AMC receives a written request/instruction from the unitholder to shift to other than Direct Plan under the ARN of the distributor post the revocation of suspension of ARN, the same shall be honored.

d) All Purchase and Switch transactions including SIP/STP transactions received through the stock exchange platforms through a distributor whose ARN is suspended shall be rejected.

e) In case where the ARN of the distributor has been permanently terminated, the unitholders have the following options:

- Switch their existing investments under the other than Direct Plan to Direct Plan (Investors may be liable to bear capital gains taxes as per their individual tax position for such transactions); or
- Continue their existing investments under the other than Direct Plan under ARN of another distributor of their choice

xiii. Treatment of Transactions received with invalid ARNs

A. Definition of 'Invalid ARN':

"Invalid ARNs" shall include ARN validity period expired or terminated or cancelled or suspended or suspended due to Nomenclature changes or ARN not empanelled with AMC or ARN holder decease and last ARN holder debarred by SEBI.

B. Guidelines for Processing of transactions received under Regular Plan with invalid ARN:

Transactions received in Regular Plan with Invalid ARN to be processed in Direct Plan of the same Scheme (even if reported in Regular Plan), as below:

Transaction Type	Primary ARN			Sub distributor ARN		EUIN*	Execution only mentioned	Regular Plan/Direct Plan
	Valid	Invalid	Empaneled	Valid	Invalid			
Lump Sum/Registration	Y		Y				Y	Regular
	Y		N	Not Applicable				Direct
	Y		Y	NA	NA	NA	N	Regular*
	Y		Y	Y		Y		Regular
		Y						Direct
	Y		Y	Y			Y	Regular
	Y		Y		Y			Direct
Trigger	Y			Not Applicable				Regular
		Y		Not Applicable				Direct

Notes:

1. *If the EUIN is invalid/missing, the transactions shall be processed in Regular plan, and the distributor/investor shall be given 30day period from the date of the transaction for remediation of the EUIN. The commission shall not be paid till the EUIN is remediated.

2. For SIP & STP facilities, the ARN validity shall be verified / validated at the time of registration. For instances where the registration details not available in RTA records the transaction shall be treated as lumpsum purchase for validations.
3. SIPs registered under ARN of deceased to continue till end of SIP registration period or investor's request as per AMFI guidelines; No fresh transactions or SIPs will be booked under the ARN of deceased MFD post cancellation of ARN at AMFI.
4. Only Sub-distributor's ARN with valid "ARN-"values in the transaction will be considered for validation of Sub- distributor ARN for all types of transactions (lumpsum/SIP/STP).
5. If the ARN is invalid as on date of SIP / STP registration, such registration and future transactions thereunder will be processed under DIRECT plan.
6. Transactions other than through physical mode which are found to be not in order basis above matrix, will be rejected instead of processing in Direct Plan.
7. Transactions received from the stock exchange platforms in Demat mode with invalid ARN shall be rejected instead of processing in Direct Plan.
8. IDCW reinvestment transactions, being a corporate action, will be excluded from the above validation.

xiv. **KYC Requirement:** Investors may please refer 'Legal Information' section to know more about KYC requirements.

xv. **OFFICIAL POINT OF ACCEPTANCE OF TRANSACTION (OPAT):**

- A. **FOR E-MAIL SERVER DECLARED AS AN OPAT:** AMC has declared its Email server declared as an Official Point of Acceptance of transaction (OPAT). The transaction requests can be sent to following email id's, which will be dedicated for receiving transaction requests:

Sr. Nos	Email-IDs:
1.	TrxnETF@icicipruamc.com
2.	TRXN@icicipruamc.com
3.	TrxnChandigarh@icicipruamc.com
4.	TrxnIndore@icicipruamc.com
5.	TrxnJaipur@icicipruamc.com
6.	TrxnLucknow@icicipruamc.com
7.	TrxnMUMretail@icicipruamc.com
8.	TrxnNCRretail@icicipruamc.com
9.	TrxnPatna@icicipruamc.com
10.	TrxnAhmedabad@icicipruamc.com

11.	TrxnBangalore@icicipruamc.com
12.	TrxnChennai@icicipruamc.com
13.	TrxnDelhi@icicipruamc.com
14.	TrxnHyderabad@icicipruamc.com
15.	TrxnKerala@icicipruamc.com
16.	TrxnKolkatta@icicipruamc.com
17.	TrxnMumbai@icicipruamc.com
18.	TrxnNRI@icicipruamc.com
19.	TrxnPune@icicipruamc.com

The following terms and conditions shall apply to the transactions received through this mode and shall be binding on the Investor:

- 1) All transaction requests will be deemed to be valid, where applications, transaction slips, forms, relevant supporting documents and payment instruments are received only on the said email id. These documents shall only be accepted if they are in PDF or JPG format. The AMC may not acknowledge the receipt of the email requests.
- 2) The AMC shall not verify the identity of the person sending the email requests.
- 3) The physical/original documents must also be submitted by the Investor at the service centre of the AMC.
- 4) The transaction request sent on the said email id will be time-stamped once it is received on the email server of the AMC and it shall be considered as final and binding for determining the applicable Net Asset Value (NAV).
- 5) The AMC reserves the right to change/add the email id(s) from time to time, and the same shall be updated on its website.
- 6) The AMC shall act in good faith and shall take necessary steps in connection with the email requests received regardless of the value involved and the same shall be binding on the Investor. The AMC will be held harmless for any loss if any, suffered by the Investor for processing such transactions.
- 7) In case there is a variation between the documents received vide email as against the original/physical documents which will be received thereafter, the AMC reserves the right to process the transaction as per the documents received vide email and the pecuniary loss if any, due to any such variation shall be entirely borne by the Investor and the AMC shall under no circumstances be liable for such losses.
- 8) The Investor acknowledges that it is a web based service and that transmissions may not be properly received and may be inadvertently read. Investor agrees that the risk of misunderstanding and errors shall be borne by the Investor and the AMC shall not be responsible for such breach and shall not be liable for any claims, liability, loss, damage, cost or expenses arising from such misunderstanding or errors caused in transmission.
- 9) Investor shall indemnify the AMC from and against all claims, liability, loss, damage, cost and expenses incurred by the AMC arising out of or relating to:
 - AMC acting pursuant to, in accordance with or relying upon any email requests received or AMC not processing the email requests for any reason.
 - Any unauthorised or fraudulent email request received by the AMC.

The Investor also agrees and undertakes to execute any other documents indemnifying the AMC.

10) This facility will be provided subject to provisions of cut off timing for applicability of NAV and time stamping requirements, as amended by Securities and Exchange Board of India (SEBI) from time to time and any other applicable laws, rules and regulations as may be enforced from time to time.

B. Additional OPATs through MF Utility: The AMC has entered into an Agreement with MF Utilities India Private Limited (“MFUI”), a “Category II – Registrar to an Issue” under SEBI (Registrars to an Issue and Share Transfer Agents) Regulations, 1993, for usage of MF Utility (“MFU”) - a shared services initiative of various Asset Management Companies, which acts as a transaction aggregation portal for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument.

Accordingly, all financial and non-financial transactions pertaining to Schemes of the Fund can be done through MFU at the authorized Points of Service (“POS”) of MFUI. The list of POS of MFUI published on the website of MFUI at www.mfuindia.com as may be updated from time to time will be considered as Official Points of Acceptance of transactions (OPAT) for transactions in the Scheme(s) of the Fund. Additionally, such transactions can also be carried out electronically on Online Transaction Portal i.e. www.mfuonline.com as and when such a facility is made available by MFUI and that this portal will also be considered as OPAT for transactions in the Scheme(s) of the Fund.

The Online Transaction Portal of MFU i.e. www.mfuonline.com and the POS locations of MFUI will be in addition to the existing OPATs of the AMC.

The uniform cut-off time as prescribed by SEBI and as mentioned in the SID / KIM of respective schemes shall be applicable for applications received through MFUI. However, investors should note that transactions through MFUI shall be subject to the eligibility of the investors, any terms & conditions as stipulated by MFUI / the Fund / the AMC from time to time and any law for the time being in force.

Investors are requested to note that, MFUI will allot a Common Account Number (“CAN”), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple Schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form and necessary documents at the MFUI POS. The AMC and / or its Registrar and Transfer Agent shall provide necessary details to MFUI as may be needed for providing the required services to investors / distributors through MFU. Investors are requested to visit the website of MFUI i.e. www.mfuindia.com to download the relevant forms. Investors transacting through MFU shall be deemed to have consented to exchange of information viz. personal and/or financial (including changes, if any) between the Fund/the AMC and MFUI and/or its authorized service providers for validation and processing of transactions carried out through MFU.

For any queries or clarifications related to MFU, investors are requested to contact the Customer Care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfindia.com.

MF central

MFCentral platform enables a user-friendly digital interface for investors for execution of mutual fund transactions for all Mutual Funds in an integrated manner subject to applicable terms and conditions of the Platform. MFCentral will be operational in phased manner starting with non-financial transactions. MFCentral can be accessed using <https://mfcentral.com/> and a Mobile App available for download on various digital platforms.

Any registered user of MFCentral, requiring submission of physical document as per the requirements of MFCentral, may do so at any of the designated Investor Service centres or collection centres of Kfintech or CAMS.

C. List of **Branches**: <https://www.icicipruamc.com/branch-locator>

xvi. **Special Facilities offered:**

1. Freedom Systematic Investment Plan (“Freedom SIP”):

ICICI Prudential Freedom SIP* is a combination of SIP and SWP Features, to help investors achieve their Financial Goals. Freedom SIP allows investors to switch the SIP investments to a target scheme, post completion of the SIP tenure & monthly SWP will continue from the target scheme. **It is an optional feature offered by ICICI Prudential AMC.**

SIP is to be registered for a fixed period of either 8 years, 10 years, 12 years, 15 years, 20 years, 25 years or 30 years.

On completion of the SIP period, the entire accumulated clear units via the respective Freedom SIP will be transferred into a pre-defined target scheme as opted by the investor on T+15 days (T is the last SIP transaction date of the Freedom SIP). The plan chosen (direct or other than direct) at the time of selecting the source scheme shall also be considered for the target scheme. For example, if the investor selects “direct plan” for the source scheme, the target scheme shall also be “direct plan” and so on.

Post the transfer, SWP is to be activated for an amount which is as per the amount mentioned by the investor in the mandate form. In case the investor does not fill in any SWP amount the default SWP amount will be derived as per the illustration below for a SIP amount of Rs 10,000. Please note the default SWP amounts will change proportionately to the SIP amount invested.

SIP Tenure	Default monthly SWP amount in case no SWP amount is mentioned by the investor
8 Years	Rs. 10,000
10 Years	Rs. 15,000
12 Years	Rs. 20,000
15 Years	Rs. 30,000
20 Years	Rs. 50,000
25 Years	Rs. 80,000
30 Years	Rs. 1,20,000

For example, if an investor does an SIP of Rs 5000 per month and selects Tenure as 15 years, the default monthly SWP amount will be Rs. 15000 in case no SWP amount is mentioned in the form.

Freedom SIP is allowed only for the SIP Eligible schemes with monthly frequency. SIP and SWP shall be registered only in the growth option of the Scheme.

ICICI Prudential Freedom SIP is an optional feature offered by ICICI Prudential AMC. This feature does not in any way give assurance of the performance of any of the Schemes of ICICI Prudential Mutual Fund or provide any guarantee of withdrawals through SWP mode. The SWP will be processed either till Dec 2099 or till the units are available in target scheme, whichever is earlier. Freedom SIP allows investors to switch the SIP investments to a target scheme, post completion of the SIP tenure & monthly SWP will continue from the target scheme.

Refer to the application form for complete details on the terms and conditions. The AMC reserves the right to change/ modify any features of aforesaid facilities available under the Scheme.

2. Freedom Systematic Withdrawal Plan (“Freedom SWP”):

Freedom SWP allows investors to periodically withdraw a fixed amount i.e. 6% p.a. from the investment corpus, along with an option of Yearly Top Up of either 3%p.a., 4% p.a. or 5% p.a.

ICICI Prudential Asset Management Company Ltd. reserves the right to add or delete schemes in the list of eligible schemes. Kindly refer to application form

Key features of the facility:

1. Freedom SWP is available only under Growth Option of the eligible schemes.
2. Investors should specify the amount on which Freedom SWP will be calculated.
3. Initial annual SWP Withdrawal would be at 6% p.a.
4. Annual Top-Up Options available are - 3% p.a., 4% p.a. or 5% p.a. In case no Top up option is selected by the investor, the default Top up shall be 3% p.a.

5. Freedom SWP shall be available under monthly frequency only.

Freedom SWP shall be processed till units are available in the scheme or till the end date specified, whichever is earlier. Please read terms & conditions in the application form before investing or visit www.iciciprumpf.com. The AMC reserves the right to change/ modify any features of aforesaid facilities available under the Scheme.

3. ICICI Prudential Booster Systematic Transfer Plan (“Booster STP”):

ICICI Prudential Booster Systematic Transfer Plan (“Booster STP”) is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as “Source Scheme”] to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as “Target Scheme”] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme.

The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. Based on the EVI and the corresponding trigger value, the actual amount of STP will be derived for transferring the amount to the Target Scheme.

Key Features of Booster STP:

- a) The facility can be availed at Weekly, Monthly and Quarterly intervals.
- b) The minimum value for the Booster STP base installment at the time of registration shall be Rs. 1,000/ and in multiples of Rs.1/-.
- c) Minimum number of installments for Weekly and Monthly frequency will be 6 and for Quarterly frequency will be 4.
- d) The EVI will be updated on a periodic frequency and subsequent transfers will happen on the last available EVI till subsequent update. However, the AMC reserves the right to change the frequency/day of EVI updation.
- e) The amount of transfer to the Target Scheme shall be in the range of trigger value of 0.10 to trigger value of 5 / trigger value of 10 as per the option selected which shall be based on the latest EVI levels computed by the AMC.
- f) In any case the Booster STP instalment amount will not exceed trigger value of 5 / trigger value of 10 of the base instalment amount as per the option selected.
- g) In case the amount to be transferred is not available in the Source Scheme in the unit holder’s account, the residual amount will be transferred to the Target Scheme.

- h) In case the day/date of transfer falls on a Non-Business Day or on a date which is not available in a particular month, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV.
- i) In case of nil balance in the Source Scheme, Booster STP installment for that particular due date will not be processed and Booster STP will cease to be active upon five consecutive unsuccessful transactions.
- j) The AMC reserves the right to cease the Booster STP without prior intimation, including but not limited to receipt of intimation of death of Unit holder or in any scenario as per AMC discretion.
- k) The Booster STP is available only for units held / to be held in Non - demat Mode in the Source Scheme and the Target Scheme.
- l) The units of the Target Scheme will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the STP

Thus, they can limit the amount which will be transferred under the Booster STP facility. In case target amount is opted by the Investors, the default end date will be updated as December 31, 2099. The Investor may note that such amount shall be transferred to the Target Scheme until the cumulative amount has reached the maximum amount as specified by the investor OR the default end date, whichever is earlier.

For details of Source and Transfer scheme please refer to SID/KIM/Application Form. The AMC reserves the right to change/ modify any features of aforesaid facilities available under the Scheme.

4. ICICI Prudential Booster Systematic Investment Plan (“Booster SIP”):

ICICI Prudential Booster Systematic Investment Plan (“Booster SIP”) is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as “Source Scheme”] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as “Target Scheme”] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

For details of Source and Transfer scheme please refer to SID/KIM/Application Form. List of eligible schemes is mentioned in the Application Form.

Key Features of Booster SIP:

- a) The facility can be availed at Weekly and Monthly intervals.
- b) The frequency of the SIP transaction and transfer to Target scheme will be same.
- c) The base installment amount of the STP will be same as the SIP registration.
- d) The first transfer to the Target scheme will commence next month onwards from the first triggered Booster SIP transaction date.
- e) The minimum value for the Booster SIP base installment at the time of registration shall be Rs. 1,000/ and in multiples of Rs. 1/-.
- f) The EVI will be updated on a weekly basis and subsequent transfers will happen on the last available EVI till subsequent update. However, the AMC reserves the right to change the frequency/day of EVI Updation.
- g) The amount of transfer to the Target Scheme shall be in the range of 0.10 to 10 which shall be based on the latest EVI levels computed by the AMC.
- h) In any case the Booster SIP instalment amount will not exceed 10 of the base instalment amount.
- i) In case the amount to be transferred is not available in the Source Scheme in the unit holder's account, the residual amount will be transferred to the Target Scheme.
- j) If STP instalment amount would be more than the base instalment amount of SIP on continuous basis than there would be the possibility of investor not having the required balance for ongoing Booster STP, in this scenario all available units will be switched from source scheme to target scheme.
- k) In case the day/date of transfer falls on a Non-Business Day or on a date which is not available in a particular month, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV.
- l) AMC reserves the right to cease the Booster SIP without prior intimation, including but not limited to receipt of intimation of death of Unit holder or in any scenario as per AMC discretion.
- m) The Booster SIP is available only for units to be held in Non - demat Mode in the Source Scheme and the Target Scheme.
- n) The units of the Target Scheme will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the transfer.
- o) No Top-up Facility is available for Booster SIP.

The AMC reserves the right to change/ modify any features of aforesaid facilities available under the Scheme.

5. SIP TOP UP Facility:

- a. Investors can opt for SIP TOP UP facility with Fixed Top Up option or Variable Top Up option, wherein the amount of the SIP can be increased at fixed intervals. In case the investor opts for both options, the Variable Top Up option shall be triggered.
- b. The Fixed TOP UP amount shall be in multiples of Rs. 100/- and in multiples of

Rs. 100/- thereafter.

- c. Variable TOP UP would be available in at 10%, 15% and 20% and such other denominations (over and above 10%, 15% and 20%) as opted by the investor in multiples of 5%.
- d. The frequency is fixed at Yearly and Half Yearly basis. In case the TOP UP facility is not opted by ticking the appropriate box and frequency is not selected, the TOP UP facility may not be registered.
- e. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.
- f. SIP Top-Up facility shall also be available for the existing investors who have already registered for SIP facility without Top-Up option.

Top-Up Cap amount or Top-Up Cap month-year:

Top-Up Cap amount: Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned on Bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.

Top-Up Cap month-year: It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap amount or Top-Up Cap month- year. In case of multiple selection, Top-Up Cap amount will be considered as default selection.

Top-Up Cap is applicable for Fixed Top Up option as well as Variable Top Up option.

All the investors of the fund availing the facility under SIP Variable Top - Up feature are hereby requested to select either Top - Up Cap amount or Top - Up Cap month - year. In case of no selection, the SIP Variable Top - Up amount will be capped at a default amount of Rs. 10 Lakhs.

Under the said facility, SIP amount will remain constant from Top - Up Cap date/ amount till the end of SIP Tenure.

6. Flex STP

The AMC has introduced ICICI Prudential Flex Systematic Transfer Plan (Flex STP). Under this facility unit holder(s) can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated source Scheme(s) [referred to as Transferor Scheme(s)] to the

Growth option of designated target Scheme(s) [referred to as Transferee Scheme(s)].

Salient features of the facility:

- a. Flex STP is available at Daily, Weekly, Monthly and Quarterly Intervals.

Particulars	Frequency
Daily option	Daily
Weekly Options	Any day (Monday to Friday)*
Monthly and Quarterly Options	Any Date*

*In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.

- b. At the time of registration, the minimum amount under this facility is as follows:

Frequency	Minimum Amount of Transfer (Rs.)
Daily	250/- and in multiples of Rs.1
Weekly, Monthly and Quarterly	1,000/- and in multiples of Re.1

- c. There should be a minimum of 6 installments for enrollment under daily, Weekly and Monthly Flex STP and 4 installments for Quarterly Flex STP. The minimum balance in unit holder's account or minimum amount of application at the time of enrollment for Flex STP should be Rs. 12,000/-.
- d. Flex STP with Daily, Weekly, Monthly and Quarterly Frequency shall commence if the application is submitted at least 7 business days prior to the applicable date.
- e. Under Flex STP, the amount sought to be transferred shall be calculated as follows:
Fixed Amount to be transferred per Installment or the amount as determined by the following formula [(fixed amount to be transferred per installment X by the number of installments including the current installment) - market value of the investments through Flex STP in the Transferee Scheme on the date of transfer] whichever is higher.
In case the amount (as calculated basis above) to be transferred is not available in the Transferor Scheme in the unit holder's account, the residual amount will be transferred to the Transferee Scheme.
- f. The first Flex STP installment will be processed basis the fixed installment amount specified by the unit holder at the time of enrollment. Flex STP shall be applicable from second installment onwards.

- g. The total Flex STP amount invested in the Transferee Scheme shall not exceed the total enrollment amount i.e. amount per installment X number of installments.
- h. The redemption / switch-out of units allotted in the Transferee Scheme shall be processed on First In First Out (FIFO) basis. In case there is a redemption / switch-out of any units allotted under Flex STP, the balance installments under Flex STP will be processed for the fixed installment amount specified by the unitholder at the time of enrollment.
- i. If the Flex STP Date and/or Frequency has not been indicated or multiple frequencies are selected, Monthly frequency shall be treated as Default frequency and last business day of the month shall be treated as Default Date.
- j. Flex STP shall be applicable subject to payment of exit load, if any, in the Transferor Schemes.
- k. In case of nil balance in the Transferor Scheme, Flex STP for that particular due date will not be processed. Flex STP will cease to be active upon five consecutive unsuccessful transactions or if all units are pledged or upon receipt of intimation of death of Unit holder.
- l. In order to discontinue the facility, a written request must be submitted at least 7 business days prior to the next applicable transfer date for daily/Weekly/Monthly/Quarterly frequency.
- m. For availing this facility, investors are required to submit ICICI Prudential Flex STP form duly complete in all respects.
- n. The Scheme acts as both transferor and Transferee Scheme under this facility.
- o. Only one registration per target scheme in a folio would be allowed.

Trustees reserve the right to change/modify the terms and conditions or withdraw this facility.

The provision of "Minimum Redemption Amount" specified in the SID(s) of the respective Designated Source Schemes and "Minimum Application Amount" applicable to the Scheme as specified in this document will not be applicable for STP.

This facility will ensure that the Unit Holder is able to systematically invest into equity Schemes and balanced Scheme without having to give any post dated cheque, unlike under SIP. The above list is subject to change from time to time. The Trustee reserves the right to change/modify the terms and conditions of Flex STP or withdraw the Flex STP at a later date. For the terms and conditions of Flex STP, contact the nearest ISC or visit our website www.icicipruamc.com

7. Micro Systematic Investment Plan (Micro SIP):

The unit holder will have the facility of MicroSIP under the current Systematic Investment Plan facility. The Minimum Investment amount per installment will be as per applicable minimum investment amount of the respective Scheme. The total investment under MicroSIP cannot exceed Rs. 50,000/-.

Micro Investment: Where the aggregate of the lump sum investment (fresh purchase & additional purchase) and Micro SIP installments by an investor in a financial year i.e

April to March does not exceed 50,000/- it shall be exempt from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory. Accordingly, investors seeking the above exemption for PAN still need to submit the KYC Acknowledgement, irrespective of the amount of investment. This exemption will be available only to Micro investment made by the individuals being Indian citizens (including NRIs, Joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

All terms and conditions for SIP/STP, including Exit Load, if any, prevailing in the date of SIP/STP enrolment/ registration by the fund shall be levied in the Scheme.

xvii. Online Facility of Loan against Mutual Fund Units

Unit holders can obtain loan against their mutual funds units from any bank/financial institution/person/entity, subject to their instructions and relevant regulations. Units can be pledged by completing the requisite forms/formalities as may be required by the RTA/AMC. The unitholder (pledger) will not be able to redeem Units that are pledged until the financier provides authorisation as per the requisite forms/formalities as may be required by the RTA/AMC that the pledge/lien charge may be removed. The decision of the AMC in this regard shall be final in all circumstances in regards to same.

A. For Special Products / Facilities offered by the AMC / Schemes, please refer page 97.

B. Default scenarios available to the investors under plans/options of the Schemes.

Plans	<ul style="list-style-type: none"> • ICICI Prudential XXX Fund - Direct Plan • ICICI Prudential XXX Fund
Default Plan (if no plan is selected)	<ul style="list-style-type: none"> • If broker code is not mentioned the default plan is ICICI Prudential XXXX Fund - Direct Plan • If broker code is mentioned the default plan is ICICI Prudential XXX Fund
Default Plan (in certain circumstances)	<ul style="list-style-type: none"> • If ICICI Prudential XXX Fund - Direct Plan is opted, but ARN code is also stated, then application would be processed under ICICI Prudential XXX Fund - Direct Plan • If ICICI Prudential XXXX Fund is opted, but ARN code is not stated, then the application

	would be processed under ICICI Prudential XXX Fund - Direct Plan
Options/ sub-options	IDCW with IDCW Payout sub-option and IDCW Reinvestment sub-options
Default Option	Growth Option
Default sub-option	IDCW Reinvestment sub-option IDCW

In case neither distributor code is mentioned nor 'ICICI Prudential XXXX Fund - Direct Plan' is selected in the application form, the application will be processed under the 'ICICI Prudential XXXX Fund - Direct Plan'.

ICICI Prudential XXX Fund - Direct Plan is only for investors who purchase /subscribe units in the Scheme directly with the Fund.

The Plans and Options stated above will have common portfolio.

The Scheme(s) will not accept any fresh subscriptions/switch-ins in any other plan than mentioned above. The other plans under the Scheme(s) will continue till the existing investors remain invested in such plans.

The Trustee reserves the right to add any other options/ sub-options under the Scheme.

III. RIGHTS OF UNITHOLDERS OF THE SCHEME

1. Unit holders of the Scheme have a proportionate right in the beneficial ownership of the assets of the Scheme.

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2. When the Mutual Fund declares IDCW under the Scheme, the IDCW payments shall be dispatched within 7 working days from the record date.

3. The unitholders whose application for subscription has been accepted by the Fund, a communication specifying the number of units allotted, in form of an email and/or SMS at the registered e-mail address and/or mobile number, shall be sent within five Business Days from the date of receipt of transaction request or allotment of units in case of new fund offer. Thereafter, a consolidated account statement (CAS) for each calendar month, detailing:
 - a. all the transactions carried out by the unitholders across all Schemes of all mutual funds during the month and
 - b. holding at the end of the month including transaction charges if any, paid to the distributor,
shall be sent to the unitholder(s) by mail/ email in whose folio(s) transaction(s) has/have taken place during the month, on or before 10th of the succeeding month.

Provided if a Unit holder so desires the Mutual Fund shall issue a Statement of accounts (non- transferable) within 5 business days of the receipt of request for the certificate.

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4. The Mutual Fund shall dispatch Redemption proceeds within 3 working Days* of receiving the Redemption request.

* For more details on the AMFI list of exceptional situations please refer to page 173.

5. The Trustee is bound to make such disclosures to the Unit holders as are essential in order to keep the unitholders informed about any information known to the Trustee which may have a material adverse bearing on their investments.

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6. The appointment of the AMC for the Mutual Fund can be terminated by majority of the Directors of the Trustee Board or by 75% of the Unit holders of the Scheme.

7. 75% of the Unit holders of a Scheme can pass a resolution to wind-up a Scheme.

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8. The Trustee shall obtain the consent of the Unit holders;

- whenever required to do so by SEBI, in the interest of the Unit holders.
- whenever required to do so if a requisition is made by three-fourths of the Unit holders of the Scheme.
- when the Trustee decides to wind up the Scheme or prematurely redeem the Units.
- The Trustee shall ensure that no change in the fundamental attributes of any Scheme or the trust or fees and expenses payable or any other change which would modify the Scheme and affects the interest of Unit holders, shall be carried out unless:
 - i) An application has been made with SEBI and views/comments of SEBI are sought on the proposal for fundamental attribute changes;
 - ii) An addendum to the existing SID shall be issued and displayed on AMC website;
 - iii) a written communication about the proposed change is sent to each Unit holder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated;
 - iv) the Unit holders are given an option to exit at the prevailing Net Asset Value without any Exit Load; and
 - v) SID shall be revised and updated immediately after completion of duration of the exit option (not less than 30 days from date of notice);

9. In specific circumstances, where the approval of unitholders is sought on any matter, the same shall be obtained by way of a postal ballot or such other means as may be approved by SEBI.

For further details, investors are requested to refer Investor Charter on <https://www.icicipruamc.com/statutory-disclosures/investor-complaints>

IV. INVESTMENT VALUATION NORMS FOR SECURITIES AND OTHER ASSETS

A. Background

SEBI has amended Regulation 47 of SEBI (Mutual Funds) Regulations, 1996 ('Regulations') and the Eighth schedule of Regulations, relating to valuation of Investments on February 21, 2012 to introduce over-riding principles in the form of "Principles of fair valuation".

Prior to this amendment, Eighth schedule and various circulars issued from time to time provided detailed guidelines on valuation of traded securities, non-traded securities, thinly traded securities etc.

The amended Regulations require that mutual funds shall value their investments in accordance with principles of fair valuations so as to ensure fair treatment to all investors i.e. existing investors as well as investors seeking to subscribe or redeem units.

It further prescribes that the valuation shall be reflective of the realizable value of securities and shall be done in good faith and in true and fair manner through appropriate valuation policies and procedures approved by the board of the asset management company ('AMC').

The amendment also states that in case of any conflict between the principles of fair valuation and valuation guidelines as per Eighth schedule and circulars issued by SEBI, the principles of fair valuation shall prevail.

Additionally, SEBI has vide its circular no. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 (the Circular), introduced changes to the existing provisions for valuation of money market and debt securities by way of partial modification to the existing provisions, deletion of certain provisions and introduction of new provisions. These changes have been introduced in order to align the guidelines with the best market practices and improve the robustness of valuation of the securities.

B. Valuation methodologies

- Mutual Fund shall value its investments in accordance with the overarching principles of fair valuation. The methodologies for each type of securities held by the schemes are provided in Annexure I of the valuation policy. The above methodologies also take into account the guidelines stipulated under Regulations.
- In case of any conflict between the principles of Fair Valuation and valuation guidelines issued under Regulations, the Principles of Fair Valuation shall prevail.
- Investment in any new type of security shall be made only after

establishment of the valuation methodology for such security with the approval of the Board of the AMC.

C. Inter-scheme transfers

- Transfer of securities through inter-scheme shall be at market price or fair valuation price.
- The methodology to determine the fair valuation of securities which are intended to be transferred from one scheme to another is included in **Annexure II**.

D. Waterfall Mechanism for valuation of money market, debt and Government securities (Refer Annexure III)

E. Exceptional Events

The following types of events could be classified as exceptional events where current market information may not be available / sufficient for valuation of securities:

- Major policy announcements by the Central Bank, the Government or the Regulator.
- Natural disasters or public disturbances that force the markets to close unexpectedly.
- Significant volatility in the capital markets.
- Significant sale (more than 40% of the AUM) of securities in any open ended scheme other than interval schemes.
- Any other event perceived to be exceptional by the Valuation Committee which is headed by the Managing Director.

In case of exceptional events, the Valuation Committee of the AMC shall assess the situation and advise appropriate method of valuation for the impacted securities. Such decision of Valuation Committee shall subsequently/ suitably be reported to the AMC and Trust Boards.

F. Deviations

Investments shall be valued as per the methodologies mentioned in this Policy, which aim to enable true and fair valuation of securities. However, if the valuation of any particular asset/security does not result in fair/ appropriate valuation or under exceptional circumstances, the Valuation Committee would have the right to deviate from the established policies in order to value the asset/security at fair/appropriate value.

In case the AMC decides to deviate from the valuation price given by the valuation agencies:

- the detailed rationale for each instance of deviation shall be recorded by the AMC;
- the instances of deviation and the rationale along-with details such as information about the security (ISIN, issuer name, rating etc.), price at which the security was valued and the impact of such deviation on scheme NAV (in amount and percentage) will be informed to the Boards of the AMC & Trust Company; and
- such rationale along with the details mentioned above will be disclosed immediately and prominently on the website of the AMC under a separate head.

G. Periodic Review

The Valuation policy shall be reviewed at least annually and any modification shall be approved by the AMC and Trustee Boards. The Valuation Policy shall also be reviewed by Independent Auditors at least once in a Financial Year to ensure the appropriateness of the valuation methodologies.

H. Conflict of Interest

If any situation arises that leads to conflict of interest, the same shall be raised to the Valuation Committee and the Committee shall endeavor to resolve the same such that the valuation provides for fair treatment to all investors including existing and prospective investors.

I. Disclosure and Record keeping

Policy document should be updated in Scheme Information Document (SID) / Statement of Additional Information (SAI), website and other documents as prescribed by the SEBI Regulations and guidelines.

All the documents which form the basis of valuation including inter-scheme transfers (the approval notes and supporting documents) should be maintained in electronic or physical form. These records will be preserved in accordance with the norms prescribed by the SEBI Regulations and guidelines.

Annexure I

The revised policy is to be implemented from 1st July 2012 and will stand modified to the extent it is inconsistent with any regulatory pronouncements thereafter:

A. EQUITY AND RELATED SECURITIES

Assets	Methodology
Traded Equity and Equity Related securities and Preference Shares	<p>Traded securities shall be valued at the last quoted closing price on the principal stock exchange. The AMC has selected NSE as principal stock exchange, for all schemes other than Index based Funds/ETF, which invest in domestic equity and equity related securities/preference shares. For index based schemes/ETF the Principal stock exchange would be the exchange where the underlying benchmark index has been set up. If no trade is reported on the principal stock exchange on a particular valuation date, traded securities shall be valued at the last quoted closing price on other recognised stock exchange. For this purpose only NSE and BSE shall be considered as the recognized stock exchanges.</p> <p>When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the selected stock exchange or any other stock exchange, as the case may be, on the earliest previous day shall be used provided such date is not more than thirty days prior to the valuation date.</p> <p>In case the security is traded in periodic call auction</p>

Assets	Methodology
Thinly Traded / Non-Traded	<p>When a security(other than Futures & Options) is not traded on any recognized stock exchange for a period of thirty days prior to the valuation date, the scrip must be treated as a 'non-traded' security</p> <p>Futures & Options are considered as Non-Traded, when such Futures & Options are not traded on respective stock exchange as on valuation date.</p> <p>Equity / equity-related security(other than Futures & Options) shall be considered to be thinly traded when the value of the trades of that security in a month is less than Rs. 5 lacs by value and the total volume of the trades in that security is less than 50,000 shares. In order to determine whether a security is thinly traded, the volumes traded in</p>

Assets	Methodology
	NSE and BSE shall be considered.
Non-Traded / Thinly Traded Equity Shares:	<p>Thinly Traded / Non-traded equity shares shall be valued as below:</p> <p>a) Based on the latest available Balance Sheet, net worth shall be calculated as follows: Net Worth per share = [share capital + reserves (excluding revaluation reserves) – Misc. expenditure and Debit Balance in P&L A/c] Divided by number of Paid up Shares.</p> <p>b) Average capitalisation rate (P/E ratio) for the industry based on NSE or BSE data, shall be taken and discounted by 75% i.e. only 25% of the Industry average P/E shall be taken as capitalisation rate (P/E ratio). Earnings per share of the latest audited annual accounts shall be considered for this purpose.</p> <p>c) The value as per the net worth value per share and the capital earning value calculated as above shall be averaged and further discounted by 10% for ill-liquidity so as to arrive at the fair value per share.</p> <p>d) If the EPS is negative, EPS value for that year shall be taken as zero for arriving at capitalized earning.</p> <p>e) Where the latest balance sheet of the company is not available within nine months from the close of the year, unless the accounting year is changed, the shares of such companies shall be valued at zero.</p> <p>f) Where an individual security accounts for more than 5% of the total assets of the scheme, an independent valuer shall be appointed for the valuation of the said security. To determine if a security accounts for more than 5% of the total net assets of the scheme, it should be valued by the procedure above and the proportion which it bears to the total net assets of the scheme on the date of valuation shall be taken into account.</p> <p>In order to ensure fair valuation, the AMC, after providing suitable justification to and due approval from the Valuation Committee, may decide to value non-traded/thinly traded equity share at a price lower than the value derived using the aforesaid methodology.</p>

Assets	Methodology
Unlisted Equity shares:	<p>Unlisted equity shares of a company shall be valued on the basis of the valuation principles given below:</p> <p>(a) Based on the latest available audited balance sheet, net worth shall be calculated as lower of (i) and (ii) below:</p> <ol style="list-style-type: none"> i. Net worth per share = [share capital plus free reserves (excluding revaluation reserves) minus miscellaneous expenditure not written off, deferred revenue expenditure, intangible assets and accumulated losses] divided by Number of Paid up Shares. ii. After taking into account the outstanding warrants and options, net worth per share shall again be calculated and shall be = [share capital plus consideration on exercise of Option/Warrants received/receivable by the Company plus free reserves (excluding revaluation reserves) minus miscellaneous expenditure not written off, deferred revenue expenditure, intangible assets and accumulated losses] divided by {Number of paid up shares plus number of shares that would be obtained on conversion/exercise of outstanding Warrants and Options} <p>The lower of (i) and (ii) above shall be used for calculation of net worth per share and for further calculation in (c) below.</p> <p>(b) Average capitalisation rate (P/E ratio) for the industry based on NSE or BSE data shall be taken and discounted by 75% i.e. only 25% of the Industry average P/E shall be taken as capitalisation rate (P/E ratio). Earnings per share of the latest audited annual accounts will be considered for this purpose.</p> <p>(c) The value as per the net worth value per share and the capital earning value calculated as above shall be averaged and further discounted by 15% for illiquidity so as to arrive at the fair value per share.</p> <p>The above methodology for valuation shall be subject to the following conditions:</p> <ul style="list-style-type: none"> - All calculations as aforesaid shall be based on audited accounts. - In case where the latest balance sheet of the company is not available within nine months from the close of the year, unless the accounting year is changed, the shares of such companies shall be valued at zero. - If the net worth of the company is negative, the share would be marked down to zero. - In case the EPS is negative, EPS value for that year

Assets	Methodology
	<p>shall be taken as zero for arriving at capitalized earning.</p> <p>- In case an individual security accounts for more than 5% of the total assets of the scheme, an independent valuer shall be appointed for the valuation of the said security. To determine if a security accounts for more than 5% of the total assets of the scheme, it should be valued in accordance with the procedure as mentioned above on the date of valuation.</p> <p>In order to ensure fair valuation, the valuation committee of the AMC may decide to value an unlisted equity share at a price lower than the value derived using the aforesaid methodology.</p>
Valuation of Partly Paid-up Equity Shares	<p>Valuation of Partly Paid-up Equity Shares</p> <p>(a) <u>Traded Partly Paid-up Equity Shares</u> - In case the partly paid-up equity shares are traded in the market separately, the partly paid-up equity shares would be valued at last quoted closing price. (like any other Equity instrument).</p> <p>(b) <u>Non-Traded /Suspended /Thinly Traded Partly Paid-up Equity Shares</u></p> <p>(i) Such partly paid-up equity shares shall be valued at its last quoted closing price provided the date of last quoted closing price is not more than 30 days prior to the valuation date.</p> <p>(ii) In the event the last quoted closing price is more than 30 days prior to the valuation date, the partly paid-up equity shares shall be valued at value of the underlying fully paid-up equity shares as reduced by the amount of balance call money payable on partly paid-up equity shares. Suitable illiquidity discount, if deemed necessary, shall be applied with approval from the Valuation Committee.</p> <p>(c) <u>Unlisted Partly Paid-up Equity Shares</u></p> <p>Such partly paid-up equity shares shall be valued at value of the underlying fully paid-up equity shares as reduced by the amount of balance call money payable. Suitable illiquidity discount, if deemed necessary, shall be applied with approval from Valuation Committee.</p> <p>Further, after reviewing the valuation of such partly paid-up equity shares, if the prices as per the above methodology does not represent fair price or in case</p>

Assets	Methodology
Equity and Equity related Securities awaiting listing (Merger/Demerger)	<p>Valuation of merged entity shall be arrived at based on the previous day's last quoted closing price of the respective companies prior to merger.</p> <p>In case of demerger, where the resulting company is not immediately listed/ traded, valuation price shall be worked out by using previous day's last quoted closing price before demerger of demerged company as reduced for opening price/special pre-opening session(SPOS)price (wherever such SPOS session is conducted)of the demerged company. If value of the share of demerged company is equal or in excess of the value of the pre de merger share, then the resulting company share is to be valued at zero.</p> <p>Where none of the demerged company and resulting company is immediately listed/ traded, the shares of new companies shall be valued by allocating combined valuation existing as on date of the corporate action to the new companies after taking into consideration the pro-rata shares allotted and other relevant factors as per the decision of the Valuation Committee.</p> <p>Further, after reviewing the valuation as listed above, if the prices as per the above methodology does not represent fair price or in case necessary details to value the same are not available, the Valuation Committee will determine fair value based on available information.</p>
Equity and Equity related securities under lock-in period / pending listing	These shall be valued based last quoted closing price of security after applying suitable discount for illiquidity. The Valuation Committee shall decide on the illiquidity discount to be applied, on a case to case basis.
Suspended equity Securities	In case trading in an equity security is suspended up to 30 days, then the last quoted closing price should be considered for valuation of that security. If an equity security is suspended for more than 30 days, then the Valuation Committee shall decide the valuation norms to be followed and such norms should be documented and recorded.
Investments in Equity or Equity related Securities proposed to be listed (Pre-Public Offering):	<p><u>Pending listing</u></p> <p>Such securities shall be valued as below:</p> <p>(i) at cost, upto 2 months from the date of allotment.</p> <p>(ii) Valued as unlisted equity shares after 2 months.</p>

Assets		Methodology
Initial Public Offering ('IPO') application		These shall be valued as below : (i) Prior to allotment – at Bid Price. (ii) Post allotment but awaiting listing – at allotment price
Value of non traded “Rights” Entitlement		<ul style="list-style-type: none"> - Until they are traded, the value of the ‘right’ entitlement should be valued based on difference between ex-rights price of underlying security and rights offer price as detailed below: $V_r = n/m \times (P_{ex} - P_{of})$ Where V_r = Value of rights n = No. of rights offered m = No. of original shares held P_{ex} = Ex-rights price P_{of} = Offer price - Where the rights are not treated pari passu with the existing shares, suitable adjustment should be made to the value of rights. Where it is decided not to subscribe for the rights but to renounce them and renunciations are being traded, the rights should be valued at the renunciation value. - In case the rights offer price is greater than the ex-rights price, the value of the rights share is to be taken as zero.
Non-traded preference shares		<p>The value of convertible preference shares would be arrived based on the intrinsic value of the preference shares considering the conversion ratio as adjusted for illiquidity discount and other relevant factors as applicable as on the valuation date with the approval of Valuation Committee.</p> <p>Non- convertible preference shares are more akin to debt and to be valued as debt securities at a applicable market yield for the similar duration and rating as approved by the Valuation Committee.</p> <p>In case prices of Non –traded preference shares are available from agency(ies) appointed by AMFI, then such Non–traded preference shares shall be valued at average of prices provided by AMFI-appointed agency(ies).</p> <p>Further, after reviewing the valuation as listed above, if the prices as per the above methodology does not represent fair price or in case necessary details to value the same are not available, the Valuation Committee will determine fair value</p>

<p>Non-traded Convertible debentures</p>	<p>In respect of convertible debentures and bonds, the non-convertible and convertible components shall be valued separately. The non-convertible component should be valued on the same basis as would be applicable to a debt instrument. The convertible component should be valued on the same basis as would be applicable to an equity instrument. If after conversion the resultant equity instrument would be traded pari passu with an existing instrument which is traded, the value of the latter instrument can be adopted after an appropriate discount for the non-tradability of the instrument during the period preceding the conversion while valuing such instruments, the fact whether the conversion is optional should also be factored in.</p> <p>The appropriate discount applied shall be approved by the Valuation Committee.</p> <p>The valuation of optional conversion shall be determined as follows -</p> <ul style="list-style-type: none"> - If the option to exercise rests with the issuer, the lower of the value when exercised or value when not exercised shall be taken. - If the option to exercise rests with the investor, the higher of the value when exercised and when not exercised shall be taken. <p>In case prices of Non –traded Convertible debentures are available from agency(ies) appointed by AMFI, such Non–traded Convertible debentures shall be valued based on average of prices provided by AMFI appointed agency(ies).</p> <p>Further, after reviewing the valuation as listed above, if the prices as per the above methodology does not represent fair price or in case necessary details to value the same are not available, the Valuation Committee will determine fair value based on available information.</p>
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Assets	Methodology
<p>Non-Traded Warrants</p>	<p>In respect of warrants to subscribe for shares attached to instruments, the warrants can be valued at the value of the share which would be obtained on exercise of the warrant as reduced by the amount which would be payable on exercise of the warrant after applying suitable discount for illiquidity.</p>
<p>Non-traded Future and Options</p>	<p>Non Traded future and options are valued based on settlement price / any other equivalent price provided by the respective stock exchange.</p>

Assets	Methodology
<p>Listed Foreign Securities (including ADR / GDR, units of overseas mutual funds and Index Fund, Exchange Traded Funds (ETFs) listed on overseas stock exchange etc.)</p>	<p>These shall be valued as below:</p> <p>(i) Traded Securities:</p> <p>These shall be valued based on the last quoted closing prices at the Overseas Stock Exchange on which the respective securities are listed. However, the AMC shall select the appropriate stock exchange in case a security is listed on more than one stock exchange and the reasons for the selection will be recorded in writing. Any subsequent change in the reference stock exchange used for valuation will be necessarily backed by reasons for such change being recorded in writing by the AMC. However, in case of extreme volatility in other markets post the closure of the relevant markets, the AMC shall value the security at suitable fair value.</p> <ul style="list-style-type: none"> - When on a particular valuation day, a security has not been traded on the selected stock exchange; the value at which it is traded on <u>another stock exchange*</u> or last quoted closing price on selected stock exchange or any other stock exchange, as the case may be, shall be used provided such date is not more than thirty days prior to the valuation date. <u>*(only the stock exchange(s) of the country where the securities were purchased will be considered while considering any other stock exchange.</u> - On valuation date, all assets and liabilities in foreign currency shall be valued in Indian Rupees at the RBI reference rate as at the close of banking hours on the relevant business day

Assets	Methodology
	<p>determining the exchange rate.</p> <p>(ii) Unlisted/ Non Traded Foreign securities</p> <p>a. Unlisted/Non traded foreign securities shall be valued by AMC at fair value after considering relevant factors on case to case basis.</p> <p>b. Unlisted/Non-traded ADR /GDRs shall be valued after considering prices/ issue terms of underlying security. Valuation committee shall decide the appropriate discount for illiquidity.</p> <p>c. Units of Unlisted Overseas Mutual Fund would be valued at their last Published net asset value (NAV) as on the valuation date.</p>

A. DEBT, MONEY MARKET AND GOVERNMENT SECURITIES

i. Valuation of Debt and Money market Securities

Assets	Methodology
Debt and Money market Securities	<p>All the debt and money market securities, irrespective of residual maturity, shall be valued based on average of security level prices as provided by the agency(ies) appointed by AMFI.</p> <p>Where any security is purchased by any scheme of Mutual Fund and the security level price from the agency(ies) appointed by AMFI is not available on that day, such security shall be valued at weighted average purchase yield on that day and till the day preceding the next business day.</p> <p>In case necessary details to value debt and money market securities are not available, the Valuation Committee will determine fair value based on available information.</p>

ii. Valuation of Government Securities

Assets	Methodology
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Government Securities	All Government securities (including T-bills), irrespective of residual maturity, shall be valued based on average of security level prices as provided by the agency(ies) appointed by AMFI. In case necessary details to value government securities (including T-bills) are not available, the Valuation Committee will determine fair value based on available information.
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iii. Debt and Money Market Securities rated below investment grade:

All money market and debt securities which are rated below investment grade shall be valued at the price provided by agency(ies) appointed by AMFI.

From the date of the credit event till such time the agency(ies) appointed by AMFI compute the valuation of money market and debt securities classified as below investment grade, such securities shall be valued on the basis of indicative haircuts provided by these agency(ies).

Where such securities are traded (as per the minimum lot size determined by the agency(ies) appointed by AMFI) during the interim period from the date of the credit event and receipt of valuation price and if such trade price is lower than the price post standard hair cut then the traded price will be considered for such valuation till valuation price is determined by the agency(ies) appointed by AMFI.

In case of trades after the valuation price is computed by the agency(ies) appointed by AMFI as referred above and where the traded price is lower than such computed price, such traded price shall be considered for the purpose of valuation and the valuation price may be revised accordingly.

The AMC may deviate from the indicative haircuts and/or the valuation price for money market and debt securities rated below investment grade provided by the agency(ies) appointed by AMFI by recording detailed rationale for such deviation with the approval of Valuation Committee.

While valuing debt, government and money market securities, following additional points would be considered:

sets	Methodology
Valuation of securities with Put/Call Options	<p>Securities with call option: Securities with call option shall be valued based on average of prices provided by the agency(ies) appointed by AMFI.</p> <p>Securities with put option: Securities with put option shall be valued based on average of prices provided by the agency(ies) appointed by AMFI. Any put option inserted subsequent to the issuance of the security shall not be considered for the purpose of the valuation and original terms of the issue will be considered for valuation.</p> <p>Securities with both Put and Call option on the same day: Only securities with Put and call options on same day and having the same put and call option price (as per original terms of issue), shall be deemed to mature on such put/call date and shall be valued accordingly.</p>
Bank Fixed Deposit	Valued at Cost
TREPS / Reverse Repo (including Corporate Bond Repo)	<p>(i) with residual maturity of up to 30 days: shall be valued based on amortization on a straight-line basis to maturity, from</p> <ol style="list-style-type: none"> a. cost or b. last valuation price (where the original maturity is more than 30 days) <p>as applicable.</p> <p>(ii) with residual maturity of over 30 days: shall be valued based on average of security level prices as provided by the agency(ies) appointed by AMFI. Where any scheme of Mutual Fund has purchased such securities and the security level price from the agency(ies) appointed by AMFI is not available on that day, such securities shall be valued at weighted average purchase yield on that day and till the day preceding the next business day.</p> <p>In case the prices are not available from the agency(ies) appointed by AMFI for days other than as covered in (ii) above or where necessary details to value such securities are not available, the Valuation Committee will determine</p>

Further, after reviewing the valuation of the securities, if the prices as per the above methodology does not represent fair price then the same may be ignored and the valuation

in such cases would be carried out based on input from the fund management team, duly approved by the Valuation Committee.

OTHER SECURITIES

Assets	Methodology
Market Linked Debentures:	<p>Shall be valued based on average of security level prices as provided by the agency(ies) appointed by AMFI.</p> <p>Further, after reviewing the valuation of such Security, if the prices as per the above methodology does not represent fair price or in case necessary details to value the same are not available, the Valuation Committee will determine fair value based on available information.</p>
Interest Rate Swap (IRS) / & other OTC derivatives :	<p>Shall be valued based on average of prices as provided by the agency(ies) appointed by AMFI.</p> <p>Where any IRS is purchased/entered by any scheme of Mutual Fund and the price from the agency(ies) appointed by AMFI is not available on that day, such IRS shall be valued, at net present value on that day and till the day preceding the next business day on the basis of expected future cash flows. Future cash flows for IRS contract will be computed daily based as per terms of contract and discounted by suitable OIS rates available on Reuters/ Bloomberg/ any other provider as approved by valuation Committee.</p> <p>Further, after reviewing the valuation of IRS/other OTC derivatives, if the prices as per the above methodology does not represent fair price or in case necessary details to value the same are not available, the Valuation Committee will determine fair value based on available information.</p>
Interest Rate Futures	<p>Interest Rate Futures(IRF)- Traded-The exchange traded Interest Rate Futures shall be valued based on the last quoted closing price on the stock exchange. Non-Traded - Non Traded IRF shall be valued based on settlement price / any other equivalent price provided by the stock exchange.</p>

Assets	Methodology
Gold of 0.995 fineness	<p>The gold acquired by the scheme is in the form of standard bars and its value as on a particular day is determined as under:</p> <ol style="list-style-type: none"> The London Bullion Market Association's (LBMA) AM fixing price per troy ounce would be considered. The Cost, Insurance, Freight premium, LBMA fixing charges and other charges, as applicable, shall be added to the above LBMA price as determined above. The value arrived at based on (a) and (b) above shall then be converted to the equivalent price for 1 kilogram gold of 0.995 fineness by applying the conversion factor. The RBI reference rate shall be applied to convert the price from US dollars to Indian Rupees. Statutory taxes and levies, as applicable from time to time, shall be added to arrive at the final landed price of gold after adjusting for eligible input tax credit. <p>If on any day the LBMA AM fixing or RBI reference rate is not available due to holiday or any other reason, then the immediately previous day's prices shall be applied for the purpose of calculating the value of gold.</p>
Gold of 0.999 fineness	<p>The gold acquired by the scheme is in the form of standard bars and its value as on a particular day is determined as under:</p> <ol style="list-style-type: none"> The London Bullion Market Association's (LBMA) AM fixing price per troy ounce would be considered. The Cost, Insurance, Freight premium, LBMA fixing charges and other charges, as applicable, shall be added to the above LBMA price as determined above. The value arrived at based on (a) and (b) above shall then be converted to the equivalent price for 1 kilogram gold of 0.999 fineness by applying the conversion factor. The RBI reference rate shall be applied to convert the price from US dollars to Indian Rupees. Statutory taxes and levies, as applicable from time to time, shall be added to arrive at the final landed price of gold after adjusting for eligible input tax credit. <p>If on any day the LBMA AM fixing or RBI reference rate is not available due to holiday or any other reason, then the immediately previous day's prices shall be applied for the purpose of calculating the value of gold.</p>

Assets	Methodology
Silver of 0.999 fineness	<p>The silver acquired by the scheme is in the form of standard bars and its value as on a particular day is determined as under:</p> <ol style="list-style-type: none"> a) The London Bullion Market Association's (LBMA) AM fixing price per troy ounce would be considered. b) The Cost, Insurance, Freight premium, LBMA fixing charges and other charges, as applicable, shall be added to the above LBMA price as determined above. c) The value arrived at based on (a) and (b) above shall then be converted to the equivalent price for 1 kilogram silver of 0.999 fineness by applying the conversion factor. d) The RBI reference rate shall be applied to convert the price from US dollars to Indian Rupees. e) Statutory taxes and levies, as applicable from time to time, shall be added to arrive at the final landed price of silver after adjusting for eligible input tax credit. <p>If on any day the LBMA AM fixing or RBI reference rate is not available due to holiday or any other reason, then the immediately previous day's prices shall be applied for the purpose of calculating the value of silver.</p>
Units of Mutual Fund (domestic)	<p>Traded: Traded units of mutual fund shall be valued based on the last quoted closing price on the stock exchange.</p> <p>Non Traded: If units are not traded on a day the same shall be considered as non-traded units. Non traded units shall be valued based on latest declared NAV per unit of respective underlying schemes.</p>
Units of Corporate Debt Market Development Fund, an Alternative Investment Fund ("AIF")	<p>Units of Corporate Debt Market Development Fund (CDMDF), an Alternative Investment Fund (AIF) shall be valued based on the latest Net Asset Value ("NAV") per unit declared by Investment Manager of CDMDF.</p>

Assets	Methodology
Units of InvITs / ReITs	<p>I. Allotted but Listing awaited</p> <p>(i) Valuation of units of InvIT and REIT post allotment but awaiting listing- at allotment price.</p> <p>II. Listed and Traded/Non- Traded</p> <p>a) Where units of InvIT and REIT are listed but not traded after initial listing, valuation will be determined by the Valuation Committee based on the principles of fair valuation.</p> <p>b) Valuation of units of InvIT and REIT will be based on the last quoted closing price on the principal stock exchange where such security is listed. The AMC has selected NSE as principal stock exchange, for all schemes other than Index based Funds/ETF. For index based schemes/ETF, the Principal stock exchange would be the exchange where the underlying benchmark index has been set up. If no trade is reported on the principal stock exchange on a particular valuation date, units of InvIT and REIT shall be valued at the last quoted closing price on other recognised stock exchange. For this purpose only NSE and BSE shall be considered as the recognized stock exchanges.</p> <p>c) When units of InvIT and REIT is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the selected stock exchange or any other stock exchange, as the case may be, on any day immediately prior to valuation day or latest NAV declared by the investment manager of the trust, whichever is later, shall be considered for valuation provided that such date is not more than thirty days prior to the valuation date.</p> <p>d) Where units of InvIT and REIT are not traded on any stock exchange for a continuous period of 30 days then the valuation for such units of InvIT and REIT will be determined based on the price provided by an independent valuation agency(ies). The selection of the independent valuation agency(ies) will be approved by the Valuation Committee.</p> <p>e) Where the valuation for units of InvIT and REIT is not available from any independent valuation agency(ies), the valuation will be determined by the Valuation Committee based on the principles of fair valuation.</p>

Further, after reviewing the valuation of Units of InvITs / ReITs, if the prices as per the above methodology does not represent fair price then the same may be ignored and the valuation in such cases would be decided by the Valuation Committee.

Assets	Methodology
Exchange Traded Commodity Derivatives (ETCDs) (For Gold, Silver, Copper, Aluminium, Zinc & Cash Settled ETCDs)	<p>Exchange Traded Commodity Derivatives (ETCDs) shall be valued at the last quoted closing price on the exchange where such ETCD Contracts are Listed.</p> <p>In the event the last quoted closing price as referred above is not available, such ETCD contracts shall be valued at the Settlement price of the respective stock exchange.</p> <p>In case necessary details to value ETCDs are not available or if the prices as per above do not represent fair price, the valuation committee, in order to ensure fair valuation, will determine price, based on the available information.</p>
Physical Commodities other than Gold & Silver	<p>Physical stocks/Commodities received from the exchange accredited warehouse in the location (as notified and determined by the exchanges) will be valued based on latest spot market price of the respective location as published by the respective commodity exchanges.</p> <p>If on any day the spot market prices as above are not available due to holiday, then the prices of immediately preceding day will be considered for the purpose of valuation of such commodity.</p> <p>In case necessary details to value such commodities are not available or if the prices as per above do not represent fair price, the Valuation Committee, in order to ensure fair valuation, will determine price, based on the available information.</p>

Annexure II

Policy for Inter-Scheme Transfer ('IST'):

1. IST of equity and related securities

IST of equity and equity related securities shall be done at the price determined by the exchange at the time of transfer.

Where the IST of equity and equity related securities cannot be done as per the foregoing, the IST shall be executed based on Volume Weighted Average Price (VWAP) on NSE, or where the equity shares are not listed in NSE, then VWAP price on BSE will be considered.

2. Policy for IST of debt and money market securities (including Government Securities)

IST will be executed based on average of the prices provided by the agency(ies) appointed by AMFI if prices are received within the pre agreed turn-around-time(TAT).

If price from only one agency is received within pre-agreed TAT, IST may be executed at that Price.

Further, after reviewing the IST prices of the securities, if the prices provided by the agency(ies) appointed by AMFI does not represent fair price or If IST Prices are not received from any of the agencies within the agreed TAT, in such cases IST would be carried out at the price as approved by the Valuation Committee in the following order of priority:

(i) in accordance with clause 3(a) of Seventh Schedule of SEBI (Mutual Funds) Regulations,1996.

(ii) as per the available information in accordance with the principle of fair valuation.

Annexure III

Waterfall Mechanism for valuation of money market, debt and Government securities

SEBI vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 has laid down

broad principles for considering the traded yields for valuation of Debt, money market and government securities. The said circular prescribes AMFI shall ensure valuation agencies have a documented waterfall approach for valuation of Debt & money market securities.

The extract from AMFI best practices circular (135/BP/83/2019-20) dated November 18, 2019 pertaining to the waterfall mechanism is as under:

Part A: Valuation of Money Market and Debt Securities other than Government

Securities (G-Secs)

1. Waterfall Mechanism for valuation of money market and debt securities:

The following shall be the broad sequence of the waterfall for valuation of money market and debt securities:

- i. Volume Weighted Average Yield (VWAY) of primary reissuances of the same ISIN (whether through book building or fixed price) and secondary trades in the same ISIN;
- ii. VWAY of primary issuances through book building of same issuer, similar maturity (Refer Note 1 below);
- iii. VWAY of secondary trades of same issuer, similar maturity;
- iv. VWAY of primary issuances through fixed price auction of same issuer, similar maturity;
- v. VWAY of primary issuances through book building of similar issuer, similar maturity (Refer Note 1 below);
- vi. VWAY of secondary trades of similar issuer, similar maturity;
- vii. VWAY of primary issuance through fixed price auction of similar issuer, similar maturity;
- viii. Construction of matrix (polling may also be used for matrix construction);
- ix. In case of exceptional circumstances, polling for security level valuation (Refer Note 2 below)

Note 1

Except for primary issuance through book building, polling shall be conducted to identify outlier trades. However, in case of any issuance through book building which is less than INR 100 Cr, polling shall be conducted to identify outlier trades.

Note 2

Some examples of exceptional circumstance would be stale spreads, any event/news in particular sector/issuer, rating changes, high volatility, corporate action or such other event as may be considered by valuation agencies. Here stale spreads are defined as spreads of issuer which were not reviewed/updated through trades/primary/polls in same or similar security/issuers of same/similar maturities in waterfall approach in last 6 months.

Further, the exact details and reasons for the exceptional circumstances which led to polling shall be documented and reported to AMCs. Further, a record of all such instances shall be maintained by AMCs and shall be subject to verification during SEBI inspections.

Note 3

All trades on stock exchanges and trades reported on trade reporting platforms till end of trade reporting time (excluding Inter-scheme transfers) should be considered for valuation on that day.

Note 4

It is understood that there are certain exceptional events, occurrence of which during market hours may lead to significant change in the yield of the debt securities. Hence, such exceptional events need to be factored in while calculating the price of the securities. Thus, for the purpose of calculation of VWAY of trades and identification of outliers, on the day of such exceptional events, rather than considering whole day

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trades, only those trades shall be considered which have occurred post the event (on the same day).

The following events would be considered exceptional events:

- i. Monetary / Credit Policy
- ii Union Budget
- iii Government Borrowing / Auction Days
- iv Material Statements on Sovereign Rating
- v. Issuer or Sector Specific events which have a material impact on yields
- vi Central Government Election Days
- vii Quarter end days

In addition to the above, valuation agencies may determine any other event as an exceptional event. All exceptional events along-with valuation carried out on such dates shall be documented with adequate justification.

2. Definition of tenure buckets for Similar Maturity

When a trade in the same ISIN has not taken place, reference should be taken to trades of either the same issuer or a similar issuer, where the residual tenure matches the tenure of the bond to be priced. However, as it may not be possible to match the exact tenure, it is proposed that tenure buckets are created and trades falling within such similar maturity be used as per table below.

Residual Tenure of Bond to be priced	Criteria for similar maturity
Upto 1 month	Calendar Weekly Bucket
Greater than 1 month to 3 months	Calendar Fortnightly Bucket
Greater than 3 months to 1 year	Calendar Monthly Bucket
Greater than 1 year to 3 years	Calendar Quarterly Bucket
Greater than 3 years	Calendar Half Yearly or Greater Bucket

In addition to the above:

a. In case of market events, or to account for specific market nuances, valuation agencies may be permitted to vary the bucket in which the trade is matched or to split buckets to finer time periods as necessary. Such changes shall be auditable. Some examples of market events / nuances include cases where traded yields for securities with residual tenure of less than 90 days and more than 90 days are markedly different even though both may fall within the same maturity bucket, similarly for less than 30 days and more than 30 days or cases where yields for the last week v/s second last week of certain months such as calendar quarter ends can differ.

b. In the case of illiquid/ semi liquid bonds, it is proposed that traded spreads be permitted to be used for longer maturity buckets (1 year and above). However, the yield should be adjusted to account for steepness of the yield curve across maturities.

c. The changes/deviations mentioned in clauses a and b, above, should be documented, along with the detailed rationale for the same. Process for making any such deviations

shall also be recorded. Such records shall be preserved for verification.

3. Process for determination of similar issuer

Valuation agencies shall determine similar issuers using one or a combination of the following criteria. Similar issuer do not always refer to issuers which trade at same yields, but may carry spreads amongst themselves & move in tandem or they are sensitive to specific market factor/s hence warrant review of spreads when such factors are triggered.

- i. Issuers within same sector/industry and/or
- ii. Issuers within same rating band and/or
- iii. Issuers with same parent/ within same group and/or
- iv. Issuers with debt securities having same guarantors and/or
- v. Issuers with securities having similar terms like Loan Against Shares (LAS)/ Loan Against Property (LAP)

The above criteria are stated as principles and the final determination on criteria, and whether in combination or isolation shall be determined by the valuation agencies. The criteria used for such determination should be documented along with the detailed rationale for the same in each instance. Such records shall be preserved for verification. Similar issuers which trade at same level or replicate each other's movements are used in waterfall approach for valuations. However, similar issuer may also be used just to trigger the review of spreads for other securities in the similar issuer category basis the trade/news/action in any security/ies within the similar issuer group.

4. Recognition of trades and outlier criteria

i. Volume criteria for recognition of trades (marketable lot)

Paragraph 1.1.1.1(a) of SEBI vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 on Valuation of money market and debt securities, prescribes that the marketable lots shall be defined by AMFI, in consultation with SEBI. In this regard, marketable lot is defined as under. The following volume criteria shall be used for recognition of trades by valuation agencies:

Parameter	Minimum Volume Criteria for marketable lot
Primary	INR 25 cr for both Bonds/NCD/CP/ CD and other money market instruments
Secondary	INR 25 cr for CP/ CD, T-Bills and other money market instruments
Secondary	INR 5 Cr for Bonds/NCD/ G-secs

Trades not meeting the minimum volume criteria i.e. the marketable lot criteria as stated above shall be ignored.

ii. Outlier criteria

It is critical to identify and disregard trades which are aberrations, do not reflect market levels and may potentially lead to mispricing of a security or group of securities. Hence,

the following broad principles would be followed by valuation agencies for determining outlier criteria.

a. Outlier trades shall be classified on the basis of liquidity buckets (Liquid, Semi-liquid, Illiquid). Price discovery for liquid issuers is generally easier than that of illiquid issuers and hence a tighter pricing band as compared to illiquid issuers would be appropriate.

b. The outlier trades shall be determined basis the yield movement of the trade, over and above the yield movement of the matrix. Relative movement ensures that general market movements are accounted for in determining trades that are outliers. Hence, relative movement over and above benchmark movement shall be used to identify outlier trades.

c. Potential outlier trades which are identified through objective criteria defined above will be validated through polling from market participants. Potential outlier trades that are not validated through polling shall be ignored for the purpose of valuation.

d. The following criteria shall be used by valuation agencies in determining Outlier Trades

Liquidity classification	Bps Criteria (Yield movement over Previous Day yield after accounting for yield movement of matrix)		
	Up to 15 days	15-30 days	Greater than 30 days
Liquid	30 bps	20 bps	10 bps
Semi-Liquid	45 bps	35 bps	20 bps
Illiquid	70 bps	50 bps	35 bps

The above criteria shall be followed consistently and would be subject to review on a periodic basis by valuation agencies and any change would be carried in consultation with AMFI.

e. In order to ensure uniform process in determination of outlier trades the criteria for liquidity classification shall be as detailed below.

Liquidity classification criteria - Liquid, semi-liquid and Illiquid definition

Valuation agencies shall use standard criteria for classifying trades as Liquid, Semi-Liquid and illiquid basis the following two criteria

- a. Trading Volume
- b. Spread over reference yield

Such criteria shall be reviewed on periodic basis in consultation with AMFI.

Trading Volume (Traded days) based criteria:

Number of unique days an issuer trades in the secondary market or issues a new security in the primary market in a calendar quarter

- Liquid→ >=50% of trade days
- Semi liquid → >=10% to 50% trade days
- Illiquid→ <10 % of trade days

Spread based criteria:

Spread over the matrix shall be computed and based on thresholds defined, issuers shall be classified as liquid, semi liquid and illiquid. For bonds thresholds are defined as upto 15 bps for liquid; >15-75 bps for semi-liquid; > 75 bps for illiquid. (Here, spread is computed as average spread of issuer over AAA Public Sector Undertakings/Financial Institutions/Banks matrix), For CP/ CD- upto 25 bps for liquid; >25-50 bps for semiliquid; > 50 bps for illiquid. (Here, spread is computed as average spread of issuer over A1+/AAA CD Bank matrix).

The thresholds shall be periodically reviewed and updated having regard to the market.

The best classification (liquid being the best) from the above two criteria (trading volume and spread based) shall be considered as the final liquidity classification of the issuer. The above classification shall be carried out separately for money market instruments (CP/ CDs) and bonds.

5.Process for construction of spread matrix

Valuation agencies shall follow the below process in terms of calculating spreads and constructing the matrix:

Steps	Detailed Process
Step 1	<p>Segmentation of corporates- The entire corporate sector is first categorised across following four sectors i.e. all the corporates will be catalogued under one of the below mentioned bucket:</p> <ol style="list-style-type: none"> 1. Public Sector Undertakings/ Financial Institutions/Banks; 2. Non-Banking Finance Companies -except Housing Finance Companies; 3. Housing Finance Companies; 4. Other Corporates
Step 2	<p>Representative issuers – For the aforesaid 4 sectors, representative issuers (Benchmark Issuers) shall be chosen by the valuation agencies for only higher rating (i.e. "AAA" or AA+). Benchmark/Representative Issuers will be identified basis high liquidity, availability across tenure in AAA/AA+ category and having lower credit/liquidity premium. Benchmark Issuers can be single or multiple for each sector.</p> <p>It may not be possible to find representative issuers in the lower rated segments, however in case of any change in spread in a particular rating segment, the spreads in lower</p>

Steps	Detailed Process
	<p>rated segments should be suitably adjusted to reflect the market conditions. In this respect, in case spreads over benchmark are widening at a better rated segment, then adjustments should be made across lower rated segments, such that compression of spreads is not seen at any step. For instance, if there is widening of spread of AA segment over the AAA benchmark, then there should not be any compression in spreads between AA and A rated segment and so on.</p>
Step 3	<p>Calculation of benchmark curve and calculation of spread</p> <ol style="list-style-type: none"> 1. Yield curve to be calculated for representative issuers for each sector for maturities ranging from 1 month till 20 years and above. 2. Waterfall approach as defined in Part A (1) above will be used for construction of yield curve of each sector. 3. In the event of no data related to trades/primary issuances in the securities of the representative issuer is available, polling shall be conducted from market participants 4. Yield curve for Representative Issuers will be created on daily basis for all 4 sectors. All other issuers will be pegged to the respective benchmark issuers depending on the sector, parentage and characteristics. Spread over the benchmark curve for each security is computed using latest available trades/primaries/polls for respective maturity bucket over the Benchmark Issuer. 5. Spreads will be carried forward in case no data points in terms of trades/primaries/polls are available for any issuer and respective benchmark movement will be given.
Step 4	<ol style="list-style-type: none"> 1. The principles of VWAY, outlier trades and exceptional events shall be applicable while constructing the benchmark curve on the basis of trades/primary issuances. 2. In case of rating downgrade/credit event/change in illiquidity or any other material event in Representative Issuers, new Representative Issuers will be identified. Also, in case there are two credit ratings, the lower rating to be considered. 3. Residential tenure of the securities of representative issuers shall be used for construction of yield curve.

Part B : Valuation of G-Secs (T-Bill, Cash management bills, G-Sec and SDL)

The following is the waterfall mechanism for valuation of Government securities:

- VWAY of last one hour, subject to outlier validation
- VWAY for the day (including a two quote, not wider than 5 bps on NDSOM), subject to outlier validation
- Two quote, not wider than 5 bps on NDSOM, subject to outlier validation
- Carry forward of spreads over the benchmark
- Polling etc

Note:

1. VWAY shall be computed from trades which meet the marketable lot criteria stated in Part A of these Guidelines.
2. Outlier criteria: Any trade deviating by more than +/- 5 bps post factoring the movement of benchmark security shall be identified as outlier. Such outlier shall be validated through polling for inclusion in valuations. If the trades are not validated, such trades shall be ignored.

COMPUTATION OF NAV

The NAV of the Units of the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation date. The Fund shall value its investments according to the valuation norms, as specified in Schedule VIII of the Regulations, or such norms as may be prescribed by SEBI from time to time and as stipulated in the valuation policy and procedures of the Fund, provided in Statement of Additional Information (SAI).

The NAV of the Scheme shall be rounded off upto two/four (depending on the nature of Scheme, kindly refer SID for details) decimals

NAV of units under the Scheme shall be calculated as shown below:

Market or Fair Value of Scheme's investments + Current Assets

- Current Liabilities and Provision

NAV (Rs.) = _____

No. of Units outstanding under Schemes

The NAV will be calculated as of the close of every Business Day of the respective Scheme(s). The valuation of the Scheme(s)' assets and calculation of the Scheme(s)' NAV shall be subject to audit on an annual basis and such regulations as may be prescribed by SEBI from time to time.

Illustration on computation of NAV:

If the net assets of the Scheme are Rs.10,45,34345.34 and units outstanding are 10,00,0000, then the NAV per unit will be computed as follows:

10,45,34,345.34 / 10,00,0000 = Rs. 10.45 p.u. (rounded off to two decimals, may vary to 4 decimals depending on scheme SID)

B. Policy for computation of NAV in foreign securities -Kindly refer to the valuation policy on page 112.

C. Procedure in case of delay in disclosure of NAV

The NAV of the schemes shall be declared as per timelines stated in the respective SID on AMC and AMFI website.

In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.

V. TAX & LEGAL & GENERAL INFORMATION

Taxation Information

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TAXATION ON INVESTING IN MUTUAL FUNDS

The following outline of tax implications is provided for general information purposes only, based on the law prevailing as at the date of this document and also incorporating the amendments made by the Finance Act, 2023. These implications should be considered in light of the specific facts of each individual case. Furthermore, in the event of periodic amendments to the relevant legislation, the nature and / or quantum of these benefits / implications are subject to change.

Accordingly, it is recommended that each unit holder should appropriately consult its tax consultant with respect to the specific tax implications arising out of their participation in the scheme.

I. To the Mutual Fund:

Income in the hands of the Mutual Fund

The entire income of a Mutual Fund registered under the Securities and Exchange Board of India Act, 1992 or any regulations made thereunder is exempt from income tax in accordance with the provisions of section 10(23D) of the Income-tax Act, 1961 ('the Act').

Income received by a Mutual Fund is not liable for the deduction of income tax at source as per the provisions of section 196(iv) of the Act. Where the Mutual Fund receives any income from investments made in overseas jurisdictions, this income may be subject to withholding in the relevant jurisdiction. As the income of the Mutual Fund is exempt from tax in India, credits/ refunds in relation to these foreign taxes may not be available in India.

Distribution of income by the Mutual Fund to the unit holders

Distribution of income by the Mutual Fund to the unitholders will be taxed directly in the hands of the unitholders of the mutual fund at the tax rates applicable to them. Further, the taxpayer can claim a deduction of interest expenditure only under section 57 of the ITA which shall be restricted to 20% of the gross dividend income.

II. To the unit holders:

Deduction from total income

Under section 80C of the Act, an assessee, being an individual or HUF, is eligible to claim a deduction up to an aggregate of Rs. 1.50 lakhs on account of sums paid as subscription to units of an Equity Linked Savings Scheme ('ELSS').

ELSS refers to a scheme formulated under Equity Linked Savings Scheme, 2005, as notified by the Central Board of Direct Taxes, Ministry of Finance *vide* notification dated 3 November 2005 as amended *vide* notification dated 13 December, 2005.

Securities Transaction Tax

Under chapter VII of the Finance (No. 2) Act, 2004, the unit holder is liable to pay Securities Transaction Tax ('STT') on any 'taxable securities transaction' at the applicable rate. Taxable securities transactions include sale of units of an equity oriented fund, entered into on the stock exchange or the sale of units of an equity oriented fund to the Mutual Fund.

The purchaser of the units of an equity oriented fund is not liable to pay STT, where the purchase is entered into on a recognized stock exchange and the contract for the purchase of such units is settled by the actual delivery or transfer of such units.

The seller of the units of an equity oriented fund is liable to pay STT at 0.001%, where the sale is entered into on a recognized stock exchange and the contract for sale of such units is settled by the actual delivery or transfer of such units.

At the time of the sale of units of an equity oriented fund to the Mutual Fund, the seller is required to pay STT @ 0.001%.

STT is not applicable on purchase / sale / redemption of units other than equity oriented units.

STT is not deductible for the computation of capital gains. However, if it is held that gains on the sale of securities are in the nature of business profits, then for the purpose of computing the business income, an amount equivalent to the STT paid on the transaction value will be allowed as a deduction from the gains earned, under section 36 of the Act.

Incomes from units

Income in the nature of dividends (IDCW) distributed by mutual funds will be taxable in the hands of the unitholders under section 56 of the ITA under the head 'Income from Other
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Sources' at the applicable rates. Further, the taxpayer can claim a deduction of interest expenditure only under section 57 of the ITA which shall be restricted to 20% of the gross dividend income.

Tax deduction at source on income distributed by mutual funds

Resident unitholders

Section 194K provides that mutual funds are required to withhold tax on income in respect of units at the rate of 10% on income (in excess of INR 5,000) paid to a resident. It has been clarified that the provisions of section 194K of the Act shall apply only in respect of income in the nature of dividends distributed (IDCW) by the mutual fund and shall not apply in respect of income which is in the nature of capital gains on units of mutual fund.

Non-resident unitholders

Section 196A of the Act requires mutual fund to withhold taxes on income in respect of units at the rate of 20% (plus applicable surcharge and health and education cess) or the rates provided in the tax treaty on any income paid to a non-resident.

Gains on transfer / redemption of units

Gains arising on transfer / redemption of units, as well as from switching between schemes will be chargeable to tax under the Act. The characterization of income from investments in securities as 'business income' or 'capital gains' should be examined on a case-by-case basis.

Any securities held by a Foreign Institutional Investor ('FII')² which have invested in such securities in accordance with the regulations made under Securities and Exchange Board of India Act, 1992, should be regarded as capital assets. Thus, gains arising on transfer/redemption of units by FIIs should be characterized as capital gains.

The CBDT has issued Circular No. 6 of 2016, dated February 29, 2016 providing that listed shares / securities held for more than 12 months would be treated as capital gains unless the tax payer himself treats the same as stock in trade; in other cases, involving sale of listed shares / securities, the characterisation of income would be decided on the basis of previous circulars and instructions issued by the CBDT on this subject. The Circular also provides that a position once adopted by the taxpayer would not be allowed to be changed and it would be applicable for the subsequent assessment years. It is however clarified that the principles as outlined in the circular shall not be applicable in cases where the genuineness of the transaction itself is questionable.

o Business Income

Where the units of the Mutual Fund are regarded as business assets, then any gains arising from the transfer / redemption of units would be taxed under the head of "Profits and gains of business or profession" under section 28 of the Act. The gain / loss is to be computed under the head of "Profits and gains of business or profession" after allowing for normal business expenses (inclusive of the expenses incurred on the transfer).

Business income is chargeable to tax at the following rates:

Assessee	% of Income Tax
Individuals, HUFs, Association of Persons	Applicable Slab Rate
Partnership Firms, including Limited Liability Partnerships ('LLPs') & Indian Corporates**	30%
Foreign Companies	40%

² As per Notification No. 9/2014 dated 22 January 2014, the Central Government has specified Foreign Portfolio Investors registered under the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, as 'Foreign Institutional Investor' for the purposes of clause (a) of the Explanation to section 115AD of the Act.

**A tax rate of 25% (plus applicable surcharge and health and education cess) is applicable for the financial year 2023-24 in the case of domestic companies having total turnover or gross receipts not exceeding Rs. 400 crores in the financial year 2021-22. Domestic companies may opt for a lower tax rate of 22% (plus fixed surcharge at the rate of 10% and health and education cess) (as per section 115BAA of the Act), subject to fulfillment of prescribed conditions. Further, new domestic manufacturing companies may opt for a lower tax rate of 15% (plus fixed surcharge at the rate of 10% and health and education cess) (as per section 115BAB of the Act), subject to fulfillment of prescribed conditions.

Unless specifically stated, the income-tax rates specified above and elsewhere in this document are exclusive of the applicable surcharge and health and education cess. The rates of surcharge applicable for financial year 2023-24 are given below:

Type of Investor	Surcharge* rate as a % of income-tax					
	If income is less than Rs. 50 lakhs	If income exceeds Rs. 50 lakhs but less than Rs. 1 crore	If income exceeds Rs. 1 crore but less than Rs. 2 crores	If income exceeds Rs. 2 crore but less than Rs. 5 crores	If income exceeds Rs. 5 crores but less than Rs. 10 crores	If income exceeds Rs. 10 crores
Individual, HUF, AOP (in respect of dividend income from domestic companies, income arising in the nature of long term capital gains on transfer of capital assets and income on which tax is payable in accordance with section 111A of the Act)	Nil	10%	15%			
Individual, HUF, AOP (in respect of income other than dividend income from domestic companies, income arising in the nature of long term capital gains on transfer of capital assets and income on which tax is payable in accordance with section 111A of the Act)	Nil	10%	15%	25%	37% (Refer Note 1)	
Partnership Firm (including LLP)	Nil	Nil	12%			
Domestic Company (income other than income chargeable to tax under section 115BAA and section 115BAB)	Nil	Nil	7%			12%
Domestic Company (paying taxes under section 115BAA and section 115BAB)	10%					
Foreign Company	Nil	Nil	2%			5%

* Additionally, health and education cess is leviable @ 4% on the income tax and surcharge as computed above.

Note 1: Under the default tax regime i.e. as per Section 115BAC of the Act, maximum surcharge applicable to an individual, HUF, AOP, BOI shall be restricted to 25%. If the assessee opts not to be governed by the default tax regime, then the surcharge rate of 37% shall apply for income exceeding INR 5 crore.

o **Capital Gains**

The mode of computation of capital gains would be as follows:

Sale Consideration	xxx
Less: Cost of Acquisition (Note 1)	(xxx)
Expenses on Transfer (Note 2)	(xxx)
Capital Gains	xxx

Note 1: In case of the computation of long-term capital gains, the option of indexation of cost is available.

Note 2: This would include only expenses relating to transfer of units.

Capital gains arising on the transfer or redemption of units of an equity-oriented fund (as defined under section 112A of the Income Tax Act, 1961) held for a period of more than 12 months would be regarded as 'long term capital gains' which otherwise would be 'short term capital gains'.

However, capital gains arising on transfer or redemption of units other than units of equity oriented funds (as defined under section 112A of the Act) and specified mutual fund, would be regarded as long term capital gains only if the units are held for a period of more than 36 months.

In case of ELSS, the units are subject to a lock-in period of 3 years. Accordingly, any sale of units after this lock-in period will qualify as a long-term capital gain.

• **Long term capital gains**

In the case of a fund other than equity-oriented fund, including a money market mutual fund or a liquid fund

As per section 112 of the Act, income-tax on long term capital gains arising from the transfer of units shall be 20% plus applicable surcharge and health and education cess, on the long term capital gains computed after substituting the indexed cost of acquisition for the cost of acquisition.

Furthermore, long-term capital gains in the case of non-residents would be taxable @ 10% on the transfer of capital assets, being unlisted securities, computed without giving effect to

the first and second proviso of section 48 i.e. without taking benefit of foreign currency fluctuation and indexation benefit.

The benefit of indexation and foreign currency fluctuation will not be available to specified offshore fund which is taxable @ 10% plus the applicable surcharge and health and education cess in terms of section 115AB of the Act.

The benefit of indexation will also not be available to FII³ who are taxed under section 115AD of the Act @ 10% plus applicable surcharge and health and education cess @ 4% on the total amount of tax and surcharge.

In cases where the taxable income, reduced by long term capital gains of a resident individual or HUF is below the taxable limit, the long term capital gain will be reduced to the extent of this shortfall and only the balance of the long term capital gain is chargeable to income tax.

As per section 50AA of the Act introduced by the Finance Act 2023, capital gains on transfer / redemption /maturity of specified mutual funds acquired on or after 01 April 2023 shall be deemed to be short term capital gains (irrespective of the period of holding). As per explanation (ii) to section 50AA of the Act, "Specified Mutual Fund" means a mutual fund by whatever name called, where not more than 35% of its total proceeds is invested in the equity shares of domestic companies provided that the percentage of equity shareholding held in respect of the Specified Mutual Fund shall be computed with reference to the annual average of the daily closing figures.

In the case of equity-oriented fund

Units of equity-oriented funds (which may include ELSS) are subject to STT. Long term capital gains arising from the transfer of such units were exempt under section 10(38) of the Act till 31 March 2018. Finance Act 2018 has introduced section 112A for taxing such long-term capital gains with effect from 01 April 2018.

As per the said section, long term capital gains exceeding one lakh rupees arising from the transfer of units of an 'equity-oriented fund', equity shares and units of business trust are chargeable to tax at 10 per cent (plus the applicable surcharge, health and education cess).

Benefit of such lower tax is available on transfer of units of equity oriented mutual fund if such units are subject to STT at the time of transfer.

"Equity oriented fund" has been defined to mean a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and, —

- (i) in a case where the fund invests in the units of another fund which is traded on a recognised stock exchange, —

³ As per Notification No. 9/2014 dated 22 January 2014, the Central Government has specified Foreign Portfolio Investors registered under the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, as 'Foreign Institutional Investor' for the purposes of clause (a) of the Explanation to section 115AD of the Act.

- (A) a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and
- (B) such other fund also invests a minimum of ninety per cent of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange; and
- (ii) in any other case, a minimum of sixty-five per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognised stock exchange

Further it is stated that the percentage of equity shareholding or unit held in respect of the fund, as the case may be, shall be computed with reference to the annual average of the monthly averages of the opening and closing figures

In cases where the taxable income, reduced by long term capital gains of a resident individual or HUF is below the taxable limit, the long term capital gain will be reduced to the extent of this shortfall and only the balance of the long term capital gain is chargeable to income tax.

In the cases, where the gross total income includes such Long-term capital gains, deduction under Chapter VI-A should be allowed for the gross total income as reduced by such capital gains. Also, rebate under section 87A (available for resident investors) should be allowed from the income-tax on the total income as reduced by tax payable on such capital gains except long term capital gain under section 112A of the Income Tax Act, 1961.

Further, a special mechanism has been introduced for computing the cost of acquisition in case of transfer of units of equity-oriented fund acquired before 1 February 2018 and transferred after 1 April 2018. In such cases, cost of acquisition should be higher of:

- (i) The cost of acquisition of such asset; and
- (ii) Lower of-
 - (a) The fair market value of such asset; and
 - (b) The full value of consideration received or accruing as a result of the transfer of the capital asset

The fair market value for above purpose means

(i) in a case where the units are listed on any recognised stock exchange as on the 31st day of January, 2018, the highest price of the capital asset quoted on such exchange on the said date:

Provided that where there is no trading in such units on such exchange on the 31st day of January, 2018, the highest price of such asset on such exchange on a date immediately preceding the 31st day of January, 2018 when such asset was traded on such exchange should be the fair market value;

(ii) in a case unit which is not listed on a recognised stock exchange as on the 31st day of January, 2018, the net asset value of such unit as on the said date;

The Mutual Fund would recover the STT from the unit holder at the applicable rate. Long term capital gains arising from the transfer of units on which STT is not paid, should be chargeable to tax at the rate of 20% (with indexation benefit) [plus applicable surcharge and health and education cess].

As per section 50AA of the Act introduced by the Finance Act 2023, capital gains on transfer / redemption /maturity of specified mutual funds acquired on or after 01 April 2023 shall be deemed to be short term capital gains (irrespective of the period of holding). As per explanation (ii) to section 50AA of the Act, "Specified Mutual Fund" means a mutual fund by whatever name called, where not more than 35% of its total proceeds is invested in the equity shares of domestic companies provided that the percentage of equity shareholding held in respect of the Specified Mutual Fund shall be computed with reference to the annual average of the daily closing figures. A view may be taken that sale of fund of funds being classified as "equity-oriented fund" under the Act should be taxable as short term capital gain under section 50AA of the Act.

The following deductions are available on long term capital gains arising on the transfer of Mutual Fund units, if the sale proceeds are invested in eligible avenues:

Particulars	Section 54F
Eligible persons	Individuals and HUFs
Asset to be purchased to claim exemption	One residential house in India
Time limit for purchase from date of sale of MF units	Purchase: 1 year backward / 2 years forward & Construction: 3 years forward
Amount Exempted	Capital gains proportionate to the investment made from the sale proceeds (subject to other conditions of owning / purchasing the residential house mentioned in the section)
Lock-in period	3 years
Maximum deduction*	INR 10 crores

*The Finance Act, 2023 limits the maximum deduction that can be claimed under section 54F of the Act to INR 10 crores, where the cost of new asset purchased more than INR 10 crore then the cost of such asset exceeding INR 10 crore should not be considered. This amendment will take effect from 1 April 2024.

- **Short term capital gains**

In the case of other than equity oriented fund, including a money market mutual fund or a liquid fund

Short term capital gains arising from the transfer of units of funds other than equity oriented scheme would be chargeable to tax as follows:

Short term capital gains are taxed at the normal rates applicable to each unit holder. In case where the taxable income as reduced by short term capital gains of a resident individual or HUF is below the taxable limit, the short term capital gain will be reduced to the extent of this shortfall and only the balance short term capital gain is chargeable to income tax.

In the case of an equity oriented fund

Short term capital gains arising from the transfer of units of an 'equity oriented fund'⁴, being subject to STT would be charged to tax under section 111A of the Act @ 15% (plus the applicable surcharge and health and education cess). The Mutual Fund would recover the STT from the unit holder at the applicable rate when the units are re-purchased by the Mutual Fund/ redeemed by the investor.

Short term capital gains arising from transfer of units of an 'equity oriented fund' on which STT is not paid are taxed at the normal rates applicable to each unit holder. In case where the taxable income as reduced by short term capital gains of a resident individual or HUF is below the taxable limit, the short term capital gain will be reduced to the extent of this shortfall and only the balance short term capital gain is chargeable to income tax.

As per section 50AA of the Act introduced by the Finance Act 2023, capital gains on transfer / redemption /maturity of specified mutual funds acquired on or after 01 April 2023 shall be deemed to be short term capital gains (irrespective of the period of holding). As per explanation (ii) to section 50AA of the Act, "Specified Mutual Fund" means a mutual fund by whatever name called, where not more than 35% of its total proceeds is invested in the equity shares of domestic companies provided that the percentage of equity shareholding held in respect of the Specified Mutual Fund shall be computed with reference to the annual average of the daily closing figures.

In the cases, where the gross total income includes such short-term capital gains, deduction under Chapter VI-A should be allowed for the gross total income as reduced by such capital gains. Also, rebate under section 87A (available for resident investors) should be allowed from the income-tax on the total income including such capital gains.

⁴ For such purpose of such short-term capital gains, equity oriented fund has been defined to mean a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and

(i) in a case where the fund invests in the units of another fund which is traded on a recognised stock exchange,—

(A) a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and

(B) such other fund also invests a minimum of ninety per cent of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange; and

(ii) in any other case, a minimum of sixty-five per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognised stock exchange

Further it is stated that the percentage of equity shareholding or unit held in respect of the fund, as the case may be, shall be computed with reference to the annual average of the monthly averages of the opening and closing figures

- **Capital losses**

Losses under the head capital gains cannot be set off against income under any other head. Furthermore, within the head capital gains, losses arising from the transfer of long term capital assets cannot be adjusted against gains arising from the transfer of a short term capital asset. However, losses arising from the transfer of short term capital assets can be adjusted against gains arising from the transfer of either a long term or a short term capital asset.

Under section 10(38) of the Act, long term capital gains on sale of units of an equity oriented fund were exempt from income tax subject to certain conditions till 31 March 2018. Hence, losses arising from such transactions would not be eligible for set off against taxable capital gains and not allowed to be carried forward. Long term capital loss on transfer of units of equity oriented mutual fund should be allowed to set off against other long-term gains

Unabsorbed long term capital losses can be carried forward and set off against the long term capital gains arising in any of the subsequent eight assessment years. Unabsorbed short term capital losses can be carried forward and set off against the income under the head capital gains in any of the subsequent eight assessment years.

- **Consolidation / Merger of schemes**

In case of consolidation of mutual fund schemes, the investors generally receive units in the consolidated scheme in consideration of units held in the consolidating scheme. As per section 47(xviii) of the Act, any transfer of units held by the investor in the consolidating scheme of the mutual fund in consideration of allotment of units in the consolidated scheme, shall not be regarded as a taxable transfer, provided that the consolidation is of two or more schemes of an equity oriented fund or two or more schemes of a fund other than equity oriented fund.

Further, as per section 49(2AD) of the Act, the cost of acquisition of units in the consolidating scheme shall be deemed to be the cost of acquisition of the units in the consolidated scheme. Also, as per section 2(42A) of the Act, the period of holding of the units in the consolidated scheme shall include the period of holding of the units in the consolidating scheme.

'Consolidating scheme' has been defined under section 47(xviii) of the Act as the scheme of a Mutual Fund which merges under the process of consolidation of the schemes of mutual fund in accordance with the SEBI (Mutual Funds) Regulations, 1996. 'Consolidated scheme' has been defined as the scheme with which the consolidating scheme merges or which is formed as a result of such merger.

- **Consolidation / Merger of plans**

The tax exemption, available on merger or consolidation of mutual fund schemes has been extended to the merger or consolidation of different plans in a mutual fund scheme.

For this purpose, Section 47 has been amended to provide that any transfer by a unit holder of a capital asset, being a unit or units, held by him in the consolidating plan of a mutual fund scheme, made in consideration of the allotment to him of a capital asset, being a unit or

units, in the consolidated plan of that scheme of the mutual fund shall not be considered transfer for capital gain tax purposes and thereby shall not be chargeable to tax.

Further, sub-section (2AF) is inserted under section 49 of the Act to provide that the cost of acquisition of units in the consolidating plan of a scheme shall be deemed to be the cost of acquisition of the units in the consolidated plan. Also, section 2(42A) of the Act is amended, whereby the period of holding of the units in the consolidated plan of a scheme shall include the period of holding of the units in the consolidating plan of a scheme.

Minimum Alternative Tax/Alternate Minimum Tax

The income on the transfer of Mutual Fund units by a company would be taken into account in computing the book profits and Minimum Alternative Tax ('MAT'), if any, under section 115JB of the Act.

Income of a foreign company in respect of capital gains on transactions in securities (as defined under Securities Contract Regulation Act), as well as corresponding expenses, are to be excluded while computing income under minimum alternate tax provisions, if tax payable thereon is less than 15%⁴ (plus surcharge and health and education cess).

The taxable income on transfer of Mutual Fund units would be taken into account in computing the Adjusted Total Income and Alternate Minimum Tax, if any, under section 115JC⁵⁵ of the Act.

An amendment has been made *vide* the Finance Act, 2016, to clarify that MAT provisions should not be applicable to a foreign company with retrospective effect from financial year 2001-2002, if:

- it is resident of a country with which India has a DTAA, and it does not have a permanent establishment in India, in accordance with the provisions of the relevant DTAA; or
- it is resident of a country with which India does not have a DTAA, and it is not required to seek registration under Indian corporate laws.

⁴ MAT should not apply in case of domestic companies exercising option under section 115BAA and section 115BAB of the Act.

⁵ Section 115JC is applicable to all persons other than company which has claimed any deduction under Chapter VI-A under the heading 'C- Deductions in respect of certain incomes' (other than section 80P) or section 10AA.

Tax deduction at source on capital gains

- **Resident unit holders**

No income tax is required to be deducted at source from capital gains arising on transfer of units by resident unit holders.

- **In the case of other than equity oriented fund**

A) Non-Resident Individual unit holders

Tax is required to be deducted at source on payment of any sum chargeable under the provisions of the Act to a non-resident under section 195 of the Act at the following rates.

- On income by way of long term capital gains @ 20% (plus applicable surcharge and health and education cess). Furthermore, on income by way of long term capital gains @ 10% on transfer of capital assets, being unlisted securities, computed without giving effect to the first & second proviso of section 48 of the Act i.e. without taking benefit of foreign currency fluctuation and indexation benefit.
- On income by way of short term capital gains @ 30% (plus applicable surcharge and health and education cess)

A non-resident, eligible to claim treaty benefits, would be governed by the provisions of the Act to the extent that they are more beneficial. Accordingly, tax should be withheld as per the provisions of the Act or the provisions of the relevant Double Taxation Avoidance Agreement ('DTAA'), whichever is more beneficial to the assessee. However, the Unit holder will be required to provide appropriate documents to the Fund in order to be entitled to a beneficial rate under such DTAA.

As per section 90(4) of the Act, a non-resident shall not be entitled to claim treaty benefits, unless the non-resident obtains a Tax Residency Certificate ('TRC') of being a resident of his home country. Furthermore, as per section 90(5) of the Act, non-resident is also required to provide other information in the prescribed Form No. 10F.

B) Offshore fund unit holders

Under section 196B of the Act, tax shall be deducted at source from long term capital gains @ 10% plus applicable surcharge and health and education cess.

Tax is required to be deducted at source, on payment to a non-resident of any sum chargeable under the provisions of the Act, at the applicable rates. A non-resident, eligible to claim treaty benefits, would be governed by the provisions of the Act to the extent that they are more beneficial. Accordingly, tax should be withheld as per the provisions of the Act or the provisions in the DTAA whichever is more beneficial to the assessee, subject to certain conditions. However, the unit holder will be required to provide appropriate documents to the Fund, in order to be entitled to a beneficial rate under the relevant DTAA. As per section 90(4) of the Act, a non-resident shall not be entitled to claim treaty benefits, unless the non-resident obtains a TRC) of being a resident of his home country. Furthermore, as per section

90(5) of the Act, a non-resident is also required to provide other information in the prescribed Form No. 10F.

- **In the case of an equity oriented fund for non-resident unit holders (including offshore fund unit holders)**

Tax is required to be deducted at source under section 195 of the Act on payment to a non-resident on any sum which is chargeable under the provisions of the Act, at the following rates:

- Income from way of long term capital gains arising from the transfer of units, subject to STT, at 10% (plus applicable surcharge and health and education cess).
- On income by way of short term capital gains arising from the transfer of units, subject to STT, taxable under section 111A of the Act @ 15% (plus applicable surcharge and health and education cess).

Tax is required to be deducted at source under section 195 of the Act, on payment to a non-resident of any sum chargeable under the provisions of the Act, at the applicable rates. A non-resident, eligible to claim treaty benefits, would be governed by the provisions of the Act to the extent that they are more beneficial than the DTAA. Accordingly, tax should be withheld as per the provisions of the Act or the provisions in the DTAA, whichever is more beneficial to the assessee, subject to certain conditions. However, the unit holder will be required to provide appropriate documents to the Fund, in order to be entitled to a beneficial rate under the relevant DTAA.

As per section 90(4) of the Act, a non-resident shall not be entitled to claim treaty benefits, unless the non-resident obtains a Tax Residency Certificate ('TRC') of being a resident of his home country. Furthermore, as per section 90(5) of the Act, a non-resident is also required to provide other information in the prescribed Form No. 10F.

- **Foreign Institutional Investors**

As per the provisions of section 196D of the Act, no deduction of tax shall be made from any income from capital gains arising from the transfer of securities referred to in section 115AD, payable to a FII⁶.

Deduction of tax at source on payment of certain sum for purchase of goods

With effect from 1 July 2021, Section 194Q of the Act is inserted which states that a buyer who is responsible for paying any sum to any resident seller for purchase of any goods of the value or aggregate of such value exceeding INR 50 lakhs in any previous year, shall, at the time of credit of such sum to the account of the seller or at the time of payment thereof

⁵ As per Notification No. 9/2014 dated 22 January 2014, the Central Government has specified Foreign Portfolio Investors registered under the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, as 'Foreign Institutional Investor' for the purposes of clause (a) of the Explanation to section 115AD of the Act.

by any mode, whichever is earlier, deduct an amount equal to 0.1% of such sum exceeding INR 50 lakhs as income-tax.

For the purpose of this clause, the term "buyer" means a person whose total sales, gross receipts or turnover from the business carried on by him exceed INR 10 crore during the financial year immediately preceding the financial year in which the purchase of goods is carried out, not being a person, as the Central Government may, by notification in the Official Gazette, specify for this purpose, subject to such conditions as may be specified therein.

The section further provides that if any sum is credited to any account, whether called "suspense account" or by any other name, in the books of the buyer liable to pay such income, such credit of income shall be deemed to be the credit of such income to the account of the payee (i.e. seller) and the provisions of this section shall apply accordingly.

The provisions of this section shall not apply to a transaction on which—

- (a) tax is deductible under any of the provisions of this Act; and
- (b) tax is collectible under the provisions of section 206C other than a transaction to which sub-section (1H) of section 206C applies.

Tax deducted on benefit or perquisites in respect of business and profession:

Section 194 R of the Act, requiring deduction of tax in respect of any benefit or perquisite provided to a resident, where the benefit is arising from a business or exercise of profession by such resident.

The tax has to be deducted in respect of such benefit at the rate of 10% of the value or aggregate of value of such benefit. The provision is proposed to be applicable where the value of benefit given to a resident during the financial year exceeds INR 20,000.

Collection of tax at source on sale of goods

Under Section 206C(1H) of the Act, the seller who receives any amount as consideration for sale of any goods of the value or aggregate of such value exceeding INR 50 lakhs, at the time of receipt of such amount, shall collect from the buyer, a sum equal to 0.1 % of the sale consideration exceeding INR 50 lakhs as income-tax. Further, in case the buyer does not furnish his Permanent Account Number ('PAN') or Aadhaar number to the seller, then the tax shall be collected by the seller at the rate of 1%. Provided further, that the provision of section 206C(1H) of the Act shall not apply, if the buyer is liable to deduct tax at source under any other provisions of the Act on the goods purchased by him from the seller and has deducted such amount.

For the purpose of this clause, the term "seller" means a person whose total sales, gross receipts or turnover from the business carried on by him exceed INR 10 crore during the financial year immediately preceding the financial year in which the sale of goods is carried out, not being a person as the Central Government may, by notification in the Official Gazette, specify for this purpose, subject to such conditions as may be specified therein.

Failure to provide Permanent Account Number (PAN)

Section 206AA of the Act inserted by the Finance (No.2) Act, 2009 states that the deductee is required to furnish his PAN to the deductor failing which the deductor shall deduct tax at source at the higher of the following rates:

1. The rate prescribed in the Act;
2. The rate in force; or
3. The rate of 20%.

As per an amendment *vide* the Finance Act, 2016 the provisions of section 206AA shall not apply to a non-resident, not being a company, or to a foreign company, in respect of any specified payment. This is, however, subject to the conditions prescribed in rule 37BC of the Income-tax Rules, 1962. As per the Rule, the provisions of section 206AA should not apply, *inter alia*, on payment of dividend and capital gains where the non-resident deductee furnishes following details and documents:

- i. Name, e-mail id, contact number;
- ii. Address in the country of residence;
- iii. Tax Residency Certificate (TRC), if the law of country of residence provides for such certificate; and
- iv. Tax Identification Number (TIN) in the country of residence.

Where TIN is not available, a unique identification number is required to be furnished through which the deductee is identified in the country of residence.

The Finance Act 2021 has amended the provisions of Section 206AA to provide that where the tax is required to be withheld under Section 194Q of the Act and PAN is not provided, the rate of tax shall be 5% instead of 0.1%.

Section 206CC of the Act states that any person paying any sum or amount, on which tax is collectible at source shall furnish his Permanent Account Number to the person responsible for collecting such tax (herein referred to as collector), failing which tax shall be collected at the higher of the following rates, namely:—

- (i) at twice the rate specified in the relevant provision of this Act; or
- (ii) at the rate of five per cent.

The rate of TCS under section 206CC shall not exceed 20% ⁷

However, the provisions of this section shall not apply to a non-resident who does not have permanent establishment in India.

⁶ As amended by Finance Act 2023 w.e.f. 1 July 2023.

Applicability of higher tax deducted at source rates where return of income is not filed

Section 206AB of the Act introduced by the Finance Act, 2021 states that tax should be deducted at the higher of the following rates at the time of payment to a specified person:

1. at twice the rate specified in the relevant provision of the Act; or
2. at twice the rate or rates in force; or
3. at the rate of five per cent.

Where the provisions of section 206AA of the Act is applicable, tax shall be deducted at the higher rate as provided under section 206AA and 206AB of the Act.

For the purposes of section 206AB of the Act, specified person means:

- **Person who has not filed tax return for the previous year immediately before the year in which tax is required to be deducted or collected and time limit for filing such tax returns has expired; and**
- **Aggregate of TDS and TCS in previous year exceeds INR 50,000.**

It is provided that specified person shall not include a non-resident who does not have a permanent establishment in India or to a person who is not required to furnish the return of income and who is notified by the Central Government in the official gazette in this behalf.

Applicability of higher tax collected at source rates where return of income is not filed

Section 206CCA of the Act inserted by the Finance Act, 2021 states that tax should be collected at the higher of the following rates at the time of payment to a specified person:

1. at twice the rate specified in the relevant provision of the Act; or
2. at the rate of five per cent.

The rate of TCS under section 206CCA shall not exceed 20% ⁸

Where the provisions of section 206CC of the Act is applicable, tax shall be deducted at the higher rate as provided under section 206CC and 206CCA of the Act.

For the purposes of section 206CCA of the Act, specified person means:

- **Person who has not filed tax returns for the previous year immediately before the year in which tax is required to be deducted or collected and time limit for filing such tax return has expired; and**
- **Aggregate of TDS and TCS in the previous year exceeds INR 50,000.**

⁷ As amended by Finance Act 2023 w.e.f. 1 July 2023.

It is provided that specified person shall not include a non-resident who does not have a permanent establishment in India or to a person who is not required to furnish the return of income and who is notified by the Central Government in the official gazette in this behalf.

Dividend stripping

As per section 94(7) of the Act, loss arising on sale of units which are bought within 3 months of the record date and sold within 9 months after the record date, shall be ignored for the purpose of computing income chargeable to tax to the extent of exempted income received or receivable on such units.

In the Finance Act, 2022 the said provision is applicable to securities as well and the definition of unit has also been modified, so as to include units of business trusts and AIF, within the definition of units. This amendment will take effect from 01 April 2022.

Bonus stripping

As per section 94(8) of the Act, units purchased within a period of 3 months prior to record date of entitlement of bonus and sold within a period of 9 months after such date, the loss arising on the transfer of original units shall be ignored for the purpose of computing the income chargeable to tax.

The amount of loss ignored shall be deemed to be the cost of purchase / acquisition of the bonus units.

In the Finance Act, 2022, sub-section 8 of the section 94 has modified the definition of unit, so as to include units of business trusts and AIF, within the definition of units.

III. Religious and Charitable Trust

Investments in units of the Mutual Fund will rank as an eligible form of investment under section 11(5) of the Act read with Rule 17C of the Income-tax Rules, 1962 for Religious and Charitable Trusts.

IV. New pension scheme

Any income, including gains from redemption of Mutual Fund units, received by any person for, or on behalf of, the New Pension System Trust (as established under the provisions of Indian Trust Act, 1882, on 27 February, 2008), is exempt in the hands of such person under section 10(44) of the Act.

STT is not leviable in respect of taxable securities transactions entered into by any person for, or on behalf of, the New Pension System Trust referred to in section 10(44) of the Act.

V. Wealth-tax

With effect from 1 April 2015, the levy of wealth tax is abolished.

VI. Gift-tax

The Gift -tax Act, 1958 was repealed on 1 October, 1998.

Under section 56(2)(x), receipt of shares and securities without consideration or without adequate consideration, the difference (if exceeding fifty thousand rupees) between the aggregate FMV and such consideration is taxable as income in the hands of any person being recipient of such shares and securities.

Further the above provision of section 56(2)(x) shall not apply to any units/shares received by the donee:

- (a) From any relative; or
- (b) On the occasion of the marriage of the individual; or
- (c) Under a will or by way of inheritance; or
- (d) In contemplation of death of the payer or donor, as the case may be; or
- (e) From any local authority as defined in the Explanation to clause (20) of section 10 of the Act; or
- (f) From any fund or foundation or university or other educational institution or hospital or other medical institution or any trust or institution referred to in clause (23C) of section 10 of the Act; or
- (g) From any trust or institution registered under section 12AA of the Act.
- (h) Transaction not regarded as transfer under clause (i), (vi), (via), (viaa), (vib), (vic), (vica), (vicb), (vid), (vii) of section 47.
- (i) from an individual by a trust created or established solely for the benefit of relative of the individual.

The term 'relative' shall mean:

A] In the case of an Individual -

- (i) The spouse of the individual
- (ii) The brother or sister of the individual
- (iii) The brother or sister of the spouse of the individual
- (iv) The brother or sister of either of the parents of the individual
- (v) Any lineal ascendant or descendant of the individual
- (vi) Any lineal ascendant or descendant of the spouse of the individual
- (vii) The spouse of the person referred to in clauses (ii) to (vi), and

B] In case of a HUF, any member thereof.

Roll-over of schemes:

As per Circular No. 6 of 2015 dated 9 April 2015, issued by the Central Board of Direct Taxes, the unit of a mutual fund constitutes a capital asset and any sale, exchange or relinquishment of such unit is a 'transfer' under clause (47) of section 2 of the Act. The roll over in accordance with the Regulation 33(4) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, will not amount to transfer as the scheme remains the same. Accordingly, no capital gains should arise at the time of exercise of the option by the

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investor to continue in the same scheme. The capital gains will, however, arise at the time of redemption of the units or opting out of the scheme, as the case may be.

Potential U.S. tax implications with respect to the U.S. investments of ICICI Prudential US Bluechip Equity Fund and ICICI Prudential Nasdaq 100 Index Fund:

I. Investment in U.S. listed equity securities

1. Investment in listed equity

(i) Capital Gains

Under Section 865(a)(2) of the Internal Revenue Code (the Code) of the U.S., income from the sale of personal property by a non-U.S. resident is sourced outside of the U.S., and thus generally should not be subject to U.S. federal income tax.

In addition, under Section 864(b)(2)(A), trading in stock or securities is generally not considered a U.S. trade or business, except when the taxpayer is a dealer in stocks or securities and effects the trades through U.S. offices directly or through the U.S. office of its agent other than an independent agent (Trading Safe Harbor).

However, if the Scheme invests in any entities that are treated as partnerships for U.S. federal income tax purposes and if these partnerships are engaged in a U.S. trade or business, then the Scheme itself would be treated as engaged in such a U.S. trade or business, would likely be required to file a U.S. income tax return and potentially pay U.S. tax on its distributive share of partnership income, and may be subject to tax and to potential withholding with respect to sales of an interest in such partnership.

Moreover, Section 897(a) may treat gain derived by a non-U.S. resident from the disposition of a U.S. Real Property Interest (USRPI) as income that is effectively connected with the conduct of a U.S. trade or business and thus subject such gain to U.S. federal income tax (and to a requirement to file a U.S. income tax return). Shares of a U.S. Real Property Holding Corporation (USRPHC), i.e. a company that owns substantial U.S. real estate, would generally be treated as USRPI. Likewise, an interest in a publicly traded partnership (PTP) that holds substantial U.S. real estate would generally be treated as a USRPI.

Nonetheless, the definition of a USRPI excludes stock of a U.S. corporation that is regularly traded on an established securities market, but such exclusion only applies if the stock is held by a person who, during the 5-year look-back period, did not actually or constructively own more than 5% of that class of stock. The USRPI exclusion for publicly traded stock for holders of 5% or less of such stock is increased to 10% solely in the case of a publicly traded real estate investment trust (REIT). Moreover, the exclusion would apply for a non-resident holding not more than a 5% interest in a PTP that is also a USRPI.

As the Scheme should not be considered as having a U.S. trade or business by reasons of its investment activities (provided that it does not invest in partnerships that are engaged in a U.S. trade or business), capital gains derived by the Scheme from the sale of listed U.S. equity should not be subject to tax in the U.S. provided the Scheme holds an interest of 5%

or less of any class of stock or 10% in case of a publicly traded REIT, and 5% or less of a PTP that is also USRPI.

In case where the Scheme held, at sometime within the 5-year period ending on the date of disposition, more than 5% of the shares of a publicly-traded company that is also a USRPHC, 10% or more of a publicly traded REIT, or more than 5 % of a PTP that is also a USRPI, gain from disposition of such interest is subject to U.S corporate net income tax at a rate of 21%.

The AMC shall endeavor that the Scheme's exposure in a publicly-traded company that is also a USRPHC shall not exceed 5% or in case of a publicly traded REIT, shall not exceed 10%, or in the case of a partnership interest in a PTP that would be considered a USRPI, shall not exceed 5%, so that the capital gains received by the Scheme are not subject to tax in U.S.

It should be noted that Section 864(c)(8), provides that where a partnership, including a PTP, is engaged in a U.S. trade or business, if a non-U.S. partner disposes of the partnership interest, a portion of gain or loss is treated as connected with the conduct of a U.S. trade or business, and is therefore subject to U.S. tax. Such income also generates a requirement to file a U.S. tax return. Unlike the rules for PTPs that are USRPI, this provision is not subject to a 5% exception. In addition, Section 1446(f) imposes a requirement that when a non-U.S. partner disposes of an interest in such a partnership, the purchaser withholds 10% of the purchase price (as a prepayment of the ultimate tax liability). The IRS has suspended the withholding requirement with respect to interests in PTPs until such time as it finalizes regulations. As proposed regulations were issued in May 2019, it can be expected that these regulations may be finalized and the withholding may take effect as early as the second half of 2019. Note that while the withholding requirement for PTP interests has been suspended, the requirement to file a return and pay tax has not.

(ii) Dividend income

Under Section 881(a)(1) of the Code, dividend income received by a foreign corporation from sources within the U.S is subject to a 30% withholding tax. Thus U.S. source dividends received by the Scheme from investment in U.S. listed equities shall be subject to withholding tax of 30%.

2. Investment in U.S Treasury bills, notes or bonds

(i) Capital Gains

Under Section 865(a)(2) of the Code, income from the sale of personal property by a non-U.S resident is sourced outside of the U.S. Thus, capital gains derived by the Scheme from the sale of U.S Treasury bills, notes or bonds shall not be subject to tax in the U.S.

(ii) Interest income

Under Section 881(a)(1)(A) of the Code, interest income received by a foreign corporation from sources within the U.S. is subject to a 30% withholding tax. Hence, interest income received by the Scheme shall generally be subject to withholding tax of 30%.

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However, Section 881(c) provides that in the case of any portfolio interest received by a foreign corporation from sources within the U.S., no tax shall be imposed under Section 881(a)(1).

Portfolio interest generally means any interest which is paid on an obligation which is in registered form and with respect to which the person who would otherwise be the withholding agent receives a statement from the beneficial owner or a securities clearing organization, bank or other financial institution that holds customers' securities in the ordinary course of business that the beneficial owner of the obligation is not a U.S person. Certain additional requirements may apply. Nonetheless, U.S. Treasury bills, notes and bonds are generally expected to qualify for the portfolio interest exemption.

Further, as the Scheme shall be primarily investing in securities of companies that are listed on the NYSE and / or NASDAQ, the Scheme shall not be classified as an "Equity Oriented Fund" as per the provisions mentioned in the Income Tax Act, 1961. Hence the tax provisions as applicable to other than Equity Oriented Fund shall be applicable to the unitholders of the Scheme in India.

3. Investment in U.S. Based Mutual Fund

(i) Capital Gains

As already noted, under Code Section 865(a)(2), income from the sale of personal property by a non-U.S. resident is sourced outside of the U.S. Thus, generally capital gains derived by a non-U.S. resident investor from the sale of an investment in a U.S based mutual fund should not be subject tax in the U.S. However, if the mutual fund that is sold is a USRPHC, then the gain is considered to be effectively connected with a U.S trade or business and thus subject to U.S. net taxation, unless the mutual fund whose shares are sold is (a) publicly traded and the investor held an interest of 5% or less in the mutual fund at all times during the year preceding the sale or (b) the mutual fund is a domestically controlled qualified investment entity.

(ii) Income distributions from U.S mutual funds

Generally, under Code Section 881(a)(1)(A), dividend income received by a foreign corporation from sources within the U.S is subject to 30% withholding tax. A mutual fund that is not subject to the USRPHC-related rules described above may distribute ordinary dividends which should be subject to 30% withholding tax. Dividends designated by a RIC (e.g., a mutual fund) as capital gain dividends are treated as long term capital gains in the hands of the shareholders. Except as described above for mutual funds that otherwise qualify as USRPHCs, because long-term capital gains are sourced to the domicile of the recipient, such capital gain dividends should not be U.S source if the recipient is a non-U.S person, and thus would not be subject to U.S taxation.

Until recently, Code Section 881(e)(1) excluded interest-related dividends received from a RIC (Regulated Investment Company) from the tax imposed by Code Section 881(a)(1). Under Code Section 881(e)(2), short-term capital gain dividends received from a RIC were also excluded from the tax imposed by Section 881(a)(1). However, unless they are

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retroactively extended, the provisions of Code Section 881(e)(1) and (2) are no longer effective for dividends paid as of January 1, 2015. A RIC will designate by written notice mailed to its shareholders whether a dividend (or part thereof) is a capital gain dividend, or, with respect to prior years, an interest related dividend or a short term capital gain dividend.

Notwithstanding the foregoing, under Code Section 897(h)(1), any distribution to a foreign person or other qualified investment entity by a qualified investment entity to the extent attributable to gain from sales or exchanges by the qualified investment entity of USRPIs is treated as gain from the sale or exchange of a USRPI by the foreign person, unless such distribution is with respect to stock that is publicly traded on a U.S exchange and the foreign person did not own more than 5% (or in the case of a REIT, no more than 10%) of such class of stock at any time during the 1-year period ending on the date of distribution. Where the distribution is treated as gain from the sale or exchange of a USRPI, the distribution is treated as income effectively connected to a U.S trade or business, subject to tax at U.S corporate tax rates and withheld on at a rate of 21% of the distribution. The total amount in tax paid should not exceed the liability as determined by applying the U.S corporate rate.

In addition, where distributions from the mutual fund are characterized as gain from the sale of a USRPI due to Code Section 897(h), discussed above, the income is considered effectively connected with the conduct of a U.S trade or business such that the branch profits tax provisions must be considered. Under Code Section 884(a), dividend equivalent amounts are subject to tax at a rate of 30%. The dividend equivalent amount is equal to a foreign corporation's effectively connected earnings and profits as determined under Code Section 884(b). Code Section 884(d)(2)(C) excludes gain on the disposition of an interest in a USRPHC from the definition of effectively connected earnings and profits. Thus where Code Section 897(h) applies to treat a dividend distribution as the sale of a USRPI and subject it to withholding, there is branch profits tax as well unless the distribution/gain is related to the sale of USRPHC shares by the qualified investment entity.

IRISH TAXATION

Capital gains Tax

Capital gains derived by a non-Irish tax resident investor on the sale of non-listed Irish shares should not be subject to tax in Ireland (provided the non-listed shares do not derive the greater part of their value from Irish land, real estate, minerals, or mineral rights). In addition, capital gains derived by a non-Irish tax resident investor on the sale of listed Irish shares should not be subject to tax in Ireland. As such, the Investor should not be subject to any Irish capital gains tax on disposal or redemption of its shares/units in an Irish UCITS fund.

Withholding Tax

On the basis that the UCITS fund comes within the definition of an "Investment Undertaking" under section 739B of the Taxes Consolidation Act 1997 ("TCA 1997"), distributions and other payments (inc. redemptions) to the Investor should not be subject to Irish withholding tax.

Investment Undertaking Tax (IUT)

Provided the Investor completes a non-resident declaration (which is usually contained in the fund subscription documentation), the Investor should not be subject to any IUT on any payments (i.e. distribution/redemptions/etc) to the Investor. To the extent that the non-resident declaration is not completed, the UCITS fund would be obliged to withhold 20% (for corporates) and 41% (for non-corporates) on any payments to the Investor.

B. Legal Information

(i) Nomination Facility

The SEBI (Mutual Fund) Regulations notifies that the mutual fund shall provide for nomination facility to the unit holders to nominate a person in whose favour the units shall be transmitted in the event of death of the unitholder. Further vide paragraph 17.16 of SEBI Master Circular and AMFI Best Practice Guidelines Circular No.105 /2022-23 provides guidelines to be followed by the AMC on Nomination.

1. Any new investor, investing in Mutual Fund Units will have to provide nomination or Opt out of nomination through a signed Declaration form.
2. The AMC provides both online and offline option for nomination:
 - a. In case of offline/physical form option, nomination forms shall have wet signatures from all the unit holders. Nomination Forms are available along with the application forms at any of the Customer Service Centers and on the website of the AMC at www.icicipruamc.com. Nomination forms shall have wet signatures from all the unit holders.
 - b. In case of Online option, the same can be provided through two factor authentication (2FA) in which one of the factors shall be a One-Time Password sent to the unit holder at his/her email/ phone number registered with the AMC.
3. For all existing unit holders holding mutual fund units either solely or jointly opt-in or opt-out of nomination shall be provided latest by June 30, 2024, failing which the folios shall be frozen for debits.

Instructions and operational aspects on Nomination:

1. Nomination shall be maintained at folio level and shall be applicable for investment under all schemes in the folio.
2. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.
3. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family, or a Power of Attorney holder.
4. Where a folio has joint holders, all joint holders should sign the request for nomination/cancellation of nomination, even if the mode of holding is not "joint".
5. A minor can be nominated and in that event, the date of birth of the minor along with the name of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian.

6. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
7. Nomination is not allowed in a folio of a Minor unitholder.
8. Every new nomination for a folio/account shall overwrite the existing nomination, if any.
9. A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
10. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share shall be in whole numbers and without decimals in favour of each of the nominees against their name. Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.
11. In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees.
12. Nomination in respect of the units stands rescinded upon the transfer of units.
13. Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.
14. On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of such Nominee.
15. The AMC shall have the right to ask for any additional information / documentation as it may deem necessary to satisfy itself as to the identity of the Nominee/ Claimant including but not limited to procuring an Indemnity Bond.
16. In the event of death of the Unitholder and in the event a nominee has been named, the nominee shall stand transposed in respect of the Units held by the Unit holder. Such nominee (new Unit holder) will hold the Units in trust for and on behalf of the estate of the original Unit holder and his / her legal heirs. All payments and settlements made to such nominee shall be a full and valid discharge of obligation by the AMC / Mutual Fund / Trustees.
17. Investors who want to make multiple nominations should give a separate request in the Form as prescribed by the AMC.

16 Investors who want to make multiple nominations should give a separate request in the Form as prescribed by the AMC.

(ii) Requirements of Prevention of Money Laundering

In terms of the Prevention of Money Laundering Act (PMLA), 2002, the Rules issued thereunder and the guidelines/circulars issued by the Securities and Exchange Board of India ('SEBI') and Association of Mutual Funds in India ('AMFI') regarding Anti Money Laundering ('AML Laws'), all intermediaries, including Mutual Funds, have to verify and maintain records of all its investors through the mandated Know Your Customer ('KYC') process.

The AMC shall comply with the provisions notified under the PMLA Act, 2002 and the circulars issued by SEBI and AMFI from time to time.

(iii) Implementation of the Prevention of Money-laundering (Maintenance of Records) Second Amendment Rules, 2017 with respect to seeding of Aadhaar number:

The Prevention of Money-laundering (Maintenance of Records) Second Amendment Rules, 2017 have come into force with effect from June 01, 2017. These Rules, inter alia, make it mandatory for investors to submit Aadhaar number issued by the Unique Identification Authority of India (UIDAI) in respect of their investments.

Pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/2012, the date for mandatory submission of Aadhaar in respect of the existing mutual fund folios/accounts (including accounts/folios opened up to March 31, 2018) and for new accounts/folios of a new investor (i.e., an investor who is investing for the first time in the Fund and does not have any folio in the Fund), has been deferred till further notice.

Further, pursuant to the notification on Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2019 dated February 14, 2019, Aadhaar can be accepted as a valid document for proof of address or proof of identity, provided the investor redact or blackout his Aadhaar number while submitting the applications for investments.

The aforesaid guidelines will be subject to change as per the directives issued by the concerned regulatory/government authority from time to time.

It may be noted that the requirement of submitting Form 60 as prescribed in the aforesaid notification is not applicable for investment in mutual fund units.

Further, the investors who have not provided their PAN or PAN Exempt KYC Reference Number (PEKRN) for their existing folios are requested to provide the same for updation.

(iv) KYC Requirements

KYC (Know Your Customer) norms is mandatory for ALL investors (including existing investors and joint holders), who wish to make investments in Mutual Funds, irrespective of the amount of investment. Investments where KYC is not completed, is liable to be rejected.

KYC shall also be mandatory for:

- constituted Power of Attorney (PoA) holder(s), in case of investments through PoA.
- each of the applicants, in case of application in joint names.
- guardian investing on behalf of minor
- if an individual becomes an investor due to an operation of law, e.g., transmission of units upon death of an investor, the claimant / person(s) entering the Register of unit holders of the Fund will be required to KYC compliant before such transfer takes place.

Know your Customer (KYC) Procedure:

All the prospective and existing investors / Unit holders of the Fund are requested to note that, pursuant to SEBI Master Circular on Know Your Client (KYC) norms for the securities market dated October 12, 2023 regarding uniformity in KYC process in the securities market and development of a mechanism for centralization of the KYC records, the following KYC procedure is being carried out:

- 1- To bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes etc. All the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo - In Person Verification (IPV) requirements with SEBI registered intermediaries including Mutual Funds. For Common KYC Application Form please visit our website www.icicipruamc.com
- 2- The AMC shall perform the initial KYC of its new investors and upload the details of the investors on the system of the KYC Registration Agency (KRA), like CDSL Ventures Ltd ("CVL"). Registrar and Transfer Agent (RTA) of the Fund may also undertake the KYC of the investors on behalf of the AMC. KRA shall send a letter to the client within 10 business days of the receipt of the initial/updated KYC documents from the AMC, confirming the details thereof. An investor can start investing with the Fund as soon as the initial KYC is done and other necessary information is obtained while the remaining process of KRA is in progress.
- 3- The AMC and the distributors, who comply with the certification process of National Institute of Securities Market (NISM) or Association of Mutual Funds in India (AMFI) and have undergone the process of 'Know Your Distributor (KYD)', can perform the IPV for the investors of the Fund. However, in case of applications received by the Fund directly from the investors (i.e. not through any distributor), the AMC may also rely upon the IPV (on the Common KYC form) performed by the scheduled commercial banks.
- 4- Once the investor has done the KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including Mutual Funds. However, the AMC reserves the right to carryout fresh KYC to the investors or undertake enhanced KYC measures commensurating with the risk profile of the investor.

In terms of the SEBI Master Circular dated May 19, 2023, it is mandated by SEBI that, in case of transactions done through distributor all KYC documents/Power of Attorney of the investors should be in the custody of AMC or RTA agents of AMC. The Trustees have been empowered to ensure compliance with the same.

The investor(s) and their attorney, if any, shall produce reliable, independent source documents such as photographs, certified copies of ration card/ passport/ driving license/PAN card, etc. and/or such documents or produce such information as may be required from time to time for verification of the identity, residential address and financial

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information of the investor(s) by the AMC/Mutual Fund. If the investor(s) refuses / fails to provide the required documents/ information within the period specified in the communication(s) sent by the AMC to the investor(s) then the AMC, after applying appropriate due diligence measures, believes that the transaction is suspicious in nature within the purview of the Act and SEBI circulars issued from time to time and/or on account of deficiencies in the documentation, shall have absolute discretion to report suspicious transactions to FIU-IND and / or to freeze the folios of the investor(s), reject any application(s) / allotment of units and effect mandatory redemption of unit holdings of the investor(s) at the applicable NAV subject to payment of exit load, if any, in terms of the said communication sent by the AMC to the investor(s) in this regard. The KYC documentation shall also be mandatorily complied with by the holders by virtue of operation of law e.g. transmission, etc. The ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited, ICICI Prudential Trust Limited and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios / rejection of any application / allotment of units or mandatory redemption of units due to non-compliance with the provisions of the Act, SEBI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI circular(s) and reporting the same to FIU-IND.

It is mandatory for existing investors: -

- A) To update the beneficiary ownership details in order to continue to make additional subscriptions including switches in their existing folio.
- B) To provide / update additional KYC details as prescribed in Part-II of the Account Opening Forms of the Mutual Funds (Where such information was not provided earlier, to be able to continue to make additional subscription (including switches) in their existing folios with the respective schemes.
- C) To provide the missing information and complete IPV in order to continue to make additional subscriptions, including switches in their existing folios with the respective schemes.

Thus, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at our nearest branch. Further, upon updation of PAN/KYC details with the KRA (KRA-KYC)/CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent, Computer Age Management Services Limited, their PAN information along with the folio details for updation in our records.

CKYCR (Central KYC Records Registry) has now been extended to Legal Entities as well, procedure for the same shall be prescribed from time to time.

Permanent Account Number (PAN) is mandatory for all the purchases/additional purchases irrespective of the amount of investments for all the existing and prospective investors (including NRIs) including joint holders and guardians in case of investments by Minors.

Exempted investors are required to provide alternate proof of identity in lieu of PAN for KYC purposes and are allotted PAN-exempt KYC Reference Number (PEKRN).

No investments (Systematic transaction, lumpsum, redemption) shall be permitted in such folios wherein PAN/ PEKRN details are not available.

Further, digital KYC process will be in accordance with SEBI circular dated April 24, 2020.

CKYC Process:

SEBI vide circular no. CIR/MIRSD/66/2016 dated July 21, 2016 and circular no. CIR/MIRSD/120 /2016 dated November 10, 2016, has intimated about operationalization of Central KYC Records Registry (CKYCR). Further, AMFI vide circular dated December 22, 2016 has prescribed new CKYC forms which shall be applicable for prospective customers.

Accordingly, with effect from February 1, 2017, any new individual investor who has not done KYC under KRA regime shall fill the new CKYC form. In case any such new individual investor uses the old KYC form, he/she shall provide additional/missing information by filling the Supplementary CKYC form or the new CKYC form.

Existing investors who are registered or verified in the KRA system can continue making investments without any additional documentation. However, for any modification to their existing records, they need to fill up the CKYC form.

The aforesaid forms are available on the website of the AMC viz. www.icicipruamc.com and for completion of CKYC process, the investors are required to visit the nearest Point of Service or Point of Acceptance of transactions of the AMC.

Central KYC Records Registry (CKYCR), in its communication no. CKYC/2020/11 dated January 04, 2021 has specified that since CKYCR is fully operational for individual clients, it has been decided to extend CKYCR to Legal Entities (LE) as well. Accordingly, Registered Intermediaries (RIs) shall upload the KYC records of LE accounts opened on or after April 01, 2021 on to CKYCR in terms of Rule 9 (1A) of the Prevention of Money Laundering (Maintenance of Records) Rules, 2005

Centralized mechanism for reporting the demise of an investor through KRAs:

SEBI decided to introduce a centralized mechanism for reporting and verification in case of the demise of an investor and thereby smoothen the process of transmission in securities market. SEBI has cast various obligations on intermediaries (including mutual funds). Further, in order to have uniformity for operationalizing of this mechanism, the AMC shall put in place a common Standard Operating Procedure (SOP).

In addition to the above details, the AMC shall ensure compliance with the requirements of SEBI Master Circular dated October 12, 2023 on 'Know Your Client (KYC) norms for the securities market' and any further clarifications issued by SEBI/AMFI in this regard from time to time.

(v) Prevention of Tax evasion

A. Foreign Account Tax Compliance Act (FATCA)

FATCA is a United States (US) Federal Law, to improve compliance of US tax citizens who have foreign financial assets and offshore accounts. In terms of FATCA, foreign financial institutions (FFIs) are required to report information about financial accounts held by US taxpayers (even if they hold only non-US assets), or held by foreign entities in which US taxpayers hold a substantial ownership interest.

The Government of India and US Government have signed an Inter-Governmental Agreement (IGA) on July 9, 2015 to implement FATCA. Pursuant to the reporting requirements mandated under FATCA, ICICI Prudential Asset Management Company Limited (the AMC)/the Fund would be required, from time to time:

- (i) To undertake necessary due diligence process by collecting information/documentary evidence about US/Non-US status of the investors/unit holders and identify US reportable accounts; and
- (ii) To disclose/report information about the holdings, investments returns pertaining to US reportable accounts to the specified US agencies and/or such Indian authorities as may be specified under FATCA guidelines or under any other guidelines issued by Indian Regulatory Authorities such as SEBI, Income Tax etc. (collectively referred to as 'the Guidelines').

FATCA due diligence will be applicable at each investor/unit holder (including joint holders) level and on being identified as reportable person/specified US person, all folios/accounts will be reported including their identity, direct or indirect beneficiaries, beneficial owners and controlling persons. Further, in case of folio(s)/account(s) with joint holder(s), the entire account value of the investment portfolio will be attributable under each such reportable person. Investor(s)/Unit Holder(s) will, therefore, be required to comply with the request of the AMC/the Fund to furnish such information, in a timely manner as may be required by the AMC/the Fund to comply with the due diligence/reporting requirements stated under IGA and/or the Guidelines issued from time to time.

With respect to individuals, the US reportable accounts would cover those with US citizenship or US residency. One may note that in US, both US citizens and residents are taxed on their worldwide income. With respect to entities, FATCA requires reporting in relation to specified US persons (Eg. US partnerships, private corporations) as well as passive NFFEs in which controlling interest is held by specified US person.

The identification of US person will be based on one or more of the following "US indicia" –

- Identification of account holder as a US citizen or resident;
- Unambiguous indication of a US place of birth;

- Current US mailing or residence address (including a US post office box)
- Current US telephone number;
- Standing instructions to transfer funds to an account maintained in USA;
- Current effective power of attorney or signing authority granted to a person with a US address; or
- An “in-care of” or “hold mail” address that is the sole address that the Indian Financial Institution has on the file for the account holder.

FATCA provisions are relevant not only at on-boarding stage of investor(s)/unit holder(s) but also throughout the life cycle of investment with the Fund/the AMC. In view of this, Investors should immediately intimate to the Fund/the AMC, in case of any change in their status with respect to FATCA related declaration provided by them previously.

The Fund/AMC reserves the right to reject any application or redeem the units held directly or beneficially in case the applicant/investor(s) fails to furnish the relevant information and/or documentation in accordance with the FATCA provisions, notified.

Investors(s)/Unit holder(s) should consult their own tax advisors to understand the implications of FATCA provisions/requirements. Existing investors of the Fund are also advised to download the FATCA declaration form from the AMC's website (icicipruamc.com) and submit the duly filled FATCA declaration form to the AMC or CAMS for necessary update in the records.

B. Common Reporting Standard (CRS)

On similar lines as FATCA, the Organization of Economic Development (OECD), along with the G20 countries, of which India is a member, has released a “Standard for Automatic Exchange of Financial Account Information in Tax Matters”, in order to combat the problem of offshore tax evasion and avoidance and stashing of unaccounted money abroad, requiring cooperation amongst tax authorities. The G20 and OECD countries have together developed a Common Reporting Standard (CRS) on Automatic Exchange of Information (AEOI). The CRS on AEOI was presented to G20 Leaders in Brisbane on 16th November, 2014. On June 3, 2015, India has joined the Multilateral Competent Authority Agreement (MCAA) on AEOI.

The CRS on AEOI requires the financial institutions of the “source” jurisdiction to collect and report information to their tax authorities about account holders “resident” in other countries, such information having to be transmitted “automatically” annually. The information to be exchanged relates not only to individuals, but also to shell companies and trusts having beneficial ownership or interest on the “resident” countries.

Appropriate rules have been notified to implement CRS and FATCA. In view of India's commitment to implement the CRS on AEOI and also the IGA with USA, and with a view to provide information to other countries, necessary legislative changes have been made through Finance (No. 2) Act, 2014, by amending section 285BA of the Income –tax Act, 1961. Income tax Rules, 1962 were amended vide notification No. 62 of 2015 dated 7th August, 2015 by inserting Rules 114F to 114H and Form 61B to provide a legal basis for the

Reporting Financial Institutions (RFIs) for maintaining and reporting information about the Reportable Accounts.

(vi) Payment of Maturity/ Redemption Proceeds

In case the investors redeem the units upon the maturity, then the Fund will sell the outstanding investments constituting the portfolio of the Scheme at the time of maturity of the Scheme. The securities listed on the Exchange would be sold on the Exchange. In case of securities which are not listed and debt securities, the AMC would initiate the process of asking for quotes from potential buyers / market intermediaries. The AMC shall ensure that the sale of the outstanding Portfolio Investments is at fair market value or at the highest bid.

In the event that the proceeds of sale of the outstanding Portfolio Investments are insufficient to redeem the units in full, neither the AMC nor the Trustee shall be liable to the Unitholders provided that they have complied with the procedure set out above and have acted in good faith and in the best interest of the Unitholders.

Payout of redemption proceeds:

- 3 working days- for all the schemes other than below.
- 5 working days- for schemes investing in schemes investing at least 80% of total assets in permissible overseas investments.
- Such additional timeline as prescribed by AMFI in case of exceptional circumstances notified by it as mentioned below.

LIST OF EXCEPTIONAL SITUATIONS AND ADDITIONAL TIMELINES FOR MAKING REDEMPTION PAYMENT:

Sr. No.	Exceptional Situations	Additional Timelines allowed
1.	Payment of redemption proceeds through physical instruments (cheque / DD) where electronic fund transfer is not possible (such as old / non-Core Banking account / IFSC non-available records / IMPS failed records for reasons like name mismatch, technical error / Investor Bank not participating in Electronic Fund transfers or failure of electronic credit for any reason which are at the bank's end.	Additional 2 working days
2.	Redemption in case of funds where payout schedule of underlying instruments/ funds is different e.g., Domestic Fund of Funds, Overseas funds, Overseas FOF scheme, wherein the redemption proceeds can be paid after 1 day of payout schedule.	Additional 1 working day after receiving proceeds from underlying instruments/ schemes for electronic payouts. {For physical payouts, i.e., issuance and dispatch of cheque/ DD, additional days as per (1) above would also be

		<p>allowed, after receiving proceeds from underlying instruments/ schemes}.</p> <p>For example, in case of Domestic FoFs, where funds are received on T+3 days, timeline applicable would be –</p> <p>a) T+4 days for Electronic payment; and</p> <p>b) T+6 days physical payout.</p>
3.	On such days, where it is a bank holiday in some or all the states, but a business day for the stock exchanges.	Additional 1 working day following the bank holiday(s) in the State where the investor has bank account.
4.	Exceptional circumstances such a sudden declaration of a business day as a holiday (as it happened on the day the famous singer Bharat Ratna Lata Mangeshkar passed away) or as a non-business day due to any unexpected reason / Force Majeure events.	In all such exceptional situations, the timelines prescribed in paragraph 14.1 and 14.2 of SEBI Master Circular shall be counted from the date the situation becomes normal.
5.	In all such cases where a request for Change of Bank account has been received just prior to (upto 10 days prior) OR simultaneously with redemption request.	<p>In all such cases, the AMCs / RTAs can make the redemption payment after the cooling off period of 10 days from the date of receipt of COBM.</p> <p>The redemption transaction shall be processed as per the applicable NAV on the basis time stamp.</p> <p>The credit may either be given in the existing bank account or the new bank account post due diligence within 1 working day after cooling off period.</p>
6.	Need for additional due diligence in instances such as Transmission reported in one fund, but not in the current fund, proceedings by Income Tax authorities, Folio under lock/bank lien etc.	Additional 3 working days

A penal interest of 15% p.a. or such other rate as may be prescribed by SEBI from time to

time, will be paid in case the payment of redemption proceeds is not made within timelines for redemption mentioned above.

Further, as per the directives issued by SEBI, it is mandatory for applicants to mention their bank account numbers in their applications for purchase or redemption of Units.

If the Unitholder fails to provide the Bank mandate, the request for redemption would be considered as not valid and the Fund retains the right to reject/withhold the redemption until a proper bank mandate is furnished by the Unitholder and the provision with respect of penal interest in such cases will not be applicable/ entertained.

AMC reserves right to decide the payment the mode of payment viz, Direct Credit /ECS/NEFT or cheque and no specific consent is required in case of electronic mode is opted.

(vii) Payment of Maturity/ Redemption Proceeds to NRIs/FPIs

Credit balances in account of the NRI/FII will be subject to any procedures laid down by the RBI. Such maturity/ redemption proceeds will be paid by means of a rupee cheque payable to the designated NRE/NRO account of the unit holder.

Payment to NRI/FII unit holder will be subject to the relevant laws/guidelines of the Reserve Bank of India as are applicable from time to time (subject to deduction of tax at source as applicable).

- a. Wherever the investment is made on repatriation basis, the amount representing the dividend and maturity proceeds may be remitted through normal banking channel or credited to NRE/FCNR/NRO/NRNR account of the non-resident investor.
- b. Where the investment is made by remittance from abroad through normal banking channel or by debit to NRE/FCNR/NRO account of the non-resident investor on non-repatriation basis, the dividend and maturity proceeds may be credited to the NRO/NRNR account of the non-resident investor.
- c. Where the investment is made by debit to NRE/FCNR/NRO account of the non-resident investor, the dividend and maturity proceeds shall be credited to NRE/FCNR/NRO account of the non-resident investor.
- d. In case of FIIs, dividend and maturity proceeds will be paid by means of rupee payable to the Account maintained with a designated bank.

(viii) Effect of Redemptions

The Unit Capital and Reserves of the Scheme will stand reduced by an amount equivalent to the product of the number of Units redeemed and the Applicable NAV as on the date of redemption.

(ix) Fractional Units

Since a request purchase is generally made in Rupee amounts and not in terms of number of Units of the Scheme, an investor may be left with Fractional Units. Fractional Units will be computed and accounted for up to three decimal places. However, Fractional Units will in no

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way affect the investor's ability to redeem the Units, either in part or in full standing to the Unitholder's credit.

With respect to listed schemes like fixed maturity schemes, and if mandated by the Depositories, units will not be allotted in decimals and the same will be rounded off to the nearest whole number and Refund will be done for decimal.

(x) Signature mismatch cases

While processing the redemption/switch out request in case the AMC / Registrar come across a signature mismatch, then the AMC/ Registrar reserves the right to process the redemption only on the basis of supporting documents confirming the identity of the investors on case to case basis.

(xi) Transfer of units

The Units held in physical form are not transferable. In view of the same, additions/ deletion of names will not be allowed under any folio of the Scheme. However, as per paragraph 14.4.4.a, investors/unitholders of the Schemes of ICICI Prudential Mutual Fund are requested to note that units held in dematerialized form are freely transferable, except units held in equity linked savings scheme during the lock-in period or as per Rajiv Gandhi Equity Saving Scheme, 2012 requirements.

(xii) Suspension of Sale and Redemption of Units

Suspension or restriction of repurchase/ redemption facility under any scheme of the mutual fund shall be made applicable only after obtaining the approval from the Boards of Directors of the AMC and the Trustees. After obtaining the approval from the AMC Board and the Trustees.

Additionally, the following requirements shall need to be observed before imposing restriction on redemptions:

- a) Restriction may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets such as:
 - i. Liquidity issues - when market at large becomes illiquid affecting almost all securities rather than any issuer specific security.
 - ii. Market failures, exchange closures - when markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.
 - iii. Operational issues – when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out). Such cases can only be considered if they are reasonably unpredictable and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and systems.

- b) Restriction on redemption may be imposed for a specified period of time not exceeding 10 working days in any 90 days period.
- c) Any imposition of restriction would require specific approval of Board of AMC and Trustees and the same should be informed to SEBI immediately.
- d) When restriction on redemption is imposed, the following procedure shall be applied:
 - a. No redemption requests up to INR 2 lakh shall be subject to such restriction.
 - b. Where redemption requests are above INR 2 lakh, AMCs shall redeem the first INR 2 lakh without such restriction and remaining part over and above INR 2 lakh shall be subject to such restriction.

Right to Limit Redemptions

Any Units, which by virtue of these limitations are not redeemed on a particular Business Day, will be carried forward for Redemption to the next Business Day, in order of receipt. Redemptions so carried forward will be priced on the basis of the Applicable NAV (subject to the prevailing load) of the Business Day on which Redemption is made. Under such circumstances, to the extent multiple Redemption requests are received at the same time on a single Business Day, Redemptions will be made on pro-rata basis, based on the size of each Redemption request, the balance amount being carried forward for Redemption to the next Business Day(s).

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Suspension or restriction of repurchase/ redemption facility under any scheme of the mutual fund shall be made applicable only after obtaining the approval from the Boards of Directors of the AMC and the Trustees. After obtaining the approval from the AMC Board and the Trustees, an intimation would be sent to SEBI in advance providing details of circumstances and justification for the proposed action shall also be informed.

(xiii) Permanent Account Number (PAN) and PAN-exempt KYC Reference Number (PEKRN) and MICRO SIP:

Permanent Account Number (PAN) is the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction. With effect from January 1, 2011, KYC norms are mandatory for ALL investors, who wish to make investments in Mutual Funds, irrespective of the amount of investment. Investments where KYC is not completed, is liable to be rejected.

Permanent Account Number (PAN) is mandatory for all the purchases/additional purchases irrespective of the amount of investments for all the existing and prospective investors (including NRIs) including joint holders and guardians in case of investments by Minors.

In this regard following may be noted:

- Investors residing in the state of Sikkim are exempted from the mandatory requirement of PAN for their investments in mutual funds also. However, this is subject to the Fund verifying the veracity of the claim of the investors that they are residents of Sikkim, by collecting sufficient documentary evidence. Mutual Funds are also advised to ensure strict compliance with the applicable 'Know Your Client' norms.

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- Investors investing in Micro SIP up to Rs. 50,000/- per year (Aggregate of installments in a rolling 12 month's period or in Financial year) per investor shall be exempted from the requirement of PAN. Such investors are required to provide alternate proof of identity in lieu of PAN for KYC purposes and are allotted PAN-exempt KYC Reference Number (PEKRN).

Further in accordance with SEBI's letter dated September 12, 2022 to AMFI and subsequent AMFI communication dated September 28, 2022, the following process shall be applicable from April 1, 2023:

- a) No investments (Systematic transaction, lumpsum, redemption) shall be permitted in folios wherein PAN/ PEKRN details are not available.
- b) Non-PAN and Non-PEKRN folios are liable to be frozen from April 01, 2023.
- c) Further, non-investor-initiated transactions such as dividend pay-out, if any, declared by the Mutual Fund schemes shall also be disallowed.
- d) Unitholders whose folio(s) has/have been frozen due to the above requirement shall be able to (permitted to) lodge grievance or avail service request only after furnishing the above details.

Following points to be considered:

- In case of investments held jointly, first holder must not possess a PAN.
- Eligible Investors must have only one PEKRN.
- In case KYC status is failed for a particular PEKRN further SIP transaction/investments will not be allowed in such folios having such PEKRN.

(xiv) Dormant Account Locking

Investment Folios under which there are no transactions for last 24 months shall be classified as dormant folios. Redemption, change of address and change of bank requests in such accounts will be put through only after secondary checks and such additional safeguards that may be stipulated from time to time.

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(xv) Unclaimed redemption/IDCW amount

In terms of SEBI Master Circular dated May 19, 2023 procedure for treatment of unclaimed redemption and IDCW amount by the AMCs and standards is as follows:

- i) The unclaimed redemption and IDCW amounts that are currently allowed to be deployed only in call money market or in money market instruments shall also be allowed to be invested in a separate plan of Liquid scheme/Money Market mutual fund scheme floated by mutual funds specifically for deployment of unclaimed amount. The AMCs shall not be permitted to charge any exit load in such plans and Total Expense Ratio (TER) of such plans shall be capped at 50bps.
- ii) Investors who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along with the income earned on its deployment.
- iii) Investors who claim these amount after three years, shall be paid initial unclaimed amount along with the income earned on its deployment till the end of third year.

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iv) After the third year, the income earned on such unclaimed amounts, shall be used for the purpose of investor education.

The AMC has separate plans with following nomenclature under ICICI Prudential Overnight Fund (the Scheme) for the deployment of unclaimed amounts.

- ICICI Prudential Overnight Fund – Direct Plan - Unclaimed Redemption Transitory Scheme
- ICICI Prudential Overnight Fund – Direct Plan - Unclaimed IDCW Transitory Scheme
- ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme
- ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme

1. Under 'Transitory Scheme' the initial unclaimed amount shall be deployed whereas under 'Stable Scheme', the amount post 3 years from the date of investment shall be transferred.
2. Investors who claim the unclaimed amounts during a period of three years from the date of investment in unclaimed plans shall be paid initial unclaimed amount along-with the income earned on its deployment.
3. Investors who claim these amounts after 3 years from the date of investment in unclaimed plans, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year of investment. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.
4. The aforesaid plans under the Scheme shall not be available for subscriptions/ switch-in by the investors/ unitholders.
5. No entry load / exit load shall be charged in the aforesaid plans.
6. The Total Expense Ratio (TER) of the aforesaid plans will be capped at 50 basis points (bps).
7. Minimum initial/ additional subscription amount shall not be applicable to new plans.
8. Scheme characteristics: Scheme characteristics such as Investment Objective, Asset Allocation Pattern, Investment Strategy, risk factors, facilities offered and other terms and conditions will remain same as that for the existing plans under the Scheme (except for the provisions mentioned above).
9. Investors can submit a separate request for redemption/switch from any of the aforesaid plans. Investors' request will be treated as 'All units' only and the amount as available in all the aforesaid plans (4 plans) shall be redeemed/switched. No partial redemption/switches will be allowed for investors.

The investment of the valid/clear unclaimed amount into the respective plans will generally be made within 105 days of the due date.

(xvi) Duration of the Scheme /Winding up (Open Ended Schemes)

The duration of the open ended Schemes is perpetual. The AMC, the Fund and the Trustee reserve the right to make such changes/alterations in the Scheme (including the charging of fees and expenses) offered under respective Scheme Information Document to the extent permitted by the applicable Regulations. However, in terms of the Regulations, a Scheme is to be wound up:

1. On happening of any event, which in the opinion of the Trustee, requires the Scheme to be wound up, OR
2. If seventy five percent (75%) of the Unitholders of the Schemes pass a resolution that the Scheme be wound up, OR
3. If SEBI so directs in the interest of the Unitholders or
4. In case of non-fulfillment of condition prescribed in terms of minimum number of investors by SEBI as per paragraph 6.11 of SEBI Master Circular.

Where the Scheme is so wound up, the Trustee shall give notice of the circumstances leading to the winding up of the Scheme to:

- (I) SEBI and,
- (II) In two daily newspapers with circulation all over India and in one vernacular newspaper with circulation in Mumbai On and from the date of the publication of notice of winding up

Provided that where a scheme is to be wound up under as per (I) above, the Trustees will obtain consent of the unit holders participating in the voting by simple majority on the basis of one vote per unit and publish the results of voting within 45% days from the publication of notice.

Provided further that in case the Trustees fail to obtain the required consent of the unitholders, the scheme shall be reopened for business activities from the second business day after publication of results of the voting.

The Trustee or the Investment Manager, as the case may be, shall:

- a) Cease to carry on any business activities in respect of the Scheme so wound up;
- b) Cease to create or cancel Units in the Scheme;
- c) Cease to issue or redeem Units in the Scheme.

(xvii) Duration of the Scheme/ Winding up (Close Ended Schemes)

The duration of the Scheme is limited till the maturity of the plan under the scheme unless rolled over. The AMC, the Fund and the Trustee reserve the right to make such changes/alterations the Scheme (including the charging of fees and expenses) offered under this respective Scheme Information Document to the extent permitted by the applicable Regulations. However, in terms of the Regulations, a Scheme may be wound up after repaying the amount due to the Unitholders:

1. On happening of any event, which in the opinion of the Trustee, requires the Scheme to be wound up, OR
2. If seventy five percent (75%) of the Unitholders of the Schemes pass a resolution that the Scheme be wound up, OR
3. If SEBI so directs in the interest of the Unitholders, OR
4. In case of non-fulfillment of condition prescribed in terms of minimum number of investors specified by SEBI as per paragraph 6.11 of SEBI Master Circular c, OR.
5. On Maturity of the Plan under the Scheme.

Interval schemes of the Fund would be wound up, after repaying the amount due to the unit holders, if below mentioned condition is not fulfilled immediately after closure of each Specified Transaction Period (STP) of the interval schemes:

- the assets under management (AUM) under the Scheme is at least Rs. 20 crores.

Where the Scheme is so wound up, the Trustee shall give notice of the circumstances leading to the winding up of the Scheme to:

1. SEBI and,
2. In two daily newspapers with circulation all over India and in one vernacular newspaper with circulation in Mumbai.

On and from the date of the publication of notice of winding up, the Trustee or the Investment Manager, as the case may be, shall:

1. Cease to carry on any business activities in respect of the Scheme so wound up;
2. Cease to create or cancel Units in the Scheme;
3. Cease to issue or redeem Units in the Scheme.

(xviii) Procedure and manner of Winding up

The Trustee shall call a meeting of the Unitholders of the Scheme to approve by simple majority of the Unitholders present and voting at the meeting for authorizing the Trustee or any other person to take steps for the winding up of the Scheme.

The Trustee or the person authorized above shall dispose of the assets of the Scheme in the best interest of the Unitholders of the Scheme.

The proceeds of sale realized in pursuance of the above, shall be first utilized towards discharge of such liabilities as are due and payable under the Scheme and after meeting the expenses connected with such winding up, the balance shall be paid to Unitholders in proportion to their respective interest in the assets of the Scheme, as on the date the decision for winding up was taken.

On completion of the winding up, the Trustee shall forward to SEBI and the Unitholders a report on the winding up, detailing the circumstances leading to the winding up, the steps taken for disposal of the assets of the Scheme before winding up, net assets available for distribution to the Unitholders and a certificate from the auditors of the Fund.

Notwithstanding anything contained herein above, the provisions of the Regulations in respect of disclosures of half-yearly reports and annual reports shall continue to be applicable until winding up is completed or the Scheme ceases to exist.

After the receipt of the report referred to above, if SEBI is satisfied that all measures for winding up of the Scheme have been complied with, the Scheme shall cease to exist.

(xix) Right to limit or discontinue Subscription

In the interest of the investors and in order to protect the portfolio from market volatility, the Trustees reserve the right to limit or discontinue subscriptions under the schemes for a specified period of time or till further notice.

(xx) Transmission of units

In case Units are held in a single name by the Unit Holder, units shall be transmitted in favour of the nominee(s), where the Unit Holder has appointed nominee(s) upon production stipulated documents to AMC/Trustee or Registrar. If the Unit Holder has not appointed nominee(s), the units shall be transmitted in favour of the Unit Holder's executor/administrator of estate/Legal heir(s) as the case may be on production of stipulated documents. In case Units are held by more than one registered Unit Holder, then upon death of the first Unit Holder, units shall be transmitted in favour of the second named Holder on production of stipulated documents. The rights in the units will vest in the nominee(s) concerned upon the death of all Joint Unit Holders upon the nominee producing stipulated documents.

In case of close ended schemes, units shall be transmitted in favour of second holder/Nominee(s)/Unit Holder's executor/administrator of estate/Legal heir(s) as the case may be, however, all payments/settlements/monetary claims will be made upon maturity of such scheme.

Kindly note:

As per addendum dated May 29, 2009, the redemption request given with transmission will not be processed and investors will have to submit a redemption request after the transmission is completed. Further, as per the AMFI Best Practice Guidelines dated January 31, 2024, the revised guidelines specify the documents to be submitted by the Applicants/ Claimants for transmission of units under various scenarios.

For transmission of units the Applicants/Claimants shall be required to submit the prescribed documents under various situations as stipulated below: -

1. Deletion of names of the deceased unit holders in case of death of 2nd and/or 3rd Holder

- a. Request Form (Form T1) from surviving unitholder(s) requesting for Deletion of Name of Deceased 2nd and/or 3rd Holder.
- b. Death Certificate in original or photocopy of the death certificate self-attested and attested by a notary public/gazette officer in original. Fresh Bank Mandate Form along with cancelled cheque of the new bank account (only if there is a change in existing bank mandate)
- c. Fresh Nomination Form (or Nomination Opt-out form) in case there is no nomination or a change in existing nomination is desired by the surviving unit holders.
- d. KYC Acknowledgment or KYC Form of the surviving unit holder(s), if not KYC compliant. Transmission will be completed only once the status of the KYC is "KYC complied".
- e. Additional documentation required: ID proof [PAN/Redacted Aadhaar/Voter ID / Passport or any other valid Officially Valid Document (OVD) as per PMLA guidelines] of the deceased person attested by the claimant(s), duly notarized or originals can be shown at the AMC branches and Original Seen and verified (OSV) seal attested by them.

2. Transmission to surviving unit holders in case of death of one or more unitholders:

- i. Transmission Request Form (Form T2) for Transmission of Units to the surviving unitholder/s.
- ii. Death Certificate of the deceased unitholder(s) in original OR photocopy of the death certificate self-attested and attested by a notary public/gazette officer in original Self-attested copy of PAN Card of the Surviving Joint Holder(s) (if PAN is not provided already)
- iii. Cancelled cheque of the new first unitholder, with the claimant's name pre-printed OR Recent Bank Statement/Passbook (not more than 3 months old) of the new first holder.
- iv. KYC Acknowledgment OR KYC Form of the surviving unit holder(s), if not KYC compliant.
- v. Transmission will be completed only once the status of the KYC is "KYC complied"
- vi. Additional documentation required: ID proof [PAN/Redacted Aadhaar/Voter ID / Passport or any other OVD as per PMLA guidelines] of the deceased person attested by the claimant(s), duly notarized or originals can be shown at the AMC branches and OSV seal attested by them.

3. Transmission to registered nominee/s in case of death of Sole or All unit holders:

- i. Transmission Request Form (Form T3) for Transmission of Units in favour of the Nominee(s).
- ii. Death Certificate of the deceased unitholder(s) in original OR photocopy of the death certificate self-attested and attested by a notary public/gazette officer in original Copy of Birth Certificate, in case the Nominee is a minor.
- iii. Self-attested copy of PAN Card of the Nominee(s) / Guardian (in case the Nominee is a minor)
- iv. KYC Acknowledgment OR KYC Form of the Nominee(s) / Guardian (where Nominee is a Minor). Transmission will be completed only once the status of the KYC is "KYC

complied". cancelled cheque with the Nominee's name pre-printed OR copy of the Nominee's recent Bank Statement/Passbook (which is not more than 3 months old).

- v. If the transmission amount is upto ₹5 Lakh, Nominee's signature attested by the Bank Manager as per Annexure-I(a). In case the Nominee is a minor, signature of the guardian (as per the bank account of the Minor or the joint account of the minor with the guardian) shall be attested.
- vi. If the transmission amount is for more than ₹5 Lakh, as an operational risk mitigation measure, signature of the Nominee shall be attested by a Notary Public or a Judicial Magistrate First Class (JMFC) with seal and date in the space provided for signature attestation in the TRF itself below the signature of the claimant.
- vii. Additional documentation required: ID proof [PAN/Redacted Aadhaar/Voter ID / Passport or any other valid OVD as per PMLA guidelines] of the deceased person attested by the claimant(s), duly notarized or originals can be shown at the AMC branches and OSV seal attested by them.

4. Transmission to claimant/s, where nominee is not registered, in case of death of Sole or All unit holders:

- i. Transmission Request Form (Form T3) for Transmission of Units to the claimant.
- ii. Death Certificate of the deceased unitholder(s) in original OR photocopy of the death certificate self-attested and attested by a notary public/gazette officer in original copy of Birth Certificate in case the claimant is a minor.
- iii. Self- attested copy of PAN card of the claimant/ guardian (in case the claimant is a minor)
- iv. KYC Acknowledgment OR KYC Form of the claimant / guardian (in case the claimant is a minor). Transmission will be completed only after the KYC status is updated as "KYC complied"
- v. Cancelled cheque with the claimant's name pre-printed OR copy of the claimant's recent Bank Statement/Passbook (which is not more than 3 months old)
- vi. Additional documentation required: ID proof [PAN/Redacted Aadhaar/Voter ID / Passport or any other valid OVD as per PMLA guidelines] of the deceased person attested by the claimant(s), duly notarized or originals can be shown at the AMC branches and OSV seal attested by them
 - a. If the transmission amount is up to ₹5 Lakhs:
 - Bank Attestation of signature of the claimant by the Bank Manager. In case the claimant is a minor, the signature of the guardian (as per the bank account of the minor or the joint account of the minor with the Guardian) shall be attested.
 - Any appropriate document evidencing relationship of the claimant/s with the deceased unitholder/s.
 - Bond of Indemnity to be furnished by Legal Heirs for Transmission of Units without production of Legal Representation. Provided that in case the legal heir(s)/claimant(s) is submitting the Succession Certificate or Probate of Will or Letter of Administration or appropriate Court order wherein the claimant is named as a beneficiary, an affidavit as per Annexure-III from such legal heir/claimant(s) alone would be sufficient, i.e., Bond of Indemnity is not required.
 - Individual Affidavit to be given by each legal heir

- NOC from other legal heirs, where applicable.
- b. If the transmission amount is more than ₹5 Lakhs
- Signature of the claimant duly attested by a Notary Public or a JMFC with seal and date in the space provided for signature attestation in the Form T3 itself below the signature of the claimant. In case the claimant is a minor, the signature of the guardian (as per the bank account of the minor or the joint account of the minor with the guardian) shall be attested.
 - Individual affidavits to be given each legal heir
- c. Where the transmission value of the PAN level is more than ₹5 Lakhs but less than ₹10 Lakhs, any one of the document mentioned below:
- Notarised copy of Registered Will along with a Notarized indemnity bond from the claimant (appropriate beneficiary of the will) to whom the securities are to be transmitted, as per the format specified; or,
 - Legal Heirship Certificate or its equivalent, along with:
 - a Notarized indemnity bond from the legal heir(s) / claimant(s) to whom the securities are to be transmitted, as per the format specified provided and
 - No Objection Certificate from all the non-claimants (i.e., remaining legal-heirs), duly attested by a Notary Public, JFMC or by a Gazetted Officer as per the format specified
- d. Where transmission value at the PAN-level is more than ₹10 lakhs, any one of the documents mentioned below:
- Notarised copy of Probated Will; OR
 - Succession Certificate issued by a competent court, OR
 - Letter of Administration or court decree, in case of Intestate Succession
- e. Identity proof (e.g., copy of PAN card, redacted Aadhaar card, passport) of all legal heirs signing the NOC/affidavit other than claimant/s (i.e., legal heirs other than the claimant mentioned in Probate or Letters of Administration or Succession Certificate)

5. Transmission in case of HUF, due to death of Karta:

If the case of a HUF, the property of the HUF is managed by the Karta and the HUF does not come to an end in the event of death of the Karta. In such a case, the members of the HUF will need to appoint a new Karta, who needs to submit following documents for transmission:

- i. Request Form (Form T4) for change of Karta upon demise of the registered Karta.
- ii. Death Certificate of the deceased Karta in original OR photocopy of the death certificate self-attested and attested by a notary public/gazette officer in original.
- iii. Bank's letter certifying that the signature and details of the new Karta have been updated in the bank account of the HUF & attesting the signature of the new Karta
- iv. KYC acknowledgment OR KYC form of the new Karta and the HUF, if not KYC-compliant. Transmission will be completed only after the KYC status is updated as "KYC complied".

- v. Indemnity Bond as per Annexure V signed by all surviving coparceners (including the new Karta).
- vi. Any appropriate document evidencing relationship of the new Karta and the other coparceners with the deceased Karta.
- vii. Additional documentation required:
 - ID proof [PAN/Redacted Aadhaar/Voter ID / Passport or any other valid OVD as per PMLA guidelines] of the deceased Karta attested by the new Karta, duly notarized or originals to be shown at the AMC branches.
 - If the transmission amount is for more than ₹5 lakhs, the signature of the new Karta shall be attested by a Notary Public or a JMFC in the space provided for signature attestation in the TRF itself below the signature of the claimant.

6. Transmission of Units to the Claimant/s upon death of the Karta of HUF, where there is no surviving co-parcener or the HUF has been dissolved/partitioned after demise of the Karta

- i. Transmission Request Form (Form T5) for Transmission of Units to the Claimant.
- ii. Death certificate of the deceased Karta in original OR photocopy thereof attested by a notary public/gazette officer in original copy of birth certificate.
- iii. Self -attested copy of PAN Card of the claimant(s) / guardian (in case the claimant is a minor).
- iv. KYC acknowledgment or KYC form of the claimant(s) /guardian (in case the claimant is a minor). Transmission will be completed only after the status of the KYC is updated as “KYC complied”.
- v. Cancelled cheque with the claimant’s name pre-printed thereon OR copy of the claimant’s recent bank statement/passbook which is not more than 3 months old.
- vi. If the transmission amount is upto ₹5 lakh, attestation of the signature of the claimant by bank manager as per Annexure-I(a). In case the claimant is a minor, the signature of the guardian (as per the minor’s bank account / minors joint account with the guardian) shall be attested.
- vii. If the transmission amount is for more than ₹5 lakh, the signature of the claimant shall be attested by a Notary Public or a JMFC in the space provided for signature attestation in the TRF itself below the signature of the claimant.
- viii. Bond of Indemnity to be furnished by the Claimant
 - ix. If the HUF has been dissolved/partitioned by the surviving members after demise of the Karta, the transmission of units shall be processed on the basis of any of the following documents:
 - Notarized copy of Settlement Deed, OR
 - Notarized copy of Deed of Partition, OR
 - Notarized copy of Decree of the relevant competent Court
 - Additional documentation required: ID proof [PAN/Redacted Aadhaar/Voter ID / Passport or any other valid OVD as per PMLA guidelines] of the deceased person attested by the claimant(s), duly notarized or originals can be shown at the AMC branches and Original Seen & Verified stamp attested by them.

7. Intimation from KRA about deceased investor:

As per SEBI circular dated October 03, 2023 on Centralized mechanism for reporting the demise of an investor through KRAs, the AMC on receipt of notification from KRAs as “blocked permanently” or “deactivated” against any PAN, shall block all debit transactions in the all the folios of the said deceased investors.

Please write to us at enquiry@icicipruamc.com or call us at kindly contact us on our customer care helpline at 1800 222 999 (BSNL/MTNL lines) or 1800 200 6666 (non MTNL/BSNL lines) between 8 a.m. to 8 p.m. on Monday to Saturday and 9 a.m. to 7 p.m. on Sunday.

Depending upon appropriateness, the AMC may consider seeking additional/alternative documents for necessary diligence of each case before transmitting the units in favour of the claimant/s.

In case of transmission of units, the investors are requested to visit the nearest branch of the AMC or RTA for specified format of documents required to be submitted.

(xxi) Reinvestment of IDCW payout

In case Unitholder has opted for IDCW payout option under weekly, fortnightly, monthly, quarterly, half yearly and annual frequencies, as applicable in the respective schemes, there will be minimum amount for IDCW payout, as per the provisions of the respective scheme (net of statutory levy, if any), else the IDCW would be mandatorily reinvested.

The IDCW would be reinvested in the same Scheme/Plan by issuing additional Units of the Scheme at the prevailing ex-dividend Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of IDCW.

It may also be noted that the compulsory reinvestment of IDCW declared, where the IDCW amount is less than the minimum IDCW payout limit will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if dividend is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only.

IDCW declared will be compulsorily paid out under the "IDCW payout" option of all schemes which have discontinued fresh subscriptions as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.

Further, with respect to open ended schemes [except Exchange Traded Funds and ICICI Prudential Long Term Equity Fund (Tax Saving) and (ii) Plans discontinued for further subscriptions] for folios where IDCW is withheld, warrants are returned undelivered and/ or the dividend warrants remains unclaimed on 3 (three) consecutive occasions, the AMC reserves the right to compulsorily reinvest the future IDCW amounts; wherein reinvestment option is available under the respective schemes. The IDCW option of the scheme will be changed to 'Reinvestment' accordingly.

Additionally, in respect of schemes where both IDCW payout and IDCW reinvestment sub-option is available, any change in IDCW sub-option, due to additional investment or on the

basis of a request received from the investor, will be applicable to all existing units in the IDCW option of the scheme under the respective folio.

Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Equalization Reserve:

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

Record Date for declaration of IDCW under the Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution shall be as under:

Sr. No.	Name of the Scheme	Frequencies	Record Date
1.	ICICI Prudential All Seasons Bond Fund	Weekly	Monday **
2.	ICICI Prudential Bond Fund ICICI Prudential Regular Savings Fund	Monthly	Last business day of the Month.
3.	ICICI Prudential Floating Interest Fund ICICI Prudential Overnight Fund ICICI Prudential Money Market Fund ICICI Prudential Savings Fund ICICI Prudential Ultra Short Term Fund	Weekly	Monday. **
		Monthly	Last business day of the Month.
4.	ICICI Prudential Liquid Fund	Weekly	Monday. **
5.	ICICI Prudential Short Term Fund	Monthly	Last business day of the Month.

* If date specified is a non-business day, the record date shall be immediately preceding business day. For the month of February, the record dates shall be 15th and last business day of the Month.

** If date specified is a non-business day, the record date shall be immediately succeeding business day.

(xxii) Communication via Electronic Mail (e-mail)

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form or any subsequent communication in any of the folio belonging to the investor(s), the Fund/Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication which include account statements for transactions done by the investor(s).

Investors are requested to update their own email address and mobile number for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre / Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall provide the account statement to the investor(s) within 5 business days from the receipt of such request.

The Fund shall comply with provisions on "Dispatch of Statement of Accounts" mentioned in paragraph 14.4 of the SEBI Master Circular.

(xxiii) Multiple Requests

In case an investor makes multiple requests in a transaction slip i.e. redemption/switch and Change of Address or redemption/switch and Change of Bank Mandate or any combination thereof, but the signature is appended only under one such request, then the AMC reserves the right to process the request under which signature is appended and reject the rest where signature is not appended.

Also, in case, multiple purchase transactions are submitted by investors in same option or sub-option of the scheme for the same Transaction Date / Net Asset Value (NAV) date applicability, the Fund reserves the right to aggregate all such multiple applications and consider them as a single transaction for considering NAV applicability.

(xxiv) Terms and conditions for SIP facility

Also the following terms and conditions are applicable for SIP facility:

- a. New Investor - If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application. In case multiple schemes are mentioned in the main application form; Fund reserves the right to reject the SIP request.
- b. Existing Investor - If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP in the existing scheme (Eligible for SIP) available in the investor's Folio. In case Multiple Schemes or Equity Linked Savings Scheme (ELSS) are available in the folio then Fund reserves the right to reject the SIP request.
- c. In case SIP date is not selected, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable. Further in cases SIP registration through NACH, if multiple SIP dates are opted SIP will be registered for all opted dates or if the selection is not clear, then the SIP will be registered for 10th of each Month/Quarter, as applicable.

- d. If the investor has not mentioned the SIP start Month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.

In case the SIP 'End period' is incorrect OR not mentioned by the investor in the SIP form, then 5 years from the start date shall be considered as default End Period.

Further, Investors/ unitholders subscribing for SIP are required to submit SIP request at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of request for SIP, under all frequencies.

(xxv) Stamp Duty

Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including IDCW reinvestment) to the unitholders would be reduced to that extent. In case of ICICI Prudential Liquid ETF, in the course of subscription transactions the stamp duty for creation of units levied by the Depositories and during redemption of units on the stock exchange, the stamp duty levied and collected by the stock exchange shall be charged to the scheme under the head 'Transaction Cost'."

(xxvi) Transaction Charges

With effect from March 1, 2024, no transaction charges to be levied on the investment amount from transactions/applications (including SIPs) received through distributors (i.e. for Regular Plans). Accordingly, payment of transaction charges to the distributors has been discontinued from March 1, 2024.

(xxvii) Consolidated Account Statement (CAS) – As per paragraph 14.4.3. of SEBI Master Circular

1. The Consolidated Account Statement (CAS) for each calendar month will be issued on or before fifteenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.
2. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before fifteenth day of succeeding month. In case of a New Fund Offer Period (NFO), the AMC shall send confirmation specifying the number of units allotted to the applicant by way of a physical account

statement or an email and/or SMS's to the investor's registered address and/or mobile number not later than five business days from the date of closure of the NFO.

3. The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 Business Days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number.
4. In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investors within 5 business days from the receipt of such request.
5. In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/account statement. The holding pattern has to be same in all folios across Mutual Funds for CAS.

Further, in case if no transaction has taken place in a folio during the period of six months ended September 30 and March 31, the CAS detailing the holdings across all Schemes of all mutual funds, shall be emailed at the registered email address of the unitholders on half yearly basis, on or before twenty first day of succeeding month, unless a specific request is made to receive the same in physical form.

The asset management company shall issue units in dematerialized form to a unit holder in a scheme within two working days of the receipt of request from the unit holder.

Each CAS issued to the investors shall also provide the total purchase value / cost of investment in each scheme.

Further, CAS issued for the half-year (September/ March) shall also provide:

- a. The amount of actual commission paid by AMCs/Mutual Funds (MFs) to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme. The term 'commission' here refers to all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships etc. by AMCs/MFs to distributors. Further, a mention may be made in such CAS indicating that the commission disclosed is gross commission and does not exclude costs incurred by distributors such as Goods & Service tax (wherever applicable, as per existing rates), operating expenses, etc.
- b. The scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan where the concerned investor has actually invested in.

Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.

The AMC reserve the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

CAS for investors having Demat account:

- Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.
- Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS within fifteen days from the month end. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis.
- In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository.

The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations. However, the AMC reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

(xxviii) Dematerialisation or rematerialisation of mutual fund units and transactions through Demat mode

i. Application for/get allotment of units in Demat mode

- Investors/applicants desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).
- At the time of making application to apply Mutual fund units, investors/applicants must provide demat Account details i.e. the DP's name, DP ID Number and the beneficiary account number in the specified section of the application form.
- Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement.
- Investors/applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the AMC reserves the right to allot units in Non Demat mode.
- Mode of holding shall be clearly specified in the Application Form.

- Demat option will be not be available for Daily/Weekly/Fortnightly Income Distribution cum Capital Withdrawal options.
- The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable.
- Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

ii. Conversion of units held in SOA (Physical mode) to Demat Mode and Vice-versa

- In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the Conversion Request form should be submitted to their Depository Participant(s).
- In the event of joint holders, the form must be signed by all of them.
- Submit the Conversion Request Form together with the Account statement issued by the AMC to the Depository Participant(s).
- The DP would transmit the Conversion Request to the Depositories after proper verification for processing by RTA/AMC.

iii. Redemption of units held in Demat mode

- Unitholders of mutual fund units held in demat form can redeem the units through Depository or stock broker/distributor through exchange platforms i.e. BSE (BSE STAR MF Platform) and NSE (Mutual Fund Service System (MFSS))
 - The Investor would be required to submit all requisite information/documents as requested by the Depository or stock broker.
 - After receipt of such redemption request from the respective source, AMC/RTA will process the redemption request post due validations
- iv. The investors are requested to check with their Depository Participant (DP) for the availability of **switch transaction in demat mode** at their end and accordingly refer the guidelines/procedure for the same.

v. **Procedure for change in Investor's Profile/ Bank Account Details, etc; in respect of units held in Demat Mode**

- In case of request pertaining to change in profile or Bank Account Details, etc in respect of Units held in Demat mode, investor is required to approach the depository participant (DP).

(xxix) Annual Report/ Abridged summary

The scheme wise annual report shall be hosted on the website of the AMC and on the website of the AMFI soon as may be possible but not later than four months from the

date of closure of the relevant accounts year. The AMC shall publish an advertisement every year in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the website of the AMC.

The AMC shall display prominently on the AMC's website link of the scheme wise annual report and physical copy of the same shall be made available to the unitholders at the registered / corporate office of the AMC at all times.

The AMC shall email the annual report or an abridged summary thereof to the unitholders whose email addresses are registered with the Fund. The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. Physical copy of scheme wise annual report or abridged summary shall be provided to investors who have opted to receive the same.

The AMC shall also provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from unitholder.

As per regulation 56(3A) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees, if any.

(xxx) Multiple purchase transactions

In case, multiple purchase transactions are submitted by investors in same option or sub-option of the scheme for the same Transaction Date / Net Asset Value (NAV) date applicability, the Fund reserves the right to aggregate all such multiple applications and consider them as a single transaction for considering NAV applicability.

(xxxi) Option to hold units in Demat form

The unit holders who wish to hold the units in the demat form, should mention the demat account details of the first holder in the application form while subscribing for units and submit other necessary documents. In case if the demat details are not mentioned or details mentioned are incorrect, then the units will be issued in physical form. Investors may use the forms available at the branches for providing demat details, while subscription.

Investors are requested to note that holding of units through Demat Option is also available under all open-ended equity and debt schemes.

The option to hold the units in demat form shall not be available for daily/weekly/fortnightly IDCW options.

The investors shall note that for holding the units in demat form, the provisions laid in the Scheme Information Document (SID) of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable.

In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s).

Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

(xxxii) Bank Mandate requirement

As per SEBI/AMFI guidelines provision pertaining to Bank Mandate are as follows:

- a. No bank account shall be registered in the investor account as part of account opening or subsequent addition or change of bank request unless a validation is undertaken through any one of the following modes whereby the investors name, account number/ details are verified:
 - i. Original cancelled cheque
 - ii. Self-certified cheque copy & verified with the original by AMC / RTA
 - iii. Self-certified copy of bank passbook and verified with the original by AMC/RTA
 - iv. Penny Drop Facility or PAN based account validation facility provided by NPCI.
- b. Redemption proceeds shall be credited only to a verified Bank Mandate
- c. There shall be a cooling period of 10 days for acceptance of change of bank mandate digitally post change of both email ID and mobile number in investors folio.

The AMC reserves the right to call for any additional documents as may be required, for processing of such transactions with missing/incomplete/invalid bank account details. The AMC also reserves the right to reject such applications. Investors are requested to take note of the aforesaid changes.

However, the valid redemption transaction will be processed and the payout would be released as per the specified service standards and the last registered bank account shall be used for all the purposes.

Except otherwise expressly requested by the investor, the AMC endeavors to credit investor's bank account in electronic mode for redemption proceeds or any other payouts. The AMC/ Registrar will not be responsible for wrongful credit or non-receipt of credit by the unitholders owing to incorrect bank account details provided by the unit holder. Unit holders are advised to take due care while providing the bank details in the application form. Further, the AMC reserves right to credit payout in any of the modes available in electronic domain or issue cheque/DD, which would be dispatched through courier or registered post.

Multiple Bank accounts:

The unit holder/ investor can register multiple bank account details under its existing folio by submitting separate form available on the website of the AMC at www.icicipruamc.com. Individuals/HUF can register up to 5 different bank accounts for a folio, whereas non-individuals can register up to 10 different bank accounts for a folio.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Cooling Period:

If the investor submits redemption request accompanied with a standalone request for change of Bank mandate or submits a redemption request within seven days from the date submission of a request for change of Bank mandate details, the AMC will process the redemption. The entire activity of verification of cooling period cases and release of redemption payment shall be carried out within the period of 10 days from the date of redemption.

(xxxiii) Change of Address

I. KYC Complied Folios/Investors: In case of change of address for KYC complied folios, the investors shall be required to submit the below stated documents to the designated intermediaries of the KYC Registration Agency:

- Proof of new address (POA) and,
- Any other document the KYC Registration Agency may specify from time to time.

II. In case of folios created before the implementation of KYC norms as amended from time to time: In case of change of address for KYC not complied folios, the investors shall be required to submit the below stated documents:

- Proof of new address and,
- Proof of Identity (POI): Only PAN card copy, if PAN is updated in the folio. In case where PAN is not updated, copy of PAN card or the other POI as may be prescribed.

However, it is advisable to these investors to complete the KYC process.

Note:

- I. List of admissible documents for POA and POI as mentioned in the 16.2.4.4. (b) of Master Circular for Mutual Funds dated May 19, 2023, shall be considered or any other or additional documents as may be required by SEBI, AMFI or SEBI authorized KYC Registration Agency from time to time.
- II. In case, the original of any of the aforesaid documents are not produced for verification, then the copies should be properly attested/verified by the authorities who are authorized to attest as per 16.2.4.4. (b) of Master Circular for Mutual Funds dated May 19, 2023.
- III. The AMC, if necessary, reserves the right to collect proof of old bank account or proof of investment (in case of Change of Bank) or proof of old address (in case of change of address) or do any additional verification depending upon case to case basis. For more details please visit our website www.icicipruamc.com.
- IV. Pursuant to SEBI circular dated August 13, 2012 and October 08, 2013, the Aadhaar Letter issued by Unique Identification Authority of India (UIDAI) shall be admissible as Proof of Address in addition to its presently being recognized as Proof of Identity.

In consultation with Unique Identification Authority of India (UIDAI) and the market participants, it has now been decided to accept e-KYC service launched by UIDAI also, as a valid process for KYC verification. The information containing relevant client details and photograph made available from UIDAI as a result of e-KYC process shall be treated as sufficient proof of Identity and Address of the client. However, the client shall have to authorize the intermediary to access his data through UIDAI system.

The Mutual Fund reserves right to change/modify any of the terms with respect to processing of transaction in line with guidelines issued by SEBI or AMFI from time to time.

(xxxiv) Process for validation of Email ID, Mobile Number & Two Factor Authentication for Redemptions:

In terms of paragraph 16.5.1.4 of SEBI Master Circular dated May 19, 2023 and AMFI vide its Best Practice Guidelines Circular No.97 /2021-22, dated March 28, 2022, guidelines have been issued to strengthen control with respect to verification of key details of investors like email id, mobile number and Bank account details.

RTA shall carry out basic validations to check for correctness in terms of the syntax, invalid mobile number/email address/ domain, etc. RTA shall run a verification process to detect seeding of contact details of intermediaries (MFD, RIA, RTA, AMC) or their employees in folios which do not belong to such persons/entities and detect seeding of same contact details for more than one investor (based on First holder PAN), excluding the accounts which are flagged as "Family". RTA shall update only validated contact details in investor folio. RTAs shall take necessary steps to verify that the mobile number / email updated in the unitholder's account is accessible by sending an SMS / email directly to the unitholder at the email-id and/or mobile number captured in the account.

In case of subscription and redemption of units, Two-Factor Authentication (for online transactions) and signature method (for offline transactions) shall be used for authentication. One of the Factors for such Two-Factor Authentication for non-demat transaction shall be a One-Time Password sent to the unit holder at his/her email/ phone number registered with the AMC/RTA. It is also clarified that in case of mandates/systematic transactions the requirement of Two- Factor Authentication shall be applicable only at the time of registration of mandate/systematic transactions.

Portfolio Disclosures

The AMC shall disclose portfolio of the scheme (along with ISIN) as on the last day of the month / half-year within 10 days from the close of each month / half-year respectively on website of:

- AMC i.e. www.icicipruamc.com
- AMFI i.e. www.amfiindia.com.

The scheme Risk-o-meter shall be evaluated on a monthly basis and shall be disclosed the Risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

The AMC shall send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month / half-year respectively. Further, the AMC shall disclose portfolio of the scheme on a fortnightly basis within 5 days from end of the fortnight. The AMC shall send the details of the scheme portfolio while communicating the monthly and half-yearly statement of scheme portfolio via email or any other mode as may be communicated by SEBI/AMFI within the prescribed timelines from time to time. The AMC shall provide a feature wherein a link is provided to the investors to their registered email address to enable the investor to directly view/download only the portfolio of schemes subscribed by the said investor. The portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark.

The AMC shall publish an advertisement in all India edition of at least two daily newspapers, one each in English and Hindi, every half year disclosing the hosting of the half-yearly statement of the scheme's portfolio on the AMC's website and on the website of AMFI.

The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. The AMC shall provide a physical copy of the statement of scheme portfolio, without charging any cost, on specific request received from a unit holder.

Half – Yearly Financial Results

In terms of Regulations 59 and paragraph 5.3 of the Master Circular, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website. The half-yearly unaudited report shall contain details as specified in Twelfth Schedule and such other details as are necessary for the purpose of providing a true and fair view of the operations of the mutual fund. Further, the AMC shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

C. General Information

INTER-SCHEME TRANSFER OF INVESTMENTS:

Transfer of investments from one scheme to another scheme in the same Mutual Fund is permitted provided:

- a) Such transfers are done at the prevailing market price for quoted instruments on spot basis (spot basis shall have the same meaning as specified by a Stock Exchange for spot transactions); and
- b) The securities so transferred shall be in conformity with the investment objective

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of the scheme to which such transfer has been made.

Further, the IST of investments shall be in line with the AMC policy on 'Framework for Inter-Scheme Transfer' and in compliance with the Regulations and such other guidelines as may be notified from time to time.

The Valuation of inter-scheme transfers shall be in accordance with the guidelines mentioned in Valuation Policy approved/amended by trustees from time to time. Refer to Page 132.

UNDERWRITING BY THE FUND

Subject to the Regulations, the Scheme may enter into underwriting agreements after the Fund obtains a certificate of registration in terms of the Securities and Exchange Board of India (Underwriters) Rules and the Securities and Exchange Board of India (Underwriters) Regulations, 1993, authorizing it to carry on activities as underwriters.

The capital adequacy norms for the purpose of underwriting shall be the net assets of the Scheme and the underwriting obligation of the Scheme shall not at any time exceed the total net asset value of the Scheme.

STOCK LENDING BY THE MUTUAL FUND

Subject to the SEBI Regulations and the applicable guidelines, the Scheme and the Plans thereunder may, if the Trustee permits, engage in stock lending up to certain percentage of the net asset of the Scheme. Stock lending means the lending of stock to another person or entity for a fixed period of time, at a negotiated compensation. The securities lent will be returned by the borrower on expiry of the stipulated period. The AMC shall report to the Trustee on a quarterly basis as to the level of lending in terms of value, volume and the names of the intermediaries and the earnings/losses arising out of the transactions, the value of collateral security offered etc. The Trustees shall offer their comments on the above aspect in the report filed with SEBI under sub-regulation 23(a) of Regulation 18.

BORROWING BY THE MUTUAL FUND

Under the Regulations, the Fund is allowed to borrow to meet its temporary liquidity needs of the Fund for the purpose of repurchase, redemption of units or payment of interest or IDCW to the Unitholders. Further, as per the Regulations, the Fund shall not borrow more than 20% of the Net Assets of the Scheme and the duration of such borrowing shall not exceed a period of six months. The Fund may raise such borrowings after approval by the Trustee from any of its Sponsors/Associate/Group Companies/Commercial Banks in India or any other entity at market related rates prevailing at the time and applicable to similar borrowings. The security for such borrowings, if required, will be as determined by the Trustee. Such borrowings, if raised, may result in a cost, which would be dealt with in consultation with the Trustees.

DISCLOSURE ON SOFT DOLLAR ARRANGEMENTS

In terms of paragraph 10.1.15 of the SEBI Master Circular, soft dollar arrangements between the Asset Management companies (AMCs) and brokers should be limited to only benefits (like free research report, etc.) that are in the interest of investors and the same should be suitably disclosed.

In this regard, it may be noted that ICICI Prudential Asset Management Company Limited (the AMC) does not have any Soft-Dollar arrangements with any of its brokers. Separately, such brokers may provide research related services which can facilitate in investment decision making process (like research reports, meetings /calls with subject experts, etc.) and / or trade execution related services. Such arrangements are in the interest of investors of ICICI Prudential Mutual Fund (the Fund).

The AMC/Fund is not obliged to use the services of any these brokers for trade execution.

Potential Risk Class (PRC) Matrix

In terms of paragraph 17.5 of SEBI Master Circular all debt schemes are required to be classified in terms of a Potential Risk Class matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

In addition to the above stated requirements, at all points of time, positioning of the aforementioned Index Fund in the Potential Risk Class (PRC) matrix shall be in the same cell as that of positioning of the index in the PRC matrix.

DISCLOSURE ON SWING PRICING:

In terms of paragraph 4.10 of SEBI Master circular, all open ended debt mutual fund schemes (except overnight funds, Gilt funds and Gilt with 10-year maturity funds) are required to follow Swing Pricing Framework.

SEBI has prescribed swing pricing for scenarios related to net outflows from the schemes. Accordingly, a mandatory full swing price framework, during market dislocation times (as and when declared by SEBI), for high-risk open ended debt schemes is being introduced in scheme provisions of all Debt Schemes of the Fund except ICICI Prudential Overnight Fund, ICICI Prudential Liquid Fund, ICICI Prudential Gilt Fund, ICICI Prudential Constant Maturity Gilt Fund and ICICI Prudential Money Market Fund.

The minimum swing factor as given below will be applicable. The NAV will be adjusted downwards for both the incoming and outgoing investors.

Minimum swing factor for open ended debt schemes			
Credit Risk of scheme →	Class A (CRV* \geq 12)	Class B (CRV \geq 10)	Class C (CRV $<$ 10)
Interest Rate Risk of scheme ↓			
Class I: (MD \leq 1 year)	NIL	NIL	1.50%

Class II: (MD≤3 years)	NIL	1.25%	1.75%
Class III: Any Macaulay duration (MD)	1.00%	1.50%	2.00%
*CRV: Credit Risk Value			

When swing pricing mechanism is triggered and swing factor is made applicable during market dislocation, both the incoming and exiting investors shall get NAV adjusted for swing pricing. Swing pricing shall be made applicable to all unitholders at PAN level, with an exemption for redemptions up to Rs. 2 lakh for each mutual fund scheme for market dislocation.

AMFI vide circular dated March 23, 2022 has prescribed parameters for determination of thresholds for triggering swing pricing for normal times, which shall be followed by the AMCs. The circular also prescribes an indicative range of swing threshold for normal times.

Risk Factors pertaining to Investments in units of Corporate Debt Market Development Fund (CDMDF)

Backstop facility in form of investment in Corporate Debt Market Development Fund (CDMDF):

CDMDF is set up as a scheme of the Trust registered as an Alternative Investment Fund ('AIF') in accordance with the SEBI (Alternative Investment Funds) Regulations, 2012 ("AIF Regulations"). The objective of the CDMDF is to help to develop the corporate debt market by providing backstop facility to instill confidence amongst the market participants in the corporate debt/bond market during times of market dislocation and to enhance the secondary market liquidity. In times of market dislocation, CDMDF shall purchase and hold eligible corporate debt securities from the participating investors (i.e., specified debt-oriented MF schemes to begin with) and sell as markets recover. The CDMDF will thus act as a key enabler for facilitating liquidity in the corporate debt market and to respond quickly in times of market dislocation. The trigger and period for which the backstop facility will be open shall be as decided by SEBI. Thus, this backstop facility will help fund managers of the scheme to better generate liquidity during market dislocation to help the schemes fulfill liquidity obligations under stress situation.

In accordance with the requirement of Regulation 43A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2023/129 dated July 27, 2023 on Investment by Mutual Fund Schemes in units of Corporate Debt Market Development Fund, the schemes as stated below shall invest 25 bps of its AUM as on December 31, 2022 in the units of the Corporate Debt Market Development Fund ('CDMDF'). An incremental contribution to CDMDF shall be made every six months to ensure 25 bps of scheme AUM is invested in units of CDMDF. However, if AUM decreases there shall be no return or redemption from CDMDF. Contribution made to CDMDF, including the appreciations on the same, if any, shall be locked-in till winding up of the CDMDF.

1.	ICICI Prudential Regular Savings Fund
2.	ICICI Prudential Floating Interest Fund

3.	ICICI Prudential Liquid Fund
4.	ICICI Prudential Credit Risk Fund
5.	ICICI Prudential All Seasons Bond Fund
6.	ICICI Prudential Long Term Bond Fund
7.	ICICI Prudential Bond Fund
8.	ICICI Prudential Medium Term Bond Fund
9.	ICICI Prudential Money Market Fund
10.	ICICI Prudential Banking and PSU Debt Fund
11.	ICICI Prudential Short Term Fund
12.	ICICI Prudential Ultra Short Term Fund
13.	ICICI Prudential Corporate Bond Fund
14.	ICICI Prudential Savings Fund

Investments in CDMDF units shall not be considered as violation while considering maturity restriction as applicable for various purposes (including applicable Investment limits) and the calculations of Potential Risk Class (PRC) Matrix, Risk-o-meter, Stress testing and Duration for various purposes shall be done after excluding investments in units of CDMDF.

Investors are requested to read details on disclosure on investment of the schemes in the CDMDF as listed in sub- section “C. How will the Scheme allocate its assets?” of the SID, Sub-section D. Where will the Scheme Invest” in Section “Section II- Information about the scheme” of the SID and “Asset Allocation Pattern” of the KIM.

Liquidity Risk Management Framework:

In accordance with SEBI circular and AMFI guidelines (issued from time to time), the AMC has put in place the Liquidity Risk Management Framework which monitors the liquidity risk. As per the prescribed guidelines, the liquidity ratios are calculated and liquid assets are maintained on a daily basis at scheme level for all open-ended schemes (except ICICI Prudential Overnight Fund, ICICI Prudential Gilt Fund and ICICI Prudential Constant Maturity Gilt Fund). These ratios address the potential liquidity risk scenarios upto 99% confidence interval. The guidelines also outline the action plan in case there is a difference between actual outcome and projected outcome. Further, the AMC monitors asset-liability mismatch requirement which addresses potential liquidity requirement over a 90-day period and relevant asset side liquidity to be maintained as prescribed by the SEBI circular.

Stress testing:

In accordance with SEBI circular and AMFI guidelines (issued from time to time), the AMC carries out stress testing for all open ended debt schemes (except overnight scheme). Stress testing covers impact on the scheme NAV on account of interest rate risk, credit risk and liquidity risk.

Derivatives

Trading in Derivatives

The Scheme may use derivatives instruments like Stock/ Index Futures, Interest Rate Swaps, Forward Rate Agreements or such other derivative instruments as may be introduced from time to time for the purpose that may be permitted by SEBI MF regulations from time to time.

The following information provides a basic idea as to the nature of the derivative instruments proposed to be used by the Scheme and the risks attached there with.

Advantages of Derivatives:

The volatility in Indian markets both in debt and equity has increased over last few months. Derivatives provide unique flexibility to the Scheme to hedge part of its portfolio. Some of the advantages of specific derivatives are as under:

Equity Derivative

The Scheme intends to use derivatives for purposes that may be permitted by SEBI Mutual Fund Regulations from time to time. Derivatives instruments may take the form of Futures, Options, Swaps or any other instrument, as may be permitted from time to time. Paragraph 7.5 of the Master Circular specifies guidelines pertaining to Mutual Funds trading in Exchange Traded Derivatives Contracts . All Derivative positions taken in the portfolio would be guided by the following limits:

- Position limit for the Fund in index options contracts
 - The Fund position limit in all index options contracts on a particular underlying index shall be Rs. 500 crore or 15% of the total open interest of the market in index options, whichever is higher per Stock Exchange.
 - This limit would be applicable on open positions in all options contracts on a particular underlying index.
- Position limit for the Fund in index futures contract
 - The Fund position limit in all index futures contracts on a particular underlying index shall be Rs. 500 crore or 15% of the total open interest of the market in index futures, whichever is higher, per Stock Exchange.
 - This limit would be applicable on open positions in all futures contracts on a particular underlying index.
- Additional position limit for hedging

In addition to the position limits at point (i) and (ii) above, Fund may take exposure in equity index derivatives subject to the following limits:

 - Short positions in index derivatives (short futures, short calls and long puts) shall not exceed (in notional value) the Fund's holding of stocks.
 - Long positions in index derivatives (long futures, long calls and short puts) shall not exceed (in notional value) the Fund's holding of cash, government securities, T-Bills and similar instruments.
- Position limit for the Fund for stock based derivative contracts

The Fund position limit in a derivative contract on a particular underlying stock, i.e. stock option contracts and stock futures contracts:-

- The combined futures and options position limit shall be 20% of the applicable

Market Wide Position Limit (MWPL).

- The MWPL and client level position limits however would remain the same as prescribed

- Position limit for the Scheme

- The position limits for the Scheme and disclosure requirements are as follow. For stock option and stock futures contracts, the gross open position across all derivative contracts on a particular underlying stock of a scheme of a Fund shall not exceed the higher of:

1% of the free float market capitalisation (in terms of number of shares).

Or

5% of the open interest in the derivative contracts on a particular underlying stock (in terms of number of contracts).

This position limit shall be applicable on the combined position in all derivative contracts on an underlying stock at a Stock Exchange.

For index based contracts, the Fund shall disclose the total open interest held by its scheme or all schemes put together in a particular underlying index, if such open interest equals to or exceeds 15% of the open interest of all derivative contracts on that underlying index.”

i) Index Futures:

Benefits

a) Investment in Stock / Index Futures can give exposure to the index without directly buying the individual stocks. Appreciation in Index stocks can be effectively captured through investment in Stock Index Futures.

b) The Fund can sell futures to hedge against market movements effectively without actually selling the stocks it holds.

The Stock / Index futures are instruments designed to give exposure to the equity market indices. BSE Limited and National Stock Exchange of India Limited have started trading in index futures of 1, 2 and 3-month maturities. The pricing of an index future is the function of the underlying index and interest rates.

Illustration

Spot Index: 1070

1 month Nifty Future Price on day 1: 1075

Fund buys 100 lots

Each lot has a nominal value equivalent to 200 units of the underlying index

Let us say that on the date of settlement, the future price = Closing spot price = 1085

Profits for the Fund = $(1085-1075) * 100 \text{ lots} * 200 = \text{Rs } 200,000$

Please note that the above example is given for illustration purposes only.

The net impact for the Fund will be in terms of the difference between the closing price of the index and cost price (ignoring margins for the sake of simplicity). Thus, it is clear from the example that the profit or loss for the Fund will be the difference of the closing price (which can be higher or lower than the purchase price) and the purchase price. The risks associated with index futures are similar to the one with equity investments. Additional risks could be on account of illiquidity and hence mispricing of the future at the time of purchase.

Basic Structure of a Stock & Index Future

The Stock Index futures are instruments designed to give exposure to the equity markets indices.

BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) provide futures in select stocks and indices with maturities of 1, 2 and 3 months. The pricing of a stock/index future is the function of the underlying stock/index and short term interest rates.

Example using hypothetical figure

1 month NIFTY 50 Index Future

Say, Fund buys 1,000 futures contracts; each contract value is 50 times futures index price

Purchase Date: April 01, 2019

Spot Index: 6036.25

Future Price: 6081.90

Say, Date of Expiry: April 24, 2019

Say, Margin: 20%

Assuming the exchange imposes total margin of 20%, the Investment Manager will be required to provide total margin of approx. Rs. 6.08 Cr (i.e. $20\% * 6081.90 * 1000 * 50$) through eligible securities and cash.

Date of Expiry

Assuming on the date of expiry, i.e. April 24, 2019, Nifty 50 Index closes at 6100, the net impact will be a profit of Rs 9,05,000 for the fund i.e. $(6100 - 6081.90) * 1000 * 50$

Futures price = Closing spot price = 6100.00

Profits for the Fund = $(6100 - 6081.90) * 1000 * 50 = \text{Rs. } 9,05,000$

Please note that the above example is given for illustration purposes only. Some assumptions have been made for the sake of simplicity.

The net impact for the Fund will be in terms of the difference of the closing price of the index and cost price. Thus, it is clear from the example that the profit or loss for the Fund will be the difference of the closing price (which can be higher or lower than the purchase price) and the purchase price. The risks associated with index futures are similar to those associated with equity investments. Additional risks could be on account of illiquidity and potential mispricing of the futures.

ii) Buying Options:

Benefits of buying a call option:

Buying a call option on a stock or index gives the owner the right, but not the obligation, to buy the underlying stock / index at the designated strike price. Here the downside risks are limited to the premium paid to purchase the option.

Illustration

For example, if the fund buys a one month call option on ABC Limited at a strike of Rs. 150, the current market price being say Rs.151. The fund will have to pay a premium of say Rs. 15 to buy this call. If the stock price goes below Rs. 150 during the tenure of the call, the fund avoids the loss it would have incurred had it straightaway bought the stock instead of the call option. The fund gives up the premium of Rs. 15 that has to be paid in order to protect the fund from this probable downside. If the stock goes above Rs. 150, it can exercise its right and own ABC Limited at a cost price of Rs. 150, thereby participating in the upside of the stock.

Benefits of buying a put option

Buying a put option on a stock originally held by the buyer gives him/her the right, but not the obligation, to sell the underlying stock at the designated strike price. Here the downside risks are limited to the premium paid to purchase the option.

Illustration

For example, if the fund owns ABC Limited and also buys a three month put option on ABC Limited at a strike of Rs. 150, the current market price being say Rs.151. The fund will have to pay a premium of say Rs. 12 to buy this put. If the stock price goes below Rs. 150 during the tenure of the put, the fund can still exercise the put and sell the stock at Rs. 150, avoiding therefore any downside on the stock below Rs.150. The fund gives up the fixed premium of Rs. 12 that has to be paid in order to protect the fund from this probable downside. If the stock goes above Rs. 150, say to Rs. 170, it will not exercise its option. The fund will participate in the upside of the stock, since it can now sell the stock at the prevailing market price of Rs. 170.

Basic Structure of an Equity Option

An option gives a buyer the right but does not cast the obligation to buy or sell the underlying. An option is a contract between two parties wherein the buyer receives a privilege for which he pays a fee (premium) and the seller accepts an obligation for which he receives a fee. The premium is the price negotiated and set when the option is bought or sold. A person who buys an option is said to be long in the option. A person who sells (or writes) an option is said to be short in the option.

In India, National Stock Exchange (NSE) became the first exchange to launch trading in options on individual securities. Trading in options on individual securities commenced from July 2, 2001. All stock/index Option contracts are European style (w.e.f. January 2011) and cash settled as stipulated by the Securities and Exchange Board of India (SEBI).

Example using hypothetical figures on Index Options:

Market type: N

Instrument Type: OPTIDX

Underlying: Nifty

Purchase date: April 01, 2019

Expiry date: April 24, 2019

Option Type: Put Option (Purchased)

Strike Price: Rs. 6,000.00

Spot Price: Rs. 6036.00

Premium: Rs. 84.00

Lot Size: 50

No. of Contracts: 100

Say, the Fund purchases on April 01, 2019, 1 month Put Options on Nifty on the NSE i.e. put options on 5000 shares (100 contracts of 50 shares each) of Nifty.

Date of Exercise

As these are European style options, they can be exercised only on the exercise date i.e. April 24, 2019. If the share price of Nifty falls to Rs.5,500 on expiry day, the net impact will be as follows:

Premium expense = Rs.84*100* 50 Rs. 4,20,000

Option Exercised at = Rs. 5,500

Profits for the Fund = (6000.00–5,500.00) * 100*50 = Rs. 25,00,000

Net Profit = Rs. 25,00,000 – Rs. 4,20,000 = Rs. 20,80,000

In the above example, the Investment Manager hedged the market risk on 5000 shares of Nifty Index by purchasing Put Options.

Please note that the above example is given for illustration purposes only. Some assumptions have been made for the sake of simplicity. Certain factors like margins have been ignored. The purchase of Put Options does not increase the market risk in the fund as the risk is already in the fund's portfolio on account of the underlying asset position. The premium paid for the option is treated as an expense. Additional risks could be on account of illiquidity and potential mis-pricing of the options.

In case of Equity and Derivatives Fund:

The fund will use derivatives instruments for the purpose hedging or portfolio rebalancing or for any other stock and / or index derivative strategies as allowed under the SEBI regulations.

Example of Hedging using Index Futures

The scheme holds stock at current market price of Rs. 100. To hedge the exposure, the scheme will sell index futures for Rs. 100.

The stock will make a gain or a loss subject to its relative out-performance or underperformance of the markets.

Stock A falls by 10% and market index also falls by 10%.

Profit/(Loss) on stock A will be = (Rs. 10)

Profit/(Loss) on Short Nifty futures = Rs. 10

Net Profit/(loss) = Nil

Therefore, hedging allows the scheme to protect against market falls.

Please note that the above examples are only for illustration purposes.

Various Derivatives Strategies:

If and where Derivative strategies are used under the scheme the Fund Manager will employ a combination of the following strategies:

1. Index Arbitrage:

As the Nifty 50 Index derives its value from fifty underlying stocks, the underlying stocks can be used to create a synthetic index matching the Nifty Index levels. Also, theoretically, the fair value of a stock/ index futures is equal to the spot price plus the cost of carry i.e. the

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interest rate prevailing for an equivalent credit risk, in this case is the Clearing Corporation of the NSE.

Theoretically, therefore, the pricing of Nifty Index futures should be equal to the pricing of the synthetic index created by futures on the underlying stocks. However, due to market imperfections, the index futures may not exactly correspond to the synthetic index futures.

The Nifty Index futures normally trades at a discount to the synthetic Index due to large volumes of stock hedging being done using the Nifty Index futures giving rise to arbitrage opportunities.

The fund manager shall aim to capture such arbitrage opportunities by taking long positions in the Nifty Index futures and short positions in the synthetic index. The strategy is attractive if this price differential (post all costs) is higher than the investor's cost-of-capital.

Objective of the Strategy

The objective of the strategy is to lock-in the arbitrage gains.

Risks Associated with this Strategy

- Lack of opportunity available in the market
- The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices:
- **Execution Risk:** The prices which are seen on the screen need not be the same at which execution will take place.

2. Cash Futures Arbitrage: (Only one way as funds are not allowed to short in the cash market).

The Scheme would look for market opportunities between the spot and the futures market. The cash futures arbitrage strategy can be employed when the price of the futures exceeds the price of the underlying stock.

The Scheme will first buy the stocks in cash market and then sell in the futures market to lock the spread known as arbitrage return.

Buying the stock in cash market and selling the futures results into a hedge where the Scheme have locked in a spread and is not affected by the price movement of cash market and futures market. The arbitrage position can be continued till expiry of the future contracts. The future contracts are settled based on the last half an hour's weighted average trade of the cash market. Thus there is a convergence between the cash market and the futures market on expiry. This convergence helps the Scheme to generate the arbitrage return locked in earlier. However, the position could even be closed earlier in case the price differential is realized before expiry or better opportunities are available in other stocks. The strategy is attractive if this price differential (post all costs) is higher than the investor's cost-of-capital.

Objective of the Strategy

The objective of the strategy is to lock-in the arbitrage gains.

Risk Associated with this Strategy

- Lack of opportunity available in the market.
- The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
- Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place

3. **Hedging and alpha strategy:** The fund will use exchange-traded derivatives to hedge the equity portfolio. The hedging could be either partial or complete depending upon the fund managers' perception of the markets. The fund manager shall either use index futures and options or stock futures and options to hedge the stocks in the portfolio. The fund will seek to generate alpha by superior stock selection and removing market risks by selling appropriate index. For example, one can seek to generate positive alpha by buying an IT stock and selling Nifty IT Index future or a bank stock and selling Bank Index futures or buying a stock and selling the Nifty Index.

Objective of the Strategy

The objective of the strategy is to generate alpha by superior stock selection and removing market risks by hedging with appropriate index.

Risk Associated with this Strategy

- The stock selection under this strategy may under-perform the market and generate a negative alpha.
- The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
- Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place.

4. **Other Derivative Strategies:** As allowed under the SEBI guidelines on derivatives, the fund manager will employ various other stock and index derivative strategies by buying or selling stock/index futures and/or options.

Objective of the Strategy

The objective of the strategy is to earn low volatility consistent returns.

Risk Associated with this Strategy

- The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices
- Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place.

Debt Derivatives

The Scheme may use derivatives instruments like Interest Rate Swaps, Forward Rate Agreements or such other derivative instruments as may be introduced from time to time for the purpose that may be permitted by SEBI Mutual Fund Regulations from time to time.

i) Advantages of Derivatives

The volatility in Indian debt markets has increased over last few months. Derivatives provide unique flexibility to the Scheme to hedge part of their portfolio. Some of the advantages of specific derivatives are as under:

ii) Interest Rate Swaps and Forward rate Agreements

Benefits

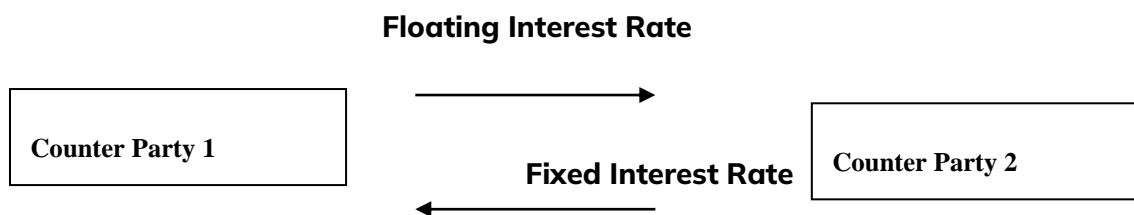
Bond markets in India are not very liquid. Investors run the risk of illiquidity in such markets. Investing for short-term periods for liquidity purposes has its own risks. Investors can benefit if the Fund remains in call market for the liquidity and at the same time take advantage of fixed rate by entering into a swap. It adds certainty to the returns without sacrificing liquidity.

Interest rate swap is a strategy in which one party exchanges a stream of interest for another party's stream. Interest rate swaps are normally 'fixed against floating', but can also be 'fixed against fixed' or 'floating against floating' rate swaps. Interest rate swaps will be used to take advantage of interest-rate fluctuations, by swapping fixed-rate obligations for floating rate obligations, or swapping floating rate obligations to fixed-rate obligations.

Illustration

The following are illustrations how derivatives work:

Basic Structure of an Interest Rate Swap



In the above illustration,

Basic Details: Fixed to floating swap

Notional Amount: Rs. 5 Crores

Benchmark: NSE MIBOR

Deal Tenor: 3 months (say 91 days)

Documentation: International Securities Dealers Association (ISDA).

Let us assume the fixed rate decided was 10%.

At the end of three months, the following exchange will take place:

Counter party 1 pays: compounded call rate for three months, say 9.90%

Counter party 2 pays fixed rate: 10%

In practice, however, the difference of the two amounts is settled. Counter party 2 will pay:

$\text{Rs } 5 \text{ Crores} * 0.10\% * 91/365 = \text{Rs. } 12,465.75$

Thus the trade off for the Fund will be the difference in call rate and the fixed rate payment and this can vary with the call rates in the market. Please note that the above example is given for illustration purposes only and the actual returns may vary depending on the terms of swap and market conditions.

Mutual Fund Schemes can enter into IRS contracts either over the counter with a counter party or through an electric trading platform offered by Clearing Corporation of India Ltd (CCIL), where CCIL is considered as central counterparty.

iii) Interest rate futures (IRF):

IRF means a standardized interest rate derivative contract traded on a recognized stock exchange to buy or sell a notional security or any other interest bearing instrument or an index of such instruments or interest rates at a specified future date, at a price determined at the time of the contract.

Hedging using interest rate futures could be perfect or imperfect, subject to applicable regulations.

Currently, exchange traded Interest Rate Futures traded on exchange are standardized contracts based on 10-Year Government of India Security and 91 day Treasury bill. IRF contracts are cash settled.

IRFs give an opportunity in the fixed income market to hedge interest rate risk or rebalance the portfolio by using them. By locking into a price, the IRF contract can help to eliminate the interest rate risk. Thus, in order to protect against a fall in the value of the portfolio due to falling bond prices, one can take short position in IRF contracts.

Example:

Date: April 01, 2019

Spot price of the Government Security: Rs.108.83

Price of IRF– April contract: Rs. 108.90

On April 01, 2019, Fund buys 1000 units of the Government security from the spot market at Rs. 108.83. Subsequently, it is anticipated that the interest rate will rise in the near future. Therefore to hedge the exposure in underlying Government security, Fund sells April 2019 Interest Rate Futures contracts at Rs. 108.90.

On April 15, 2019 due to increase in interest rate:

Spot price of the Government Security: Rs. 107.24

Futures Price of IRF Contract: Rs.107.30

Loss in underlying market will be $(107.24 - 108.83) \times 1000 = (\text{Rs. } 1,590)$

Profit in the Futures market will be $(107.30 - 108.90) \times 1000 = \text{Rs. } 1,600$

Illustration for Imperfect Hedging

Scenario 1 and 2

Assumption: Portfolio whose duration is 3 years, is being hedged with an IRF whose underlying securities duration is 10 years

Portfolio Duration: 3 year

Market Value of Portfolio: Rs 100 cr

Imperfect Hedging cannot exceed 20% of Portfolio

Maximum extent of short position that may be taken in IRFs is as per below mentioned formula:

Portfolio (security) Modified Duration * Market Value of Portfolio (security) / (Futures Modified Duration * Futures Price/PAR)

Consider that we choose to hedge 20% of portfolio

$(3 * (0.2 * 100)) / (10 * 100 / 100) = \text{Rs } 6 \text{ cr}$

So we must Sell Rs 6 cr of IRF with underlying duration of 10 years to hedge Rs 20 cr of Portfolio with duration of 3 years.

Scenario 1

If the yield curve moves in a way that the 3 year moves up by 10 bps and the 10 year moves up by 5bps, which means that the short end has moved up more than the long end

Amount of Security in Portfolio (LONG): Rs 20cr

If yields move up buy 10 bps then the price of the security with a modified duration of 3 years will move down by;

Formula: (Yield movement * Duration) * Portfolio Value

$((0.001 * 3) * 20,00,00,000) = - 6,00,000$

Underlying IRF (SHORT): Rs 6crs

If yields move up buy 5bps then the price of the security with a duration of 10 years will move down by;

Formula: (Yield movement * Duration) * Portfolio Value

$(-0.0005 * 10) * 6,00,00,000 = 3,00,000$

Since we have sold the IRF, this movement is positive and hence the total loss will be reduced to:

$-6,00,000 + 3,00,000 = -3,00,000$

Due to IRF, the overall impact on the portfolio due to interest rate movement has been reduced.

Scenario 2

If the yield curve moves in a way that the 3 year does not move and the 10 year moves down by 5 bps, which means that the yield curve has flattened.

If yield does not move then the price of the security with a duration of 3 years will remain flat:

Formula: (Yield movement * Duration) * Portfolio Value
 $(0*3) * 20,00,00,000 = 0$

Underlying IRF (SHORT): Rs 6cr

If yields moves down by 5bps then the price of the security with a duration of 10 years will move up by;

$(0.0005*10) * 6,00,00,000 = -3,00,000$

In this scenario, the imperfect hedge created on the portfolio would create a loss on the total position.

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Mutual Fund Schemes can enter into IRS contracts either over the counter with a counter party or through an electric trading platform offered by Clearing Corporation of India Ltd (CCIL), where CCIL is considered as central counterparty.

Risk Factor:

The risk arising out of uses of the above derivative strategy as under:

- Lack of opportunities available in the market.
- The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

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Therefore, to hedge the exposure in underlying Government security, Fund sells April 2021 Interest Rate Futures contracts at Rs. 108.90.

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$\text{Portfolio (security) Modified Duration} * \text{Market Value of Portfolio (security)} / (\text{Futures Modified Duration} * \text{Futures Price/PAR})$

Consider that we choose to hedge 20% of portfolio

$(3 * (0.2 * 100)) / (10 * 100/100) = \text{Rs } 6 \text{ cr}$

So we must Sell Rs 6 cr of IRF with underlying duration of 10 years to hedge Rs 20 cr of Portfolio with duration of 3 years.

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If the yield curve moves in a way that the 3 year moves up by 10 bps and the 10 year moves up by 5bps, which means that the short end has moved up more than the long end

Amount of Security in Portfolio (LONG): Rs 20cr

If yields move up buy 10 bps then the price of the security with a modified duration of 3 years will move down by;

Formula: $(\text{Yield movement} * \text{Duration}) * \text{Portfolio Value}$

$((0.001 * 3) * 20,00,00,000) = - 6,00,000$

Underlying IRF (SHORT): Rs 6crs

If yields move up buy 5bps then the price of the security with a duration of 10 years will move down by;

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$(-0.0005 * 10) * 6,00,00,000 = 3,00,000$

Since we have sold the IRF, this movement is positive and hence the total loss will be reduced to:

$$-6,00,000 + 3,00,000 = -3,00,000$$

Due to IRF, the overall impact on the portfolio due to interest rate movement has been reduced.

Scenario 2

If the yield curve moves in a way that the 3 year does not move and the 10 year moves down by 5 bps, which means that the yield curve has flattened.

If yield does not move then the price of the security with a duration of 3 years will remain flat:

$$\text{Formula: (Yield movement * Duration) * Portfolio Value}$$
$$(0*3) * 20,00,00,000 = 0$$

Underlying IRF (SHORT): Rs 6cr

If yields moves down by 5bps then the price of the security with a duration of 10 years will move up by;

$$(0.0005*10) * 6,00,00,000 = -3,00,000$$

In this scenario, the imperfect hedge created on the portfolio would create a loss on the total position.

Risks associated with imperfect hedging:

Basis Risk: The risk arises when the price movements in derivative instrument used to hedge the underlying assets does not match the price movements of the underlying assets being hedged. Such difference may potentially amplify the gains or losses, thus adding risk to the position.

Price Risk: The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

Risk of mismatch between the instruments: The risk arises if there is a mismatch between the prices movements in derivative instrument used to hedge, compared to the price movement of the underlying assets being hedged. For example when IRF which has government security as underlying is used, to hedge a portfolio that contains corporate debt securities.

Correlation weakening and consequent risk of regulatory breach: SEBI Regulation mandates minimum correlation criterion of 0.9 (calculated on a 90 day basis) between the portfolio being hedged and the derivative instrument used for hedging. In cases where the correlation falls below 0.9, a rebalancing period of 5 working days has been permitted. Inability to satisfy this requirement to restore the correlation level to the stipulated level, within the stipulated period, due to difficulties in rebalancing would lead to a lapse of the

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exemption in gross exposure computation. The entire derivative exposure would then need to be included in gross exposure, which may result in gross exposure in excess of 100% of net asset value.

Valuation of Derivative Products

1. The traded derivatives shall be valued at market price in conformity with the valuation policy of the Mutual Fund.
2. The valuation of untraded derivatives shall be done in accordance with the valuation method for untraded investments prescribed in sub clauses (i) and (ii) of clause 2 of the Eighth Schedule to the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time.

BENCHMARKING OF PERFORMANCE OF SCHEMES.

Pursuant to the provisions stated by SEBI, the performance of the schemes of ICICI Prudential Mutual Fund shall be benchmarked to the Total Return variant of the Index (TRI) chosen as benchmark for the respective schemes. However, for schemes where TRI data is not available since inception of the scheme, the Mutual funds shall use a composite CAGR figure of the performance of the PRI benchmark (till the date from which TRI is available) and the TRI (subsequently) to compare the performance of the schemes in case TRI is not available for that particular period(s).

REGISTRATION WITH SECURITIES AND COMMODITIES AUTHORITY (SCA) IN THE UNITED ARAB EMIRATES (UAE)

With respect to ICICI Prudential Balanced Advantage Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Multicap Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Flexicap Fund and ICICI Prudential PSU Equity Fund, the SIDs of the aforesaid schemes and the SAI have been registered with the Securities and Commodities Authority (SCA) in the United Arab Emirates (UAE). However, the distribution of these SIDs in certain jurisdictions may be restricted or subject to registration requirements, and accordingly, persons who come into possession of these SIDs and the SAI in such jurisdictions are required to inform themselves about, and to observe, any such restrictions. No person receiving a copy of these SIDs or any accompanying application form in such jurisdiction may treat these SIDs or such application form as constituting an invitation to them to subscribe for Units, nor should they in any event use any such application form, unless in the relevant jurisdiction such an invitation could lawfully be made to them and such application form could lawfully be used without compliance of any registration or other legal requirements.

SEGREGATION OF PORTFOLIOS

The AMC may create a segregated portfolio of debt and money market instruments in a mutual fund scheme, wherein provisions for creation of segregated portfolios are available in the scheme information document of the scheme, in case of a credit event and to deal with liquidity risk.

In this regard, the term 'segregated portfolio' shall mean a portfolio comprising of debt or money market instrument affected by a credit event, that has been segregated in a mutual fund scheme and the term 'main portfolio' shall mean the scheme portfolio excluding the segregated portfolio. The term 'total portfolio' shall mean the scheme portfolio including the securities affected by the credit event.

A segregated portfolio may be created in a mutual fund scheme in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA), as under:

- a. Downgrade of a debt or money market instrument to 'below investment grade', or
- b. Subsequent downgrades of the said instruments from 'below investment grade', or
- c. Similar such downgrades of a loan rating.

In case of difference in rating by multiple CRAs, the most conservative rating shall be considered. Creation of segregated portfolio shall be based on issuer level credit events as detailed above and implemented at the ISIN level.

Segregated portfolio may be created of unrated debt or money market instruments by mutual fund schemes of an issuer that does not have any outstanding rated debt or money market instruments. Such segregated portfolio can be created only in case of actual default of either the interest or principal amount.

Process for creation of segregated portfolio

1. The AMC shall decide on creation of segregated portfolio on the day of credit event, as per the process laid down below:
 - i. The AMC shall seek approval of Trustees, prior to creation of the segregated portfolio.
 - ii. The AMC shall immediately issue a press release disclosing its intention to segregate such debt and money market instrument and its impact on the investors. It shall also be disclosed that the segregation shall be subject to trustee approval. Additionally, the said press release shall be prominently disclosed on the website of the AMC.
 - iii. The AMC shall ensure that till the time the Trustee approval is received, which in no case shall exceed 1 business day from the day of credit event, the subscription and redemption in the scheme shall be suspended for processing with respect to creation of units and payment on redemptions.
2. Upon receipt of approval from Trustees:
 - i. The segregated portfolio shall be effective from the day of credit event
 - ii. The AMC shall issue a press release immediately with all relevant information pertaining to the segregated portfolio. The said information shall also be submitted to SEBI.
 - iii. An e-mail or SMS should be sent to all unit holders of the concerned scheme.
 - iv. The NAV of both segregated and main portfolio shall be disclosed from the day of the credit event.
 - v. All existing investors in the scheme as on the day of the credit event shall be allotted equal number of units in the segregated portfolio as held in the main portfolio.

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- vi. No redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in segregated portfolio, AMC shall enable listing of units of segregated portfolio on the recognized stock exchange within 10 working days of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests.
3. If the trustees do not approve the proposal to segregate portfolio, the AMC shall issue a press release immediately informing investors of the same.
4. Notwithstanding the decision to segregate the debt and money market instrument, the valuation shall take into account the credit event and the portfolio shall be valued based on the principles of fair valuation (i.e. realizable value of the assets) in terms of the relevant provisions of SEBI (Mutual Funds) Regulations, 1996 and Circular(s) issued thereunder.
5. All subscription and redemption requests for which NAV of the day of credit event or subsequent day is applicable will be processed as per the existing circular on applicability of NAV as under:
 - a. Upon trustees' approval to create a segregated portfolio -
 - i. Investors redeeming their units will get redemption proceeds based on the NAV of main portfolio and will continue to hold the units of segregated portfolio.
 - ii. Investors subscribing to the scheme will be allotted units only in the main portfolio based on its NAV.
 - b. In case trustees do not approve the proposal of segregated portfolio, subscription and redemption applications will be processed based on the NAV of total portfolio.
6. In order to enable the existing as well as the prospective investors to take informed decision, the following shall be adhered to:
 - a. A statement of holding indicating the units held by the investors in the segregated portfolio along with the NAV of both segregated portfolio and main portfolio as on the day of the credit event shall be communicated to the investors within 5 working days of creation of the segregated portfolio.
 - b. Adequate disclosure of the segregated portfolio shall appear in all scheme related documents, in monthly and half-yearly portfolio disclosures and in the annual report of the mutual fund and the scheme.
 - c. The Net Asset Value (NAV) of the segregated portfolio shall be declared on daily basis.
 - d. The information regarding number of segregated portfolios created in a scheme shall appear prominently under the name of the scheme at all relevant places such as SID, KIM-cum-Application Form, advertisement, AMC and AMFI websites, etc.
 - e. The scheme performance required to be disclosed at various places shall include the impact of creation of segregated portfolio. The scheme performance should clearly reflect the fall in NAV to the extent of the portfolio segregated due to the credit event and the said fall in NAV along with recovery(ies), if any, shall be disclosed as a footnote to the scheme performance.
 - f. The disclosures at paragraph (d) and (e) above regarding the segregated portfolio shall be carried out for a period of at least 3 years after the investments in segregated portfolio are fully recovered/ written-off.

- g. The investors of the segregated portfolio shall be duly informed of the recovery proceedings of the investments of the segregated portfolio. Status update may be provided to the investors at the time of recovery and also at the time of writing-off of the segregated securities.
7. In order to ensure timely recovery of investments of the segregated portfolio, the Trustees to the fund would continuously monitor the progress and take suitable action as may be required.
8. TER for the Segregated Portfolio
- a. AMC shall not charge investment and advisory fees on the segregated portfolio. However, TER (excluding the investment and advisory fees) can be charged, on a pro-rata basis only upon recovery of the investments in segregated portfolio.
 - b. The TER so levied shall not exceed the simple average of such expenses (excluding the investment and advisory fees) charged on daily basis on the main portfolio (in % terms) during the period for which the segregated portfolio was in existence.
 - c. The legal charges related to recovery of the investments of the segregated portfolio may be charged to the segregated portfolio in proportion to the amount of recovery. However, the same shall be within the maximum TER limit as applicable to the main portfolio. The legal charges in excess of the TER limits, if any, shall be borne by the AMC.
 - d. The costs related to segregated portfolio shall in no case be charged to the main portfolio.

Investors may also note that the process followed by the AMC/Trust regarding creation of segregated portfolios shall be in accordance with the provisions laid down by SEBI in this regard, from time to time.

Benefits and Features of Creation of Segregated Portfolio:

- 1) Creation of Segregated portfolio helps ensuring fair treatment to all investors in case of a credit event and helps in managing liquidity risk during such events;
- 2) Investors redeeming their units will get redemption proceeds based on the NAV of main portfolio and will continue to hold the units of segregated portfolio;
- 3) Investors subscribing to the scheme will be allotted units only in the main portfolio based on its NAV;
- 4) A statement of holding indicating the units held by the investors in the segregated portfolio along with the NAV of both segregated portfolio and main portfolio as on the day of the credit event shall be communicated to the investors within 5 working days of creation of the segregated portfolio;
- 5) Adequate disclosure of the segregated portfolio shall appear in all scheme related documents, in monthly and half-yearly portfolio disclosures and in the annual report of the mutual fund and the scheme; and
- 6) The investors of the segregated portfolio shall be duly informed of the recovery proceedings of the investments of the segregated portfolio. Status update may be provided to the investors at the time of recovery and also at the time of writing-off of the segregated securities.

Risk factors associated with creation of segregated portfolios

- Liquidity risk – A segregated portfolio is created when a credit event occurs at an issuer level in the scheme. This may reduce the liquidity of the security issued by the said issuer, as demand for this security may reduce. This is also further accentuated by the lack of secondary market liquidity for corporate papers in India. As per SEBI norms, the scheme is to be closed for redemption and subscriptions until the segregated portfolio is created, running the risk of investors being unable to redeem their investments. However, it may be noted that, the proposed segregated portfolio is required to be formed within one day from the occurrence of the credit event.

Investors may note that no redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in segregated portfolio, AMC shall list the units of the segregated portfolio on a recognized stock exchange within 10 working days of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests. For the units listed on the exchange, it is possible that the market price at which the units are traded may be at a discount to the NAV of such Units. There is no assurance that a deep secondary market will develop for units of segregated portfolio listed on the stock exchange. This could limit the ability of the investors to resell them.

- Valuation risk - The valuation of the securities in the segregated portfolio is required to be carried out in line with the applicable SEBI guidelines. However, it may be difficult to ascertain the fair value of the securities due to absence of an active secondary market and difficulty to price in qualitative factors.
- **Numerical illustration explaining how segregated portfolios will work**

Total Assets under DEBT instruments: 10 lakhs and Total 2 investors in the Scheme:

	Units	Amount	Portfolio	Value
Investors A	30,000	3,75,000	DEBT A	5,00,000
Investors B	50,000	6,25,000	DEBT B	3,00,000
			DEBT C	2,00,000
Total	80,000	10,00,000	Total	10,00,000
NAV (Full Portfolio): Rs. 12.5				

Credit Event: Security DEBT B downgrades and value falls from 3,00,000 to 280,000

Post Segregation (Main Portfolio):

	Units	Amount	Portfolio	Value
Investors A	30,000	2,62,500	DEBT A	5,00,000
Investors B	50,000	4,37,500	DEBT C	2,00,000
Total	80,000	7,00,000	Total	7,00,000
NAV (Main Portfolio): Rs. 8.75				

Post Segregation (Segregated Portfolio):

Total 2 investors in the Scheme:	Units	Amount	Portfolio	Value
Investors A (units)	30,000	1,05,000	DEBT B	2,80,000
Investors B (units)	50,000	1,75,000		
Total	80,000	280,000	Total	280,000
NAV (Segregated Portfolio): Rs. 3.5				

	Units	Main Portfolio	Segregated Portfolio	Amount
Total Holding of Investor A	30,000	2,62,500	1,05,000	3,67,500
Total Holding of Investor B	50,000	4,37,500	1,75,000	6,12,500
Total		700,000	2,80,000	9,80,000

Notes:

- Investors who invest / subscribe to the units of the Scheme post creation of segregated portfolio shall be allotted units in the Main Portfolio only.
- Investors redeeming their units post creation of segregated portfolio will get redemption proceeds based on NAV of main portfolio and will continue to hold units in Segregated portfolio.
- No redemption and / or subscription shall be allowed in the Segregated Portfolio.
- Units of Segregated portfolio shall be listed on a recognised stock exchange.

In order to ensure timely recovery of investments of the segregated portfolio, trustees shall ensure that:

- a. The AMC puts in sincere efforts to recover the investments of the segregated portfolio.
- b. Upon recovery of money, whether partial or full, it shall be immediately distributed to the investors in proportion to their holding in the segregated portfolio. Any recovery of amount of the security in the segregated portfolio even after the write off shall be distributed to the investors of the segregated portfolio.
- c. An Action Taken Report (ATR) on the efforts made by the AMC to recover the investments of the segregated portfolio is placed in every trustee meeting till the investments are fully recovered/ written-off.
- d. The trustees shall monitor the compliance of this circular and disclose in the half-yearly trustee reports filed with SEBI, the compliance in respect of every segregated portfolio created.

In order to avoid mis-use of segregated portfolio, trustees shall ensure to have a mechanism in place to negatively impact the performance incentives of Fund Managers, Chief Investment Officers (CIOs), etc. involved in the investment process of securities under the segregated portfolio, mirroring the existing mechanism for performance incentives of the AMC, including claw back of such amount to the segregated portfolio of the scheme.

PORTFOLIO TURNOVER

Portfolio turnover is defined as the lower of purchases and sales after reducing all subscriptions and redemptions and derivative transactions there from and calculated as a percentage of the average assets under management of the Scheme during a specified period of time.

The AMC's portfolio management style is conducive to a low portfolio turnover rate. However, the AMC will take advantage of the opportunities that present themselves from time to time because of the inefficiencies in the securities markets. The AMC will endeavour to balance the increased cost on account of higher portfolio turnover with the benefits derived there from.

Associate Transactions

Details of Associate Transactions have been enclosed as **Annexure - II**.

Aggregate market value of securities of sponsors/ group companies/ AMC held by the Schemes of the Fund

Aggregate market value of securities of sponsors/group companies/AMC held by the Schemes of ICICI Prudential Mutual Fund is enclosed as **Annexure – III**.

Payments Made To Group Companies

Details on payments made to group companies are enclosed as **Annexure – IV**.

(all figures mentioned in the document, including all Annexures, unless specified otherwise are in Rupees)

Underwriting obligations with respect to issues of Associate Companies:

The Fund has, till date, not entered into any underwriting contracts in respect of any public issue made by any of its associate companies.

Transactions with associates/ group

Associate transactions, if carried out, will be in the ordinary course of business at arm's length and as per the SEBI (Mutual Funds) Regulations, 1996 and the limits prescribed thereunder.

As per the Regulations, a Scheme should not make any investments in –

- any unlisted security of an associate or group company of the Sponsors; or
- any security issued by way of private placement by an associate or group company of the Sponsors; or
- the listed securities of group companies of the Sponsors which is in excess of 25% of the net assets.

Documents Available for Inspection

The following documents will be available for inspection at the office of the Mutual Fund at 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063 during business hours on any day (excluding Saturdays, Sundays and public holidays):

- Memorandum and Articles of Association of the AMC

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- Investment Management Agreement
- Trust Deed and amendments thereto, if any
- Mutual Fund Registration Certificate
- Agreement between the Mutual Fund and the Custodian
- Agreement with Registrar and Share Transfer Agent
- Consent of Auditors to act in the said capacity
- Consent of Legal Advisors to act in the said capacity
- Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments from time to time thereto.
- Indian Trusts Act, 1882.

Investor Grievances Redressal Mechanism

a) Investor Services

The Fund believes in providing the investors with a superior service to make the investors' experience in dealing with the Fund an efficient and satisfactory one. In order to achieve these goals, the Fund will endeavour to continuously establish and upgrade systems to handle transactions efficiently and resolve any investor grievances promptly.

In order to facilitate awareness of investors about various activities which an investor deals with, the AMC has uploaded a "Investor Charter", inter-alia, detailing the services provided to investors, rights of investors, various activities of Mutual Funds with timelines, DOs and DON'Ts for Investors and Grievance Redressal Mechanism. The same has been uploaded on the AMC website at <https://www.icicipruamc.com/statutory-disclosures>

In case the investor is not satisfied with the resolution given by AMC, he can approach SEBI by registering his complaint on SCORES (SEBI Complaints Redress System) through <https://scores.sebi.gov.in>

Investors can further seek relief through the Online Dispute Resolution Portal ("ODR Portal") which harnesses online conciliation and online arbitration for resolution of disputes. Details of the same are available on <https://www.icicipruamc.com/link-to-odr>

b) Ease of Transactions

The Fund intends to make every transaction for the investor a simple and convenient one. The Fund plans to provide the following services: -

i) Customer Service Centres in major metros

The AMC presently has Customer Service Centres in various cities. Over a period of time, the AMC may add further Customer Service Centres and/or sales offices in other cities. Unitholders can go to these Service Centres / Sales Offices for enquiries and transactions during business hours.

ii) Process transactions in a timely manner

Under the Regulations, the Fund/ the Registrar / AMC shall transfer proceeds of IDCW to Unitholders within 7 working days of the date of declaration of IDCW and the Redemption proceeds within 3 working days (5 working days in case of schemes investing 80% in overseas

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securities) from the date of acceptance of the request for Redemption or repurchase proceeds, as the case may be subject to additional timelines provided by AMFI for exceptional circumstances.

Ordinarily, non-monetary transactions or requests will be processed, (with the exception of issue of Unit certificates) within 7 Business Days. Investors should note that completion of monetary/non-monetary transactions within 3/7 Business Days as indicated above would be done on “best efforts” basis and completion of all such transactions are subject to the time limits as prescribed under the Regulations.

c) Problem Resolution

The Fund will follow-up with Customer Service Centres and Registrar on complaints and enquiries received from investors for resolving them promptly.

For this purpose, Mr. Rajen Kotak has been designated as the Investor Relations Officer of the Fund. He can be contacted at 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400 063. Tel No.:022-2685 2000, FAX No.: 022 -2686 8313, e-mail - enquiry@icicipruamc.com

Investor grievances are normally received at AMC office or at the Customer Service Centres or directly by the Registrar. All grievances are forwarded to the Registrar for their necessary action. The complaints are closely followed up with the Registrar to ensure timely redresses and prompt investor service.

Information on complaints received for the last three fiscal years is attached as **Annexure – V**. Data on complaints is being regularly placed before the Board of the AMC and Trust Company on a periodic basis.

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Notwithstanding anything contained in this Statement of Additional Information, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the Guidelines thereunder shall be applicable.

Condensed financial information (CFI) for all the schemes launched by MF during the last three fiscal periods (excluding redeemed schemes) in the format given below:

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		12-Aug-20	
NAV at the beginning of the period (₹)			
Growth Option	170.5253	141.98	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ In Crore)	370.37	227.50	52.18
NAV at the end of the period (₹)			
Growth Option	171.0141	170.5253	141.98
Ratio of Recurring Expenses to Net Assets for the Scheme	0.41%	0.41%	0.40%

ICICI Prudential Nifty IT ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		17-Aug-20	
NAV at the beginning of the period (₹)			
Growth Option	370.4621	259.88	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ In Crore)	439.22	3,205.65	1,705.34
NAV at the end of the period (₹)			
Growth Option	29.8365	370.4621	259.88
Ratio of Recurring Expenses to Net Assets for the Scheme	0.20%	0.20%	0.22%

ICICI PRUDENTIAL ESG FUND	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		09-Oct-20	
NAV at the beginning of the period (₹)			
Growth Option	13.2	11.69	-
Direct IDCW Option	12.33	11.78	-
Direct Growth Option	13.5	11.78	-
IDCW Option	12.02	11.69	-
IDCWs (inclusive of distribution tax if, any)			
Direct IDCW Option		1.15	
IDCW Option		1.15	
Net Assets end of period (₹ in Crore)	1,216.54	1,560.27	1,665.71
NAV at the end of the period (₹)			
Growth Option	13.1	13.2	11.69
Direct IDCW Option	12.4	12.33	11.78
Direct Growth Option	13.58	13.5	11.78
IDCW Option	11.93	12.02	11.69
Ratio of Recurring Expenses to Net Assets for the Scheme	2.12%	2.07%	2.10%

ICICI Prudential Quant Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		11-Dec-20	
NAV at the beginning of the period (₹)			
Growth Option	14.07	11.41	-
Direct IDCW Option	12.9	11.43	-
Direct Growth Option	14.2	11.43	-
IDCW Option	12.76	11.41	-
IDCWs (inclusive of distribution tax if, any)			
Direct IDCW Option	1.1	1.3	
IDCW Option	1.1	1.3	
Net Assets end of period (₹ in Crore)	54.99	65.63	53.45
NAV at the end of the period (₹)			
Growth Option	14.24	14.07	11.41
Direct IDCW Option	12.05	12.9	11.43
Direct Growth Option	14.47	14.2	11.43
IDCW Option	11.83	12.76	11.41
Ratio of Recurring Expenses to Net Assets for the Scheme	0.88%	0.85%	0.98%

ICICI Prudential Business Cycle Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		18-Jan-21	
NAV at the beginning of the period (₹)			
Growth Option	12.86	10.55	-
Direct IDCW Option	13.09	10.58	-
Direct Growth Option	13.1	10.58	-
IDCW Option	12.86	10.55	-

IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (^ in Crore)	6,061.57	5,909.25	4,606.26
NAV at the end of the period (^)			
Growth Option	13.53	12.86	10.55
Direct IDCW Option	13.96	13.09	10.58
Direct Growth Option	13.96	13.1	10.58
IDCW Option	13.53	12.86	10.55
Ratio of Recurring Expenses to Net Assets for the Scheme	1.75%	1.65%	1.84%

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		12-Apr-21	
NAV at the beginning of the period (^)			
Growth Option	11.3212	-	-
Direct IDCW Option	11.3834	-	-
Direct Growth Option	11.3834	-	-
IDCW Option	11.3212	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (^ in Crore)	668.90	439.27	-
NAV at the end of the period (^)			
Growth Option	11.6417	11.3212	-
Direct IDCW Option	11.7686	11.3834	-
Direct Growth Option	11.7686	11.3834	-
IDCW Option	11.6417	11.3212	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.24%	0.21%	-

ICICI PRUDENTIAL FLEXICAP FUND	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		17-Jul-21	
NAV at the beginning of the period (^)			
Growth Option	10.63	-	-
Direct IDCW Option	10.75	-	-
Direct Growth Option	10.75	-	-
IDCW Option	10.63	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (^ in Crore)	10,790.95	11,853.43	-
NAV at the end of the period (^)			
Growth Option	11.14	10.63	-
Direct IDCW Option	11.42	10.75	-
Direct Growth Option	11.42	10.75	-
IDCW Option	11.13	10.63	-
Ratio of Recurring Expenses to Net Assets for the Scheme	1.64%	1.65%	-

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		20-Sep-21	
NAV at the beginning of the period (^)			
Growth Option	9.3331	-	-
Direct IDCW Option	9.3621	-	-
Direct Growth Option	9.3625	-	-
IDCW Option	9.3331	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (^ in Crore)	178.25	78.52	-
NAV at the end of the period (^)			
Growth Option	9.2725	9.3331	-
Direct IDCW Option	9.3561	9.3621	-
Direct Growth Option	9.3562	9.3625	-
IDCW Option	9.2725	9.3331	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.19%	0.23%	-

ICICI Prudential NASDAQ 100 Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		18-Oct-21	
NAV at the beginning of the period (^)			
Growth Option	9.7602	-	-
Direct IDCW Option	9.7822	-	-
Direct Growth Option	9.7827	-	-
IDCW Option	9.7599	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (^ in Crore)	690.69	299.38	-

NAV at the end of the period (₹)			
Growth Option	9.3362	9.7602	-
Direct IDCW Option	9.404	9.7822	-
Direct Growth Option	9.4048	9.7827	-
IDCW Option	9.3361	9.7599	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.72%	0.79%	-

ICICI Prudential Nifty Smallcap 250 Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		02-Nov-21	
NAV at the beginning of the period (₹)			
Growth Option	9.6112	-	-
Direct IDCW Option	9.6527	-	-
Direct Growth Option	9.6523	-	-
IDCW Option	9.6252	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	71.76	45.93	-
NAV at the end of the period (₹)			
Growth Option	8.946	9.6112	-
Direct IDCW Option	9.0348	9.6527	-
Direct Growth Option	9.0351	9.6523	-
IDCW Option	8.9463	9.6252	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.53%	0.58%	-

ICICI Prudential S&P BSE 500 ETF FOF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		01-Dec-21	
NAV at the beginning of the period (₹)			
Growth Option	10.0741	-	-
Direct IDCW Option	10.0914	-	-
Direct Growth Option	10.0915	-	-
IDCW Option	10.074	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	27.07	23.80	-
NAV at the end of the period (₹)			
Growth Option	9.9036	10.0741	-
Direct IDCW Option	9.9734	10.0914	-
Direct Growth Option	9.9735	10.0915	-
IDCW Option	9.9035	10.074	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.25%	0.29%	-

ICICI Prudential Nifty Midcap 150 Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		22-Dec-21	
NAV at the beginning of the period (₹)			
Growth Option	9.8575	-	-
Direct IDCW Option	9.8791	-	-
Direct Growth Option	9.879	-	-
IDCW Option	9.8574	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	108.13	43.17	-
NAV at the end of the period (₹)			
Growth Option	10.0032	9.8575	-
Direct IDCW Option	10.1059	9.8791	-
Direct Growth Option	10.1059	9.879	-
IDCW Option	10.0031	9.8574	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.42%	0.53%	-

ICICI Prudential Passive Multi-Asset Fund of Funds	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		14-Jan-22	
NAV at the beginning of the period (₹)			
Growth Option	10.0707	-	-
Direct IDCW Option	10.0839	-	-
Direct Growth Option	10.0768	-	-
IDCW Option	10.0706	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	1,017.53	862.75	-
NAV at the end of the period (₹)			
Growth Option	10.7757	10.0707	-
Direct IDCW Option	10.8424	10.0839	-
Direct Growth Option	10.8354	10.0768	-

IDCW Option	10.7757	10.0706	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.34%	0.26%	-

ICICI Prudential Silver ETF Fund of Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	01-Feb-22		
NAV at the beginning of the period (₹)			
Growth Option	10.7401	-	-
Direct IDCW Option	10.7518	-	-
Direct Growth Option	10.7518	-	-
IDCW Option	10.7401	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)			
	370.06	190.80	-
NAV at the end of the period (₹)			
Growth Option	11.3959	10.7401	-
Direct IDCW Option	11.4755	10.7518	-
Direct Growth Option	11.4754	10.7518	-
IDCW Option	11.396	10.7401	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.42%	0.55%	-

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	02-Feb-22		
NAV at the beginning of the period (₹)			
Growth Option	12.2924	-	-
Direct IDCW Option	12.3129	-	-
Direct Growth Option	12.3128	-	-
IDCW Option	12.2923	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)			
	99.96	90.79	-
NAV at the end of the period (₹)			
Growth Option	13.3955	12.2924	-
Direct IDCW Option	13.5638	12.3129	-
Direct Growth Option	13.5634	12.3128	-
IDCW Option	13.3954	12.2923	-
Ratio of Recurring Expenses to Net Assets for the Scheme	1.08%	1.37%	-

ICICI Prudential Nifty Bank Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	02-Mar-22		
NAV at the beginning of the period (₹)			
Growth Option	10.2361	-	-
Direct IDCW Option	10.2426	-	-
Direct Growth Option	10.2426	-	-
IDCW Option	10.236	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)			
	154.45	21.97	-
NAV at the end of the period (₹)			
Growth Option	11.379	10.2361	-
Direct IDCW Option	11.4778	10.2426	-
Direct Growth Option	11.4778	10.2426	-
IDCW Option	11.3789	10.236	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.46%	0.56%	-

ICICI Prudential Nifty SDL Sep 2027 Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	24-Mar-22		
NAV at the beginning of the period (₹)			
Direct Annual IDCW Option	10.0403	-	-
Annual IDCW Option	10.04	-	-
Direct Growth Option	10.0403	-	-
Growth Option	10.04	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)			
	1,686.69	320.00	-
NAV at the end of the period (₹)			
Direct Annual IDCW Option	10.3708	10.0403	-
Annual IDCW Option	10.3549	10.04	-
Direct Growth Option	10.3708	10.0403	-
Growth Option	10.3549	10.04	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.19%	0.16%	-

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	28-Sep-21		
NAV at the beginning of the period (₹)			
Weekly IDCW Option	10.026	-	-
Quarterly IDCW Option	10.164	-	-
Direct Weekly IDCW Option	10.028	-	-
Annual IDCW Option	10.164	-	-
Direct Annual IDCW Option	10.1743	-	-
Direct Growth Option	10.1743	-	-
Growth Option	10.164	-	-
Direct Quarterly IDCW Option	10.1743	-	-
IDCWs (inclusive of distribution tax if, any)			
Weekly IDCW Option	0.0212	0.1367	-
Direct Weekly IDCW Option	0.0323	0.1448	-
Net Assets end of period (₹ in Crore)			
	8,623.14	2,929.65	-
NAV at the end of the period (₹)			
Weekly IDCW Option	-	10.026	-
Quarterly IDCW Option	-	10.164	-
Direct Weekly IDCW Option	-	10.028	-
Annual IDCW Option	10.4397	10.164	-
Direct Annual IDCW Option	10.4711	10.1743	-
Direct Growth Option	10.4711	10.1743	-
Growth Option	10.4399	10.164	-
Direct Quarterly IDCW Option	-	10.1743	-
Ratio of Recurring Expenses to Net Assets for the Scheme			
	0.20%	0.17%	-

ICICI Prudential Nifty Healthcare ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	18-May-21		
NAV at the beginning of the period (₹)			
Growth Option	84.9792	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)			
	79.45	115.33	-
NAV at the end of the period (₹)			
Growth Option	76.9786	84.9792	-
Ratio of Recurring Expenses to Net Assets for the Scheme			
	0.15%	0.15%	-

ICICI Prudential Nifty FMCG ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	05-Aug-21		
NAV at the beginning of the period (₹)			
Growth Option	366.2701	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)			
	76.16	29.87	-
NAV at the end of the period (₹)			
Growth Option	471.4653	366.2701	-
Ratio of Recurring Expenses to Net Assets for the Scheme			
	0.20%	0.20%	-

ICICI Prudential Nifty India Consumption ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	28-Oct-21		
NAV at the beginning of the period (₹)			
Growth Option	68.4523	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)			
	23.91	40.44	-
NAV at the end of the period (₹)			
Growth Option	72.4942	68.4523	-
Ratio of Recurring Expenses to Net Assets for the Scheme			
	0.20%	0.20%	-

ICICI Prudential Nifty Auto ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	12-Jan-22		
NAV at the beginning of the period (₹)			
Growth Option	105.7801	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)			
	99.92	51.45	-
NAV at the end of the period (₹)			

Growth Option	123.613	105.7801	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.20%	0.20%	-

ICICI Prudential Silver ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	24-Jan-22		
NAV at the beginning of the period (₹)			
Growth Option	70.0035	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	709.23	389.43	-
NAV at the end of the period (₹)			
Growth Option	73.1694	70.0035	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.40%	0.40%	-

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	07-Mar-22		
NAV at the beginning of the period (₹)			
Growth Option	49.7496	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	63.18	21.49	-
NAV at the end of the period (₹)			
Growth Option	51.5407	49.7496	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.20%	0.20%	-

ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	18-Apr-22		
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
	-		
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	2,717.80	-	-
NAV at the end of the period (₹)			
Growth Option	10.75	-	-
Direct IDCW Option	10.92	-	-
Direct Growth Option	10.92	-	-
IDCW Option	10.75	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	1.91%	-	-

ICICI Prudential Nifty 200 Momentum 30 ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	04-Aug-22		
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	3.99	-	-
NAV at the end of the period (₹)			
Growth Option	18.4691	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.30%	-	-

ICICI Prudential Nifty 200 Momentum 30 Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	05-Aug-22		
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	21.90	-	-
NAV at the end of the period (₹)			
Growth Option	9.8977	-	-
Direct IDCW Option	9.9395	-	-
Direct Growth Option	9.9405	-	-
IDCW Option	9.8976	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.61%	-	-

ICICI Prudential Nifty Infrastructure ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	17-Aug-22		
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	73.32	-	-
NAV at the end of the period (₹)			
Growth Option	51.794	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.50%	-	-

ICICI Prudential Nifty IT Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	18-Aug-22		
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	85.62	-	-
NAV at the end of the period (₹)			
Growth Option	9.5664	-	-
Direct IDCW Option	9.6079	-	-
Direct Growth Option	9.603	-	-
IDCW Option	9.5667	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.55%	-	-

ICICI Prudential PSU Equity Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	12-Sep-22		
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	1,411.17	-	-
NAV at the end of the period (₹)			
Growth Option	10.39	-	-
Direct IDCW Option	10.49	-	-
Direct Growth Option	10.49	-	-
IDCW Option	10.39	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	2.17%	-	-

ICICI Prudential Nifty50 Equal Weight Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	03-Oct-22		
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	13.10	-	-
NAV at the end of the period (₹)			
Growth Option	10.0253	-	-
Direct IDCW Option	10.0573	-	-
Direct Growth Option	10.0573	-	-
IDCW Option	10.0253	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.64%	-	-

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment	11-Oct-22		
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	543.31	-	-
NAV at the end of the period (₹)			
Annual IDCW Option	10.4329	-	-
Direct Annual IDCW Option	10.442	-	-
Direct Growth Option	10.4426	-	-

Growth Option	10.4328	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.22%	-	-

ICICI Prudential Nifty Auto Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		11-Oct-22	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	15.58	-	-
NAV at the end of the period (₹)			
Growth Option	9.7322	-	-
Direct IDCW Option	9.7596	-	-
Direct Growth Option	9.7597	-	-
IDCW Option	9.7322	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.67%	-	-

ICICI Prudential Nifty SDL Dec 2028 Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		12-Oct-22	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	757.73	-	-
NAV at the end of the period (₹)			
Annual IDCW Option	10.415	-	-
Direct Annual IDCW Option	10.4249	-	-
Direct Growth Option	10.4247	-	-
Growth Option	10.415	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.24%	-	-

ICICI Prudential Transportation and Logistics Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		28-Oct-22	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	2,452.66	-	-
NAV at the end of the period (₹)			
Growth Option	9.55	-	-
Direct IDCW Option	9.61	-	-
Direct Growth Option	9.62	-	-
IDCW Option	9.55	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	1.89%	-	-

ICICI Prudential Nifty Financial Services Ex-Bank ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		25-Nov-22	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	28.73	-	-
NAV at the end of the period (₹)			
Growth Option	15.6472	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.20%	-	-

ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		08-Dec-22	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	113.91	-	-

NAV at the end of the period (₹)			
Direct Growth Option	10.1694	-	-
Direct Half Yearly IDCW Option	10.1694	-	-
Direct Quarterly IDCW Option	10.1689	-	-
Growth Option	10.1615	-	-
Half Yearly IDCW Option	10.1615	-	-
Quarterly IDCW Option	10.1616	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.13%	-	-

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		13-Dec-22	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	6.12	-	-
NAV at the end of the period (₹)			
Growth Option	210.2802	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.11%	-	-

ICICI Prudential Nifty Pharma Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		14-Dec-22	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	12.68	-	-
NAV at the end of the period (₹)			
Direct Growth Option	9.3441	-	-
Direct IDCW Option	9.3441	-	-
Growth Option	9.3249	-	-
IDCW Option	9.3249	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.65%	-	-

ICICI Prudential Nifty Commodities ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		15-Dec-22	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	16.73	-	-
NAV at the end of the period (₹)			
Growth Option	55.475	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.29%	-	-

ICICI Prudential Nifty SDL Sep 2026 Index Fund	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		21-Dec-22	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	285.25	-	-
NAV at the end of the period (₹)			
Annual IDCW Option	10.1869	-	-
Direct Annual IDCW Option	10.1925	-	-
Direct Growth Option	10.1925	-	-
Growth Option	10.1869	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.21%	-	-

ICICI Prudential Fixed Maturity Plan – Series 88 – 1303 Days Plan S	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		14-Mar-23	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			

Net Assets end of period (₹ in Crore)	54.90	-	-
NAV at the end of the period (₹)			
Direct Growth Option	10.0845	-	-
Direct IDCW Option	10.0845	-	-
Growth Option	10.0833	-	-
IDCW Option	10.0833	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.28%	-	-





















ICICI Prudential Nifty PSU Bank ETF	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		15-Mar-23	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	11.54	-	-
NAV at the end of the period (₹)			
Growth Option	37.1544	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.40%	-	-





















ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U	FY-2022-2023	FY-2021-2022	FY-2020-2021
Historical Per Unit Statistics			
Date of Allotment		24-Mar-23	
NAV at the beginning of the period (₹)	Scheme Launched during the Year	-	-
IDCWs (inclusive of distribution tax if, any)			
Net Assets end of period (₹ in Crore)	120.49	-	-
NAV at the end of the period (₹)			
Direct Growth Option	10.0184	-	-
Direct IDCW Option	10.0184	-	-
Growth Option	10.0182	-	-
IDCW Option	10.0183	-	-
Ratio of Recurring Expenses to Net Assets for the Scheme	0.10%	-	-



















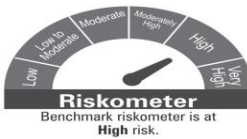
Scheme Name	March 31,2022 to March 31,2023	March 31,2021 to March 31,2022	March 31,2020 to March 31,2021	Inception Date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	0.29	20.11	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI	0.83	20.72	-	
Nifty 50 TRI	0.59	20.26	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 171.0141)	170.53	141.98	-	
ICICI Prudential Nifty Bank ETF	12.35	9.42	73.80	10-Jul-19
Nifty Bank TRI	12.55	9.61	73.97	
Nifty 50 TRI	0.59	20.26	72.54	
NAV (Rs.) Per Unit (as on March 31,2023 : 40.6873)	36.21	330.96	190.43	
ICICI Prudential Business Cycle Fund	5.21	21.90	-	18-Jan-21
Nifty 500 TRI	-1.22	22.29	-	
Nifty 50 TRI	0.59	20.26	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 13.53)	12.86	10.55	-	
ICICI Prudential Bharat Consumption Fund	8.58	19.80	42.50	12-Apr-19
Nifty India Consumption TRI	6.12	16.04	47.78	
Nifty 50 TRI	0.59	20.26	72.54	
NAV (Rs.) Per Unit (as on March 31,2023 : 15.57)	14.34	11.97	8.4	
ICICI Prudential Commodities Fund	4.76	47.17	154.15	15-Oct-19
Nifty Commodities TRI	-6.11	36.68	97.83	
Nifty 50 TRI	0.59	20.26	72.54	
NAV (Rs.) Per Unit (as on March 31,2023 : 26.41)	25.21	17.13	6.74	
ICICI Prudential ESG Fund	-0.76	12.92	-	09-Oct-20
NIFTY 100 ESG TRI	-6.75	21.10	-	
Nifty 50 TRI	0.59	20.26	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 13.1)	13.20	11.69	-	
ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G	4.81	4.64	8.87	13-Mar-20
CRISIL Medium Term Debt Index	2.64	5.93	9.05	
CRISIL 10 Year Gilt Index	3.43	1.08	3.60	
NAV (Rs.) Per Unit (as on March 31,2023 : 12.1299)	11.57	11.0603	10.1593	
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B	5.12	4.86	9.37	30-Jan-20
CRISIL Medium Term Debt Index	2.64	5.93	9.05	
CRISIL 10 Year Gilt Index	3.43	1.08	3.60	
NAV (Rs.) Per Unit (as on March 31,2023 : 37.1544)	11.60	11.0661	10.1183	
ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A	5.08	5.03	9.63	31-Dec-19
CRISIL Medium Term Debt Index	2.64	5.93	9.05	
CRISIL 10 Year Gilt Index	3.43	1.08	3.60	
NAV (Rs.) Per Unit (as on March 31,2023 : 12.3879)	11.79	11.2241	10.2381	
ICICI Prudential Global Advantage Fund (FOF)	-0.67	-6.07	37.83	07-Oct-19
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%)	10.30	14.88	54.10	
Nifty 50 TRI	0.59	20.26	72.54	
NAV (Rs.) Per Unit (as on March 31,2023 : 12.8868)	12.97	13.8113	10.0202	
ICICI Prudential India Equity FOF	3.37	28.61	74.51	25-Feb-20
S&P BSE 500 TRI	-0.91	22.26	78.63	
Nifty 50 TRI	0.59	20.26	72.54	
NAV (Rs.) Per Unit (as on March 31,2023 : 17.3142)	16.75	13.0236	7.4628	
ICICI Prudential Nifty IT ETF	-19.46	42.55	-	17-Aug-20
NIFTY IT TRI	0.39	42.96	-	
Nifty 50 TRI	0.59	20.26	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 29.8365)	370.46	259.88	-	
ICICI Prudential Nifty Midcap 150 ETF	2.49	24.66	98.94	24-Jan-20
Nifty Midcap 150 TRI	19.81	25.05	101.57	
Nifty 50 TRI	0.59	20.26	72.54	
NAV (Rs.) Per Unit (as on March 31,2023 : 115.6297)	112.82	90.5	45.49	
ICICI Prudential MNC Fund	-0.11	23.79	84.89	17-Jun-19
Nifty MNC TRI	6.71	13.31	49.15	
Nifty 50 TRI	0.59	20.26	72.54	
NAV (Rs.) Per Unit (as on March 31,2023 : 18.61)	18.63	15.05	8.14	
ICICI Prudential Nifty Private Bank ETF	12.46	3.87	74.26	09-Aug-19
NIFTY Private Bank TRI	12.67	3.99	74.61	
Nifty 50 TRI	0.59	20.26	72.54	
NAV (Rs.) Per Unit (as on March 31,2023 : 204.3443)	181.71	174.94	100.39	
ICICI Prudential Quant Fund	1.21	23.31	-	11-Dec-20
S&P BSE 200 TRI	-0.61	21.26	-	
Nifty 50 TRI	0.59	20.26	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 14.24)	14.07	11.41	-	
ICICI Prudential Housing Opportunities Fund	7.50	-	-	18-Apr-22
Nifty Housing Index	-6.76	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 10.75)	-	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	0.70	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI	0.30	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 18.4691)	-	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-1.02	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI	0.30	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 9.8977)	-	-	-	
ICICI Prudential Nifty IT Index Fund	-4.34	-	-	17-Aug-22
Nifty IT Index TRI	-4.38	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 9.5664)	-	-	-	
ICICI Prudential Nifty Infrastructure ETF	1.53	-	-	18-Aug-22
Nifty Infrastructure TRI	-0.48	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 51.794)	-	-	-	
ICICI Prudential PSU Equity Fund	3.90	-	-	12-Sep-22


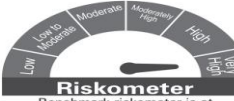




















S&P BSE PSU TRI	4.07	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 10.39)	-	-	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	0.25	-	-	03-Oct-22
NIFTY 50 Equal Weight Index TRI	0.94	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 10.0253)	-	-	-	
ICICI Prudential Nifty Auto Index Fund	-2.68	-	-	11-Oct-22
Nifty Auto TRI	-1.89	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 9.7322)	-	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	4.33	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index	4.77	-	-	
CRISIL 10 Year Gilt Index	3.43	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 10.4328)	-	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	4.15	-	-	12-Oct-22
Nifty SDL Dec 2028 Index	4.62	-	-	
CRISIL 10 Year Gilt Index	3.43	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 10.415)	-	-	-	
ICICI Prudential Transportation and Logistics Fund	-4.50	-	-	28-Oct-22
Nifty Transportation & Logistics TRI	-7.98	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 9.55)	-	-	-	
ICICI Prudential Nifty Fincial Services Ex-Bank ETF	-8.24	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI	-8.11	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 15.6472)	-	-	-	
ICICI Prudential Nifty Pharma Index Fund	-6.75	-	-	13-Dec-22
Nifty Pharma TRI	-5.82	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 9.3249)	-	-	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	1.70	-	-	14-Dec-22
NIFTY 10 yr Benchmark G-Sec Index	1.43	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 210.2802)	-	-	-	
ICICI Prudential Nifty Commodities ETF	-8.77	-	-	15-Dec-22
NIFTY Commodities TRI	-8.53	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 55.475)	-	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	1.87	-	-	21-Dec-22
Nifty SDL Sep 2026 TRI	1.98	-	-	
NIFTY 10 yr Benchmark G-Sec Index	3.28	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 10.1869)	-	-	-	
ICICI Prudential Nifty PSU Bank ETF	1.76	-	-	15-Mar-23
Nifty PSU Bank TRI	2.35	-	-	
Nifty 50 TRI	0.59	-	-	
NAV (Rs.) Per Unit (as on March 31,2023 : 37.1544)	-	-	-	




















Riskometers As On March 31, 2023




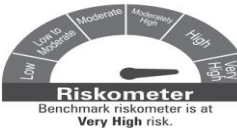












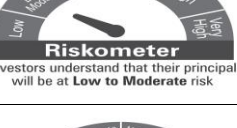





Sr. No.	Scheme Name	Scheme Riskometer	Benchmark Riskometer
1	ICICI Prudential Long Term Bond Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk.</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
2	ICICI Prudential Large & Mid Cap Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
3	ICICI Prudential Liquid Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk.</p>	 <p>Riskometer Benchmark riskometer is at Low to Moderate risk.</p>
4	ICICI Prudential Multicap Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
5	ICICI Prudential FMCG Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
6	ICICI Prudential Long Term Equity Fund (Tax Saving)	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Low risk.</p>
7	ICICI Prudential Gilt Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
8	ICICI Prudential Equity & Debt Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
9	ICICI Prudential Technology Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
10	ICICI Prudential Child Care Fund (Gift Plan)	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at High risk.</p>





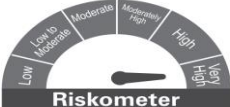

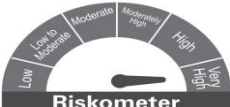













11	ICICI Prudential Short Term Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
12	ICICI Prudential Nifty Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
13	ICICI Prudential Money Market Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Low to Moderate risk.</p>
14	ICICI Prudential All Seasons Bond Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderately High risk.</p>
15	ICICI Prudential Savings Fund	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
16	ICICI Prudential Multi-Asset Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at High risk.</p>
17	ICICI Prudential Sensex ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
18	ICICI Prudential Floating Interest Fund	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
19	ICICI Prudential Debt Management Fund (FOF)	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
20	ICICI Prudential Income Optimizer Fund (FOF)	 <p>Riskometer Investors understand that their principal will be at Moderately High risk</p>	 <p>Riskometer Benchmark riskometer is at Moderately High risk.</p>




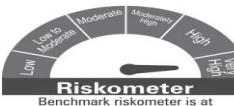

















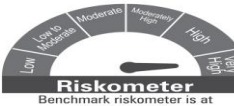
21	ICICI Prudential Asset Allocator Fund (FOF)	 <p>Riskometer Investors understand that their principal will be at High risk</p>	 <p>Riskometer Benchmark riskometer is at High risk.</p>
22	ICICI Prudential Passive Strategy Fund (FOF)	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
23	ICICI Prudential Thematic Advantage Fund (FOF)	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
24	ICICI Prudential Value Discovery Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
25	ICICI Prudential Medium Term Bond Fund	 <p>Riskometer Investors understand that their principal will be at Moderately High risk.</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
26	ICICI Prudential Midcap Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
27	ICICI Prudential Infrastructure Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
28	ICICI Prudential Exports and Services Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
29	ICICI Prudential Equity - Arbitrage Fund	 <p>Riskometer Investors understand that their principal will be at Low risk.</p>	 <p>Riskometer Benchmark riskometer is at Low risk.</p>
30	ICICI Prudential Balanced Advantage Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at High risk.</p>























31	ICICI Prudential Smallcap Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
32	ICICI Prudential Banking & Financial Services Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
33	ICICI Prudential Bond Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
34	ICICI Prudential Focused Equity Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
35	ICICI Prudential Corporate Bond Fund	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
36	ICICI Prudential Banking & PSU Debt Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
37	ICICI Prudential Bluechip Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
38	ICICI Prudential Nifty Next 50 Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
39	ICICI Prudential Gold ETF	 <p>Riskometer Investors understand that their principal will be at High risk</p>	 <p>Riskometer Benchmark riskometer is at High risk.</p>
40	ICICI Prudential Regular Savings Fund	 <p>Riskometer Investors understand that their principal will be at Moderately High risk</p>	 <p>Riskometer Benchmark riskometer is at Moderately High risk.</p>
41	ICICI Prudential Credit Risk Fund	 <p>Riskometer Investors understand that their principal will be at High risk</p>	 <p>Riskometer Benchmark riskometer is at High risk.</p>









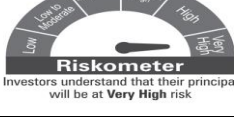











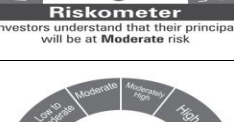

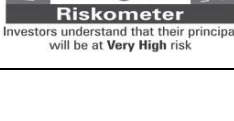

42	ICICI Prudential Ultra Short Term Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
43	ICICI Prudential Regular Gold Savings Fund (FOF)	 <p>Riskometer Investors understand that their principal will be at High risk</p>	 <p>Riskometer Benchmark riskometer is at High risk.</p>
44	ICICI Prudential US Bluechip Equity Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
45	ICICI Prudential Nifty ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
46	ICICI Prudential Nifty 100 ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
47	ICICI Prudential Global Stable Equity Fund (FOF)	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
48	ICICI Prudential Dividend Yield Equity Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
49	ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	 <p>Riskometer Investors understand that their principal will be at Low risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
50	ICICI Prudential Constant Maturity Gilt Fund	 <p>Riskometer Investors understand that their principal will be at Moderately High risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
51	ICICI Prudential Equity Savings Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
52	ICICI Prudential Nifty50 Value 20 ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>













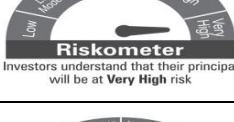


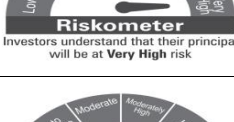

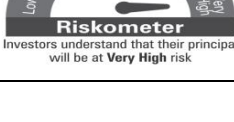
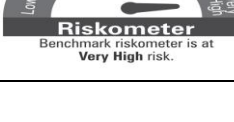
53	ICICI Prudential S&P BSE Midcap Select ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
54	ICICI Prudential Nifty 100 Low Volatility 30 ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
55	ICICI Prudential S&P BSE Sensex Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
56	BHARAT 22 ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
57	ICICI Prudential Long Term Wealth Enhancement Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
58	ICICI Prudential S&P BSE 500 ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
59	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
60	ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk.</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
61	ICICI Prudential BHARAT 22 FOF	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
62	ICICI Prudential Nifty Next 50 ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk.</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
63	ICICI Prudential S&P BSE Liquid Rate ETF	 <p>Riskometer Investors understand that their principal will be at Low risk.</p>	 <p>Riskometer Benchmark riskometer is at Low risk.</p>


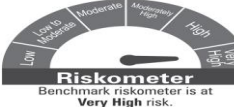














64	ICICI Prudential Manufacturing Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
65	ICICI Prudential Overnight Fund	 <p>Riskometer Investors understand that their principal will be at Low risk</p>	 <p>Riskometer Benchmark riskometer is at Low risk.</p>
66	ICICI Prudential India Opportunities Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
67	ICICI Prudential Retirement Fund - Pure Equity Plan	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
68	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
69	ICICI Prudential Retirement Fund - Hybrid Conservative Plan	 <p>Riskometer Investors understand that their principal will be at Moderately High risk</p>	 <p>Riskometer Benchmark riskometer is at Moderately High risk.</p>
70	ICICI Prudential Retirement Fund - Pure Debt Plan	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
71	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
72	ICICI Prudential Bharat Consumption Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
73	ICICI Prudential MNC Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>

74	ICICI Prudential Nifty Bank ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
75	ICICI Prudential Nifty Private Bank ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
76	ICICI Prudential Global Advantage Fund (FOF)	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
77	ICICI Prudential Commodities Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
78	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
79	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
80	ICICI Prudential Nifty Midcap 150 ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
81	ICICI Prudential India Equity (FOF)	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
82	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
83	ICICI Prudential Alpha Low Vol 30 ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
84	ICICI Prudential Nifty IT ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>

85	ICICI Prudential ESG Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
86	ICICI Prudential Quant Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
87	ICICI Prudential Business Cycle Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
88	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
89	ICICI Prudential Nifty Healthcare ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
90	ICICI Prudential Flexicap Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
91	ICICI Prudential Nifty FMCG ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
92	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
93	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
94	ICICI Prudential NASDAQ 100 Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
95	ICICI Prudential Nifty Smallcap 250 Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>

96	ICICI Prudential Nifty India Consumption ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
97	ICICI Prudential S&P BSE 500 ETF FOF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
98	ICICI Prudential Midcap 150 Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
99	ICICI Prudential Passive Multi-Asset Fund of Funds	 <p>Riskometer Investors understand that their principal will be at High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
100	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
101	ICICI Prudential Nifty Auto ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
102	ICICI Prudential SILVER ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
103	ICICI Prudential Silver ETF Fund of Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
104	ICICI Prudential Nifty Bank Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
105	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
106	ICICI Prudential Nifty SDL Sep 2027 Index Fund	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
107	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>

108	ICICI Prudential Nifty 200 Momentum 30 Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
109	ICICI Prudential Nifty 200 Momentum 30 ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
110	ICICI Prudential Nifty IT Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
111	ICICI Prudential Nifty Infrastructure ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
112	ICICI Prudential PSU Equity Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
113	ICICI Prudential Nifty50 Equal Weight Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
114	ICICI Prudential Nifty Auto Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
115	ICICI Prudential Transportation and Logistics Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
116	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
117	ICICI Prudential Nifty SDL Dec 2028 Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
118	ICICI Prudential Nifty Financial Services Ex-Bank ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>

119	ICICI Prudential Nifty Pharma Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
120	ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
121	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
122	ICICI Prudential Nifty Commodities ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
123	ICICI Prudential Nifty SDL Sep 2026 Index Fund	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
124	ICICI Prudential Fixed Maturity Plan – Series 88 – 1303 Days Plan S	 <p>Riskometer Investors understand that their principal will be at Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Moderate risk.</p>
125	ICICI Prudential Nifty PSU Bank ETF	 <p>Riskometer Investors understand that their principal will be at Very High risk</p>	 <p>Riskometer Benchmark riskometer is at Very High risk.</p>
126	ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U	 <p>Riskometer Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Riskometer Benchmark riskometer is at Low to Moderate risk.</p>

Associate Transactions

Investment in Associates / Group Companies

During the period April 01, 2020 to March 31, 2021, the following investments were made in the securities of Sponsors / Group Companies / Associate Companies

(Rs. In Crs)

Scheme Code*	Particulars	Type	Quantity	Asian Paints Ltd.	Aster DM Healthcare Ltd	Birla Corporation Ltd	ESCORTS Limited	ICICI Bank Limited	ICICI Lombard General Insurance Co Ltd.	ICICI Prudential Life Insurance Co Ltd.	ICICI Securities Ltd.	Tata Chemicals Ltd.	The Indian Hotels Company Ltd.	Grand Total		
AP30ETF	Equity Shares	PUR	1	0.00	-	-	-	-	-	-	-	-	-	0.00		
			3	0.00	-	-	-	-	-	-	-	-	-	-	0.00	
			9	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00
			13	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00
			544	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
			360	0.09	-	-	-	-	-	-	-	-	-	-	-	0.09
			288	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
			204	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
			360	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08
			192	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
			135	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
			136	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
			225	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
			238	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
			272	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
			306	0.09	-	-	-	-	-	-	-	-	-	-	-	0.09
			360	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08
			408	0.10	-	-	-	-	-	-	-	-	-	-	-	0.10
		1536	0.31	-	-	-	-	-	-	-	-	-	-	-	0.31	
		4421	0.80	-	-	-	-	-	-	-	-	-	-	-	0.80	
SAL			2	0.00	-	-	-	-	-	-	-	-	-	0.00		
			90	0.02	-	-	-	-	-	-	-	-	-	-	0.02	
			1392	0.27	-	-	-	-	-	-	-	-	-	-	0.27	
			1502	0.41	-	-	-	-	-	-	-	-	-	-	-	0.41
BAFIN	Equity Shares	PUR	215	-	-	-	-	-	0.03	-	-	-	-	-	0.03	
			1275	-	-	-	-	-	0.17	-	-	-	-	-	0.17	
			2067	-	-	-	-	-	0.27	-	-	-	-	-	0.27	
			2851	-	-	-	-	-	0.37	-	-	-	-	-	0.37	
			9837	-	-	-	-	-	1.37	-	-	-	-	-	1.37	
			19772	-	-	-	-	-	-	-	-	0.79	-	-	-	0.79
			19872	-	-	-	-	-	-	-	-	0.80	-	-	-	0.80
			20278	-	-	-	-	-	-	-	-	0.79	-	-	-	0.79
			22617	-	-	-	-	-	-	-	-	0.87	-	-	-	0.87
			60000	-	-	-	-	-	-	-	-	2.38	-	-	-	2.38
			48973	-	-	-	-	-	-	-	-	1.91	-	-	-	1.91
			50271	-	-	-	-	-	-	-	-	1.93	-	-	-	1.93

SAL

51942	-	-	-	-	-	-	-	-	2.02	-	-	2.02
53975	-	-	-	-	-	-	-	-	1.68	-	-	1.68
54621	-	-	-	-	-	-	-	-	2.10	-	-	2.10
120000	-	-	-	-	-	-	-	-	3.74	-	-	3.74
68080	-	-	-	-	-	-	-	-	3.27	-	-	3.27
729459	-	-	-	-	25.57	-	-	-	-	-	-	25.57
1010	-	-	-	-	-	-	-	-	0.05	-	-	0.05
1037	-	-	-	-	-	-	0.14	-	-	-	-	0.14
1510	-	-	-	-	-	-	0.20	-	-	-	-	0.20
2155	-	-	-	-	-	-	-	-	0.10	-	-	0.10
2738	-	-	-	-	-	-	-	-	0.10	-	-	0.10
3619	-	-	-	-	-	-	-	-	0.18	-	-	0.18
4832	-	-	-	-	-	-	-	-	0.23	-	-	0.23
5289	-	-	-	-	-	-	0.66	-	-	-	-	0.66
5317	-	-	-	-	-	-	-	-	0.25	-	-	0.25
5591	-	-	-	-	-	-	-	-	0.28	-	-	0.28
6030	-	-	-	-	-	-	-	-	0.28	-	-	0.28
6983	-	-	-	-	-	-	0.86	-	-	-	-	0.86
7500	-	-	-	-	-	-	-	-	0.36	-	-	0.36
8816	-	-	-	-	-	-	-	-	0.45	-	-	0.45
9086	-	-	-	-	-	-	-	-	0.45	-	-	0.45
9303	-	-	-	-	-	-	1.48	-	-	-	-	1.48
10117	-	-	-	-	-	-	-	-	0.50	-	-	0.50
10687	-	-	-	-	-	-	-	0.45	-	-	-	0.45
11259	-	-	-	-	-	-	1.79	-	-	-	-	1.79
11600	-	-	-	-	-	-	-	-	0.57	-	-	0.57
11988	-	-	-	-	-	-	-	-	0.58	-	-	0.58
12668	-	-	-	-	-	-	-	-	0.46	-	-	0.46
14372	-	-	-	-	-	-	-	0.57	-	-	-	0.57
14802	-	-	-	-	-	-	2.38	-	-	-	-	2.38
15337	-	-	-	-	-	-	-	0.67	-	-	-	0.67
15937	-	-	-	-	-	-	-	-	0.73	-	-	0.73
16193	-	-	-	-	-	-	2.61	-	-	-	-	2.61
18728	-	-	-	-	-	-	-	-	0.90	-	-	0.90
20907	-	-	-	-	-	-	-	-	1.01	-	-	1.01
23263	-	-	-	-	-	-	-	-	1.15	-	-	1.15
29400	-	-	-	-	-	-	3.67	-	-	-	-	3.67
29976	-	-	-	-	-	-	-	-	1.49	-	-	1.49
30000	-	-	-	-	-	-	-	-	1.41	-	-	1.41
37767	-	-	-	-	-	-	-	1.58	-	-	-	1.58
45203	-	-	-	-	-	-	-	1.96	-	-	-	1.96
100000	-	-	-	-	-	-	-	-	4.96	-	-	4.96
52901	-	-	-	-	-	-	-	1.99	-	-	-	1.99
54378	-	-	-	-	-	-	-	-	2.63	-	-	2.63
76478	-	-	-	-	-	-	-	-	3.68	-	-	3.68
81581	-	-	-	-	-	-	-	-	3.94	-	-	3.94
95400	-	-	-	-	-	-	-	-	3.48	-	-	3.48
100000	-	-	-	-	5.49	-	-	-	-	-	-	5.49
104163	-	-	-	-	5.72	-	-	-	-	-	-	5.72
104797	-	-	-	-	-	-	-	4.41	-	-	-	4.41
112565	-	-	-	-	-	-	-	4.51	-	-	-	4.51
118655	-	-	-	-	6.52	-	-	-	-	-	-	6.52
123259	-	-	-	-	4.31	-	-	-	-	-	-	4.31
139988	-	-	-	-	-	-	-	6.07	-	-	-	6.07
150000	-	-	-	-	8.24	-	-	-	-	-	-	8.24
164837	-	-	-	-	-	-	-	7.29	-	-	-	7.29

			186969	-	-	-	-	-	7.37	-	-	-	7.37	
			201796	-	-	-	-	-	8.92	-	-	-	8.92	
			354081	-	-	-	-	-	15.67	-	-	-	15.67	
			400964	-	-	-	-	13.85	-	-	-	-	13.85	
			750000	-	-	-	-	-	31.35	-	-	-	31.35	
BALCD	Debentures and Bonds	PUR	100	-	-	-	-	11.24	-	-	-	-	11.24	
			150	-	-	-	-	16.86	-	-	-	-	-	16.86
	Equity Shares	SAL	9	-	-	-	-	-	-	^^	-	-	0.00	
			405	-	-	-	-	-	-	-	0.02	-	-	0.02
			1499	-	-	-	-	-	-	-	0.08	-	-	0.08
			1977	-	-	-	-	-	-	-	0.10	-	-	0.10
			4318	-	-	-	-	-	-	-	0.16	-	-	0.16
			6649	-	-	-	-	-	-	-	-	0.26	-	0.26
			9000	-	-	-	-	-	-	-	-	0.48	-	0.48
			11341	-	-	-	-	-	-	-	0.42	-	-	0.42
			11533	-	-	-	-	-	0.74	-	-	-	-	0.74
			13022	-	-	-	-	-	-	-	0.47	-	-	0.47
			14353	-	-	-	-	-	-	-	0.77	-	-	0.77
			15329	-	-	-	-	-	-	-	0.77	-	-	0.77
			17145	-	-	-	-	-	-	-	0.68	-	-	0.68
			18402	-	-	-	-	-	-	-	0.69	-	-	0.69
			23029	-	-	-	-	-	-	-	-	1.79	-	1.79
			30000	-	-	-	-	-	-	-	-	1.10	-	1.10
			64598	-	-	-	-	-	-	-	-	3.42	-	3.42
			33211	-	-	-	-	-	-	-	-	1.66	-	1.66
			33980	-	-	-	-	-	-	-	-	1.69	-	1.69
			34667	-	-	-	-	-	-	-	1.89	-	-	1.89
			37128	-	-	-	-	-	-	-	1.88	-	-	1.88
			37469	-	-	-	-	-	-	-	1.39	-	-	1.39
			40035	-	-	-	-	-	-	-	-	1.47	-	1.47
			47762	-	-	-	-	-	1.96	-	-	-	-	1.96
			49200	-	-	-	-	-	-	-	-	3.82	-	3.82
			100000	-	-	-	-	-	-	-	-	5.46	-	5.46
			50615	-	-	-	-	-	3.32	-	-	-	-	3.32
			51104	-	-	-	-	-	-	-	-	2.77	-	2.77
			55914	-	-	-	-	-	-	-	-	3.12	-	3.12
			56400	-	-	-	-	-	-	-	-	4.33	-	4.33
			59031	-	-	-	-	-	-	-	2.21	-	-	2.21
			59079	-	-	-	-	-	-	-	2.33	-	-	2.33
			63154	-	-	-	-	-	-	-	2.27	-	-	2.27
			63170	-	-	-	-	-	-	-	2.29	-	-	2.29
			77317	-	-	-	-	-	-	-	-	3.94	-	3.94
			80000	-	-	-	-	-	5.24	-	-	-	-	5.24
	83777	-	-	-	-	-	3.97	-	-	-	-	3.97		
	93351	-	-	-	-	-	-	-	-	3.96	-	3.96		
	300000	-	-	-	-	-	-	-	-	15.67	-	15.67		
	100023	-	-	-	-	-	-	-	-	5.67	-	5.67		
	107295	-	-	-	-	-	5.52	-	-	-	-	5.52		
	111188	-	-	-	-	-	-	-	-	8.52	-	8.52		
	112626	-	-	-	-	-	5.38	-	-	-	-	5.38		
	120000	-	-	-	-	-	5.76	-	-	-	-	5.76		
	122683	-	-	-	-	-	-	-	-	6.26	-	6.26		
	123863	-	-	-	-	-	-	-	-	6.32	-	6.32		
	130000	-	-	-	-	-	-	-	-	7.67	-	7.67		

			133668	-	-	-	-	-	-	-	10.04	-	10.04
			143600	-	-	-	-	-	-	-	11.07	-	11.07
			150000	-	-	-	-	-	-	-	11.28	-	11.28
			158161	-	-	-	-	-	-	-	9.32	-	9.32
			182294	-	-	-	-	9.98	-	-	-	-	9.98
			185256	-	-	-	-	10.00	-	-	-	-	10.00
			186834	-	-	-	-	10.04	-	-	-	-	10.04
			194300	-	-	-	-	8.23	-	-	-	-	8.23
			198008	-	-	-	-	10.95	-	-	-	-	10.95
			198291	-	-	-	-	10.87	-	-	-	-	10.87
			200000	-	-	-	-	-	-	-	10.30	-	10.30
			800000	-	-	-	-	36.87	-	-	-	-	36.87
			210000	-	-	-	-	-	-	-	11.70	-	11.70
			216223	-	-	-	-	10.32	-	-	-	-	10.32
			221159	-	-	-	-	-	-	-	17.38	-	17.38
			225024	-	-	-	-	-	-	-	17.66	-	17.66
			234090	-	-	-	-	-	-	-	6.76	-	6.76
			1000000	-	-	-	-	44.71	-	-	-	-	44.71
			251970	-	-	-	-	16.97	-	-	-	-	16.97
			263563	-	-	-	-	16.83	-	-	-	-	16.83
			294091	-	-	-	-	15.95	-	-	-	-	15.95
			900000	-	-	-	-	39.83	-	-	-	-	39.83
			305700	-	-	-	-	12.93	-	-	-	-	12.93
			308955	-	-	-	-	12.46	-	-	-	-	12.46
			400000	-	-	-	-	16.16	-	-	-	-	16.16
			441838	-	-	-	-	24.37	-	-	-	-	24.37
			500000	-	-	-	-	20.54	-	-	-	-	20.54
			700000	-	-	-	-	36.44	-	-	-	-	36.44
			719526	-	-	-	-	-	-	-	-	6.89	6.89
			744033	-	-	-	-	30.47	-	-	-	-	30.47
			767374	-	-	-	-	36.70	-	-	-	-	36.70
			1999250	-	-	-	-	64.75	-	-	-	-	64.75
BANKETF	Equity Shares	PUR	589	-	-	-	-	0.02	-	-	-	-	0.02
			2256	-	-	-	-	0.08	-	-	-	-	0.08
			1132	-	-	-	-	0.07	-	-	-	-	0.07
			2272	-	-	-	-	0.07	-	-	-	-	0.07
			1170	-	-	-	-	0.04	-	-	-	-	0.04
			1558	-	-	-	-	0.09	-	-	-	-	0.09
			1704	-	-	-	-	0.05	-	-	-	-	0.05
			1740	-	-	-	-	0.06	-	-	-	-	0.06
			9024	-	-	-	-	0.34	-	-	-	-	0.34
			6780	-	-	-	-	0.40	-	-	-	-	0.40
			4528	-	-	-	-	0.29	-	-	-	-	0.29
			2320	-	-	-	-	0.08	-	-	-	-	0.08
			9312	-	-	-	-	0.48	-	-	-	-	0.48
			4680	-	-	-	-	0.18	-	-	-	-	0.18
			2356	-	-	-	-	0.10	-	-	-	-	0.10
			2554	-	-	-	-	0.13	-	-	-	-	0.13
			3384	-	-	-	-	0.12	-	-	-	-	0.12
			6780	-	-	-	-	0.42	-	-	-	-	0.42
			3408	-	-	-	-	0.13	-	-	-	-	0.13
			3540	-	-	-	-	0.17	-	-	-	-	0.17
			9024	-	-	-	-	0.33	-	-	-	-	0.33
			9040	-	-	-	-	0.52	-	-	-	-	0.52
			22640	-	-	-	-	1.44	-	-	-	-	1.44

4544	-	-	-	-	0.17	-	-	-	-	-	-	0.17
9280	-	-	-	-	0.34	-	-	-	-	-	-	0.34
4656	-	-	-	-	0.24	-	-	-	-	-	-	0.24
4712	-	-	-	-	0.23	-	-	-	-	-	-	0.23
5640	-	-	-	-	0.21	-	-	-	-	-	-	0.21
5650	-	-	-	-	0.31	-	-	-	-	-	-	0.31
16980	-	-	-	-	1.11	-	-	-	-	-	-	1.11
5680	-	-	-	-	0.19	-	-	-	-	-	-	0.19
23200	-	-	-	-	0.86	-	-	-	-	-	-	0.86
11700	-	-	-	-	0.43	-	-	-	-	-	-	0.43
11780	-	-	-	-	0.54	-	-	-	-	-	-	0.54
6780	-	-	-	-	0.36	-	-	-	-	-	-	0.36
6816	-	-	-	-	0.25	-	-	-	-	-	-	0.25
6948	-	-	-	-	0.34	-	-	-	-	-	-	0.34
13968	-	-	-	-	0.72	-	-	-	-	-	-	0.72
7020	-	-	-	-	0.26	-	-	-	-	-	-	0.26
28272	-	-	-	-	1.24	-	-	-	-	-	-	1.24
7384	-	-	-	-	0.25	-	-	-	-	-	-	0.25
7896	-	-	-	-	0.29	-	-	-	-	-	-	0.29
8475	-	-	-	-	0.45	-	-	-	-	-	-	0.45
8835	-	-	-	-	0.43	-	-	-	-	-	-	0.43
9024	-	-	-	-	0.34	-	-	-	-	-	-	0.34
9088	-	-	-	-	0.32	-	-	-	-	-	-	0.32
9312	-	-	-	-	0.48	-	-	-	-	-	-	0.48
18848	-	-	-	-	0.83	-	-	-	-	-	-	0.83
9440	-	-	-	-	0.46	-	-	-	-	-	-	0.46
10152	-	-	-	-	0.37	-	-	-	-	-	-	0.37
10170	-	-	-	-	0.56	-	-	-	-	-	-	0.56
10602	-	-	-	-	0.40	-	-	-	-	-	-	0.40
10735	-	-	-	-	0.58	-	-	-	-	-	-	0.58
10792	-	-	-	-	0.40	-	-	-	-	-	-	0.40
67800	-	-	-	-	3.79	-	-	-	-	-	-	3.79
56600	-	-	-	-	3.65	-	-	-	-	-	-	3.65
34080	-	-	-	-	1.25	-	-	-	-	-	-	1.25
11580	-	-	-	-	0.56	-	-	-	-	-	-	0.56
23200	-	-	-	-	0.86	-	-	-	-	-	-	0.86
11700	-	-	-	-	0.68	-	-	-	-	-	-	0.68
58900	-	-	-	-	2.45	-	-	-	-	-	-	2.45
11928	-	-	-	-	0.37	-	-	-	-	-	-	0.37
12430	-	-	-	-	0.66	-	-	-	-	-	-	0.66
12452	-	-	-	-	0.77	-	-	-	-	-	-	0.77
12760	-	-	-	-	0.46	-	-	-	-	-	-	0.46
12958	-	-	-	-	0.51	-	-	-	-	-	-	0.51
12994	-	-	-	-	0.46	-	-	-	-	-	-	0.46
54528	-	-	-	-	1.80	-	-	-	-	-	-	1.80
27840	-	-	-	-	1.01	-	-	-	-	-	-	1.01
42408	-	-	-	-	1.88	-	-	-	-	-	-	1.88
28400	-	-	-	-	1.04	-	-	-	-	-	-	1.04
14664	-	-	-	-	0.53	-	-	-	-	-	-	0.53
14725	-	-	-	-	0.72	-	-	-	-	-	-	0.72
14768	-	-	-	-	0.48	-	-	-	-	-	-	0.48
15210	-	-	-	-	0.57	-	-	-	-	-	-	0.57
15820	-	-	-	-	0.98	-	-	-	-	-	-	0.98
16920	-	-	-	-	0.61	-	-	-	-	-	-	0.61
33900	-	-	-	-	1.89	-	-	-	-	-	-	1.89
16980	-	-	-	-	0.98	-	-	-	-	-	-	0.98

17081	-	-	-	-	0.63	-	-	-	-	-	-	0.63
17550	-	-	-	-	0.65	-	-	-	-	-	-	0.65
17562	-	-	-	-	0.90	-	-	-	-	-	-	0.90
17580	-	-	-	-	0.67	-	-	-	-	-	-	0.67
17608	-	-	-	-	0.58	-	-	-	-	-	-	0.58
18048	-	-	-	-	0.66	-	-	-	-	-	-	0.66
18112	-	-	-	-	1.19	-	-	-	-	-	-	1.19
18624	-	-	-	-	0.98	-	-	-	-	-	-	0.98
18645	-	-	-	-	1.00	-	-	-	-	-	-	1.00
18848	-	-	-	-	0.83	-	-	-	-	-	-	0.83
19210	-	-	-	-	1.20	-	-	-	-	-	-	1.20
19890	-	-	-	-	0.74	-	-	-	-	-	-	0.74
20026	-	-	-	-	0.96	-	-	-	-	-	-	0.96
20228	-	-	-	-	0.68	-	-	-	-	-	-	0.68
40608	-	-	-	-	1.50	-	-	-	-	-	-	1.50
21584	-	-	-	-	0.78	-	-	-	-	-	-	0.78
22560	-	-	-	-	0.85	-	-	-	-	-	-	0.85
22640	-	-	-	-	1.38	-	-	-	-	-	-	1.38
22815	-	-	-	-	0.86	-	-	-	-	-	-	0.86
46400	-	-	-	-	1.74	-	-	-	-	-	-	1.74
47120	-	-	-	-	2.01	-	-	-	-	-	-	2.01
48298	-	-	-	-	2.03	-	-	-	-	-	-	2.03
24612	-	-	-	-	0.97	-	-	-	-	-	-	0.97
49632	-	-	-	-	1.90	-	-	-	-	-	-	1.90
25520	-	-	-	-	0.93	-	-	-	-	-	-	0.93
25916	-	-	-	-	1.02	-	-	-	-	-	-	1.02
26055	-	-	-	-	1.26	-	-	-	-	-	-	1.26
26100	-	-	-	-	0.96	-	-	-	-	-	-	0.96
26190	-	-	-	-	1.32	-	-	-	-	-	-	1.32
28300	-	-	-	-	1.77	-	-	-	-	-	-	1.77
142000	-	-	-	-	4.97	-	-	-	-	-	-	4.97
58900	-	-	-	-	2.87	-	-	-	-	-	-	2.87
30672	-	-	-	-	1.12	-	-	-	-	-	-	1.12
31456	-	-	-	-	1.84	-	-	-	-	-	-	1.84
32816	-	-	-	-	1.29	-	-	-	-	-	-	1.29
33840	-	-	-	-	1.25	-	-	-	-	-	-	1.25
34080	-	-	-	-	1.26	-	-	-	-	-	-	1.26
35340	-	-	-	-	1.49	-	-	-	-	-	-	1.49
35532	-	-	-	-	1.26	-	-	-	-	-	-	1.26
35929	-	-	-	-	1.41	-	-	-	-	-	-	1.41
37696	-	-	-	-	1.81	-	-	-	-	-	-	1.81
39372	-	-	-	-	1.96	-	-	-	-	-	-	1.96
41172	-	-	-	-	1.51	-	-	-	-	-	-	1.51
41884	-	-	-	-	2.76	-	-	-	-	-	-	2.76
49476	-	-	-	-	2.02	-	-	-	-	-	-	2.02
51243	-	-	-	-	1.98	-	-	-	-	-	-	1.98
53360	-	-	-	-	1.97	-	-	-	-	-	-	1.97
55468	-	-	-	-	3.30	-	-	-	-	-	-	3.30
56260	-	-	-	-	2.22	-	-	-	-	-	-	2.22
56544	-	-	-	-	2.50	-	-	-	-	-	-	2.50
67800	-	-	-	-	4.25	-	-	-	-	-	-	4.25
73580	-	-	-	-	4.95	-	-	-	-	-	-	4.95
74214	-	-	-	-	2.94	-	-	-	-	-	-	2.94
76570	-	-	-	-	3.63	-	-	-	-	-	-	3.63
77542	-	-	-	-	5.01	-	-	-	-	-	-	5.01
237720	-	-	-	-	15.49	-	-	-	-	-	-	15.49

	80938	-	-	-	-	4.87	-	-	-	-	-	4.87
	83620	-	-	-	-	5.19	-	-	-	-	-	5.19
	83925	-	-	-	-	2.97	-	-	-	-	-	2.97
	171760	-	-	-	-	9.79	-	-	-	-	-	9.79
	86445	-	-	-	-	4.87	-	-	-	-	-	4.87
	89270	-	-	-	-	4.87	-	-	-	-	-	4.87
	101700	-	-	-	-	6.33	-	-	-	-	-	6.33
	104760	-	-	-	-	5.27	-	-	-	-	-	5.27
	106020	-	-	-	-	3.97	-	-	-	-	-	3.97
	109209	-	-	-	-	4.48	-	-	-	-	-	4.48
	234324	-	-	-	-	14.99	-	-	-	-	-	14.99
	248600	-	-	-	-	15.31	-	-	-	-	-	15.31
	147250	-	-	-	-	6.81	-	-	-	-	-	6.81
	153386	-	-	-	-	10.09	-	-	-	-	-	10.09
	162155	-	-	-	-	9.05	-	-	-	-	-	9.05
	162720	-	-	-	-	9.11	-	-	-	-	-	9.11
	339000	-	-	-	-	21.07	-	-	-	-	-	21.07
	181202	-	-	-	-	10.73	-	-	-	-	-	10.73
	419760	-	-	-	-	24.44	-	-	-	-	-	24.44
	225435	-	-	-	-	14.12	-	-	-	-	-	14.12
	248600	-	-	-	-	15.43	-	-	-	-	-	15.43
	279110	-	-	-	-	17.48	-	-	-	-	-	17.48
SAL	564	-	-	-	-	0.02	-	-	-	-	-	0.02
	1128	-	-	-	-	0.04	-	-	-	-	-	0.04
	1136	-	-	-	-	0.04	-	-	-	-	-	0.04
	1692	-	-	-	-	0.06	-	-	-	-	-	0.06
	1767	-	-	-	-	0.07	-	-	-	-	-	0.07
	2260	-	-	-	-	0.14	-	-	-	-	-	0.14
	9056	-	-	-	-	0.57	-	-	-	-	-	0.57
	4656	-	-	-	-	0.24	-	-	-	-	-	0.24
	4712	-	-	-	-	0.21	-	-	-	-	-	0.21
	2840	-	-	-	-	0.10	-	-	-	-	-	0.10
	2900	-	-	-	-	0.11	-	-	-	-	-	0.11
	2945	-	-	-	-	0.14	-	-	-	-	-	0.14
	3384	-	-	-	-	0.12	-	-	-	-	-	0.12
	3396	-	-	-	-	0.20	-	-	-	-	-	0.20
	9024	-	-	-	-	0.35	-	-	-	-	-	0.35
	13560	-	-	-	-	0.79	-	-	-	-	-	0.79
	13584	-	-	-	-	0.85	-	-	-	-	-	0.85
	4544	-	-	-	-	0.16	-	-	-	-	-	0.16
	9280	-	-	-	-	0.33	-	-	-	-	-	0.33
	9360	-	-	-	-	0.34	-	-	-	-	-	0.34
	4712	-	-	-	-	0.19	-	-	-	-	-	0.19
	5238	-	-	-	-	0.27	-	-	-	-	-	0.27
	5640	-	-	-	-	0.23	-	-	-	-	-	0.23
	5650	-	-	-	-	0.30	-	-	-	-	-	0.30
	5660	-	-	-	-	0.37	-	-	-	-	-	0.37
	29000	-	-	-	-	1.08	-	-	-	-	-	1.08
	5820	-	-	-	-	0.31	-	-	-	-	-	0.31
	6402	-	-	-	-	0.33	-	-	-	-	-	0.33
	13536	-	-	-	-	0.50	-	-	-	-	-	0.50
	6792	-	-	-	-	0.43	-	-	-	-	-	0.43
	6816	-	-	-	-	0.24	-	-	-	-	-	0.24
	6948	-	-	-	-	0.33	-	-	-	-	-	0.33
	13968	-	-	-	-	0.72	-	-	-	-	-	0.72
	14040	-	-	-	-	0.52	-	-	-	-	-	0.52

7032	-	-	-	-	0.27	-	-	-	-	-	-	0.27
14136	-	-	-	-	0.56	-	-	-	-	-	-	0.56
7952	-	-	-	-	0.29	-	-	-	-	-	-	0.29
8148	-	-	-	-	0.42	-	-	-	-	-	-	0.42
8730	-	-	-	-	0.45	-	-	-	-	-	-	0.45
8835	-	-	-	-	0.40	-	-	-	-	-	-	0.40
9312	-	-	-	-	0.47	-	-	-	-	-	-	0.47
18848	-	-	-	-	0.80	-	-	-	-	-	-	0.80
9860	-	-	-	-	0.36	-	-	-	-	-	-	0.36
20304	-	-	-	-	0.74	-	-	-	-	-	-	0.74
10188	-	-	-	-	0.61	-	-	-	-	-	-	0.61
20448	-	-	-	-	0.74	-	-	-	-	-	-	0.74
10602	-	-	-	-	0.40	-	-	-	-	-	-	0.40
10735	-	-	-	-	0.58	-	-	-	-	-	-	0.58
33900	-	-	-	-	1.90	-	-	-	-	-	-	1.90
45280	-	-	-	-	2.85	-	-	-	-	-	-	2.85
11360	-	-	-	-	0.39	-	-	-	-	-	-	0.39
23560	-	-	-	-	0.96	-	-	-	-	-	-	0.96
13536	-	-	-	-	0.48	-	-	-	-	-	-	0.48
40896	-	-	-	-	1.40	-	-	-	-	-	-	1.40
41760	-	-	-	-	1.51	-	-	-	-	-	-	1.51
14136	-	-	-	-	0.61	-	-	-	-	-	-	0.61
14200	-	-	-	-	0.52	-	-	-	-	-	-	0.52
14664	-	-	-	-	0.53	-	-	-	-	-	-	0.53
14725	-	-	-	-	0.55	-	-	-	-	-	-	0.55
14768	-	-	-	-	0.52	-	-	-	-	-	-	0.52
15336	-	-	-	-	0.53	-	-	-	-	-	-	0.53
47460	-	-	-	-	2.69	-	-	-	-	-	-	2.69
16662	-	-	-	-	0.97	-	-	-	-	-	-	0.97
16920	-	-	-	-	0.62	-	-	-	-	-	-	0.62
33960	-	-	-	-	1.93	-	-	-	-	-	-	1.93
17040	-	-	-	-	0.66	-	-	-	-	-	-	0.66
35100	-	-	-	-	1.36	-	-	-	-	-	-	1.36
17608	-	-	-	-	0.60	-	-	-	-	-	-	0.60
35340	-	-	-	-	1.43	-	-	-	-	-	-	1.43
18080	-	-	-	-	0.98	-	-	-	-	-	-	0.98
18176	-	-	-	-	0.61	-	-	-	-	-	-	0.61
19207	-	-	-	-	0.92	-	-	-	-	-	-	0.92
20026	-	-	-	-	0.82	-	-	-	-	-	-	0.82
20304	-	-	-	-	0.74	-	-	-	-	-	-	0.74
21584	-	-	-	-	0.80	-	-	-	-	-	-	0.80
22382	-	-	-	-	1.07	-	-	-	-	-	-	1.07
23400	-	-	-	-	0.88	-	-	-	-	-	-	0.88
47120	-	-	-	-	1.88	-	-	-	-	-	-	1.88
24570	-	-	-	-	0.90	-	-	-	-	-	-	0.90
49476	-	-	-	-	2.00	-	-	-	-	-	-	2.00
24816	-	-	-	-	0.98	-	-	-	-	-	-	0.98
25560	-	-	-	-	0.96	-	-	-	-	-	-	0.96
25740	-	-	-	-	0.93	-	-	-	-	-	-	0.93
25916	-	-	-	-	1.07	-	-	-	-	-	-	1.07
25944	-	-	-	-	1.02	-	-	-	-	-	-	1.02
26100	-	-	-	-	0.95	-	-	-	-	-	-	0.95
79515	-	-	-	-	3.37	-	-	-	-	-	-	3.37
26634	-	-	-	-	1.26	-	-	-	-	-	-	1.26
27094	-	-	-	-	1.10	-	-	-	-	-	-	1.10
27840	-	-	-	-	1.00	-	-	-	-	-	-	1.00

			85200	-	-	-	-	2.98	-	-	-	-	-	2.98
			29162	-	-	-	-	1.04	-	-	-	-	-	1.04
			29250	-	-	-	-	1.09	-	-	-	-	-	1.09
			30456	-	-	-	-	1.12	-	-	-	-	-	1.12
			31806	-	-	-	-	1.50	-	-	-	-	-	1.50
			32205	-	-	-	-	1.69	-	-	-	-	-	1.69
			33582	-	-	-	-	1.59	-	-	-	-	-	1.59
			33840	-	-	-	-	1.22	-	-	-	-	-	1.22
			34810	-	-	-	-	1.70	-	-	-	-	-	1.70
			35340	-	-	-	-	1.61	-	-	-	-	-	1.61
			36352	-	-	-	-	1.18	-	-	-	-	-	1.18
			37700	-	-	-	-	1.43	-	-	-	-	-	1.43
			38624	-	-	-	-	1.31	-	-	-	-	-	1.31
			39372	-	-	-	-	2.00	-	-	-	-	-	2.00
			39750	-	-	-	-	1.86	-	-	-	-	-	1.86
			40000	-	-	-	-	1.39	-	-	-	-	-	1.39
			41172	-	-	-	-	1.53	-	-	-	-	-	1.53
			41230	-	-	-	-	1.66	-	-	-	-	-	1.66
			82636	-	-	-	-	5.19	-	-	-	-	-	5.19
			45120	-	-	-	-	1.66	-	-	-	-	-	1.66
			92800	-	-	-	-	3.52	-	-	-	-	-	3.52
			98952	-	-	-	-	4.74	-	-	-	-	-	4.74
			50065	-	-	-	-	2.00	-	-	-	-	-	2.00
			53360	-	-	-	-	1.96	-	-	-	-	-	1.96
			60348	-	-	-	-	2.06	-	-	-	-	-	2.06
			68160	-	-	-	-	2.53	-	-	-	-	-	2.53
			76925	-	-	-	-	2.85	-	-	-	-	-	2.85
			95455	-	-	-	-	5.10	-	-	-	-	-	5.10
			100130	-	-	-	-	3.92	-	-	-	-	-	3.92
			100570	-	-	-	-	5.57	-	-	-	-	-	5.57
			142000	-	-	-	-	4.29	-	-	-	-	-	4.29
BANPSU	Debentures and	PUR	5	-	-	-	-	0.55	-	-	-	-	-	0.55
			20	-	-	-	-	2.20	-	-	-	-	-	2.20
			400	-	-	-	-	42.54	-	-	-	-	-	42.54
			500	-	-	-	-	53.01	-	-	-	-	-	53.01
			500	-	-	-	-	54.95	-	-	-	-	-	54.95
			1000	-	-	-	-	105.56	-	-	-	-	-	105.56
BCYCLE	Equity Shares	PUR	9295	-	-	0.81	-	-	-	-	-	-	-	0.81
			9893	-	-	0.81	-	-	-	-	-	-	-	0.81
			15421	-	-	1.32	-	-	-	-	-	-	-	1.32
			17531	-	-	1.26	-	-	-	-	-	-	-	1.26
			18507	-	-	1.58	-	-	-	-	-	-	-	1.58
			28475	-	-	2.06	-	-	-	-	-	-	-	2.06
			28607	-	-	2.34	-	-	-	-	-	-	-	2.34
			30000	-	-	2.17	-	-	-	-	-	-	-	2.17
			36361	-	-	2.97	-	-	-	-	-	-	-	2.97
			95345	-	-	-	-	5.14	-	-	-	-	-	5.14
			100723	-	-	-	-	-	-	-	-	5.29	-	5.29
			157800	-	-	-	-	9.13	-	-	-	-	-	9.13
			161660	-	-	-	-	10.01	-	-	-	-	-	10.01
			192000	-	-	-	-	10.28	-	-	-	-	-	10.28
			192676	-	-	-	-	-	-	-	-	10.35	-	10.35
			1200000	-	-	-	-	64.48	-	-	-	-	-	64.48
			900000	-	-	-	-	47.93	-	-	-	-	-	47.93
			313320	-	-	-	-	-	-	-	-	16.47	-	16.47
			331569	-	-	-	-	18.00	-	-	-	-	-	18.00

BHACON2	Equity Shares	PUR	288615	-	-	-	-	-	-	-	-	-	3.58	3.58		
BHACON3	Equity Shares	PUR	1719	-	-	-	-	-	0.18	-	-	-	-	0.18		
			2949	-	-	-	-	-	-	-	-	-	0.03	0.03		
			3005	-	-	-	-	-	-	-	-	-	0.03	0.03		
			11149	-	-	-	-	-	-	-	-	-	0.11	0.11		
			62030	-	-	-	-	-	-	-	-	-	0.69	0.69		
		SAL	1564	0.38	-	-	-	-	-	-	-	-	-	-	0.38	
			1719	-	-	-	-	-	-	0.21	-	-	-	-	0.21	
			1951	0.48	-	-	-	-	-	-	-	-	-	-	0.48	
			2468	0.60	-	-	-	-	-	-	-	-	-	-	0.60	
			2756	0.67	-	-	-	-	-	-	-	-	-	-	0.67	
			2846	0.49	-	-	-	-	-	-	-	-	-	-	0.49	
			2994	0.74	-	-	-	-	-	-	-	-	-	-	0.74	
			3070	0.53	-	-	-	-	-	-	-	-	-	-	0.53	
			3183	0.79	-	-	-	-	-	-	-	-	-	-	0.79	
			3930	0.67	-	-	-	-	-	-	-	-	-	-	0.67	
			26444	-	-	-	-	-	-	1.70	-	-	-	-	-	1.70
			13556	-	-	-	-	-	-	0.87	-	-	-	-	-	0.87
18600	3.15	-	-	-	-	-	-	-	-	-	-	-	3.15			
BHACON4	Equity Shares	PUR	21823	4.01	-	-	-	-	-	-	-	-	-	4.01		
			16887	2.87	-	-	-	-	-	-	-	-	-	2.87		
		SAL	18802	4.73	-	-	-	-	-	-	-	-	-	-	4.73	
			20595	-	-	-	-	-	-	-	-	-	-	0.14	0.14	
			21010	5.20	-	-	-	-	-	-	-	-	-	-	5.20	
			29021	-	-	-	-	-	-	-	-	-	-	0.19	0.19	
			34215	-	-	-	-	-	-	-	-	-	-	0.23	0.23	
			69639	-	-	-	-	-	-	-	-	-	-	0.46	0.46	
			87724	-	-	-	-	-	-	-	-	-	-	0.59	0.59	
			106173	-	-	-	-	-	-	-	-	-	-	0.71	0.71	
			110206	-	-	-	-	-	-	-	-	-	-	0.73	0.73	
			114874	-	-	-	-	-	-	-	-	-	-	0.77	0.77	
			174013	-	-	-	-	-	-	-	-	-	-	1.16	1.16	
			195896	-	-	-	-	-	-	-	-	-	-	1.30	1.30	
			269918	-	-	-	-	-	-	-	-	-	-	1.82	1.82	
BHACON5	Equity Shares	PUR	40000	-	0.39	-	-	-	-	-	-	-	-	0.39		
			48892	-	0.48	-	-	-	-	-	-	-	-	0.48		
		SAL	11825	-	0.16	-	-	-	-	-	-	-	-	0.16		
CAPITA10B	Equity Shares	SAL	9840	1.55	-	-	-	-	-	-	-	-	-	1.55		
			115326	-	-	-	-	3.52	-	-	-	-	-	3.52		
CAPITA11B	Equity Shares	SAL	734	0.13	-	-	-	-	-	-	-	-	-	0.13		
			7000	-	-	-	-	0.24	-	-	-	-	-	0.24		
CAPITA11C	Equity Shares	SAL	1200	0.21	-	-	-	-	-	-	-	-	-	0.21		
			11000	-	-	-	-	0.41	-	-	-	-	-	0.41		
CAPITA11D	Equity Shares	SAL	2350	0.40	-	-	-	-	-	-	-	-	-	0.40		
			14000	-	-	-	-	0.52	-	-	-	-	-	0.52		
CAPITA11E	Equity Shares	SAL	1074	0.18	-	-	-	-	-	-	-	-	-	0.18		
			9000	-	-	-	-	0.34	-	-	-	-	-	0.34		

CAPITA12A	Equity Shares	SAL	754	0.13	-	-	-	-	-	-	-	-	-	0.13			
			7000	-	-	-	-	0.26	-	-	-	-	-	0.26			
CAPITA12C	Equity Shares	SAL	642	0.11	-	-	-	-	-	-	-	-	-	0.11			
CNX100	Equity Shares	PUR	1	-	-	-	-	-	-	^^	-	-	-	0.00			
			2	-	-	-	-	-	^^	-	-	-	-	0.00			
			2	-	-	-	-	-	-	^^	-	-	-	-	0.00		
			4	0.00	-	-	-	-	-	-	-	-	-	-	0.00		
			4	0.00	-	-	-	-	-	-	-	-	-	-	0.00		
			6	-	-	-	-	-	-	^^	-	-	-	-	0.00		
			46	-	-	-	-	-	-	0.01	-	-	-	-	0.01		
			24	-	-	-	-	-	-	^^	-	-	-	-	0.00		
			175	-	-	-	-	-	-	0.03	-	-	-	-	0.03		
			33	-	-	-	-	-	^^	-	-	-	-	-	0.00		
			34	0.01	-	-	-	-	-	-	-	-	-	-	0.01		
			35	-	-	-	-	-	-	^^	-	-	-	-	0.00		
			38	-	-	-	-	-	^^	-	-	-	-	-	0.00		
			82	-	-	-	-	-	-	-	-	^^	-	-	0.00		
			42	-	-	-	-	-	-	-	-	^^	-	-	0.00		
			301	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01	
			48	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	
			343	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08	
			51	-	-	-	-	-	-	-	-	^^	-	-	-	0.00	
			102	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02	
			53	-	-	-	-	-	^^	-	-	-	-	-	-	0.00	
			57	-	-	-	-	-	-	-	-	^^	-	-	-	0.00	
			719	-	-	-	-	-	0.02	-	-	-	-	-	-	0.02	
			732	-	-	-	-	-	0.02	-	-	-	-	-	-	0.02	
			747	-	-	-	-	-	0.04	-	-	-	-	-	-	0.04	
			3780	-	-	-	-	-	0.21	-	-	-	-	-	-	0.21	
			1514	-	-	-	-	-	0.09	-	-	-	-	-	-	0.09	
			819	-	-	-	-	-	0.03	-	-	-	-	-	-	0.03	
					SAL	5	-	-	-	-	-	^^	-	-	-	-	0.00
						11	0.00	-	-	-	-	-	-	-	-	-	0.00
						16	0.00	-	-	-	-	-	-	-	-	-	0.00
						17	-	-	-	-	-	-	^^	-	-	-	0.00
						20	-	-	-	-	-	-	^^	-	-	-	0.00
						23	-	-	-	-	-	-	^^	-	-	-	0.00
						24	-	-	-	-	-	-	^^	-	-	-	0.00
						33	0.01	-	-	-	-	-	-	-	-	-	0.01
						82	-	-	-	-	-	-	^^	-	-	-	0.00
						46	-	-	-	-	-	0.01	-	-	-	-	0.01
				51		0.01	-	-	-	-	-	-	-	-	-	0.01	
				52		0.01	-	-	-	-	-	-	-	-	-	0.01	
		82	-	-	-	-	-	-	^^	-	-	-	0.00				
		98	-	-	-	-	^^	-	-	-	-	-	0.00				
		104	0.02	-	-	-	-	-	-	-	-	-	0.02				
		156	-	-	-	-	0.01	-	-	-	-	-	0.01				
		172	-	-	-	-	0.01	-	-	-	-	-	0.01				
		253	-	-	-	-	0.01	-	-	-	-	-	0.01				
		721	-	-	-	-	0.03	-	-	-	-	-	0.03				
		733	-	-	-	-	0.03	-	-	-	-	-	0.03				
		1444	-	-	-	-	0.05	-	-	-	-	-	0.05				

COMFUND	Equity Shares	PUR	1597	-	-	0.10	-	-	-	-	-	-	-	0.10	
			2276	-	-	0.13	-	-	-	-	-	-	-	0.13	
			3591	-	-	0.22	-	-	-	-	-	-	-	0.22	
			7184	-	-	0.61	-	-	-	-	-	-	-	0.61	
			10047	-	-	0.86	-	-	-	-	-	-	-	0.86	
			11706	-	-	1.05	-	-	-	-	-	-	-	1.05	
			12465	-	-	1.07	-	-	-	-	-	-	-	1.07	
			SAL	1888	-	-	-	-	-	-	-	-	0.06	-	0.06
				2328	-	-	-	-	-	-	-	-	0.07	-	0.07
				4166	-	-	0.25	-	-	-	-	-	-	-	0.25
		4209		-	-	0.26	-	-	-	-	-	-	-	0.26	
		DISCO	Equity Shares	PUR	200	-	-	0.01	-	-	-	-	-	-	-
936	-				-	0.07	-	-	-	-	-	-	-	0.07	
4426	-				-	0.32	-	-	-	-	-	-	-	0.32	
7211	-				-	-	-	0.44	-	-	-	-	-	-	0.44
10886	-				-	-	-	0.66	-	-	-	-	-	-	0.66
11400	-				-	-	-	-	-	-	0.50	-	-	-	0.50
11486	-				-	0.82	-	-	-	-	-	-	-	-	0.82
12570	-				-	0.99	-	-	-	-	-	-	-	-	0.99
16838	-				-	-	-	-	-	-	0.74	-	-	-	0.74
23400	-				-	1.66	-	-	-	-	-	-	-	-	1.66
25000	-				-	1.78	-	-	-	-	-	-	-	-	1.78
30119	-				-	-	-	-	-	-	-	-	0.36	-	0.36
50000	-				-	-	-	-	-	-	-	-	0.60	-	0.60
62000	-				-	-	-	-	-	-	2.70	-	-	-	2.70
83260	-				-	5.94	-	-	-	-	-	-	-	-	5.94
700000	-				-	-	-	-	-	-	-	-	8.41	-	8.41
128431	-				-	-	-	-	-	-	-	-	1.54	-	1.54
130565	-				-	-	-	7.87	-	-	-	-	-	-	7.87
135726	-				-	-	-	8.09	-	-	-	-	-	-	8.09
141450	-				-	-	-	-	-	-	-	-	1.70	-	1.70
192700	-				-	13.64	-	-	-	-	-	-	-	-	13.64
400000	-				-	-	-	-	-	-	-	-	4.91	-	4.91
226846	-				-	-	-	-	-	-	-	-	2.34	-	2.34
250000	-				-	-	-	-	-	-	-	-	3.00	-	3.00
500000	-				-	-	-	32.35	-	-	-	-	-	-	32.35
600000	-				-	-	-	-	-	-	-	-	6.88	-	6.88
323798	-				-	-	-	18.84	-	-	-	-	-	-	18.84
800000	-				-	-	-	-	-	-	-	-	9.18	-	9.18
400141	-				-	-	-	-	-	-	-	-	4.15	-	4.15
500000	-				-	-	-	31.59	-	-	-	-	-	-	31.59
1500000	-				-	-	-	-	-	-	-	-	16.94	-	16.94
583194	-				-	-	-	36.67	-	-	-	-	-	-	36.67
596003	-				-	-	-	36.18	-	-	-	-	-	-	36.18
1200000	-	-	-	-	-	-	-	-	-	13.77	-	13.77			
750000	-	-	-	-	48.24	-	-	-	-	-	-	48.24			
793658	-	-	-	-	47.60	-	-	-	-	-	-	47.60			
1000000	-	-	-	-	63.23	-	-	-	-	-	-	63.23			
1075777	-	-	-	-	64.56	-	-	-	-	-	-	64.56			
1250000	-	-	-	-	80.77	-	-	-	-	-	-	80.77			
DIVYLD	Equity Shares	PUR	9687	-	-	-	-	-	-	-	0.29	-	0.29		
			12202	-	-	-	-	-	-	-	0.37	-	0.37		
		SAL	23028	-	-	-	-	-	-	-	-	0.72	-	0.72	

			35242	-	-	-	-	-	-	-	-	2.72	-	2.72		
DYNAMIC	Equity Shares	PUR	6804	-	0.10	-	-	-	-	-	-	-	-	-	0.10	
			6927	-	0.10	-	-	-	-	-	-	-	-	-	-	0.10
			8553	-	0.12	-	-	-	-	-	-	-	-	-	-	0.12
			8637	-	0.12	-	-	-	-	-	-	-	-	-	-	0.12
			11596	-	0.16	-	-	-	-	-	-	-	-	-	-	0.16
			19284	-	0.28	-	-	-	-	-	-	-	-	-	-	0.28
			21960	-	0.30	-	-	-	-	-	-	-	-	-	-	0.30
			50000	-	0.72	-	-	-	-	-	-	-	-	-	-	0.72
			143196	-	2.08	-	-	-	-	-	-	-	-	-	-	2.08
			200000	-	-	-	-	-	-	-	-	-	-	-	1.40	1.40
			300000	-	-	-	-	-	8.74	-	-	-	-	-	-	8.74
			800000	-	-	-	-	-	-	-	-	-	-	-	5.84	5.84
			500000	-	-	-	-	-	14.53	-	-	-	-	-	-	14.53
			4187	-	-	-	-	-	-	-	-	-	-	-	0.04	0.04
			5986	-	-	-	-	-	-	-	-	-	-	0.30	-	0.30
		5987	-	-	-	-	-	-	-	-	-	-	0.30	-	0.30	
		6137	-	-	-	-	-	-	-	-	-	-	-	0.06	0.06	
		6475	-	-	-	-	-	-	-	-	-	-	0.33	-	0.33	
		12179	-	-	-	-	-	-	-	-	-	-	-	0.13	0.13	
		13297	-	-	-	-	-	-	-	-	-	-	-	0.14	0.14	
		13600	-	-	-	-	-	-	-	-	-	-	1.04	-	1.04	
		13698	-	-	-	-	-	-	-	-	-	-	-	0.13	0.13	
		15534	-	-	-	-	-	-	-	-	-	-	0.97	-	0.97	
		18759	-	-	-	-	-	-	-	-	-	-	1.45	-	1.45	
		19620	-	-	-	-	-	-	-	-	-	-	1.31	-	1.31	
		20085	-	-	-	-	-	0.83	-	-	-	-	-	-	0.83	
		21552	-	-	-	-	-	-	-	-	-	-	1.10	-	1.10	
		28083	-	-	-	-	-	-	-	-	-	-	-	0.29	0.29	
		34626	-	-	-	-	-	-	-	-	-	-	2.67	-	2.67	
		40240	-	-	-	-	-	-	-	-	-	-	-	0.42	0.42	
		40380	-	-	-	-	-	-	-	-	-	-	2.70	-	2.70	
		42108	-	-	-	-	-	-	-	-	-	-	2.15	-	2.15	
		100000	-	-	-	-	-	-	-	-	-	-	7.33	-	7.33	
		62673	-	-	-	-	-	-	-	-	-	-	-	0.58	0.58	
		68244	-	-	-	-	-	-	-	-	-	-	-	0.71	0.71	
		73108	-	-	-	-	-	-	-	-	-	-	-	0.77	0.77	
		73338	-	-	-	-	-	-	-	-	-	-	-	0.61	0.61	
		84466	-	-	-	-	-	-	-	-	-	-	5.29	-	5.29	
		100000	-	-	-	-	-	-	-	-	-	-	-	1.01	1.01	
		100000	-	-	-	-	-	5.00	-	-	-	-	-	-	5.00	
300000	-	-	-	-	-	-	-	-	-	-	21.97	-	21.97			
113439	-	-	-	-	-	-	-	-	-	-	-	1.21	1.21			
125543	-	-	-	-	-	-	-	-	-	-	-	1.32	1.32			
150000	-	-	-	-	-	-	-	-	-	-	-	1.61	1.61			
300000	-	-	-	-	-	-	-	-	-	-	17.18	-	17.18			
151252	-	-	-	-	-	-	-	-	-	-	-	1.59	1.59			
175568	-	-	-	-	-	-	-	-	-	-	5.07	-	5.07			
179915	-	-	-	-	-	9.01	-	-	-	-	-	-	9.01			
200000	-	-	-	-	-	-	-	-	-	-	-	1.75	1.75			
400000	-	-	-	-	-	16.48	-	-	-	-	-	-	16.48			
233015	-	-	-	-	-	-	-	-	-	-	18.12	-	18.12			
250000	-	-	-	-	-	-	-	-	-	-	-	2.62	2.62			
300000	-	-	-	-	-	-	-	-	-	-	-	2.62	2.62			
326662	-	-	-	-	-	-	-	-	-	-	-	2.71	2.71			

			327957	-	-	-	-	-	-	-	-	-	3.11	3.11		
			340766	-	-	-	-	-	-	-	-	-	3.57	3.57		
			400000	-	-	-	-	-	-	-	-	-	4.03	4.03		
			412500	-	-	-	-	24.73	-	-	-	-	-	24.73		
			1123525	-	-	-	-	-	-	-	-	-	12.38	12.38		
EQDINO	Equity Shares	PUR	900	0.16	-	-	-	-	-	-	-	-	-	-	0.16	
			425	-	-	-	-	-	0.06	-	-	-	-	-	-	0.06
			550	-	-	-	0.07	-	-	-	-	-	-	-	-	0.07
			1800	0.39	-	-	-	-	-	-	-	-	-	-	-	0.39
			900	0.14	-	-	-	-	-	-	-	-	-	-	-	0.14
			4400	-	-	-	0.47	-	-	-	-	-	-	-	-	0.47
			1200	0.28	-	-	-	-	-	-	-	-	-	-	-	0.28
			4125	-	-	-	-	-	0.15	-	-	-	-	-	-	0.15
			1500	-	-	-	-	-	-	-	0.05	-	-	-	-	0.05
			1500	0.42	-	-	-	-	-	-	-	-	-	-	-	0.42
			8000	-	-	-	-	-	-	-	-	-	0.25	-	-	0.25
			4200	0.90	-	-	-	-	-	-	-	-	-	-	-	0.90
			4400	-	-	-	-	0.54	-	-	-	-	-	-	-	0.54
			4800	0.93	-	-	-	-	-	-	-	-	-	-	-	0.93
			5400	1.28	-	-	-	-	-	-	-	-	-	-	-	1.28
			2700	-	-	-	-	-	-	-	-	-	-	0.08	-	0.08
			3000	0.59	-	-	-	-	-	-	-	-	-	-	-	0.59
			7800	1.42	-	-	-	-	-	-	-	-	-	-	-	1.42
			16000	-	-	-	-	-	-	-	-	-	-	0.49	-	0.49
			4200	1.08	-	-	-	-	-	-	-	-	-	-	-	1.08
			4500	0.73	-	-	-	-	-	-	-	-	-	-	-	0.73
			9600	1.52	-	-	-	-	-	-	-	-	-	-	-	1.52
			5400	0.92	-	-	-	-	-	-	-	-	-	-	-	0.92
			5500	-	-	-	-	-	0.20	-	-	-	-	-	-	0.20
			5500	-	-	-	-	0.62	-	-	-	-	-	-	-	0.62
			30000	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00
			6300	-	-	-	-	-	-	-	-	-	-	0.16	-	0.16
			6300	1.74	-	-	-	-	-	-	-	-	-	-	-	1.74
			13200	2.16	-	-	-	-	-	-	-	-	-	-	-	2.16
			19800	-	-	-	-	2.24	-	-	-	-	-	-	-	2.24
			6875	-	-	-	-	-	0.24	-	-	-	-	-	-	0.24
			6900	1.51	-	-	-	-	-	-	-	-	-	-	-	1.51
			7200	1.77	-	-	-	-	-	-	-	-	-	-	-	1.77
			15000	-	-	-	-	-	-	-	-	0.63	-	-	-	0.63
			7800	1.89	-	-	-	-	-	-	-	-	-	-	-	1.89
			16000	-	-	-	-	-	-	-	-	-	-	0.64	-	0.64
			8100	1.57	-	-	-	-	-	-	-	-	-	-	-	1.57
			8250	-	-	-	-	-	0.25	-	-	-	-	-	-	0.25
			17600	-	-	-	-	1.57	-	-	-	-	-	-	-	1.57
			9000	-	-	-	-	-	-	-	-	0.38	-	-	-	0.38
30000	-	-	-	-	-	-	-	-	-	-	1.10	-	1.10			
10200	2.63	-	-	-	-	-	-	-	-	-	-	-	2.63			
10500	2.70	-	-	-	-	-	-	-	-	-	-	-	2.70			
11000	-	-	-	-	-	0.37	-	-	-	-	-	-	0.37			
22000	-	-	-	-	2.65	-	-	-	-	-	-	-	2.65			
11550	-	-	-	-	1.55	-	-	-	-	-	-	-	1.55			
36000	-	-	-	-	-	-	-	-	-	-	1.50	-	1.50			
12300	1.93	-	-	-	-	-	-	-	-	-	-	-	1.93			
13200	2.27	-	-	-	-	-	-	-	-	-	-	-	2.27			
28000	-	-	-	-	-	-	-	-	-	-	1.74	-	1.74			

14400	-	-	-	-	-	-	-	-	-	0.35	-	0.35
14400	2.30	-	-	-	-	-	-	-	-	-	-	2.30
64000	-	-	-	-	-	-	-	-	-	2.36	-	2.36
16500	-	-	-	1.56	-	-	-	-	-	-	-	1.56
17100	2.86	-	-	-	-	-	-	-	-	-	-	2.86
35400	5.85	-	-	-	-	-	-	-	-	-	-	5.85
17875	-	-	-	-	0.59	-	-	-	-	-	-	0.59
20000	-	-	-	-	-	-	-	-	-	0.60	-	0.60
20100	4.90	-	-	-	-	-	-	-	-	-	-	4.90
20400	5.71	-	-	-	-	-	-	-	-	-	-	5.71
21600	4.29	-	-	-	-	-	-	-	-	-	-	4.29
22000	-	-	-	-	-	-	-	-	-	1.16	-	1.16
23100	-	-	-	3.10	-	-	-	-	-	-	-	3.10
24000	-	-	-	-	-	-	-	-	-	1.10	-	1.10
24200	-	-	-	2.25	-	-	-	-	-	-	-	2.25
24900	6.04	-	-	-	-	-	-	-	-	-	-	6.04
26125	-	-	-	-	1.40	-	-	-	-	-	-	1.40
26400	-	-	-	1.90	-	-	-	-	-	-	-	1.90
27000	7.27	-	-	-	-	-	-	-	-	-	-	7.27
30250	-	-	-	-	0.93	-	-	-	-	-	-	0.93
31500	5.20	-	-	-	-	-	-	-	-	-	-	5.20
34000	-	-	-	-	-	-	-	-	-	1.02	-	1.02
34500	-	-	-	-	-	-	-	1.20	-	-	-	1.20
36600	5.90	-	-	-	-	-	-	-	-	-	-	5.90
38000	-	-	-	-	-	-	-	-	-	1.25	-	1.25
38500	-	-	-	-	1.32	-	-	-	-	-	-	1.32
38500	-	-	-	3.93	-	-	-	-	-	-	-	3.93
38700	10.11	-	-	-	-	-	-	-	-	-	-	10.11
80000	-	-	-	-	-	-	-	-	-	4.08	-	4.08
80400	12.14	-	-	-	-	-	-	-	-	-	-	12.14
40500	-	-	-	-	-	-	-	1.40	-	-	-	1.40
42000	-	-	-	-	-	-	-	-	-	2.15	-	2.15
45000	-	-	-	-	-	-	-	1.85	-	-	-	1.85
45375	-	-	-	-	1.55	-	-	-	-	-	-	1.55
46000	-	-	-	-	-	-	-	-	-	3.29	-	3.29
48000	-	-	-	-	-	-	-	-	-	2.31	-	2.31
49500	-	-	-	-	1.50	-	-	-	-	-	-	1.50
50400	12.09	-	-	-	-	-	-	-	-	-	-	12.09
51700	-	-	-	3.72	-	-	-	-	-	-	-	3.72
52000	-	-	-	-	-	-	-	-	-	1.55	-	1.55
53625	-	-	-	-	1.75	-	-	-	-	-	-	1.75
54000	13.62	-	-	-	-	-	-	-	-	-	-	13.62
58000	-	-	-	-	-	-	-	-	-	1.92	-	1.92
61500	16.99	-	-	-	-	-	-	-	-	-	-	16.99
66000	-	-	-	-	2.29	-	-	-	-	-	-	2.29
68200	-	-	-	4.87	-	-	-	-	-	-	-	4.87
68750	-	-	-	-	2.42	-	-	-	-	-	-	2.42
70800	17.31	-	-	-	-	-	-	-	-	-	-	17.31
72875	-	-	-	-	2.56	-	-	-	-	-	-	2.56
79800	13.73	-	-	-	-	-	-	-	-	-	-	13.73
81600	13.10	-	-	-	-	-	-	-	-	-	-	13.10
99000	-	-	-	-	2.88	-	-	-	-	-	-	2.88
99900	25.96	-	-	-	-	-	-	-	-	-	-	25.96
101750	-	-	-	-	3.58	-	-	-	-	-	-	3.58
105900	20.24	-	-	-	-	-	-	-	-	-	-	20.24
120000	-	-	-	-	-	-	-	-	-	6.06	-	6.06

122000	-	-	-	-	-	-	-	-	6.39	-	6.39
126000	-	-	-	-	-	-	4.42	-	-	-	4.42
140250	-	-	-	-	4.69	-	-	-	-	-	4.69
156750	-	-	-	-	5.61	-	-	-	-	-	5.61
182875	-	-	-	-	6.28	-	-	-	-	-	6.28
196625	-	-	-	-	6.63	-	-	-	-	-	6.63
996875	-	-	-	-	36.98	-	-	-	-	-	36.98
204875	-	-	-	-	6.62	-	-	-	-	-	6.62
228000	-	-	-	-	-	-	9.40	-	-	-	9.40
244750	-	-	-	-	8.28	-	-	-	-	-	8.28
497750	-	-	-	-	16.51	-	-	-	-	-	16.51
250250	-	-	-	-	7.33	-	-	-	-	-	7.33
269500	-	-	-	-	10.33	-	-	-	-	-	10.33
899250	-	-	-	-	34.20	-	-	-	-	-	34.20
319000	-	-	-	-	11.15	-	-	-	-	-	11.15
320000	-	-	-	-	-	-	-	-	16.06	-	16.06
367125	-	-	-	-	13.74	-	-	-	-	-	13.74
380875	-	-	-	-	11.15	-	-	-	-	-	11.15
393250	-	-	-	-	11.48	-	-	-	-	-	11.48
398750	-	-	-	-	13.42	-	-	-	-	-	13.42
416625	-	-	-	-	14.11	-	-	-	-	-	14.11
490875	-	-	-	-	15.52	-	-	-	-	-	15.52
497750	-	-	-	-	17.10	-	-	-	-	-	17.10
534875	-	-	-	-	19.30	-	-	-	-	-	19.30
797500	-	-	-	-	28.72	-	-	-	-	-	28.72
800250	-	-	-	-	24.98	-	-	-	-	-	24.98
1078000	-	-	-	-	32.91	-	-	-	-	-	32.91
1199000	-	-	-	-	37.65	-	-	-	-	-	37.65
1900250	-	-	-	-	61.69	-	-	-	-	-	61.69
SAL	600	0.15	-	-	-	-	-	-	-	-	0.15
	1800	0.37	-	-	-	-	-	-	-	-	0.37
	700	-	-	-	-	-	-	-	0.02	-	0.02
	1200	0.30	-	-	-	-	-	-	-	-	0.30
	5500	-	-	-	0.24	-	-	-	-	-	0.24
	1500	0.31	-	-	-	-	-	-	-	-	0.31
	3600	0.76	-	-	-	-	-	-	-	-	0.76
	2000	-	-	-	-	-	-	-	0.11	-	0.11
	2100	0.47	-	-	-	-	-	-	-	-	0.47
	2200	-	-	-	0.26	-	-	-	-	-	0.26
	2400	0.42	-	-	-	-	-	-	-	-	0.42
	2700	0.49	-	-	-	-	-	-	-	-	0.49
	2750	-	-	-	0.11	-	-	-	-	-	0.11
	3000	0.48	-	-	-	-	-	-	-	-	0.48
	3300	0.85	-	-	-	-	-	-	-	-	0.85
	6600	-	-	-	0.70	-	-	-	-	-	0.70
	10800	2.10	-	-	-	-	-	-	-	-	2.10
	8000	-	-	-	-	-	-	-	0.36	-	0.36
	8250	-	-	-	0.38	-	-	-	-	-	0.38
	4200	0.72	-	-	-	-	-	-	-	-	0.72
	5100	1.22	-	-	-	-	-	-	-	-	1.22
	5500	-	-	-	0.20	-	-	-	-	-	0.20
	6300	-	-	-	-	-	-	-	0.18	-	0.18
	27500	-	-	-	1.02	-	-	-	-	-	1.02
	7200	1.56	-	-	-	-	-	-	-	-	1.56
	8250	-	-	-	0.30	-	-	-	-	-	0.30
	9900	-	-	-	1.24	-	-	-	-	-	1.24

10500	2.59	-	-	-	-	-	-	-	-	-	2.59
11000	-	-	-	0.92	-	-	-	-	-	-	0.92
12000	-	-	-	-	-	-	-	-	0.50	-	0.50
12375	-	-	-	-	0.46	-	-	-	-	-	0.46
25200	4.20	-	-	-	-	-	-	-	-	-	4.20
13500	-	-	-	-	-	-	0.53	-	-	-	0.53
13500	2.18	-	-	-	-	-	-	-	-	-	2.18
13750	-	-	-	-	0.66	-	-	-	-	-	0.66
14000	-	-	-	-	-	-	-	-	0.45	-	0.45
14400	2.58	-	-	-	-	-	-	-	-	-	2.58
15125	-	-	-	-	0.56	-	-	-	-	-	0.56
33000	-	-	-	-	1.59	-	-	-	-	-	1.59
18000	-	-	-	-	-	-	0.81	-	-	-	0.81
19800	-	-	-	-	-	-	-	-	0.45	-	0.45
19800	-	-	-	2.36	-	-	-	-	-	-	2.36
21300	3.86	-	-	-	-	-	-	-	-	-	3.86
24000	-	-	-	-	-	-	-	-	0.74	-	0.74
24750	-	-	-	-	1.02	-	-	-	-	-	1.02
25300	-	-	-	1.50	-	-	-	-	-	-	1.50
25500	-	-	-	-	-	-	1.01	-	-	-	1.01
25800	4.12	-	-	-	-	-	-	-	-	-	4.12
27300	4.36	-	-	-	-	-	-	-	-	-	4.36
27500	-	-	-	3.38	-	-	-	-	-	-	3.38
55000	-	-	-	-	2.71	-	-	-	-	-	2.71
28500	-	-	-	-	-	-	1.15	-	-	-	1.15
30000	-	-	-	-	-	-	1.20	-	-	-	1.20
30000	5.20	-	-	-	-	-	-	-	-	-	5.20
30000	-	-	-	-	-	-	-	-	0.92	-	0.92
30250	-	-	-	-	1.04	-	-	-	-	-	1.04
30600	-	-	-	-	-	-	-	-	0.81	-	0.81
33300	-	-	-	-	-	-	-	-	0.77	-	0.77
34000	-	-	-	-	-	-	-	-	1.05	-	1.05
34375	-	-	-	-	1.77	-	-	-	-	-	1.77
38000	-	-	-	-	-	-	-	-	1.36	-	1.36
39000	-	-	-	-	-	-	1.55	-	-	-	1.55
39300	6.14	-	-	-	-	-	-	-	-	-	6.14
79800	14.02	-	-	-	-	-	-	-	-	-	14.02
42000	7.83	-	-	-	-	-	-	-	-	-	7.83
46800	8.83	-	-	-	-	-	-	-	-	-	8.83
49500	-	-	-	-	2.60	-	-	-	-	-	2.60
51000	-	-	-	-	-	-	2.29	-	-	-	2.29
104500	-	-	-	-	4.52	-	-	-	-	-	4.52
52800	9.56	-	-	-	-	-	-	-	-	-	9.56
58500	-	-	-	-	-	-	2.32	-	-	-	2.32
60000	9.00	-	-	-	-	-	-	-	-	-	9.00
64000	-	-	-	-	-	-	-	-	2.07	-	2.07
64625	-	-	-	-	3.34	-	-	-	-	-	3.34
66000	-	-	-	-	-	-	2.63	-	-	-	2.63
67200	10.52	-	-	-	-	-	-	-	-	-	10.52
69300	-	-	-	5.20	-	-	-	-	-	-	5.20
70500	-	-	-	-	-	-	2.82	-	-	-	2.82
82200	15.02	-	-	-	-	-	-	-	-	-	15.02
83600	-	-	-	6.79	-	-	-	-	-	-	6.79
99000	-	-	-	-	-	-	3.87	-	-	-	3.87
99000	-	-	-	-	6.21	-	-	-	-	-	6.21
107250	-	-	-	-	3.85	-	-	-	-	-	3.85

5542	-	-	-	-	-	-	-	-	0.26	-	-	0.26
6062	-	-	-	-	-	-	-	-	0.33	-	-	0.33
6074	-	-	-	-	-	-	-	-	0.22	-	-	0.22
6867	1.19	-	-	-	-	-	-	-	-	-	-	1.19
8192	1.69	-	-	-	-	-	-	-	-	-	-	1.69
10962	-	-	-	-	-	-	-	-	0.55	-	-	0.55
13738	-	-	-	-	0.70	-	-	-	-	-	-	0.70
15053	-	-	-	-	-	-	-	-	0.60	-	-	0.60
15236	-	-	-	-	-	-	-	-	0.60	-	-	0.60
15550	-	-	-	-	-	-	-	-	0.81	-	-	0.81
16714	-	-	-	-	-	-	-	-	0.66	-	-	0.66
17050	-	-	-	-	-	2.40	-	-	-	-	-	2.40
17168	-	-	-	-	-	-	-	-	0.87	-	-	0.87
17993	-	-	-	-	-	2.71	-	-	-	-	-	2.71
18096	-	-	-	-	-	-	-	-	0.78	-	-	0.78
20000	3.46	-	-	-	-	-	-	-	-	-	-	3.46
21621	-	-	-	-	-	-	-	-	1.15	-	-	1.15
21890	-	-	-	-	-	-	-	-	0.84	-	-	0.84
22299	-	-	-	-	-	-	-	-	1.21	-	-	1.21
22945	4.33	-	-	-	-	-	-	-	-	-	-	4.33
25293	-	-	-	-	-	-	-	-	0.96	-	-	0.96
26000	4.49	-	-	-	-	-	-	-	-	-	-	4.49
27011	-	-	-	-	-	4.10	-	-	-	-	-	4.10
29427	-	-	-	-	-	-	-	-	1.56	-	-	1.56
30309	5.12	-	-	-	-	-	-	-	-	-	-	5.12
32421	-	-	-	-	-	-	-	-	1.18	-	-	1.18
34479	-	-	-	-	-	-	-	-	1.36	-	-	1.36
37055	7.02	-	-	-	-	-	-	-	-	-	-	7.02
39555	-	-	-	-	-	-	-	-	1.66	-	-	1.66
40000	7.59	-	-	-	-	-	-	-	-	-	-	7.59
46183	-	-	-	-	-	-	-	-	2.01	-	-	2.01
46260	8.45	-	-	-	-	-	-	-	-	-	-	8.45
50000	-	-	-	-	-	-	-	-	2.66	-	-	2.66
50000	-	-	-	-	-	6.43	-	-	-	-	-	6.43
51009	10.69	-	-	-	-	-	-	-	-	-	-	10.69
59268	-	-	-	-	-	-	-	-	3.15	-	-	3.15
59801	-	-	-	-	-	-	-	-	-	-	0.73	0.73
120000	24.93	-	-	-	-	-	-	-	-	-	-	24.93
62428	10.60	-	-	-	-	-	-	-	-	-	-	10.60
62463	-	-	-	-	-	-	-	-	2.34	-	-	2.34
63133	10.94	-	-	-	-	-	-	-	-	-	-	10.94
66306	-	-	-	-	-	-	-	-	3.38	-	-	3.38
66840	-	-	-	-	-	-	-	-	2.55	-	-	2.55
67469	-	-	-	-	-	-	-	-	2.50	-	-	2.50
68401	-	-	-	-	-	-	-	-	2.67	-	-	2.67
70000	-	-	-	-	-	-	-	-	3.51	-	-	3.51
72400	12.41	-	-	-	-	-	-	-	-	-	-	12.41
77181	-	-	-	-	-	-	-	-	3.89	-	-	3.89
90924	19.05	-	-	-	-	-	-	-	-	-	-	19.05
93290	-	-	-	-	-	-	-	-	3.66	-	-	3.66
100000	-	-	-	-	-	-	-	-	5.00	-	-	5.00
300000	51.58	-	-	-	-	-	-	-	-	-	-	51.58
105832	-	-	-	-	-	-	-	-	4.14	-	-	4.14
109833	-	-	-	-	-	-	-	-	4.11	-	-	4.11
110000	19.03	-	-	-	-	-	-	-	-	-	-	19.03
128693	-	-	-	-	-	-	-	-	4.70	-	-	4.70

			129285	21.40	-	-	-	-	-	-	-	-	-	21.40
			133551	23.41	-	-	-	-	-	-	-	-	-	23.41
			134239	22.22	-	-	-	-	-	-	-	-	-	22.22
			135721	-	-	-	-	-	-	5.99	-	-	-	5.99
			158382	-	-	-	-	-	23.74	-	-	-	-	23.74
			177101	-	-	-	-	-	25.23	-	-	-	-	25.23
			179653	30.26	-	-	-	-	-	-	-	-	-	30.26
			194458	-	-	-	-	-	-	8.97	-	-	-	8.97
			400000	-	-	-	-	-	-	-	20.43	-	-	20.43
			200000	-	-	-	-	-	-	9.47	-	-	-	9.47
			231645	-	-	-	-	-	-	-	13.11	-	-	13.11
			244292	-	-	-	-	-	-	-	-	2.30	-	2.30
			297332	-	-	-	-	-	-	-	-	3.70	-	3.70
			521641	-	-	-	-	26.52	-	-	-	-	-	26.52
			550141	-	-	-	-	-	-	-	-	6.05	-	6.05
			755708	-	-	-	-	-	-	-	-	7.09	-	7.09
			800000	-	-	-	-	-	-	-	-	10.01	-	10.01
			1000000	-	-	-	-	-	-	-	-	11.84	-	11.84
EQTYINC	Debentures and Bonds	SAL	500	-	-	-	-	56.11	-	-	-	-	-	56.11
		PUR	100000	-	-	-	-	2.95	-	-	-	-	-	2.95
	Equity Shares	SAL	1579	-	-	-	-	-	0.20	-	-	-	-	0.20
			3675	-	-	-	-	-	0.47	-	-	-	-	0.47
			5921	-	-	-	-	-	0.77	-	-	-	-	0.77
			10000	-	-	-	-	-	1.60	-	-	-	-	1.60
			27936	-	-	-	-	-	1.03	-	-	-	-	1.03
			30710	-	-	-	-	-	3.97	-	-	-	-	3.97
			34973	-	-	-	-	-	1.18	-	-	-	-	1.18
			40404	-	-	-	-	-	5.93	-	-	-	-	5.93
			50000	-	-	-	-	-	1.72	-	-	-	-	1.72
			200000	-	-	-	-	-	10.87	-	-	-	-	10.87
			122694	-	-	-	-	-	-	-	-	3.89	-	3.89
			200000	-	-	-	-	-	7.36	-	-	-	-	7.36
		ESGFUND	Equity Shares	PUR	25000	5.18	-	-	-	-	-	-	-	-
27500	-				-	-	-	-	3.81	-	-	-	-	3.81
29543	-				-	-	-	-	4.10	-	-	-	-	4.10
100000	-				-	-	-	-	13.79	-	-	-	-	13.79
70457	-				-	-	-	-	9.50	-	-	-	-	9.50
100000	20.61			-	-	-	-	-	-	-	-	-	-	20.61
SAL	48881			11.47	-	-	-	-	-	-	-	-	-	11.47
76119	17.80			-	-	-	-	-	-	-	-	-	-	17.80
ESTAR	Equity Shares	PUR	30000	-	-	-	-	-	3.85	-	-	-	-	3.85
			34466	-	-	-	-	-	4.45	-	-	-	-	4.45
			318000	-	-	-	-	-	11.67	-	-	-	-	11.67
			412911	-	-	-	-	-	15.09	-	-	-	-	15.09
			SAL	100	-	-	-	-	-	-	-	-	-	^^
		6124	-	-	-	-	-	-	0.79	-	-	-	-	0.79
		13142	-	-	-	-	-	-	2.00	-	-	-	-	2.00
		14058	-	-	-	-	-	-	-	-	-	1.06	-	1.06
		18173	-	-	-	-	-	-	2.51	-	-	-	-	2.51
		25497	-	-	-	-	-	-	-	-	-	1.95	-	1.95
		31665	-	-	-	-	-	-	-	-	-	2.45	-	2.45
		38487	-	-	-	-	-	-	4.99	-	-	-	-	4.99
		51060	-	-	-	-	-	-	-	-	-	-	0.35	0.35
		64800	-	-	-	-	-	-	-	-	-	-	0.66	0.66
		68335	-	-	-	-	-	-	-	-	-	5.31	-	5.31

			90000	22.33	-	-	-	-	-	-	-	-	-	22.33
			50000	9.75	-	-	-	-	-	-	-	-	-	9.75
			56355	14.55	-	-	-	-	-	-	-	-	-	14.55
			56532	11.16	-	-	-	-	-	-	-	-	-	11.16
			57700	11.96	-	-	-	-	-	-	-	-	-	11.96
			58159	10.03	-	-	-	-	-	-	-	-	-	10.03
			300000	66.95	-	-	-	-	-	-	-	-	-	66.95
			60100	12.17	-	-	-	-	-	-	-	-	-	12.17
			60400	12.14	-	-	-	-	-	-	-	-	-	12.14
			66660	13.23	-	-	-	-	-	-	-	-	-	13.23
			68300	11.60	-	-	-	-	-	-	-	-	-	11.60
			69766	17.76	-	-	-	-	-	-	-	-	-	17.76
			74102	-	-	-	-	-	-	4.04	-	-	-	4.04
			77000	18.21	-	-	-	-	-	-	-	-	-	18.21
			80000	15.71	-	-	-	-	-	-	-	-	-	15.71
			88000	17.37	-	-	-	-	-	-	-	-	-	17.37
			90000	19.34	-	-	-	-	-	-	-	-	-	19.34
			96000	19.19	-	-	-	-	-	-	-	-	-	19.19
			100000	21.30	-	-	-	-	-	-	-	-	-	21.30
			102000	21.71	-	-	-	-	-	-	-	-	-	21.71
			103466	17.72	-	-	-	-	-	-	-	-	-	17.72
			121927	21.78	-	-	-	-	-	-	-	-	-	21.78
			145287	28.17	-	-	-	-	-	-	-	-	-	28.17
			164713	31.89	-	-	-	-	-	-	-	-	-	31.89
GIFT	Equity Shares	PUR	14832	-	-	-	-	0.44	-	-	-	-	-	0.44
			85168	-	-	-	-	2.55	-	-	-	-	-	2.55
			101804	-	-	-	-	3.05	-	-	-	-	-	3.05
			150000	-	-	-	-	4.53	-	-	-	-	-	4.53
		SAL	34672	-	-	-	-	-	-	-	1.25	-	-	1.25
			39162	-	-	-	-	-	-	1.42	-	-	1.42	
GROWTH	Equity Shares	PUR	300000	-	-	-	-	9.78	-	-	-	-	-	9.78
			400000	-	-	-	-	13.05	-	-	-	-	-	13.05
		SAL	2750	-	-	-	-	-	0.33	-	-	-	-	0.33
		9186	-	-	-	-	-	-	1.18	-	-	-	-	1.18
		20600	-	-	-	-	-	-	3.06	-	-	-	-	3.06
		23934	-	-	-	-	-	-	3.31	-	-	-	-	3.31
		30000	-	-	-	-	-	-	4.47	-	-	-	-	4.47
		31159	-	-	-	-	-	-	4.63	-	-	-	-	4.63
		33448	-	-	-	-	-	-	3.97	-	-	-	-	3.97
		44704	-	-	-	-	-	-	5.80	-	-	-	-	5.80
		50417	-	-	-	-	-	-	6.98	-	-	-	-	6.98
		95961	-	-	-	-	-	-	-	-	-	7.43	-	7.43
		97115	-	-	-	-	-	-	-	-	-	3.10	-	3.10
		98000	-	-	-	-	-	-	-	-	-	7.40	-	7.40
		100000	-	-	-	-	-	-	14.82	-	-	-	-	14.82
		200000	-	-	-	-	-	9.24	-	-	-	-	-	9.24
		104039	-	-	-	-	-	-	-	-	-	8.05	-	8.05
		113465	-	-	-	-	-	4.12	-	-	-	-	-	4.12
		138492	-	-	-	-	-	-	-	-	-	6.62	-	6.62
		179263	-	-	-	-	-	-	-	-	-	-	1.79	1.79
		200000	-	-	-	-	-	-	-	-	-	15.63	-	15.63
		600000	-	-	-	-	-	22.61	-	-	-	-	-	22.61
		265084	-	-	-	-	-	-	-	-	-	-	2.78	2.78
		293424	-	-	-	-	-	9.90	-	-	-	-	-	9.90
		300000	-	-	-	-	-	-	-	-	-	-	3.14	3.14
386535	-	-	-	-	-	14.00	-	-	-	-	-	14.00		

1177	-	-	-	-	0.04	-	-	-	-	-	-	0.04
1187	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1235	-	-	-	-	0.07	-	-	-	-	-	-	0.07
1291	0.26	-	-	-	-	-	-	-	-	-	-	0.26
1297	0.21	-	-	-	-	-	-	-	-	-	-	0.21
1342	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1360	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1362	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1379	-	-	-	-	0.05	-	-	-	-	-	-	0.05
2794	-	-	-	-	0.10	-	-	-	-	-	-	0.10
1407	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1412	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1428	0.28	-	-	-	-	-	-	-	-	-	-	0.28
1433	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1520	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1542	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1650	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1675	-	-	-	-	0.09	-	-	-	-	-	-	0.09
1706	-	-	-	-	0.09	-	-	-	-	-	-	0.09
1709	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1720	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1759	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1775	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1788	0.34	-	-	-	-	-	-	-	-	-	-	0.34
1805	0.27	-	-	-	-	-	-	-	-	-	-	0.27
1850	-	-	-	-	0.08	-	-	-	-	-	-	0.08
1860	0.47	-	-	-	-	-	-	-	-	-	-	0.47
1887	-	-	-	-	0.10	-	-	-	-	-	-	0.10
1893	-	-	-	-	0.09	-	-	-	-	-	-	0.09
1951	0.38	-	-	-	-	-	-	-	-	-	-	0.38
2123	-	-	-	-	0.08	-	-	-	-	-	-	0.08
2229	-	-	-	-	0.14	-	-	-	-	-	-	0.14
2247	-	-	-	-	0.15	-	-	-	-	-	-	0.15
2313	-	-	-	-	0.08	-	-	-	-	-	-	0.08
2353	-	-	-	-	0.08	-	-	-	-	-	-	0.08
2430	-	-	-	-	0.09	-	-	-	-	-	-	0.09
2436	-	-	-	-	0.12	-	-	-	-	-	-	0.12
2553	-	-	-	-	0.09	-	-	-	-	-	-	0.09
2568	-	-	-	-	0.14	-	-	-	-	-	-	0.14
2590	-	-	-	-	0.15	-	-	-	-	-	-	0.15
2662	0.64	-	-	-	-	-	-	-	-	-	-	0.64
2685	-	-	-	-	0.10	-	-	-	-	-	-	0.10
2725	-	-	-	-	0.11	-	-	-	-	-	-	0.11
2741	-	-	-	-	0.15	-	-	-	-	-	-	0.15
2747	-	-	-	-	0.15	-	-	-	-	-	-	0.15
2748	-	-	-	-	0.18	-	-	-	-	-	-	0.18
2826	-	-	-	-	0.19	-	-	-	-	-	-	0.19
2899	-	-	-	-	0.15	-	-	-	-	-	-	0.15
2979	-	-	-	-	0.12	-	-	-	-	-	-	0.12
2981	0.76	-	-	-	-	-	-	-	-	-	-	0.76
3324	-	-	-	-	0.14	-	-	-	-	-	-	0.14
3343	-	-	-	-	0.18	-	-	-	-	-	-	0.18
3393	-	-	-	-	0.18	-	-	-	-	-	-	0.18
3491	-	-	-	-	0.13	-	-	-	-	-	-	0.13
3504	-	-	-	-	0.18	-	-	-	-	-	-	0.18
3523	-	-	-	-	0.13	-	-	-	-	-	-	0.13

3543	-	-	-	-	0.19	-	-	-	-	-	-	0.19
3560	-	-	-	-	0.18	-	-	-	-	-	-	0.18
3673	-	-	-	-	0.18	-	-	-	-	-	-	0.18
3759	-	-	-	-	0.23	-	-	-	-	-	-	0.23
3851	-	-	-	-	0.14	-	-	-	-	-	-	0.14
3939	-	-	-	-	0.21	-	-	-	-	-	-	0.21
4000	0.68	-	-	-	-	-	-	-	-	-	-	0.68
4017	-	-	-	-	0.23	-	-	-	-	-	-	0.23
4026	-	-	-	-	0.22	-	-	-	-	-	-	0.22
4031	-	-	-	-	0.17	-	-	-	-	-	-	0.17
4032	-	-	-	-	0.25	-	-	-	-	-	-	0.25
4059	-	-	-	-	0.13	-	-	-	-	-	-	0.13
4062	-	-	-	-	0.15	-	-	-	-	-	-	0.15
4073	-	-	-	-	0.16	-	-	-	-	-	-	0.16
8442	-	-	-	-	0.37	-	-	-	-	-	-	0.37
4251	-	-	-	-	0.23	-	-	-	-	-	-	0.23
4367	-	-	-	-	0.15	-	-	-	-	-	-	0.15
4614	-	-	-	-	0.22	-	-	-	-	-	-	0.22
4679	-	-	-	-	0.19	-	-	-	-	-	-	0.19
4700	-	-	-	-	0.16	-	-	-	-	-	-	0.16
4848	-	-	-	-	0.30	-	-	-	-	-	-	0.30
4864	-	-	-	-	0.23	-	-	-	-	-	-	0.23
4867	-	-	-	-	0.26	-	-	-	-	-	-	0.26
4993	-	-	-	-	0.27	-	-	-	-	-	-	0.27
5012	-	-	-	-	0.17	-	-	-	-	-	-	0.17
5083	-	-	-	-	0.28	-	-	-	-	-	-	0.28
5105	-	-	-	-	0.16	-	-	-	-	-	-	0.16
5325	-	-	-	-	0.22	-	-	-	-	-	-	0.22
5333	-	-	-	-	0.19	-	-	-	-	-	-	0.19
5440	-	-	-	-	0.20	-	-	-	-	-	-	0.20
5646	-	-	-	-	0.22	-	-	-	-	-	-	0.22
5671	-	-	-	-	0.17	-	-	-	-	-	-	0.17
5797	-	-	-	-	0.37	-	-	-	-	-	-	0.37
5835	-	-	-	-	0.20	-	-	-	-	-	-	0.20
5846	-	-	-	-	0.30	-	-	-	-	-	-	0.30
6014	-	-	-	-	0.18	-	-	-	-	-	-	0.18
6016	-	-	-	-	0.25	-	-	-	-	-	-	0.25
6073	-	-	-	-	0.32	-	-	-	-	-	-	0.32
6366	-	-	-	-	0.22	-	-	-	-	-	-	0.22
6470	-	-	-	-	0.23	-	-	-	-	-	-	0.23
6605	-	-	-	-	0.28	-	-	-	-	-	-	0.28
6753	-	-	-	-	0.40	-	-	-	-	-	-	0.40
6773	-	-	-	-	0.30	-	-	-	-	-	-	0.30
6783	-	-	-	-	0.22	-	-	-	-	-	-	0.22
6836	-	-	-	-	0.41	-	-	-	-	-	-	0.41
7054	-	-	-	-	0.23	-	-	-	-	-	-	0.23
7181	-	-	-	-	0.25	-	-	-	-	-	-	0.25
7266	-	-	-	-	0.23	-	-	-	-	-	-	0.23
7311	-	-	-	-	0.24	-	-	-	-	-	-	0.24
7338	-	-	-	-	0.43	-	-	-	-	-	-	0.43
7357	-	-	-	-	0.40	-	-	-	-	-	-	0.40
7560	-	-	-	-	0.28	-	-	-	-	-	-	0.28
7587	-	-	-	-	0.39	-	-	-	-	-	-	0.39
7946	-	-	-	-	0.31	-	-	-	-	-	-	0.31
8103	-	-	-	-	0.24	-	-	-	-	-	-	0.24
8217	-	-	-	-	0.46	-	-	-	-	-	-	0.46

8264	-	-	-	-	0.53	-	-	-	-	-	-	0.53
8767	-	-	-	-	0.53	-	-	-	-	-	-	0.53
8827	-	-	-	-	0.32	-	-	-	-	-	-	0.32
9241	-	-	-	-	0.35	-	-	-	-	-	-	0.35
9387	-	-	-	-	0.58	-	-	-	-	-	-	0.58
10183	-	-	-	-	0.62	-	-	-	-	-	-	0.62
10662	-	-	-	-	0.56	-	-	-	-	-	-	0.56
11039	-	-	-	-	0.73	-	-	-	-	-	-	0.73
12026	-	-	-	-	0.39	-	-	-	-	-	-	0.39
12492	-	-	-	-	0.41	-	-	-	-	-	-	0.41
12898	-	-	-	-	0.44	-	-	-	-	-	-	0.44
13042	-	-	-	-	0.52	-	-	-	-	-	-	0.52
13337	-	-	-	-	0.51	-	-	-	-	-	-	0.51
13819	-	-	-	-	0.85	-	-	-	-	-	-	0.85
13821	-	-	-	-	0.84	-	-	-	-	-	-	0.84
14011	-	-	-	-	0.42	-	-	-	-	-	-	0.42
14496	-	-	-	-	0.52	-	-	-	-	-	-	0.52
14524	-	-	-	-	0.91	-	-	-	-	-	-	0.91
15020	-	-	-	-	0.47	-	-	-	-	-	-	0.47
15199	-	-	-	-	0.89	-	-	-	-	-	-	0.89
15515	-	-	-	-	0.61	-	-	-	-	-	-	0.61
18627	-	-	-	-	0.64	-	-	-	-	-	-	0.64
19476	-	-	-	-	0.68	-	-	-	-	-	-	0.68
19748	-	-	-	-	0.70	-	-	-	-	-	-	0.70
21841	-	-	-	-	0.77	-	-	-	-	-	-	0.77
25921	-	-	-	-	0.74	-	-	-	-	-	-	0.74
27353	-	-	-	-	0.95	-	-	-	-	-	-	0.95
28478	-	-	-	-	1.65	-	-	-	-	-	-	1.65
29842	-	-	-	-	1.07	-	-	-	-	-	-	1.07
40759	-	-	-	-	2.20	-	-	-	-	-	-	2.20
45719	-	-	-	-	2.67	-	-	-	-	-	-	2.67
73477	-	-	-	-	3.01	-	-	-	-	-	-	3.01
18	0.00	-	-	-	-	-	-	-	-	-	-	0.00
29	0.01	-	-	-	-	-	-	-	-	-	-	0.01
35	0.01	-	-	-	-	-	-	-	-	-	-	0.01
51	0.01	-	-	-	-	-	-	-	-	-	-	0.01
56	0.01	-	-	-	-	-	-	-	-	-	-	0.01
57	0.01	-	-	-	-	-	-	-	-	-	-	0.01
64	0.01	-	-	-	-	-	-	-	-	-	-	0.01
66	0.02	-	-	-	-	-	-	-	-	-	-	0.02
67	0.01	-	-	-	-	-	-	-	-	-	-	0.01
74	0.01	-	-	-	-	-	-	-	-	-	-	0.01
176	0.04	-	-	-	-	-	-	-	-	-	-	0.04
94	0.02	-	-	-	-	-	-	-	-	-	-	0.02
95	0.02	-	-	-	-	-	-	-	-	-	-	0.02
97	0.02	-	-	-	-	-	-	-	-	-	-	0.02
99	0.02	-	-	-	-	-	-	-	-	-	-	0.02
100	0.02	-	-	-	-	-	-	-	-	-	-	0.02
110	0.03	-	-	-	-	-	-	-	-	-	-	0.03
114	0.02	-	-	-	-	-	-	-	-	-	-	0.02
116	0.02	-	-	-	-	-	-	-	-	-	-	0.02
132	0.04	-	-	-	-	-	-	-	-	-	-	0.04
138	0.03	-	-	-	-	-	-	-	-	-	-	0.03
139	0.03	-	-	-	-	-	-	-	-	-	-	0.03
332	0.08	-	-	-	-	-	-	-	-	-	-	0.08
179	0.03	-	-	-	-	-	-	-	-	-	-	0.03

SAL

183	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
197	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
198	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
200	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
243	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
246	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
268	-	-	-	-	0.01	-	-	-	-	-	-	-	0.01
270	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
281	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
288	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
295	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
326	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08
340	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
358	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08
363	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
366	0.09	-	-	-	-	-	-	-	-	-	-	-	0.09
415	0.10	-	-	-	-	-	-	-	-	-	-	-	0.10
425	0.11	-	-	-	-	-	-	-	-	-	-	-	0.11
428	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
437	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
449	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08
522	0.11	-	-	-	-	-	-	-	-	-	-	-	0.11
536	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
541	0.14	-	-	-	-	-	-	-	-	-	-	-	0.14
575	0.14	-	-	-	-	-	-	-	-	-	-	-	0.14
631	0.11	-	-	-	-	-	-	-	-	-	-	-	0.11
636	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
645	0.11	-	-	-	-	-	-	-	-	-	-	-	0.11
650	0.14	-	-	-	-	-	-	-	-	-	-	-	0.14
713	0.15	-	-	-	-	-	-	-	-	-	-	-	0.15
726	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
804	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
822	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
841	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20
846	0.14	-	-	-	-	-	-	-	-	-	-	-	0.14
914	0.24	-	-	-	-	-	-	-	-	-	-	-	0.24
915	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
962	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
988	0.24	-	-	-	-	-	-	-	-	-	-	-	0.24
996	0.24	-	-	-	-	-	-	-	-	-	-	-	0.24
1022	-	-	-	-	0.06	-	-	-	-	-	-	-	0.06
1056	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
1319	0.25	-	-	-	-	-	-	-	-	-	-	-	0.25
1340	-	-	-	-	0.05	-	-	-	-	-	-	-	0.05
2686	-	-	-	-	0.11	-	-	-	-	-	-	-	0.11
1376	-	-	-	-	0.05	-	-	-	-	-	-	-	0.05
1384	-	-	-	-	0.08	-	-	-	-	-	-	-	0.08
1400	-	-	-	-	0.05	-	-	-	-	-	-	-	0.05
1430	-	-	-	-	0.05	-	-	-	-	-	-	-	0.05
1507	0.26	-	-	-	-	-	-	-	-	-	-	-	0.26
1509	-	-	-	-	0.07	-	-	-	-	-	-	-	0.07
1634	-	-	-	-	0.06	-	-	-	-	-	-	-	0.06
1677	0.28	-	-	-	-	-	-	-	-	-	-	-	0.28
1678	-	-	-	-	0.10	-	-	-	-	-	-	-	0.10
1742	0.29	-	-	-	-	-	-	-	-	-	-	-	0.29
1775	-	-	-	-	0.07	-	-	-	-	-	-	-	0.07

2029	-	-	-	-	0.11	-	-	-	-	-	-	0.11
2113	0.41	-	-	-	-	-	-	-	-	-	-	0.41
2118	-	-	-	-	0.08	-	-	-	-	-	-	0.08
2130	-	-	-	-	0.13	-	-	-	-	-	-	0.13
2402	0.50	-	-	-	-	-	-	-	-	-	-	0.50
2534	-	-	-	-	0.16	-	-	-	-	-	-	0.16
2535	-	-	-	-	0.12	-	-	-	-	-	-	0.12
2576	-	-	-	-	0.09	-	-	-	-	-	-	0.09
2665	0.64	-	-	-	-	-	-	-	-	-	-	0.64
2740	0.46	-	-	-	-	-	-	-	-	-	-	0.46
2773	0.47	-	-	-	-	-	-	-	-	-	-	0.47
2803	-	-	-	-	0.10	-	-	-	-	-	-	0.10
2828	-	-	-	-	0.10	-	-	-	-	-	-	0.10
2850	-	-	-	-	0.11	-	-	-	-	-	-	0.11
2869	-	-	-	-	0.11	-	-	-	-	-	-	0.11
3723	-	-	-	-	0.18	-	-	-	-	-	-	0.18
3767	-	-	-	-	0.18	-	-	-	-	-	-	0.18
3876	-	-	-	-	0.13	-	-	-	-	-	-	0.13
4240	-	-	-	-	0.14	-	-	-	-	-	-	0.14
4305	-	-	-	-	0.20	-	-	-	-	-	-	0.20
4413	-	-	-	-	0.22	-	-	-	-	-	-	0.22
4485	0.77	-	-	-	-	-	-	-	-	-	-	0.77
4890	-	-	-	-	0.19	-	-	-	-	-	-	0.19
4998	-	-	-	-	0.31	-	-	-	-	-	-	0.31
5209	-	-	-	-	0.17	-	-	-	-	-	-	0.17
5431	0.94	-	-	-	-	-	-	-	-	-	-	0.94
5487	-	-	-	-	0.27	-	-	-	-	-	-	0.27
6140	-	-	-	-	0.22	-	-	-	-	-	-	0.22
6361	-	-	-	-	0.40	-	-	-	-	-	-	0.40
6457	-	-	-	-	0.24	-	-	-	-	-	-	0.24
6508	-	-	-	-	0.36	-	-	-	-	-	-	0.36
8006	-	-	-	-	0.33	-	-	-	-	-	-	0.33
8200	-	-	-	-	0.29	-	-	-	-	-	-	0.29
8282	-	-	-	-	0.42	-	-	-	-	-	-	0.42
8811	-	-	-	-	0.50	-	-	-	-	-	-	0.50
9057	-	-	-	-	0.31	-	-	-	-	-	-	0.31
9259	-	-	-	-	0.35	-	-	-	-	-	-	0.35
9733	-	-	-	-	0.38	-	-	-	-	-	-	0.38
9941	-	-	-	-	0.48	-	-	-	-	-	-	0.48
10907	-	-	-	-	0.41	-	-	-	-	-	-	0.41
12147	-	-	-	-	0.42	-	-	-	-	-	-	0.42
12872	-	-	-	-	0.78	-	-	-	-	-	-	0.78
13989	-	-	-	-	0.74	-	-	-	-	-	-	0.74
14446	-	-	-	-	0.51	-	-	-	-	-	-	0.51
15060	-	-	-	-	0.50	-	-	-	-	-	-	0.50
15146	-	-	-	-	0.95	-	-	-	-	-	-	0.95
15245	-	-	-	-	0.96	-	-	-	-	-	-	0.96
21216	-	-	-	-	0.74	-	-	-	-	-	-	0.74
23602	-	-	-	-	0.90	-	-	-	-	-	-	0.90
25009	-	-	-	-	0.84	-	-	-	-	-	-	0.84
30868	-	-	-	-	1.11	-	-	-	-	-	-	1.11
32326	-	-	-	-	1.27	-	-	-	-	-	-	1.27
36738	-	-	-	-	1.41	-	-	-	-	-	-	1.41
39364	-	-	-	-	1.43	-	-	-	-	-	-	1.43
40811	-	-	-	-	2.56	-	-	-	-	-	-	2.56
64416	-	-	-	-	2.33	-	-	-	-	-	-	2.33

INDOPP	Equity Shares	PUR	78015	-	-	-	-	2.95	-	-	-	-	-	2.95		
			901	-	-	0.07	-	-	-	-	-	-	-	-	0.07	
			8109	-	-	0.58	-	-	-	-	-	-	-	-	-	0.58
			16706	-	-	1.19	-	-	-	-	-	-	-	-	-	1.19
			41745	-	-	3.07	-	-	-	-	-	-	-	-	-	3.07
			42003	-	-	3.07	-	-	-	-	-	-	-	-	-	3.07
		SAL	6915	-	-	-	-	-	-	-	-	-	-	-	0.07	0.07
			24984	-	-	-	-	-	-	-	-	-	-	1.23	-	1.23
			25262	-	-	-	-	-	-	-	-	-	-	-	0.26	0.26
			26884	-	-	-	-	-	-	-	-	-	-	1.34	-	1.34
			29477	-	-	-	-	-	-	-	-	-	-	-	0.31	0.31
			32274	-	-	-	-	-	-	-	-	-	-	1.60	-	1.60
			40433	-	-	-	-	-	-	-	-	-	-	1.94	-	1.94
			150000	-	-	-	-	-	-	-	-	-	-	7.43	-	7.43
			52958	-	-	-	-	-	-	-	-	-	-	2.57	-	2.57
			57582	-	-	-	-	-	-	-	-	-	-	-	0.60	0.60
			58472	-	-	-	-	-	-	-	-	-	-	2.89	-	2.89
			62869	-	-	-	-	-	-	-	-	-	-	-	0.65	0.65
			68493	-	-	-	-	-	-	-	-	-	-	3.33	-	3.33
			76503	-	-	-	-	-	-	-	-	-	-	3.67	-	3.67
			84470	-	-	-	-	-	-	-	-	-	-	4.22	-	4.22
			85530	-	-	-	-	-	-	-	-	-	-	4.29	-	4.29
			89367	-	-	-	-	-	-	-	-	-	-	-	1.10	1.10
			98809	-	-	-	-	-	-	-	-	-	-	4.72	-	4.72
			200000	-	-	-	-	-	-	-	-	-	-	9.85	-	9.85
			103309	-	-	-	-	-	-	-	-	-	-	-	1.18	1.18
			106389	-	-	-	-	-	-	-	-	-	-	-	1.10	1.10
			150227	-	-	-	-	-	-	-	-	-	-	7.48	-	7.48
			186510	-	-	-	-	-	-	-	-	-	-	9.31	-	9.31
			210633	-	-	-	-	-	-	-	-	-	-	-	2.53	2.53
221618	-	-	-	-	-	-	-	-	-	-	10.76	-	10.76			
226892	-	-	-	-	-	-	-	-	-	-	-	2.38	2.38			
231574	-	-	-	-	-	-	-	-	-	-	11.54	-	11.54			
261741	-	-	-	-	-	-	-	-	-	-	-	3.14	3.14			
295894	-	-	-	-	-	-	-	-	-	-	14.23	-	14.23			
378639	-	-	-	-	-	-	-	-	-	-	17.96	-	17.96			
389623	-	-	-	-	-	-	-	-	-	-	-	4.09	4.09			
469407	-	-	-	-	-	-	-	-	-	-	-	4.93	4.93			
INFRA	Equity Shares	PUR	1547	-	-	0.13	-	-	-	-	-	-	-	0.13		
			5774	-	-	0.35	-	-	-	-	-	-	-	0.35		
			8661	-	-	0.75	-	-	-	-	-	-	-	0.75		
			11000	-	-	0.95	-	-	-	-	-	-	-	0.95		
			60000	-	-	4.70	-	-	-	-	-	-	-	4.70		
			25000	-	-	1.70	-	-	-	-	-	-	-	1.70		
			30000	-	-	2.04	-	-	-	-	-	-	-	2.04		
			50000	-	-	3.40	-	-	-	-	-	-	-	3.40		
LNGFLT	Debentures and Bonds	SAL	50	-	-	-	-	-	-	-	-	-	5.07	5.07		
			125	-	-	-	-	-	-	-	-	-	12.50	12.50		
			750	-	-	-	-	-	-	-	-	-	75.57	75.57		
LNGTEM	Debentures and	PUR	250	-	-	-	-	26.07	-	-	-	-	26.07			
			350	-	-	-	-	36.60	-	-	-	-	36.60			
			649	-	-	-	-	64.96	-	-	-	-	64.96			
LTWEF	Equity Shares	PUR	1910	0.31	-	-	-	-	-	-	-	-	0.31			
			7742	-	-	-	-	0.28	-	-	-	-	0.28			
MD150ETF	Equity Shares	PUR	2	-	-	-	-	-	-	-	^^	-	0.00			

2	-	-	-	^^	-	-	-	-	-	-	-	0.00
6	-	-	-	-	-	-	-	-	-	^^	-	0.00
9	-	-	-	^^	-	-	-	-	-	-	-	0.00
11	-	-	-	-	-	-	-	-	-	^^	-	0.00
12	-	-	-	-	-	-	-	-	-	^^	-	0.00
24	-	-	-	^^	-	-	-	-	-	-	-	0.00
192	-	-	-	-	-	-	-	-	0.01	-	-	0.01
64	-	-	-	0.01	-	-	-	-	-	-	-	0.01
34	-	-	-	-	-	-	-	-	-	^^	-	0.00
255	-	-	-	0.03	-	-	-	-	-	-	-	0.03
95	-	-	-	-	-	-	-	-	-	^^	-	0.00
25	-	-	-	-	-	-	-	-	-	-	^^	0.00
28	-	-	-	-	-	-	-	-	-	^^	-	0.00
30	-	-	-	-	-	-	-	-	-	^^	-	0.00
64	-	-	-	-	-	-	-	-	-	^^	-	0.00
68	-	-	-	0.01	-	-	-	-	-	-	-	0.01
39	-	-	-	-	-	-	-	-	-	^^	-	0.00
40	-	-	-	-	-	-	-	-	-	-	^^	0.00
240	-	-	-	-	-	-	-	-	-	0.02	-	0.02
328	-	-	-	-	-	-	-	-	-	0.01	-	0.01
96	-	-	-	-	-	-	-	-	-	^^	-	0.00
96	-	-	-	0.01	-	-	-	-	-	-	-	0.01
51	-	-	-	-	-	-	-	-	-	^^	-	0.00
153	-	-	-	0.02	-	-	-	-	-	-	-	0.02
171	-	-	-	-	-	-	-	-	0.01	-	-	0.01
60	-	-	-	-	-	-	-	-	-	^^	-	0.00
512	-	-	-	-	-	-	-	-	0.02	-	-	0.02
544	-	-	-	0.06	-	-	-	-	-	-	-	0.06
240	-	-	-	-	-	-	-	-	0.01	-	-	0.01
255	-	-	-	0.03	-	-	-	-	-	-	-	0.03
288	-	-	-	-	-	-	-	-	0.01	-	-	0.01
306	-	-	-	0.03	-	-	-	-	-	-	-	0.03
112	-	-	-	-	-	-	-	-	-	^^	-	0.00
112	-	-	-	0.01	-	-	-	-	-	-	-	0.01
117	-	-	-	-	-	-	-	-	-	0.01	-	0.01
238	-	-	-	0.02	-	-	-	-	-	-	-	0.02
120	-	-	-	-	-	-	-	-	-	-	^^	0.00
240	-	-	-	-	-	-	-	-	-	0.02	-	0.02
246	-	-	-	-	-	-	-	-	-	0.01	-	0.01
128	-	-	-	-	-	-	-	-	-	-	^^	0.00
128	-	-	-	-	-	-	-	-	0.02	-	-	0.02
512	-	-	-	0.02	-	-	-	-	-	-	-	0.02
133	-	-	-	-	-	-	-	-	0.01	-	-	0.01
680	-	-	-	0.09	-	-	-	-	-	-	-	0.09
144	-	-	-	-	-	-	-	-	0.01	-	-	0.01
304	-	-	-	-	-	-	-	-	0.01	-	-	0.01
153	-	-	-	0.01	-	-	-	-	-	-	-	0.01
640	-	-	-	-	-	-	-	-	0.03	-	-	0.03
492	-	-	-	-	-	-	-	-	-	0.01	-	0.01
840	-	-	-	-	-	-	-	-	-	-	0.01	0.01
850	-	-	-	0.10	-	-	-	-	-	-	-	0.10
1720	-	-	-	-	-	-	-	-	-	-	0.02	0.02
692	-	-	-	-	-	-	-	-	-	-	0.01	0.01
352	-	-	-	-	-	-	-	-	0.02	-	-	0.02
374	-	-	-	0.04	-	-	-	-	-	-	-	0.04
190	-	-	-	-	-	-	-	-	0.01	-	-	0.01

528	-	-	-	-	-	-	-	-	0.03	-	-	0.03
356	-	-	-	-	-	-	-	-	-	-	^^	0.00
374	-	-	-	-	-	-	-	-	0.02	-	-	0.02
935	-	-	-	0.11	-	-	-	-	-	-	-	0.11
190	-	-	-	-	-	-	-	-	0.01	-	-	0.01
384	-	-	-	-	-	-	-	-	0.02	-	-	0.02
408	-	-	-	0.05	-	-	-	-	-	-	-	0.05
410	-	-	-	-	-	-	-	-	-	0.01	-	0.01
416	-	-	-	-	-	-	-	-	0.02	-	-	0.02
442	-	-	-	-	-	-	-	-	0.02	-	-	0.02
884	-	-	-	0.11	-	-	-	-	-	-	-	0.11
448	-	-	-	-	-	-	-	-	0.02	-	-	0.02
714	-	-	-	0.09	-	-	-	-	-	-	-	0.09
240	-	-	-	-	-	-	-	-	-	0.02	-	0.02
246	-	-	-	-	-	-	-	-	-	0.01	-	0.01
266	-	-	-	-	-	-	-	-	0.01	-	-	0.01
1360	-	-	-	-	-	-	-	-	0.06	-	-	0.06
816	-	-	-	0.10	-	-	-	-	-	-	-	0.10
273	-	-	-	-	-	-	-	-	-	0.01	-	0.01
276	-	-	-	-	-	-	-	-	-	-	^^	0.00
288	-	-	-	-	-	-	-	-	0.01	-	-	0.01
288	-	-	-	0.04	-	-	-	-	-	-	-	0.04
1156	-	-	-	0.14	-	-	-	-	-	-	-	0.14
304	-	-	-	-	-	-	-	-	0.01	-	-	0.01
306	-	-	-	0.03	-	-	-	-	-	-	-	0.03
312	-	-	-	-	-	-	-	-	-	0.02	-	0.02
640	-	-	-	-	-	-	-	-	-	0.04	-	0.04
323	-	-	-	-	-	-	-	-	0.01	-	-	0.01
656	-	-	-	-	-	-	-	-	-	0.02	-	0.02
672	-	-	-	-	-	-	-	-	0.03	-	-	0.03
340	-	-	-	0.05	-	-	-	-	-	-	-	0.05
342	-	-	-	-	-	-	-	-	-	-	^^	0.00
342	-	-	-	-	-	-	-	-	0.02	-	-	0.02
352	-	-	-	-	-	-	-	-	0.02	-	-	0.02
352	-	-	-	0.05	-	-	-	-	-	-	-	0.05
714	-	-	-	0.09	-	-	-	-	-	-	-	0.09
374	-	-	-	0.04	-	-	-	-	-	-	-	0.04
380	-	-	-	-	-	-	-	-	0.02	-	-	0.02
400	-	-	-	-	-	-	-	-	-	0.02	-	0.02
408	-	-	-	-	-	-	-	-	0.02	-	-	0.02
408	-	-	-	0.05	-	-	-	-	-	-	-	0.05
418	-	-	-	-	-	-	-	-	0.02	-	-	0.02
432	-	-	-	-	-	-	-	-	0.02	-	-	0.02
1353	-	-	-	-	-	-	-	-	-	0.04	-	0.04
459	-	-	-	0.06	-	-	-	-	-	-	-	0.06
464	-	-	-	-	-	-	-	-	0.02	-	-	0.02
476	-	-	-	-	-	-	-	-	0.02	-	-	0.02
952	-	-	-	0.12	-	-	-	-	-	-	-	0.12
492	-	-	-	-	-	-	-	-	-	0.02	-	0.02
493	-	-	-	0.06	-	-	-	-	-	-	-	0.06
1008	-	-	-	-	-	-	-	-	-	-	0.01	0.01
519	-	-	-	-	-	-	-	-	-	-	0.01	0.01
1056	-	-	-	-	-	-	-	-	0.05	-	-	0.05
532	-	-	-	-	-	-	-	-	0.02	-	-	0.02
1066	-	-	-	-	-	-	-	-	-	0.03	-	0.03
546	-	-	-	-	-	-	-	-	-	0.03	-	0.03

1122	-	-	-	0.15	-	-	-	-	-	-	-	0.15
576	-	-	-	-	-	-	-	0.03	-	-	-	0.03
605	-	-	-	-	-	-	-	-	0.05	-	-	0.05
612	-	-	-	0.07	-	-	-	-	-	-	-	0.07
624	-	-	-	-	-	-	-	-	0.03	-	-	0.03
640	-	-	-	-	-	-	-	0.03	-	-	-	0.03
656	-	-	-	-	-	-	-	-	0.02	-	-	0.02
663	-	-	-	-	-	-	-	-	0.03	-	-	0.03
3360	-	-	-	-	-	-	-	-	-	0.04	-	0.04
1352	-	-	-	-	-	-	-	-	-	0.02	-	0.02
680	-	-	-	0.08	-	-	-	-	-	-	-	0.08
1376	-	-	-	-	-	-	-	-	-	0.02	-	0.02
697	-	-	-	-	-	-	-	-	0.03	-	-	0.03
702	-	-	-	-	-	-	-	-	0.03	-	-	0.03
736	-	-	-	-	-	-	-	0.04	-	-	-	0.04
780	-	-	-	-	-	-	-	-	0.04	-	-	0.04
782	-	-	-	0.09	-	-	-	-	-	-	-	0.09
784	-	-	-	-	-	-	-	-	-	0.01	-	0.01
1720	-	-	-	-	-	-	-	-	-	0.02	-	0.02
861	-	-	-	-	-	-	-	-	0.03	-	-	0.03
870	-	-	-	-	-	-	-	-	-	0.01	-	0.01
880	-	-	-	-	-	-	-	-	0.07	-	-	0.07
976	-	-	-	-	-	-	-	0.04	-	-	-	0.04
984	-	-	-	-	-	-	-	-	0.03	-	-	0.03
1008	-	-	-	-	-	-	-	-	-	0.01	-	0.01
3096	-	-	-	-	-	-	-	-	-	0.03	-	0.03
1037	-	-	-	0.14	-	-	-	-	-	-	-	0.14
1080	-	-	-	-	-	-	-	-	0.04	-	-	0.04
1092	-	-	-	-	-	-	-	-	0.05	-	-	0.05
1148	-	-	-	-	-	-	-	-	0.04	-	-	0.04
1152	-	-	-	-	-	-	-	0.05	-	-	-	0.05
1183	-	-	-	-	-	-	-	-	-	0.01	-	0.01
1200	-	-	-	-	-	-	-	-	-	0.01	-	0.01
1224	-	-	-	0.17	-	-	-	-	-	-	-	0.17
1248	-	-	-	-	-	-	-	0.06	-	-	-	0.06
1326	-	-	-	0.16	-	-	-	-	-	-	-	0.16
4032	-	-	-	-	-	-	-	-	-	0.05	-	0.05
2706	-	-	-	-	-	-	-	-	0.11	-	-	0.11
2752	-	-	-	-	-	-	-	-	-	0.03	-	0.03
1392	-	-	-	-	-	-	-	-	-	0.01	-	0.01
3114	-	-	-	-	-	-	-	-	-	0.03	-	0.03
3132	-	-	-	-	-	-	-	-	-	0.03	-	0.03
1680	-	-	-	-	-	-	-	-	-	0.02	-	0.02
1730	-	-	-	-	-	-	-	-	-	0.02	-	0.02
5676	-	-	-	-	-	-	-	-	-	0.06	-	0.06
3828	-	-	-	-	-	-	-	-	-	0.04	-	0.04
2064	-	-	-	-	-	-	-	-	-	0.03	-	0.03
2088	-	-	-	-	-	-	-	-	-	0.02	-	0.02
4472	-	-	-	-	-	-	-	-	-	0.05	-	0.05
2249	-	-	-	-	-	-	-	-	-	0.02	-	0.02
2262	-	-	-	-	-	-	-	-	-	0.02	-	0.02
2352	-	-	-	-	-	-	-	-	-	0.03	-	0.03
4844	-	-	-	-	-	-	-	-	-	0.04	-	0.04
2501	-	-	-	-	-	-	-	-	0.12	-	-	0.12
2688	-	-	-	-	-	-	-	-	-	0.03	-	0.03
2752	-	-	-	-	-	-	-	-	-	0.03	-	0.03

			2873	-	-	-	-	-	-	-	-	-	0.04	0.04
			2924	-	-	-	-	-	-	-	-	-	0.04	0.04
			8823	-	-	-	-	-	-	-	-	-	0.09	0.09
			2952	-	-	-	-	-	-	-	0.09	-	-	0.09
			3042	-	-	-	-	-	-	-	-	-	0.04	0.04
			3132	-	-	-	-	-	-	-	-	-	0.03	0.03
			3360	-	-	-	-	-	-	-	-	-	0.04	0.04
			3612	-	-	-	-	-	-	-	-	-	0.04	0.04
			3696	-	-	-	-	-	-	-	-	-	0.05	0.05
			3738	-	-	-	-	-	-	-	-	-	0.03	0.03
			3806	-	-	-	-	-	-	-	-	-	0.04	0.04
			4128	-	-	-	-	-	-	-	-	-	0.04	0.04
			4644	-	-	-	-	-	-	-	-	-	0.05	0.05
			4732	-	-	-	-	-	-	-	-	-	0.06	0.06
			4816	-	-	-	-	-	-	-	-	-	0.05	0.05
			5017	-	-	-	-	-	-	-	-	-	0.04	0.04
			11352	-	-	-	-	-	-	-	-	-	0.13	0.13
			6264	-	-	-	-	-	-	-	-	-	0.06	0.06
			6920	-	-	-	-	-	-	-	-	-	0.07	0.07
			7958	-	-	-	-	-	-	-	-	-	0.08	0.08
			10492	-	-	-	-	-	-	-	-	-	0.13	0.13
			12384	-	-	-	-	-	-	-	-	-	0.13	0.13
			13416	-	-	-	-	-	-	-	-	-	0.12	0.12
MGFINDIA	Equity Shares	SAL	16500	-	-	-	-	-	-	-	0.58	-	-	0.58
			21000	-	-	-	-	-	-	-	1.61	-	-	1.61
			27000	-	-	-	-	-	-	-	1.46	-	-	1.46
			30215	-	-	-	-	-	-	-	0.93	-	-	0.93
			35000	-	-	-	-	-	-	-	1.76	-	-	1.76
			37000	-	-	-	-	-	-	-	1.56	-	-	1.56
MIDETF	Equity Shares	PUR	586	-	-	-	-	-	-	-	-	-	0.01	0.01
			322	-	-	-	-	-	-	-	-	-	^^	0.00
			329	-	-	-	-	-	-	-	-	-	^^	0.00
			586	-	-	-	-	-	-	-	-	-	0.01	0.01
			1475	-	-	-	-	-	-	-	-	-	0.01	0.01
			1974	-	-	-	-	-	-	-	-	-	0.01	0.01
		SAL	586	-	-	-	-	-	-	-	-	-	0.01	0.01
			294	-	-	-	-	-	-	-	-	-	^^	0.00
			963	-	-	-	-	-	-	-	-	-	0.01	0.01
			586	-	-	-	-	-	-	-	-	-	0.01	0.01
			590	-	-	-	-	-	-	-	-	-	^^	0.00
			640	-	-	-	-	-	-	-	-	-	^^	0.00
			868	-	-	-	-	-	-	-	-	-	0.01	0.01
			985	-	-	-	-	-	-	-	-	-	0.01	0.01
			2637	-	-	-	-	-	-	-	-	-	0.03	0.03
			4055	-	-	-	-	-	-	-	-	-	0.03	0.03
			14476	-	-	-	-	-	-	-	-	-	0.10	0.10
			36244	-	-	-	-	-	-	-	-	-	0.36	0.36
MIP5	Debentures and Bonds	PUR	16	-	-	-	-	-	-	-	-	-	1.69	1.69
MNCFUND	Equity Shares	SAL	16000	-	-	-	-	-	-	-	0.87	-	-	0.87
			19000	-	-	-	-	-	-	-	1.45	-	-	1.45
			27000	-	-	-	-	-	-	-	1.14	-	-	1.14
			34000	-	-	-	-	-	-	-	1.74	-	-	1.74
			44000	-	-	-	-	-	-	-	2.21	-	-	2.21
MULTIPL10A	Equity Shares	SAL	7295	1.48	-	-	-	-	-	-	-	-	-	1.48
			70000	-	-	-	-	2.64	-	-	-	-	-	2.64

2200	0.53	-	-	-	-	-	-	-	-	-	-	-	0.53
2233	0.37	-	-	-	-	-	-	-	-	-	-	-	0.37
2240	0.43	-	-	-	-	-	-	-	-	-	-	-	0.43
4582	0.85	-	-	-	-	-	-	-	-	-	-	-	0.85
2295	0.50	-	-	-	-	-	-	-	-	-	-	-	0.50
2310	0.58	-	-	-	-	-	-	-	-	-	-	-	0.58
2365	0.58	-	-	-	-	-	-	-	-	-	-	-	0.58
2436	-	-	-	-	0.09	-	-	-	-	-	-	-	0.09
7380	-	-	-	-	0.25	-	-	-	-	-	-	-	0.25
4932	-	-	-	-	0.15	-	-	-	-	-	-	-	0.15
7425	1.84	-	-	-	-	-	-	-	-	-	-	-	1.84
2552	0.49	-	-	-	-	-	-	-	-	-	-	-	0.49
7668	-	-	-	-	0.41	-	-	-	-	-	-	-	0.41
5118	-	-	-	-	0.33	-	-	-	-	-	-	-	0.33
7686	-	-	-	-	0.47	-	-	-	-	-	-	-	0.47
2586	-	-	-	-	0.09	-	-	-	-	-	-	-	0.09
2646	0.59	-	-	-	-	-	-	-	-	-	-	-	0.59
2695	0.64	-	-	-	-	-	-	-	-	-	-	-	0.64
2755	0.45	-	-	-	-	-	-	-	-	-	-	-	0.45
2900	0.56	-	-	-	-	-	-	-	-	-	-	-	0.56
2915	0.71	-	-	-	-	-	-	-	-	-	-	-	0.71
2958	0.46	-	-	-	-	-	-	-	-	-	-	-	0.46
3016	0.52	-	-	-	-	-	-	-	-	-	-	-	0.52
3025	0.74	-	-	-	-	-	-	-	-	-	-	-	0.74
3161	0.54	-	-	-	-	-	-	-	-	-	-	-	0.54
3256	-	-	-	-	0.12	-	-	-	-	-	-	-	0.12
6560	-	-	-	-	0.22	-	-	-	-	-	-	-	0.22
3288	-	-	-	-	0.11	-	-	-	-	-	-	-	0.11
6592	-	-	-	-	0.23	-	-	-	-	-	-	-	0.23
3306	0.57	-	-	-	-	-	-	-	-	-	-	-	0.57
3375	0.82	-	-	-	-	-	-	-	-	-	-	-	0.82
13600	-	-	-	-	0.56	-	-	-	-	-	-	-	0.56
30672	-	-	-	-	1.66	-	-	-	-	-	-	-	1.66
3410	0.85	-	-	-	-	-	-	-	-	-	-	-	0.85
13648	-	-	-	-	0.87	-	-	-	-	-	-	-	0.87
13664	-	-	-	-	0.82	-	-	-	-	-	-	-	0.82
13792	-	-	-	-	0.50	-	-	-	-	-	-	-	0.50
3465	0.95	-	-	-	-	-	-	-	-	-	-	-	0.95
3564	0.75	-	-	-	-	-	-	-	-	-	-	-	0.75
3663	-	-	-	-	0.14	-	-	-	-	-	-	-	0.14
3672	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
3690	-	-	-	-	0.13	-	-	-	-	-	-	-	0.13
11097	-	-	-	-	0.33	-	-	-	-	-	-	-	0.33
3741	0.74	-	-	-	-	-	-	-	-	-	-	-	0.74
7650	-	-	-	-	0.30	-	-	-	-	-	-	-	0.30
7758	-	-	-	-	0.29	-	-	-	-	-	-	-	0.29
3888	0.80	-	-	-	-	-	-	-	-	-	-	-	0.80
4000	0.68	-	-	-	-	-	-	-	-	-	-	-	0.68
4080	-	-	-	-	0.14	-	-	-	-	-	-	-	0.14
4104	1.14	-	-	-	-	-	-	-	-	-	-	-	1.14
12360	-	-	-	-	0.43	-	-	-	-	-	-	-	0.43
4147	0.71	-	-	-	-	-	-	-	-	-	-	-	0.71
4235	1.14	-	-	-	-	-	-	-	-	-	-	-	1.14
8500	-	-	-	-	0.32	-	-	-	-	-	-	-	0.32
8520	-	-	-	-	0.43	-	-	-	-	-	-	-	0.43
8530	-	-	-	-	0.56	-	-	-	-	-	-	-	0.56

4270	-	-	-	-	0.25	-	-	-	-	-	-	0.25
4521	-	-	-	-	0.13	-	-	-	-	-	-	0.13
4532	-	-	-	-	0.15	-	-	-	-	-	-	0.15
4686	-	-	-	-	0.22	-	-	-	-	-	-	0.22
9792	-	-	-	-	0.37	-	-	-	-	-	-	0.37
4920	-	-	-	-	0.18	-	-	-	-	-	-	0.18
14796	-	-	-	-	0.48	-	-	-	-	-	-	0.48
4944	-	-	-	-	0.16	-	-	-	-	-	-	0.16
20400	-	-	-	-	0.82	-	-	-	-	-	-	0.82
10224	-	-	-	-	0.53	-	-	-	-	-	-	0.53
10236	-	-	-	-	0.64	-	-	-	-	-	-	0.64
25620	-	-	-	-	1.53	-	-	-	-	-	-	1.53
10344	-	-	-	-	0.40	-	-	-	-	-	-	0.40
5304	-	-	-	-	0.18	-	-	-	-	-	-	0.18
5335	1.32	-	-	-	-	-	-	-	-	-	-	1.32
5538	-	-	-	-	0.30	-	-	-	-	-	-	0.30
5684	-	-	-	-	0.21	-	-	-	-	-	-	0.21
11928	-	-	-	-	0.69	-	-	-	-	-	-	0.69
5971	-	-	-	-	0.39	-	-	-	-	-	-	0.39
23912	-	-	-	-	1.45	-	-	-	-	-	-	1.45
6090	-	-	-	-	0.22	-	-	-	-	-	-	0.22
6375	-	-	-	-	0.25	-	-	-	-	-	-	0.25
12780	-	-	-	-	0.61	-	-	-	-	-	-	0.61
6465	-	-	-	-	0.25	-	-	-	-	-	-	0.25
6496	-	-	-	-	0.23	-	-	-	-	-	-	0.23
6512	-	-	-	-	0.24	-	-	-	-	-	-	0.24
6560	-	-	-	-	0.24	-	-	-	-	-	-	0.24
6576	-	-	-	-	0.21	-	-	-	-	-	-	0.21
54400	-	-	-	-	2.24	-	-	-	-	-	-	2.24
34080	-	-	-	-	1.70	-	-	-	-	-	-	1.70
13664	-	-	-	-	0.83	-	-	-	-	-	-	0.83
13804	-	-	-	-	0.49	-	-	-	-	-	-	0.49
13838	-	-	-	-	0.50	-	-	-	-	-	-	0.50
6970	-	-	-	-	0.22	-	-	-	-	-	-	0.22
14652	-	-	-	-	0.52	-	-	-	-	-	-	0.52
7668	-	-	-	-	0.41	-	-	-	-	-	-	0.41
7790	-	-	-	-	0.27	-	-	-	-	-	-	0.27
8120	-	-	-	-	0.28	-	-	-	-	-	-	0.28
8200	-	-	-	-	0.30	-	-	-	-	-	-	0.30
24660	-	-	-	-	0.83	-	-	-	-	-	-	0.83
32960	-	-	-	-	1.17	-	-	-	-	-	-	1.17
8500	-	-	-	-	0.36	-	-	-	-	-	-	0.36
8510	-	-	-	-	0.47	-	-	-	-	-	-	0.47
51120	-	-	-	-	2.61	-	-	-	-	-	-	2.61
17060	-	-	-	-	1.13	-	-	-	-	-	-	1.13
25620	-	-	-	-	1.60	-	-	-	-	-	-	1.60
25860	-	-	-	-	0.93	-	-	-	-	-	-	0.93
9020	-	-	-	-	0.31	-	-	-	-	-	-	0.31
9064	-	-	-	-	0.31	-	-	-	-	-	-	0.31
9394	-	-	-	-	0.54	-	-	-	-	-	-	0.54
9453	-	-	-	-	0.29	-	-	-	-	-	-	0.29
9775	-	-	-	-	0.40	-	-	-	-	-	-	0.40
9840	-	-	-	-	0.32	-	-	-	-	-	-	0.32
10175	-	-	-	-	0.37	-	-	-	-	-	-	0.37
10200	-	-	-	-	0.42	-	-	-	-	-	-	0.42
30672	-	-	-	-	1.61	-	-	-	-	-	-	1.61

40992	-	-	-	-	2.49	-	-	-	-	-	2.49
10686	-	-	-	-	0.36	-	-	-	-	-	0.36
11076	-	-	-	-	0.70	-	-	-	-	-	0.70
11089	-	-	-	-	0.66	-	-	-	-	-	0.66
11102	-	-	-	-	0.68	-	-	-	-	-	0.68
11124	-	-	-	-	0.38	-	-	-	-	-	0.38
11475	-	-	-	-	0.46	-	-	-	-	-	0.46
11536	-	-	-	-	0.40	-	-	-	-	-	0.40
11900	-	-	-	-	0.49	-	-	-	-	-	0.49
47712	-	-	-	-	2.45	-	-	-	-	-	2.45
23912	-	-	-	-	1.43	-	-	-	-	-	1.43
12048	-	-	-	-	0.42	-	-	-	-	-	0.42
12325	-	-	-	-	0.49	-	-	-	-	-	0.49
12330	-	-	-	-	0.37	-	-	-	-	-	0.37
12741	-	-	-	-	0.38	-	-	-	-	-	0.38
25984	-	-	-	-	0.94	-	-	-	-	-	0.94
26048	-	-	-	-	0.97	-	-	-	-	-	0.97
13056	-	-	-	-	0.46	-	-	-	-	-	0.46
13120	-	-	-	-	0.44	-	-	-	-	-	0.44
13206	-	-	-	-	0.64	-	-	-	-	-	0.64
13600	-	-	-	-	0.52	-	-	-	-	-	0.52
13632	-	-	-	-	0.65	-	-	-	-	-	0.65
40992	-	-	-	-	2.53	-	-	-	-	-	2.53
13792	-	-	-	-	0.54	-	-	-	-	-	0.54
13804	-	-	-	-	0.49	-	-	-	-	-	0.49
14210	-	-	-	-	0.51	-	-	-	-	-	0.51
14350	-	-	-	-	0.48	-	-	-	-	-	0.48
14450	-	-	-	-	0.52	-	-	-	-	-	0.52
28968	-	-	-	-	1.52	-	-	-	-	-	1.52
14518	-	-	-	-	0.84	-	-	-	-	-	0.84
14796	-	-	-	-	0.50	-	-	-	-	-	0.50
15300	-	-	-	-	0.58	-	-	-	-	-	0.58
46008	-	-	-	-	2.35	-	-	-	-	-	2.35
15354	-	-	-	-	1.01	-	-	-	-	-	1.01
15656	-	-	-	-	0.55	-	-	-	-	-	0.55
16188	-	-	-	-	0.87	-	-	-	-	-	0.87
48840	-	-	-	-	1.76	-	-	-	-	-	1.76
16320	-	-	-	-	0.56	-	-	-	-	-	0.56
16400	-	-	-	-	0.57	-	-	-	-	-	0.57
49320	-	-	-	-	1.63	-	-	-	-	-	1.63
16614	-	-	-	-	0.85	-	-	-	-	-	0.85
16728	-	-	-	-	0.61	-	-	-	-	-	0.61
17000	-	-	-	-	0.62	-	-	-	-	-	0.62
34120	-	-	-	-	2.14	-	-	-	-	-	2.14
34480	-	-	-	-	1.28	-	-	-	-	-	1.28
17466	-	-	-	-	0.85	-	-	-	-	-	0.85
17671	-	-	-	-	0.65	-	-	-	-	-	0.65
17850	-	-	-	-	0.78	-	-	-	-	-	0.78
17892	-	-	-	-	0.85	-	-	-	-	-	0.85
35868	-	-	-	-	2.14	-	-	-	-	-	2.14
18084	-	-	-	-	0.54	-	-	-	-	-	0.54
18318	-	-	-	-	0.89	-	-	-	-	-	0.89
18744	-	-	-	-	0.96	-	-	-	-	-	0.96
18788	-	-	-	-	1.07	-	-	-	-	-	1.07
19550	-	-	-	-	0.72	-	-	-	-	-	0.72
20300	-	-	-	-	0.75	-	-	-	-	-	0.75

20400	-	-	-	-	0.81	-	-	-	-	-	-	0.81
20874	-	-	-	-	1.11	-	-	-	-	-	-	1.11
21164	-	-	-	-	0.76	-	-	-	-	-	-	0.76
21216	-	-	-	-	0.80	-	-	-	-	-	-	0.80
21300	-	-	-	-	1.16	-	-	-	-	-	-	1.16
42700	-	-	-	-	2.48	-	-	-	-	-	-	2.48
22412	-	-	-	-	0.83	-	-	-	-	-	-	0.83
46008	-	-	-	-	2.65	-	-	-	-	-	-	2.65
23430	-	-	-	-	1.23	-	-	-	-	-	-	1.23
23548	-	-	-	-	0.87	-	-	-	-	-	-	0.87
23838	-	-	-	-	0.70	-	-	-	-	-	-	0.70
47712	-	-	-	-	2.21	-	-	-	-	-	-	2.21
24480	-	-	-	-	0.90	-	-	-	-	-	-	0.90
25984	-	-	-	-	0.93	-	-	-	-	-	-	0.93
25986	-	-	-	-	1.29	-	-	-	-	-	-	1.29
26112	-	-	-	-	0.92	-	-	-	-	-	-	0.92
26412	-	-	-	-	1.56	-	-	-	-	-	-	1.56
26443	-	-	-	-	1.67	-	-	-	-	-	-	1.67
26474	-	-	-	-	1.55	-	-	-	-	-	-	1.55
27200	-	-	-	-	1.19	-	-	-	-	-	-	1.19
27202	-	-	-	-	0.98	-	-	-	-	-	-	0.98
27264	-	-	-	-	1.72	-	-	-	-	-	-	1.72
109312	-	-	-	-	6.67	-	-	-	-	-	-	6.67
28152	-	-	-	-	0.99	-	-	-	-	-	-	0.99
56718	-	-	-	-	1.72	-	-	-	-	-	-	1.72
28446	-	-	-	-	1.06	-	-	-	-	-	-	1.06
57936	-	-	-	-	3.05	-	-	-	-	-	-	3.05
29376	-	-	-	-	1.14	-	-	-	-	-	-	1.14
29820	-	-	-	-	1.52	-	-	-	-	-	-	1.52
30708	-	-	-	-	1.94	-	-	-	-	-	-	1.94
31724	-	-	-	-	1.12	-	-	-	-	-	-	1.12
32390	-	-	-	-	1.18	-	-	-	-	-	-	1.18
33575	-	-	-	-	1.36	-	-	-	-	-	-	1.36
68000	-	-	-	-	2.49	-	-	-	-	-	-	2.49
34049	-	-	-	-	1.34	-	-	-	-	-	-	1.34
34080	-	-	-	-	2.15	-	-	-	-	-	-	2.15
34425	-	-	-	-	1.44	-	-	-	-	-	-	1.44
35826	-	-	-	-	2.36	-	-	-	-	-	-	2.36
36210	-	-	-	-	1.74	-	-	-	-	-	-	1.74
36722	-	-	-	-	2.31	-	-	-	-	-	-	2.31
37928	-	-	-	-	1.49	-	-	-	-	-	-	1.49
76680	-	-	-	-	4.45	-	-	-	-	-	-	4.45
38385	-	-	-	-	2.37	-	-	-	-	-	-	2.37
39140	-	-	-	-	1.37	-	-	-	-	-	-	1.37
41748	-	-	-	-	1.85	-	-	-	-	-	-	1.85
41846	-	-	-	-	2.68	-	-	-	-	-	-	2.68
41922	-	-	-	-	1.44	-	-	-	-	-	-	1.44
42432	-	-	-	-	1.54	-	-	-	-	-	-	1.54
42500	-	-	-	-	1.45	-	-	-	-	-	-	1.45
44472	-	-	-	-	1.57	-	-	-	-	-	-	1.57
45156	-	-	-	-	2.42	-	-	-	-	-	-	2.42
46284	-	-	-	-	1.65	-	-	-	-	-	-	1.65
46860	-	-	-	-	2.43	-	-	-	-	-	-	2.43
52886	-	-	-	-	3.53	-	-	-	-	-	-	3.53
53250	-	-	-	-	2.64	-	-	-	-	-	-	2.64
53676	-	-	-	-	3.00	-	-	-	-	-	-	3.00

6512	-	-	-	-	0.23	-	-	-	-	-	-	0.23
9792	-	-	-	-	0.35	-	-	-	-	-	-	0.35
3280	-	-	-	-	0.11	-	-	-	-	-	-	0.11
3288	-	-	-	-	0.11	-	-	-	-	-	-	0.11
9888	-	-	-	-	0.35	-	-	-	-	-	-	0.35
3300	0.79	-	-	-	-	-	-	-	-	-	-	0.79
3306	0.56	-	-	-	-	-	-	-	-	-	-	0.56
3348	0.74	-	-	-	-	-	-	-	-	-	-	0.74
6800	-	-	-	-	0.26	-	-	-	-	-	-	0.26
3404	-	-	-	-	0.18	-	-	-	-	-	-	0.18
3408	-	-	-	-	0.17	-	-	-	-	-	-	0.17
10248	-	-	-	-	0.60	-	-	-	-	-	-	0.60
3448	-	-	-	-	0.13	-	-	-	-	-	-	0.13
7040	1.75	-	-	-	-	-	-	-	-	-	-	1.75
3645	0.84	-	-	-	-	-	-	-	-	-	-	0.84
11124	-	-	-	-	0.40	-	-	-	-	-	-	0.40
3873	-	-	-	-	0.16	-	-	-	-	-	-	0.16
3888	0.80	-	-	-	-	-	-	-	-	-	-	0.80
3944	0.67	-	-	-	-	-	-	-	-	-	-	0.67
3996	0.82	-	-	-	-	-	-	-	-	-	-	0.82
4015	1.01	-	-	-	-	-	-	-	-	-	-	1.01
4060	-	-	-	-	0.16	-	-	-	-	-	-	0.16
4100	-	-	-	-	0.15	-	-	-	-	-	-	0.15
12330	-	-	-	-	0.44	-	-	-	-	-	-	0.44
4118	0.70	-	-	-	-	-	-	-	-	-	-	0.70
8240	-	-	-	-	0.30	-	-	-	-	-	-	0.30
4212	0.85	-	-	-	-	-	-	-	-	-	-	0.85
4234	0.82	-	-	-	-	-	-	-	-	-	-	0.82
8500	-	-	-	-	0.35	-	-	-	-	-	-	0.35
17040	-	-	-	-	0.90	-	-	-	-	-	-	0.90
4396	0.89	-	-	-	-	-	-	-	-	-	-	0.89
4488	-	-	-	-	0.18	-	-	-	-	-	-	0.18
9042	-	-	-	-	0.28	-	-	-	-	-	-	0.28
4640	0.93	-	-	-	-	-	-	-	-	-	-	0.93
4741	-	-	-	-	0.19	-	-	-	-	-	-	0.19
4872	-	-	-	-	0.18	-	-	-	-	-	-	0.18
4884	-	-	-	-	0.18	-	-	-	-	-	-	0.18
4896	-	-	-	-	0.18	-	-	-	-	-	-	0.18
4932	-	-	-	-	0.16	-	-	-	-	-	-	0.16
4944	-	-	-	-	0.17	-	-	-	-	-	-	0.17
5059	0.85	-	-	-	-	-	-	-	-	-	-	0.85
10200	-	-	-	-	0.43	-	-	-	-	-	-	0.43
15336	-	-	-	-	0.76	-	-	-	-	-	-	0.76
10236	-	-	-	-	0.66	-	-	-	-	-	-	0.66
10248	-	-	-	-	0.62	-	-	-	-	-	-	0.62
10344	-	-	-	-	0.37	-	-	-	-	-	-	0.37
5343	-	-	-	-	0.20	-	-	-	-	-	-	0.20
5525	-	-	-	-	0.24	-	-	-	-	-	-	0.24
5626	0.94	-	-	-	-	-	-	-	-	-	-	0.94
5712	-	-	-	-	0.21	-	-	-	-	-	-	0.21
5950	-	-	-	-	0.21	-	-	-	-	-	-	0.21
11928	-	-	-	-	0.60	-	-	-	-	-	-	0.60
11956	-	-	-	-	0.68	-	-	-	-	-	-	0.68
6032	0.96	-	-	-	-	-	-	-	-	-	-	0.96
6034	-	-	-	-	0.22	-	-	-	-	-	-	0.22
6090	-	-	-	-	0.21	-	-	-	-	-	-	0.21

6496	-	-	-	-	0.23	-	-	-	-	-	-	0.23
6528	-	-	-	-	0.24	-	-	-	-	-	-	0.24
6560	-	-	-	-	0.23	-	-	-	-	-	-	0.23
20400	-	-	-	-	0.80	-	-	-	-	-	-	0.80
27264	-	-	-	-	1.52	-	-	-	-	-	-	1.52
6824	-	-	-	-	0.45	-	-	-	-	-	-	0.45
13664	-	-	-	-	0.81	-	-	-	-	-	-	0.81
6902	-	-	-	-	0.25	-	-	-	-	-	-	0.25
6936	-	-	-	-	0.26	-	-	-	-	-	-	0.26
6987	-	-	-	-	0.24	-	-	-	-	-	-	0.24
7280	1.46	-	-	-	-	-	-	-	-	-	-	1.46
14688	-	-	-	-	0.53	-	-	-	-	-	-	0.53
7380	-	-	-	-	0.26	-	-	-	-	-	-	0.26
7398	-	-	-	-	0.25	-	-	-	-	-	-	0.25
7416	-	-	-	-	0.26	-	-	-	-	-	-	0.26
7668	-	-	-	-	0.48	-	-	-	-	-	-	0.48
8200	-	-	-	-	0.28	-	-	-	-	-	-	0.28
24720	-	-	-	-	0.88	-	-	-	-	-	-	0.88
17000	-	-	-	-	0.64	-	-	-	-	-	-	0.64
25560	-	-	-	-	1.39	-	-	-	-	-	-	1.39
8530	-	-	-	-	0.55	-	-	-	-	-	-	0.55
25860	-	-	-	-	0.95	-	-	-	-	-	-	0.95
17304	-	-	-	-	0.61	-	-	-	-	-	-	0.61
8964	2.48	-	-	-	-	-	-	-	-	-	-	2.48
9042	-	-	-	-	0.29	-	-	-	-	-	-	0.29
9185	2.24	-	-	-	-	-	-	-	-	-	-	2.24
9350	-	-	-	-	0.38	-	-	-	-	-	-	0.38
28116	-	-	-	-	1.38	-	-	-	-	-	-	1.38
9430	-	-	-	-	0.31	-	-	-	-	-	-	0.31
9888	-	-	-	-	0.35	-	-	-	-	-	-	0.35
10200	-	-	-	-	0.39	-	-	-	-	-	-	0.39
30672	-	-	-	-	1.64	-	-	-	-	-	-	1.64
10236	-	-	-	-	0.68	-	-	-	-	-	-	0.68
20496	-	-	-	-	1.25	-	-	-	-	-	-	1.25
10696	2.15	-	-	-	-	-	-	-	-	-	-	2.15
10989	-	-	-	-	0.40	-	-	-	-	-	-	0.40
11070	-	-	-	-	0.39	-	-	-	-	-	-	0.39
11076	-	-	-	-	0.49	-	-	-	-	-	-	0.49
33306	-	-	-	-	1.96	-	-	-	-	-	-	1.96
11536	-	-	-	-	0.38	-	-	-	-	-	-	0.38
12068	-	-	-	-	0.41	-	-	-	-	-	-	0.41
12354	-	-	-	-	0.62	-	-	-	-	-	-	0.62
12795	-	-	-	-	0.83	-	-	-	-	-	-	0.83
12810	-	-	-	-	0.76	-	-	-	-	-	-	0.76
38976	-	-	-	-	1.37	-	-	-	-	-	-	1.37
13120	-	-	-	-	0.48	-	-	-	-	-	-	0.48
13206	-	-	-	-	0.67	-	-	-	-	-	-	0.67
27200	-	-	-	-	1.12	-	-	-	-	-	-	1.12
27264	-	-	-	-	1.46	-	-	-	-	-	-	1.46
13792	-	-	-	-	0.51	-	-	-	-	-	-	0.51
14025	-	-	-	-	0.51	-	-	-	-	-	-	0.51
14359	-	-	-	-	0.49	-	-	-	-	-	-	0.49
14654	-	-	-	-	0.54	-	-	-	-	-	-	0.54
14796	-	-	-	-	0.48	-	-	-	-	-	-	0.48
14832	-	-	-	-	0.52	-	-	-	-	-	-	0.52
16280	-	-	-	-	0.59	-	-	-	-	-	-	0.59

32640	-	-	-	-	1.14	-	-	-	-	-	-	1.14
16400	-	-	-	-	0.59	-	-	-	-	-	-	0.59
49320	-	-	-	-	1.55	-	-	-	-	-	-	1.55
34080	-	-	-	-	1.71	-	-	-	-	-	-	1.71
17136	-	-	-	-	0.64	-	-	-	-	-	-	0.64
17304	-	-	-	-	0.59	-	-	-	-	-	-	0.59
17673	-	-	-	-	0.65	-	-	-	-	-	-	0.65
17892	-	-	-	-	0.92	-	-	-	-	-	-	0.92
17908	-	-	-	-	0.65	-	-	-	-	-	-	0.65
17952	-	-	-	-	0.67	-	-	-	-	-	-	0.67
19163	-	-	-	-	0.64	-	-	-	-	-	-	0.64
19170	-	-	-	-	0.90	-	-	-	-	-	-	0.90
19584	-	-	-	-	0.72	-	-	-	-	-	-	0.72
19596	-	-	-	-	1.01	-	-	-	-	-	-	1.01
40600	-	-	-	-	1.49	-	-	-	-	-	-	1.49
20400	-	-	-	-	0.84	-	-	-	-	-	-	0.84
20500	-	-	-	-	0.68	-	-	-	-	-	-	0.68
20706	-	-	-	-	0.75	-	-	-	-	-	-	0.75
21164	-	-	-	-	0.77	-	-	-	-	-	-	0.77
21350	-	-	-	-	1.22	-	-	-	-	-	-	1.22
22100	-	-	-	-	0.90	-	-	-	-	-	-	0.90
22848	-	-	-	-	0.87	-	-	-	-	-	-	0.87
23856	-	-	-	-	1.15	-	-	-	-	-	-	1.15
23896	-	-	-	-	0.83	-	-	-	-	-	-	0.83
24360	-	-	-	-	0.95	-	-	-	-	-	-	0.95
24420	-	-	-	-	0.89	-	-	-	-	-	-	0.89
24480	-	-	-	-	0.90	-	-	-	-	-	-	0.90
50150	-	-	-	-	2.04	-	-	-	-	-	-	2.04
25500	-	-	-	-	1.03	-	-	-	-	-	-	1.03
26412	-	-	-	-	1.25	-	-	-	-	-	-	1.25
27200	-	-	-	-	1.11	-	-	-	-	-	-	1.11
54656	-	-	-	-	3.36	-	-	-	-	-	-	3.36
28258	-	-	-	-	0.98	-	-	-	-	-	-	0.98
28968	-	-	-	-	1.58	-	-	-	-	-	-	1.58
29308	-	-	-	-	1.08	-	-	-	-	-	-	1.08
29890	-	-	-	-	1.78	-	-	-	-	-	-	1.78
30076	-	-	-	-	1.10	-	-	-	-	-	-	1.10
31450	-	-	-	-	1.31	-	-	-	-	-	-	1.31
64752	-	-	-	-	3.05	-	-	-	-	-	-	3.05
68320	-	-	-	-	4.19	-	-	-	-	-	-	4.19
34220	5.33	-	-	-	-	-	-	-	-	-	-	5.33
34440	-	-	-	-	1.20	-	-	-	-	-	-	1.20
68960	-	-	-	-	2.59	-	-	-	-	-	-	2.59
34850	-	-	-	-	1.35	-	-	-	-	-	-	1.35
35260	-	-	-	-	1.18	-	-	-	-	-	-	1.18
35346	-	-	-	-	1.09	-	-	-	-	-	-	1.09
35784	-	-	-	-	1.72	-	-	-	-	-	-	1.72
36636	-	-	-	-	2.15	-	-	-	-	-	-	2.15
36722	-	-	-	-	2.22	-	-	-	-	-	-	2.22
38976	-	-	-	-	1.53	-	-	-	-	-	-	1.53
39100	-	-	-	-	1.38	-	-	-	-	-	-	1.38
40944	-	-	-	-	2.54	-	-	-	-	-	-	2.54
41208	-	-	-	-	1.52	-	-	-	-	-	-	1.52
42432	-	-	-	-	1.55	-	-	-	-	-	-	1.55
42600	-	-	-	-	2.63	-	-	-	-	-	-	2.63
45210	-	-	-	-	1.48	-	-	-	-	-	-	1.48

			45920	-	-	-	-	1.57	-	-	-	-	-	1.57
			46854	-	-	-	-	1.62	-	-	-	-	-	1.62
			148248	-	-	-	-	7.26	-	-	-	-	-	7.26
			51240	-	-	-	-	2.92	-	-	-	-	-	2.92
			52824	-	-	-	-	2.51	-	-	-	-	-	2.51
			54528	-	-	-	-	3.38	-	-	-	-	-	3.38
			54592	-	-	-	-	3.44	-	-	-	-	-	3.44
			55896	-	-	-	-	1.93	-	-	-	-	-	1.93
			57510	-	-	-	-	2.74	-	-	-	-	-	2.74
			57936	-	-	-	-	2.20	-	-	-	-	-	2.20
			61200	-	-	-	-	2.50	-	-	-	-	-	2.50
			62050	-	-	-	-	2.18	-	-	-	-	-	2.18
			62196	-	-	-	-	3.93	-	-	-	-	-	3.93
			62900	-	-	-	-	2.50	-	-	-	-	-	2.50
			63442	-	-	-	-	2.29	-	-	-	-	-	2.29
			64960	-	-	-	-	2.50	-	-	-	-	-	2.50
			66300	-	-	-	-	2.50	-	-	-	-	-	2.50
			67667	-	-	-	-	2.51	-	-	-	-	-	2.51
			79734	-	-	-	-	2.75	-	-	-	-	-	2.75
			85488	-	-	-	-	2.88	-	-	-	-	-	2.88
			112060	-	-	-	-	4.03	-	-	-	-	-	4.03
			141432	-	-	-	-	7.47	-	-	-	-	-	7.47
			142451	-	-	-	-	9.28	-	-	-	-	-	9.28
			164642	-	-	-	-	6.11	-	-	-	-	-	6.11
			484980	-	-	-	-	16.50	-	-	-	-	-	16.50
NIFJUN	Equity Shares	PUR	67	-	-	-	-	-	0.01	-	-	-	-	0.01
			69	-	-	-	-	-	0.01	-	-	-	-	0.01
			71	-	-	-	-	-	0.01	-	-	-	-	0.01
			77	-	-	-	-	-	0.01	-	-	-	-	0.01
			78	-	-	-	-	-	0.01	-	-	-	-	0.01
			89	-	-	-	-	-	0.01	-	-	-	-	0.01
			90	-	-	-	-	-	0.01	-	-	-	-	0.01
			99	-	-	-	-	-	0.01	-	-	-	-	0.01
			104	-	-	-	-	-	0.02	-	-	-	-	0.02
			114	-	-	-	-	-	0.02	-	-	-	-	0.02
			120	-	-	-	-	-	-	0.01	-	-	-	0.01
			123	-	-	-	-	-	-	0.01	-	-	-	0.01
			125	-	-	-	-	-	0.02	-	-	-	-	0.02
			126	-	-	-	-	-	-	0.01	-	-	-	0.01
			129	-	-	-	-	-	0.02	-	-	-	-	0.02
			130	-	-	-	-	-	0.02	-	-	-	-	0.02
			262	-	-	-	-	-	0.03	-	-	-	-	0.03
			135	-	-	-	-	-	0.02	-	-	-	-	0.02
			136	-	-	-	-	-	-	0.01	-	-	-	0.01
			138	-	-	-	-	-	-	0.01	-	-	-	0.01
			144	-	-	-	-	-	0.02	-	-	-	-	0.02
			294	-	-	-	-	-	0.04	-	-	-	-	0.04
			148	-	-	-	-	-	0.02	-	-	-	-	0.02
			157	-	-	-	-	-	-	0.01	-	-	-	0.01
			161	-	-	-	-	-	-	0.01	-	-	-	0.01
			161	-	-	-	-	-	0.02	-	-	-	-	0.02
			172	-	-	-	-	-	0.02	-	-	-	-	0.02
			175	-	-	-	-	-	0.03	-	-	-	-	0.03
			176	-	-	-	-	-	0.05	-	-	-	-	0.05
			352	-	-	-	-	-	-	0.01	-	-	-	0.01
			185	-	-	-	-	-	-	0.01	-	-	-	0.01

185	-	-	-	-	-	0.03	-	-	-	-	0.03
186	-	-	-	-	-	0.02	-	-	-	-	0.02
188	-	-	-	-	-	0.03	-	-	-	-	0.03
202	-	-	-	-	-	-	0.01	-	-	-	0.01
214	-	-	-	-	-	0.03	-	-	-	-	0.03
222	-	-	-	-	-	-	0.01	-	-	-	0.01
464	-	-	-	-	-	-	0.02	-	-	-	0.02
233	-	-	-	-	-	0.03	-	-	-	-	0.03
470	-	-	-	-	-	-	0.02	-	-	-	0.02
239	-	-	-	-	-	-	0.01	-	-	-	0.01
239	-	-	-	-	-	0.03	-	-	-	-	0.03
242	-	-	-	-	-	0.04	-	-	-	-	0.04
250	-	-	-	-	-	0.04	-	-	-	-	0.04
254	-	-	-	-	-	0.04	-	-	-	-	0.04
255	-	-	-	-	-	-	0.01	-	-	-	0.01
522	-	-	-	-	-	0.07	-	-	-	-	0.07
524	-	-	-	-	-	0.07	-	-	-	-	0.07
262	-	-	-	-	-	-	0.01	-	-	-	0.01
263	-	-	-	-	-	-	0.01	-	-	-	0.01
263	-	-	-	-	-	0.03	-	-	-	-	0.03
264	-	-	-	-	-	0.03	-	-	-	-	0.03
266	-	-	-	-	-	0.04	-	-	-	-	0.04
267	-	-	-	-	-	-	0.01	-	-	-	0.01
534	-	-	-	-	-	0.07	-	-	-	-	0.07
538	-	-	-	-	-	0.07	-	-	-	-	0.07
270	-	-	-	-	-	0.03	-	-	-	-	0.03
271	-	-	-	-	-	0.03	-	-	-	-	0.03
283	-	-	-	-	-	0.04	-	-	-	-	0.04
286	-	-	-	-	-	0.04	-	-	-	-	0.04
287	-	-	-	-	-	0.04	-	-	-	-	0.04
289	-	-	-	-	-	0.04	-	-	-	-	0.04
290	-	-	-	-	-	-	0.01	-	-	-	0.01
300	-	-	-	-	-	0.04	-	-	-	-	0.04
305	-	-	-	-	-	-	0.01	-	-	-	0.01
308	-	-	-	-	-	0.05	-	-	-	-	0.05
310	-	-	-	-	-	-	0.02	-	-	-	0.02
312	-	-	-	-	-	-	0.01	-	-	-	0.01
312	-	-	-	-	-	0.05	-	-	-	-	0.05
313	-	-	-	-	-	-	0.01	-	-	-	0.01
314	-	-	-	-	-	0.04	-	-	-	-	0.04
331	-	-	-	-	-	0.05	-	-	-	-	0.05
666	-	-	-	-	-	-	0.03	-	-	-	0.03
335	-	-	-	-	-	-	0.02	-	-	-	0.02
692	-	-	-	-	-	0.09	-	-	-	-	0.09
356	-	-	-	-	-	0.05	-	-	-	-	0.05
358	-	-	-	-	-	0.05	-	-	-	-	0.05
362	-	-	-	-	-	0.05	-	-	-	-	0.05
377	-	-	-	-	-	0.06	-	-	-	-	0.06
382	-	-	-	-	-	0.04	-	-	-	-	0.04
384	-	-	-	-	-	0.06	-	-	-	-	0.06
385	-	-	-	-	-	-	0.02	-	-	-	0.02
386	-	-	-	-	-	0.06	-	-	-	-	0.06
393	-	-	-	-	-	0.06	-	-	-	-	0.06
394	-	-	-	-	-	0.05	-	-	-	-	0.05
410	-	-	-	-	-	0.05	-	-	-	-	0.05
414	-	-	-	-	-	-	0.02	-	-	-	0.02

416	-	-	-	-	-	0.07	-	-	-	-	0.07
424	-	-	-	-	-	0.05	-	-	-	-	0.05
860	-	-	-	-	-	-	0.04	-	-	-	0.04
432	-	-	-	-	-	0.05	-	-	-	-	0.05
444	-	-	-	-	-	-	0.02	-	-	-	0.02
447	-	-	-	-	-	0.06	-	-	-	-	0.06
451	-	-	-	-	-	-	0.02	-	-	-	0.02
454	-	-	-	-	-	0.07	-	-	-	-	0.07
464	-	-	-	-	-	-	0.02	-	-	-	0.02
468	-	-	-	-	-	-	0.02	-	-	-	0.02
470	-	-	-	-	-	-	0.02	-	-	-	0.02
942	-	-	-	-	-	-	0.04	-	-	-	0.04
474	-	-	-	-	-	-	0.02	-	-	-	0.02
475	-	-	-	-	-	0.06	-	-	-	-	0.06
478	-	-	-	-	-	-	0.02	-	-	-	0.02
958	-	-	-	-	-	-	0.04	-	-	-	0.04
966	-	-	-	-	-	-	0.04	-	-	-	0.04
484	-	-	-	-	-	-	0.02	-	-	-	0.02
486	-	-	-	-	-	0.06	-	-	-	-	0.06
487	-	-	-	-	-	-	0.02	-	-	-	0.02
502	-	-	-	-	-	-	0.02	-	-	-	0.02
508	-	-	-	-	-	-	0.02	-	-	-	0.02
509	-	-	-	-	-	-	0.02	-	-	-	0.02
516	-	-	-	-	-	0.06	-	-	-	-	0.06
517	-	-	-	-	-	0.07	-	-	-	-	0.07
518	-	-	-	-	-	-	0.02	-	-	-	0.02
521	-	-	-	-	-	0.07	-	-	-	-	0.07
526	-	-	-	-	-	0.07	-	-	-	-	0.07
527	-	-	-	-	-	0.07	-	-	-	-	0.07
530	-	-	-	-	-	0.07	-	-	-	-	0.07
534	-	-	-	-	-	0.08	-	-	-	-	0.08
538	-	-	-	-	-	-	0.02	-	-	-	0.02
542	-	-	-	-	-	0.07	-	-	-	-	0.07
543	-	-	-	-	-	0.07	-	-	-	-	0.07
544	-	-	-	-	-	0.07	-	-	-	-	0.07
546	-	-	-	-	-	0.07	-	-	-	-	0.07
548	-	-	-	-	-	-	0.03	-	-	-	0.03
555	-	-	-	-	-	-	0.03	-	-	-	0.03
557	-	-	-	-	-	0.07	-	-	-	-	0.07
564	-	-	-	-	-	-	0.02	-	-	-	0.02
571	-	-	-	-	-	0.08	-	-	-	-	0.08
572	-	-	-	-	-	0.07	-	-	-	-	0.07
577	-	-	-	-	-	0.07	-	-	-	-	0.07
579	-	-	-	-	-	0.07	-	-	-	-	0.07
588	-	-	-	-	-	-	0.03	-	-	-	0.03
595	-	-	-	-	-	0.08	-	-	-	-	0.08
1242	-	-	-	-	-	-	0.06	-	-	-	0.06
633	-	-	-	-	-	-	0.03	-	-	-	0.03
634	-	-	-	-	-	0.10	-	-	-	-	0.10
639	-	-	-	-	-	0.09	-	-	-	-	0.09
642	-	-	-	-	-	-	0.03	-	-	-	0.03
642	-	-	-	-	-	0.09	-	-	-	-	0.09
643	-	-	-	-	-	-	0.03	-	-	-	0.03
645	-	-	-	-	-	0.10	-	-	-	-	0.10
1294	-	-	-	-	-	0.16	-	-	-	-	0.16
662	-	-	-	-	-	0.09	-	-	-	-	0.09

666	-	-	-	-	-	0.09	-	-	-	-	0.09
670	-	-	-	-	-	-	0.03	-	-	-	0.03
682	-	-	-	-	-	-	0.03	-	-	-	0.03
685	-	-	-	-	-	-	0.03	-	-	-	0.03
686	-	-	-	-	-	-	0.04	-	-	-	0.04
698	-	-	-	-	-	-	0.03	-	-	-	0.03
700	-	-	-	-	-	-	0.03	-	-	-	0.03
708	-	-	-	-	-	0.11	-	-	-	-	0.11
727	-	-	-	-	-	0.09	-	-	-	-	0.09
737	-	-	-	-	-	-	0.03	-	-	-	0.03
738	-	-	-	-	-	-	0.04	-	-	-	0.04
760	-	-	-	-	-	-	0.03	-	-	-	0.03
765	-	-	-	-	-	0.10	-	-	-	-	0.10
769	-	-	-	-	-	-	0.03	-	-	-	0.03
776	-	-	-	-	-	0.10	-	-	-	-	0.10
790	-	-	-	-	-	0.10	-	-	-	-	0.10
793	-	-	-	-	-	0.10	-	-	-	-	0.10
796	-	-	-	-	-	0.11	-	-	-	-	0.11
798	-	-	-	-	-	0.12	-	-	-	-	0.12
803	-	-	-	-	-	-	0.04	-	-	-	0.04
807	-	-	-	-	-	-	0.04	-	-	-	0.04
837	-	-	-	-	-	0.09	-	-	-	-	0.09
852	-	-	-	-	-	-	0.04	-	-	-	0.04
864	-	-	-	-	-	-	0.04	-	-	-	0.04
873	-	-	-	-	-	0.11	-	-	-	-	0.11
901	-	-	-	-	-	0.13	-	-	-	-	0.13
903	-	-	-	-	-	0.10	-	-	-	-	0.10
918	-	-	-	-	-	-	0.04	-	-	-	0.04
925	-	-	-	-	-	0.11	-	-	-	-	0.11
926	-	-	-	-	-	-	0.03	-	-	-	0.03
935	-	-	-	-	-	-	0.05	-	-	-	0.05
936	-	-	-	-	-	-	0.04	-	-	-	0.04
945	-	-	-	-	-	-	0.04	-	-	-	0.04
949	-	-	-	-	-	-	0.05	-	-	-	0.05
952	-	-	-	-	-	-	0.05	-	-	-	0.05
967	-	-	-	-	-	-	0.04	-	-	-	0.04
973	-	-	-	-	-	-	0.04	-	-	-	0.04
975	-	-	-	-	-	-	0.05	-	-	-	0.05
979	-	-	-	-	-	-	0.04	-	-	-	0.04
991	-	-	-	-	-	-	0.04	-	-	-	0.04
1004	-	-	-	-	-	0.13	-	-	-	-	0.13
1014	-	-	-	-	-	-	0.05	-	-	-	0.05
1015	-	-	-	-	-	0.15	-	-	-	-	0.15
1017	-	-	-	-	-	-	0.04	-	-	-	0.04
1026	-	-	-	-	-	-	0.04	-	-	-	0.04
1028	-	-	-	-	-	-	0.04	-	-	-	0.04
1058	-	-	-	-	-	-	0.04	-	-	-	0.04
1059	-	-	-	-	-	0.12	-	-	-	-	0.12
1126	-	-	-	-	-	-	0.06	-	-	-	0.06
1135	-	-	-	-	-	-	0.05	-	-	-	0.05
1137	-	-	-	-	-	0.16	-	-	-	-	0.16
1146	-	-	-	-	-	-	0.05	-	-	-	0.05
1152	-	-	-	-	-	-	0.05	-	-	-	0.05
1161	-	-	-	-	-	-	0.04	-	-	-	0.04
1162	-	-	-	-	-	-	0.05	-	-	-	0.05
1174	-	-	-	-	-	0.14	-	-	-	-	0.14

1177	-	-	-	-	-	-	0.06	-	-	-	0.06
1195	-	-	-	-	-	-	0.05	-	-	-	0.05
1201	-	-	-	-	-	0.17	-	-	-	-	0.17
1258	-	-	-	-	-	-	0.06	-	-	-	0.06
1292	-	-	-	-	-	-	0.05	-	-	-	0.05
1292	-	-	-	-	-	0.17	-	-	-	-	0.17
1313	-	-	-	-	-	0.16	-	-	-	-	0.16
1369	-	-	-	-	-	0.17	-	-	-	-	0.17
1373	-	-	-	-	-	-	0.05	-	-	-	0.05
1376	-	-	-	-	-	0.16	-	-	-	-	0.16
1379	-	-	-	-	-	-	0.06	-	-	-	0.06
1404	-	-	-	-	-	-	0.06	-	-	-	0.06
1414	-	-	-	-	-	-	0.06	-	-	-	0.06
1417	-	-	-	-	-	-	0.07	-	-	-	0.07
1423	-	-	-	-	-	-	0.06	-	-	-	0.06
1503	-	-	-	-	-	-	0.05	-	-	-	0.05
1520	-	-	-	-	-	0.20	-	-	-	-	0.20
1568	-	-	-	-	-	-	0.06	-	-	-	0.06
1601	-	-	-	-	-	-	0.07	-	-	-	0.07
1622	-	-	-	-	-	-	0.06	-	-	-	0.06
1648	-	-	-	-	-	0.21	-	-	-	-	0.21
1660	-	-	-	-	-	-	0.06	-	-	-	0.06
1767	-	-	-	-	-	0.21	-	-	-	-	0.21
1802	-	-	-	-	-	-	0.07	-	-	-	0.07
1804	-	-	-	-	-	-	0.08	-	-	-	0.08
1901	-	-	-	-	-	-	0.07	-	-	-	0.07
1917	-	-	-	-	-	0.24	-	-	-	-	0.24
2021	-	-	-	-	-	-	0.09	-	-	-	0.09
2108	-	-	-	-	-	-	0.08	-	-	-	0.08
2134	-	-	-	-	-	-	0.09	-	-	-	0.09
2204	-	-	-	-	-	0.33	-	-	-	-	0.33
2271	-	-	-	-	-	0.29	-	-	-	-	0.29
2320	-	-	-	-	-	-	0.10	-	-	-	0.10
2334	-	-	-	-	-	-	0.10	-	-	-	0.10
2459	-	-	-	-	-	-	0.09	-	-	-	0.09
2470	-	-	-	-	-	-	0.08	-	-	-	0.08
2690	-	-	-	-	-	0.34	-	-	-	-	0.34
2729	-	-	-	-	-	-	0.10	-	-	-	0.10
2786	-	-	-	-	-	0.36	-	-	-	-	0.36
2901	-	-	-	-	-	0.36	-	-	-	-	0.36
2959	-	-	-	-	-	-	0.12	-	-	-	0.12
3173	-	-	-	-	-	-	0.12	-	-	-	0.12
3441	-	-	-	-	-	-	0.13	-	-	-	0.13
3918	-	-	-	-	-	-	0.19	-	-	-	0.19
4354	-	-	-	-	-	0.53	-	-	-	-	0.53
4830	-	-	-	-	-	-	0.21	-	-	-	0.21
5001	-	-	-	-	-	-	0.20	-	-	-	0.20
5209	-	-	-	-	-	-	0.18	-	-	-	0.18
7816	-	-	-	-	-	-	0.28	-	-	-	0.28
10057	-	-	-	-	-	1.33	-	-	-	-	1.33
19605	-	-	-	-	-	-	0.89	-	-	-	0.89
20540	-	-	-	-	-	2.58	-	-	-	-	2.58
32689	-	-	-	-	-	-	1.36	-	-	-	1.36
SAL 23	-	-	-	-	-	^^	-	-	-	-	0.00
41	-	-	-	-	-	-	^^	-	-	-	0.00
41	-	-	-	-	-	0.01	-	-	-	-	0.01

49	-	-	-	-	-	0.01	-	-	-	-	0.01
52	-	-	-	-	-	0.01	-	-	-	-	0.01
53	-	-	-	-	-	0.01	-	-	-	-	0.01
58	-	-	-	-	-	0.01	-	-	-	-	0.01
69	-	-	-	-	-	0.01	-	-	-	-	0.01
72	-	-	-	-	-	-	^^	-	-	-	0.00
237	-	-	-	-	-	0.03	-	-	-	-	0.03
80	-	-	-	-	-	0.01	-	-	-	-	0.01
81	-	-	-	-	-	0.01	-	-	-	-	0.01
85	-	-	-	-	-	0.01	-	-	-	-	0.01
87	-	-	-	-	-	-	^^	-	-	-	0.00
90	-	-	-	-	-	0.01	-	-	-	-	0.01
91	-	-	-	-	-	0.01	-	-	-	-	0.01
94	-	-	-	-	-	-	^^	-	-	-	0.00
95	-	-	-	-	-	-	^^	-	-	-	0.00
102	-	-	-	-	-	-	^^	-	-	-	0.00
112	-	-	-	-	-	0.02	-	-	-	-	0.02
116	-	-	-	-	-	0.02	-	-	-	-	0.02
123	-	-	-	-	-	-	0.01	-	-	-	0.01
132	-	-	-	-	-	0.02	-	-	-	-	0.02
140	-	-	-	-	-	0.02	-	-	-	-	0.02
141	-	-	-	-	-	-	0.01	-	-	-	0.01
284	-	-	-	-	-	-	0.01	-	-	-	0.01
144	-	-	-	-	-	-	0.01	-	-	-	0.01
145	-	-	-	-	-	-	0.01	-	-	-	0.01
153	-	-	-	-	-	-	0.01	-	-	-	0.01
161	-	-	-	-	-	-	0.01	-	-	-	0.01
161	-	-	-	-	-	0.02	-	-	-	-	0.02
162	-	-	-	-	-	-	0.01	-	-	-	0.01
170	-	-	-	-	-	0.03	-	-	-	-	0.03
198	-	-	-	-	-	-	0.01	-	-	-	0.01
205	-	-	-	-	-	-	0.01	-	-	-	0.01
225	-	-	-	-	-	0.03	-	-	-	-	0.03
232	-	-	-	-	-	0.03	-	-	-	-	0.03
237	-	-	-	-	-	-	0.01	-	-	-	0.01
240	-	-	-	-	-	0.03	-	-	-	-	0.03
245	-	-	-	-	-	0.04	-	-	-	-	0.04
249	-	-	-	-	-	-	0.01	-	-	-	0.01
259	-	-	-	-	-	0.04	-	-	-	-	0.04
261	-	-	-	-	-	0.03	-	-	-	-	0.03
262	-	-	-	-	-	0.03	-	-	-	-	0.03
263	-	-	-	-	-	0.04	-	-	-	-	0.04
265	-	-	-	-	-	0.03	-	-	-	-	0.03
271	-	-	-	-	-	0.04	-	-	-	-	0.04
277	-	-	-	-	-	0.04	-	-	-	-	0.04
285	-	-	-	-	-	0.04	-	-	-	-	0.04
290	-	-	-	-	-	-	0.01	-	-	-	0.01
302	-	-	-	-	-	-	0.02	-	-	-	0.02
340	-	-	-	-	-	0.05	-	-	-	-	0.05
370	-	-	-	-	-	0.05	-	-	-	-	0.05
371	-	-	-	-	-	0.05	-	-	-	-	0.05
389	-	-	-	-	-	0.05	-	-	-	-	0.05
391	-	-	-	-	-	0.05	-	-	-	-	0.05
404	-	-	-	-	-	-	0.02	-	-	-	0.02
412	-	-	-	-	-	-	0.02	-	-	-	0.02
415	-	-	-	-	-	0.07	-	-	-	-	0.07

426	-	-	-	-	-	-	0.02	-	-	-	0.02
435	-	-	-	-	-	-	0.02	-	-	-	0.02
435	-	-	-	-	-	0.06	-	-	-	-	0.06
460	-	-	-	-	-	-	0.02	-	-	-	0.02
467	-	-	-	-	-	-	0.02	-	-	-	0.02
468	-	-	-	-	-	-	0.02	-	-	-	0.02
471	-	-	-	-	-	-	0.02	-	-	-	0.02
475	-	-	-	-	-	-	0.02	-	-	-	0.02
480	-	-	-	-	-	0.06	-	-	-	-	0.06
487	-	-	-	-	-	-	0.02	-	-	-	0.02
492	-	-	-	-	-	-	0.02	-	-	-	0.02
495	-	-	-	-	-	0.06	-	-	-	-	0.06
506	-	-	-	-	-	-	0.02	-	-	-	0.02
526	-	-	-	-	-	0.08	-	-	-	-	0.08
530	-	-	-	-	-	0.07	-	-	-	-	0.07
541	-	-	-	-	-	0.07	-	-	-	-	0.07
543	-	-	-	-	-	0.09	-	-	-	-	0.09
551	-	-	-	-	-	0.07	-	-	-	-	0.07
574	-	-	-	-	-	0.07	-	-	-	-	0.07
605	-	-	-	-	-	-	0.03	-	-	-	0.03
623	-	-	-	-	-	0.08	-	-	-	-	0.08
660	-	-	-	-	-	-	0.03	-	-	-	0.03
664	-	-	-	-	-	-	0.03	-	-	-	0.03
691	-	-	-	-	-	-	0.03	-	-	-	0.03
697	-	-	-	-	-	0.09	-	-	-	-	0.09
702	-	-	-	-	-	-	0.03	-	-	-	0.03
736	-	-	-	-	-	0.11	-	-	-	-	0.11
738	-	-	-	-	-	-	0.04	-	-	-	0.04
739	-	-	-	-	-	0.09	-	-	-	-	0.09
773	-	-	-	-	-	-	0.03	-	-	-	0.03
859	-	-	-	-	-	0.11	-	-	-	-	0.11
862	-	-	-	-	-	-	0.03	-	-	-	0.03
888	-	-	-	-	-	-	0.04	-	-	-	0.04
929	-	-	-	-	-	-	0.05	-	-	-	0.05
930	-	-	-	-	-	-	0.04	-	-	-	0.04
942	-	-	-	-	-	-	0.04	-	-	-	0.04
964	-	-	-	-	-	-	0.05	-	-	-	0.05
971	-	-	-	-	-	-	0.04	-	-	-	0.04
979	-	-	-	-	-	0.15	-	-	-	-	0.15
980	-	-	-	-	-	-	0.04	-	-	-	0.04
1020	-	-	-	-	-	-	0.04	-	-	-	0.04
1036	-	-	-	-	-	0.13	-	-	-	-	0.13
1107	-	-	-	-	-	-	0.05	-	-	-	0.05
1110	-	-	-	-	-	0.16	-	-	-	-	0.16
1224	-	-	-	-	-	-	0.05	-	-	-	0.05
1308	-	-	-	-	-	-	0.06	-	-	-	0.06
1314	-	-	-	-	-	-	0.06	-	-	-	0.06
1344	-	-	-	-	-	0.17	-	-	-	-	0.17
1476	-	-	-	-	-	0.22	-	-	-	-	0.22
1512	-	-	-	-	-	0.20	-	-	-	-	0.20
1527	-	-	-	-	-	-	0.07	-	-	-	0.07
1739	-	-	-	-	-	-	0.09	-	-	-	0.09
1861	-	-	-	-	-	-	0.08	-	-	-	0.08
1972	-	-	-	-	-	-	0.10	-	-	-	0.10
2020	-	-	-	-	-	0.31	-	-	-	-	0.31
2212	-	-	-	-	-	0.32	-	-	-	-	0.32

			2303	-	-	-	-	-	0.33	-	-	-	-	0.33		
			2360	-	-	-	-	-	0.30	-	-	-	-	0.30		
			2413	-	-	-	-	-	-	0.10	-	-	-	0.10		
			2623	-	-	-	-	-	-	0.13	-	-	-	0.13		
			2690	-	-	-	-	-	0.33	-	-	-	-	0.33		
			2713	-	-	-	-	-	-	0.12	-	-	-	0.12		
			3932	-	-	-	-	-	-	0.20	-	-	-	0.20		
			4094	-	-	-	-	-	-	0.18	-	-	-	0.18		
			4149	-	-	-	-	-	0.61	-	-	-	-	0.61		
			4236	-	-	-	-	-	-	0.18	-	-	-	0.18		
			4781	-	-	-	-	-	-	0.20	-	-	-	0.20		
			7374	-	-	-	-	-	-	0.36	-	-	-	0.36		
			9699	-	-	-	-	-	1.39	-	-	-	-	1.39		
			13349	-	-	-	-	-	-	0.57	-	-	-	0.57		
			14716	-	-	-	-	-	1.87	-	-	-	-	1.87		
			19953	-	-	-	-	-	-	0.86	-	-	-	0.86		
			31479	-	-	-	-	-	3.99	-	-	-	-	3.99		
			56513	-	-	-	-	-	-	2.21	-	-	-	2.21		
NN50ETF	Equity Shares	PUR	10	-	-	-	-	-	^^	-	-	-	-	0.00		
			11	-	-	-	-	-	^^	-	-	-	-	0.00		
			19	-	-	-	-	-	-	^^	-	-	-	-	0.00	
			20	-	-	-	-	-	-	-	^^	-	-	-	-	0.00
			22	-	-	-	-	-	-	-	^^	-	-	-	-	0.00
			24	-	-	-	-	-	-	-	^^	-	-	-	-	0.00
			152	-	-	-	-	-	-	0.02	-	-	-	-	-	0.02
			40	-	-	-	-	-	-	-	-	^^	-	-	-	0.00
			40	-	-	-	-	-	-	0.01	-	-	-	-	-	0.01
			205	-	-	-	-	-	-	0.03	-	-	-	-	-	0.03
			43	-	-	-	-	-	-	-	-	^^	-	-	-	0.00
			47	-	-	-	-	-	-	0.01	-	-	-	-	-	0.01
			134	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01
			136	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01
			71	-	-	-	-	-	-	-	-	^^	-	-	-	0.00
			360	-	-	-	-	-	-	-	-	0.02	-	-	-	0.02
			76	-	-	-	-	-	-	0.01	-	-	-	-	-	0.01
			77	-	-	-	-	-	-	0.01	-	-	-	-	-	0.01
			156	-	-	-	-	-	-	0.02	-	-	-	-	-	0.02
			729	-	-	-	-	-	-	0.11	-	-	-	-	-	0.11
			82	-	-	-	-	-	-	0.01	-	-	-	-	-	0.01
			85	-	-	-	-	-	-	-	-	^^	-	-	-	0.00
			246	-	-	-	-	-	-	0.03	-	-	-	-	-	0.03
			135	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01
			272	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01
			138	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01
			1278	-	-	-	-	-	-	-	-	0.06	-	-	-	0.06
			144	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01
			161	-	-	-	-	-	-	0.02	-	-	-	-	-	0.02
			162	-	-	-	-	-	-	0.02	-	-	-	-	-	0.02
			180	-	-	-	-	-	-	0.02	-	-	-	-	-	0.02
			432	-	-	-	-	-	-	-	-	0.02	-	-	-	0.02
			266	-	-	-	-	-	-	0.03	-	-	-	-	-	0.03
284	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01			
288	-	-	-	-	-	-	0.04	-	-	-	-	-	0.04			
304	-	-	-	-	-	-	0.04	-	-	-	-	-	0.04			
320	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01			
363	-	-	-	-	-	-	0.04	-	-	-	-	-	0.04			

390	-	-	-	-	-	0.05	-	-	-	-	0.05
468	-	-	-	-	-	0.06	-	-	-	-	0.06
469	-	-	-	-	-	-	0.02	-	-	-	0.02
512	-	-	-	-	-	-	0.02	-	-	-	0.02
532	-	-	-	-	-	0.07	-	-	-	-	0.07
540	-	-	-	-	-	0.07	-	-	-	-	0.07
544	-	-	-	-	-	-	0.02	-	-	-	0.02
680	-	-	-	-	-	-	0.03	-	-	-	0.03
1512	-	-	-	-	-	0.19	-	-	-	-	0.19
780	-	-	-	-	-	0.10	-	-	-	-	0.10
816	-	-	-	-	-	-	0.03	-	-	-	0.03
938	-	-	-	-	-	-	0.04	-	-	-	0.04
960	-	-	-	-	-	-	0.04	-	-	-	0.04
2160	-	-	-	-	-	0.28	-	-	-	-	0.28
1140	-	-	-	-	-	0.15	-	-	-	-	0.15
2496	-	-	-	-	-	0.32	-	-	-	-	0.32
1254	-	-	-	-	-	0.16	-	-	-	-	0.16
2688	-	-	-	-	-	-	0.11	-	-	-	0.11
1360	-	-	-	-	-	-	0.05	-	-	-	0.05
1368	-	-	-	-	-	0.19	-	-	-	-	0.19
3312	-	-	-	-	-	0.43	-	-	-	-	0.43
3384	-	-	-	-	-	0.43	-	-	-	-	0.43
1728	-	-	-	-	-	0.22	-	-	-	-	0.22
1824	-	-	-	-	-	0.23	-	-	-	-	0.23
3822	-	-	-	-	-	0.50	-	-	-	-	0.50
1920	-	-	-	-	-	-	0.08	-	-	-	0.08
1937	-	-	-	-	-	-	0.09	-	-	-	0.09
2040	-	-	-	-	-	-	0.08	-	-	-	0.08
4352	-	-	-	-	-	-	0.17	-	-	-	0.17
2244	-	-	-	-	-	-	0.09	-	-	-	0.09
2263	-	-	-	-	-	0.28	-	-	-	-	0.28
2412	-	-	-	-	-	-	0.11	-	-	-	0.11
2660	-	-	-	-	-	0.36	-	-	-	-	0.36
5888	-	-	-	-	-	-	0.26	-	-	-	0.26
6016	-	-	-	-	-	-	0.26	-	-	-	0.26
3072	-	-	-	-	-	-	0.13	-	-	-	0.13
3264	-	-	-	-	-	-	0.13	-	-	-	0.13
6664	-	-	-	-	-	-	0.26	-	-	-	0.26
3601	-	-	-	-	-	-	0.15	-	-	-	0.15
4690	-	-	-	-	-	-	0.21	-	-	-	0.21
5832	-	-	-	-	-	0.87	-	-	-	-	0.87
5994	-	-	-	-	-	0.92	-	-	-	-	0.92
10224	-	-	-	-	-	-	0.53	-	-	-	0.53
10508	-	-	-	-	-	-	0.54	-	-	-	0.54
36	-	-	-	-	-	^^	-	-	-	-	0.00
205	-	-	-	-	-	0.03	-	-	-	-	0.03
64	-	-	-	-	-	-	^^	-	-	-	0.00
68	-	-	-	-	-	0.01	-	-	-	-	0.01
72	-	-	-	-	-	0.01	-	-	-	-	0.01
360	-	-	-	-	-	-	-	-	-	-	-
74	-	-	-	-	-	0.01	-	-	-	-	0.01
76	-	-	-	-	-	0.01	-	-	-	-	0.01
77	-	-	-	-	-	0.01	-	-	-	-	0.01
81	-	-	-	-	-	0.01	-	-	-	-	0.01
246	-	-	-	-	-	0.03	-	-	-	-	0.03
114	-	-	-	-	-	0.01	-	-	-	-	0.01

SAL

			153558	-	-	-	-	-	-	-	4.60	-	4.60
			176262	-	-	-	-	-	-	-	5.07	-	5.07
			182757	-	-	-	-	-	-	-	5.48	-	5.48
			400000	-	-	-	-	-	-	-	11.76	-	11.76
			400000	-	4.15	-	-	-	-	-	-	-	4.15
			283145	-	4.25	-	-	-	-	-	-	-	4.25
			716433	-	10.77	-	-	-	-	-	-	-	10.77
		SAL	6976	-	-	-	-	-	-	-	0.39	-	0.39
			7900	-	-	-	-	-	-	-	0.42	-	0.42
			11310	-	-	-	-	-	-	-	0.67	-	0.67
			14250	-	-	-	-	-	-	-	0.80	-	0.80
			29245	-	-	-	-	-	-	-	1.64	-	1.64
			33847	-	-	-	-	-	-	-	1.78	-	1.78
			44640	-	-	-	-	-	-	-	2.57	-	2.57
			45085	-	-	-	-	-	-	-	2.30	-	2.30
			300000	-	-	-	-	-	-	-	19.08	-	19.08
			54915	-	-	-	-	-	-	-	2.80	-	2.80
			55228	-	-	-	-	-	-	-	2.92	-	2.92
			55360	-	-	-	-	-	-	-	3.18	-	3.18
			81316	-	-	-	-	-	-	-	5.07	-	5.07
			96439	-	-	-	-	-	-	-	4.96	-	4.96
			1300000	-	-	-	-	-	-	-	75.28	-	75.28
			124697	-	-	-	-	-	-	-	7.10	-	7.10
			200000	-	-	-	-	-	-	-	11.50	-	11.50
POWER	Equity Shares	PUR	3414	-	-	0.23	-	-	-	-	-	-	0.23
			5209	-	-	-	-	-	0.72	-	-	-	0.72
			7721	-	-	0.59	-	-	-	-	-	-	0.59
			8877	-	-	-	-	0.30	-	-	-	-	0.30
			10574	-	-	-	-	-	1.36	-	-	-	1.36
			17727	-	-	-	-	-	2.22	-	-	-	2.22
			20230	-	-	-	-	-	2.59	-	-	-	2.59
			22268	-	-	-	-	-	3.04	-	-	-	3.04
			25500	-	-	1.75	-	-	-	-	-	-	1.75
			26341	-	-	-	-	-	3.41	-	-	-	3.41
			90000	-	-	-	-	-	12.09	-	-	-	12.09
			32243	-	-	-	-	-	3.96	-	-	-	3.96
			38142	-	-	-	-	-	4.92	-	-	-	4.92
			50045	-	-	-	-	-	6.16	-	-	-	6.16
			53573	-	-	-	-	-	6.86	-	-	-	6.86
			54000	-	-	-	-	1.54	-	-	-	-	1.54
			76772	-	-	5.86	-	-	-	-	-	-	5.86
			77577	-	-	-	-	-	10.02	-	-	-	10.02
			350000	-	-	-	-	10.67	-	-	-	-	10.67
			391123	-	-	-	-	13.38	-	-	-	-	13.38
			609293	-	-	-	-	18.60	-	-	-	-	18.60
		SAL	450	-	-	-	-	-	0.05	-	-	-	0.05
			2100	-	-	-	-	-	0.33	-	-	-	0.33
			3792	-	-	-	-	-	-	-	0.20	-	0.20
			6408	-	-	-	-	-	0.75	-	-	-	0.75
			20000	-	-	-	-	-	2.60	-	-	-	2.60
			13323	-	-	-	-	-	1.61	-	-	-	1.61
			14262	-	-	-	-	-	2.04	-	-	-	2.04
			14508	-	-	-	-	-	2.24	-	-	-	2.24
			16000	-	-	-	-	-	1.93	-	-	-	1.93
			21537	-	-	-	-	-	2.66	-	-	-	2.66
			22328	-	-	-	-	-	3.47	-	-	-	3.47

			22750	-	-	-	-	-	3.26	-	-	-	-	3.26
			22911	-	-	-	-	-	3.54	-	-	-	-	3.54
			25882	-	-	-	-	-	4.00	-	-	-	-	4.00
			26173	-	-	-	-	-	3.82	-	-	-	-	3.82
			28000	-	-	-	-	-	4.03	-	-	-	-	4.03
			28877	-	-	-	-	-	3.67	-	-	-	-	3.67
			33656	-	-	-	-	-	4.15	-	-	-	-	4.15
			34646	-	-	-	-	-	-	-	-	2.64	-	2.64
			39301	-	-	-	-	-	5.60	-	-	-	-	5.60
			80000	-	-	-	-	-	9.81	-	-	-	-	9.81
			46227	-	-	-	-	-	5.59	-	-	-	-	5.59
			46733	-	-	-	-	-	5.44	-	-	-	-	5.44
			47481	-	-	-	-	-	-	-	-	2.16	-	2.16
			48424	-	-	-	-	-	-	-	-	2.98	-	2.98
			100000	-	-	-	-	-	11.63	-	-	-	-	11.63
			52024	-	-	-	-	-	6.42	-	-	-	-	6.42
			68462	-	-	-	-	-	-	-	-	5.15	-	5.15
			71624	-	-	-	-	-	10.20	-	-	-	-	10.20
			71778	-	-	-	-	-	-	-	-	3.70	-	3.70
			81383	-	-	-	-	-	10.08	-	-	-	-	10.08
			88614	-	-	-	-	-	-	-	-	4.33	-	4.33
			98342	-	-	-	-	-	-	-	-	7.68	-	7.68
			100000	-	-	-	-	-	12.12	-	-	-	-	12.12
			100183	-	-	-	-	-	-	-	-	7.59	-	7.59
			109495	-	-	-	-	6.86	-	-	-	-	-	6.86
			114661	-	-	-	-	-	14.41	-	-	-	-	14.41
			139093	-	-	-	-	-	-	-	-	7.42	-	7.42
			306366	-	-	-	-	15.06	-	-	-	-	-	15.06
			790000	-	-	-	-	38.85	-	-	-	-	-	38.85
PVTETF	Equity Shares	PUR	2410	-	-	-	-	0.09	-	-	-	-	-	0.09
			8262	-	-	-	-	0.50	-	-	-	-	-	0.50
			1984	-	-	-	-	0.07	-	-	-	-	-	0.07
			996	-	-	-	-	0.04	-	-	-	-	-	0.04
			499	-	-	-	-	0.03	-	-	-	-	-	0.03
			501	-	-	-	-	0.02	-	-	-	-	-	0.02
			1006	-	-	-	-	0.05	-	-	-	-	-	0.05
			4064	-	-	-	-	0.16	-	-	-	-	-	0.16
			1928	-	-	-	-	0.07	-	-	-	-	-	0.07
			20412	-	-	-	-	1.22	-	-	-	-	-	1.22
			7936	-	-	-	-	0.27	-	-	-	-	-	0.27
			1988	-	-	-	-	0.06	-	-	-	-	-	0.06
			4980	-	-	-	-	0.18	-	-	-	-	-	0.18
			1996	-	-	-	-	0.09	-	-	-	-	-	0.09
			1004	-	-	-	-	0.04	-	-	-	-	-	0.04
			7042	-	-	-	-	0.36	-	-	-	-	-	0.36
			6096	-	-	-	-	0.25	-	-	-	-	-	0.25
			14580	-	-	-	-	0.87	-	-	-	-	-	0.87
			1482	-	-	-	-	0.09	-	-	-	-	-	0.09
			5952	-	-	-	-	0.21	-	-	-	-	-	0.21
			1491	-	-	-	-	0.09	-	-	-	-	-	0.09
			2988	-	-	-	-	0.11	-	-	-	-	-	0.11
			1497	-	-	-	-	0.06	-	-	-	-	-	0.06
			1503	-	-	-	-	0.05	-	-	-	-	-	0.05
			1506	-	-	-	-	0.06	-	-	-	-	-	0.06
			3018	-	-	-	-	0.15	-	-	-	-	-	0.15
			3048	-	-	-	-	0.13	-	-	-	-	-	0.13

1656	-	-	-	-	0.10	-	-	-	-	-	-	0.10
9640	-	-	-	-	0.35	-	-	-	-	-	-	0.35
5832	-	-	-	-	0.32	-	-	-	-	-	-	0.32
9920	-	-	-	-	0.34	-	-	-	-	-	-	0.34
5976	-	-	-	-	0.22	-	-	-	-	-	-	0.22
3992	-	-	-	-	0.18	-	-	-	-	-	-	0.18
4024	-	-	-	-	0.21	-	-	-	-	-	-	0.21
4064	-	-	-	-	0.17	-	-	-	-	-	-	0.17
2410	-	-	-	-	0.10	-	-	-	-	-	-	0.10
12150	-	-	-	-	0.69	-	-	-	-	-	-	0.69
14880	-	-	-	-	0.47	-	-	-	-	-	-	0.47
2490	-	-	-	-	0.09	-	-	-	-	-	-	0.09
4990	-	-	-	-	0.22	-	-	-	-	-	-	0.22
2515	-	-	-	-	0.13	-	-	-	-	-	-	0.13
15240	-	-	-	-	0.61	-	-	-	-	-	-	0.61
2916	-	-	-	-	0.18	-	-	-	-	-	-	0.18
2982	-	-	-	-	0.10	-	-	-	-	-	-	0.10
2988	-	-	-	-	0.11	-	-	-	-	-	-	0.11
3006	-	-	-	-	0.11	-	-	-	-	-	-	0.11
6024	-	-	-	-	0.22	-	-	-	-	-	-	0.22
9144	-	-	-	-	0.39	-	-	-	-	-	-	0.39
3374	-	-	-	-	0.12	-	-	-	-	-	-	0.12
3472	-	-	-	-	0.12	-	-	-	-	-	-	0.12
3486	-	-	-	-	0.12	-	-	-	-	-	-	0.12
3968	-	-	-	-	0.12	-	-	-	-	-	-	0.12
4064	-	-	-	-	0.20	-	-	-	-	-	-	0.20
4518	-	-	-	-	0.17	-	-	-	-	-	-	0.17
4572	-	-	-	-	0.22	-	-	-	-	-	-	0.22
4860	-	-	-	-	0.29	-	-	-	-	-	-	0.29
9880	-	-	-	-	0.58	-	-	-	-	-	-	0.58
5135	-	-	-	-	0.19	-	-	-	-	-	-	0.19
7112	-	-	-	-	0.35	-	-	-	-	-	-	0.35
7620	-	-	-	-	0.37	-	-	-	-	-	-	0.37
9960	-	-	-	-	0.34	-	-	-	-	-	-	0.34
16764	-	-	-	-	0.74	-	-	-	-	-	-	0.74
17360	-	-	-	-	0.63	-	-	-	-	-	-	0.63
17780	-	-	-	-	0.79	-	-	-	-	-	-	0.79
19440	-	-	-	-	1.14	-	-	-	-	-	-	1.14
20828	-	-	-	-	1.01	-	-	-	-	-	-	1.01
21336	-	-	-	-	1.03	-	-	-	-	-	-	1.03
23876	-	-	-	-	1.15	-	-	-	-	-	-	1.15
29464	-	-	-	-	1.39	-	-	-	-	-	-	1.39
32076	-	-	-	-	1.78	-	-	-	-	-	-	1.78
32435	-	-	-	-	1.54	-	-	-	-	-	-	1.54
35541	-	-	-	-	1.33	-	-	-	-	-	-	1.33
36068	-	-	-	-	1.57	-	-	-	-	-	-	1.57
36427	-	-	-	-	1.40	-	-	-	-	-	-	1.40
40640	-	-	-	-	1.73	-	-	-	-	-	-	1.73
42585	-	-	-	-	1.60	-	-	-	-	-	-	1.60
43152	-	-	-	-	1.41	-	-	-	-	-	-	1.41
48600	-	-	-	-	3.27	-	-	-	-	-	-	3.27
50592	-	-	-	-	1.88	-	-	-	-	-	-	1.88
51584	-	-	-	-	1.91	-	-	-	-	-	-	1.91
105152	-	-	-	-	3.62	-	-	-	-	-	-	3.62
55833	-	-	-	-	2.89	-	-	-	-	-	-	2.89
58320	-	-	-	-	3.81	-	-	-	-	-	-	3.81

	71928	-	-	-	-	4.52	-	-	-	-	-	4.52
	72300	-	-	-	-	2.79	-	-	-	-	-	2.79
	74698	-	-	-	-	3.82	-	-	-	-	-	3.82
	77708	-	-	-	-	2.61	-	-	-	-	-	2.61
	85050	-	-	-	-	5.59	-	-	-	-	-	5.59
	86868	-	-	-	-	4.12	-	-	-	-	-	4.12
	182880	-	-	-	-	8.14	-	-	-	-	-	8.14
	92964	-	-	-	-	4.42	-	-	-	-	-	4.42
	102108	-	-	-	-	5.05	-	-	-	-	-	5.05
	106920	-	-	-	-	6.67	-	-	-	-	-	6.67
	114770	-	-	-	-	4.51	-	-	-	-	-	4.51
	120500	-	-	-	-	4.92	-	-	-	-	-	4.92
	130391	-	-	-	-	4.61	-	-	-	-	-	4.61
	135636	-	-	-	-	5.96	-	-	-	-	-	5.96
	148844	-	-	-	-	7.19	-	-	-	-	-	7.19
	156737	-	-	-	-	9.28	-	-	-	-	-	9.28
	179847	-	-	-	-	7.38	-	-	-	-	-	7.38
	182372	-	-	-	-	8.79	-	-	-	-	-	8.79
	406400	-	-	-	-	16.99	-	-	-	-	-	16.99
	203708	-	-	-	-	8.69	-	-	-	-	-	8.69
	241300	-	-	-	-	10.45	-	-	-	-	-	10.45
	252984	-	-	-	-	10.44	-	-	-	-	-	10.44
	260096	-	-	-	-	11.16	-	-	-	-	-	11.16
	267924	-	-	-	-	10.22	-	-	-	-	-	10.22
	274548	-	-	-	-	10.11	-	-	-	-	-	10.11
	355600	-	-	-	-	14.45	-	-	-	-	-	14.45
	356108	-	-	-	-	14.56	-	-	-	-	-	14.56
	386082	-	-	-	-	14.99	-	-	-	-	-	14.99
	515112	-	-	-	-	21.33	-	-	-	-	-	21.33
	811242	-	-	-	-	30.80	-	-	-	-	-	30.80
SAL	482	-	-	-	-	0.02	-	-	-	-	-	0.02
	486	-	-	-	-	0.03	-	-	-	-	-	0.03
	498	-	-	-	-	0.02	-	-	-	-	-	0.02
	508	-	-	-	-	0.02	-	-	-	-	-	0.02
	964	-	-	-	-	0.04	-	-	-	-	-	0.04
	1984	-	-	-	-	0.07	-	-	-	-	-	0.07
	1992	-	-	-	-	0.07	-	-	-	-	-	0.07
	1016	-	-	-	-	0.04	-	-	-	-	-	0.04
	1488	-	-	-	-	0.05	-	-	-	-	-	0.05
	1984	-	-	-	-	0.07	-	-	-	-	-	0.07
	2994	-	-	-	-	0.14	-	-	-	-	-	0.14
	3781	-	-	-	-	0.22	-	-	-	-	-	0.22
	4446	-	-	-	-	0.26	-	-	-	-	-	0.26
	4464	-	-	-	-	0.17	-	-	-	-	-	0.17
	4572	-	-	-	-	0.23	-	-	-	-	-	0.23
	4860	-	-	-	-	0.28	-	-	-	-	-	0.28
	4960	-	-	-	-	0.17	-	-	-	-	-	0.17
	6804	-	-	-	-	0.36	-	-	-	-	-	0.36
	7936	-	-	-	-	0.27	-	-	-	-	-	0.27
	8928	-	-	-	-	0.29	-	-	-	-	-	0.29
	18848	-	-	-	-	0.64	-	-	-	-	-	0.64
	9920	-	-	-	-	0.32	-	-	-	-	-	0.32
	12636	-	-	-	-	0.77	-	-	-	-	-	0.77
	12896	-	-	-	-	0.42	-	-	-	-	-	0.42
	15454	-	-	-	-	0.55	-	-	-	-	-	0.55
	17982	-	-	-	-	1.12	-	-	-	-	-	1.12

			19840	-	-	-	-	0.58	-	-	-	-	-	0.58
			27216	-	-	-	-	1.44	-	-	-	-	-	1.44
			34992	-	-	-	-	2.20	-	-	-	-	-	2.20
			38995	-	-	-	-	2.27	-	-	-	-	-	2.27
			48200	-	-	-	-	1.89	-	-	-	-	-	1.89
			50000	-	-	-	-	1.74	-	-	-	-	-	1.74
			65024	-	-	-	-	2.44	-	-	-	-	-	2.44
			69012	-	-	-	-	4.33	-	-	-	-	-	4.33
			73911	-	-	-	-	2.59	-	-	-	-	-	2.59
			81055	-	-	-	-	3.87	-	-	-	-	-	3.87
			92826	-	-	-	-	5.12	-	-	-	-	-	5.12
			94284	-	-	-	-	5.00	-	-	-	-	-	5.00
			97200	-	-	-	-	5.17	-	-	-	-	-	5.17
			98172	-	-	-	-	5.13	-	-	-	-	-	5.13
			102462	-	-	-	-	4.79	-	-	-	-	-	4.79
			312873	-	-	-	-	14.72	-	-	-	-	-	14.72
			379080	-	-	-	-	20.32	-	-	-	-	-	20.32
			134622	-	-	-	-	7.11	-	-	-	-	-	7.11
			136227	-	-	-	-	6.49	-	-	-	-	-	6.49
			273452	-	-	-	-	13.05	-	-	-	-	-	13.05
			276048	-	-	-	-	17.31	-	-	-	-	-	17.31
			286512	-	-	-	-	13.60	-	-	-	-	-	13.60
			144272	-	-	-	-	6.89	-	-	-	-	-	6.89
			145800	-	-	-	-	7.79	-	-	-	-	-	7.79
			150294	-	-	-	-	5.57	-	-	-	-	-	5.57
			150660	-	-	-	-	8.12	-	-	-	-	-	8.12
			310068	-	-	-	-	19.57	-	-	-	-	-	19.57
			155520	-	-	-	-	8.22	-	-	-	-	-	8.22
			286108	-	-	-	-	15.30	-	-	-	-	-	15.30
QUANT	Equity Shares	PUR	590	-	-	-	-	0.03	-	-	-	-	-	0.03
			6756	-	-	-	-	-	-	-	-	-	0.09	0.09
			53776	-	-	-	-	2.79	-	-	-	-	-	2.79
			93446	-	-	-	-	-	-	-	-	-	1.22	1.22
		SAL	5376	-	-	-	-	-	-	-	-	-	0.07	0.07
			54366	-	-	-	-	2.94	-	-	-	-	-	2.94
			94826	-	-	-	-	-	-	-	-	-	1.15	1.15
REGULAR	Debentures and Bonds	SAL	14	-	-	-	-	1.54	-	-	-	-	-	1.54
			40	-	-	-	-	4.39	-	-	-	-	-	4.39
			250	-	-	-	-	26.36	-	-	-	-	-	26.36
			300	-	-	-	-	32.79	-	-	-	-	-	32.79
			150	-	-	-	-	15.86	-	-	-	-	-	15.86
			200	-	-	-	-	21.20	-	-	-	-	-	21.20
			750	-	-	-	-	78.62	-	-	-	-	-	78.62
			300	-	-	-	-	33.33	-	-	-	-	-	33.33
			450	-	-	-	-	-	-	-	-	-	45.64	45.64
			1000	-	-	-	-	105.54	-	-	-	-	-	105.54
RETIREAG	Equity Shares	PUR	17000	-	-	-	-	0.55	-	-	-	-	-	0.55
RETIREDE	Debentures and Bonds	PUR	50	-	-	-	-	5.91	-	-	-	-	-	5.91
RETIREEQ	Equity Shares	PUR	16000	-	-	-	-	0.54	-	-	-	-	-	0.54
			23625	-	-	-	-	0.71	-	-	-	-	-	0.71
SERVE	Equity Shares	SAL	104621	-	-	-	-	6.35	-	-	-	-	-	6.35
			194297	-	-	-	-	11.79	-	-	-	-	-	11.79
SHTERM	Debentures and Bonds	PUR	50	-	-	-	-	5.44	-	-	-	-	-	5.44

96	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
196	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
297	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
104	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
105	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
108	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
109	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
111	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
114	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
248	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
128	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
130	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
133	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
136	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
137	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
139	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
141	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
145	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
148	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
326	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
183	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
190	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
197	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
199	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
227	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
246	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
262	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
274	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
285	-	-	-	-	0.01	-	-	-	-	-	-	-	0.01
308	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
311	-	-	-	-	0.01	-	-	-	-	-	-	-	0.01
323	-	-	-	-	0.01	-	-	-	-	-	-	-	0.01
323	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
324	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
652	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
340	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08
355	0.09	-	-	-	-	-	-	-	-	-	-	-	0.09
356	0.09	-	-	-	-	-	-	-	-	-	-	-	0.09
364	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
372	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
386	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
778	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
396	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
398	-	-	-	-	0.01	-	-	-	-	-	-	-	0.01
399	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
453	0.12	-	-	-	-	-	-	-	-	-	-	-	0.12
458	0.11	-	-	-	-	-	-	-	-	-	-	-	0.11
488	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
489	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
499	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
518	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
525	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
529	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
531	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
536	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
544	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03

544	0.13	-	-	-	-	-	-	-	-	-	-	-	-	0.13
561	-	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
564	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
571	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
573	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
610	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
622	-	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
623	-	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
628	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
633	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
636	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
637	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
638	-	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
698	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
721	-	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
729	0.17	-	-	-	-	-	-	-	-	-	-	-	-	0.17
735	-	-	-	-	-	0.05	-	-	-	-	-	-	-	0.05
755	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
773	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
774	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
775	-	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
780	-	-	-	-	-	0.02	-	-	-	-	-	-	-	0.02
782	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
783	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
788	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
793	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
819	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
820	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
832	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
842	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
886	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
1784	-	-	-	-	-	0.06	-	-	-	-	-	-	-	0.06
911	-	-	-	-	-	0.06	-	-	-	-	-	-	-	0.06
955	-	-	-	-	-	0.05	-	-	-	-	-	-	-	0.05
958	-	-	-	-	-	0.05	-	-	-	-	-	-	-	0.05
973	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
975	-	-	-	-	-	0.05	-	-	-	-	-	-	-	0.05
979	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
983	-	-	-	-	-	0.06	-	-	-	-	-	-	-	0.06
984	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
993	-	-	-	-	-	0.06	-	-	-	-	-	-	-	0.06
999	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
1018	-	-	-	-	-	0.03	-	-	-	-	-	-	-	0.03
1029	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
1038	-	-	-	-	-	0.06	-	-	-	-	-	-	-	0.06
1039	0.25	-	-	-	-	-	-	-	-	-	-	-	-	0.25
1047	-	-	-	-	-	0.07	-	-	-	-	-	-	-	0.07
1065	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
1091	-	-	-	-	-	0.05	-	-	-	-	-	-	-	0.05
1092	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
1094	-	-	-	-	-	0.06	-	-	-	-	-	-	-	0.06
1117	-	-	-	-	-	0.05	-	-	-	-	-	-	-	0.05
1128	-	-	-	-	-	0.07	-	-	-	-	-	-	-	0.07
1131	-	-	-	-	-	0.07	-	-	-	-	-	-	-	0.07
1144	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04
1161	-	-	-	-	-	0.04	-	-	-	-	-	-	-	0.04

1211	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1228	-	-	-	-	0.04	-	-	-	-	-	-	0.04
1242	-	-	-	-	0.04	-	-	-	-	-	-	0.04
1260	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1346	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1351	-	-	-	-	0.07	-	-	-	-	-	-	0.07
1352	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1368	-	-	-	-	0.07	-	-	-	-	-	-	0.07
1372	-	-	-	-	0.07	-	-	-	-	-	-	0.07
1390	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1402	-	-	-	-	0.04	-	-	-	-	-	-	0.04
1411	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1415	-	-	-	-	0.08	-	-	-	-	-	-	0.08
1417	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1441	-	-	-	-	0.08	-	-	-	-	-	-	0.08
1447	-	-	-	-	0.08	-	-	-	-	-	-	0.08
1489	-	-	-	-	0.09	-	-	-	-	-	-	0.09
1495	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1503	-	-	-	-	0.09	-	-	-	-	-	-	0.09
1538	-	-	-	-	0.08	-	-	-	-	-	-	0.08
1546	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1573	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1589	-	-	-	-	0.09	-	-	-	-	-	-	0.09
1629	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1658	-	-	-	-	0.06	-	-	-	-	-	-	0.06
1771	-	-	-	-	0.05	-	-	-	-	-	-	0.05
1856	-	-	-	-	0.07	-	-	-	-	-	-	0.07
1888	-	-	-	-	0.07	-	-	-	-	-	-	0.07
1897	-	-	-	-	0.08	-	-	-	-	-	-	0.08
1956	-	-	-	-	0.07	-	-	-	-	-	-	0.07
1978	-	-	-	-	0.12	-	-	-	-	-	-	0.12
2079	-	-	-	-	0.13	-	-	-	-	-	-	0.13
2110	-	-	-	-	0.07	-	-	-	-	-	-	0.07
2128	-	-	-	-	0.13	-	-	-	-	-	-	0.13
2189	-	-	-	-	0.11	-	-	-	-	-	-	0.11
2226	-	-	-	-	0.14	-	-	-	-	-	-	0.14
2318	-	-	-	-	0.08	-	-	-	-	-	-	0.08
2531	-	-	-	-	0.13	-	-	-	-	-	-	0.13
2802	-	-	-	-	0.09	-	-	-	-	-	-	0.09
2808	-	-	-	-	0.16	-	-	-	-	-	-	0.16
2903	-	-	-	-	0.14	-	-	-	-	-	-	0.14
3042	-	-	-	-	0.11	-	-	-	-	-	-	0.11
3229	-	-	-	-	0.10	-	-	-	-	-	-	0.10
3806	-	-	-	-	0.21	-	-	-	-	-	-	0.21
3895	-	-	-	-	0.12	-	-	-	-	-	-	0.12
4082	-	-	-	-	0.21	-	-	-	-	-	-	0.21
4386	-	-	-	-	0.13	-	-	-	-	-	-	0.13
4605	-	-	-	-	0.17	-	-	-	-	-	-	0.17
4609	-	-	-	-	0.16	-	-	-	-	-	-	0.16
5208	-	-	-	-	0.32	-	-	-	-	-	-	0.32
5446	-	-	-	-	0.33	-	-	-	-	-	-	0.33
5487	-	-	-	-	0.18	-	-	-	-	-	-	0.18
5504	-	-	-	-	0.29	-	-	-	-	-	-	0.29
6938	-	-	-	-	0.37	-	-	-	-	-	-	0.37
7111	-	-	-	-	0.42	-	-	-	-	-	-	0.42
8210	-	-	-	-	0.51	-	-	-	-	-	-	0.51

SAL

8343	-	-	-	-	0.47	-	-	-	-	-	-	0.47
11157	-	-	-	-	0.69	-	-	-	-	-	-	0.69
15335	-	-	-	-	0.57	-	-	-	-	-	-	0.57
15906	-	-	-	-	0.93	-	-	-	-	-	-	0.93
9	0.00	-	-	-	-	-	-	-	-	-	-	0.00
16	0.00	-	-	-	-	-	-	-	-	-	-	0.00
18	0.00	-	-	-	-	-	-	-	-	-	-	0.00
20	0.00	-	-	-	-	-	-	-	-	-	-	0.00
42	0.01	-	-	-	-	-	-	-	-	-	-	0.01
24	0.00	-	-	-	-	-	-	-	-	-	-	0.00
25	0.01	-	-	-	-	-	-	-	-	-	-	0.01
26	0.01	-	-	-	-	-	-	-	-	-	-	0.01
28	0.00	-	-	-	-	-	-	-	-	-	-	0.00
29	0.01	-	-	-	-	-	-	-	-	-	-	0.01
30	-	-	-	-	^^	-	-	-	-	-	-	0.00
32	0.01	-	-	-	-	-	-	-	-	-	-	0.01
132	0.03	-	-	-	-	-	-	-	-	-	-	0.03
35	0.01	-	-	-	-	-	-	-	-	-	-	0.01
36	0.01	-	-	-	-	-	-	-	-	-	-	0.01
86	0.02	-	-	-	-	-	-	-	-	-	-	0.02
49	0.01	-	-	-	-	-	-	-	-	-	-	0.01
50	0.01	-	-	-	-	-	-	-	-	-	-	0.01
52	0.01	-	-	-	-	-	-	-	-	-	-	0.01
53	0.01	-	-	-	-	-	-	-	-	-	-	0.01
54	0.01	-	-	-	-	-	-	-	-	-	-	0.01
110	0.02	-	-	-	-	-	-	-	-	-	-	0.02
56	0.01	-	-	-	-	-	-	-	-	-	-	0.01
58	0.01	-	-	-	-	-	-	-	-	-	-	0.01
144	0.03	-	-	-	-	-	-	-	-	-	-	0.03
73	0.02	-	-	-	-	-	-	-	-	-	-	0.02
75	0.02	-	-	-	-	-	-	-	-	-	-	0.02
78	0.01	-	-	-	-	-	-	-	-	-	-	0.01
81	0.01	-	-	-	-	-	-	-	-	-	-	0.01
85	0.02	-	-	-	-	-	-	-	-	-	-	0.02
89	0.02	-	-	-	-	-	-	-	-	-	-	0.02
96	0.02	-	-	-	-	-	-	-	-	-	-	0.02
102	0.02	-	-	-	-	-	-	-	-	-	-	0.02
246	0.04	-	-	-	-	-	-	-	-	-	-	0.04
129	0.02	-	-	-	-	-	-	-	-	-	-	0.02
132	0.02	-	-	-	-	-	-	-	-	-	-	0.02
142	-	-	-	-	0.01	-	-	-	-	-	-	0.01
142	0.03	-	-	-	-	-	-	-	-	-	-	0.03
153	0.04	-	-	-	-	-	-	-	-	-	-	0.04
158	0.04	-	-	-	-	-	-	-	-	-	-	0.04
322	0.06	-	-	-	-	-	-	-	-	-	-	0.06
165	0.04	-	-	-	-	-	-	-	-	-	-	0.04
166	0.04	-	-	-	-	-	-	-	-	-	-	0.04
238	0.04	-	-	-	-	-	-	-	-	-	-	0.04
245	-	-	-	-	0.01	-	-	-	-	-	-	0.01
250	0.04	-	-	-	-	-	-	-	-	-	-	0.04
277	-	-	-	-	0.01	-	-	-	-	-	-	0.01
312	-	-	-	-	0.01	-	-	-	-	-	-	0.01
313	0.08	-	-	-	-	-	-	-	-	-	-	0.08
315	0.08	-	-	-	-	-	-	-	-	-	-	0.08
326	-	-	-	-	0.01	-	-	-	-	-	-	0.01
327	-	-	-	-	0.01	-	-	-	-	-	-	0.01

			308	0.07	-	-	-	-	-	-	-	-	-	0.07
			240	0.04	-	-	-	-	-	-	-	-	-	0.04
			72	0.01	-	-	-	-	-	-	-	-	-	0.01
			176	0.05	-	-	-	-	-	-	-	-	-	0.05
			95	-	-	-	-	0.01	-	-	-	-	-	0.01
			155	-	-	-	-	0.01	-	-	-	-	-	0.01
			156	-	-	-	-	0.01	-	-	-	-	-	0.01
			322	-	-	-	-	0.01	-	-	-	-	-	0.01
			324	-	-	-	-	0.01	-	-	-	-	-	0.01
			686	-	-	-	-	0.03	-	-	-	-	-	0.03
			1962	-	-	-	-	0.07	-	-	-	-	-	0.07
			1312	-	-	-	-	0.04	-	-	-	-	-	0.04
			1364	-	-	-	-	0.08	-	-	-	-	-	0.08
			2732	-	-	-	-	0.17	-	-	-	-	-	0.17
			685	-	-	-	-	0.04	-	-	-	-	-	0.04
			1032	-	-	-	-	0.04	-	-	-	-	-	0.04
			1232	0.30	-	-	-	-	-	-	-	-	-	0.30
			3828	0.91	-	-	-	-	-	-	-	-	-	0.91
			2728	-	-	-	-	0.15	-	-	-	-	-	0.15
			3623	-	-	-	-	0.13	-	-	-	-	-	0.13
			19180	-	-	-	-	1.10	-	-	-	-	-	1.10
			19778	-	-	-	-	1.21	-	-	-	-	-	1.21
			39614	-	-	-	-	2.36	-	-	-	-	-	2.36
		SAL	9	0.00	-	-	-	-	-	-	-	-	-	0.00
			22	0.01	-	-	-	-	-	-	-	-	-	0.01
			48	0.01	-	-	-	-	-	-	-	-	-	0.01
			27	0.01	-	-	-	-	-	-	-	-	-	0.01
			44	0.01	-	-	-	-	-	-	-	-	-	0.01
			192	0.03	-	-	-	-	-	-	-	-	-	0.03
			88	0.02	-	-	-	-	-	-	-	-	-	0.02
			111	-	-	-	-	0.01	-	-	-	-	-	0.01
			279	-	-	-	-	0.01	-	-	-	-	-	0.01
			315	-	-	-	-	0.01	-	-	-	-	-	0.01
			646	-	-	-	-	0.02	-	-	-	-	-	0.02
			342	-	-	-	-	0.02	-	-	-	-	-	0.02
			644	-	-	-	-	0.02	-	-	-	-	-	0.02
			646	-	-	-	-	0.02	-	-	-	-	-	0.02
			648	-	-	-	-	0.02	-	-	-	-	-	0.02
			682	-	-	-	-	0.04	-	-	-	-	-	0.04
			851	-	-	-	-	0.03	-	-	-	-	-	0.03
			1366	-	-	-	-	0.08	-	-	-	-	-	0.08
TARGET	Equity Shares	PUR	50	-	-	-	-	0.01	-	-	-	-	-	0.01
			2408	-	-	-	-	0.36	-	-	-	-	-	0.36
			4363	-	-	-	-	0.61	-	-	-	-	-	0.61
			9916	-	-	-	-	1.48	-	-	-	-	-	1.48
			13752	-	-	-	-	1.91	-	-	-	-	-	1.91
			44107	-	-	-	-	2.69	-	-	-	-	-	2.69
			250000	-	-	-	-	14.95	-	-	-	-	-	14.95
			120000	-	-	-	-	6.21	-	-	-	-	-	6.21
			61885	-	-	-	-	8.61	-	-	-	-	-	8.61
			80000	-	-	-	-	11.21	-	-	-	-	-	11.21
			80000	-	-	-	-	4.91	-	-	-	-	-	4.91
			200000	-	-	-	-	11.02	-	-	-	-	-	11.02
			400000	-	-	-	-	21.95	-	-	-	-	-	21.95
TAX	Equity Shares	PUR	9739	-	-	-	-	1.26	-	-	-	-	-	1.26
			17087	-	-	-	-	2.20	-	-	-	-	-	2.20

			70000	-	-	-	-	3.66	-	-	-	-	-	3.66
			79010	-	-	-	-	4.14	-	-	-	-	-	4.14
			88299	-	-	-	-	4.71	-	-	-	-	-	4.71
			89511	-	-	-	-	4.65	-	-	-	-	-	4.65
			114000	-	-	-	-	6.01	-	-	-	-	-	6.01
			114152	-	-	-	-	6.01	-	-	-	-	-	6.01
			150000	-	-	-	-	7.67	-	-	-	-	-	7.67
			151291	-	-	-	-	7.82	-	-	-	-	-	7.82
			157400	-	-	-	-	8.03	-	-	-	-	-	8.03
VALUE14	Equity Shares	PUR	1577	-	-	-	-	0.05	-	-	-	-	-	0.05
			220000	-	-	-	-	7.13	-	-	-	-	-	7.13
		SAL	774728	-	-	-	-	40.09	-	-	-	-	-	40.09
VALUE15	Equity Shares	PUR	1998	-	0.02	-	-	-	-	-	-	-	-	0.02
			4911	-	0.05	-	-	-	-	-	-	-	-	0.05
			15085	-	0.15	-	-	-	-	-	-	-	-	0.15
			20000	-	-	-	-	0.73	-	-	-	-	-	0.73
			25473	-	0.25	-	-	-	-	-	-	-	-	0.25
			90000	-	-	-	-	2.82	-	-	-	-	-	2.82
			40000	-	-	-	-	1.28	-	-	-	-	-	1.28
			48002	-	0.48	-	-	-	-	-	-	-	-	0.48
			50000	-	0.50	-	-	-	-	-	-	-	-	0.50
			50000	-	-	-	-	1.62	-	-	-	-	-	1.62
			50000	-	-	-	-	-	-	-	-	1.44	-	1.44
			91710	-	-	-	-	-	-	-	-	2.72	-	2.72
		SAL	40000	-	-	-	-	1.71	-	-	-	-	-	1.71
			58676	-	-	-	-	-	-	-	-	1.92	-	1.92
			120000	-	-	-	-	6.46	-	-	-	-	-	6.46
			83034	-	-	-	-	-	-	-	-	2.65	-	2.65
			500000	-	-	-	-	27.22	-	-	-	-	-	27.22
			240000	-	-	-	-	13.47	-	-	-	-	-	13.47
			145469	-	1.85	-	-	-	-	-	-	-	-	1.85
VALUE16	Equity Shares	PUR	200000	-	-	-	-	5.91	-	-	-	-	-	5.91
		SAL	50	-	-	-	-	-	0.01	-	-	-	-	0.01
			942	-	-	-	-	0.06	-	-	-	-	-	0.06
			1674	-	-	-	-	0.10	-	-	-	-	-	0.10
			8548	-	-	-	-	-	1.10	-	-	-	-	1.10
			10000	-	-	-	-	-	1.48	-	-	-	-	1.48
			10932	-	-	-	-	-	1.65	-	-	-	-	1.65
			13000	-	-	-	-	-	1.96	-	-	-	-	1.96
			14686	-	-	-	-	-	2.17	-	-	-	-	2.17
			15000	-	-	-	-	-	2.19	-	-	-	-	2.19
			23684	-	-	-	-	-	3.07	-	-	-	-	3.07
			30951	-	-	-	-	-	4.53	-	-	-	-	4.53
			43474	-	-	-	-	2.71	-	-	-	-	-	2.71
			100000	-	-	-	-	5.50	-	-	-	-	-	5.50
			56690	-	-	-	-	3.79	-	-	-	-	-	3.79
			60000	-	-	-	-	4.02	-	-	-	-	-	4.02
			62325	-	-	-	-	3.77	-	-	-	-	-	3.77
			200000	-	-	-	-	10.98	-	-	-	-	-	10.98
			109292	-	-	-	-	7.20	-	-	-	-	-	7.20
			137458	-	-	-	-	8.48	-	-	-	-	-	8.48
			137500	-	-	-	-	8.63	-	-	-	-	-	8.63
			150000	-	-	-	-	7.99	-	-	-	-	-	7.99
VALUE17	Equity Shares	SAL	2424	-	-	-	-	-	0.35	-	-	-	-	0.35
			7105	-	-	-	-	-	0.92	-	-	-	-	0.92
			10991	-	-	-	-	-	1.58	-	-	-	-	1.58

			17300	-	-	-	-	-	2.49	-	-	-	-	2.49
			30747	-	-	-	-	1.79	-	-	-	-	-	1.79
			40000	-	-	-	-	2.30	-	-	-	-	-	2.30
			41145	-	-	-	-	2.38	-	-	-	-	-	2.38
			54418	-	-	-	-	3.17	-	-	-	-	-	3.17
VALUE18	Equity Shares	SAL	5921	-	-	-	-	-	0.77	-	-	-	-	0.77
			17515	-	-	-	-	-	-	-	-	-	0.21	0.21
			52885	-	-	-	-	-	-	-	-	1.69	-	1.69
VALUE19	Equity Shares	PUR	21081	-	-	-	-	1.21	-	-	-	-	-	1.21
			213046	-	-	-	-	6.38	-	-	-	-	-	6.38
			900000	-	-	-	-	27.14	-	-	-	-	-	27.14
			400000	-	-	-	-	12.10	-	-	-	-	-	12.10
			478919	-	-	-	-	27.69	-	-	-	-	-	27.69
			486954	-	-	-	-	14.55	-	-	-	-	-	14.55
		SAL	5923	-	-	-	-	-	-	-	-	0.30	-	0.30
			40100	-	-	-	-	-	-	-	-	2.03	-	2.03
			44013	-	-	-	-	-	-	-	-	2.23	-	2.23
			44014	-	-	-	-	-	-	-	-	2.23	-	2.23
			47602	-	-	-	-	-	-	-	-	2.41	-	2.41
			200000	-	-	-	-	-	-	-	-	10.09	-	10.09
			158448	-	-	-	-	-	-	-	-	8.06	-	8.06
			200000	-	-	-	-	-	-	-	-	14.48	-	14.48
			200000	-	-	-	-	12.38	-	-	-	-	-	12.38
			312670	-	-	-	-	-	-	-	-	17.41	-	17.41
			500000	-	-	-	-	18.70	-	-	-	-	-	18.70
VALUE20	Equity Shares	PUR	12870	1.97	-	-	-	-	-	-	-	-	-	1.97
			21940	3.53	-	-	-	-	-	-	-	-	-	3.53
			27131	4.35	-	-	-	-	-	-	-	-	-	4.35
		SAL	6956	1.14	-	-	-	-	-	-	-	-	-	1.14
			13214	2.01	-	-	-	-	-	-	-	-	-	2.01
			14746	2.38	-	-	-	-	-	-	-	-	-	2.38
			15489	-	-	-	-	-	1.94	-	-	-	-	1.94
			26104	-	-	-	-	1.24	-	-	-	-	-	1.24
			27025	4.34	-	-	-	-	-	-	-	-	-	4.34
			47135	-	-	-	-	-	6.74	-	-	-	-	6.74
VALUE8	Equity Shares	SAL	2274	-	-	-	-	-	-	-	-	0.07	-	0.07
			13680	-	0.18	-	-	-	-	-	-	-	-	0.18
Grand Total				2,015.64	49.80	87.69	58.58	6,724.43	562.67	154.31	175.84	1,011.00	390.90	11,230.87

^^ Amount less than Rs. 0.01 crores

Note: Above data does not include derivatives (futures & options), Interscheme transactions and corporate actions.

The above transactions were considered sound. Before making an investment, AMC evaluated the same on merits and on arms' length basis and in accordance with the objectives of the scheme.

Associate Transactions

Investment in Associates / Group Companies

During the period April 01, 2021 to March 31, 2022, the following investments were made in the securities of Sponsors / Group Companies / Associate Companies

(Rs. In Crs)

Scheme Code*	Particulars	Type	Quantity	Birla Corporation Ltd	ICICI Bank Limited	ICICI Lombard General Insurance Co Ltd.	ICICI Prudential Life Insurance Co Ltd.	ICICI Securities Ltd.	Grand Total			
BAFIN	Equity Shares	PUR	150	-	-	0.02	-	-	0.02			
			754	-	-	0.09	-	-	0.09			
			6558	-	-	1.08	-	-	1.08			
			23832	-	-	3.72	-	-	3.72			
			28000	-	-	4.15	-	-	4.15			
			35000	-	2.30	-	-	-	2.30			
			48834	-	-	7.90	-	-	7.90			
			56691	-	3.52	-	-	-	3.52			
			60000	-	-	9.73	-	-	9.73			
			62455	-	-	10.24	-	-	10.24			
			70000	-	4.35	-	-	-	4.35			
			105848	-	7.38	-	-	-	7.38			
			106224	-	7.64	-	-	-	7.64			
			117000	-	6.57	-	-	-	6.57			
			119442	-	8.39	-	-	-	8.39			
			120810	-	6.77	-	-	-	6.77			
			125000	-	8.17	-	-	-	8.17			
			142050	-	8.89	-	-	-	8.89			
			150000	-	9.35	-	-	-	9.35			
			189655	-	12.04	-	-	-	12.04			
			231301	-	14.48	-	-	-	14.48			
			276571	-	15.49	-	-	-	15.49			
			300000	-	20.11	-	-	-	20.11			
			300000	-	19.63	-	-	-	19.63			
			317295	-	17.76	-	-	-	17.76			
			337460	-	22.10	-	-	-	22.10			
			500000	-	32.72	-	-	-	32.72			
			526154	-	-	81.19	-	-	81.19			
			540000	-	35.65	-	-	-	35.65			
			SAL			200	-	-	-	-	0.01	0.01
						220	-	-	0.03	-	-	0.03
		361				-	-	-	-	0.03	0.03	
		900				-	-	-	-	0.07	0.07	
		2375				-	-	-	-	0.18	0.18	
		2485				-	-	-	-	0.19	0.19	
		3236				-	-	-	-	0.25	0.25	
		3986				-	-	0.59	-	-	0.59	
		4188				-	-	-	-	0.34	0.34	
		4541				-	-	-	-	0.37	0.37	
		4739				-	-	-	-	0.37	0.37	
		4900				-	-	0.72	-	-	0.72	
		5142				-	-	-	-	0.40	0.40	
		5215				-	-	-	-	0.41	0.41	
		5400				-	-	-	-	0.41	0.41	
		5647				-	-	-	-	0.39	0.39	
		5752				-	-	-	-	0.35	0.35	
		5775				-	-	-	-	0.45	0.45	
		5892				-	-	-	-	0.46	0.46	
		6337				-	-	0.89	-	-	0.89	
		7292				-	-	-	-	0.58	0.58	
		7873				-	-	-	-	0.62	0.62	
		8337				-	-	1.18	-	-	1.18	
		9017				-	-	1.25	-	-	1.25	
		9027				-	-	1.27	-	-	1.27	
11199	-	-				1.55	-	-	1.55			
11589	-	-				-	-	0.89	0.89			
14907	-	-				2.08	-	-	2.08			
15000	-	-				-	-	0.89	0.89			
15105	-	-				-	-	0.70	0.70			
16289	-	-				2.36	-	-	2.36			
16908	-	-				-	-	0.99	0.99			
19825	-	-				2.82	-	-	2.82			
20395	-	-	2.90	-	-	2.90						
20462	-	-	2.66	-	-	2.66						
22966	-	-	3.44	-	-	3.44						
23517	-	-	3.20	-	-	3.20						
24225	-	-	3.27	-	-	3.27						
24941	-	-	3.63	-	-	3.63						
25564	-	-	3.72	-	-	3.72						
28761	-	-	-	-	2.39	2.39						
29583	-	-	-	-	2.11	2.11						
32075	-	-	-	-	1.50	1.50						
33236	-	-	-	-	1.74	1.74						
33661	-	-	-	-	2.62	2.62						

			34433	-	-	-	-	2.68	2.68
			40000	-	-	5.94	-	-	5.94
			40616	-	-	6.03	-	-	6.03
			40870	-	-	-	-	3.16	3.16
			41495	-	-	-	-	3.21	3.21
			42831	-	-	-	-	3.18	3.18
			44777	-	-	-	-	3.34	3.34
			46000	-	-	-	-	3.57	3.57
			47027	-	-	-	-	3.67	3.67
			50000	-	-	-	-	3.32	3.32
			56716	-	-	-	-	2.62	2.62
			63793	-	4.69	-	-	-	4.69
			65784	-	-	-	-	3.39	3.39
			74703	-	-	-	-	5.83	5.83
			76451	-	-	-	-	5.99	5.99
			77121	-	6.07	-	-	-	6.07
			78126	-	5.96	-	-	-	5.96
			84259	-	-	-	-	6.31	6.31
			97000	-	7.15	-	-	-	7.15
			100793	-	7.40	-	-	-	7.40
			101478	-	-	-	-	6.86	6.86
			102940	-	7.72	-	-	-	7.72
			109838	-	8.31	-	-	-	8.31
			110000	-	-	-	-	8.56	8.56
			111658	-	7.06	-	-	-	7.06
			112017	-	-	-	-	8.76	8.76
			112035	-	8.31	-	-	-	8.31
			120000	-	8.79	-	-	-	8.79
			123000	-	-	-	-	9.21	9.21
			126577	-	9.29	-	-	-	9.29
			134432	-	9.68	-	-	-	9.68
			150000	-	-	-	-	8.34	8.34
			152522	-	12.19	-	-	-	12.19
			167044	-	12.34	-	-	-	12.34
			178215	-	11.00	-	-	-	11.00
			200000	-	16.03	-	-	-	16.03
			201745	-	16.16	-	-	-	16.16
			208844	-	17.13	-	-	-	17.13
			215879	-	16.67	-	-	-	16.67
			400000	-	27.72	-	-	-	27.72
BALCD	Debentures and Bonds	SAL	15	-	1.50	-	-	-	1.50
	Equity Shares	SAL	4496	-	-	-	-	0.36	0.36
			5089	-	-	-	-	0.30	0.30
			9407	-	-	-	-	0.72	0.72
			10000	-	-	-	-	0.76	0.76
			12948	-	-	-	-	0.76	0.76
			14604	-	-	-	-	0.86	0.86
			20000	-	-	-	-	1.53	1.53
			29136	-	-	-	-	2.15	2.15
			29286	-	-	-	-	1.70	1.70
			37443	-	-	-	-	2.82	2.82
			38792	-	-	-	-	2.74	2.74
			40000	-	-	-	-	3.07	3.07
			45384	-	-	-	-	3.36	3.36
			46244	-	-	-	-	2.72	2.72
			50000	-	-	-	-	3.70	3.70
			51094	-	-	-	-	3.17	3.17
			53923	-	-	-	-	2.99	2.99
			55357	-	-	-	-	3.04	3.04
			60000	-	-	-	-	4.33	4.33
			73558	-	-	-	-	3.75	3.75
			73594	-	-	-	-	4.35	4.35
			80307	-	-	-	-	4.70	4.70
			94987	-	-	-	-	4.74	4.74
			95504	-	-	-	-	7.90	7.90
			98906	-	-	-	-	6.12	6.12
			103755	-	-	-	-	8.01	8.01
			110000	-	-	-	-	8.07	8.07
			134011	-	-	-	-	9.97	9.97
			148412	-	9.07	-	-	-	9.07
			161772	-	-	-	-	8.81	8.81
			166837	-	-	-	-	8.79	8.79
			200000	-	12.18	-	-	-	12.18
			206418	-	-	-	-	10.54	10.54
			300000	-	-	-	-	17.20	17.20
			596750	-	44.12	-	-	-	44.12
			635250	-	48.55	-	-	-	48.55
			1000000	-	66.22	-	-	-	66.22
BANKETF	Equity Shares	PUR	153	-	0.01	-	-	-	0.01
			213	-	0.01	-	-	-	0.01
			540	-	0.04	-	-	-	0.04
			557	-	0.04	-	-	-	0.04
			1082	-	0.09	-	-	-	0.09
			1112	-	0.08	-	-	-	0.08

1620	-	0.11	-	-	-	0.11
2164	-	0.17	-	-	-	0.17
2228	-	0.19	-	-	-	0.19
2258	-	0.16	-	-	-	0.16
2312	-	0.17	-	-	-	0.17
2700	-	0.19	-	-	-	0.19
2705	-	0.22	-	-	-	0.22
2780	-	0.22	-	-	-	0.22
2785	-	0.21	-	-	-	0.21
3240	-	0.25	-	-	-	0.25
3420	-	0.22	-	-	-	0.22
4320	-	0.34	-	-	-	0.34
4576	-	0.28	-	-	-	0.28
4632	-	0.30	-	-	-	0.30
4852	-	0.35	-	-	-	0.35
5410	-	0.45	-	-	-	0.45
5560	-	0.40	-	-	-	0.40
5570	-	0.39	-	-	-	0.39
5710	-	0.33	-	-	-	0.33
5790	-	0.38	-	-	-	0.38
5940	-	0.40	-	-	-	0.40
5951	-	0.48	-	-	-	0.48
6116	-	0.44	-	-	-	0.44
6480	-	0.50	-	-	-	0.50
6672	-	0.49	-	-	-	0.49
6936	-	0.48	-	-	-	0.48
7033	-	0.56	-	-	-	0.56
7784	-	0.58	-	-	-	0.58
7994	-	0.48	-	-	-	0.48
8340	-	0.60	-	-	-	0.60
8355	-	0.62	-	-	-	0.62
8640	-	0.62	-	-	-	0.62
8656	-	0.69	-	-	-	0.69
8871	-	0.63	-	-	-	0.63
8896	-	0.65	-	-	-	0.65
8912	-	0.65	-	-	-	0.65
9120	-	0.59	-	-	-	0.59
9328	-	0.54	-	-	-	0.54
9807	-	0.61	-	-	-	0.61
10260	-	0.64	-	-	-	0.64
10296	-	0.62	-	-	-	0.62
11120	-	0.85	-	-	-	0.85
11420	-	0.65	-	-	-	0.65
11440	-	0.74	-	-	-	0.74
11580	-	0.77	-	-	-	0.77
12232	-	0.93	-	-	-	0.93
12540	-	0.81	-	-	-	0.81
12811	-	0.92	-	-	-	0.92
13344	-	1.00	-	-	-	1.00
13728	-	0.89	-	-	-	0.89
14040	-	1.13	-	-	-	1.13
14066	-	1.16	-	-	-	1.16
14456	-	1.04	-	-	-	1.04
14607	-	1.18	-	-	-	1.18
16016	-	1.02	-	-	-	1.02
16184	-	1.05	-	-	-	1.05
16680	-	1.27	-	-	-	1.27
17312	-	1.37	-	-	-	1.37
17340	-	1.16	-	-	-	1.16
17792	-	1.30	-	-	-	1.30
18528	-	1.25	-	-	-	1.25
18904	-	1.37	-	-	-	1.37
19822	-	1.14	-	-	-	1.14
20556	-	1.21	-	-	-	1.21
20558	-	1.68	-	-	-	1.68
20592	-	1.26	-	-	-	1.26
21660	-	1.38	-	-	-	1.38
21964	-	1.44	-	-	-	1.44
22280	-	1.60	-	-	-	1.60
22542	-	1.48	-	-	-	1.48
22722	-	1.82	-	-	-	1.82
22800	-	1.49	-	-	-	1.49
22880	-	1.49	-	-	-	1.49
23120	-	1.53	-	-	-	1.53
25695	-	1.46	-	-	-	1.46
25920	-	2.04	-	-	-	2.04
26736	-	1.87	-	-	-	1.87
27000	-	1.97	-	-	-	1.97
27408	-	1.64	-	-	-	1.64
27744	-	1.83	-	-	-	1.83
27800	-	2.10	-	-	-	2.10
28600	-	1.83	-	-	-	1.83
28620	-	2.19	-	-	-	2.19
28964	-	2.08	-	-	-	2.08

30024	-	2.25	-	-	-	2.25
30240	-	2.18	-	-	-	2.18
30635	-	2.21	-	-	-	2.21
31749	-	2.20	-	-	-	2.20
32368	-	2.11	-	-	-	2.11
32940	-	2.67	-	-	-	2.67
33176	-	2.04	-	-	-	2.04
34200	-	2.21	-	-	-	2.21
34320	-	2.15	-	-	-	2.15
34740	-	2.30	-	-	-	2.30
37252	-	2.80	-	-	-	2.80
37752	-	2.09	-	-	-	2.09
38880	-	2.80	-	-	-	2.80
42332	-	3.14	-	-	-	3.14
42772	-	3.03	-	-	-	3.03
43280	-	3.55	-	-	-	3.55
43924	-	3.38	-	-	-	3.38
45036	-	3.27	-	-	-	3.27
45360	-	3.24	-	-	-	3.24
46148	-	3.29	-	-	-	3.29
46526	-	3.75	-	-	-	3.75
46704	-	3.32	-	-	-	3.32
46788	-	3.26	-	-	-	3.26
48365	-	3.15	-	-	-	3.15
49192	-	3.06	-	-	-	3.06
51936	-	4.21	-	-	-	4.21
54100	-	4.46	-	-	-	4.46
55080	-	4.33	-	-	-	4.33
62640	-	4.70	-	-	-	4.70
64800	-	4.92	-	-	-	4.92
64800	-	4.43	-	-	-	4.43
64920	-	5.19	-	-	-	5.19
66470	-	4.55	-	-	-	4.55
75616	-	5.53	-	-	-	5.53
75740	-	6.21	-	-	-	6.21
77423	-	5.46	-	-	-	5.46
77840	-	5.88	-	-	-	5.88
81150	-	6.53	-	-	-	6.53
81367	-	5.31	-	-	-	5.31
82076	-	5.73	-	-	-	5.73
82654	-	5.72	-	-	-	5.72
86560	-	7.10	-	-	-	7.10
88563	-	6.49	-	-	-	6.49
100080	-	7.17	-	-	-	7.17
102860	-	7.92	-	-	-	7.92
106106	-	6.08	-	-	-	6.08
109714	-	7.03	-	-	-	7.03
112514	-	8.46	-	-	-	8.46
120270	-	7.73	-	-	-	7.73
128128	-	8.12	-	-	-	8.12
128700	-	8.16	-	-	-	8.16
132240	-	8.45	-	-	-	8.45
140400	-	11.24	-	-	-	11.24
140660	-	11.30	-	-	-	11.30
183940	-	14.98	-	-	-	14.98
207360	-	16.72	-	-	-	16.72
222400	-	16.80	-	-	-	16.80
225028	-	16.84	-	-	-	16.84
255112	-	16.02	-	-	-	16.02
267992	-	20.38	-	-	-	20.38
306180	-	21.35	-	-	-	21.35
312930	-	19.94	-	-	-	19.94
354268	-	25.93	-	-	-	25.93
774230	-	65.93	-	-	-	65.93
SAL	58	^^	-	-	-	^^
	174	-	0.01	-	-	0.01
	248	-	0.02	-	-	0.02
	541	-	0.04	-	-	0.04
	570	-	0.04	-	-	0.04
	738	-	0.06	-	-	0.06
	1080	-	0.08	-	-	0.08
	1112	-	0.08	-	-	0.08
	1112	-	0.08	-	-	0.08
	1140	-	0.07	-	-	0.07
	1142	-	0.07	-	-	0.07
	1143	-	0.09	-	-	0.09
	1805	-	0.12	-	-	0.12
	2090	-	0.15	-	-	0.15
	2164	-	0.17	-	-	0.17
	2228	-	0.19	-	-	0.19
	2332	-	0.13	-	-	0.13
	2785	-	0.20	-	-	0.20
	3240	-	0.23	-	-	0.23
	3336	-	0.25	-	-	0.25

3420	-	0.22	-	-	-	0.22
3432	-	0.21	-	-	-	0.21
4519	-	0.33	-	-	-	0.33
4560	-	0.29	-	-	-	0.29
4576	-	0.29	-	-	-	0.29
4576	-	0.27	-	-	-	0.27
4632	-	0.29	-	-	-	0.29
5004	-	0.36	-	-	-	0.36
5560	-	0.39	-	-	-	0.39
5570	-	0.38	-	-	-	0.38
5700	-	0.37	-	-	-	0.37
6480	-	0.48	-	-	-	0.48
6492	-	0.51	-	-	-	0.51
6672	-	0.49	-	-	-	0.49
6684	-	0.47	-	-	-	0.47
6852	-	0.42	-	-	-	0.42
6936	-	0.44	-	-	-	0.44
7793	-	0.55	-	-	-	0.55
7802	-	0.57	-	-	-	0.57
7980	-	0.51	-	-	-	0.51
8106	-	0.55	-	-	-	0.55
8656	-	0.71	-	-	-	0.71
9180	-	0.67	-	-	-	0.67
10296	-	0.63	-	-	-	0.63
10820	-	0.87	-	-	-	0.87
10830	-	0.71	-	-	-	0.71
10868	-	0.65	-	-	-	0.65
11120	-	0.80	-	-	-	0.80
11380	-	0.73	-	-	-	0.73
11660	-	0.67	-	-	-	0.67
11880	-	0.95	-	-	-	0.95
11902	-	0.98	-	-	-	0.98
12232	-	0.92	-	-	-	0.92
12420	-	0.97	-	-	-	0.97
12960	-	1.03	-	-	-	1.03
13156	-	0.85	-	-	-	0.85
13525	-	1.07	-	-	-	1.07
13925	-	1.05	-	-	-	1.05
14040	-	1.13	-	-	-	1.13
14456	-	1.01	-	-	-	1.01
14482	-	1.05	-	-	-	1.05
15039	-	1.04	-	-	-	1.04
15158	-	0.82	-	-	-	0.82
15596	-	1.10	-	-	-	1.10
16016	-	1.04	-	-	-	1.04
16124	-	1.11	-	-	-	1.11
16184	-	1.08	-	-	-	1.08
16212	-	1.09	-	-	-	1.09
16530	-	1.06	-	-	-	1.06
16680	-	1.20	-	-	-	1.20
16710	-	1.30	-	-	-	1.30
16740	-	1.08	-	-	-	1.08
17160	-	1.01	-	-	-	1.01
17280	-	1.29	-	-	-	1.29
17280	-	1.36	-	-	-	1.36
17340	-	1.23	-	-	-	1.23
18935	-	1.55	-	-	-	1.55
18938	-	1.31	-	-	-	1.31
20016	-	1.46	-	-	-	1.46
20017	-	1.63	-	-	-	1.63
20052	-	1.43	-	-	-	1.43
21166	-	1.68	-	-	-	1.68
21600	-	1.67	-	-	-	1.67
21736	-	1.41	-	-	-	1.41
22280	-	1.55	-	-	-	1.55
22800	-	1.45	-	-	-	1.45
22800	-	1.47	-	-	-	1.47
22840	-	1.38	-	-	-	1.38
22880	-	1.49	-	-	-	1.49
23352	-	1.75	-	-	-	1.75
26055	-	1.68	-	-	-	1.68
26312	-	1.45	-	-	-	1.45
27540	-	1.92	-	-	-	1.92
28407	-	2.11	-	-	-	2.11
30240	-	2.23	-	-	-	2.23
31136	-	2.24	-	-	-	2.24
32306	-	2.27	-	-	-	2.27
32368	-	2.10	-	-	-	2.10
32490	-	2.06	-	-	-	2.06
33420	-	2.33	-	-	-	2.33
33582	-	2.19	-	-	-	2.19
33630	-	2.11	-	-	-	2.11
35464	-	2.16	-	-	-	2.16
35706	-	2.94	-	-	-	2.94

			37291	-	2.39	-	-	-	2.39
			37808	-	2.73	-	-	-	2.73
			43200	-	3.24	-	-	-	3.24
			44003	-	3.27	-	-	-	3.27
			45592	-	3.29	-	-	-	3.29
			45900	-	3.66	-	-	-	3.66
			46148	-	3.46	-	-	-	3.46
			48620	-	2.87	-	-	-	2.87
			55600	-	4.02	-	-	-	4.02
			64980	-	4.17	-	-	-	4.17
			66470	-	4.74	-	-	-	4.74
			76172	-	5.46	-	-	-	5.46
			76380	-	4.94	-	-	-	4.94
			94377	-	6.17	-	-	-	6.17
			98040	-	6.22	-	-	-	6.22
			133996	-	9.59	-	-	-	9.59
			134849	-	7.65	-	-	-	7.65
			235744	-	16.33	-	-	-	16.33
			287113	-	21.10	-	-	-	21.10
			311156	-	21.67	-	-	-	21.67
BANPSU	Debentures and Bonds	SAL	295	-	29.50	-	-	-	29.50
BCYCLE	Equity Shares	PUR	150	-	-	0.02	-	-	0.02
			1709	-	-	-	0.11	-	0.11
			1750	-	-	-	0.09	-	0.09
			2144	0.28	-	-	-	-	0.28
			2312	-	-	-	0.12	-	0.12
			3017	0.39	-	-	-	-	0.39
			3531	0.51	-	-	-	-	0.51
			3586	-	-	-	0.18	-	0.18
			3812	0.50	-	-	-	-	0.50
			10000	-	0.71	-	-	-	0.71
			10022	0.94	-	-	-	-	0.94
			10864	1.26	-	-	-	-	1.26
			11248	-	-	-	0.73	-	0.73
			11672	-	-	-	0.76	-	0.76
			15000	1.95	-	-	-	-	1.95
			16200	2.11	-	-	-	-	2.11
			25880	-	-	-	1.69	-	1.69
			28161	-	-	-	1.41	-	1.41
			28800	-	2.05	-	-	-	2.05
			34912	3.29	-	-	-	-	3.29
			35887	4.74	-	-	-	-	4.74
			40269	-	-	-	1.92	-	1.92
			40466	-	-	-	2.01	-	2.01
			40496	-	-	6.20	-	-	6.20
			55681	-	-	-	2.85	-	2.85
			57900	-	-	-	2.90	-	2.90
			59723	-	-	-	3.91	-	3.91
			60000	-	-	8.90	-	-	8.90
			61000	-	-	-	4.00	-	4.00
			62000	-	-	-	3.22	-	3.22
			67731	-	-	-	3.27	-	3.27
			69986	-	5.41	-	-	-	5.41
			75000	-	-	-	4.90	-	4.90
			80887	-	-	-	5.20	-	5.20
			91014	-	7.03	-	-	-	7.03
			100000	-	7.13	-	-	-	7.13
			108158	-	-	-	6.94	-	6.94
			139969	-	-	-	7.05	-	7.05
			175000	-	-	-	11.44	-	11.44
			244102	-	-	-	12.25	-	12.25
		SAL	79750	-	4.70	-	-	-	4.70
BHACON1	Equity Shares	SAL	53108	-	3.82	-	-	-	3.82
			60000	-	4.31	-	-	-	4.31
BKNIFTY	Equity Shares	PUR	308	-	0.02	-	-	-	0.02
			352	-	0.02	-	-	-	0.02
			356	-	0.02	-	-	-	0.02
			431	-	0.03	-	-	-	0.03
			503	-	0.04	-	-	-	0.04
			566	-	0.04	-	-	-	0.04
			656	-	0.05	-	-	-	0.05
			1036	-	0.07	-	-	-	0.07
			1395	-	0.09	-	-	-	0.09
			1843	-	0.13	-	-	-	0.13
			2201	-	0.16	-	-	-	0.16
			2203	-	0.15	-	-	-	0.15
			2639	-	0.18	-	-	-	0.18
			10034	-	0.67	-	-	-	0.67
			45965	-	3.29	-	-	-	3.29
		SAL	3895	-	0.28	-	-	-	0.28
CAPITA1A	Equity Shares	PUR	6000	-	0.43	-	-	-	0.43
CNX100	Equity Shares	PUR	1	-	-	^^	-	-	^^
			2	-	-	^^	-	-	^^
			2	-	-	-	^^	-	^^

			2	-	-	-	^^	-	^^
			3	-	^^	-	-	-	^^
			3	-	-	^^	-	-	^^
			4	-	^^	-	-	-	^^
			7	-	^^	-	-	-	^^
			9	-	^^	-	-	-	^^
			9	-	-	-	^^	-	^^
			15	-	^^	-	-	-	^^
			16	-	^^	-	-	-	^^
			17	-	^^	-	-	-	^^
			19	-	^^	-	-	-	^^
			30	-	^^	-	-	-	^^
			32	-	^^	-	-	-	^^
			64	-	^^	-	-	-	^^
			70	-	^^	-	-	-	^^
			84	-	-	0.01	-	-	0.01
			118	-	-	-	0.02	-	0.02
			120	-	-	-	0.02	-	0.02
			120	-	-	-	0.02	-	0.02
			168	-	-	-	-	0.01	0.01
			261	-	-	-	0.04	-	0.04
			602	-	-	-	-	0.03	0.03
			749	-	-	0.05	-	-	0.05
			750	-	-	0.05	-	-	0.05
			1494	-	-	0.10	-	-	0.10
			2256	-	-	0.17	-	-	0.17
			2992	-	-	0.21	-	-	0.21
			5257	-	-	0.40	-	-	0.40
		SAL	1	-	^^	-	-	-	^^
			1	-	-	^^	-	-	^^
			2	-	-	-	^^	-	^^
			3	-	-	-	^^	-	^^
			4	-	^^	-	-	-	^^
			4	-	-	-	^^	-	^^
			8	-	^^	-	-	-	^^
			9	-	-	^^	-	-	^^
			12	-	-	^^	-	-	^^
			17	-	-	-	^^	-	^^
			18	-	^^	-	-	-	^^
			18	-	-	-	^^	-	^^
			24	-	^^	-	-	-	^^
			26	-	^^	-	-	-	^^
			30	-	-	^^	-	-	^^
			44	-	-	-	^^	-	^^
			47	-	^^	-	-	-	^^
			48	-	-	-	0.01	-	0.01
			58	-	-	-	0.01	-	0.01
			74	-	^^	-	-	-	^^
			84	-	-	-	^^	-	^^
			86	-	-	-	-	0.01	0.01
			87	-	-	-	0.01	-	0.01
			132	-	-	-	-	0.01	0.01
			169	-	-	0.01	-	-	0.01
			751	-	-	0.06	-	-	0.06
			1494	-	-	0.12	-	-	0.12
			1498	-	-	0.10	-	-	0.10
			2241	-	-	0.18	-	-	0.18
COMFUND	Equity Shares	PUR	1467	0.22	-	-	-	-	0.22
			1697	0.21	-	-	-	-	0.21
			5380	0.52	-	-	-	-	0.52
			7376	0.69	-	-	-	-	0.69
			9501	0.95	-	-	-	-	0.95
			9550	0.89	-	-	-	-	0.89
			10626	1.08	-	-	-	-	1.08
			13870	1.40	-	-	-	-	1.40
			14012	1.32	-	-	-	-	1.32
			18001	2.22	-	-	-	-	2.22
			18382	2.23	-	-	-	-	2.23
			34826	4.32	-	-	-	-	4.32
			39500	5.94	-	-	-	-	5.94
DISCO	Equity Shares	PUR	307	-	-	0.05	-	-	0.05
			1170	-	-	0.18	-	-	0.18
			10134	-	0.58	-	-	-	0.58
			100000	-	6.24	-	-	-	6.24
			100000	-	-	14.74	-	-	14.74
			150000	-	11.19	-	-	-	11.19
			190448	-	13.16	-	-	-	13.16
			194559	-	14.02	-	-	-	14.02
			200000	-	-	30.84	-	-	30.84
			227960	-	17.69	-	-	-	17.69
			250000	-	14.16	-	-	-	14.16
			339316	-	26.50	-	-	-	26.50
			350000	-	26.12	-	-	-	26.12
			450000	-	25.53	-	-	-	25.53

			471793	-	30.02	-	-	-	30.02
			500000	-	32.80	-	-	-	32.80
			600000	-	40.59	-	-	-	40.59
			961255	-	61.36	-	-	-	61.36
			1000000	-	77.89	-	-	-	77.89
			1480465	-	-	228.45	-	-	228.45
			1500000	-	95.54	-	-	-	95.54
			1600000	-	106.53	-	-	-	106.53
		SAL	3752	0.51	-	-	-	-	0.51
			4132	0.62	-	-	-	-	0.62
			5938	0.80	-	-	-	-	0.80
			10911	1.42	-	-	-	-	1.42
			14351	1.99	-	-	-	-	1.99
			15959	2.40	-	-	-	-	2.40
			20000	2.99	-	-	-	-	2.99
			20635	3.07	-	-	-	-	3.07
			32609	4.41	-	-	-	-	4.41
			35649	4.91	-	-	-	-	4.91
			44143	-	-	-	-	2.26	2.26
			46095	-	-	-	-	2.31	2.31
			60000	8.27	-	-	-	-	8.27
			60000	8.18	-	-	-	-	8.18
			70042	10.41	-	-	-	-	10.41
			717750	-	47.32	-	-	-	47.32
			999625	-	66.91	-	-	-	66.91
DIVYLD	Equity Shares	PUR	1464	-	0.09	-	-	-	0.09
			4000	-	0.30	-	-	-	0.30
			5912	-	0.38	-	-	-	0.38
			7075	-	0.48	-	-	-	0.48
			7675	-	0.56	-	-	-	0.56
			8050	-	0.52	-	-	-	0.52
			10339	-	0.73	-	-	-	0.73
			12857	-	0.84	-	-	-	0.84
			14330	-	0.86	-	-	-	0.86
			21262	-	1.63	-	-	-	1.63
			25658	-	1.94	-	-	-	1.94
			26988	-	2.07	-	-	-	2.07
			29000	-	2.31	-	-	-	2.31
			30000	-	1.96	-	-	-	1.96
			56375	-	3.51	-	-	-	3.51
			91968	-	7.41	-	-	-	7.41
DYNAMIC	Equity Shares	PUR	4357	-	-	0.58	-	-	0.58
			12921	-	-	1.97	-	-	1.97
			16962	-	-	2.55	-	-	2.55
			19033	-	-	2.90	-	-	2.90
			27685	-	-	3.70	-	-	3.70
			29129	-	-	4.14	-	-	4.14
			40108	-	-	6.08	-	-	6.08
			53192	-	-	7.72	-	-	7.72
			60000	-	-	7.62	-	-	7.62
			70000	-	-	10.68	-	-	10.68
			72315	-	-	9.66	-	-	9.66
			79185	-	-	11.00	-	-	11.00
			80000	-	-	11.54	-	-	11.54
			94454	-	-	11.46	-	-	11.46
			100000	-	-	15.32	-	-	15.32
			120000	-	-	16.30	-	-	16.30
			180000	-	-	23.84	-	-	23.84
			449731	-	-	69.40	-	-	69.40
		SAL	385000	-	30.00	-	-	-	30.00
			635250	-	46.96	-	-	-	46.96
			996875	-	61.74	-	-	-	61.74
EQDINO	Equity Shares	PUR	850	-	-	0.12	-	-	0.12
			1375	-	0.11	-	-	-	0.11
			2750	-	0.20	-	-	-	0.20
			4500	-	-	-	0.24	-	0.24
			5500	-	0.36	-	-	-	0.36
			6000	-	-	-	0.39	-	0.39
			7500	-	-	-	0.45	-	0.45
			9750	-	-	-	0.56	-	0.56
			11250	-	-	-	0.49	-	0.49
			12750	-	-	1.62	-	-	1.62
			13750	-	1.07	-	-	-	1.07
			15000	-	-	-	0.91	-	0.91
			15125	-	1.08	-	-	-	1.08
			16500	-	-	-	1.01	-	1.01
			19250	-	1.42	-	-	-	1.42
			20625	-	1.64	-	-	-	1.64
			20825	-	-	3.18	-	-	3.18
			21000	-	-	-	1.33	-	1.33
			27000	-	-	-	1.66	-	1.66
			28875	-	2.02	-	-	-	2.02
			30000	-	-	-	1.70	-	1.70
			31625	-	2.13	-	-	-	2.13

33000	-	2.23	-	-	-	2.23
34850	-	-	4.30	-	-	4.30
37125	-	2.61	-	-	-	2.61
42625	-	3.40	-	-	-	3.40
44000	-	3.09	-	-	-	3.09
45000	-	-	-	2.03	-	2.03
45375	-	3.13	-	-	-	3.13
47250	-	-	-	2.86	-	2.86
49500	-	3.46	-	-	-	3.46
49500	-	-	-	2.91	-	2.91
50875	-	3.47	-	-	-	3.47
55000	-	4.19	-	-	-	4.19
55000	-	3.74	-	-	-	3.74
57750	-	4.29	-	-	-	4.29
60000	-	-	-	3.63	-	3.63
60500	-	4.24	-	-	-	4.24
63250	-	4.67	-	-	-	4.67
66000	-	4.36	-	-	-	4.36
70125	-	5.32	-	-	-	5.32
70125	-	4.84	-	-	-	4.84
72875	-	4.64	-	-	-	4.64
79750	-	6.04	-	-	-	6.04
82500	-	5.73	-	-	-	5.73
96250	-	7.61	-	-	-	7.61
99000	-	6.61	-	-	-	6.61
99000	-	7.54	-	-	-	7.54
100500	-	-	-	5.05	-	5.05
129250	-	10.46	-	-	-	10.46
137500	-	9.91	-	-	-	9.91
137500	-	11.04	-	-	-	11.04
152625	-	10.66	-	-	-	10.66
158125	-	10.93	-	-	-	10.93
185250	-	-	-	9.31	-	9.31
198000	-	13.95	-	-	-	13.95
200750	-	13.50	-	-	-	13.50
206250	-	16.66	-	-	-	16.66
288750	-	23.09	-	-	-	23.09
299750	-	23.75	-	-	-	23.75
301125	-	20.52	-	-	-	20.52
361625	-	29.28	-	-	-	29.28
383625	-	25.01	-	-	-	25.01
398750	-	27.38	-	-	-	27.38
398750	-	27.88	-	-	-	27.88
422875	-	-	65.20	-	-	65.20
506000	-	35.49	-	-	-	35.49
613250	-	47.66	-	-	-	47.66
SAL	850	-	0.12	-	-	0.12
	1700	-	0.23	-	-	0.23
	2250	-	-	0.13	-	0.13
	2550	-	0.38	-	-	0.38
	2550	-	0.32	-	-	0.32
	3750	-	-	0.22	-	0.22
	4125	0.28	-	-	-	0.28
	5250	-	-	0.30	-	0.30
	6750	-	-	0.41	-	0.41
	7650	-	1.05	-	-	1.05
	8250	0.61	-	-	-	0.61
	8250	-	-	0.49	-	0.49
	10625	-	1.34	-	-	1.34
	11000	0.78	-	-	-	0.78
	12375	0.89	-	-	-	0.89
	13750	0.98	-	-	-	0.98
	19250	1.32	-	-	-	1.32
	20400	-	2.74	-	-	2.74
	20625	1.43	-	-	-	1.43
	20825	-	3.33	-	-	3.33
	22000	1.78	-	-	-	1.78
	24750	1.57	-	-	-	1.57
	25500	-	3.25	-	-	3.25
	26125	1.91	-	-	-	1.91
	28875	1.74	-	-	-	1.74
	30000	-	-	1.85	-	1.85
	30250	2.26	-	-	-	2.26
	35750	2.24	-	-	-	2.24
	41250	2.76	-	-	-	2.76
	43500	-	-	2.62	-	2.62
	44000	3.10	-	-	-	3.10
	45375	3.63	-	-	-	3.63
	49500	3.77	-	-	-	3.77
	49500	3.54	-	-	-	3.54
	50875	3.81	-	-	-	3.81
	57750	4.15	-	-	-	4.15
	58225	-	8.42	-	-	8.42
	62900	-	7.92	-	-	7.92

			63000	-	-	-	4.23	-	4.23
			63250	-	4.56	-	-	-	4.56
			68750	-	5.47	-	-	-	5.47
			72875	-	4.88	-	-	-	4.88
			75650	-	-	9.38	-	-	9.38
			82500	-	5.45	-	-	-	5.45
			83875	-	7.10	-	-	-	7.10
			93500	-	5.19	-	-	-	5.19
			94875	-	7.25	-	-	-	7.25
			133375	-	10.70	-	-	-	10.70
			134750	-	10.50	-	-	-	10.50
			149875	-	10.89	-	-	-	10.89
			151250	-	9.01	-	-	-	9.01
			165000	-	12.80	-	-	-	12.80
			176250	-	-	-	8.59	-	8.59
			206250	-	15.05	-	-	-	15.05
			222750	-	-	-	10.90	-	10.90
			240625	-	14.62	-	-	-	14.62
			250250	-	19.95	-	-	-	19.95
			297000	-	18.19	-	-	-	18.19
			299750	-	18.15	-	-	-	18.15
			306625	-	19.36	-	-	-	19.36
			349250	-	21.23	-	-	-	21.23
			420750	-	33.09	-	-	-	33.09
			598125	-	36.46	-	-	-	36.46
			599500	-	46.54	-	-	-	46.54
			699875	-	48.94	-	-	-	48.94
			772750	-	60.64	-	-	-	60.64
			814000	-	58.58	-	-	-	58.58
			838750	-	63.23	-	-	-	63.23
			998250	-	75.40	-	-	-	75.40
			999625	-	82.49	-	-	-	82.49
			1109625	-	81.00	-	-	-	81.00
			1533125	-	99.90	-	-	-	99.90
EQDWTO	Debentures and Bonds	SAL	4608	-	460.80	-	-	-	460.80
	Equity Shares	PUR	667677	-	-	103.03	-	-	103.03
		SAL	6085	-	-	0.92	-	-	0.92
			9625	-	0.61	-	-	-	0.61
			20000	-	-	2.95	-	-	2.95
			21406	-	-	3.27	-	-	3.27
			22378	-	-	3.43	-	-	3.43
			24980	-	-	3.64	-	-	3.64
			30000	-	-	4.56	-	-	4.56
			30000	-	-	-	-	1.45	1.45
			40000	-	-	5.91	-	-	5.91
			46077	-	-	-	-	2.55	2.55
			47301	-	-	-	-	2.60	2.60
			52059	-	-	7.80	-	-	7.80
			53393	-	-	-	-	2.56	2.56
			59128	-	-	8.79	-	-	8.79
			85001	-	-	-	-	4.56	4.56
			100000	-	-	-	-	4.83	4.83
			119709	-	-	-	-	5.32	5.32
			138228	-	-	-	-	7.53	7.53
			200000	-	-	-	-	10.48	10.48
			836000	-	65.98	-	-	-	65.98
			941875	-	68.69	-	-	-	68.69
			1117875	-	87.11	-	-	-	87.11
			1156375	-	85.49	-	-	-	85.49
EQTYINC	Equity Shares	PUR	4125	-	0.31	-	-	-	0.31
			179450	-	-	27.69	-	-	27.69
ESGFUND	Equity Shares	PUR	13838	-	-	2.14	-	-	2.14
			21819	-	-	-	1.34	-	1.34
			30000	-	2.47	-	-	-	2.47
			32247	-	-	-	1.97	-	1.97
			53752	-	-	-	3.30	-	3.30
			165934	-	-	-	10.14	-	10.14
			185000	-	14.54	-	-	-	14.54
			300000	-	23.58	-	-	-	23.58
		SAL	1533	-	-	0.22	-	-	0.22
			3834	-	-	0.54	-	-	0.54
			32361	-	-	4.61	-	-	4.61
			67272	-	-	9.56	-	-	9.56
ESTAR	Equity Shares	PUR	3000	-	0.21	-	-	-	0.21
			20000	-	1.40	-	-	-	1.40
			49379	-	3.49	-	-	-	3.49
			1100000	-	74.17	-	-	-	74.17
		SAL	500000	-	31.75	-	-	-	31.75
FLEXCAP	Equity Shares	PUR	10500	-	0.72	-	-	-	0.72
			17691	-	1.17	-	-	-	1.17
			44169	-	2.90	-	-	-	2.90
			53099	-	-	7.09	-	-	7.09
			72831	-	4.84	-	-	-	4.84
			75000	-	5.11	-	-	-	5.11

			100000	-	7.16	-	-	-	7.16
			121183	-	8.05	-	-	-	8.05
			155831	-	10.23	-	-	-	10.23
			172983	-	-	25.13	-	-	25.13
			221054	-	-	32.19	-	-	32.19
			250000	-	16.60	-	-	-	16.60
			300000	-	19.46	-	-	-	19.46
			421451	-	28.86	-	-	-	28.86
			449731	-	-	69.40	-	-	69.40
			500000	-	34.59	-	-	-	34.59
			589500	-	40.27	-	-	-	40.27
			600000	-	40.10	-	-	-	40.10
			672076	-	45.35	-	-	-	45.35
			750000	-	51.23	-	-	-	51.23
			1000000	-	67.49	-	-	-	67.49
			1113477	-	74.10	-	-	-	74.10
			1250000	-	84.77	-	-	-	84.77
			1400000	-	95.66	-	-	-	95.66
FLEXI	Debentures and Bonds	SAL	50	-	5.51	-	-	-	5.51
			283	-	28.30	-	-	-	28.30
FOCUS	Equity Shares	PUR	2788	-	-	-	0.14	-	0.14
			2853	-	-	-	0.14	-	0.14
			5167	-	-	-	0.27	-	0.27
			15064	-	-	-	0.94	-	0.94
			21014	-	-	-	1.37	-	1.37
			22946	3.00	-	-	-	-	3.00
			24656	3.21	-	-	-	-	3.21
			25000	-	-	-	1.29	-	1.29
			47115	6.15	-	-	-	-	6.15
			49645	-	-	-	3.11	-	3.11
			53000	-	-	-	3.01	-	3.01
			56323	-	-	-	2.82	-	2.82
			64788	-	-	-	4.20	-	4.20
			93384	-	-	-	4.64	-	4.64
			100000	-	-	-	5.19	-	5.19
			102796	-	-	-	5.26	-	5.26
			112120	-	-	17.18	-	-	17.18
			114467	-	-	-	5.46	-	5.46
			115000	15.03	-	-	-	-	15.03
			129124	-	-	-	8.44	-	8.44
			133615	-	-	-	6.68	-	6.68
			192533	-	-	-	9.28	-	9.28
			200000	-	-	-	12.79	-	12.79
			250152	-	-	-	12.61	-	12.61
			294359	-	-	-	14.77	-	14.77
			310000	-	-	-	15.64	-	15.64
		SAL	1998	-	-	-	-	0.12	0.12
			2287	-	-	-	-	0.14	0.14
			3261	-	-	0.49	-	-	0.49
			6854	-	-	1.04	-	-	1.04
			7582	-	-	1.17	-	-	1.17
			12038	-	-	1.85	-	-	1.85
			24000	-	-	-	-	1.37	1.37
			30000	-	-	4.61	-	-	4.61
			30518	-	-	-	-	1.60	1.60
			30958	-	-	-	-	1.86	1.86
			36625	-	-	-	-	2.14	2.14
			40000	-	-	-	-	2.27	2.27
			51646	-	-	-	-	2.99	2.99
			60000	-	-	-	-	3.19	3.19
			64604	-	-	-	-	3.80	3.80
			70000	-	-	10.74	-	-	10.74
			75263	-	-	11.08	-	-	11.08
			81268	-	-	-	-	4.88	4.88
			82480	-	-	-	-	4.96	4.96
			90000	-	-	-	-	4.90	4.90
			92662	-	-	-	-	5.57	5.57
			100000	-	-	15.80	-	-	15.80
			100000	-	-	-	-	5.81	5.81
			144863	-	-	-	-	8.97	8.97
			145000	-	-	-	-	8.51	8.51
			150000	-	-	-	-	8.26	8.26
			185396	-	-	-	-	10.97	10.97
			200000	-	-	-	-	11.66	11.66
			260000	-	-	-	-	14.91	14.91
GIFT	Equity Shares	PUR	87692	-	-	13.53	-	-	13.53
		SAL	191	0.02	-	-	-	-	0.02
			2065	0.26	-	-	-	-	0.26
			4744	0.59	-	-	-	-	0.59
			6118	0.76	-	-	-	-	0.76
			7193	0.90	-	-	-	-	0.90
			21033	2.63	-	-	-	-	2.63
GROWTH	Equity Shares	PUR	2118	-	0.17	-	-	-	0.17
			15428	-	1.22	-	-	-	1.22

16814	-	1.16	-	-	-	1.16
18000	-	1.18	-	-	-	1.18
19881	-	1.54	-	-	-	1.54
20950	-	1.71	-	-	-	1.71
21186	-	1.47	-	-	-	1.47
26087	-	2.20	-	-	-	2.20
27177	-	2.22	-	-	-	2.22
27619	-	2.14	-	-	-	2.14
36747	-	2.94	-	-	-	2.94
36873	-	3.02	-	-	-	3.02
39844	-	3.33	-	-	-	3.33
41413	-	3.49	-	-	-	3.49
41958	-	3.18	-	-	-	3.18
45000	-	3.14	-	-	-	3.14
45156	-	3.78	-	-	-	3.78
46135	-	3.69	-	-	-	3.69
46742	-	3.94	-	-	-	3.94
47500	-	3.67	-	-	-	3.67
51982	-	4.18	-	-	-	4.18
53042	-	4.03	-	-	-	4.03
53671	-	4.26	-	-	-	4.26
55901	-	4.43	-	-	-	4.43
64623	-	-	-	3.26	-	3.26
79936	-	6.44	-	-	-	6.44
85758	-	7.23	-	-	-	7.23
100000	-	7.91	-	-	-	7.91
100000	-	8.17	-	-	-	8.17
105000	-	8.42	-	-	-	8.42
123018	-	9.91	-	-	-	9.91
125786	-	8.84	-	-	-	8.84
170000	-	11.96	-	-	-	11.96
220000	-	17.60	-	-	-	17.60
242163	-	-	37.37	-	-	37.37
260000	-	20.78	-	-	-	20.78
380000	-	28.58	-	-	-	28.58
525000	-	40.11	-	-	-	40.11
SAL	1530	-	0.13	-	-	0.13
	35034	-	2.80	-	-	2.80
	42466	-	3.38	-	-	3.38
	43246	-	3.57	-	-	3.57
	44090	-	3.63	-	-	3.63
	55000	-	3.95	-	-	3.95
	66134	-	5.45	-	-	5.45
	77500	-	6.20	-	-	6.20
	85000	-	6.01	-	-	6.01
	120000	-	9.33	-	-	9.33
	125000	-	10.06	-	-	10.06
	130000	-	10.10	-	-	10.10
	150000	-	10.56	-	-	10.56
	200000	-	12.35	-	-	12.35
	225000	-	17.50	-	-	17.50
	350000	-	24.76	-	-	24.76
	500000	-	38.39	-	-	38.39
	700000	-	46.69	-	-	46.69
GROWTH3	Equity Shares	SAL	62080	-	3.56	3.56
IMPL	Debentures and Bonds	SAL	250	-	25.00	25.00
	Equity Shares	PUR	4693	-	0.38	0.38
			4977	-	0.32	0.32
			18000	-	1.18	1.18
			18897	-	1.46	1.46
			29000	-	1.91	1.91
			31823	-	2.60	2.60
			33186	-	2.30	2.30
			33253	-	2.66	2.66
			33913	-	2.86	2.86
			35000	-	2.46	2.46
			35156	-	2.94	2.94
			39844	-	3.33	3.33
			41747	-	3.34	3.34
			41814	-	2.90	2.90
			43070	-	3.46	3.46
			43177	-	3.53	3.53
			50307	-	4.06	4.06
			53837	-	4.54	4.54
			56329	-	4.47	4.47
			58603	-	4.55	4.55
			58671	-	4.65	4.65
			60000	-	3.84	3.84
			60766	-	5.12	5.12
			80023	-	5.15	5.15
			97500	-	7.65	7.65
			100000	-	6.41	6.41
			100000	-	7.80	7.80
			101930	-	8.21	8.21

			105000	-	8.41	-	-	-	8.41
			111484	-	9.40	-	-	-	9.40
			125000	-	10.26	-	-	-	10.26
			138379	-	-	21.35	-	-	21.35
			140000	-	9.57	-	-	-	9.57
			160000	-	10.23	-	-	-	10.23
			170000	-	12.36	-	-	-	12.36
			180000	-	13.05	-	-	-	13.05
			195000	-	13.57	-	-	-	13.57
			300000	-	20.97	-	-	-	20.97
		SAL	35224	-	2.91	-	-	-	2.91
			35910	-	2.96	-	-	-	2.96
			40500	-	2.89	-	-	-	2.89
			44500	-	3.18	-	-	-	3.18
			47466	-	3.79	-	-	-	3.79
			50000	-	3.57	-	-	-	3.57
			53866	-	4.44	-	-	-	4.44
			57534	-	4.58	-	-	-	4.58
			60000	-	4.93	-	-	-	4.93
			65000	-	5.35	-	-	-	5.35
			75000	-	6.33	-	-	-	6.33
			85000	-	6.22	-	-	-	6.22
			100000	-	7.03	-	-	-	7.03
			155000	-	12.36	-	-	-	12.36
			310000	-	23.27	-	-	-	23.27
			500000	-	35.05	-	-	-	35.05
INASIA	Equity Shares	PUR	2339	0.33	-	-	-	-	0.33
			4388	0.41	-	-	-	-	0.41
			6302	0.82	-	-	-	-	0.82
			6475	0.87	-	-	-	-	0.87
			7434	0.86	-	-	-	-	0.86
			9802	1.32	-	-	-	-	1.32
			11194	1.52	-	-	-	-	1.52
			12608	1.72	-	-	-	-	1.72
			13723	1.86	-	-	-	-	1.86
			14610	1.98	-	-	-	-	1.98
			15287	1.48	-	-	-	-	1.48
			17000	2.20	-	-	-	-	2.20
			17269	2.29	-	-	-	-	2.29
			17851	2.33	-	-	-	-	2.33
			17884	1.92	-	-	-	-	1.92
			21000	3.13	-	-	-	-	3.13
			21250	2.81	-	-	-	-	2.81
			30000	3.56	-	-	-	-	3.56
			50000	6.67	-	-	-	-	6.67
			100000	12.68	-	-	-	-	12.68
INCOPP	Debentures and Bonds	SAL	250	-	28.12	-	-	-	28.12
INDEX	Equity Shares	PUR	107	-	0.01	-	-	-	0.01
			199	-	0.02	-	-	-	0.02
			353	-	0.03	-	-	-	0.03
			440	-	0.03	-	-	-	0.03
			485	-	0.03	-	-	-	0.03
			538	-	0.03	-	-	-	0.03
			545	-	0.03	-	-	-	0.03
			645	-	0.04	-	-	-	0.04
			657	-	0.05	-	-	-	0.05
			684	-	0.04	-	-	-	0.04
			836	-	0.05	-	-	-	0.05
			871	-	0.05	-	-	-	0.05
			916	-	0.06	-	-	-	0.06
			976	-	0.08	-	-	-	0.08
			1104	-	0.06	-	-	-	0.06
			1327	-	0.09	-	-	-	0.09
			1373	-	0.11	-	-	-	0.11
			1401	-	0.10	-	-	-	0.10
			1417	-	0.09	-	-	-	0.09
			1468	-	0.10	-	-	-	0.10
			1493	-	0.10	-	-	-	0.10
			1511	-	0.12	-	-	-	0.12
			1528	-	0.09	-	-	-	0.09
			1600	-	0.11	-	-	-	0.11
			1701	-	0.11	-	-	-	0.11
			1846	-	0.14	-	-	-	0.14
			1857	-	0.13	-	-	-	0.13
			1866	-	0.13	-	-	-	0.13
			1885	-	0.14	-	-	-	0.14
			1886	-	0.12	-	-	-	0.12
			1904	-	0.14	-	-	-	0.14
			1986	-	0.15	-	-	-	0.15
			2016	-	0.12	-	-	-	0.12
			2071	-	0.15	-	-	-	0.15
			2139	-	0.16	-	-	-	0.16
			2172	-	0.16	-	-	-	0.16
			2183	-	0.13	-	-	-	0.13

2222	-	0.15	-	-	-	0.15
2253	-	0.17	-	-	-	0.17
2354	-	0.14	-	-	-	0.14
2359	-	0.18	-	-	-	0.18
2378	-	0.17	-	-	-	0.17
2435	-	0.20	-	-	-	0.20
2441	-	0.20	-	-	-	0.20
2495	-	0.18	-	-	-	0.18
2673	-	0.22	-	-	-	0.22
2688	-	0.17	-	-	-	0.17
2732	-	0.20	-	-	-	0.20
2757	-	0.18	-	-	-	0.18
2758	-	0.21	-	-	-	0.21
2832	-	0.22	-	-	-	0.22
2844	-	0.22	-	-	-	0.22
2867	-	0.17	-	-	-	0.17
2874	-	0.19	-	-	-	0.19
2937	-	0.19	-	-	-	0.19
2961	-	0.21	-	-	-	0.21
2963	-	0.21	-	-	-	0.21
3044	-	0.20	-	-	-	0.20
3061	-	0.21	-	-	-	0.21
3072	-	0.22	-	-	-	0.22
3106	-	0.24	-	-	-	0.24
3184	-	0.22	-	-	-	0.22
3204	-	0.20	-	-	-	0.20
3236	-	0.25	-	-	-	0.25
3310	-	0.27	-	-	-	0.27
3314	-	0.25	-	-	-	0.25
3327	-	0.26	-	-	-	0.26
3341	-	0.19	-	-	-	0.19
3371	-	0.24	-	-	-	0.24
3410	-	0.21	-	-	-	0.21
3544	-	0.29	-	-	-	0.29
3570	-	0.26	-	-	-	0.26
3584	-	0.26	-	-	-	0.26
3650	-	0.23	-	-	-	0.23
3676	-	0.25	-	-	-	0.25
3692	-	0.25	-	-	-	0.25
3819	-	0.23	-	-	-	0.23
3878	-	0.25	-	-	-	0.25
3960	-	0.27	-	-	-	0.27
3972	-	0.32	-	-	-	0.32
4029	-	0.28	-	-	-	0.28
4063	-	0.29	-	-	-	0.29
4123	-	0.28	-	-	-	0.28
4203	-	0.27	-	-	-	0.27
4212	-	0.32	-	-	-	0.32
4371	-	0.34	-	-	-	0.34
4401	-	0.29	-	-	-	0.29
4483	-	0.36	-	-	-	0.36
4503	-	0.33	-	-	-	0.33
4545	-	0.33	-	-	-	0.33
4594	-	0.33	-	-	-	0.33
4614	-	0.33	-	-	-	0.33
4628	-	0.30	-	-	-	0.30
4636	-	0.29	-	-	-	0.29
4758	-	0.34	-	-	-	0.34
4845	-	0.38	-	-	-	0.38
4920	-	0.28	-	-	-	0.28
4956	-	0.34	-	-	-	0.34
5005	-	0.37	-	-	-	0.37
5033	-	0.43	-	-	-	0.43
5177	-	0.40	-	-	-	0.40
5195	-	0.39	-	-	-	0.39
5233	-	0.33	-	-	-	0.33
5263	-	0.42	-	-	-	0.42
5273	-	0.38	-	-	-	0.38
5428	-	0.37	-	-	-	0.37
5435	-	0.44	-	-	-	0.44
5438	-	0.38	-	-	-	0.38
5540	-	0.39	-	-	-	0.39
5558	-	0.40	-	-	-	0.40
5585	-	0.36	-	-	-	0.36
5646	-	0.39	-	-	-	0.39
5656	-	0.42	-	-	-	0.42
5755	-	0.43	-	-	-	0.43
5829	-	0.44	-	-	-	0.44
5913	-	0.38	-	-	-	0.38
5931	-	0.45	-	-	-	0.45
5993	-	0.39	-	-	-	0.39
6006	-	0.45	-	-	-	0.45
6016	-	0.38	-	-	-	0.38
6060	-	0.39	-	-	-	0.39

6131	-	0.44	-	-	-	0.44
6155	-	0.49	-	-	-	0.49
6376	-	0.48	-	-	-	0.48
6384	-	0.52	-	-	-	0.52
6509	-	0.46	-	-	-	0.46
6533	-	0.49	-	-	-	0.49
6657	-	0.41	-	-	-	0.41
6706	-	0.48	-	-	-	0.48
6730	-	0.48	-	-	-	0.48
6874	-	0.47	-	-	-	0.47
6952	-	0.49	-	-	-	0.49
7242	-	0.48	-	-	-	0.48
7244	-	0.43	-	-	-	0.43
7308	-	0.56	-	-	-	0.56
7407	-	0.52	-	-	-	0.52
7527	-	0.63	-	-	-	0.63
7620	-	0.53	-	-	-	0.53
7659	-	0.49	-	-	-	0.49
7674	-	0.57	-	-	-	0.57
7767	-	0.55	-	-	-	0.55
7851	-	0.51	-	-	-	0.51
7921	-	0.54	-	-	-	0.54
8233	-	0.53	-	-	-	0.53
8336	-	0.60	-	-	-	0.60
8393	-	0.63	-	-	-	0.63
8432	-	0.62	-	-	-	0.62
8666	-	0.51	-	-	-	0.51
8816	-	0.56	-	-	-	0.56
8902	-	0.63	-	-	-	0.63
9039	-	0.72	-	-	-	0.72
9071	-	0.73	-	-	-	0.73
9129	-	0.64	-	-	-	0.64
9216	-	0.75	-	-	-	0.75
9244	-	0.67	-	-	-	0.67
9368	-	0.65	-	-	-	0.65
9420	-	0.67	-	-	-	0.67
9433	-	0.55	-	-	-	0.55
9551	-	0.65	-	-	-	0.65
9739	-	0.63	-	-	-	0.63
9899	-	0.75	-	-	-	0.75
10174	-	0.73	-	-	-	0.73
10260	-	0.67	-	-	-	0.67
10783	-	0.69	-	-	-	0.69
11201	-	0.76	-	-	-	0.76
11613	-	0.73	-	-	-	0.73
11701	-	0.85	-	-	-	0.85
12052	-	0.89	-	-	-	0.89
12174	-	0.87	-	-	-	0.87
12180	-	0.98	-	-	-	0.98
12868	-	0.96	-	-	-	0.96
13151	-	0.93	-	-	-	0.93
13263	-	1.00	-	-	-	1.00
13460	-	1.05	-	-	-	1.05
13660	-	0.99	-	-	-	0.99
13856	-	0.90	-	-	-	0.90
14794	-	0.85	-	-	-	0.85
14853	-	1.09	-	-	-	1.09
15038	-	0.99	-	-	-	0.99
15185	-	1.22	-	-	-	1.22
15949	-	1.13	-	-	-	1.13
16051	-	1.17	-	-	-	1.17
16559	-	0.93	-	-	-	0.93
16823	-	1.35	-	-	-	1.35
18415	-	1.44	-	-	-	1.44
19254	-	1.50	-	-	-	1.50
19403	-	1.40	-	-	-	1.40
19795	-	1.38	-	-	-	1.38
20402	-	1.62	-	-	-	1.62
21491	-	1.44	-	-	-	1.44
21750	-	1.72	-	-	-	1.72
22913	-	1.85	-	-	-	1.85
25233	-	1.68	-	-	-	1.68
27031	-	1.98	-	-	-	1.98
37165	-	2.11	-	-	-	2.11
37485	-	2.79	-	-	-	2.79
SAL	359	-	0.03	-	-	0.03
	474	-	0.04	-	-	0.04
	529	-	0.03	-	-	0.03
	588	-	0.04	-	-	0.04
	761	-	0.05	-	-	0.05
	993	-	0.07	-	-	0.07
	1031	-	0.07	-	-	0.07
	1171	-	0.10	-	-	0.10
	1179	-	0.10	-	-	0.10

			1384	-	0.10	-	-	-	0.10
			1404	-	0.09	-	-	-	0.09
			1567	-	0.11	-	-	-	0.11
			1654	-	0.13	-	-	-	0.13
			1728	-	0.12	-	-	-	0.12
			2041	-	0.13	-	-	-	0.13
			2223	-	0.16	-	-	-	0.16
			2687	-	0.19	-	-	-	0.19
			2957	-	0.21	-	-	-	0.21
			3300	-	0.25	-	-	-	0.25
			3460	-	0.26	-	-	-	0.26
			3509	-	0.23	-	-	-	0.23
			3538	-	0.25	-	-	-	0.25
			4040	-	0.25	-	-	-	0.25
			4961	-	0.41	-	-	-	0.41
			6331	-	0.44	-	-	-	0.44
			11145	-	0.72	-	-	-	0.72
			12867	-	0.89	-	-	-	0.89
			13348	-	0.96	-	-	-	0.96
			14514	-	1.04	-	-	-	1.04
			14609	-	1.07	-	-	-	1.07
			15919	-	1.27	-	-	-	1.27
			17709	-	1.43	-	-	-	1.43
			21172	-	1.51	-	-	-	1.51
			29928	-	1.99	-	-	-	1.99
			47310	-	3.47	-	-	-	3.47
INDOPP	Equity Shares	PUR	26652	-	1.89	-	-	-	1.89
			75000	-	5.47	-	-	-	5.47
			130000	-	9.24	-	-	-	9.24
			150398	-	10.93	-	-	-	10.93
			154620	-	10.99	-	-	-	10.99
			175433	-	12.63	-	-	-	12.63
			260000	-	18.71	-	-	-	18.71
			300000	-	21.55	-	-	-	21.55
			585650	-	42.03	-	-	-	42.03
		SAL	690	0.09	-	-	-	-	0.09
			5300	0.69	-	-	-	-	0.69
			11214	1.60	-	-	-	-	1.60
			11561	1.43	-	-	-	-	1.43
			21430	2.89	-	-	-	-	2.89
			21793	3.09	-	-	-	-	3.09
			37476	3.71	-	-	-	-	3.71
INFRA	Equity Shares	PUR	234	0.03	-	-	-	-	0.03
			2038	0.26	-	-	-	-	0.26
			8397	1.17	-	-	-	-	1.17
			11603	1.61	-	-	-	-	1.61
			12990	1.70	-	-	-	-	1.70
			13127	1.83	-	-	-	-	1.83
			14766	1.93	-	-	-	-	1.93
		SAL	1181	0.18	-	-	-	-	0.18
			5417	0.84	-	-	-	-	0.84
			8564	1.37	-	-	-	-	1.37
			11982	1.50	-	-	-	-	1.50
			13155	1.96	-	-	-	-	1.96
			19203	2.40	-	-	-	-	2.40
			20000	2.86	-	-	-	-	2.86
			20797	2.55	-	-	-	-	2.55
MD150ETF	Equity Shares	PUR	2	-	-	-	-	^^	^^
			7	-	-	-	-	^^	^^
			15	-	-	-	-	^^	^^
			30	-	-	-	-	^^	^^
			51	-	-	-	-	^^	^^
			54	-	-	-	-	^^	^^
			100	-	-	-	-	0.01	0.01
			100	-	-	-	-	0.01	0.01
			108	-	-	-	-	0.01	0.01
			108	-	-	-	-	0.01	0.01
			108	-	-	-	-	0.01	0.01
			126	-	-	-	-	0.01	0.01
			133	-	-	-	-	0.01	0.01
			140	-	-	-	-	0.01	0.01
			160	-	-	-	-	0.01	0.01
			162	-	-	-	-	0.01	0.01
			180	-	-	-	-	0.01	0.01
			180	-	-	-	-	0.01	0.01
			209	-	-	-	-	0.01	0.01
			234	-	-	-	-	0.01	0.01
			280	-	-	-	-	0.02	0.02
			300	-	-	-	-	0.02	0.02
			304	-	-	-	-	0.02	0.02
			304	-	-	-	-	0.02	0.02
			320	-	-	-	-	0.02	0.02
			361	-	-	-	-	0.02	0.02
			380	-	-	-	-	0.03	0.03

			400	-	-	-	-	0.03	0.03
			420	-	-	-	-	0.03	0.03
			456	-	-	-	-	0.03	0.03
			456	-	-	-	-	0.03	0.03
			480	-	-	-	-	0.04	0.04
			480	-	-	-	-	0.04	0.04
			570	-	-	-	-	0.04	0.04
			600	-	-	-	-	0.04	0.04
			646	-	-	-	-	0.05	0.05
			684	-	-	-	-	0.05	0.05
			741	-	-	-	-	0.05	0.05
			780	-	-	-	-	0.06	0.06
			969	-	-	-	-	0.08	0.08
			1026	-	-	-	-	0.06	0.06
			1140	-	-	-	-	0.08	0.08
			1140	-	-	-	-	0.08	0.08
			1140	-	-	-	-	0.08	0.08
			1482	-	-	-	-	0.09	0.09
		SAL	2	-	-	-	-	^^	^^
			24	-	-	-	-	^^	^^
			38	-	-	-	-	^^	^^
			44	-	-	-	-	^^	^^
			56	-	-	-	-	^^	^^
			58	-	-	-	-	^^	^^
			61	-	-	-	-	^^	^^
			76	-	-	-	-	0.01	0.01
			80	-	-	-	-	0.01	0.01
			100	-	-	-	-	0.01	0.01
			108	-	-	-	-	0.01	0.01
			114	-	-	-	-	^^	^^
			162	-	-	-	-	0.01	0.01
			174	-	-	-	-	0.01	0.01
			180	-	-	-	-	0.01	0.01
			220	-	-	-	-	0.02	0.02
			240	-	-	-	-	0.02	0.02
			247	-	-	-	-	0.02	0.02
			266	-	-	-	-	0.02	0.02
			285	-	-	-	-	0.02	0.02
			324	-	-	-	-	0.02	0.02
			399	-	-	-	-	0.03	0.03
			399	-	-	-	-	0.02	0.02
			418	-	-	-	-	0.03	0.03
			420	-	-	-	-	0.03	0.03
			437	-	-	-	-	0.03	0.03
			456	-	-	-	-	0.03	0.03
			456	-	-	-	-	0.03	0.03
			480	-	-	-	-	0.04	0.04
			513	-	-	-	-	0.04	0.04
			520	-	-	-	-	0.04	0.04
			532	-	-	-	-	0.04	0.04
			560	-	-	-	-	0.04	0.04
			684	-	-	-	-	0.05	0.05
			720	-	-	-	-	0.05	0.05
			760	-	-	-	-	0.06	0.06
			950	-	-	-	-	0.06	0.06
			1040	-	-	-	-	0.08	0.08
			1140	-	-	-	-	0.08	0.08
			1197	-	-	-	-	0.07	0.07
			1995	-	-	-	-	0.13	0.13
MGFINDIA	Equity Shares	PUR	7228	0.73	-	-	-	-	0.73
			10000	1.26	-	-	-	-	1.26
			14867	1.87	-	-	-	-	1.87
			20432	3.06	-	-	-	-	3.06
			25234	3.09	-	-	-	-	3.09
MID150	Equity Shares	PUR	2	-	-	-	-	^^	^^
			3	-	-	-	-	^^	^^
			4	-	-	-	-	^^	^^
			12	-	-	-	-	^^	^^
			12	-	-	-	-	^^	^^
			15	-	-	-	-	^^	^^
			16	-	-	-	-	^^	^^
			16	-	-	-	-	^^	^^
			20	-	-	-	-	^^	^^
			21	-	-	-	-	^^	^^
			22	-	-	-	-	^^	^^
			25	-	-	-	-	^^	^^
			26	-	-	-	-	^^	^^
			27	-	-	-	-	^^	^^
			28	-	-	-	-	^^	^^
			36	-	-	-	-	^^	^^
			37	-	-	-	-	^^	^^
			39	-	-	-	-	^^	^^
			40	-	-	-	-	^^	^^
			51	-	-	-	-	^^	^^

			51	-	-	-	-	^^	^^
			54	-	-	-	-	^^	^^
			57	-	-	-	-	^^	^^
			60	-	-	-	-	^^	^^
			60	-	-	-	-	^^	^^
			116	-	-	-	-	0.01	0.01
			145	-	-	-	-	0.01	0.01
			168	-	-	-	-	0.01	0.01
			1148	-	-	-	-	0.09	0.09
		SAL	13	-	-	-	-	^^	^^
			48	-	-	-	-	^^	^^
			75	-	-	-	-	0.01	0.01
			207	-	-	-	-	0.01	0.01
MNCFUND	Equity Shares	PUR	1340	-	-	-	0.06	-	0.06
			9321	-	-	-	0.44	-	0.44
			15679	-	-	-	0.76	-	0.76
			20000	-	-	-	0.92	-	0.92
			23660	-	-	-	1.14	-	1.14
			38000	-	-	-	1.78	-	1.78
			64669	-	-	-	3.24	-	3.24
			115000	-	-	-	5.43	-	5.43
MULTIPL14A	Equity Shares	SAL	9000	-	0.57	-	-	-	0.57
NIFETF	Equity Shares	PUR	185	-	0.01	-	-	-	0.01
			225	-	0.02	-	-	-	0.02
			228	-	0.02	-	-	-	0.02
			313	-	0.02	-	-	-	0.02
			316	-	0.02	-	-	-	0.02
			349	-	0.03	-	-	-	0.03
			358	-	0.03	-	-	-	0.03
			436	-	0.03	-	-	-	0.03
			444	-	0.03	-	-	-	0.03
			481	-	0.04	-	-	-	0.04
			607	-	0.04	-	-	-	0.04
			628	-	0.05	-	-	-	0.05
			646	-	0.04	-	-	-	0.04
			686	-	0.05	-	-	-	0.05
			724	-	0.05	-	-	-	0.05
			1028	-	0.07	-	-	-	0.07
			1087	-	0.08	-	-	-	0.08
			1114	-	0.08	-	-	-	0.08
			1710	-	0.14	-	-	-	0.14
			1722	-	0.13	-	-	-	0.13
			1855	-	0.13	-	-	-	0.13
			1927	-	0.16	-	-	-	0.16
			2017	-	0.16	-	-	-	0.16
			2029	-	0.14	-	-	-	0.14
			2559	-	0.15	-	-	-	0.15
			2562	-	0.17	-	-	-	0.17
			2568	-	0.19	-	-	-	0.19
			2571	-	0.17	-	-	-	0.17
			2574	-	0.18	-	-	-	0.18
			2577	-	0.19	-	-	-	0.19
			2881	-	0.20	-	-	-	0.20
			3428	-	0.23	-	-	-	0.23
			3432	-	0.24	-	-	-	0.24
			3444	-	0.25	-	-	-	0.25
			4290	-	0.31	-	-	-	0.31
			4300	-	0.32	-	-	-	0.32
			5124	-	0.34	-	-	-	0.34
			5142	-	0.37	-	-	-	0.37
			5142	-	0.34	-	-	-	0.34
			5148	-	0.36	-	-	-	0.36
			5154	-	0.38	-	-	-	0.38
			5154	-	0.37	-	-	-	0.37
			5645	-	0.45	-	-	-	0.45
			5985	-	0.39	-	-	-	0.39
			5992	-	0.43	-	-	-	0.43
			5999	-	0.42	-	-	-	0.42
			6006	-	0.44	-	-	-	0.44
			6013	-	0.43	-	-	-	0.43
			6832	-	0.42	-	-	-	0.42
			6848	-	0.43	-	-	-	0.43
			6864	-	0.48	-	-	-	0.48
			6864	-	0.49	-	-	-	0.49
			7695	-	0.61	-	-	-	0.61
			7695	-	0.63	-	-	-	0.63
			7713	-	0.51	-	-	-	0.51
			7731	-	0.55	-	-	-	0.55
			7740	-	0.60	-	-	-	0.60
			7755	-	0.54	-	-	-	0.54
			8530	-	0.50	-	-	-	0.50
			8570	-	0.61	-	-	-	0.61
			8590	-	0.62	-	-	-	0.62
			8600	-	0.66	-	-	-	0.66

9405	-	0.76	-	-	-	0.76
9438	-	0.68	-	-	-	0.68
9449	-	0.67	-	-	-	0.67
10236	-	0.59	-	-	-	0.59
10236	-	0.60	-	-	-	0.60
10236	-	0.65	-	-	-	0.65
10260	-	0.72	-	-	-	0.72
10272	-	0.73	-	-	-	0.73
10272	-	0.67	-	-	-	0.67
10284	-	0.71	-	-	-	0.71
10296	-	0.71	-	-	-	0.71
10296	-	0.72	-	-	-	0.72
11141	-	0.72	-	-	-	0.72
11942	-	0.69	-	-	-	0.69
11984	-	0.80	-	-	-	0.80
12026	-	0.91	-	-	-	0.91
12235	-	0.80	-	-	-	0.80
12840	-	0.85	-	-	-	0.85
12870	-	0.93	-	-	-	0.93
12885	-	0.90	-	-	-	0.90
13680	-	1.07	-	-	-	1.07
13680	-	1.09	-	-	-	1.09
13744	-	0.95	-	-	-	0.95
13760	-	1.06	-	-	-	1.06
14535	-	1.18	-	-	-	1.18
14603	-	1.04	-	-	-	1.04
15408	-	1.04	-	-	-	1.04
15408	-	1.00	-	-	-	1.00
15480	-	1.18	-	-	-	1.18
15480	-	1.13	-	-	-	1.13
15480	-	1.19	-	-	-	1.19
16207	-	1.00	-	-	-	1.00
16340	-	1.31	-	-	-	1.31
17100	-	1.37	-	-	-	1.37
17120	-	1.22	-	-	-	1.22
17120	-	1.36	-	-	-	1.36
17160	-	1.23	-	-	-	1.23
17180	-	1.23	-	-	-	1.23
17220	-	1.26	-	-	-	1.26
17913	-	1.11	-	-	-	1.11
18060	-	1.33	-	-	-	1.33
18766	-	1.12	-	-	-	1.12
18854	-	1.27	-	-	-	1.27
18920	-	1.40	-	-	-	1.40
19665	-	1.28	-	-	-	1.28
20520	-	1.41	-	-	-	1.41
20520	-	1.32	-	-	-	1.32
20544	-	1.36	-	-	-	1.36
20544	-	1.32	-	-	-	1.32
20568	-	1.41	-	-	-	1.41
20616	-	1.53	-	-	-	1.53
20640	-	1.57	-	-	-	1.57
21325	-	1.28	-	-	-	1.28
21375	-	1.67	-	-	-	1.67
21375	-	1.39	-	-	-	1.39
22256	-	1.43	-	-	-	1.43
22308	-	1.53	-	-	-	1.53
23112	-	1.69	-	-	-	1.69
23884	-	1.40	-	-	-	1.40
23884	-	1.37	-	-	-	1.37
23940	-	1.92	-	-	-	1.92
24737	-	1.34	-	-	-	1.34
25770	-	1.83	-	-	-	1.83
26474	-	1.74	-	-	-	1.74
26505	-	1.71	-	-	-	1.71
26567	-	1.74	-	-	-	1.74
26598	-	1.93	-	-	-	1.93
26660	-	1.92	-	-	-	1.92
27296	-	1.73	-	-	-	1.73
27392	-	1.96	-	-	-	1.96
28380	-	2.27	-	-	-	2.27
29002	-	1.73	-	-	-	1.73
29855	-	1.73	-	-	-	1.73
29925	-	2.47	-	-	-	2.47
30030	-	2.06	-	-	-	2.06
30708	-	1.83	-	-	-	1.83
30780	-	2.47	-	-	-	2.47
30960	-	2.32	-	-	-	2.32
31561	-	2.07	-	-	-	2.07
33267	-	2.04	-	-	-	2.04
33345	-	2.22	-	-	-	2.22
33384	-	2.27	-	-	-	2.27
34120	-	1.99	-	-	-	1.99
35178	-	2.51	-	-	-	2.51

35952	-	2.89	-	-	-	2.89
37664	-	2.69	-	-	-	2.69
37840	-	2.94	-	-	-	2.94
37840	-	2.85	-	-	-	2.85
38385	-	2.42	-	-	-	2.42
38565	-	2.77	-	-	-	2.77
39376	-	2.49	-	-	-	2.49
40232	-	2.64	-	-	-	2.64
40467	-	2.99	-	-	-	2.99
43503	-	2.59	-	-	-	2.59
44720	-	3.17	-	-	-	3.17
45527	-	3.19	-	-	-	3.19
46170	-	3.75	-	-	-	3.75
46224	-	3.08	-	-	-	3.08
46224	-	3.09	-	-	-	3.09
46278	-	3.21	-	-	-	3.21
46332	-	3.33	-	-	-	3.33
46332	-	3.34	-	-	-	3.34
46386	-	3.29	-	-	-	3.29
46440	-	3.49	-	-	-	3.49
48621	-	3.15	-	-	-	3.15
48906	-	3.45	-	-	-	3.45
49822	-	3.52	-	-	-	3.52
50504	-	3.25	-	-	-	3.25
51300	-	4.09	-	-	-	4.09
55040	-	4.00	-	-	-	4.00
57419	-	4.13	-	-	-	4.13
64350	-	4.67	-	-	-	4.67
72930	-	5.17	-	-	-	5.17
76006	-	4.92	-	-	-	4.92
76095	-	4.93	-	-	-	4.93
76362	-	5.20	-	-	-	5.20
80182	-	5.13	-	-	-	5.13
81415	-	5.76	-	-	-	5.76
92880	-	6.69	-	-	-	6.69
SAL	131	-	0.01	-	-	0.01
	168	-	0.01	-	-	0.01
	381	-	0.03	-	-	0.03
	510	-	0.03	-	-	0.03
	836	-	0.06	-	-	0.06
	855	-	0.07	-	-	0.07
	860	-	0.06	-	-	0.06
	1706	-	0.10	-	-	0.10
	1710	-	0.14	-	-	0.14
	1714	-	0.12	-	-	0.12
	1714	-	0.12	-	-	0.12
	1718	-	0.12	-	-	0.12
	2194	-	0.14	-	-	0.14
	2577	-	0.18	-	-	0.18
	2833	-	0.20	-	-	0.20
	3412	-	0.19	-	-	0.19
	3416	-	0.22	-	-	0.22
	3428	-	0.26	-	-	0.26
	3432	-	0.25	-	-	0.25
	4265	-	0.25	-	-	0.25
	4290	-	0.30	-	-	0.30
	4290	-	0.31	-	-	0.31
	4295	-	0.32	-	-	0.32
	5118	-	0.30	-	-	0.30
	5124	-	0.31	-	-	0.31
	5130	-	0.41	-	-	0.41
	5142	-	0.37	-	-	0.37
	5148	-	0.36	-	-	0.36
	5154	-	0.39	-	-	0.39
	5160	-	0.41	-	-	0.41
	5160	-	0.39	-	-	0.39
	5166	-	0.38	-	-	0.38
	5992	-	0.42	-	-	0.42
	5999	-	0.40	-	-	0.40
	6840	-	0.54	-	-	0.54
	6848	-	0.47	-	-	0.47
	6848	-	0.54	-	-	0.54
	6856	-	0.44	-	-	0.44
	6864	-	0.47	-	-	0.47
	6872	-	0.50	-	-	0.50
	6880	-	0.52	-	-	0.52
	6888	-	0.50	-	-	0.50
	7677	-	0.46	-	-	0.46
	7704	-	0.62	-	-	0.62
	7749	-	0.57	-	-	0.57
	8560	-	0.54	-	-	0.54
	8580	-	0.61	-	-	0.61
	8600	-	0.64	-	-	0.64
	9405	-	0.76	-	-	0.76

9416	-	0.61	-	-	-	0.61
9438	-	0.67	-	-	-	0.67
9449	-	0.67	-	-	-	0.67
10236	-	0.60	-	-	-	0.60
10236	-	0.60	-	-	-	0.60
10260	-	0.81	-	-	-	0.81
10272	-	0.72	-	-	-	0.72
10284	-	0.72	-	-	-	0.72
10284	-	0.68	-	-	-	0.68
10296	-	0.71	-	-	-	0.71
10308	-	0.75	-	-	-	0.75
11089	-	0.66	-	-	-	0.66
11167	-	0.80	-	-	-	0.80
11984	-	0.75	-	-	-	0.75
11998	-	0.85	-	-	-	0.85
12012	-	0.84	-	-	-	0.84
12795	-	0.83	-	-	-	0.83
12825	-	0.97	-	-	-	0.97
12840	-	0.87	-	-	-	0.87
12885	-	0.92	-	-	-	0.92
13648	-	0.89	-	-	-	0.89
13680	-	1.04	-	-	-	1.04
13680	-	1.08	-	-	-	1.08
13696	-	1.03	-	-	-	1.03
13728	-	0.99	-	-	-	0.99
13744	-	0.97	-	-	-	0.97
13744	-	0.98	-	-	-	0.98
13760	-	1.04	-	-	-	1.04
14535	-	1.18	-	-	-	1.18
15354	-	0.92	-	-	-	0.92
15408	-	1.16	-	-	-	1.16
15426	-	1.01	-	-	-	1.01
15444	-	1.05	-	-	-	1.05
15462	-	1.09	-	-	-	1.09
15462	-	1.10	-	-	-	1.10
16321	-	1.21	-	-	-	1.21
17120	-	1.23	-	-	-	1.23
17140	-	1.27	-	-	-	1.27
17200	-	1.26	-	-	-	1.26
17200	-	1.23	-	-	-	1.23
18060	-	1.30	-	-	-	1.30
18314	-	1.35	-	-	-	1.35
18854	-	1.26	-	-	-	1.26
19642	-	1.28	-	-	-	1.28
19803	-	1.46	-	-	-	1.46
20520	-	1.50	-	-	-	1.50
20640	-	1.61	-	-	-	1.61
21325	-	1.22	-	-	-	1.22
21375	-	1.39	-	-	-	1.39
21475	-	1.62	-	-	-	1.62
22230	-	1.77	-	-	-	1.77
23112	-	1.66	-	-	-	1.66
23166	-	1.65	-	-	-	1.65
23166	-	1.66	-	-	-	1.66
23884	-	1.38	-	-	-	1.38
24882	-	1.70	-	-	-	1.70
25710	-	1.74	-	-	-	1.74
25800	-	1.87	-	-	-	1.87
26505	-	1.70	-	-	-	1.70
26660	-	1.83	-	-	-	1.83
28380	-	2.05	-	-	-	2.05
29206	-	2.17	-	-	-	2.17
30816	-	1.97	-	-	-	1.97
30852	-	2.08	-	-	-	2.08
30888	-	2.18	-	-	-	2.18
30960	-	2.32	-	-	-	2.32
32414	-	1.96	-	-	-	1.96
32490	-	2.55	-	-	-	2.55
32680	-	2.54	-	-	-	2.54
33267	-	2.10	-	-	-	2.10
34120	-	2.23	-	-	-	2.23
34200	-	2.60	-	-	-	2.60
35952	-	2.29	-	-	-	2.29
38520	-	2.45	-	-	-	2.45
39468	-	2.83	-	-	-	2.83
39514	-	2.79	-	-	-	2.79
41088	-	2.63	-	-	-	2.63
45527	-	3.20	-	-	-	3.20
46170	-	3.75	-	-	-	3.75
46440	-	3.51	-	-	-	3.51
47190	-	3.40	-	-	-	3.40
50445	-	3.27	-	-	-	3.27
50504	-	3.19	-	-	-	3.19
51180	-	2.92	-	-	-	2.92

			51360	-	3.88	-	-	-	3.88
			53134	-	3.77	-	-	-	3.77
			53865	-	3.41	-	-	-	3.41
			61416	-	3.96	-	-	-	3.96
			71214	-	5.13	-	-	-	5.13
			72240	-	5.32	-	-	-	5.32
			92664	-	6.45	-	-	-	6.45
			92772	-	6.61	-	-	-	6.61
			92880	-	6.67	-	-	-	6.67
			102600	-	6.64	-	-	-	6.64
			106875	-	6.86	-	-	-	6.86
NIFJUN	Equity Shares	PUR	40	-	-	0.01	-	-	0.01
			70	-	-	0.01	-	-	0.01
			72	-	-	-	^^	-	^^
			82	-	-	0.01	-	-	0.01
			102	-	-	0.01	-	-	0.01
			122	-	-	0.02	-	-	0.02
			125	-	-	-	0.01	-	0.01
			128	-	-	0.02	-	-	0.02
			131	-	-	0.02	-	-	0.02
			147	-	-	-	0.01	-	0.01
			150	-	-	0.02	-	-	0.02
			156	-	-	0.02	-	-	0.02
			159	-	-	-	0.01	-	0.01
			160	-	-	0.03	-	-	0.03
			181	-	-	-	0.01	-	0.01
			184	-	-	-	0.01	-	0.01
			192	-	-	0.03	-	-	0.03
			194	-	-	0.03	-	-	0.03
			197	-	-	0.03	-	-	0.03
			199	-	-	0.03	-	-	0.03
			199	-	-	-	0.01	-	0.01
			208	-	-	0.03	-	-	0.03
			208	-	-	0.03	-	-	0.03
			217	-	-	-	0.01	-	0.01
			218	-	-	0.03	-	-	0.03
			227	-	-	-	0.01	-	0.01
			228	-	-	-	0.01	-	0.01
			233	-	-	0.04	-	-	0.04
			237	-	-	0.03	-	-	0.03
			244	-	-	0.03	-	-	0.03
			271	-	-	0.04	-	-	0.04
			276	-	-	0.04	-	-	0.04
			277	-	-	-	0.02	-	0.02
			284	-	-	0.04	-	-	0.04
			285	-	-	-	0.02	-	0.02
			295	-	-	0.04	-	-	0.04
			298	-	-	0.04	-	-	0.04
			299	-	-	0.04	-	-	0.04
			300	-	-	-	0.02	-	0.02
			307	-	-	0.04	-	-	0.04
			317	-	-	-	0.02	-	0.02
			322	-	-	0.05	-	-	0.05
			323	-	-	0.04	-	-	0.04
			329	-	-	0.05	-	-	0.05
			333	-	-	0.04	-	-	0.04
			336	-	-	0.05	-	-	0.05
			342	-	-	-	0.02	-	0.02
			344	-	-	0.05	-	-	0.05
			346	-	-	0.05	-	-	0.05
			347	-	-	0.05	-	-	0.05
			353	-	-	0.05	-	-	0.05
			354	-	-	-	0.02	-	0.02
			355	-	-	0.05	-	-	0.05
			359	-	-	0.06	-	-	0.06
			372	-	-	-	0.03	-	0.03
			374	-	-	0.06	-	-	0.06
			374	-	-	-	0.02	-	0.02
			377	-	-	0.06	-	-	0.06
			381	-	-	-	0.02	-	0.02
			387	-	-	-	0.02	-	0.02
			396	-	-	0.06	-	-	0.06
			398	-	-	0.06	-	-	0.06
			400	-	-	0.06	-	-	0.06
			403	-	-	0.06	-	-	0.06
			412	-	-	0.06	-	-	0.06
			414	-	-	-	0.02	-	0.02
			417	-	-	0.06	-	-	0.06
			420	-	-	0.06	-	-	0.06
			420	-	-	0.06	-	-	0.06
			421	-	-	-	0.03	-	0.03
			422	-	-	0.06	-	-	0.06
			426	-	-	0.05	-	-	0.05
			434	-	-	-	0.02	-	0.02

437	-	-	0.06	-	-	0.06
442	-	-	0.06	-	-	0.06
452	-	-	0.06	-	-	0.06
453	-	-	0.07	-	-	0.07
457	-	-	0.07	-	-	0.07
461	-	-	0.07	-	-	0.07
464	-	-	0.06	-	-	0.06
465	-	-	0.08	-	-	0.08
467	-	-	-	0.02	-	0.02
472	-	-	0.07	-	-	0.07
480	-	-	0.07	-	-	0.07
482	-	-	0.07	-	-	0.07
482	-	-	-	0.03	-	0.03
483	-	-	0.07	-	-	0.07
488	-	-	0.07	-	-	0.07
490	-	-	-	0.02	-	0.02
491	-	-	-	0.03	-	0.03
505	-	-	-	0.03	-	0.03
506	-	-	-	0.02	-	0.02
511	-	-	0.06	-	-	0.06
512	-	-	0.08	-	-	0.08
515	-	-	0.08	-	-	0.08
523	-	-	0.08	-	-	0.08
523	-	-	-	0.03	-	0.03
524	-	-	-	0.04	-	0.04
528	-	-	-	0.03	-	0.03
529	-	-	-	0.04	-	0.04
532	-	-	0.08	-	-	0.08
532	-	-	-	0.03	-	0.03
537	-	-	-	0.03	-	0.03
540	-	-	-	0.03	-	0.03
553	-	-	0.08	-	-	0.08
555	-	-	0.08	-	-	0.08
567	-	-	0.09	-	-	0.09
568	-	-	-	0.04	-	0.04
570	-	-	0.09	-	-	0.09
571	-	-	-	0.03	-	0.03
578	-	-	0.08	-	-	0.08
578	-	-	-	0.03	-	0.03
581	-	-	0.09	-	-	0.09
586	-	-	0.08	-	-	0.08
586	-	-	-	0.04	-	0.04
594	-	-	0.09	-	-	0.09
598	-	-	-	0.04	-	0.04
605	-	-	0.09	-	-	0.09
614	-	-	-	0.04	-	0.04
619	-	-	0.08	-	-	0.08
621	-	-	-	0.04	-	0.04
622	-	-	0.09	-	-	0.09
623	-	-	0.09	-	-	0.09
624	-	-	0.10	-	-	0.10
630	-	-	0.10	-	-	0.10
635	-	-	0.09	-	-	0.09
636	-	-	0.09	-	-	0.09
637	-	-	-	0.04	-	0.04
640	-	-	0.09	-	-	0.09
648	-	-	-	0.03	-	0.03
659	-	-	0.09	-	-	0.09
661	-	-	0.10	-	-	0.10
669	-	-	0.10	-	-	0.10
670	-	-	-	0.04	-	0.04
673	-	-	0.10	-	-	0.10
676	-	-	-	0.04	-	0.04
677	-	-	0.09	-	-	0.09
678	-	-	0.10	-	-	0.10
688	-	-	0.11	-	-	0.11
688	-	-	-	0.04	-	0.04
694	-	-	-	0.04	-	0.04
700	-	-	0.11	-	-	0.11
704	-	-	-	0.04	-	0.04
710	-	-	0.11	-	-	0.11
712	-	-	-	0.04	-	0.04
716	-	-	-	0.05	-	0.05
721	-	-	0.11	-	-	0.11
725	-	-	-	0.05	-	0.05
727	-	-	0.09	-	-	0.09
729	-	-	0.11	-	-	0.11
730	-	-	0.11	-	-	0.11
731	-	-	-	0.05	-	0.05
733	-	-	0.12	-	-	0.12
733	-	-	-	0.04	-	0.04
734	-	-	0.11	-	-	0.11
741	-	-	-	0.05	-	0.05
746	-	-	-	0.04	-	0.04

748	-	-	0.12	-	-	0.12
749	-	-	0.12	-	-	0.12
750	-	-	-	0.05	-	0.05
753	-	-	0.10	-	-	0.10
760	-	-	0.11	-	-	0.11
766	-	-	0.10	-	-	0.10
777	-	-	-	0.04	-	0.04
780	-	-	0.12	-	-	0.12
781	-	-	-	0.05	-	0.05
782	-	-	0.12	-	-	0.12
783	-	-	-	0.05	-	0.05
785	-	-	-	0.04	-	0.04
789	-	-	0.12	-	-	0.12
795	-	-	-	0.05	-	0.05
804	-	-	-	0.05	-	0.05
805	-	-	0.12	-	-	0.12
809	-	-	0.12	-	-	0.12
809	-	-	-	0.05	-	0.05
810	-	-	-	0.04	-	0.04
811	-	-	0.12	-	-	0.12
816	-	-	0.12	-	-	0.12
816	-	-	-	0.05	-	0.05
817	-	-	-	0.05	-	0.05
818	-	-	-	0.04	-	0.04
819	-	-	0.12	-	-	0.12
820	-	-	-	0.06	-	0.06
821	-	-	-	0.04	-	0.04
826	-	-	-	0.06	-	0.06
827	-	-	0.11	-	-	0.11
838	-	-	-	0.06	-	0.06
841	-	-	-	0.05	-	0.05
844	-	-	0.11	-	-	0.11
849	-	-	-	0.06	-	0.06
853	-	-	-	0.05	-	0.05
854	-	-	-	0.04	-	0.04
857	-	-	-	0.05	-	0.05
858	-	-	-	0.05	-	0.05
867	-	-	-	0.05	-	0.05
874	-	-	0.14	-	-	0.14
880	-	-	0.14	-	-	0.14
883	-	-	0.12	-	-	0.12
907	-	-	0.11	-	-	0.11
910	-	-	-	0.05	-	0.05
942	-	-	-	0.05	-	0.05
949	-	-	-	0.06	-	0.06
956	-	-	0.12	-	-	0.12
962	-	-	0.14	-	-	0.14
967	-	-	-	0.06	-	0.06
973	-	-	0.15	-	-	0.15
986	-	-	0.15	-	-	0.15
986	-	-	-	0.06	-	0.06
992	-	-	0.16	-	-	0.16
992	-	-	-	0.06	-	0.06
997	-	-	0.13	-	-	0.13
1002	-	-	0.13	-	-	0.13
1005	-	-	-	0.07	-	0.07
1007	-	-	-	0.05	-	0.05
1013	-	-	-	0.06	-	0.06
1015	-	-	0.14	-	-	0.14
1024	-	-	-	0.06	-	0.06
1030	-	-	-	0.06	-	0.06
1032	-	-	-	0.06	-	0.06
1040	-	-	-	0.06	-	0.06
1046	-	-	-	0.07	-	0.07
1049	-	-	0.15	-	-	0.15
1055	-	-	-	0.06	-	0.06
1057	-	-	0.15	-	-	0.15
1068	-	-	0.15	-	-	0.15
1074	-	-	0.16	-	-	0.16
1075	-	-	-	0.07	-	0.07
1077	-	-	0.17	-	-	0.17
1080	-	-	-	0.07	-	0.07
1081	-	-	-	0.06	-	0.06
1091	-	-	0.14	-	-	0.14
1095	-	-	0.16	-	-	0.16
1097	-	-	-	0.07	-	0.07
1102	-	-	0.18	-	-	0.18
1107	-	-	-	0.08	-	0.08
1110	-	-	0.17	-	-	0.17
1112	-	-	0.17	-	-	0.17
1116	-	-	0.17	-	-	0.17
1119	-	-	-	0.08	-	0.08
1129	-	-	-	0.07	-	0.07
1130	-	-	0.17	-	-	0.17

1137	-	-	-	0.07	-	0.07
1138	-	-	-	0.08	-	0.08
1141	-	-	0.17	-	-	0.17
1145	-	-	-	0.06	-	0.06
1149	-	-	0.17	-	-	0.17
1158	-	-	0.15	-	-	0.15
1165	-	-	-	0.06	-	0.06
1171	-	-	-	0.06	-	0.06
1183	-	-	0.17	-	-	0.17
1186	-	-	-	0.07	-	0.07
1188	-	-	0.18	-	-	0.18
1189	-	-	-	0.08	-	0.08
1191	-	-	0.15	-	-	0.15
1198	-	-	0.15	-	-	0.15
1205	-	-	-	0.08	-	0.08
1207	-	-	-	0.07	-	0.07
1208	-	-	-	0.07	-	0.07
1224	-	-	-	0.07	-	0.07
1232	-	-	0.17	-	-	0.17
1244	-	-	-	0.08	-	0.08
1246	-	-	-	0.07	-	0.07
1258	-	-	-	0.07	-	0.07
1264	-	-	0.20	-	-	0.20
1264	-	-	-	0.08	-	0.08
1278	-	-	0.19	-	-	0.19
1283	-	-	-	0.07	-	0.07
1295	-	-	-	0.07	-	0.07
1297	-	-	-	0.08	-	0.08
1301	-	-	-	0.08	-	0.08
1303	-	-	0.18	-	-	0.18
1304	-	-	-	0.08	-	0.08
1315	-	-	0.19	-	-	0.19
1319	-	-	0.22	-	-	0.22
1324	-	-	0.17	-	-	0.17
1332	-	-	-	0.08	-	0.08
1343	-	-	-	0.08	-	0.08
1346	-	-	0.18	-	-	0.18
1379	-	-	-	0.06	-	0.06
1386	-	-	0.20	-	-	0.20
1389	-	-	0.20	-	-	0.20
1396	-	-	0.20	-	-	0.20
1401	-	-	-	0.08	-	0.08
1412	-	-	-	0.08	-	0.08
1422	-	-	0.21	-	-	0.21
1424	-	-	0.18	-	-	0.18
1438	-	-	-	0.09	-	0.09
1441	-	-	-	0.09	-	0.09
1453	-	-	0.21	-	-	0.21
1454	-	-	-	0.07	-	0.07
1470	-	-	0.21	-	-	0.21
1496	-	-	0.23	-	-	0.23
1498	-	-	0.19	-	-	0.19
1510	-	-	0.21	-	-	0.21
1515	-	-	-	0.08	-	0.08
1523	-	-	-	0.08	-	0.08
1554	-	-	-	0.11	-	0.11
1564	-	-	-	0.10	-	0.10
1588	-	-	0.22	-	-	0.22
1596	-	-	0.19	-	-	0.19
1596	-	-	-	0.09	-	0.09
1598	-	-	0.22	-	-	0.22
1605	-	-	0.23	-	-	0.23
1608	-	-	-	0.09	-	0.09
1617	-	-	0.23	-	-	0.23
1659	-	-	-	0.08	-	0.08
1680	-	-	0.23	-	-	0.23
1682	-	-	0.23	-	-	0.23
1689	-	-	-	0.11	-	0.11
1706	-	-	0.25	-	-	0.25
1719	-	-	-	0.11	-	0.11
1729	-	-	-	0.11	-	0.11
1732	-	-	0.27	-	-	0.27
1743	-	-	0.23	-	-	0.23
1748	-	-	-	0.11	-	0.11
1750	-	-	-	0.11	-	0.11
1751	-	-	-	0.09	-	0.09
1752	-	-	-	0.11	-	0.11
1761	-	-	-	0.08	-	0.08
1762	-	-	0.23	-	-	0.23
1764	-	-	-	0.12	-	0.12
1803	-	-	-	0.09	-	0.09
1807	-	-	-	0.12	-	0.12
1812	-	-	-	0.09	-	0.09
1815	-	-	-	0.11	-	0.11

1822	-	-	-	0.09	-	0.09
1874	-	-	-	0.11	-	0.11
1887	-	-	0.28	-	-	0.28
1897	-	-	-	0.09	-	0.09
1902	-	-	0.26	-	-	0.26
1913	-	-	-	0.12	-	0.12
1945	-	-	-	0.12	-	0.12
1946	-	-	0.24	-	-	0.24
1946	-	-	-	0.13	-	0.13
1958	-	-	-	0.12	-	0.12
1960	-	-	0.30	-	-	0.30
1977	-	-	-	0.13	-	0.13
1995	-	-	0.29	-	-	0.29
2014	-	-	-	0.09	-	0.09
2028	-	-	-	0.14	-	0.14
2046	-	-	-	0.12	-	0.12
2060	-	-	0.26	-	-	0.26
2062	-	-	0.26	-	-	0.26
2102	-	-	-	0.13	-	0.13
2110	-	-	0.29	-	-	0.29
2123	-	-	-	0.12	-	0.12
2144	-	-	0.31	-	-	0.31
2166	-	-	-	0.11	-	0.11
2171	-	-	0.30	-	-	0.30
2210	-	-	-	0.11	-	0.11
2210	-	-	-	0.13	-	0.13
2247	-	-	-	0.14	-	0.14
2260	-	-	0.34	-	-	0.34
2275	-	-	-	0.15	-	0.15
2278	-	-	-	0.11	-	0.11
2297	-	-	-	0.13	-	0.13
2302	-	-	0.32	-	-	0.32
2338	-	-	-	0.16	-	0.16
2344	-	-	-	0.16	-	0.16
2357	-	-	0.39	-	-	0.39
2427	-	-	-	0.11	-	0.11
2430	-	-	-	0.13	-	0.13
2442	-	-	-	0.14	-	0.14
2459	-	-	-	0.14	-	0.14
2469	-	-	-	0.11	-	0.11
2556	-	-	-	0.14	-	0.14
2557	-	-	-	0.13	-	0.13
2588	-	-	0.39	-	-	0.39
2612	-	-	-	0.12	-	0.12
2651	-	-	-	0.15	-	0.15
2652	-	-	0.34	-	-	0.34
2678	-	-	-	0.14	-	0.14
2831	-	-	0.38	-	-	0.38
2870	-	-	-	0.17	-	0.17
2892	-	-	-	0.16	-	0.16
2959	-	-	-	0.14	-	0.14
2980	-	-	-	0.20	-	0.20
3031	-	-	-	0.18	-	0.18
3035	-	-	-	0.19	-	0.19
3078	-	-	-	0.19	-	0.19
3080	-	-	0.44	-	-	0.44
3119	-	-	0.39	-	-	0.39
3133	-	-	-	0.15	-	0.15
3136	-	-	-	0.16	-	0.16
3145	-	-	0.43	-	-	0.43
3261	-	-	-	0.19	-	0.19
3301	-	-	-	0.18	-	0.18
3506	-	-	-	0.20	-	0.20
3760	-	-	-	0.17	-	0.17
3937	-	-	-	0.24	-	0.24
3980	-	-	-	0.22	-	0.22
3995	-	-	0.60	-	-	0.60
4032	-	-	-	0.19	-	0.19
4189	-	-	-	0.29	-	0.29
4237	-	-	0.64	-	-	0.64
4305	-	-	-	0.24	-	0.24
4684	-	-	-	0.28	-	0.28
4743	-	-	-	0.21	-	0.21
4784	-	-	-	0.27	-	0.27
5127	-	-	-	0.31	-	0.31
5738	-	-	0.82	-	-	0.82
6444	-	-	-	0.40	-	0.40
6902	-	-	1.09	-	-	1.09
7440	-	-	0.91	-	-	0.91
8727	-	-	-	0.51	-	0.51
11313	-	-	-	0.51	-	0.51
12375	-	-	-	0.76	-	0.76
24746	-	-	3.30	-	-	3.30
37509	-	-	-	1.88	-	1.88

		42917	-	-	6.88	-	-	6.88
SAL		74	-	-	0.01	-	-	0.01
		79	-	-	0.01	-	-	0.01
		112	-	-	-	0.01	-	0.01
		132	-	-	0.02	-	-	0.02
		141	-	-	-	0.01	-	0.01
		200	-	-	-	0.01	-	0.01
		206	-	-	0.03	-	-	0.03
		308	-	-	0.04	-	-	0.04
		327	-	-	0.05	-	-	0.05
		402	-	-	0.06	-	-	0.06
		461	-	-	0.07	-	-	0.07
		469	-	-	-	0.03	-	0.03
		534	-	-	0.08	-	-	0.08
		581	-	-	-	0.04	-	0.04
		611	-	-	0.09	-	-	0.09
		611	-	-	-	0.04	-	0.04
		637	-	-	0.09	-	-	0.09
		812	-	-	-	0.05	-	0.05
		819	-	-	-	0.06	-	0.06
		873	-	-	0.14	-	-	0.14
		929	-	-	-	0.05	-	0.05
		968	-	-	-	0.06	-	0.06
		975	-	-	0.15	-	-	0.15
		986	-	-	0.15	-	-	0.15
		1056	-	-	0.15	-	-	0.15
		1143	-	-	0.18	-	-	0.18
		1347	-	-	0.20	-	-	0.20
		1378	-	-	0.20	-	-	0.20
		1380	-	-	0.21	-	-	0.21
		1500	-	-	-	0.10	-	0.10
		1523	-	-	0.23	-	-	0.23
		1550	-	-	0.22	-	-	0.22
		1552	-	-	-	0.11	-	0.11
		1587	-	-	0.25	-	-	0.25
		1606	-	-	-	0.09	-	0.09
		1630	-	-	0.25	-	-	0.25
		1732	-	-	-	0.11	-	0.11
		1755	-	-	0.29	-	-	0.29
		2027	-	-	0.27	-	-	0.27
		2031	-	-	-	0.14	-	0.14
		2048	-	-	-	0.13	-	0.13
		2095	-	-	-	0.13	-	0.13
		2098	-	-	-	0.14	-	0.14
		2316	-	-	-	0.15	-	0.15
		2479	-	-	-	0.16	-	0.16
		2754	-	-	-	0.16	-	0.16
		2822	-	-	-	0.19	-	0.19
		3081	-	-	-	0.15	-	0.15
		3118	-	-	-	0.21	-	0.21
		3894	-	-	0.59	-	-	0.59
		4481	-	-	0.61	-	-	0.61
		6919	-	-	-	0.43	-	0.43
		6973	-	-	-	0.38	-	0.38
		8064	-	-	-	0.54	-	0.54
NN50ETF	Equity Shares	PUR	1	-	^^	-	-	^^
			1	-	-	^^	-	^^
			7	-	-	^^	-	^^
			10	-	^^	-	-	^^
			12	-	^^	-	-	^^
			12	-	-	^^	-	^^
			14	-	^^	-	-	^^
			15	-	^^	-	-	^^
			18	-	-	^^	-	^^
			21	-	-	^^	-	^^
			22	-	^^	-	-	^^
			23	-	^^	-	-	^^
			23	-	-	^^	-	^^
			24	-	-	^^	-	^^
			25	-	^^	-	-	^^
			26	-	^^	-	-	^^
			26	-	-	^^	-	^^
			27	-	^^	-	-	^^
			30	-	^^	-	-	^^
			32	-	^^	-	-	^^
			40	-	-	^^	-	^^
			46	-	-	^^	-	^^
			49	-	-	^^	-	^^
			65	-	-	0.01	-	0.01
			80	-	-	0.01	-	0.01
			81	-	-	0.01	-	0.01
			98	-	-	-	0.01	0.01
			104	-	-	0.02	-	0.02
			119	-	-	0.02	-	0.02

123	-	-	-	0.01	-	0.01
141	-	-	-	0.01	-	0.01
150	-	-	-	0.01	-	0.01
154	-	-	0.02	-	-	0.02
157	-	-	-	0.01	-	0.01
158	-	-	0.02	-	-	0.02
178	-	-	0.03	-	-	0.03
183	-	-	0.03	-	-	0.03
205	-	-	0.03	-	-	0.03
211	-	-	-	0.01	-	0.01
237	-	-	0.04	-	-	0.04
270	-	-	-	0.01	-	0.01
272	-	-	-	0.02	-	0.02
278	-	-	-	0.02	-	0.02
312	-	-	0.05	-	-	0.05
321	-	-	-	0.02	-	0.02
345	-	-	0.05	-	-	0.05
364	-	-	0.05	-	-	0.05
368	-	-	0.06	-	-	0.06
368	-	-	0.05	-	-	0.05
385	-	-	0.06	-	-	0.06
395	-	-	0.06	-	-	0.06
403	-	-	-	0.02	-	0.02
417	-	-	-	0.03	-	0.03
462	-	-	0.06	-	-	0.06
539	-	-	0.08	-	-	0.08
546	-	-	0.07	-	-	0.07
552	-	-	0.08	-	-	0.08
552	-	-	-	0.04	-	0.04
607	-	-	-	0.03	-	0.03
728	-	-	0.10	-	-	0.10
770	-	-	0.11	-	-	0.11
770	-	-	0.12	-	-	0.12
810	-	-	-	0.04	-	0.04
819	-	-	0.11	-	-	0.11
822	-	-	-	0.04	-	0.04
910	-	-	0.13	-	-	0.13
910	-	-	0.13	-	-	0.13
924	-	-	0.14	-	-	0.14
945	-	-	-	0.04	-	0.04
952	-	-	-	0.05	-	0.05
960	-	-	0.15	-	-	0.15
972	-	-	0.15	-	-	0.15
973	-	-	-	0.07	-	0.07
1096	-	-	-	0.06	-	0.06
1096	-	-	-	0.07	-	0.07
1183	-	-	0.15	-	-	0.15
1242	-	-	-	0.07	-	0.07
1274	-	-	0.17	-	-	0.17
1360	-	-	-	0.07	-	0.07
1370	-	-	-	0.08	-	0.08
1386	-	-	0.19	-	-	0.19
1580	-	-	0.25	-	-	0.25
1580	-	-	0.25	-	-	0.25
1620	-	-	-	0.09	-	0.09
1692	-	-	-	0.11	-	0.11
1733	-	-	-	0.11	-	0.11
1781	-	-	-	0.08	-	0.08
1925	-	-	0.28	-	-	0.28
1932	-	-	-	0.12	-	0.12
1932	-	-	-	0.11	-	0.11
2002	-	-	0.27	-	-	0.27
2002	-	-	0.28	-	-	0.28
2055	-	-	-	0.11	-	0.11
2093	-	-	0.29	-	-	0.29
2156	-	-	0.33	-	-	0.33
2184	-	-	0.30	-	-	0.30
2329	-	-	-	0.12	-	0.12
2430	-	-	-	0.12	-	0.12
2780	-	-	-	0.19	-	0.19
2780	-	-	-	0.18	-	0.18
3014	-	-	-	0.17	-	0.17
3151	-	-	-	0.18	-	0.18
3288	-	-	-	0.18	-	0.18
3400	-	-	-	0.19	-	0.19
3440	-	-	0.46	-	-	0.46
3808	-	-	-	0.21	-	0.21
4914	-	-	0.62	-	-	0.62
5178	-	-	-	0.26	-	0.26
5847	-	-	0.94	-	-	0.94
7398	-	-	-	0.34	-	0.34
SAL	6	-	^^	-	-	^^
	10	-	^^	-	-	^^
	12	-	^^	-	-	^^

			13	-	-	^^	-	-	^^
			17	-	-	-	^^	-	^^
			50	-	-	0.01	-	-	0.01
			68	-	-	-	^^	-	^^
			83	-	-	0.01	-	-	0.01
			88	-	-	0.01	-	-	0.01
			89	-	-	-	0.01	-	0.01
			95	-	-	0.01	-	-	0.01
			135	-	-	-	0.01	-	0.01
			138	-	-	-	0.01	-	0.01
			143	-	-	-	0.01	-	0.01
			147	-	-	-	0.01	-	0.01
			150	-	-	0.02	-	-	0.02
			154	-	-	0.02	-	-	0.02
			160	-	-	0.03	-	-	0.03
			169	-	-	0.02	-	-	0.02
			180	-	-	0.03	-	-	0.03
			182	-	-	0.02	-	-	0.02
			186	-	-	0.03	-	-	0.03
			237	-	-	0.04	-	-	0.04
			244	-	-	-	0.01	-	0.01
			271	-	-	0.04	-	-	0.04
			272	-	-	-	0.02	-	0.02
			272	-	-	-	0.01	-	0.01
			274	-	-	-	0.01	-	0.01
			276	-	-	0.04	-	-	0.04
			282	-	-	-	0.02	-	0.02
			308	-	-	0.05	-	-	0.05
			390	-	-	0.06	-	-	0.06
			413	-	-	-	0.02	-	0.02
			414	-	-	-	0.03	-	0.03
			417	-	-	-	0.03	-	0.03
			432	-	-	-	0.03	-	0.03
			455	-	-	0.06	-	-	0.06
			539	-	-	0.08	-	-	0.08
			541	-	-	0.07	-	-	0.07
			546	-	-	0.07	-	-	0.07
			546	-	-	0.07	-	-	0.07
			553	-	-	0.09	-	-	0.09
			567	-	-	0.09	-	-	0.09
			624	-	-	0.10	-	-	0.10
			728	-	-	0.09	-	-	0.09
			822	-	-	-	0.04	-	0.04
			822	-	-	-	0.04	-	0.04
			838	-	-	-	0.05	-	0.05
			847	-	-	0.12	-	-	0.12
			910	-	-	0.11	-	-	0.11
			924	-	-	0.14	-	-	0.14
			952	-	-	-	0.05	-	0.05
			973	-	-	-	0.07	-	0.07
			993	-	-	-	0.06	-	0.06
			1027	-	-	0.17	-	-	0.17
			1078	-	-	0.16	-	-	0.16
			1155	-	-	0.16	-	-	0.16
			1360	-	-	-	0.08	-	0.08
			1362	-	-	-	0.09	-	0.09
			1365	-	-	0.18	-	-	0.18
			1370	-	-	-	0.07	-	0.07
			1496	-	-	-	0.08	-	0.08
			1540	-	-	0.23	-	-	0.23
			1580	-	-	0.25	-	-	0.25
			1644	-	-	-	0.09	-	0.09
			1807	-	-	-	0.12	-	0.12
			1904	-	-	-	0.10	-	0.10
			1925	-	-	0.28	-	-	0.28
			2025	-	-	-	0.11	-	0.11
			2055	-	-	-	0.10	-	0.10
			2192	-	-	-	0.12	-	0.12
			2740	-	-	-	0.14	-	0.14
			2780	-	-	-	0.19	-	0.19
			3400	-	-	-	0.19	-	0.19
PHARMA	Equity Shares	PUR	133	-	-	0.02	-	-	0.02
			37570	-	-	5.76	-	-	5.76
			50000	-	-	7.54	-	-	7.54
			50000	-	-	7.63	-	-	7.63
			134587	-	-	20.77	-	-	20.77
POWER	Equity Shares	PUR	12830	1.57	-	-	-	-	1.57
			20000	2.46	-	-	-	-	2.46
			238703	-	-	36.83	-	-	36.83
		SAL	2402	0.29	-	-	-	-	0.29
			4783	0.59	-	-	-	-	0.59
			9811	1.30	-	-	-	-	1.30
			34090	-	-	4.62	-	-	4.62
			38173	4.31	-	-	-	-	4.31

			39984	5.34	-	-	-	-	5.34
			97002	-	6.79	-	-	-	6.79
			110000	-	-	14.86	-	-	14.86
			188406	-	12.31	-	-	-	12.31
			193032	-	12.69	-	-	-	12.69
			212065	-	12.80	-	-	-	12.80
			300000	-	20.74	-	-	-	20.74
PVTETF	Equity Shares	PUR	460	-	0.03	-	-	-	0.03
			461	-	0.03	-	-	-	0.03
			494	-	0.03	-	-	-	0.03
			505	-	0.04	-	-	-	0.04
			988	-	0.06	-	-	-	0.06
			1452	-	0.08	-	-	-	0.08
			1756	-	0.13	-	-	-	0.13
			1756	-	0.13	-	-	-	0.13
			1756	-	0.14	-	-	-	0.14
			1848	-	0.14	-	-	-	0.14
			2310	-	0.17	-	-	-	0.17
			2420	-	0.15	-	-	-	0.15
			2772	-	0.21	-	-	-	0.21
			2806	-	0.20	-	-	-	0.20
			2964	-	0.17	-	-	-	0.17
			3073	-	0.22	-	-	-	0.22
			3696	-	0.28	-	-	-	0.28
			3696	-	0.28	-	-	-	0.28
			3872	-	0.24	-	-	-	0.24
			3872	-	0.25	-	-	-	0.25
			3951	-	0.28	-	-	-	0.28
			4158	-	0.31	-	-	-	0.31
			4390	-	0.30	-	-	-	0.30
			4620	-	0.39	-	-	-	0.39
			4630	-	0.35	-	-	-	0.35
			4940	-	0.27	-	-	-	0.27
			5337	-	0.39	-	-	-	0.39
			6006	-	0.44	-	-	-	0.44
			6146	-	0.50	-	-	-	0.50
			6585	-	0.43	-	-	-	0.43
			7024	-	0.53	-	-	-	0.53
			9219	-	0.67	-	-	-	0.67
			9240	-	0.70	-	-	-	0.70
			9510	-	0.67	-	-	-	0.67
			10536	-	0.77	-	-	-	0.77
			10536	-	0.82	-	-	-	0.82
			10626	-	0.82	-	-	-	0.82
			10648	-	0.70	-	-	-	0.70
			12292	-	0.87	-	-	-	0.87
			12731	-	0.91	-	-	-	0.91
			14048	-	1.13	-	-	-	1.13
			14520	-	0.86	-	-	-	0.86
			18860	-	1.37	-	-	-	1.37
			20700	-	1.50	-	-	-	1.50
			24145	-	1.82	-	-	-	1.82
			24684	-	1.51	-	-	-	1.51
			25652	-	1.60	-	-	-	1.60
			26779	-	1.90	-	-	-	1.90
			27104	-	1.56	-	-	-	1.56
			27657	-	2.02	-	-	-	2.02
			29040	-	1.75	-	-	-	1.75
			29900	-	2.18	-	-	-	2.18
			35816	-	2.23	-	-	-	2.23
			41213	-	2.93	-	-	-	2.93
			46973	-	3.32	-	-	-	3.32
			48290	-	3.71	-	-	-	3.71
			48400	-	2.91	-	-	-	2.91
			62100	-	4.42	-	-	-	4.42
			64372	-	4.08	-	-	-	4.08
			68244	-	4.40	-	-	-	4.40
			72600	-	4.31	-	-	-	4.31
			121968	-	7.60	-	-	-	7.60
			145200	-	8.74	-	-	-	8.74
			157300	-	9.65	-	-	-	9.65
			162140	-	9.89	-	-	-	9.89
			188276	-	11.18	-	-	-	11.18
			193600	-	12.40	-	-	-	12.40
			233266	-	17.02	-	-	-	17.02
			234673	-	17.18	-	-	-	17.18
			321787	-	24.44	-	-	-	24.44
			322344	-	20.04	-	-	-	20.04
			348480	-	22.03	-	-	-	22.03
		SAL	14	-	^^	-	-	-	^^
			70	-	0.01	-	-	-	0.01
			71	-	0.01	-	-	-	0.01
			76	-	0.01	-	-	-	0.01
			131	-	0.01	-	-	-	0.01

			140	-	0.01	-	-	-	0.01
			167	-	0.01	-	-	-	0.01
			186	-	0.01	-	-	-	0.01
			233	-	0.02	-	-	-	0.02
			333	-	0.02	-	-	-	0.02
			439	-	0.03	-	-	-	0.03
			484	-	0.03	-	-	-	0.03
			794	-	0.06	-	-	-	0.06
			879	-	0.07	-	-	-	0.07
			922	-	0.06	-	-	-	0.06
			970	-	0.07	-	-	-	0.07
			1380	-	0.10	-	-	-	0.10
			1386	-	0.11	-	-	-	0.11
			1389	-	0.10	-	-	-	0.10
			1936	-	0.12	-	-	-	0.12
			2315	-	0.19	-	-	-	0.19
			2425	-	0.18	-	-	-	0.18
			2634	-	0.21	-	-	-	0.21
			2772	-	0.23	-	-	-	0.23
			3073	-	0.22	-	-	-	0.22
			3512	-	0.29	-	-	-	0.29
			3872	-	0.24	-	-	-	0.24
			3951	-	0.28	-	-	-	0.28
			4356	-	0.28	-	-	-	0.28
			4390	-	0.33	-	-	-	0.33
			4620	-	0.35	-	-	-	0.35
			6146	-	0.49	-	-	-	0.49
			6314	-	0.46	-	-	-	0.46
			7024	-	0.58	-	-	-	0.58
			7837	-	0.57	-	-	-	0.57
			9220	-	0.66	-	-	-	0.66
			9220	-	0.65	-	-	-	0.65
			9861	-	0.63	-	-	-	0.63
			10536	-	0.83	-	-	-	0.83
			10648	-	0.68	-	-	-	0.68
			11040	-	0.79	-	-	-	0.79
			11155	-	0.76	-	-	-	0.76
			12936	-	1.00	-	-	-	1.00
			13830	-	0.96	-	-	-	0.96
			14048	-	1.15	-	-	-	1.15
			16456	-	1.07	-	-	-	1.07
			16585	-	1.18	-	-	-	1.18
			18392	-	1.25	-	-	-	1.25
			18400	-	1.30	-	-	-	1.30
			18876	-	1.17	-	-	-	1.17
			23232	-	1.50	-	-	-	1.50
			26136	-	1.59	-	-	-	1.59
			33653	-	2.40	-	-	-	2.40
			34242	-	2.43	-	-	-	2.43
			40656	-	2.59	-	-	-	2.59
			53130	-	4.46	-	-	-	4.46
			53240	-	3.32	-	-	-	3.32
			53558	-	3.46	-	-	-	3.46
			59265	-	3.83	-	-	-	3.83
			63480	-	4.55	-	-	-	4.55
			134591	-	7.63	-	-	-	7.63
			420765	-	29.32	-	-	-	29.32
			422388	-	31.04	-	-	-	31.04
QUANT	Equity Shares	PUR	5251	-	-	0.75	-	-	0.75
		SAL	5251	-	-	0.77	-	-	0.77
REGULAR	Debentures and Bonds	SAL	70	-	7.31	-	-	-	7.31
			80	-	8.35	-	-	-	8.35
			150	-	15.64	-	-	-	15.64
			200	-	20.95	-	-	-	20.95
			250	-	27.03	-	-	-	27.03
			300	-	31.29	-	-	-	31.29
RETIREAG	Equity Shares	PUR	30692	-	-	4.74	-	-	4.74
RETIRECO	Equity Shares	PUR	4384	-	-	0.68	-	-	0.68
		SAL	1684	-	0.14	-	-	-	0.14
RETIREDE	Debentures and Bonds	SAL	126	-	13.52	-	-	-	13.52
RETIREEQ	Equity Shares	PUR	12500	-	0.96	-	-	-	0.96
			43846	-	-	6.77	-	-	6.77
SERVE	Equity Shares	PUR	219231	-	-	33.83	-	-	33.83
		SAL	5272	-	-	0.67	-	-	0.67
			6228	-	-	0.90	-	-	0.90
			7461	-	-	0.95	-	-	0.95
			13594	-	-	1.68	-	-	1.68
			24133	-	-	3.04	-	-	3.04
			56346	-	3.78	-	-	-	3.78
			56352	-	4.06	-	-	-	4.06
			61880	-	4.31	-	-	-	4.31
			72801	-	5.08	-	-	-	5.08
			80000	-	5.57	-	-	-	5.57
SHTERM	Debentures and Bonds	SAL	750	-	75.00	-	-	-	75.00

SINDEX	Equity Shares	PUR	37	-	AA	-	-	-	AA
			188	-	0.01	-	-	-	0.01
			214	-	0.01	-	-	-	0.01
			230	-	0.01	-	-	-	0.01
			257	-	0.02	-	-	-	0.02
			267	-	0.02	-	-	-	0.02
			272	-	0.02	-	-	-	0.02
			281	-	0.02	-	-	-	0.02
			290	-	0.02	-	-	-	0.02
			296	-	0.02	-	-	-	0.02
			304	-	0.02	-	-	-	0.02
			312	-	0.02	-	-	-	0.02
			317	-	0.02	-	-	-	0.02
			356	-	0.03	-	-	-	0.03
			359	-	0.03	-	-	-	0.03
			362	-	0.03	-	-	-	0.03
			369	-	0.03	-	-	-	0.03
			380	-	0.03	-	-	-	0.03
			383	-	0.02	-	-	-	0.02
			401	-	0.03	-	-	-	0.03
			402	-	0.03	-	-	-	0.03
			410	-	0.03	-	-	-	0.03
			452	-	0.03	-	-	-	0.03
			454	-	0.03	-	-	-	0.03
			476	-	0.03	-	-	-	0.03
			488	-	0.03	-	-	-	0.03
			501	-	0.04	-	-	-	0.04
			505	-	0.04	-	-	-	0.04
			506	-	0.04	-	-	-	0.04
			508	-	0.04	-	-	-	0.04
			514	-	0.04	-	-	-	0.04
			520	-	0.03	-	-	-	0.03
			525	-	0.04	-	-	-	0.04
			535	-	0.04	-	-	-	0.04
			540	-	0.04	-	-	-	0.04
			545	-	0.04	-	-	-	0.04
			561	-	0.04	-	-	-	0.04
			563	-	0.05	-	-	-	0.05
			571	-	0.04	-	-	-	0.04
			573	-	0.05	-	-	-	0.05
			575	-	0.04	-	-	-	0.04
			635	-	0.04	-	-	-	0.04
			637	-	0.05	-	-	-	0.05
			644	-	0.05	-	-	-	0.05
			658	-	0.04	-	-	-	0.04
			663	-	0.05	-	-	-	0.05
			664	-	0.05	-	-	-	0.05
			676	-	0.04	-	-	-	0.04
			683	-	0.06	-	-	-	0.06
			686	-	0.05	-	-	-	0.05
			698	-	0.05	-	-	-	0.05
			716	-	0.05	-	-	-	0.05
			717	-	0.05	-	-	-	0.05
			727	-	0.06	-	-	-	0.06
			767	-	0.05	-	-	-	0.05
			802	-	0.06	-	-	-	0.06
			805	-	0.05	-	-	-	0.05
			806	-	0.05	-	-	-	0.05
			812	-	0.05	-	-	-	0.05
			818	-	0.05	-	-	-	0.05
			826	-	0.06	-	-	-	0.06
			836	-	0.06	-	-	-	0.06
			840	-	0.05	-	-	-	0.05
			846	-	0.06	-	-	-	0.06
			849	-	0.06	-	-	-	0.06
			853	-	0.05	-	-	-	0.05
			872	-	0.06	-	-	-	0.06
			892	-	0.07	-	-	-	0.07
			919	-	0.07	-	-	-	0.07
			928	-	0.06	-	-	-	0.06
			932	-	0.07	-	-	-	0.07
			942	-	0.07	-	-	-	0.07
			959	-	0.07	-	-	-	0.07
			970	-	0.07	-	-	-	0.07
			976	-	0.06	-	-	-	0.06
			981	-	0.07	-	-	-	0.07
			984	-	0.07	-	-	-	0.07
			985	-	0.07	-	-	-	0.07
			992	-	0.06	-	-	-	0.06
			1008	-	0.06	-	-	-	0.06
			1019	-	0.07	-	-	-	0.07
			1026	-	0.07	-	-	-	0.07
			1037	-	0.07	-	-	-	0.07
			1040	-	0.07	-	-	-	0.07

1045	-	0.08	-	-	-	0.08
1062	-	0.08	-	-	-	0.08
1070	-	0.08	-	-	-	0.08
1086	-	0.08	-	-	-	0.08
1149	-	0.07	-	-	-	0.07
1172	-	0.08	-	-	-	0.08
1174	-	0.08	-	-	-	0.08
1176	-	0.07	-	-	-	0.07
1223	-	0.09	-	-	-	0.09
1259	-	0.09	-	-	-	0.09
1267	-	0.09	-	-	-	0.09
1283	-	0.09	-	-	-	0.09
1284	-	0.09	-	-	-	0.09
1332	-	0.08	-	-	-	0.08
1342	-	0.11	-	-	-	0.11
1344	-	0.10	-	-	-	0.10
1359	-	0.10	-	-	-	0.10
1447	-	0.09	-	-	-	0.09
1470	-	0.10	-	-	-	0.10
1484	-	0.11	-	-	-	0.11
1490	-	0.09	-	-	-	0.09
1510	-	0.11	-	-	-	0.11
1514	-	0.11	-	-	-	0.11
1558	-	0.11	-	-	-	0.11
1559	-	0.11	-	-	-	0.11
1560	-	0.13	-	-	-	0.13
1564	-	0.10	-	-	-	0.10
1566	-	0.11	-	-	-	0.11
1576	-	0.12	-	-	-	0.12
1616	-	0.10	-	-	-	0.10
1640	-	0.12	-	-	-	0.12
1666	-	0.11	-	-	-	0.11
1678	-	0.14	-	-	-	0.14
1686	-	0.12	-	-	-	0.12
1700	-	0.13	-	-	-	0.13
1740	-	0.13	-	-	-	0.13
1788	-	0.14	-	-	-	0.14
1793	-	0.12	-	-	-	0.12
1853	-	0.14	-	-	-	0.14
1914	-	0.14	-	-	-	0.14
1922	-	0.16	-	-	-	0.16
1934	-	0.14	-	-	-	0.14
1937	-	0.16	-	-	-	0.16
1960	-	0.14	-	-	-	0.14
1969	-	0.16	-	-	-	0.16
1973	-	0.11	-	-	-	0.11
1982	-	0.12	-	-	-	0.12
2021	-	0.14	-	-	-	0.14
2024	-	0.16	-	-	-	0.16
2045	-	0.11	-	-	-	0.11
2129	-	0.16	-	-	-	0.16
2150	-	0.16	-	-	-	0.16
2164	-	0.13	-	-	-	0.13
2214	-	0.13	-	-	-	0.13
2270	-	0.15	-	-	-	0.15
2311	-	0.15	-	-	-	0.15
2324	-	0.17	-	-	-	0.17
2364	-	0.18	-	-	-	0.18
2448	-	0.18	-	-	-	0.18
2540	-	0.18	-	-	-	0.18
2595	-	0.17	-	-	-	0.17
2607	-	0.15	-	-	-	0.15
2631	-	0.21	-	-	-	0.21
2649	-	0.19	-	-	-	0.19
2661	-	0.20	-	-	-	0.20
2782	-	0.19	-	-	-	0.19
2883	-	0.20	-	-	-	0.20
2886	-	0.21	-	-	-	0.21
2924	-	0.24	-	-	-	0.24
2977	-	0.17	-	-	-	0.17
2992	-	0.24	-	-	-	0.24
3071	-	0.23	-	-	-	0.23
3128	-	0.20	-	-	-	0.20
3152	-	0.24	-	-	-	0.24
3494	-	0.26	-	-	-	0.26
3604	-	0.28	-	-	-	0.28
3705	-	0.29	-	-	-	0.29
3733	-	0.21	-	-	-	0.21
3736	-	0.28	-	-	-	0.28
3823	-	0.27	-	-	-	0.27
3893	-	0.27	-	-	-	0.27
4002	-	0.27	-	-	-	0.27
4667	-	0.34	-	-	-	0.34
4756	-	0.38	-	-	-	0.38

			4802	-	0.38	-	-	-	0.38
			4963	-	0.33	-	-	-	0.33
			5033	-	0.40	-	-	-	0.40
			5448	-	0.42	-	-	-	0.42
			5501	-	0.40	-	-	-	0.40
			5558	-	0.45	-	-	-	0.45
			5761	-	0.38	-	-	-	0.38
			6049	-	0.49	-	-	-	0.49
			6051	-	0.46	-	-	-	0.46
			6744	-	0.48	-	-	-	0.48
			7240	-	0.58	-	-	-	0.58
			7299	-	0.53	-	-	-	0.53
			8334	-	0.60	-	-	-	0.60
			8786	-	0.60	-	-	-	0.60
		SAL	59	-	^^	-	-	-	^^
			61	-	^^	-	-	-	^^
			112	-	0.01	-	-	-	0.01
			178	-	0.01	-	-	-	0.01
			318	-	0.02	-	-	-	0.02
			371	-	0.03	-	-	-	0.03
			382	-	0.02	-	-	-	0.02
			389	-	0.02	-	-	-	0.02
			431	-	0.03	-	-	-	0.03
			491	-	0.03	-	-	-	0.03
			542	-	0.04	-	-	-	0.04
			558	-	0.04	-	-	-	0.04
			612	-	0.03	-	-	-	0.03
			646	-	0.05	-	-	-	0.05
			853	-	0.06	-	-	-	0.06
			950	-	0.06	-	-	-	0.06
			1024	-	0.06	-	-	-	0.06
			1085	-	0.08	-	-	-	0.08
			1086	-	0.07	-	-	-	0.07
			1093	-	0.08	-	-	-	0.08
			1156	-	0.08	-	-	-	0.08
			1157	-	0.08	-	-	-	0.08
			1255	-	0.09	-	-	-	0.09
			1266	-	0.08	-	-	-	0.08
			1426	-	0.09	-	-	-	0.09
			1438	-	0.10	-	-	-	0.10
			1569	-	0.10	-	-	-	0.10
			1571	-	0.11	-	-	-	0.11
			1665	-	0.13	-	-	-	0.13
			1915	-	0.14	-	-	-	0.14
			2359	-	0.15	-	-	-	0.15
			2636	-	0.19	-	-	-	0.19
			3006	-	0.22	-	-	-	0.22
			3369	-	0.28	-	-	-	0.28
			3735	-	0.27	-	-	-	0.27
			3738	-	0.29	-	-	-	0.29
			5581	-	0.39	-	-	-	0.39
			5857	-	0.42	-	-	-	0.42
			6156	-	0.41	-	-	-	0.41
			6171	-	0.49	-	-	-	0.49
			6347	-	0.51	-	-	-	0.51
			17835	-	1.03	-	-	-	1.03
SMADEX	Equity Shares	PUR	2	^^	-	-	-	-	^^
			10	^^	-	-	-	-	^^
			14	^^	-	-	-	-	^^
			15	^^	-	-	-	-	^^
			15	^^	-	-	-	-	^^
			20	^^	-	-	-	-	^^
			22	^^	-	-	-	-	^^
			22	^^	-	-	-	-	^^
			24	^^	-	-	-	-	^^
			25	^^	-	-	-	-	^^
			27	^^	-	-	-	-	^^
			32	^^	-	-	-	-	^^
			34	^^	-	-	-	-	^^
			36	^^	-	-	-	-	^^
			38	^^	-	-	-	-	^^
			40		0.01	-	-	-	0.01
			40		0.01	-	-	-	0.01
			41	^^	-	-	-	-	^^
			42		0.01	-	-	-	0.01
			42		0.01	-	-	-	0.01
			42	^^	-	-	-	-	^^
			48		0.01	-	-	-	0.01
			52		0.01	-	-	-	0.01
			54		0.01	-	-	-	0.01
			938		0.15	-	-	-	0.15
		SAL	1	^^	-	-	-	-	^^
			2	^^	-	-	-	-	^^
			10	^^	-	-	-	-	^^

			11	^^	-	-	-	-	^^				
			13	^^	-	-	-	-	^^				
			49		0.01	-	-	-	0.01				
SPBSEETF	Equity Shares	PUR	2	-	-	^^	-	-	^^				
			2	-	-	-	-	^^	^^				
			3	^^	-	-	-	-	-	^^			
			3	-	-	-	-	^^	-	^^			
			6	-	-	^^	-	-	-	^^			
			9	-	-	-	-	-	^^	^^			
			11	-	-	^^	-	-	-	^^			
			17	-	^^	-	-	-	-	^^			
			20	-	-	-	-	^^	-	^^			
			27	-	^^	-	-	-	-	^^			
			34	-	-	-	-	-	^^	^^			
			48	-	^^	-	-	-	-	^^			
			49			49		0.01	-	-	0.01		
						56		0.01	-	-	0.01		
						70	-	^^	-	-	^^		
						70	-	-	-	-	0.01		
						93	-	-	-	^^	^^		
						100	-	-	-	-	0.01		
						108	-	-	0.01	-	0.01		
						114	-	-	-	0.02	0.02		
						120	-	-	-	0.02	0.02		
						123	-	-	0.01	-	0.01		
						133	-	-	0.01	-	0.01		
						144	-	-	0.01	-	0.01		
						160	-	-	-	-	0.01		
						188	-	-	-	0.01	0.01		
						190	-	-	-	0.01	0.01		
						192	-	-	-	0.01	0.01		
						270	-	-	-	0.04	0.04		
						432	-	-	-	0.06	0.06		
						760	-	-	-	0.05	0.05		
						1661	-	-	0.14	-	0.14		
						1663	-	-	0.12	-	0.12		
						1671	-	-	0.14	-	0.14		
						1693	-	-	0.11	-	0.11		
						1695	-	-	0.11	-	0.11		
						3344	-	-	0.25	-	0.25		
						13376	-	-	0.98	-	0.98		
					SAL	5	^^	-	-	-	-	^^	
						8	^^	-	-	-	-	-	^^
						9	-	-	^^	-	-	-	^^
						11	-	-	-	-	-	^^	^^
						14	-	^^	-	-	-	-	^^
						14	-	-	-	-	-	^^	^^
						15	-	-	-	-	^^	-	^^
						20	-	^^	-	-	-	-	^^
						26	-	-	^^	-	-	-	^^
						35			0.01	-	-	-	0.01
		45	-	^^		-	-	-	-	^^			
		54	-	-		-	0.01	-	-	0.01			
		63				0.01	-	-	-	0.01			
		74	-	-		-	-	^^	-	^^			
		100	-	-		-	-	-	0.01	0.01			
		123	-	-		0.01	-	-	-	0.01			
		180	-	-		-	-	-	0.01	0.01			
		228	-	-		-	0.03	-	-	0.03			
		251	-	-		0.02	-	-	-	0.02			
		263	-	-		0.02	-	-	-	0.02			
		470	-	-		-	-	0.03	-	0.03			
		513	-	-		-	0.07	-	-	0.07			
		695	-	-		0.05	-	-	-	0.05			
		837	-	-		-	-	0.04	-	0.04			
		1656	-	-		0.13	-	-	-	0.13			
		1670	-	-		0.13	-	-	-	0.13			
		4983	-	-		0.41	-	-	-	0.41			
		14967	-	-		1.09	-	-	-	1.09			
SPICE	Equity Shares	PUR	11	-		^^	-	-	-	-	^^		
			15	-		^^	-	-	-	-	^^		
			16	-		^^	-	-	-	-	^^		
			19	-		^^	-	-	-	-	^^		
			30	-		^^	-	-	-	-	^^		
			32	-		^^	-	-	-	-	^^		
			37	-		^^	-	-	-	-	^^		
			53	-		^^	-	-	-	-	^^		
			62	-		^^	-	-	-	-	^^		
			66	-		^^	-	-	-	-	^^		
			74	-		-	0.01	-	-	-	-	0.01	
			75	-		-	0.01	-	-	-	-	0.01	
			102	-		-	0.01	-	-	-	-	0.01	
122	-	-	0.01	-		-	-	-	0.01				
137	-	-	0.01	-		-	-	-	0.01				

			165	-	0.01	-	-	-	0.01
			344	-	0.03	-	-	-	0.03
			387	-	0.03	-	-	-	0.03
			441	-	0.03	-	-	-	0.03
			510	-	0.03	-	-	-	0.03
			672	-	0.05	-	-	-	0.05
			676	-	0.05	-	-	-	0.05
			680	-	0.05	-	-	-	0.05
			683	-	0.05	-	-	-	0.05
			684	-	0.04	-	-	-	0.04
			685	-	0.04	-	-	-	0.04
			686	-	0.04	-	-	-	0.04
			1340	-	0.11	-	-	-	0.11
			1364	-	0.11	-	-	-	0.11
			1364	-	0.11	-	-	-	0.11
			1368	-	0.09	-	-	-	0.09
			2013	-	0.13	-	-	-	0.13
			2724	-	0.20	-	-	-	0.20
			6710	-	0.48	-	-	-	0.48
			108438	-	7.81	-	-	-	7.81
			219417	-	16.18	-	-	-	16.18
			231495	-	15.24	-	-	-	15.24
			317580	-	25.22	-	-	-	25.22
		SAL	6	-	^^	-	-	-	^^
			19	-	^^	-	-	-	^^
			601	-	0.04	-	-	-	0.04
			710	-	0.05	-	-	-	0.05
			735	-	0.05	-	-	-	0.05
			927	-	0.06	-	-	-	0.06
			1063	-	0.09	-	-	-	0.09
			1115	-	0.08	-	-	-	0.08
			1882	-	0.14	-	-	-	0.14
			2000	-	0.15	-	-	-	0.15
			106530	-	8.51	-	-	-	8.51
TARGET	Equity Shares	PUR	3167	-	-	0.39	-	-	0.39
			4036	-	-	0.54	-	-	0.54
			6000	-	0.40	-	-	-	0.40
			8000	-	0.64	-	-	-	0.64
			15000	-	1.15	-	-	-	1.15
			15000	-	-	1.92	-	-	1.92
			20000	-	1.52	-	-	-	1.52
			20000	-	-	2.63	-	-	2.63
			30000	-	-	3.88	-	-	3.88
			40000	-	2.93	-	-	-	2.93
			70000	-	4.94	-	-	-	4.94
			75000	-	5.44	-	-	-	5.44
			80000	-	5.55	-	-	-	5.55
			85000	-	6.04	-	-	-	6.04
			100000	-	7.07	-	-	-	7.07
			100000	-	6.49	-	-	-	6.49
			120000	-	8.38	-	-	-	8.38
			160000	-	10.62	-	-	-	10.62
			180000	-	11.92	-	-	-	11.92
			207568	-	-	32.03	-	-	32.03
			400000	-	26.04	-	-	-	26.04
		SAL	2483	-	-	0.38	-	-	0.38
TAX	Equity Shares	PUR	1500	-	-	0.22	-	-	0.22
			7120	-	-	0.95	-	-	0.95
			13279	-	-	1.97	-	-	1.97
			19929	-	-	2.90	-	-	2.90
			20000	-	-	2.95	-	-	2.95
			20450	-	-	3.02	-	-	3.02
			21119	-	-	3.08	-	-	3.08
			27101	-	-	4.02	-	-	4.02
			30000	-	-	4.40	-	-	4.40
			32856	-	-	4.82	-	-	4.82
			32880	-	-	4.40	-	-	4.40
			41823	-	-	5.10	-	-	5.10
			50000	-	-	7.28	-	-	7.28
			662834	-	-	102.28	-	-	102.28
VALUE17	Equity Shares	SAL	26731	-	1.56	-	-	-	1.56
			34320	-	2.00	-	-	-	2.00
			40803	-	2.38	-	-	-	2.38
VALUE18	Equity Shares	SAL	11387	-	-	1.68	-	-	1.68
			14451	-	-	2.05	-	-	2.05
			85000	-	5.22	-	-	-	5.22
			100000	-	6.24	-	-	-	6.24
VALUE19	Equity Shares	SAL	57400	-	3.60	-	-	-	3.60
			400000	-	25.42	-	-	-	25.42
			1342600	-	84.11	-	-	-	84.11
VALUE20	Equity Shares	SAL	15193	-	-	2.25	-	-	2.25
			22000	-	-	3.25	-	-	3.25
			79071	-	4.87	-	-	-	4.87
			80000	-	4.93	-	-	-	4.93

		500000	-	32.80	-	-	-	32.80
		128058877	233.06	7,996.64	1,650.75	323.42	413.70	10,617.57

^^ Amount less than Rs. 0.01 crores

Note: Above data does not include derivatives (futures & options), Interscheme transactions and corporate actions.

The above transactions were considered sound. Before making an investment, AMC evaluated the same on merits and on arms' length basis and in accordance with the objectives of the scheme.

			50951	-	-	-	5.79	-	-	-	-	5.79
			51745	-	4.43	-	-	-	-	-	-	4.43
			52098	-	-	-	5.87	-	-	-	-	5.87
			54666	-	-	-	6.86	-	-	-	-	6.86
			57326	-	-	-	6.43	-	-	-	-	6.43
			58539	-	-	-	7.05	-	-	-	-	7.05
			64595	-	4.63	-	-	-	-	-	-	4.63
			72727	-	-	-	-	-	10.35	-	-	10.35
			75596	-	-	-	8.51	-	-	-	-	8.51
			83265	-	5.67	-	-	-	-	-	-	5.67
			169834	-	11.66	-	-	-	-	-	-	11.66
			88592	-	-	-	10.17	-	-	-	-	10.17
			90940	-	-	-	10.56	-	-	-	-	10.56
			92000	-	7.67	-	-	-	-	-	-	7.67
			200000	-	17.98	-	-	-	-	-	-	17.98
			100680	-	8.38	-	-	-	-	-	-	8.38
			102034	-	7.05	-	-	-	-	-	-	7.05
			102692	-	8.35	-	-	-	-	-	-	8.35
			330000	-	22.56	-	-	-	-	-	-	22.56
			112541	-	-	-	12.91	-	-	-	-	12.91
			114315	-	9.97	-	-	-	-	-	-	9.97
			118295	-	-	-	13.42	-	-	-	-	13.42
			120467	-	-	-	13.67	-	-	-	-	13.67
			127400	-	8.80	-	-	-	-	-	-	8.80
			162695	-	-	-	-	6.41	-	-	-	6.41
			196667	-	-	-	22.43	-	-	-	-	22.43
			231566	-	19.07	-	-	-	-	-	-	19.07
			238087	-	16.60	-	-	-	-	-	-	16.60
			247751	-	17.27	-	-	-	-	-	-	17.27
			257413	-	22.96	-	-	-	-	-	-	22.96
			264595	-	18.96	-	-	-	-	-	-	18.96
			322315	-	26.36	-	-	-	-	-	-	26.36
		SAL	1400	-	-	-	-	-	0.21	-	-	0.21
			1544	-	-	-	-	-	0.23	-	-	0.23
			4349	-	-	-	0.55	-	-	-	-	0.55
			8306	-	-	-	-	-	1.36	-	-	1.36
			14158	-	-	-	1.80	-	-	-	-	1.80
			16421	-	-	-	2.19	-	-	-	-	2.19
			21022	-	-	-	-	-	3.46	-	-	3.46
			22626	-	-	-	-	-	3.39	-	-	3.39
			26028	-	-	-	-	-	4.27	-	-	4.27
			28607	-	-	-	3.64	-	-	-	-	3.64
			100000	-	-	-	-	-	16.42	-	-	16.42
			50000	-	-	-	-	2.09	-	-	-	2.09
			50000	-	4.53	-	-	-	-	-	-	4.53
			63443	-	5.58	-	-	-	-	-	-	5.58
			69000	-	6.26	-	-	-	-	-	-	6.26
			150000	-	13.61	-	-	-	-	-	-	13.61
			78300	-	7.32	-	-	-	-	-	-	7.32
			80000	-	7.50	-	-	-	-	-	-	7.50
			81767	-	6.18	-	-	-	-	-	-	6.18
			82226	-	7.29	-	-	-	-	-	-	7.29
			84963	-	7.50	-	-	-	-	-	-	7.50
			91000	-	8.27	-	-	-	-	-	-	8.27
			97539	-	8.87	-	-	-	-	-	-	8.87
			400000	-	34.88	-	-	-	-	-	-	34.88
			100268	-	9.08	-	-	-	-	-	-	9.08
			216000	-	18.95	-	-	-	-	-	-	18.95
			108916	-	7.90	-	-	-	-	-	-	7.90
			110034	-	9.67	-	-	-	-	-	-	9.67
			112695	-	-	-	4.72	-	-	-	-	4.72
			114782	-	10.92	-	-	-	-	-	-	10.92
			115000	-	10.11	-	-	-	-	-	-	10.11
			130328	-	-	-	-	-	6.92	-	-	6.92
			99186	-	8.56	-	-	-	-	-	-	8.56
			99384	-	8.68	-	-	-	-	-	-	8.68
			300000	-	26.09	-	-	-	-	-	-	26.09
			155148	-	13.24	-	-	-	-	-	-	13.24
			168450	-	14.35	-	-	-	-	-	-	14.35
			540000	-	44.60	-	-	-	-	-	-	44.60
			283628	-	23.91	-	-	-	-	-	-	23.91
			309386	-	24.99	-	-	-	-	-	-	24.99
			332329	-	28.48	-	-	-	-	-	-	28.48
			418145	-	39.34	-	-	-	-	-	-	39.34
			97625	-	6.83	-	-	-	-	-	-	6.83
		SAL	189750	-	16.87	-	-	-	-	-	-	16.87
			495000	-	45.25	-	-	-	-	-	-	45.25
			253000	-	18.45	-	-	-	-	-	-	18.45
			273000	-	22.64	-	-	-	-	-	-	22.64
			398750	-	31.07	-	-	-	-	-	-	31.07
			783750	-	57.94	-	-	-	-	-	-	57.94
			825000	-	74.18	-	-	-	-	-	-	74.18
			925375	-	66.56	-	-	-	-	-	-	66.56
			139	-	0.01	-	-	-	-	-	-	0.01
			149	-	-	-	-	-	-	-	AA	AA
			208	-	-	-	-	-	-	-	AA	AA
			279	-	-	-	-	-	-	-	AA	AA
			271	-	-	-	-	-	-	-	AA	AA
			305	-	0.03	-	-	-	-	-	-	0.03
			422	-	0.04	-	-	-	-	-	-	0.04
			508	-	-	-	-	-	-	-	AA	AA
			569	-	-	-	-	-	-	-	AA	AA
			577	-	0.05	-	-	-	-	-	-	0.05
			581	-	-	-	-	-	-	-	AA	AA
			725	-	-	-	-	-	-	-	AA	AA
			920	-	-	-	-	-	-	-	0.01	0.01
			1844	-	-	-	-	-	-	-	0.01	0.01
			942	-	-	-	-	-	-	-	AA	AA
			2028	-	-	-	-	-	-	-	0.01	0.01
			1018	-	-	-	-	-	-	-	AA	AA
			1026	-	-	-	-	-	-	-	AA	AA
			1118	-	0.08	-	-	-	-	-	-	0.08
			1120	-	0.10	-	-	-	-	-	-	0.10
			2244	-	0.21	-	-	-	-	-	-	0.21
			1138	-	-	-	-	-	-	-	0.01	0.01
			2304	-	0.19	-	-	-	-	-	-	0.19
			1154	-	0.10	-	-	-	-	-	-	0.10
			1231	-	0.10	-	-	-	-	-	-	0.10
			1248	-	-	-	-	-	-	-	0.01	0.01
			1361	-	-	-	-	-	-	-	AA	AA
			1371	-	0.10	-	-	-	-	-	-	0.10
			1452	-	-	-	-	-	-	-	AA	AA
			1632	-	0.13	-	-	-	-	-	-	0.13
			1697	-	-	-	-	-	-	-	0.01	0.01
			1852	-	0.16	-	-	-	-	-	-	0.16

2032	-	-	-	-	-	-	-	0.01	0.01
2040	-	-	-	-	-	-	-	0.01	0.01
2282	-	0.16	-	-	-	-	-	-	0.16
4608	-	0.40	-	-	-	-	-	-	0.40
6915	-	-	-	-	-	-	-	0.03	0.03
2355	-	-	-	-	-	-	-	0.01	0.01
2425	-	-	-	-	-	-	-	0.01	0.01
2535	-	-	-	-	-	-	-	0.01	0.01
2651	-	0.19	-	-	-	-	-	-	0.19
2720	-	0.23	-	-	-	-	-	-	0.23
8298	-	-	-	-	-	-	-	0.04	0.04
2795	-	0.21	-	-	-	-	-	-	0.21
8415	-	0.77	-	-	-	-	-	-	0.77
2885	-	0.25	-	-	-	-	-	-	0.25
2980	-	-	-	-	-	-	-	0.01	0.01
2988	-	-	-	-	-	-	-	0.01	0.01
6084	-	-	-	-	-	-	-	0.03	0.03
3048	-	-	-	-	-	-	-	0.02	0.02
3276	-	-	-	-	-	-	-	0.01	0.01
10098	-	0.92	-	-	-	-	-	-	0.92
3456	-	0.29	-	-	-	-	-	-	0.29
6924	-	0.60	-	-	-	-	-	-	0.60
3549	-	-	-	-	-	-	-	0.02	0.02
3688	-	-	-	-	-	-	-	0.02	0.02
7552	-	-	-	-	-	-	-	0.02	0.02
3872	-	-	-	-	-	-	-	0.01	0.01
3892	-	0.29	-	-	-	-	-	-	0.29
4032	-	0.35	-	-	-	-	-	-	0.35
8144	-	-	-	-	-	-	-	0.04	0.04
4149	-	-	-	-	-	-	-	0.02	0.02
4376	-	0.37	-	-	-	-	-	-	0.37
8944	-	0.63	-	-	-	-	-	-	0.63
4480	-	0.39	-	-	-	-	-	-	0.39
4600	-	-	-	-	-	-	-	0.02	0.02
9216	-	0.79	-	-	-	-	-	-	0.79
9220	-	-	-	-	-	-	-	0.04	0.04
9420	-	-	-	-	-	-	-	0.03	0.03
4840	-	-	-	-	-	-	-	0.02	0.02
9720	-	-	-	-	-	-	-	0.04	0.04
5040	-	0.45	-	-	-	-	-	-	0.45
15210	-	-	-	-	-	-	-	0.09	0.09
5071	-	-	-	-	-	-	-	0.03	0.03
5090	-	-	-	-	-	-	-	0.02	0.02
5148	-	-	-	-	-	-	-	0.02	0.02
5440	-	0.49	-	-	-	-	-	-	0.49
10900	-	0.95	-	-	-	-	-	-	0.95
11180	-	0.82	-	-	-	-	-	-	0.82
16830	-	1.55	-	-	-	-	-	-	1.55
5652	-	-	-	-	-	-	-	0.02	0.02
5664	-	-	-	-	-	-	-	0.02	0.02
23040	-	2.02	-	-	-	-	-	-	2.02
5993	-	-	-	-	-	-	-	0.02	0.02
6084	-	-	-	-	-	-	-	0.03	0.03
6097	-	-	-	-	-	-	-	0.02	0.02
6110	-	-	-	-	-	-	-	0.02	0.02
6116	-	0.47	-	-	-	-	-	-	0.47
6160	-	0.55	-	-	-	-	-	-	0.55
6454	-	-	-	-	-	-	-	0.03	0.03
13416	-	0.95	-	-	-	-	-	-	0.95
27660	-	-	-	-	-	-	-	0.12	0.12
6924	-	0.60	-	-	-	-	-	-	0.60
7098	-	-	-	-	-	-	-	0.04	0.04
7228	-	0.56	-	-	-	-	-	-	0.56
7254	-	0.52	-	-	-	-	-	-	0.52
7275	-	-	-	-	-	-	-	0.03	0.03
7293	-	0.65	-	-	-	-	-	-	0.65
22815	-	-	-	-	-	-	-	0.12	0.12
7854	-	0.73	-	-	-	-	-	-	0.73
8007	-	-	-	-	-	-	-	0.02	0.02
8064	-	0.73	-	-	-	-	-	-	0.73
8144	-	-	-	-	-	-	-	0.04	0.04
8160	-	0.75	-	-	-	-	-	-	0.75
8400	-	0.75	-	-	-	-	-	-	0.75
25245	-	2.24	-	-	-	-	-	-	2.24
17280	-	1.48	-	-	-	-	-	-	1.48
8655	-	0.75	-	-	-	-	-	-	0.75
8911	-	-	-	-	-	-	-	0.03	0.03
9200	-	-	-	-	-	-	-	0.03	0.03
9216	-	0.79	-	-	-	-	-	-	0.79
46100	-	-	-	-	-	-	-	0.22	0.22
9420	-	-	-	-	-	-	-	0.03	0.03
9440	-	-	-	-	-	-	-	0.03	0.03
9503	-	0.71	-	-	-	-	-	-	0.71
9680	-	-	-	-	-	-	-	0.04	0.04
10583	-	0.80	-	-	-	-	-	-	0.80
10670	-	-	-	-	-	-	-	0.04	0.04
10880	-	0.96	-	-	-	-	-	-	0.96
11064	-	-	-	-	-	-	-	0.06	0.06
11155	-	-	-	-	-	-	-	0.04	0.04
22360	-	1.61	-	-	-	-	-	-	1.61
22400	-	2.05	-	-	-	-	-	-	2.05
44880	-	4.00	-	-	-	-	-	-	4.00
11616	-	-	-	-	-	-	-	0.05	0.05
11640	-	-	-	-	-	-	-	0.04	0.04
11661	-	-	-	-	-	-	-	0.07	0.07
11968	-	1.11	-	-	-	-	-	-	1.11
12100	-	-	-	-	-	-	-	0.05	0.05
12192	-	-	-	-	-	-	-	0.06	0.06
12246	-	-	-	-	-	-	-	0.04	0.04
12512	-	1.04	-	-	-	-	-	-	1.04
12584	-	-	-	-	-	-	-	0.04	0.04
12636	-	-	-	-	-	-	-	0.05	0.05
12725	-	-	-	-	-	-	-	0.06	0.06
25816	-	-	-	-	-	-	-	0.13	0.13
26112	-	2.26	-	-	-	-	-	-	2.26
13104	-	-	-	-	-	-	-	0.05	0.05
13132	-	-	-	-	-	-	-	0.05	0.05
13248	-	1.19	-	-	-	-	-	-	1.19
13440	-	1.21	-	-	-	-	-	-	1.21
13600	-	1.23	-	-	-	-	-	-	1.23
13689	-	-	-	-	-	-	-	0.08	0.08
13716	-	-	-	-	-	-	-	0.08	0.08
13824	-	1.20	-	-	-	-	-	-	1.20
14100	-	-	-	-	-	-	-	0.04	0.04
14144	-	1.20	-	-	-	-	-	-	1.20

14400	-	1.22	-	-	-	-	-	-	1.22
14534	-	1.09	-	-	-	-	-	-	1.09
29100	-	-	-	-	-	-	-	0.10	0.10
15004	-	-	-	-	-	-	-	0.05	0.05
15039	-	1.14	-	-	-	-	-	-	1.14
15472	-	-	-	-	-	-	-	0.05	0.05
15568	-	1.17	-	-	-	-	-	-	1.17
31158	-	2.70	-	-	-	-	-	-	2.70
15596	-	1.15	-	-	-	-	-	-	1.15
15674	-	-	-	-	-	-	-	0.08	0.08
15680	-	1.39	-	-	-	-	-	-	1.39
15708	-	1.45	-	-	-	-	-	-	1.45
16135	-	-	-	-	-	-	-	0.07	0.07
16320	-	1.47	-	-	-	-	-	-	1.47
16350	-	1.43	-	-	-	-	-	-	1.43
16740	-	1.19	-	-	-	-	-	-	1.19
16848	-	-	-	-	-	-	-	0.06	0.06
16864	-	1.39	-	-	-	-	-	-	1.39
17306	-	-	-	-	-	-	-	0.05	0.05
17377	-	1.52	-	-	-	-	-	-	1.52
17979	-	-	-	-	-	-	-	0.08	0.08
18288	-	-	-	-	-	-	-	0.10	0.10
18720	-	-	-	-	-	-	-	0.07	0.07
18760	-	-	-	-	-	-	-	0.07	0.07
19040	-	1.70	-	-	-	-	-	-	1.70
19360	-	-	-	-	-	-	-	0.06	0.06
19626	-	1.42	-	-	-	-	-	-	1.42
19635	-	1.79	-	-	-	-	-	-	1.79
19780	-	-	-	-	-	-	-	0.11	0.11
20016	-	1.50	-	-	-	-	-	-	1.50
20280	-	-	-	-	-	-	-	0.11	0.11
20768	-	-	-	-	-	-	-	0.06	0.06
20772	-	1.83	-	-	-	-	-	-	1.83
21760	-	1.70	-	-	-	-	-	-	1.70
21879	-	2.04	-	-	-	-	-	-	2.04
22240	-	1.68	-	-	-	-	-	-	1.68
22280	-	1.67	-	-	-	-	-	-	1.67
23000	-	-	-	-	-	-	-	0.13	0.13
23040	-	2.07	-	-	-	-	-	-	2.07
23920	-	-	-	-	-	-	-	0.15	0.15
23972	-	-	-	-	-	-	-	0.11	0.11
24123	-	2.29	-	-	-	-	-	-	2.29
24200	-	-	-	-	-	-	-	0.08	0.08
24596	-	1.73	-	-	-	-	-	-	1.73
25272	-	-	-	-	-	-	-	0.09	0.09
25434	-	-	-	-	-	-	-	0.08	0.08
25450	-	-	-	-	-	-	-	0.12	0.12
25740	-	-	-	-	-	-	-	0.09	0.09
26376	-	-	-	-	-	-	-	0.08	0.08
27200	-	2.14	-	-	-	-	-	-	2.14
28050	-	2.62	-	-	-	-	-	-	2.62
28800	-	2.42	-	-	-	-	-	-	2.42
29120	-	2.67	-	-	-	-	-	-	2.67
29172	-	2.67	-	-	-	-	-	-	2.67
30024	-	2.28	-	-	-	-	-	-	2.28
30186	-	2.18	-	-	-	-	-	-	2.18
30580	-	2.31	-	-	-	-	-	-	2.31
30888	-	-	-	-	-	-	-	0.11	0.11
31248	-	2.16	-	-	-	-	-	-	2.16
31356	-	-	-	-	-	-	-	0.11	0.11
32270	-	-	-	-	-	-	-	0.17	0.17
34114	-	-	-	-	-	-	-	0.18	0.18
34164	-	-	-	-	-	-	-	0.12	0.12
35036	-	-	-	-	-	-	-	0.16	0.16
106491	-	-	-	-	-	-	-	0.47	0.47
36551	-	-	-	-	-	-	-	0.11	0.11
36762	-	2.73	-	-	-	-	-	-	2.73
37252	-	2.81	-	-	-	-	-	-	2.81
39200	-	3.49	-	-	-	-	-	-	3.49
40560	-	-	-	-	-	-	-	0.23	0.23
40588	-	3.07	-	-	-	-	-	-	3.07
40803	-	-	-	-	-	-	-	0.15	0.15
40808	-	3.15	-	-	-	-	-	-	3.15
41272	-	-	-	-	-	-	-	0.14	0.14
41440	-	3.70	-	-	-	-	-	-	3.70
42636	-	3.88	-	-	-	-	-	-	3.88
129591	-	11.72	-	-	-	-	-	-	11.72
43602	-	-	-	-	-	-	-	0.26	0.26
46160	-	4.03	-	-	-	-	-	-	4.03
48459	-	3.59	-	-	-	-	-	-	3.59
48864	-	-	-	-	-	-	-	0.24	0.24
48928	-	3.49	-	-	-	-	-	-	3.49
49622	-	4.29	-	-	-	-	-	-	4.29
50076	-	-	-	-	-	-	-	0.19	0.19
51590	-	-	-	-	-	-	-	0.19	0.19
52832	-	-	-	-	-	-	-	0.30	0.30
52900	-	-	-	-	-	-	-	0.28	0.28
55296	-	4.75	-	-	-	-	-	-	4.75
59492	-	4.44	-	-	-	-	-	-	4.44
60008	-	5.22	-	-	-	-	-	-	5.22
61160	-	4.75	-	-	-	-	-	-	4.75
64515	-	6.01	-	-	-	-	-	-	6.01
67760	-	-	-	-	-	-	-	0.22	0.22
68112	-	-	-	-	-	-	-	0.21	0.21
70810	-	-	-	-	-	-	-	0.24	0.24
76160	-	6.01	-	-	-	-	-	-	6.01
78660	-	-	-	-	-	-	-	0.42	0.42
78960	-	-	-	-	-	-	-	0.25	0.25
79424	-	6.51	-	-	-	-	-	-	6.51
80496	-	5.53	-	-	-	-	-	-	5.53
81144	-	-	-	-	-	-	-	0.25	0.25
91392	-	6.99	-	-	-	-	-	-	6.99
93912	-	7.02	-	-	-	-	-	-	7.02
95931	-	9.03	-	-	-	-	-	-	9.03
97520	-	-	-	-	-	-	-	0.50	0.50
110580	-	-	-	-	-	-	-	0.37	0.37
115920	-	-	-	-	-	-	-	0.35	0.35
118932	-	11.32	-	-	-	-	-	-	11.32
124032	-	10.39	-	-	-	-	-	-	10.39
128619	-	-	-	-	-	-	-	0.65	0.65
128800	-	-	-	-	-	-	-	0.47	0.47
129541	-	-	-	-	-	-	-	0.62	0.62
130560	-	9.83	-	-	-	-	-	-	9.83
156519	-	14.55	-	-	-	-	-	-	14.55
157080	-	13.91	-	-	-	-	-	-	13.91

	157641	-	14.59	-	-	-	-	-	-	14.59
	197573	-	-	-	-	-	-	-	0.92	0.92
	200929	-	-	-	-	-	-	-	0.93	0.93
	237236	-	-	-	-	-	-	-	1.37	1.37
	243828	-	-	-	-	-	-	-	0.91	0.91
	244374	-	-	-	-	-	-	-	1.30	1.30
	258623	-	-	-	-	-	-	-	0.77	0.77
	269459	-	23.43	-	-	-	-	-	-	23.43
	277632	-	23.82	-	-	-	-	-	-	23.82
	289676	-	21.72	-	-	-	-	-	-	21.72
	311993	-	28.34	-	-	-	-	-	-	28.34
	347483	-	29.37	-	-	-	-	-	-	29.37
	931894	-	-	-	-	-	-	-	5.15	5.15
SAL	3	-	AA	-	-	-	-	-	-	AA
	105	-	0.01	-	-	-	-	-	-	0.01
	128	-	0.01	-	-	-	-	-	-	0.01
	139	-	-	-	-	-	-	-	AA	AA
	163	-	-	-	-	-	-	-	AA	AA
	192	-	0.01	-	-	-	-	-	-	0.01
	208	-	-	-	-	-	-	-	AA	AA
	238	-	0.02	-	-	-	-	-	-	0.02
	249	-	0.02	-	-	-	-	-	-	0.02
	257	-	-	-	-	-	-	-	AA	AA
	280	-	0.02	-	-	-	-	-	-	0.02
	290	-	-	-	-	-	-	-	AA	AA
	320	-	0.02	-	-	-	-	-	-	0.02
	325	-	-	-	-	-	-	-	AA	AA
	344	-	0.03	-	-	-	-	-	-	0.03
	353	-	0.03	-	-	-	-	-	-	0.03
	365	-	-	-	-	-	-	-	AA	AA
	397	-	0.03	-	-	-	-	-	-	0.03
	405	-	0.04	-	-	-	-	-	-	0.04
	416	-	0.04	-	-	-	-	-	-	0.04
	430	-	-	-	-	-	-	-	AA	AA
	435	-	0.04	-	-	-	-	-	-	0.04
	440	-	-	-	-	-	-	-	AA	AA
	454	-	-	-	-	-	-	-	AA	AA
	454	-	0.04	-	-	-	-	-	-	0.04
	458	-	-	-	-	-	-	-	AA	AA
	458	-	0.04	-	-	-	-	-	-	0.04
	920	-	-	-	-	-	-	-	AA	AA
	1844	-	-	-	-	-	-	-	0.01	0.01
	470	-	-	-	-	-	-	-	AA	AA
	942	-	-	-	-	-	-	-	AA	AA
	485	-	-	-	-	-	-	-	AA	AA
	491	-	-	-	-	-	-	-	AA	AA
	509	-	-	-	-	-	-	-	AA	AA
	509	-	0.05	-	-	-	-	-	-	0.05
	528	-	0.05	-	-	-	-	-	-	0.05
	538	-	0.05	-	-	-	-	-	-	0.05
	540	-	0.05	-	-	-	-	-	-	0.05
	544	-	0.05	-	-	-	-	-	-	0.05
	558	-	0.04	-	-	-	-	-	-	0.04
	1118	-	0.08	-	-	-	-	-	-	0.08
	560	-	0.05	-	-	-	-	-	-	0.05
	2805	-	0.26	-	-	-	-	-	-	0.26
	576	-	0.05	-	-	-	-	-	-	0.05
	582	-	0.05	-	-	-	-	-	-	0.05
	621	-	-	-	-	-	-	-	AA	AA
	714	-	-	-	-	-	-	-	AA	AA
	836	-	0.07	-	-	-	-	-	-	0.07
	854	-	-	-	-	-	-	-	AA	AA
	892	-	0.08	-	-	-	-	-	-	0.08
	908	-	-	-	-	-	-	-	AA	AA
	920	-	-	-	-	-	-	-	0.01	0.01
	922	-	-	-	-	-	-	-	AA	AA
	938	-	-	-	-	-	-	-	AA	AA
	950	-	0.08	-	-	-	-	-	-	0.08
	1072	-	-	-	-	-	-	-	0.01	0.01
	1114	-	0.08	-	-	-	-	-	-	0.08
	1116	-	0.10	-	-	-	-	-	-	0.10
	1120	-	0.10	-	-	-	-	-	-	0.10
	1122	-	0.10	-	-	-	-	-	-	0.10
	1416	-	-	-	-	-	-	-	AA	AA
	1652	-	-	-	-	-	-	-	0.01	0.01
	1677	-	0.12	-	-	-	-	-	-	0.12
	1844	-	-	-	-	-	-	-	0.01	0.01
	1940	-	-	-	-	-	-	-	0.01	0.01
	1944	-	-	-	-	-	-	-	0.01	0.01
	2176	-	0.19	-	-	-	-	-	-	0.19
	2180	-	0.19	-	-	-	-	-	-	0.19
	2244	-	0.20	-	-	-	-	-	-	0.20
	4610	-	-	-	-	-	-	-	0.02	0.02
	2800	-	0.26	-	-	-	-	-	-	0.26
	2805	-	0.24	-	-	-	-	-	-	0.24
	2910	-	-	-	-	-	-	-	0.01	0.01
	2916	-	-	-	-	-	-	-	0.01	0.01
	6528	-	0.57	-	-	-	-	-	-	0.57
	3409	-	-	-	-	-	-	-	0.01	0.01
	3496	-	0.31	-	-	-	-	-	-	0.31
	3776	-	-	-	-	-	-	-	0.01	0.01
	3815	-	0.33	-	-	-	-	-	-	0.33
	3872	-	-	-	-	-	-	-	0.02	0.02
	4056	-	-	-	-	-	-	-	0.02	0.02
	4064	-	-	-	-	-	-	-	0.02	0.02
	4149	-	-	-	-	-	-	-	0.02	0.02
	4257	-	-	-	-	-	-	-	0.01	0.01
	4352	-	0.40	-	-	-	-	-	-	0.40
	4365	-	-	-	-	-	-	-	0.02	0.02
	4472	-	0.32	-	-	-	-	-	-	0.32
	4600	-	-	-	-	-	-	-	0.02	0.02
	9220	-	-	-	-	-	-	-	0.05	0.05
	9232	-	0.79	-	-	-	-	-	-	0.79
	4850	-	-	-	-	-	-	-	0.02	0.02
	4860	-	-	-	-	-	-	-	0.02	0.02
	4896	-	0.45	-	-	-	-	-	-	0.45
	5031	-	0.34	-	-	-	-	-	-	0.34
	5049	-	0.45	-	-	-	-	-	-	0.45
	5060	-	-	-	-	-	-	-	0.02	0.02
	5071	-	-	-	-	-	-	-	0.02	0.02
	10900	-	0.95	-	-	-	-	-	-	0.95
	11040	-	-	-	-	-	-	-	0.06	0.06
	22128	-	-	-	-	-	-	-	0.10	0.10
	16830	-	1.55	-	-	-	-	-	-	1.55
	5652	-	-	-	-	-	-	-	0.02	0.02

5820	-	-	-	-	-	-	-	0.02	0.02
12342	-	1.12	-	-	-	-	-	-	1.12
6440	-	-	-	-	-	-	-	0.03	0.03
6454	-	-	-	-	-	-	-	0.04	0.04
6540	-	0.57	-	-	-	-	-	-	0.57
6708	-	0.50	-	-	-	-	-	-	0.50
13440	-	1.23	-	-	-	-	-	-	1.23
26928	-	2.45	-	-	-	-	-	-	2.45
6776	-	-	-	-	-	-	-	0.02	0.02
13800	-	-	-	-	-	-	-	0.07	0.07
7126	-	-	-	-	-	-	-	0.03	0.03
7260	-	-	-	-	-	-	-	0.03	0.03
7360	-	-	-	-	-	-	-	0.04	0.04
7620	-	-	-	-	-	-	-	0.04	0.04
7630	-	0.67	-	-	-	-	-	-	0.67
7820	-	-	-	-	-	-	-	0.04	0.04
7840	-	0.73	-	-	-	-	-	-	0.73
7854	-	0.73	-	-	-	-	-	-	0.73
8064	-	0.66	-	-	-	-	-	-	0.66
8128	-	-	-	-	-	-	-	0.05	0.05
8145	-	0.74	-	-	-	-	-	-	0.74
16830	-	1.57	-	-	-	-	-	-	1.57
8460	-	-	-	-	-	-	-	0.03	0.03
8514	-	-	-	-	-	-	-	0.03	0.03
8655	-	0.75	-	-	-	-	-	-	0.75
8892	-	-	-	-	-	-	-	0.03	0.03
8976	-	0.84	-	-	-	-	-	-	0.84
18252	-	-	-	-	-	-	-	0.10	0.10
9144	-	-	-	-	-	-	-	0.05	0.05
9162	-	-	-	-	-	-	-	0.04	0.04
46000	-	-	-	-	-	-	-	0.23	0.23
9232	-	0.80	-	-	-	-	-	-	0.80
9537	-	0.89	-	-	-	-	-	-	0.89
9652	-	-	-	-	-	-	-	0.05	0.05
9700	-	-	-	-	-	-	-	0.04	0.04
9720	-	-	-	-	-	-	-	0.03	0.03
9891	-	-	-	-	-	-	-	0.03	0.03
10044	-	0.71	-	-	-	-	-	-	0.71
10062	-	0.74	-	-	-	-	-	-	0.74
10142	-	-	-	-	-	-	-	0.05	0.05
10180	-	-	-	-	-	-	-	0.05	0.05
31104	-	2.71	-	-	-	-	-	-	2.71
10386	-	0.90	-	-	-	-	-	-	0.90
10583	-	0.80	-	-	-	-	-	-	0.80
21206	-	-	-	-	-	-	-	0.10	0.10
10689	-	-	-	-	-	-	-	0.05	0.05
10880	-	1.01	-	-	-	-	-	-	1.01
10900	-	0.94	-	-	-	-	-	-	0.94
10944	-	0.94	-	-	-	-	-	-	0.94
11132	-	-	-	-	-	-	-	0.05	0.05
11198	-	-	-	-	-	-	-	0.05	0.05
56100	-	5.23	-	-	-	-	-	-	5.23
11520	-	1.00	-	-	-	-	-	-	1.00
11700	-	-	-	-	-	-	-	0.04	0.04
11707	-	-	-	-	-	-	-	0.06	0.06
11718	-	0.81	-	-	-	-	-	-	0.81
12096	-	1.05	-	-	-	-	-	-	1.05
24336	-	-	-	-	-	-	-	0.12	0.12
12342	-	1.12	-	-	-	-	-	-	1.12
12420	-	-	-	-	-	-	-	0.07	0.07
12512	-	1.13	-	-	-	-	-	-	1.13
12610	-	-	-	-	-	-	-	0.05	0.05
12672	-	1.04	-	-	-	-	-	-	1.04
25806	-	2.36	-	-	-	-	-	-	2.36
13248	-	1.14	-	-	-	-	-	-	1.14
13369	-	-	-	-	-	-	-	0.06	0.06
13400	-	-	-	-	-	-	-	0.06	0.06
27648	-	2.39	-	-	-	-	-	-	2.39
27660	-	-	-	-	-	-	-	0.11	0.11
13925	-	1.05	-	-	-	-	-	-	1.05
13950	-	1.22	-	-	-	-	-	-	1.22
14040	-	-	-	-	-	-	-	0.05	0.05
14070	-	-	-	-	-	-	-	0.05	0.05
14130	-	-	-	-	-	-	-	0.04	0.04
14144	-	1.28	-	-	-	-	-	-	1.28
14190	-	-	-	-	-	-	-	0.04	0.04
14580	-	-	-	-	-	-	-	0.05	0.05
15147	-	1.40	-	-	-	-	-	-	1.40
16079	-	-	-	-	-	-	-	0.06	0.06
16269	-	1.48	-	-	-	-	-	-	1.48
16320	-	1.34	-	-	-	-	-	-	1.34
33360	-	2.41	-	-	-	-	-	-	2.41
16740	-	1.16	-	-	-	-	-	-	1.16
16770	-	1.21	-	-	-	-	-	-	1.21
16830	-	1.54	-	-	-	-	-	-	1.54
16860	-	1.48	-	-	-	-	-	-	1.48
16940	-	-	-	-	-	-	-	0.07	0.07
17045	-	-	-	-	-	-	-	0.06	0.06
18047	-	1.54	-	-	-	-	-	-	1.54
18252	-	-	-	-	-	-	-	0.10	0.10
18392	-	-	-	-	-	-	-	0.07	0.07
18400	-	-	-	-	-	-	-	0.09	0.09
18440	-	-	-	-	-	-	-	0.09	0.09
18720	-	-	-	-	-	-	-	0.07	0.07
18760	-	-	-	-	-	-	-	0.07	0.07
18796	-	-	-	-	-	-	-	0.09	0.09
19040	-	1.73	-	-	-	-	-	-	1.73
19075	-	1.64	-	-	-	-	-	-	1.64
19823	-	-	-	-	-	-	-	0.12	0.12
20240	-	-	-	-	-	-	-	0.12	0.12
20284	-	-	-	-	-	-	-	0.11	0.11
20672	-	1.86	-	-	-	-	-	-	1.86
20745	-	-	-	-	-	-	-	0.09	0.09
20772	-	1.81	-	-	-	-	-	-	1.81
21206	-	-	-	-	-	-	-	0.08	0.08
21312	-	1.82	-	-	-	-	-	-	1.82
21378	-	-	-	-	-	-	-	0.10	0.10
22080	-	-	-	-	-	-	-	0.13	0.13
22240	-	1.69	-	-	-	-	-	-	1.69
22280	-	1.70	-	-	-	-	-	-	1.70
22352	-	-	-	-	-	-	-	0.13	0.13
44880	-	4.20	-	-	-	-	-	-	4.20
22748	-	-	-	-	-	-	-	0.08	0.08
23829	-	-	-	-	-	-	-	0.14	0.14
24080	-	2.23	-	-	-	-	-	-	2.23

24192	-	2.06	-	-	-	-	-	-	2.06	
24388	-	-	-	-	-	-	-	0.09	0.09	
24492	-	-	-	-	-	-	-	0.08	0.08	
49280	-	4.44	-	-	-	-	-	-	4.44	
24892	-	-	-	-	-	-	-	0.14	0.14	
24963	-	-	-	-	-	-	-	0.07	0.07	
25245	-	2.29	-	-	-	-	-	-	2.29	
25344	-	2.27	-	-	-	-	-	-	2.27	
25350	-	-	-	-	-	-	-	0.13	0.13	
25400	-	-	-	-	-	-	-	0.15	0.15	
25521	-	2.20	-	-	-	-	-	-	2.20	
25760	-	-	-	-	-	-	-	0.14	0.14	
25806	-	2.19	-	-	-	-	-	-	2.19	
26620	-	-	-	-	-	-	-	0.08	0.08	
26680	-	-	-	-	-	-	-	0.14	0.14	
53466	-	-	-	-	-	-	-	0.19	0.19	
26928	-	2.50	-	-	-	-	-	-	2.50	
27119	-	2.34	-	-	-	-	-	-	2.34	
28224	-	2.43	-	-	-	-	-	-	2.43	
57600	-	4.95	-	-	-	-	-	-	4.95	
28899	-	-	-	-	-	-	-	0.15	0.15	
28964	-	2.14	-	-	-	-	-	-	2.14	
29068	-	2.18	-	-	-	-	-	-	2.18	
29627	-	2.08	-	-	-	-	-	-	2.08	
29920	-	2.11	-	-	-	-	-	-	2.11	
31280	-	-	-	-	-	-	-	0.17	0.17	
31416	-	2.92	-	-	-	-	-	-	2.92	
31692	-	2.40	-	-	-	-	-	-	2.40	
31749	-	2.38	-	-	-	-	-	-	2.38	
32538	-	3.06	-	-	-	-	-	-	3.06	
32832	-	2.83	-	-	-	-	-	-	2.83	
33048	-	-	-	-	-	-	-	0.11	0.11	
33528	-	-	-	-	-	-	-	0.19	0.19	
34920	-	-	-	-	-	-	-	0.14	0.14	
35630	-	-	-	-	-	-	-	0.18	0.18	
35720	-	-	-	-	-	-	-	0.11	0.11	
37060	-	3.26	-	-	-	-	-	-	3.26	
37520	-	-	-	-	-	-	-	0.13	0.13	
37600	-	-	-	-	-	-	-	0.11	0.11	
38016	-	3.40	-	-	-	-	-	-	3.40	
38148	-	3.61	-	-	-	-	-	-	3.61	
39168	-	3.58	-	-	-	-	-	-	3.58	
39546	-	-	-	-	-	-	-	0.20	0.20	
40320	-	3.47	-	-	-	-	-	-	3.47	
42408	-	2.90	-	-	-	-	-	-	2.90	
44480	-	3.32	-	-	-	-	-	-	3.32	
44640	-	3.17	-	-	-	-	-	-	3.17	
44928	-	3.63	-	-	-	-	-	-	3.63	
46900	-	-	-	-	-	-	-	0.16	0.16	
47000	-	-	-	-	-	-	-	0.14	0.14	
47100	-	-	-	-	-	-	-	0.13	0.13	
48165	-	-	-	-	-	-	-	0.27	0.27	
54815	-	4.75	-	-	-	-	-	-	4.75	
55600	-	3.97	-	-	-	-	-	-	3.97	
111600	-	7.73	-	-	-	-	-	-	7.73	
59944	-	-	-	-	-	-	-	0.34	0.34	
60333	-	-	-	-	-	-	-	0.33	0.33	
61080	-	-	-	-	-	-	-	0.31	0.31	
67938	-	-	-	-	-	-	-	0.35	0.35	
68086	-	5.90	-	-	-	-	-	-	5.90	
68663	-	5.87	-	-	-	-	-	-	5.87	
69120	-	5.90	-	-	-	-	-	-	5.90	
77184	-	6.24	-	-	-	-	-	-	6.24	
78156	-	-	-	-	-	-	-	0.29	0.29	
93019	-	6.85	-	-	-	-	-	-	6.85	
96837	-	-	-	-	-	-	-	0.54	0.54	
101265	-	-	-	-	-	-	-	0.30	0.30	
101400	-	-	-	-	-	-	-	0.56	0.56	
101600	-	-	-	-	-	-	-	0.52	0.52	
105800	-	-	-	-	-	-	-	0.55	0.55	
110179	-	-	-	-	-	-	-	0.48	0.48	
110207	-	9.52	-	-	-	-	-	-	9.52	
111760	-	-	-	-	-	-	-	0.57	0.57	
115200	-	9.82	-	-	-	-	-	-	9.82	
115400	-	10.06	-	-	-	-	-	-	10.06	
119970	-	8.49	-	-	-	-	-	-	8.49	
126720	-	10.78	-	-	-	-	-	-	10.78	
129030	-	12.12	-	-	-	-	-	-	12.12	
134079	-	12.15	-	-	-	-	-	-	12.15	
136160	-	-	-	-	-	-	-	0.77	0.77	
160540	-	-	-	-	-	-	-	0.83	0.83	
160844	-	-	-	-	-	-	-	0.81	0.81	
162371	-	-	-	-	-	-	-	0.78	0.78	
166056	-	15.39	-	-	-	-	-	-	15.39	
182016	-	15.70	-	-	-	-	-	-	15.70	
183744	-	15.44	-	-	-	-	-	-	15.44	
188400	-	-	-	-	-	-	-	0.59	0.59	
195789	-	18.40	-	-	-	-	-	-	18.40	
197400	-	-	-	-	-	-	-	0.63	0.63	
198340	-	-	-	-	-	-	-	0.63	0.63	
201498	-	-	-	-	-	-	-	0.63	0.63	
203432	-	-	-	-	-	-	-	0.63	0.63	
220800	-	-	-	-	-	-	-	1.26	1.26	
223600	-	16.83	-	-	-	-	-	-	16.83	
234780	-	17.57	-	-	-	-	-	-	17.57	
235898	-	17.60	-	-	-	-	-	-	17.60	
238134	-	17.37	-	-	-	-	-	-	17.37	
240929	-	17.54	-	-	-	-	-	-	17.54	
267685	-	22.76	-	-	-	-	-	-	22.76	
268800	-	24.26	-	-	-	-	-	-	24.26	
304800	-	-	-	-	-	-	-	1.56	1.56	
309347	-	21.72	-	-	-	-	-	-	21.72	
345600	-	29.37	-	-	-	-	-	-	29.37	
356300	-	-	-	-	-	-	-	1.81	1.81	
362408	-	-	-	-	-	-	-	1.87	1.87	
366480	-	-	-	-	-	-	-	1.82	1.82	
397020	-	-	-	-	-	-	-	1.96	1.96	
403200	-	34.64	-	-	-	-	-	-	34.64	
410112	-	35.00	-	-	-	-	-	-	35.00	
414720	-	35.49	-	-	-	-	-	-	35.49	
449280	-	38.33	-	-	-	-	-	-	38.33	
471777	-	-	-	-	-	-	-	1.64	1.64	
508000	-	-	-	-	-	-	-	2.54	2.54	
576000	-	49.13	-	-	-	-	-	-	49.13	
400	-	-	-	-	-	-	-	19.95	19.95	

BANPSU Certificate of Deposit PUR

263	-	0.02	-	-	-	-	-	-	0.02
267	-	0.02	-	-	-	-	-	-	0.02
270	-	0.02	-	-	-	-	-	-	0.02
274	-	-	-	-	-	-	-	AA	AA
274	-	0.02	-	-	-	-	-	-	0.02
552	-	0.04	-	-	-	-	-	-	0.04
277	-	-	-	-	-	-	-	AA	AA
281	-	0.02	-	-	-	-	-	-	0.02
283	-	-	-	-	-	-	-	AA	AA
284	-	-	-	-	-	-	-	AA	AA
287	-	0.02	-	-	-	-	-	-	0.02
288	-	0.02	-	-	-	-	-	-	0.02
290	-	-	-	-	-	-	-	AA	AA
295	-	0.02	-	-	-	-	-	-	0.02
296	-	0.02	-	-	-	-	-	-	0.02
307	-	-	-	-	-	-	-	AA	AA
311	-	0.02	-	-	-	-	-	-	0.02
642	-	-	-	-	-	-	-	AA	AA
323	-	-	-	-	-	-	-	AA	AA
334	-	0.03	-	-	-	-	-	-	0.03
337	-	0.02	-	-	-	-	-	-	0.02
690	-	0.06	-	-	-	-	-	-	0.06
347	-	-	-	-	-	-	-	AA	AA
353	-	-	-	-	-	-	-	AA	AA
716	-	-	-	-	-	-	-	AA	AA
366	-	-	-	-	-	-	-	AA	AA
368	-	-	-	-	-	-	-	AA	AA
374	-	-	-	-	-	-	-	AA	AA
374	-	0.03	-	-	-	-	-	-	0.03
391	-	-	-	-	-	-	-	AA	AA
782	-	0.07	-	-	-	-	-	-	0.07
393	-	0.04	-	-	-	-	-	-	0.04
396	-	-	-	-	-	-	-	AA	AA
397	-	0.04	-	-	-	-	-	-	0.04
403	-	-	-	-	-	-	-	AA	AA
404	-	-	-	-	-	-	-	AA	AA
406	-	0.04	-	-	-	-	-	-	0.04
407	-	-	-	-	-	-	-	AA	AA
407	-	0.04	-	-	-	-	-	-	0.04
412	-	-	-	-	-	-	-	AA	AA
412	-	0.03	-	-	-	-	-	-	0.03
413	-	0.04	-	-	-	-	-	-	0.04
427	-	-	-	-	-	-	-	AA	AA
428	-	-	-	-	-	-	-	AA	AA
433	-	-	-	-	-	-	-	AA	AA
435	-	0.03	-	-	-	-	-	-	0.03
445	-	0.03	-	-	-	-	-	-	0.03
450	-	-	-	-	-	-	-	AA	AA
453	-	0.03	-	-	-	-	-	-	0.03
912	-	-	-	-	-	-	-	AA	AA
465	-	0.03	-	-	-	-	-	-	0.03
466	-	-	-	-	-	-	-	AA	AA
469	-	-	-	-	-	-	-	AA	AA
471	-	-	-	-	-	-	-	AA	AA
471	-	0.03	-	-	-	-	-	-	0.03
484	-	0.03	-	-	-	-	-	-	0.03
487	-	-	-	-	-	-	-	AA	AA
488	-	-	-	-	-	-	-	AA	AA
490	-	0.04	-	-	-	-	-	-	0.04
492	-	0.04	-	-	-	-	-	-	0.04
504	-	-	-	-	-	-	-	AA	AA
510	-	0.04	-	-	-	-	-	-	0.04
514	-	0.05	-	-	-	-	-	-	0.05
519	-	-	-	-	-	-	-	AA	AA
524	-	-	-	-	-	-	-	AA	AA
524	-	0.05	-	-	-	-	-	-	0.05
528	-	0.05	-	-	-	-	-	-	0.05
530	-	-	-	-	-	-	-	AA	AA
532	-	-	-	-	-	-	-	AA	AA
533	-	0.05	-	-	-	-	-	-	0.05
535	-	0.05	-	-	-	-	-	-	0.05
536	-	0.04	-	-	-	-	-	-	0.04
543	-	0.04	-	-	-	-	-	-	0.04
545	-	-	-	-	-	-	-	AA	AA
553	-	-	-	-	-	-	-	AA	AA
553	-	0.05	-	-	-	-	-	-	0.05
554	-	0.05	-	-	-	-	-	-	0.05
555	-	0.05	-	-	-	-	-	-	0.05
560	-	-	-	-	-	-	-	AA	AA
564	-	0.05	-	-	-	-	-	-	0.05
580	-	-	-	-	-	-	-	AA	AA
591	-	-	-	-	-	-	-	AA	AA
599	-	0.05	-	-	-	-	-	-	0.05
609	-	-	-	-	-	-	-	AA	AA
612	-	0.06	-	-	-	-	-	-	0.06
617	-	-	-	-	-	-	-	AA	AA
617	-	0.05	-	-	-	-	-	-	0.05
622	-	-	-	-	-	-	-	AA	AA
627	-	-	-	-	-	-	-	AA	AA
628	-	-	-	-	-	-	-	AA	AA
628	-	0.05	-	-	-	-	-	-	0.05
635	-	0.05	-	-	-	-	-	-	0.05
636	-	-	-	-	-	-	-	AA	AA
637	-	-	-	-	-	-	-	AA	AA
638	-	0.06	-	-	-	-	-	-	0.06
645	-	0.06	-	-	-	-	-	-	0.06
648	-	0.06	-	-	-	-	-	-	0.06
651	-	0.05	-	-	-	-	-	-	0.05
652	-	0.05	-	-	-	-	-	-	0.05
654	-	-	-	-	-	-	-	AA	AA
666	-	0.05	-	-	-	-	-	-	0.05
673	-	-	-	-	-	-	-	AA	AA
677	-	-	-	-	-	-	-	AA	AA
682	-	-	-	-	-	-	-	AA	AA
684	-	0.05	-	-	-	-	-	-	0.05
693	-	0.05	-	-	-	-	-	-	0.05
698	-	-	-	-	-	-	-	AA	AA
703	-	0.05	-	-	-	-	-	-	0.05
705	-	-	-	-	-	-	-	AA	AA
707	-	0.06	-	-	-	-	-	-	0.06
711	-	-	-	-	-	-	-	AA	AA
1428	-	-	-	-	-	-	-	0.01	0.01
722	-	-	-	-	-	-	-	AA	AA
722	-	0.06	-	-	-	-	-	-	0.06
735	-	0.06	-	-	-	-	-	-	0.06

738	-	-	-	-	-	-	-	-	AA	AA
745	-	-	-	-	-	-	-	-	AA	AA
762	-	-	-	-	-	-	-	-	AA	AA
764	-	0.07	-	-	-	-	-	-	-	0.07
768	-	-	-	-	-	-	-	-	AA	AA
769	-	-	-	-	-	-	-	-	AA	AA
770	-	0.07	-	-	-	-	-	-	-	0.07
776	-	0.07	-	-	-	-	-	-	-	0.07
802	-	0.07	-	-	-	-	-	-	-	0.07
806	-	0.06	-	-	-	-	-	-	-	0.06
810	-	0.07	-	-	-	-	-	-	-	0.07
820	-	0.07	-	-	-	-	-	-	-	0.07
823	-	-	-	-	-	-	-	-	AA	AA
829	-	0.06	-	-	-	-	-	-	-	0.06
830	-	0.06	-	-	-	-	-	-	-	0.06
831	-	0.07	-	-	-	-	-	-	-	0.07
838	-	0.06	-	-	-	-	-	-	-	0.06
847	-	0.07	-	-	-	-	-	-	-	0.07
849	-	0.06	-	-	-	-	-	-	-	0.06
1708	-	-	-	-	-	-	-	-	0.01	0.01
856	-	-	-	-	-	-	-	-	AA	AA
863	-	0.07	-	-	-	-	-	-	-	0.07
867	-	0.07	-	-	-	-	-	-	-	0.07
876	-	-	-	-	-	-	-	-	AA	AA
884	-	-	-	-	-	-	-	-	AA	AA
885	-	-	-	-	-	-	-	-	AA	AA
890	-	-	-	-	-	-	-	-	AA	AA
893	-	-	-	-	-	-	-	-	AA	AA
894	-	-	-	-	-	-	-	-	0.01	0.01
906	-	-	-	-	-	-	-	-	AA	AA
908	-	0.07	-	-	-	-	-	-	-	0.07
912	-	-	-	-	-	-	-	-	AA	AA
913	-	0.06	-	-	-	-	-	-	-	0.06
925	-	0.07	-	-	-	-	-	-	-	0.07
947	-	-	-	-	-	-	-	-	AA	AA
953	-	-	-	-	-	-	-	-	AA	AA
970	-	0.08	-	-	-	-	-	-	-	0.08
976	-	-	-	-	-	-	-	-	AA	AA
983	-	0.09	-	-	-	-	-	-	-	0.09
1003	-	0.08	-	-	-	-	-	-	-	0.08
1016	-	0.09	-	-	-	-	-	-	-	0.09
1040	-	-	-	-	-	-	-	-	AA	AA
1040	-	0.10	-	-	-	-	-	-	-	0.10
1043	-	0.09	-	-	-	-	-	-	-	0.09
1058	-	0.08	-	-	-	-	-	-	-	0.08
1060	-	-	-	-	-	-	-	-	0.01	0.01
1063	-	0.09	-	-	-	-	-	-	-	0.09
1066	-	0.10	-	-	-	-	-	-	-	0.10
1077	-	-	-	-	-	-	-	-	AA	AA
1077	-	0.10	-	-	-	-	-	-	-	0.10
1078	-	-	-	-	-	-	-	-	0.01	0.01
1078	-	0.08	-	-	-	-	-	-	-	0.08
1080	-	0.08	-	-	-	-	-	-	-	0.08
1127	-	-	-	-	-	-	-	-	AA	AA
1133	-	0.08	-	-	-	-	-	-	-	0.08
1161	-	0.08	-	-	-	-	-	-	-	0.08
1200	-	-	-	-	-	-	-	-	0.01	0.01
1225	-	0.11	-	-	-	-	-	-	-	0.11
1237	-	0.09	-	-	-	-	-	-	-	0.09
1243	-	-	-	-	-	-	-	-	0.01	0.01
1256	-	-	-	-	-	-	-	-	0.01	0.01
1266	-	-	-	-	-	-	-	-	0.01	0.01
1281	-	0.10	-	-	-	-	-	-	-	0.10
1290	-	0.12	-	-	-	-	-	-	-	0.12
1306	-	-	-	-	-	-	-	-	AA	AA
1308	-	-	-	-	-	-	-	-	0.01	0.01
1340	-	-	-	-	-	-	-	-	AA	AA
1340	-	0.09	-	-	-	-	-	-	-	0.09
1341	-	-	-	-	-	-	-	-	0.01	0.01
1362	-	-	-	-	-	-	-	-	0.01	0.01
1364	-	0.12	-	-	-	-	-	-	-	0.12
1413	-	0.12	-	-	-	-	-	-	-	0.12
1427	-	0.12	-	-	-	-	-	-	-	0.12
1428	-	-	-	-	-	-	-	-	0.01	0.01
1439	-	-	-	-	-	-	-	-	0.01	0.01
1439	-	0.12	-	-	-	-	-	-	-	0.12
1443	-	-	-	-	-	-	-	-	0.01	0.01
1453	-	-	-	-	-	-	-	-	0.01	0.01
1458	-	-	-	-	-	-	-	-	0.01	0.01
1463	-	-	-	-	-	-	-	-	0.01	0.01
1515	-	-	-	-	-	-	-	-	0.01	0.01
1524	-	0.13	-	-	-	-	-	-	-	0.13
1553	-	0.11	-	-	-	-	-	-	-	0.11
1562	-	-	-	-	-	-	-	-	AA	AA
1583	-	-	-	-	-	-	-	-	0.01	0.01
3186	-	0.26	-	-	-	-	-	-	-	0.26
1609	-	-	-	-	-	-	-	-	0.01	0.01
1623	-	0.14	-	-	-	-	-	-	-	0.14
1630	-	-	-	-	-	-	-	-	0.01	0.01
1636	-	0.14	-	-	-	-	-	-	-	0.14
1637	-	0.15	-	-	-	-	-	-	-	0.15
1640	-	-	-	-	-	-	-	-	0.01	0.01
1640	-	0.14	-	-	-	-	-	-	-	0.14
1660	-	0.15	-	-	-	-	-	-	-	0.15
1663	-	0.14	-	-	-	-	-	-	-	0.14
1702	-	0.15	-	-	-	-	-	-	-	0.15
1704	-	-	-	-	-	-	-	-	0.01	0.01
1755	-	0.12	-	-	-	-	-	-	-	0.12
1771	-	0.16	-	-	-	-	-	-	-	0.16
1807	-	-	-	-	-	-	-	-	0.01	0.01
1819	-	-	-	-	-	-	-	-	0.01	0.01
1864	-	0.16	-	-	-	-	-	-	-	0.16
1913	-	0.14	-	-	-	-	-	-	-	0.14
1914	-	0.17	-	-	-	-	-	-	-	0.17
1922	-	-	-	-	-	-	-	-	0.01	0.01
1935	-	-	-	-	-	-	-	-	0.01	0.01
1985	-	-	-	-	-	-	-	-	0.01	0.01
1986	-	-	-	-	-	-	-	-	0.01	0.01
1986	-	0.17	-	-	-	-	-	-	-	0.17
2065	-	-	-	-	-	-	-	-	0.01	0.01
2100	-	-	-	-	-	-	-	-	0.01	0.01
2113	-	-	-	-	-	-	-	-	0.01	0.01
2119	-	-	-	-	-	-	-	-	0.01	0.01
2148	-	0.15	-	-	-	-	-	-	-	0.15
2157	-	-	-	-	-	-	-	-	0.01	0.01

2163	-	0.15	-	-	-	-	-	-	0.15
2174	-	0.19	-	-	-	-	-	-	0.19
2183	-	-	-	-	-	-	-	0.01	0.01
2184	-	0.18	-	-	-	-	-	-	0.18
2191	-	-	-	-	-	-	-	0.01	0.01
2198	-	-	-	-	-	-	-	0.01	0.01
2235	-	-	-	-	-	-	-	0.01	0.01
2246	-	-	-	-	-	-	-	0.01	0.01
2257	-	0.19	-	-	-	-	-	-	0.19
2347	-	0.19	-	-	-	-	-	-	0.19
2359	-	0.22	-	-	-	-	-	-	0.22
2373	-	0.21	-	-	-	-	-	-	0.21
2408	-	0.22	-	-	-	-	-	-	0.22
2418	-	0.22	-	-	-	-	-	-	0.22
2429	-	-	-	-	-	-	-	0.01	0.01
2456	-	-	-	-	-	-	-	0.01	0.01
2481	-	0.21	-	-	-	-	-	-	0.21
2484	-	-	-	-	-	-	-	0.01	0.01
2510	-	0.23	-	-	-	-	-	-	0.23
2535	-	-	-	-	-	-	-	0.01	0.01
2555	-	-	-	-	-	-	-	0.01	0.01
2581	-	-	-	-	-	-	-	0.01	0.01
2628	-	0.24	-	-	-	-	-	-	0.24
2657	-	-	-	-	-	-	-	0.01	0.01
2669	-	0.25	-	-	-	-	-	-	0.25
2678	-	0.25	-	-	-	-	-	-	0.25
2728	-	0.24	-	-	-	-	-	-	0.24
2736	-	0.24	-	-	-	-	-	-	0.24
2791	-	0.24	-	-	-	-	-	-	0.24
2811	-	-	-	-	-	-	-	0.01	0.01
2824	-	0.24	-	-	-	-	-	-	0.24
2870	-	0.24	-	-	-	-	-	-	0.24
2880	-	0.25	-	-	-	-	-	-	0.25
2899	-	0.27	-	-	-	-	-	-	0.27
2956	-	-	-	-	-	-	-	0.01	0.01
3010	-	-	-	-	-	-	-	0.01	0.01
3033	-	-	-	-	-	-	-	0.01	0.01
3065	-	-	-	-	-	-	-	0.01	0.01
3118	-	-	-	-	-	-	-	0.01	0.01
3132	-	-	-	-	-	-	-	0.01	0.01
3134	-	-	-	-	-	-	-	0.01	0.01
3193	-	0.27	-	-	-	-	-	-	0.27
3236	-	0.28	-	-	-	-	-	-	0.28
3321	-	0.30	-	-	-	-	-	-	0.30
3447	-	0.29	-	-	-	-	-	-	0.29
3483	-	0.29	-	-	-	-	-	-	0.29
3519	-	0.32	-	-	-	-	-	-	0.32
3580	-	0.27	-	-	-	-	-	-	0.27
3590	-	-	-	-	-	-	-	0.01	0.01
3605	-	-	-	-	-	-	-	0.01	0.01
3648	-	-	-	-	-	-	-	0.02	0.02
3724	-	0.26	-	-	-	-	-	-	0.26
3797	-	-	-	-	-	-	-	0.01	0.01
3799	-	0.35	-	-	-	-	-	-	0.35
3974	-	-	-	-	-	-	-	0.01	0.01
4191	-	-	-	-	-	-	-	0.02	0.02
4264	-	0.37	-	-	-	-	-	-	0.37
4269	-	0.29	-	-	-	-	-	-	0.29
4287	-	0.33	-	-	-	-	-	-	0.33
4320	-	-	-	-	-	-	-	0.02	0.02
4443	-	0.40	-	-	-	-	-	-	0.40
4463	-	0.39	-	-	-	-	-	-	0.39
4523	-	-	-	-	-	-	-	0.01	0.01
4752	-	0.40	-	-	-	-	-	-	0.40
4886	-	-	-	-	-	-	-	0.02	0.02
4955	-	-	-	-	-	-	-	0.01	0.01
5064	-	-	-	-	-	-	-	0.02	0.02
5084	-	-	-	-	-	-	-	0.02	0.02
5137	-	0.38	-	-	-	-	-	-	0.38
5378	-	0.37	-	-	-	-	-	-	0.37
5479	-	-	-	-	-	-	-	0.02	0.02
5487	-	0.51	-	-	-	-	-	-	0.51
5615	-	-	-	-	-	-	-	0.02	0.02
5645	-	-	-	-	-	-	-	0.03	0.03
5755	-	0.48	-	-	-	-	-	-	0.48
5761	-	-	-	-	-	-	-	0.03	0.03
5762	-	-	-	-	-	-	-	0.02	0.02
5893	-	0.40	-	-	-	-	-	-	0.40
6045	-	0.43	-	-	-	-	-	-	0.43
6365	-	-	-	-	-	-	-	0.03	0.03
6391	-	-	-	-	-	-	-	0.02	0.02
6415	-	0.55	-	-	-	-	-	-	0.55
6447	-	-	-	-	-	-	-	0.03	0.03
6546	-	0.57	-	-	-	-	-	-	0.57
6677	-	0.50	-	-	-	-	-	-	0.50
6842	-	-	-	-	-	-	-	0.02	0.02
6852	-	0.49	-	-	-	-	-	-	0.49
7233	-	0.59	-	-	-	-	-	-	0.59
7327	-	0.63	-	-	-	-	-	-	0.63
7600	-	0.54	-	-	-	-	-	-	0.54
7816	-	-	-	-	-	-	-	0.03	0.03
7989	-	0.73	-	-	-	-	-	-	0.73
8028	-	-	-	-	-	-	-	0.04	0.04
8119	-	-	-	-	-	-	-	0.04	0.04
8135	-	0.61	-	-	-	-	-	-	0.61
8716	-	-	-	-	-	-	-	0.03	0.03
8743	-	-	-	-	-	-	-	0.04	0.04
8778	-	0.77	-	-	-	-	-	-	0.77
8834	-	0.75	-	-	-	-	-	-	0.75
8930	-	-	-	-	-	-	-	0.04	0.04
8968	-	-	-	-	-	-	-	0.04	0.04
9123	-	0.77	-	-	-	-	-	-	0.77
9226	-	0.77	-	-	-	-	-	-	0.77
9935	-	0.83	-	-	-	-	-	-	0.83
10191	-	0.85	-	-	-	-	-	-	0.85
10365	-	0.71	-	-	-	-	-	-	0.71
10879	-	0.98	-	-	-	-	-	-	0.98
12197	-	-	-	-	-	-	-	0.06	0.06
13861	-	1.14	-	-	-	-	-	-	1.14
14871	-	-	-	-	-	-	-	0.07	0.07
16900	-	1.44	-	-	-	-	-	-	1.44
17634	-	-	-	-	-	-	-	0.09	0.09
21483	-	2.02	-	-	-	-	-	-	2.02
22039	-	-	-	-	-	-	-	0.10	0.10
23298	-	-	-	-	-	-	-	0.13	0.13

			3522	-	-	-	-	-	-	0.01	0.01
			3990	-	-	-	-	-	-	0.02	0.02
			4007	-	0.38	-	-	-	-	-	0.38
			4188	-	0.29	-	-	-	-	-	0.29
			4604	-	-	-	-	-	-	0.01	0.01
			4860	-	0.44	-	-	-	-	-	0.44
			5171	-	0.41	-	-	-	-	-	0.41
			5720	-	-	-	-	-	-	0.02	0.02
			5904	-	0.41	-	-	-	-	-	0.41
			6107	-	-	-	-	-	-	0.02	0.02
			6196	-	-	-	-	-	-	0.02	0.02
			6425	-	0.51	-	-	-	-	-	0.51
			6810	-	-	-	-	-	-	0.03	0.03
			6859	-	0.55	-	-	-	-	-	0.55
			6959	-	0.60	-	-	-	-	-	0.60
			7452	-	-	-	-	-	-	0.03	0.03
			8296	-	0.73	-	-	-	-	-	0.73
			8369	-	0.72	-	-	-	-	-	0.72
			9375	-	-	-	-	-	-	0.03	0.03
			14322	-	1.22	-	-	-	-	-	1.22
CAPIT14A	Equity Shares	SAL	239336	-	17.98	-	-	-	-	-	17.98
CAPITA11A	Equity Shares	SAL	18000	-	1.28	-	-	-	-	-	1.28
CNX100	Equity Shares	PUR	9	-	-	-	-	AA	-	-	AA
			5	-	-	-	-	AA	-	-	AA
			4	-	-	-	-	-	-	AA	AA
			6	-	-	-	-	-	AA	-	AA
			2	-	-	-	-	AA	-	-	AA
			6	-	-	-	-	-	-	AA	AA
			3	-	AA	-	-	-	-	-	AA
			8	-	-	-	-	-	-	AA	AA
			6	-	AA	-	-	-	-	-	AA
			14	-	AA	-	-	-	-	-	AA
			16	-	AA	-	-	-	-	-	AA
			9	-	-	-	-	-	-	AA	AA
			27	-	AA	-	-	-	-	-	AA
			10	-	-	-	-	-	-	AA	AA
			20	-	AA	-	-	-	-	-	AA
			22	-	AA	-	-	-	-	AA	AA
			14	-	AA	-	-	-	-	-	AA
			45	-	AA	-	-	-	-	-	AA
			20	-	-	-	-	-	-	AA	AA
			46	-	AA	-	-	-	-	-	AA
			48	-	AA	-	-	-	-	-	AA
			27	-	AA	-	-	-	-	-	AA
			28	-	AA	-	-	-	-	-	AA
			464	-	-	-	0.06	-	-	-	0.06
			30	-	AA	-	-	-	-	-	AA
			33	-	AA	-	-	-	-	-	AA
			40	-	AA	-	-	-	-	-	AA
			602	-	-	-	-	0.03	-	-	0.03
			88	-	-	-	-	-	AA	-	AA
			45	-	AA	-	-	-	-	-	AA
			70	-	0.01	-	-	-	-	-	0.01
			1932	-	-	-	-	-	-	0.01	0.01
			1292	-	-	-	-	-	-	AA	AA
			2972	-	0.25	-	-	-	-	-	0.25
			1488	-	0.14	-	-	-	-	-	0.14
			1500	-	0.11	-	-	-	-	-	0.11
			751	-	0.05	-	-	-	-	-	0.05
			2256	-	0.20	-	-	-	-	-	0.20
			3012	-	0.22	-	-	-	-	-	0.22
		SAL	1	-	-	-	-	AA	-	-	AA
			4	-	-	-	-	AA	-	-	AA
			10	-	AA	-	-	-	-	-	AA
			6	-	-	-	-	AA	-	-	AA
			9	-	-	-	-	-	AA	-	AA
			6	-	-	-	-	AA	-	-	AA
			4	-	-	-	-	-	-	AA	AA
			6	-	-	-	-	-	-	AA	AA
			6	-	-	-	-	AA	-	-	AA
			7	-	AA	-	-	-	-	-	AA
			8	-	-	-	-	-	-	AA	AA
			8	-	AA	-	-	-	-	-	AA
			9	-	-	-	-	AA	-	-	AA
			9	-	AA	-	-	-	-	-	AA
			10	-	AA	-	-	-	-	-	AA
			11	-	AA	-	-	-	-	-	AA
			24	-	AA	-	-	-	-	-	AA
			13	-	-	-	-	-	-	AA	AA
			28	-	AA	-	-	-	-	-	AA
			19	-	-	-	-	-	-	AA	AA
			22	-	-	-	AA	-	-	-	AA
			27	-	AA	-	-	-	-	-	AA
			31	-	-	-	-	AA	-	-	AA
			40	-	AA	-	-	-	-	-	AA
			44	-	AA	-	-	-	-	-	AA
			68	-	0.01	-	-	-	-	-	0.01
			76	-	0.01	-	-	-	-	-	0.01
			481	-	0.04	-	-	-	-	-	0.04
			15115	-	-	-	-	-	-	0.05	0.05
DISCO	Equity Shares	PUR	8	AA	-	-	-	-	-	-	AA
			400	0.04	-	-	-	-	-	-	0.04
			1551	0.14	-	-	-	-	-	-	0.14
			1770	0.17	-	-	-	-	-	-	0.17
			1800	0.16	-	-	-	-	-	-	0.16
			3343	-	-	-	0.38	-	-	-	0.38
			4690	-	-	-	0.53	-	-	-	0.53
			5015	0.45	-	-	-	-	-	-	0.45
			5297	-	-	-	0.61	-	-	-	0.61
			5405	0.51	-	-	-	-	-	-	0.51
			7432	-	0.61	-	-	-	-	-	0.61
			7594	-	-	-	0.88	-	-	-	0.88
			11818	1.06	-	-	-	-	-	-	1.06
			11824	1.11	-	-	-	-	-	-	1.11
			15000	1.43	-	-	-	-	-	-	1.43
			15426	-	-	-	1.75	-	-	-	1.75
			16004	1.45	-	-	-	-	-	-	1.45
			17757	-	1.48	-	-	-	-	-	1.48
			18718	-	-	-	2.15	-	-	-	2.15
			18719	-	-	-	2.11	-	-	-	2.11
			40000	3.61	-	-	-	-	-	-	3.61
			27003	-	-	-	3.07	-	-	-	3.07
			60000	-	-	-	7.00	-	-	-	7.00
			31700	3.01	-	-	-	-	-	-	3.01

			35200	-	2.96	-	-	-	-	-	2.96
			37327	-	-	-	4.35	-	-	-	4.35
			40000	-	-	-	4.66	-	-	-	4.66
			43384	-	3.72	-	-	-	-	-	3.72
			45526	3.98	-	-	-	-	-	-	3.98
			47620	-	-	-	5.40	-	-	-	5.40
			50000	-	-	-	5.67	-	-	-	5.67
			50000	4.40	-	-	-	-	-	-	4.40
			64225	-	-	-	7.46	-	-	-	7.46
			68300	6.45	-	-	-	-	-	-	6.45
			69703	-	-	-	8.09	-	-	-	8.09
			71400	-	-	-	8.08	-	-	-	8.08
			72330	-	-	-	8.21	-	-	-	8.21
			85975	-	-	-	9.78	-	-	-	9.78
			500000	46.97	-	-	-	-	-	-	46.97
			104081	-	8.52	-	-	-	-	-	8.52
			112500	-	-	-	12.77	-	-	-	12.77
			119688	-	-	-	13.60	-	-	-	13.60
			121089	-	-	-	13.87	-	-	-	13.87
			127647	-	10.46	-	-	-	-	-	10.46
			150000	-	10.72	-	-	-	-	-	10.72
			166148	-	-	-	18.87	-	-	-	18.87
			400000	-	-	-	45.82	-	-	-	45.82
			1000000	-	77.92	-	-	-	-	-	77.92
			287787	-	23.48	-	-	-	-	-	23.48
			300000	-	21.90	-	-	-	-	-	21.90
			350000	-	25.02	-	-	-	-	-	25.02
			355870	-	33.12	-	-	-	-	-	33.12
			441575	-	36.03	-	-	-	-	-	36.03
			441775	-	36.39	-	-	-	-	-	36.39
			4500000	-	376.34	-	-	-	-	-	376.34
			555962	-	38.93	-	-	-	-	-	38.93
			558225	-	45.66	-	-	-	-	-	45.66
			2000000	-	163.02	-	-	-	-	-	163.02
		SAL	1640	0.16	-	-	-	-	-	-	0.16
			2206	0.22	-	-	-	-	-	-	0.22
			10019	0.97	-	-	-	-	-	-	0.97
			11544	1.15	-	-	-	-	-	-	1.15
			14996	1.45	-	-	-	-	-	-	1.45
			18000	1.71	-	-	-	-	-	-	1.71
			119625	-	8.37	-	-	-	-	-	8.37
			343750	-	24.73	-	-	-	-	-	24.73
			687500	-	62.50	-	-	-	-	-	62.50
			962500	-	75.00	-	-	-	-	-	75.00
			1263625	-	117.40	-	-	-	-	-	117.40
			1375000	-	126.37	-	-	-	-	-	126.37
			1751750	-	157.50	-	-	-	-	-	157.50
		SAL	12409	-	1.03	-	-	-	-	-	1.03
			16112	-	1.39	-	-	-	-	-	1.39
			16963	-	1.28	-	-	-	-	-	1.28
			30000	-	2.62	-	-	-	-	-	2.62
			30113	-	2.47	-	-	-	-	-	2.47
			40000	-	3.33	-	-	-	-	-	3.33
			45000	-	3.91	-	-	-	-	-	3.91
			46291	-	3.26	-	-	-	-	-	3.26
			46526	-	3.96	-	-	-	-	-	3.96
			101801	-	8.31	-	-	-	-	-	8.31
			118799	-	8.77	-	-	-	-	-	8.77
			119789	-	9.04	-	-	-	-	-	9.04
			120174	-	10.91	-	-	-	-	-	10.91
		SAL	34744	-	3.18	-	-	-	-	-	3.18
			450	0.04	-	-	-	-	-	-	0.04
			1695	0.14	-	-	-	-	-	-	0.14
			4526	-	-	-	0.57	-	-	-	0.57
			5000	0.46	-	-	-	-	-	-	0.46
			5480	0.49	-	-	-	-	-	-	0.49
			6714	-	-	-	0.76	-	-	-	0.76
			7585	0.69	-	-	-	-	-	-	0.69
			7784	-	-	-	0.90	-	-	-	0.90
			10345	-	-	-	1.31	-	-	-	1.31
			11690	-	-	-	1.33	-	-	-	1.33
			11722	1.04	-	-	-	-	-	-	1.04
			12340	-	-	-	1.46	-	-	-	1.46
			12495	-	-	-	1.49	-	-	-	1.49
			15924	1.45	-	-	-	-	-	-	1.45
			15996	-	-	-	1.80	-	-	-	1.80
			16241	-	-	-	2.01	-	-	-	2.01
			18098	1.62	-	-	-	-	-	-	1.62
			20000	1.78	-	-	-	-	-	-	1.78
			21266	-	-	-	2.72	-	-	-	2.72
			21342	-	-	-	2.47	-	-	-	2.47
			24021	-	-	-	2.80	-	-	-	2.80
			26180	2.39	-	-	-	-	-	-	2.39
			27354	-	-	-	3.28	-	-	-	3.28
			29769	-	-	-	3.43	-	-	-	3.43
			90000	-	-	-	10.70	-	-	-	10.70
			30000	2.70	-	-	-	-	-	-	2.70
			35201	-	-	-	3.98	-	-	-	3.98
			38621	-	-	-	5.02	-	-	-	5.02
			42163	-	-	-	4.89	-	-	-	4.89
			42201	-	-	-	5.40	-	-	-	5.40
			46843	-	-	-	6.02	-	-	-	6.02
			100000	-	-	-	12.41	-	-	-	12.41
			50053	-	-	-	5.81	-	-	-	5.81
			55114	-	3.96	-	-	-	-	-	3.96
			66243	-	-	-	7.73	-	-	-	7.73
			72646	-	-	-	8.73	-	-	-	8.73
			80000	-	-	-	9.29	-	-	-	9.29
			84004	-	-	-	9.46	-	-	-	9.46
			86500	-	-	-	9.75	-	-	-	9.75
			87660	-	-	-	10.38	-	-	-	10.38
			93286	-	-	-	10.52	-	-	-	10.52
			95000	-	6.51	-	-	-	-	-	6.51
			1000000	-	-	-	118.03	-	-	-	118.03
			100000	-	7.01	-	-	-	-	-	7.01
			100000	8.99	-	-	-	-	-	-	8.99
			105000	-	7.21	-	-	-	-	-	7.21
			106250	-	7.46	-	-	-	-	-	7.46
			200000	-	14.72	-	-	-	-	-	14.72
			219886	-	15.80	-	-	-	-	-	15.80
			250000	-	20.53	-	-	-	-	-	20.53
			550000	-	45.16	-	-	-	-	-	45.16
		SAL	412500	-	34.00	-	-	-	-	-	34.00
			211750	-	14.81	-	-	-	-	-	14.81
			294250	-	21.75	-	-	-	-	-	21.75

			319000	-	29.32	-	-	-	-	29.32		
			655875	-	47.83	-	-	-	-	47.83		
			721875	-	64.90	-	-	-	-	64.90		
EQDINO	Equity Shares	PUR	50	-	^^	-	-	-	-	^^		
			75	-	0.01	-	-	-	-	0.01		
			150	-	-	-	-	0.02	-	-	0.02	
			400	-	-	-	-	0.05	-	-	0.05	
			1400	-	0.13	-	-	-	-	-	0.13	
			1275	-	-	-	0.17	-	-	-	0.17	
			2750	-	0.20	-	-	-	-	-	0.20	
			6000	-	-	-	-	0.27	-	-	0.27	
			2000	-	-	-	-	-	-	0.25	-	0.25
			5500	-	0.50	-	-	-	-	-	-	0.50
			3750	-	-	-	-	0.19	-	-	-	0.19
			4250	-	-	-	0.54	-	-	-	-	0.54
			4500	-	-	-	-	0.23	-	-	-	0.23
			4800	-	-	-	-	-	-	0.60	-	0.60
			4900	-	0.42	-	-	-	-	-	-	0.42
			5500	-	0.39	-	-	-	-	-	-	0.39
			5600	-	-	-	-	-	-	0.74	-	0.74
			6000	-	-	-	-	-	-	0.76	-	0.76
			12000	-	-	-	-	0.57	-	-	-	0.57
			6300	-	-	-	-	-	-	0.86	-	0.86
			6650	-	-	-	-	-	-	0.85	-	0.85
			6800	-	-	-	-	-	-	0.89	-	0.89
			6875	-	0.49	-	-	-	-	-	-	0.49
			7000	-	0.59	-	-	-	-	-	-	0.59
			7600	-	-	-	-	-	-	1.03	-	1.03
			7700	-	0.64	-	-	-	-	-	-	0.64
			16500	-	1.45	-	-	-	-	-	-	1.45
			8400	-	-	-	-	-	-	1.09	-	1.09
			18000	-	-	-	-	0.89	-	-	-	0.89
			9100	-	-	-	-	-	-	1.23	-	1.23
			10500	-	0.89	-	-	-	-	-	-	0.89
			11200	-	0.97	-	-	-	-	-	-	0.97
			11550	-	-	-	-	-	-	1.54	-	1.54
			24750	-	2.03	-	-	-	-	-	-	2.03
			24800	-	-	-	-	-	-	3.19	-	3.19
			13750	-	1.00	-	-	-	-	-	-	1.00
			14025	-	-	-	1.59	-	-	-	-	1.59
			14700	-	-	-	-	-	-	1.86	-	1.86
			30000	-	-	-	-	1.36	-	-	-	1.36
			30250	-	2.18	-	-	-	-	-	-	2.18
			15400	-	-	-	-	-	-	1.97	-	1.97
			33000	-	2.84	-	-	-	-	-	-	2.84
			17425	-	-	-	1.98	-	-	-	-	1.98
			39000	-	-	-	-	1.87	-	-	-	1.87
			19550	-	-	-	2.35	-	-	-	-	2.35
			20625	-	1.54	-	-	-	-	-	-	1.54
			23800	-	2.09	-	-	-	-	-	-	2.09
27500	-	2.20	-	-	-	-	-	-	2.20			
27600	-	-	-	-	-	-	3.54	-	3.54			
30100	-	2.74	-	-	-	-	-	-	2.74			
32000	-	-	-	-	-	-	-	0.18	0.18			
64400	-	5.69	-	-	-	-	-	-	5.69			
38500	-	3.44	-	-	-	-	-	-	3.44			
39200	-	3.47	-	-	-	-	-	-	3.47			
39900	-	-	-	-	-	-	4.82	-	4.82			
40500	-	-	-	-	1.97	-	-	-	1.97			
43400	-	3.87	-	-	-	-	-	-	3.87			
44000	-	3.25	-	-	-	-	-	-	3.25			
46500	-	-	-	-	1.94	-	-	-	1.94			
93500	-	6.82	-	-	-	-	-	-	6.82			
46900	-	4.05	-	-	-	-	-	-	4.05			
96000	-	-	-	-	-	-	0.33	-	0.33			
51000	-	-	-	-	2.56	-	-	-	2.56			
51100	-	4.30	-	-	-	-	-	-	4.30			
52250	-	3.67	-	-	-	-	-	-	3.67			
55000	-	3.93	-	-	-	-	-	-	3.93			
121000	-	8.81	-	-	-	-	-	-	8.81			
60900	-	5.51	-	-	-	-	-	-	5.51			
63000	-	-	-	-	3.17	-	-	-	3.17			
64625	-	5.88	-	-	-	-	-	-	5.88			
67375	-	6.10	-	-	-	-	-	-	6.10			
137500	-	10.60	-	-	-	-	-	-	10.60			
69000	-	-	-	-	3.46	-	-	-	3.46			
75600	-	6.44	-	-	-	-	-	-	6.44			
77000	-	5.54	-	-	-	-	-	-	5.54			
94875	-	6.60	-	-	-	-	-	-	6.60			
99000	-	7.91	-	-	-	-	-	-	7.91			
198800	-	17.43	-	-	-	-	-	-	17.43			
100100	-	8.53	-	-	-	-	-	-	8.53			
100300	-	-	-	11.32	-	-	-	-	11.32			
100375	-	8.18	-	-	-	-	-	-	8.18			
100500	-	-	-	-	4.54	-	-	-	4.54			
103125	-	7.13	-	-	-	-	-	-	7.13			
104250	-	-	-	-	5.28	-	-	-	5.28			
105000	-	9.05	-	-	-	-	-	-	9.05			
107250	-	8.09	-	-	-	-	-	-	8.09			
224000	-	-	-	-	-	-	0.97	-	0.97			
122375	-	10.86	-	-	-	-	-	-	10.86			
144000	-	-	-	-	-	-	0.81	-	0.81			
180125	-	13.15	-	-	-	-	-	-	13.15			
181500	-	12.95	-	-	-	-	-	-	12.95			
198000	-	14.71	-	-	-	-	-	-	14.71			
204875	-	17.59	-	-	-	-	-	-	17.59			
205275	-	-	-	25.53	-	-	-	-	25.53			
205800	-	18.60	-	-	-	-	-	-	18.60			
240000	-	-	-	-	-	-	0.87	-	0.87			
241500	-	20.99	-	-	-	-	-	-	20.99			
254375	-	18.78	-	-	-	-	-	-	18.78			
272000	-	-	-	-	-	-	1.42	-	1.42			
273625	-	19.43	-	-	-	-	-	-	19.43			
314875	-	27.24	-	-	-	-	-	-	27.24			
316250	-	28.68	-	-	-	-	-	-	28.68			
701250	-	55.81	-	-	-	-	-	-	55.81			
389125	-	29.31	-	-	-	-	-	-	29.31			
397375	-	34.62	-	-	-	-	-	-	34.62			
500500	-	42.62	-	-	-	-	-	-	42.62			
653125	-	46.47	-	-	-	-	-	-	46.47			
1984000	-	-	-	-	-	-	10.95	-	10.95			
1168000	-	-	-	-	-	-	6.87	-	6.87			
SAL	100	-	-	-	-	-	0.01	-	0.01			
	150	-	-	-	-	-	0.02	-	0.02			
	400	-	-	-	-	-	0.07	-	0.07			

			34	-	AA	-	-	-	-	-	-	AA
			54	-	AA	-	-	-	-	-	-	AA
			95	-	0.01	-	-	-	-	-	-	0.01
			60	-	0.01	-	-	-	-	-	-	0.01
			110	-	0.01	-	-	-	-	-	-	0.01
			46	-	AA	-	-	-	-	-	-	AA
			27	-	AA	-	-	-	-	-	-	AA
			87	-	0.01	-	-	-	-	-	-	0.01
			66	-	0.01	-	-	-	-	-	-	0.01
			35	-	AA	-	-	-	-	-	-	AA
			80	-	0.01	-	-	-	-	-	-	0.01
			66	-	0.01	-	-	-	-	-	-	0.01
			68	-	0.01	-	-	-	-	-	-	0.01
			97	-	0.01	-	-	-	-	-	-	0.01
			462	-	0.04	-	-	-	-	-	-	0.04
			1605	-	0.14	-	-	-	-	-	-	0.14
		SAL	6	-	AA	-	-	-	-	-	-	AA
			9	-	AA	-	-	-	-	-	-	AA
			11	-	AA	-	-	-	-	-	-	AA
			17	-	AA	-	-	-	-	-	-	AA
			18	-	AA	-	-	-	-	-	-	AA
			23	-	AA	-	-	-	-	-	-	AA
			29	-	AA	-	-	-	-	-	-	AA
			30	-	AA	-	-	-	-	-	-	AA
ESGFUND	Equity Shares	PUR	16000	-	1.18	-	-	-	-	-	-	1.18
			31158	-	-	-	4.11	-	-	-	-	4.11
		SAL	17696	-	-	-	-	0.72	-	-	-	0.72
			32288	-	-	-	-	1.31	-	-	-	1.31
			32304	-	-	-	-	1.34	-	-	-	1.34
			37164	-	-	-	-	1.50	-	-	-	1.50
			49500	-	4.50	-	-	-	-	-	-	4.50
			154300	-	-	-	-	6.24	-	-	-	6.24
ESTAR	Equity Shares	PUR	6273	-	-	-	-	-	0.83	-	-	0.83
			17898	-	1.28	-	-	-	-	-	-	1.28
			55000	-	-	-	-	-	7.24	-	-	7.24
			100000	-	7.32	-	-	-	-	-	-	7.32
		SAL	400000	-	32.64	-	-	-	-	-	-	32.64
			390277	-	33.30	-	-	-	-	-	-	33.30
FINETF	Equity Shares	PUR	2	-	-	-	-	-	AA	-	-	AA
			4	-	-	-	-	-	AA	-	-	AA
			4	-	-	-	AA	-	-	-	-	AA
			6	-	-	-	-	AA	-	-	-	AA
			4	-	-	-	AA	-	-	-	-	AA
			5	-	-	-	-	AA	-	-	-	AA
			7	-	-	-	AA	-	-	-	-	AA
			8	-	-	-	AA	-	-	-	-	AA
			10	-	-	-	-	AA	-	-	-	AA
			11	-	-	-	AA	-	-	-	-	AA
			12	-	-	-	-	AA	-	-	-	AA
			16	-	-	-	-	AA	-	-	-	AA
			19	-	-	-	-	-	AA	-	-	AA
			33	-	-	-	-	-	0.01	-	-	0.01
			70	-	-	-	-	-	0.01	-	-	0.01
			144	-	-	-	-	-	0.02	-	-	0.02
			77	-	-	-	-	-	0.01	-	-	0.01
			97	-	-	-	0.01	-	-	-	-	0.01
			148	-	-	-	-	0.01	-	-	-	0.01
			166	-	-	-	0.02	-	-	-	-	0.02
			350	-	-	-	0.04	-	-	-	-	0.04
			176	-	-	-	0.02	-	-	-	-	0.02
			531	-	-	-	0.06	-	-	-	-	0.06
			253	-	-	-	-	0.01	-	-	-	0.01
			266	-	-	-	-	0.01	-	-	-	0.01
			267	-	-	-	-	0.01	-	-	-	0.01
			268	-	-	-	-	0.01	-	-	-	0.01
			807	-	-	-	-	0.04	-	-	-	0.04
			381	-	-	-	0.05	-	-	-	-	0.05
			580	-	-	-	-	0.03	-	-	-	0.03
			1270	-	-	-	-	-	0.20	-	-	0.20
			6360	-	-	-	0.74	-	-	-	-	0.74
			9673	-	-	-	-	0.44	-	-	-	0.44
		SAL	1	-	-	-	-	-	AA	-	-	AA
			3	-	-	-	-	AA	-	-	-	AA
			5	-	-	-	-	AA	-	-	-	AA
			6	-	-	-	-	AA	-	-	-	AA
			18	-	-	-	-	-	AA	-	-	AA
			77	-	-	-	0.01	-	-	-	-	0.01
			116	-	-	-	-	AA	-	-	-	AA
FLEXCAP	Equity Shares	PUR	100000	-	8.19	-	-	-	-	-	-	8.19
			262401	-	24.10	-	-	-	-	-	-	24.10
			300000	-	24.67	-	-	-	-	-	-	24.67
			539380	-	44.08	-	-	-	-	-	-	44.08
		SAL	1657	-	-	-	0.20	-	-	-	-	0.20
			100000	-	8.23	-	-	-	-	-	-	8.23
			275000	-	25.27	-	-	-	-	-	-	25.27
			537673	-	36.82	-	-	-	-	-	-	36.82
			550000	-	49.89	-	-	-	-	-	-	49.89
FLEXI	Certificate of Deposit	PUR	5000	-	-	-	-	-	-	249.01	-	249.01
FOCUS	Equity Shares	PUR	1106	-	-	-	0.12	-	-	-	-	0.12
			5567	-	-	-	-	0.25	-	-	-	0.25
			6336	-	0.53	-	-	-	-	-	-	0.53
			12782	-	-	-	-	0.58	-	-	-	0.58
			12863	-	-	-	-	0.63	-	-	-	0.63
			14600	-	-	-	-	0.74	-	-	-	0.74
			16991	-	1.41	-	-	-	-	-	-	1.41
			17313	-	-	-	1.94	-	-	-	-	1.94
			24277	-	-	-	2.74	-	-	-	-	2.74
			31364	-	-	-	3.54	-	-	-	-	3.54
			37141	-	-	-	-	1.89	-	-	-	1.89
			42911	-	-	-	-	2.14	-	-	-	2.14
			43770	-	-	-	-	1.98	-	-	-	1.98
			50515	-	-	-	-	2.46	-	-	-	2.46
			53704	-	-	-	-	2.62	-	-	-	2.62
			64274	-	-	-	7.22	-	-	-	-	7.22
			74604	-	6.21	-	-	-	-	-	-	6.21
			76496	-	-	-	-	3.89	-	-	-	3.89
			83857	-	6.97	-	-	-	-	-	-	6.97
			93167	-	7.67	-	-	-	-	-	-	7.67
			97284	-	-	-	-	4.83	-	-	-	4.83
			97424	-	-	-	10.99	-	-	-	-	10.99
			112523	-	-	-	-	5.13	-	-	-	5.13
			116728	-	-	-	13.17	-	-	-	-	13.17
			118817	-	-	-	14.70	-	-	-	-	14.70
			124400	-	8.58	-	-	-	-	-	-	8.58

			28701	3.21	-	-	-	-	-	-	3.21
			31642	2.76	-	-	-	-	-	-	2.76
			33489	-	2.29	-	-	-	-	-	2.29
			33712	2.96	-	-	-	-	-	-	2.96
			52660	-	3.62	-	-	-	-	-	3.62
			55772	-	3.82	-	-	-	-	-	3.82
			64641	-	4.81	-	-	-	-	-	4.81
			65856	-	4.96	-	-	-	-	-	4.96
			68533	6.86	-	-	-	-	-	-	6.86
			73231	-	5.56	-	-	-	-	-	5.56
			88574	-	6.13	-	-	-	-	-	6.13
			204067	-	15.08	-	-	-	-	-	15.08
			265339	-	19.99	-	-	-	-	-	19.99
			270635	-	20.05	-	-	-	-	-	20.05
			330491	-	25.11	-	-	-	-	-	25.11
			334672	-	24.93	-	-	-	-	-	24.93
			392875	-	30.17	-	-	-	-	-	30.17
			409836	-	30.28	-	-	-	-	-	30.28
		SAL	14930	-	1.31	-	-	-	-	-	1.31
			76946	-	7.15	-	-	-	-	-	7.15
			343750	-	31.94	-	-	-	-	-	31.94
IMPL	Equity Shares	PUR	2321	-	-	-	0.28	-	-	-	0.28
			7643	-	-	-	-	-	1.03	-	1.03
			11612	-	-	-	1.32	-	-	-	1.32
			16248	-	-	-	1.94	-	-	-	1.94
			20513	-	1.75	-	-	-	-	-	1.75
			31187	-	-	-	3.50	-	-	-	3.50
			50000	-	-	-	5.61	-	-	-	5.61
			118779	-	-	-	14.87	-	-	-	14.87
		SAL	10887	-	-	-	1.34	-	-	-	1.34
			5540	-	0.38	-	-	-	-	-	0.38
			28219	-	2.55	-	-	-	-	-	2.55
			66510	-	6.32	-	-	-	-	-	6.32
			67480	-	4.62	-	-	-	-	-	4.62
			99439	-	9.29	-	-	-	-	-	9.29
			200000	-	15.36	-	-	-	-	-	15.36
			104127	-	8.00	-	-	-	-	-	8.00
			109460	-	7.50	-	-	-	-	-	7.50
			110000	-	7.51	-	-	-	-	-	7.51
			124583	-	11.29	-	-	-	-	-	11.29
			239649	-	16.40	-	-	-	-	-	16.40
INASIA	Equity Shares	PUR	9000	-	-	-	-	-	1.11	-	1.11
			9562	-	-	-	-	-	1.20	-	1.20
			10500	-	-	-	-	-	1.23	-	1.23
			11957	-	-	-	-	-	1.50	-	1.50
			14500	-	-	-	-	-	1.70	-	1.70
			17393	-	-	-	-	-	2.22	-	2.22
			18028	-	-	-	-	-	2.49	-	2.49
			28481	-	-	-	-	-	3.56	-	3.56
			48488	-	-	-	-	-	6.06	-	6.06
			50000	-	-	-	-	-	6.15	-	6.15
		SAL	570	-	-	-	-	-	0.08	-	0.08
			7300	-	-	-	-	-	1.12	-	1.12
			27057	-	-	-	-	-	4.06	-	4.06
			99430	-	-	-	-	-	14.60	-	14.60
INDEX	Equity Shares	PUR	22	-	^^	-	-	-	-	-	^^
			770	-	0.06	-	-	-	-	-	0.06
			958	-	0.07	-	-	-	-	-	0.07
			972	-	0.07	-	-	-	-	-	0.07
			980	-	0.07	-	-	-	-	-	0.07
			1280	-	0.12	-	-	-	-	-	0.12
			1367	-	0.11	-	-	-	-	-	0.11
			1502	-	0.11	-	-	-	-	-	0.11
			1708	-	0.12	-	-	-	-	-	0.12
			1788	-	0.16	-	-	-	-	-	0.16
			1805	-	0.16	-	-	-	-	-	0.16
			1920	-	0.15	-	-	-	-	-	0.15
			1958	-	0.14	-	-	-	-	-	0.14
			2045	-	0.14	-	-	-	-	-	0.14
			2377	-	0.19	-	-	-	-	-	0.19
			2386	-	0.18	-	-	-	-	-	0.18
			2467	-	0.19	-	-	-	-	-	0.19
			2508	-	0.24	-	-	-	-	-	0.24
			2529	-	0.18	-	-	-	-	-	0.18
			2534	-	0.24	-	-	-	-	-	0.24
			2542	-	0.24	-	-	-	-	-	0.24
			2545	-	0.24	-	-	-	-	-	0.24
			2551	-	0.18	-	-	-	-	-	0.18
			2572	-	0.23	-	-	-	-	-	0.23
			2611	-	0.23	-	-	-	-	-	0.23
			2621	-	0.24	-	-	-	-	-	0.24
			2636	-	0.24	-	-	-	-	-	0.24
			2644	-	0.23	-	-	-	-	-	0.23
			2653	-	0.23	-	-	-	-	-	0.23
			2654	-	0.24	-	-	-	-	-	0.24
			2690	-	0.24	-	-	-	-	-	0.24
			2700	-	0.24	-	-	-	-	-	0.24
			5504	-	0.44	-	-	-	-	-	0.44
			2771	-	0.24	-	-	-	-	-	0.24
			2785	-	0.21	-	-	-	-	-	0.21
			2852	-	0.21	-	-	-	-	-	0.21
			2876	-	0.23	-	-	-	-	-	0.23
			2918	-	0.21	-	-	-	-	-	0.21
			2998	-	0.28	-	-	-	-	-	0.28
			3065	-	0.28	-	-	-	-	-	0.28
			3106	-	0.22	-	-	-	-	-	0.22
			3389	-	0.31	-	-	-	-	-	0.31
			3414	-	0.31	-	-	-	-	-	0.31
			3438	-	0.31	-	-	-	-	-	0.31
			3480	-	0.32	-	-	-	-	-	0.32
			3505	-	0.31	-	-	-	-	-	0.31
			3513	-	0.31	-	-	-	-	-	0.31
			3525	-	0.30	-	-	-	-	-	0.30
			3540	-	0.30	-	-	-	-	-	0.30
			3544	-	0.31	-	-	-	-	-	0.31
			7090	-	0.62	-	-	-	-	-	0.62
			3548	-	0.30	-	-	-	-	-	0.30
			3562	-	0.30	-	-	-	-	-	0.30
			3584	-	0.32	-	-	-	-	-	0.32
			3606	-	0.31	-	-	-	-	-	0.31
			3609	-	0.32	-	-	-	-	-	0.32
			3647	-	0.32	-	-	-	-	-	0.32
			3902	-	0.30	-	-	-	-	-	0.30
			3938	-	0.29	-	-	-	-	-	0.29
			3973	-	0.30	-	-	-	-	-	0.30

4042	-	0.28	-	-	-	-	-	-	0.28
4043	-	0.30	-	-	-	-	-	-	0.30
4217	-	0.39	-	-	-	-	-	-	0.39
4260	-	0.32	-	-	-	-	-	-	0.32
4315	-	0.40	-	-	-	-	-	-	0.40
4333	-	0.40	-	-	-	-	-	-	0.40
4363	-	0.38	-	-	-	-	-	-	0.38
4402	-	0.31	-	-	-	-	-	-	0.31
4431	-	0.38	-	-	-	-	-	-	0.38
4448	-	0.39	-	-	-	-	-	-	0.39
4456	-	0.39	-	-	-	-	-	-	0.39
4459	-	0.39	-	-	-	-	-	-	0.39
4462	-	0.34	-	-	-	-	-	-	0.34
4523	-	0.40	-	-	-	-	-	-	0.40
4570	-	0.40	-	-	-	-	-	-	0.40
4623	-	0.40	-	-	-	-	-	-	0.40
4752	-	0.39	-	-	-	-	-	-	0.39
4854	-	0.36	-	-	-	-	-	-	0.36
4898	-	0.37	-	-	-	-	-	-	0.37
5037	-	0.47	-	-	-	-	-	-	0.47
5064	-	0.47	-	-	-	-	-	-	0.47
5073	-	0.44	-	-	-	-	-	-	0.44
5169	-	0.48	-	-	-	-	-	-	0.48
5224	-	0.45	-	-	-	-	-	-	0.45
5233	-	0.46	-	-	-	-	-	-	0.46
5248	-	0.47	-	-	-	-	-	-	0.47
5274	-	0.46	-	-	-	-	-	-	0.46
5279	-	0.46	-	-	-	-	-	-	0.46
5280	-	0.40	-	-	-	-	-	-	0.40
5343	-	0.49	-	-	-	-	-	-	0.49
5386	-	0.39	-	-	-	-	-	-	0.39
5392	-	0.47	-	-	-	-	-	-	0.47
5395	-	0.40	-	-	-	-	-	-	0.40
5425	-	0.49	-	-	-	-	-	-	0.49
5466	-	0.48	-	-	-	-	-	-	0.48
5475	-	0.48	-	-	-	-	-	-	0.48
5526	-	0.47	-	-	-	-	-	-	0.47
5799	-	0.42	-	-	-	-	-	-	0.42
5847	-	0.42	-	-	-	-	-	-	0.42
5850	-	0.53	-	-	-	-	-	-	0.53
5907	-	0.56	-	-	-	-	-	-	0.56
5919	-	0.55	-	-	-	-	-	-	0.55
5929	-	0.45	-	-	-	-	-	-	0.45
5940	-	0.42	-	-	-	-	-	-	0.42
5949	-	0.45	-	-	-	-	-	-	0.45
6003	-	0.54	-	-	-	-	-	-	0.54
6016	-	0.55	-	-	-	-	-	-	0.55
6064	-	0.55	-	-	-	-	-	-	0.55
6075	-	0.55	-	-	-	-	-	-	0.55
6102	-	0.53	-	-	-	-	-	-	0.53
6130	-	0.42	-	-	-	-	-	-	0.42
6143	-	0.54	-	-	-	-	-	-	0.54
6161	-	0.53	-	-	-	-	-	-	0.53
6255	-	0.57	-	-	-	-	-	-	0.57
6265	-	0.54	-	-	-	-	-	-	0.54
6298	-	0.55	-	-	-	-	-	-	0.55
6302	-	0.45	-	-	-	-	-	-	0.45
6341	-	0.54	-	-	-	-	-	-	0.54
6350	-	0.53	-	-	-	-	-	-	0.53
6353	-	0.54	-	-	-	-	-	-	0.54
6453	-	0.56	-	-	-	-	-	-	0.56
6594	-	0.61	-	-	-	-	-	-	0.61
6869	-	0.49	-	-	-	-	-	-	0.49
6939	-	0.63	-	-	-	-	-	-	0.63
6946	-	0.62	-	-	-	-	-	-	0.62
7022	-	0.61	-	-	-	-	-	-	0.61
7031	-	0.53	-	-	-	-	-	-	0.53
7055	-	0.61	-	-	-	-	-	-	0.61
7067	-	0.61	-	-	-	-	-	-	0.61
7072	-	0.63	-	-	-	-	-	-	0.63
7104	-	0.50	-	-	-	-	-	-	0.50
7155	-	0.59	-	-	-	-	-	-	0.59
7232	-	0.61	-	-	-	-	-	-	0.61
7277	-	0.54	-	-	-	-	-	-	0.54
7428	-	0.64	-	-	-	-	-	-	0.64
7482	-	0.63	-	-	-	-	-	-	0.63
7565	-	0.65	-	-	-	-	-	-	0.65
7635	-	0.70	-	-	-	-	-	-	0.70
7671	-	0.70	-	-	-	-	-	-	0.70
7701	-	0.70	-	-	-	-	-	-	0.70
7848	-	0.60	-	-	-	-	-	-	0.60
7874	-	0.60	-	-	-	-	-	-	0.60
7876	-	0.59	-	-	-	-	-	-	0.59
7987	-	0.69	-	-	-	-	-	-	0.69
8033	-	0.56	-	-	-	-	-	-	0.56
8054	-	0.57	-	-	-	-	-	-	0.57
8055	-	0.55	-	-	-	-	-	-	0.55
8175	-	0.70	-	-	-	-	-	-	0.70
8183	-	0.58	-	-	-	-	-	-	0.58
8196	-	0.60	-	-	-	-	-	-	0.60
8291	-	0.69	-	-	-	-	-	-	0.69
8335	-	0.71	-	-	-	-	-	-	0.71
8365	-	0.72	-	-	-	-	-	-	0.72
8567	-	0.63	-	-	-	-	-	-	0.63
8610	-	0.61	-	-	-	-	-	-	0.61
8626	-	0.69	-	-	-	-	-	-	0.69
8836	-	0.74	-	-	-	-	-	-	0.74
9055	-	0.65	-	-	-	-	-	-	0.65
9069	-	0.68	-	-	-	-	-	-	0.68
9075	-	0.77	-	-	-	-	-	-	0.77
9097	-	0.78	-	-	-	-	-	-	0.78
9264	-	0.77	-	-	-	-	-	-	0.77
9305	-	0.77	-	-	-	-	-	-	0.77
9464	-	0.67	-	-	-	-	-	-	0.67
9566	-	0.84	-	-	-	-	-	-	0.84
9687	-	0.84	-	-	-	-	-	-	0.84
9719	-	0.86	-	-	-	-	-	-	0.86
9940	-	0.86	-	-	-	-	-	-	0.86
10067	-	0.88	-	-	-	-	-	-	0.88
10099	-	0.95	-	-	-	-	-	-	0.95
10644	-	0.82	-	-	-	-	-	-	0.82
10735	-	0.95	-	-	-	-	-	-	0.95
11109	-	0.79	-	-	-	-	-	-	0.79
11179	-	0.92	-	-	-	-	-	-	0.92
11183	-	0.97	-	-	-	-	-	-	0.97

			11291	-	0.82	-	-	-	-	-	0.82
			11728	-	0.99	-	-	-	-	-	0.99
			11965	-	1.03	-	-	-	-	-	1.03
			12059	-	1.02	-	-	-	-	-	1.02
			12596	-	1.06	-	-	-	-	-	1.06
			13065	-	1.11	-	-	-	-	-	1.11
			13479	-	1.10	-	-	-	-	-	1.10
			13633	-	0.99	-	-	-	-	-	0.99
			13948	-	1.21	-	-	-	-	-	1.21
			14015	-	1.02	-	-	-	-	-	1.02
			14429	-	1.23	-	-	-	-	-	1.23
			15860	-	1.30	-	-	-	-	-	1.30
			16473	-	1.14	-	-	-	-	-	1.14
			17609	-	1.20	-	-	-	-	-	1.20
			18550	-	1.27	-	-	-	-	-	1.27
			18709	-	1.61	-	-	-	-	-	1.61
			19171	-	1.32	-	-	-	-	-	1.32
			19445	-	1.40	-	-	-	-	-	1.40
			20369	-	1.70	-	-	-	-	-	1.70
			20727	-	1.42	-	-	-	-	-	1.42
			21081	-	1.44	-	-	-	-	-	1.44
			22603	-	1.93	-	-	-	-	-	1.93
			24672	-	1.69	-	-	-	-	-	1.69
			30013	-	2.72	-	-	-	-	-	2.72
			41059	-	2.80	-	-	-	-	-	2.80
		SAL	718	-	0.06	-	-	-	-	-	0.06
			1329	-	0.12	-	-	-	-	-	0.12
			1543	-	0.13	-	-	-	-	-	0.13
			1634	-	0.14	-	-	-	-	-	0.14
			1831	-	0.17	-	-	-	-	-	0.17
			2258	-	0.16	-	-	-	-	-	0.16
			2318	-	0.16	-	-	-	-	-	0.16
			2622	-	0.23	-	-	-	-	-	0.23
			2636	-	0.23	-	-	-	-	-	0.23
			2685	-	0.24	-	-	-	-	-	0.24
			3042	-	0.27	-	-	-	-	-	0.27
			3113	-	0.23	-	-	-	-	-	0.23
			3285	-	0.25	-	-	-	-	-	0.25
			4365	-	0.39	-	-	-	-	-	0.39
			4432	-	0.41	-	-	-	-	-	0.41
			4492	-	0.38	-	-	-	-	-	0.38
			5073	-	0.43	-	-	-	-	-	0.43
			5530	-	0.45	-	-	-	-	-	0.45
			8416	-	0.64	-	-	-	-	-	0.64
			8889	-	0.66	-	-	-	-	-	0.66
			10116	-	0.96	-	-	-	-	-	0.96
			11498	-	0.87	-	-	-	-	-	0.87
			12243	-	1.10	-	-	-	-	-	1.10
			20794	-	1.78	-	-	-	-	-	1.78
			21231	-	1.98	-	-	-	-	-	1.98
			22231	-	1.89	-	-	-	-	-	1.89
			24320	-	2.05	-	-	-	-	-	2.05
			26772	-	2.33	-	-	-	-	-	2.33
INDOPP	Equity Shares	PUR	1452	-	-	-	0.18	-	-	-	0.18
			13938	-	1.19	-	-	-	-	-	1.19
			14120	-	-	-	1.62	-	-	-	1.62
			16460	-	1.40	-	-	-	-	-	1.40
			21451	-	-	-	2.65	-	-	-	2.65
			23606	-	-	-	2.81	-	-	-	2.81
			24900	-	-	-	2.83	-	-	-	2.83
			26412	-	-	-	3.03	-	-	-	3.03
			37653	-	-	-	4.33	-	-	-	4.33
			38170	-	-	-	4.66	-	-	-	4.66
			42013	-	3.60	-	-	-	-	-	3.60
			48538	-	-	-	5.93	-	-	-	5.93
			97286	-	-	-	11.22	-	-	-	11.22
			49608	-	-	-	5.76	-	-	-	5.76
			50617	-	-	-	5.91	-	-	-	5.91
			58915	-	-	-	6.69	-	-	-	6.69
			70800	-	-	-	7.98	-	-	-	7.98
			72286	-	-	-	8.85	-	-	-	8.85
			74194	-	-	-	9.17	-	-	-	9.17
			76453	-	-	-	8.82	-	-	-	8.82
			78785	-	-	-	8.99	-	-	-	8.99
			159344	-	-	-	19.18	-	-	-	19.18
			91056	-	-	-	10.26	-	-	-	10.26
			93636	-	-	-	11.61	-	-	-	11.61
			300000	-	20.70	-	-	-	-	-	20.70
			101142	-	6.95	-	-	-	-	-	6.95
			101768	-	-	-	12.73	-	-	-	12.73
			103925	-	-	-	11.75	-	-	-	11.75
			105946	-	9.05	-	-	-	-	-	9.05
			106992	-	-	-	12.43	-	-	-	12.43
			123552	-	10.59	-	-	-	-	-	10.59
			187502	-	-	-	22.80	-	-	-	22.80
			270642	-	-	-	32.32	-	-	-	32.32
			336252	-	-	-	41.60	-	-	-	41.60
			1166111	-	96.21	-	-	-	-	-	96.21
		SAL	30047	-	-	-	-	-	4.27	-	4.27
INFRA	Equity Shares	PUR	11100	0.10	-	-	-	-	-	-	0.10
			2413	0.21	-	-	-	-	-	-	0.21
			7282	0.69	-	-	-	-	-	-	0.69
			8850	0.83	-	-	-	-	-	-	0.83
			12000	1.09	-	-	-	-	-	-	1.09
			12873	1.23	-	-	-	-	-	-	1.23
			12981	-	-	-	1.51	-	-	-	1.51
			18000	1.64	-	-	-	-	-	-	1.64
			60000	5.91	-	-	-	-	-	-	5.91
			30000	-	-	-	3.36	-	-	-	3.36
			60000	5.57	-	-	-	-	-	-	5.57
			30053	-	-	-	3.44	-	-	-	3.44
			80000	-	-	-	9.21	-	-	-	9.21
			42623	-	-	-	4.91	-	-	-	4.91
			150000	-	-	-	17.44	-	-	-	17.44
			150000	13.70	-	-	-	-	-	-	13.70
			57377	-	-	-	6.62	-	-	-	6.62
		SAL	5385	0.54	-	-	-	-	-	-	0.54
			5920	0.59	-	-	-	-	-	-	0.59
			6997	0.70	-	-	-	-	-	-	0.70
			7851	0.77	-	-	-	-	-	-	0.77
			10132	1.00	-	-	-	-	-	-	1.00
			11257	1.12	-	-	-	-	-	-	1.12
LIQUID	Certificate of Deposit	PUR	2500	-	-	-	-	-	-	124.67	124.67
			10000	-	-	-	-	-	-	498.70	498.70
		SAL	200	-	-	-	-	-	-	9.98	9.98

			400	-	-	-	-	-	-	19.97	19.97
			1000	-	-	-	-	-	-	49.92	49.92
			1900	-	-	-	-	-	-	94.85	94.85
			4000	-	-	-	-	-	-	199.63	199.63
			3000	-	-	-	-	-	-	149.67	149.67
			16000	-	-	-	-	-	-	798.64	798.64
			5000	-	-	-	-	-	-	249.62	249.62
			6000	-	-	-	-	-	-	299.29	299.29
LTWEF	Equity Shares	SAL	370	-	0.03	-	-	-	-	-	0.03
			800	-	0.07	-	-	-	-	-	0.07
			875	-	0.07	-	-	-	-	-	0.07
			973	-	0.09	-	-	-	-	-	0.09
			2923	-	0.23	-	-	-	-	-	0.23
			3127	-	0.28	-	-	-	-	-	0.28
MD150ETF	Equity Shares	PUR	10	-	-	-	-	-	AA	-	AA
			24	-	-	-	-	-	AA	-	AA
			12	-	-	-	-	-	AA	-	AA
			4	-	-	-	-	-	AA	-	AA
			8	-	-	-	-	-	AA	-	AA
			10	-	-	-	-	-	AA	-	AA
			16	-	-	-	-	-	AA	-	AA
			17	-	-	-	-	-	AA	-	AA
			126	-	-	-	-	0.01	-	-	0.01
			380	-	-	-	-	0.02	-	-	0.02
			22	-	-	-	-	-	AA	-	AA
			22	-	-	-	-	-	AA	-	AA
			216	-	-	-	-	0.01	-	-	0.01
			114	-	-	-	-	0.01	-	-	0.01
			40	-	-	-	-	-	AA	-	AA
			44	-	-	-	-	-	AA	-	AA
			53	-	-	-	-	-	AA	-	AA
			56	-	-	-	-	-	AA	-	AA
			60	-	-	-	-	-	AA	-	AA
			72	-	-	-	-	-	AA	-	AA
			73	-	-	-	-	-	AA	-	AA
			75	-	-	-	-	-	AA	-	AA
			228	-	-	-	-	0.01	-	-	0.01
			77	-	-	-	-	-	AA	-	AA
			80	-	-	-	-	-	AA	-	AA
			84	-	-	-	-	-	AA	-	AA
			90	-	-	-	-	-	AA	-	AA
			270	-	-	-	-	0.01	-	-	0.01
			93	-	-	-	-	-	AA	-	AA
			95	-	-	-	-	-	AA	-	AA
			97	-	-	-	-	-	AA	-	AA
			104	-	-	-	-	0.01	-	-	0.01
			108	-	-	-	-	-	AA	-	AA
			216	-	-	-	-	0.01	-	-	0.01
			112	-	-	-	-	-	AA	-	AA
			342	-	-	-	-	0.02	-	-	0.02
			120	-	-	-	-	0.01	-	-	0.01
			122	-	-	-	-	-	AA	-	AA
			144	-	-	-	-	0.01	-	-	0.01
			152	-	-	-	-	0.01	-	-	0.01
			160	-	-	-	-	0.01	-	-	0.01
			180	-	-	-	-	0.01	-	-	0.01
			190	-	-	-	-	0.01	-	-	0.01
			209	-	-	-	-	0.01	-	-	0.01
			432	-	-	-	-	0.03	-	-	0.03
			912	-	-	-	-	0.05	-	-	0.05
			234	-	-	-	-	0.01	-	-	0.01
			252	-	-	-	-	0.01	-	-	0.01
			266	-	-	-	-	0.01	-	-	0.01
			282	-	-	-	-	-	AA	-	AA
			285	-	-	-	-	0.02	-	-	0.02
			361	-	-	-	-	0.02	-	-	0.02
			411	-	-	-	-	0.02	-	-	0.02
			418	-	-	-	-	0.02	-	-	0.02
			475	-	-	-	-	0.03	-	-	0.03
			558	-	-	-	-	0.04	-	-	0.04
			3520	-	-	-	-	-	-	0.02	0.02
			5648	-	-	-	-	-	-	0.03	0.03
			1414	-	-	-	-	-	-	0.01	0.01
			1430	-	-	-	-	-	-	0.01	0.01
			2148	-	-	-	-	-	-	0.01	0.01
			722	-	-	-	-	0.04	-	-	0.04
			1408	-	-	-	-	-	-	0.01	0.01
			1412	-	-	-	-	-	-	0.01	0.01
			1430	-	-	-	-	-	-	0.01	0.01
			1432	-	-	-	-	-	-	0.01	0.01
			2145	-	-	-	-	-	-	0.01	0.01
			2781	-	-	-	-	-	-	0.01	0.01
			2824	-	-	-	-	-	-	0.02	0.02
			5720	-	-	-	-	-	-	0.02	0.02
			3580	-	-	-	-	-	-	0.02	0.02
			12870	-	-	-	-	-	-	0.05	0.05
			4296	-	-	-	-	-	-	0.03	0.03
			5648	-	-	-	-	-	-	0.03	0.03
			5720	-	-	-	-	-	-	0.02	0.02
			7150	-	-	-	-	-	-	0.03	0.03
			7876	-	-	-	-	-	-	0.05	0.05
			25740	-	-	-	-	-	-	0.11	0.11
			8592	-	-	-	-	-	-	0.05	0.05
			10024	-	-	-	-	-	-	0.05	0.05
			10725	-	-	-	-	-	-	0.05	0.05
			13604	-	-	-	-	-	-	0.08	0.08
			15752	-	-	-	-	-	-	0.08	0.08
			17900	-	-	-	-	-	-	0.09	0.09
			27208	-	-	-	-	-	-	0.15	0.15
			259071	-	-	-	-	-	-	0.90	0.90
		SAL	1	-	-	-	-	-	AA	-	AA
			26	-	-	-	-	-	AA	-	AA
			18	-	-	-	-	-	AA	-	AA
			37	-	-	-	-	-	AA	-	AA
			38	-	-	-	-	-	AA	-	AA
			39	-	-	-	-	-	AA	-	AA
			162	-	-	-	-	0.01	-	-	0.01
			120	-	-	-	-	0.01	-	-	0.01
			72	-	-	-	-	-	AA	-	AA
			228	-	-	-	-	0.01	-	-	0.01
			80	-	-	-	-	-	AA	-	AA
			92	-	-	-	-	-	AA	-	AA
			324	-	-	-	-	0.02	-	-	0.02
			342	-	-	-	-	0.02	-	-	0.02
			133	-	-	-	-	0.01	-	-	0.01

864	-	0.08	-	-	-	-	-	-	0.08
916	-	0.08	-	-	-	-	-	-	0.08
983	-	0.09	-	-	-	-	-	-	0.09
1380	-	0.12	-	-	-	-	-	-	0.12
1486	-	0.10	-	-	-	-	-	-	0.10
6848	-	0.60	-	-	-	-	-	-	0.60
13728	-	1.14	-	-	-	-	-	-	1.14
1718	-	0.13	-	-	-	-	-	-	0.13
3440	-	0.30	-	-	-	-	-	-	0.30
8610	-	0.67	-	-	-	-	-	-	0.67
6896	-	0.58	-	-	-	-	-	-	0.58
6904	-	0.60	-	-	-	-	-	-	0.60
3456	-	0.30	-	-	-	-	-	-	0.30
1983	-	0.14	-	-	-	-	-	-	0.14
2135	-	0.15	-	-	-	-	-	-	0.15
2243	-	0.17	-	-	-	-	-	-	0.17
2482	-	0.21	-	-	-	-	-	-	0.21
2568	-	0.20	-	-	-	-	-	-	0.20
7713	-	0.60	-	-	-	-	-	-	0.60
5148	-	0.47	-	-	-	-	-	-	0.47
12900	-	0.99	-	-	-	-	-	-	0.99
12915	-	1.09	-	-	-	-	-	-	1.09
7758	-	0.66	-	-	-	-	-	-	0.66
2589	-	0.22	-	-	-	-	-	-	0.22
2882	-	0.25	-	-	-	-	-	-	0.25
2952	-	0.27	-	-	-	-	-	-	0.27
3272	-	0.26	-	-	-	-	-	-	0.26
10272	-	0.81	-	-	-	-	-	-	0.81
17140	-	1.23	-	-	-	-	-	-	1.23
27456	-	2.28	-	-	-	-	-	-	2.28
3436	-	0.26	-	-	-	-	-	-	0.26
13760	-	1.15	-	-	-	-	-	-	1.15
20664	-	1.58	-	-	-	-	-	-	1.58
10344	-	0.88	-	-	-	-	-	-	0.88
3452	-	0.31	-	-	-	-	-	-	0.31
6912	-	0.61	-	-	-	-	-	-	0.61
3638	-	0.25	-	-	-	-	-	-	0.25
4094	-	0.35	-	-	-	-	-	-	0.35
12840	-	1.02	-	-	-	-	-	-	1.02
17160	-	1.47	-	-	-	-	-	-	1.47
21525	-	1.71	-	-	-	-	-	-	1.71
4310	-	0.37	-	-	-	-	-	-	0.37
21575	-	1.93	-	-	-	-	-	-	1.93
4799	-	0.37	-	-	-	-	-	-	0.37
10272	-	0.83	-	-	-	-	-	-	0.83
20592	-	1.75	-	-	-	-	-	-	1.75
15480	-	1.12	-	-	-	-	-	-	1.12
30996	-	2.50	-	-	-	-	-	-	2.50
15516	-	1.32	-	-	-	-	-	-	1.32
15534	-	1.39	-	-	-	-	-	-	1.39
5184	-	0.44	-	-	-	-	-	-	0.44
12012	-	1.08	-	-	-	-	-	-	1.08
6020	-	0.42	-	-	-	-	-	-	0.42
6041	-	0.53	-	-	-	-	-	-	0.53
6609	-	0.60	-	-	-	-	-	-	0.60
41088	-	3.22	-	-	-	-	-	-	3.22
34320	-	3.15	-	-	-	-	-	-	3.15
13744	-	1.02	-	-	-	-	-	-	1.02
6880	-	0.61	-	-	-	-	-	-	0.61
20664	-	1.67	-	-	-	-	-	-	1.67
13792	-	1.13	-	-	-	-	-	-	1.13
13808	-	1.20	-	-	-	-	-	-	1.20
6912	-	0.60	-	-	-	-	-	-	0.60
7704	-	0.66	-	-	-	-	-	-	0.66
15516	-	1.31	-	-	-	-	-	-	1.31
7767	-	0.67	-	-	-	-	-	-	0.67
17120	-	1.38	-	-	-	-	-	-	1.38
42900	-	3.77	-	-	-	-	-	-	3.77
25800	-	2.23	-	-	-	-	-	-	2.23
68880	-	5.22	-	-	-	-	-	-	5.22
77580	-	6.55	-	-	-	-	-	-	6.55
8630	-	0.79	-	-	-	-	-	-	0.79
8640	-	0.75	-	-	-	-	-	-	0.75
9024	-	0.79	-	-	-	-	-	-	0.79
28380	-	2.19	-	-	-	-	-	-	2.19
9471	-	0.81	-	-	-	-	-	-	0.81
9898	-	0.81	-	-	-	-	-	-	0.81
10272	-	0.76	-	-	-	-	-	-	0.76
30852	-	2.39	-	-	-	-	-	-	2.39
10296	-	0.72	-	-	-	-	-	-	0.72
31032	-	2.63	-	-	-	-	-	-	2.63
10356	-	0.88	-	-	-	-	-	-	0.88
10368	-	0.91	-	-	-	-	-	-	0.91
11141	-	1.01	-	-	-	-	-	-	1.01
11180	-	0.97	-	-	-	-	-	-	0.97
11206	-	0.93	-	-	-	-	-	-	0.93
22438	-	1.96	-	-	-	-	-	-	1.96
11998	-	0.85	-	-	-	-	-	-	0.85
12164	-	1.06	-	-	-	-	-	-	1.06
38610	-	3.27	-	-	-	-	-	-	3.27
12885	-	0.97	-	-	-	-	-	-	0.97
25830	-	2.04	-	-	-	-	-	-	2.04
12930	-	1.10	-	-	-	-	-	-	1.10
12945	-	1.19	-	-	-	-	-	-	1.19
27392	-	2.05	-	-	-	-	-	-	2.05
27456	-	2.24	-	-	-	-	-	-	2.24
13792	-	1.18	-	-	-	-	-	-	1.18
13808	-	1.27	-	-	-	-	-	-	1.27
13824	-	1.21	-	-	-	-	-	-	1.21
29104	-	2.56	-	-	-	-	-	-	2.56
29172	-	2.71	-	-	-	-	-	-	2.71
29376	-	2.53	-	-	-	-	-	-	2.53
15408	-	1.15	-	-	-	-	-	-	1.15
15419	-	1.31	-	-	-	-	-	-	1.31
15516	-	1.32	-	-	-	-	-	-	1.32
15534	-	1.34	-	-	-	-	-	-	1.34
16283	-	1.16	-	-	-	-	-	-	1.16
32604	-	2.55	-	-	-	-	-	-	2.55
16340	-	1.42	-	-	-	-	-	-	1.42
16359	-	1.17	-	-	-	-	-	-	1.17
34400	-	2.97	-	-	-	-	-	-	2.97
17997	-	1.29	-	-	-	-	-	-	1.29
36204	-	3.09	-	-	-	-	-	-	3.09
18832	-	1.75	-	-	-	-	-	-	1.75
18876	-	1.73	-	-	-	-	-	-	1.73

19711	-	1.45	-	-	-	-	-	-	1.45
19769	-	1.78	-	-	-	-	-	-	1.78
19803	-	1.70	-	-	-	-	-	-	1.70
20544	-	1.84	-	-	-	-	-	-	1.84
20688	-	1.72	-	-	-	-	-	-	1.72
21400	-	1.81	-	-	-	-	-	-	1.81
21425	-	1.95	-	-	-	-	-	-	1.95
42900	-	4.04	-	-	-	-	-	-	4.04
21550	-	1.84	-	-	-	-	-	-	1.84
66768	-	5.25	-	-	-	-	-	-	5.25
22386	-	1.61	-	-	-	-	-	-	1.61
22412	-	1.85	-	-	-	-	-	-	1.85
22438	-	2.04	-	-	-	-	-	-	2.04
23274	-	1.92	-	-	-	-	-	-	1.92
23301	-	2.06	-	-	-	-	-	-	2.06
24108	-	1.90	-	-	-	-	-	-	1.90
48272	-	4.00	-	-	-	-	-	-	4.00
24882	-	2.29	-	-	-	-	-	-	2.29
49938	-	3.60	-	-	-	-	-	-	3.60
25589	-	2.18	-	-	-	-	-	-	2.18
25830	-	1.81	-	-	-	-	-	-	1.81
26722	-	2.31	-	-	-	-	-	-	2.31
28314	-	2.57	-	-	-	-	-	-	2.57
28446	-	2.28	-	-	-	-	-	-	2.28
30170	-	2.58	-	-	-	-	-	-	2.58
31032	-	2.58	-	-	-	-	-	-	2.58
31648	-	2.75	-	-	-	-	-	-	2.75
31829	-	2.97	-	-	-	-	-	-	2.97
65208	-	5.99	-	-	-	-	-	-	5.99
34480	-	2.95	-	-	-	-	-	-	2.95
36852	-	2.63	-	-	-	-	-	-	2.63
38790	-	3.22	-	-	-	-	-	-	3.22
41184	-	2.92	-	-	-	-	-	-	2.92
41376	-	3.54	-	-	-	-	-	-	3.54
43860	-	3.76	-	-	-	-	-	-	3.76
44616	-	3.98	-	-	-	-	-	-	3.98
44772	-	3.74	-	-	-	-	-	-	3.74
45686	-	3.92	-	-	-	-	-	-	3.92
46332	-	4.15	-	-	-	-	-	-	4.15
46548	-	3.87	-	-	-	-	-	-	3.87
49648	-	4.38	-	-	-	-	-	-	4.38
50740	-	4.42	-	-	-	-	-	-	4.42
50917	-	4.69	-	-	-	-	-	-	4.69
52460	-	4.57	-	-	-	-	-	-	4.57
56958	-	5.24	-	-	-	-	-	-	5.24
83888	-	7.78	-	-	-	-	-	-	7.78
84942	-	7.76	-	-	-	-	-	-	7.76
48	-	^^	-	-	-	-	-	-	^^
77	-	0.01	-	-	-	-	-	-	0.01
208	-	0.02	-	-	-	-	-	-	0.02
119	-	0.01	-	-	-	-	-	-	0.01
246	-	0.02	-	-	-	-	-	-	0.02
366	-	0.03	-	-	-	-	-	-	0.03
858	-	0.08	-	-	-	-	-	-	0.08
861	-	0.07	-	-	-	-	-	-	0.07
1714	-	0.15	-	-	-	-	-	-	0.15
6880	-	0.55	-	-	-	-	-	-	0.55
5166	-	0.44	-	-	-	-	-	-	0.44
1724	-	0.14	-	-	-	-	-	-	0.14
1726	-	0.15	-	-	-	-	-	-	0.15
7704	-	0.62	-	-	-	-	-	-	0.62
2574	-	0.24	-	-	-	-	-	-	0.24
2580	-	0.18	-	-	-	-	-	-	0.18
7749	-	0.64	-	-	-	-	-	-	0.64
2586	-	0.22	-	-	-	-	-	-	0.22
3146	-	0.22	-	-	-	-	-	-	0.22
6848	-	0.51	-	-	-	-	-	-	0.51
3428	-	0.25	-	-	-	-	-	-	0.25
6864	-	0.63	-	-	-	-	-	-	0.63
3440	-	0.30	-	-	-	-	-	-	0.30
13776	-	1.13	-	-	-	-	-	-	1.13
13808	-	1.23	-	-	-	-	-	-	1.23
4280	-	0.36	-	-	-	-	-	-	0.36
4290	-	0.39	-	-	-	-	-	-	0.39
8610	-	0.74	-	-	-	-	-	-	0.74
8620	-	0.72	-	-	-	-	-	-	0.72
4315	-	0.37	-	-	-	-	-	-	0.37
4335	-	0.36	-	-	-	-	-	-	0.36
5136	-	0.45	-	-	-	-	-	-	0.45
5148	-	0.46	-	-	-	-	-	-	0.46
10320	-	0.85	-	-	-	-	-	-	0.85
5166	-	0.44	-	-	-	-	-	-	0.44
5178	-	0.48	-	-	-	-	-	-	0.48
5992	-	0.45	-	-	-	-	-	-	0.45
12012	-	1.11	-	-	-	-	-	-	1.11
6027	-	0.52	-	-	-	-	-	-	0.52
6848	-	0.53	-	-	-	-	-	-	0.53
13776	-	1.20	-	-	-	-	-	-	1.20
6896	-	0.59	-	-	-	-	-	-	0.59
6904	-	0.59	-	-	-	-	-	-	0.59
7740	-	0.57	-	-	-	-	-	-	0.57
8560	-	0.65	-	-	-	-	-	-	0.65
17140	-	1.43	-	-	-	-	-	-	1.43
42900	-	3.89	-	-	-	-	-	-	3.89
17200	-	1.51	-	-	-	-	-	-	1.51
51660	-	4.11	-	-	-	-	-	-	4.11
17240	-	1.48	-	-	-	-	-	-	1.48
9427	-	0.67	-	-	-	-	-	-	0.67
18876	-	1.52	-	-	-	-	-	-	1.52
28479	-	2.54	-	-	-	-	-	-	2.54
10272	-	0.78	-	-	-	-	-	-	0.78
10296	-	0.93	-	-	-	-	-	-	0.93
10332	-	0.89	-	-	-	-	-	-	0.89
20736	-	1.79	-	-	-	-	-	-	1.79
11128	-	0.98	-	-	-	-	-	-	0.98
11193	-	0.98	-	-	-	-	-	-	0.98
11984	-	1.07	-	-	-	-	-	-	1.07
24108	-	2.04	-	-	-	-	-	-	2.04
12082	-	1.05	-	-	-	-	-	-	1.05
12930	-	1.10	-	-	-	-	-	-	1.10
13005	-	1.08	-	-	-	-	-	-	1.08
27392	-	2.24	-	-	-	-	-	-	2.24
13728	-	0.95	-	-	-	-	-	-	0.95
13760	-	1.03	-	-	-	-	-	-	1.03
13776	-	1.19	-	-	-	-	-	-	1.19

			13808	-	1.26	-	-	-	-	-	1.26
			14552	-	1.08	-	-	-	-	-	1.08
			14586	-	1.36	-	-	-	-	-	1.36
			30816	-	2.45	-	-	-	-	-	2.45
			15480	-	1.10	-	-	-	-	-	1.10
			17120	-	1.30	-	-	-	-	-	1.30
			17160	-	1.55	-	-	-	-	-	1.55
			51600	-	3.87	-	-	-	-	-	3.87
			17220	-	1.49	-	-	-	-	-	1.49
			34480	-	2.93	-	-	-	-	-	2.93
			17260	-	1.51	-	-	-	-	-	1.51
			36204	-	3.01	-	-	-	-	-	3.01
			18964	-	1.65	-	-	-	-	-	1.65
			18986	-	1.67	-	-	-	-	-	1.67
			19849	-	1.80	-	-	-	-	-	1.80
			20640	-	1.42	-	-	-	-	-	1.42
			21575	-	1.90	-	-	-	-	-	1.90
			22256	-	1.68	-	-	-	-	-	1.68
			22360	-	2.00	-	-	-	-	-	2.00
			44772	-	3.88	-	-	-	-	-	3.88
			24998	-	2.00	-	-	-	-	-	2.00
			25710	-	2.34	-	-	-	-	-	2.34
			25830	-	1.88	-	-	-	-	-	1.88
			26722	-	2.13	-	-	-	-	-	2.13
			28248	-	2.17	-	-	-	-	-	2.17
			28413	-	2.46	-	-	-	-	-	2.46
			28446	-	2.30	-	-	-	-	-	2.30
			29104	-	2.18	-	-	-	-	-	2.18
			29529	-	2.49	-	-	-	-	-	2.49
			30888	-	2.82	-	-	-	-	-	2.82
			35178	-	3.21	-	-	-	-	-	3.21
			35994	-	3.27	-	-	-	-	-	3.27
			36894	-	3.45	-	-	-	-	-	3.45
			40467	-	3.17	-	-	-	-	-	3.17
			82368	-	7.63	-	-	-	-	-	7.63
			41376	-	3.58	-	-	-	-	-	3.58
			43758	-	4.14	-	-	-	-	-	4.14
			44824	-	3.86	-	-	-	-	-	3.86
			46332	-	4.17	-	-	-	-	-	4.17
			48384	-	4.34	-	-	-	-	-	4.34
			99876	-	7.72	-	-	-	-	-	7.72
			54054	-	4.94	-	-	-	-	-	4.94
			54912	-	4.97	-	-	-	-	-	4.97
			66759	-	5.84	-	-	-	-	-	5.84
NIFIUN	Equity Shares	PUR	130	-	-	0.02	-	-	-	-	0.02
			169	-	-	0.02	-	-	-	-	0.02
			171	-	-	0.02	-	-	-	-	0.02
			197	-	-	-	0.01	-	-	-	0.01
			213	-	-	0.03	-	-	-	-	0.03
			221	-	-	0.03	-	-	-	-	0.03
			244	-	-	0.03	-	-	-	-	0.03
			257	-	-	-	0.01	-	-	-	0.01
			260	-	-	-	0.01	-	-	-	0.01
			275	-	-	0.04	-	-	-	-	0.04
			317	-	-	0.04	-	-	-	-	0.04
			320	-	-	0.04	-	-	-	-	0.04
			324	-	-	-	0.02	-	-	-	0.02
			330	-	-	0.04	-	-	-	-	0.04
			331	-	-	0.04	-	-	-	-	0.04
			333	-	-	0.04	-	-	-	-	0.04
			336	-	-	-	0.02	-	-	-	0.02
			341	-	-	0.04	-	-	-	-	0.04
			370	-	-	0.04	-	-	-	-	0.04
			371	-	-	-	0.02	-	-	-	0.02
			400	-	-	0.05	-	-	-	-	0.05
			417	-	-	-	0.02	-	-	-	0.02
			419	-	-	0.06	-	-	-	-	0.06
			421	-	-	0.05	-	-	-	-	0.05
			422	-	-	0.05	-	-	-	-	0.05
			850	-	-	0.11	-	-	-	-	0.11
			426	-	-	0.05	-	-	-	-	0.05
			437	-	-	0.05	-	-	-	-	0.05
			439	-	-	0.06	-	-	-	-	0.06
			441	-	-	0.06	-	-	-	-	0.06
			443	-	-	0.05	-	-	-	-	0.05
			444	-	-	0.06	-	-	-	-	0.06
			445	-	-	0.05	-	-	-	-	0.05
			446	-	-	0.05	-	-	-	-	0.05
			453	-	-	0.05	-	-	-	-	0.05
			459	-	-	0.05	-	-	-	-	0.05
			920	-	-	0.11	-	-	-	-	0.11
			464	-	-	0.05	-	-	-	-	0.05
			472	-	-	0.06	-	-	-	-	0.06
			954	-	-	0.12	-	-	-	-	0.12
			481	-	-	0.05	-	-	-	-	0.05
			482	-	-	-	0.03	-	-	-	0.03
			486	-	-	-	0.03	-	-	-	0.03
			490	-	-	0.05	-	-	-	-	0.05
			500	-	-	0.06	-	-	-	-	0.06
			502	-	-	-	0.02	-	-	-	0.02
			503	-	-	-	0.03	-	-	-	0.03
			506	-	-	-	0.02	-	-	-	0.02
			516	-	-	0.06	-	-	-	-	0.06
			519	-	-	-	0.03	-	-	-	0.03
			529	-	-	0.07	-	-	-	-	0.07
			552	-	-	0.07	-	-	-	-	0.07
			562	-	-	-	0.02	-	-	-	0.02
			568	-	-	0.06	-	-	-	-	0.06
			601	-	-	0.07	-	-	-	-	0.07
			609	-	-	-	0.03	-	-	-	0.03
			611	-	-	0.07	-	-	-	-	0.07
			628	-	-	0.09	-	-	-	-	0.09
			1264	-	-	0.15	-	-	-	-	0.15
			636	-	-	0.08	-	-	-	-	0.08
			637	-	-	-	0.03	-	-	-	0.03
			640	-	-	-	0.04	-	-	-	0.04
			641	-	-	-	0.04	-	-	-	0.04
			645	-	-	-	0.04	-	-	-	0.04
			646	-	-	-	0.03	-	-	-	0.03
			647	-	-	-	0.04	-	-	-	0.04
			654	-	-	0.08	-	-	-	-	0.08
			659	-	-	0.08	-	-	-	-	0.08
			662	-	-	0.08	-	-	-	-	0.08
			664	-	-	0.08	-	-	-	-	0.08
			665	-	-	-	0.03	-	-	-	0.03

1330	-	-	-	0.16	-	-	-	-	0.16
666	-	-	-	0.08	-	-	-	-	0.08
1334	-	-	-	0.17	-	-	-	-	0.17
668	-	-	-	-	0.03	-	-	-	0.03
670	-	-	-	-	0.03	-	-	-	0.03
674	-	-	-	-	0.03	-	-	-	0.03
674	-	-	-	0.08	-	-	-	-	0.08
675	-	-	-	-	0.03	-	-	-	0.03
677	-	-	-	-	0.04	-	-	-	0.04
678	-	-	-	-	0.03	-	-	-	0.03
679	-	-	-	0.08	-	-	-	-	0.08
683	-	-	-	0.08	-	-	-	-	0.08
686	-	-	-	0.08	-	-	-	-	0.08
687	-	-	-	0.08	-	-	-	-	0.08
688	-	-	-	0.08	-	-	-	-	0.08
689	-	-	-	-	0.04	-	-	-	0.04
689	-	-	-	0.08	-	-	-	-	0.08
691	-	-	-	0.08	-	-	-	-	0.08
692	-	-	-	0.09	-	-	-	-	0.09
697	-	-	-	0.08	-	-	-	-	0.08
698	-	-	-	-	0.04	-	-	-	0.04
699	-	-	-	-	0.04	-	-	-	0.04
700	-	-	-	-	0.04	-	-	-	0.04
700	-	-	-	0.10	-	-	-	-	0.10
702	-	-	-	0.09	-	-	-	-	0.09
704	-	-	-	0.08	-	-	-	-	0.08
705	-	-	-	0.08	-	-	-	-	0.08
706	-	-	-	-	0.04	-	-	-	0.04
708	-	-	-	0.09	-	-	-	-	0.09
717	-	-	-	0.10	-	-	-	-	0.10
718	-	-	-	-	0.04	-	-	-	0.04
725	-	-	-	-	0.04	-	-	-	0.04
726	-	-	-	-	0.04	-	-	-	0.04
727	-	-	-	0.08	-	-	-	-	0.08
728	-	-	-	0.09	-	-	-	-	0.09
732	-	-	-	-	0.03	-	-	-	0.03
733	-	-	-	0.08	-	-	-	-	0.08
740	-	-	-	0.10	-	-	-	-	0.10
746	-	-	-	-	0.04	-	-	-	0.04
746	-	-	-	0.08	-	-	-	-	0.08
750	-	-	-	-	0.03	-	-	-	0.03
763	-	-	-	0.09	-	-	-	-	0.09
771	-	-	-	0.09	-	-	-	-	0.09
781	-	-	-	0.10	-	-	-	-	0.10
785	-	-	-	-	0.04	-	-	-	0.04
788	-	-	-	0.09	-	-	-	-	0.09
804	-	-	-	-	0.04	-	-	-	0.04
811	-	-	-	0.10	-	-	-	-	0.10
828	-	-	-	0.10	-	-	-	-	0.10
833	-	-	-	0.11	-	-	-	-	0.11
838	-	-	-	-	0.05	-	-	-	0.05
842	-	-	-	0.12	-	-	-	-	0.12
850	-	-	-	0.11	-	-	-	-	0.11
861	-	-	-	0.11	-	-	-	-	0.11
864	-	-	-	-	0.04	-	-	-	0.04
878	-	-	-	0.11	-	-	-	-	0.11
880	-	-	-	0.11	-	-	-	-	0.11
885	-	-	-	0.11	-	-	-	-	0.11
889	-	-	-	0.11	-	-	-	-	0.11
892	-	-	-	0.11	-	-	-	-	0.11
893	-	-	-	0.10	-	-	-	-	0.10
896	-	-	-	0.11	-	-	-	-	0.11
905	-	-	-	0.12	-	-	-	-	0.12
907	-	-	-	0.10	-	-	-	-	0.10
909	-	-	-	0.11	-	-	-	-	0.11
910	-	-	-	0.11	-	-	-	-	0.11
913	-	-	-	-	0.05	-	-	-	0.05
917	-	-	-	0.10	-	-	-	-	0.10
926	-	-	-	0.12	-	-	-	-	0.12
928	-	-	-	-	0.05	-	-	-	0.05
929	-	-	-	0.11	-	-	-	-	0.11
935	-	-	-	0.12	-	-	-	-	0.12
939	-	-	-	0.11	-	-	-	-	0.11
941	-	-	-	0.12	-	-	-	-	0.12
955	-	-	-	-	0.05	-	-	-	0.05
956	-	-	-	0.12	-	-	-	-	0.12
960	-	-	-	-	0.05	-	-	-	0.05
961	-	-	-	-	0.06	-	-	-	0.06
961	-	-	-	0.11	-	-	-	-	0.11
964	-	-	-	0.11	-	-	-	-	0.11
966	-	-	-	-	0.06	-	-	-	0.06
966	-	-	-	0.11	-	-	-	-	0.11
968	-	-	-	0.12	-	-	-	-	0.12
979	-	-	-	0.11	-	-	-	-	0.11
982	-	-	-	0.11	-	-	-	-	0.11
990	-	-	-	0.12	-	-	-	-	0.12
994	-	-	-	-	0.06	-	-	-	0.06
996	-	-	-	0.11	-	-	-	-	0.11
1001	-	-	-	-	0.06	-	-	-	0.06
1007	-	-	-	-	0.05	-	-	-	0.05
1010	-	-	-	-	0.05	-	-	-	0.05
2024	-	-	-	-	0.10	-	-	-	0.10
1013	-	-	-	-	0.05	-	-	-	0.05
2028	-	-	-	-	0.10	-	-	-	0.10
1024	-	-	-	-	0.13	-	-	-	0.13
1025	-	-	-	-	0.05	-	-	-	0.05
1029	-	-	-	0.14	-	-	-	-	0.14
1032	-	-	-	-	0.05	-	-	-	0.05
1035	-	-	-	-	0.05	-	-	-	0.05
1039	-	-	-	-	0.05	-	-	-	0.05
1043	-	-	-	0.11	-	-	-	-	0.11
1044	-	-	-	-	0.05	-	-	-	0.05
1045	-	-	-	-	0.05	-	-	-	0.05
1047	-	-	-	-	0.05	-	-	-	0.05
1047	-	-	-	0.13	-	-	-	-	0.13
1048	-	-	-	-	0.05	-	-	-	0.05
1050	-	-	-	-	0.06	-	-	-	0.06
1053	-	-	-	-	0.05	-	-	-	0.05
1061	-	-	-	-	0.05	-	-	-	0.05
1064	-	-	-	-	0.06	-	-	-	0.06
1068	-	-	-	-	0.05	-	-	-	0.05
1070	-	-	-	0.14	-	-	-	-	0.14
1071	-	-	-	-	0.06	-	-	-	0.06
1072	-	-	-	-	0.05	-	-	-	0.05
1077	-	-	-	-	0.05	-	-	-	0.05

1078	-	-	-	0.12	-	-	-	-	0.12
1086	-	-	-	0.14	-	-	-	-	0.14
1090	-	-	-	-	0.06	-	-	-	0.06
1093	-	-	-	0.14	-	-	-	-	0.14
1106	-	-	-	-	0.05	-	-	-	0.05
1107	-	-	-	-	0.06	-	-	-	0.06
1110	-	-	-	0.14	-	-	-	-	0.14
1115	-	-	-	-	0.05	-	-	-	0.05
1125	-	-	-	-	0.06	-	-	-	0.06
1128	-	-	-	0.14	-	-	-	-	0.14
1134	-	-	-	-	0.06	-	-	-	0.06
1161	-	-	-	0.13	-	-	-	-	0.13
1172	-	-	-	-	0.06	-	-	-	0.06
1173	-	-	-	0.15	-	-	-	-	0.15
1177	-	-	-	0.14	-	-	-	-	0.14
1188	-	-	-	-	0.05	-	-	-	0.05
1198	-	-	-	-	0.06	-	-	-	0.06
1204	-	-	-	0.16	-	-	-	-	0.16
1212	-	-	-	0.14	-	-	-	-	0.14
1232	-	-	-	-	0.06	-	-	-	0.06
1234	-	-	-	0.15	-	-	-	-	0.15
1236	-	-	-	0.14	-	-	-	-	0.14
2474	-	-	-	0.27	-	-	-	-	0.27
1259	-	-	-	-	0.06	-	-	-	0.06
1266	-	-	-	-	0.07	-	-	-	0.07
1267	-	-	-	0.16	-	-	-	-	0.16
1280	-	-	-	-	0.07	-	-	-	0.07
1291	-	-	-	-	0.08	-	-	-	0.08
1309	-	-	-	-	0.08	-	-	-	0.08
1320	-	-	-	0.17	-	-	-	-	0.17
1324	-	-	-	0.16	-	-	-	-	0.16
1335	-	-	-	-	0.07	-	-	-	0.07
1338	-	-	-	-	0.07	-	-	-	0.07
1345	-	-	-	-	0.07	-	-	-	0.07
1348	-	-	-	0.15	-	-	-	-	0.15
1350	-	-	-	-	0.08	-	-	-	0.08
1356	-	-	-	-	0.06	-	-	-	0.06
2716	-	-	-	-	0.13	-	-	-	0.13
1373	-	-	-	0.18	-	-	-	-	0.18
1376	-	-	-	-	0.07	-	-	-	0.07
1379	-	-	-	-	0.07	-	-	-	0.07
1383	-	-	-	-	0.06	-	-	-	0.06
1384	-	-	-	-	0.07	-	-	-	0.07
1393	-	-	-	0.18	-	-	-	-	0.18
1395	-	-	-	-	0.07	-	-	-	0.07
1409	-	-	-	-	0.07	-	-	-	0.07
1412	-	-	-	-	0.07	-	-	-	0.07
1421	-	-	-	-	0.07	-	-	-	0.07
1429	-	-	-	-	0.07	-	-	-	0.07
1431	-	-	-	-	0.08	-	-	-	0.08
1453	-	-	-	-	0.08	-	-	-	0.08
1461	-	-	-	-	0.06	-	-	-	0.06
1466	-	-	-	-	0.06	-	-	-	0.06
1470	-	-	-	-	0.06	-	-	-	0.06
1471	-	-	-	-	0.08	-	-	-	0.08
1488	-	-	-	-	0.06	-	-	-	0.06
1489	-	-	-	0.19	-	-	-	-	0.19
1494	-	-	-	-	0.06	-	-	-	0.06
1508	-	-	-	-	0.07	-	-	-	0.07
1509	-	-	-	-	-	-	-	AA	AA
1513	-	-	-	0.17	-	-	-	-	0.17
1514	-	-	-	-	0.07	-	-	-	0.07
1517	-	-	-	0.17	-	-	-	-	0.17
1539	-	-	-	0.17	-	-	-	-	0.17
1547	-	-	-	0.17	-	-	-	-	0.17
1550	-	-	-	0.19	-	-	-	-	0.19
1556	-	-	-	0.19	-	-	-	-	0.19
1564	-	-	-	-	0.08	-	-	-	0.08
1580	-	-	-	0.21	-	-	-	-	0.21
1583	-	-	-	-	0.07	-	-	-	0.07
1586	-	-	-	-	0.07	-	-	-	0.07
1592	-	-	-	0.20	-	-	-	-	0.20
1593	-	-	-	-	0.07	-	-	-	0.07
1606	-	-	-	0.18	-	-	-	-	0.18
1627	-	-	-	-	0.10	-	-	-	0.10
1639	-	-	-	-	0.07	-	-	-	0.07
1651	-	-	-	-	0.08	-	-	-	0.08
1662	-	-	-	-	0.08	-	-	-	0.08
1662	-	-	-	0.19	-	-	-	-	0.19
1687	-	-	-	-	0.08	-	-	-	0.08
1714	-	-	-	-	0.09	-	-	-	0.09
1739	-	-	-	0.19	-	-	-	-	0.19
1741	-	-	-	0.19	-	-	-	-	0.19
1765	-	-	-	-	0.09	-	-	-	0.09
1783	-	-	-	-	0.09	-	-	-	0.09
1788	-	-	-	-	0.09	-	-	-	0.09
1830	-	-	-	-	0.09	-	-	-	0.09
1843	-	-	-	-	0.08	-	-	-	0.08
1846	-	-	-	0.21	-	-	-	-	0.21
1877	-	-	-	-	0.10	-	-	-	0.10
1879	-	-	-	-	0.08	-	-	-	0.08
1880	-	-	-	-	0.08	-	-	-	0.08
1881	-	-	-	-	0.08	-	-	-	0.08
1915	-	-	-	-	-	-	-	-	-
1925	-	-	-	0.24	-	-	-	-	0.24
1938	-	-	-	-	0.11	-	-	-	0.11
1986	-	-	-	0.22	-	-	-	-	0.22
1990	-	-	-	-	-	-	-	0.01	0.01
2007	-	-	-	-	0.10	-	-	-	0.10
2014	-	-	-	-	0.10	-	-	-	0.10
2046	-	-	-	0.23	-	-	-	-	0.23
2051	-	-	-	-	0.10	-	-	-	0.10
2087	-	-	-	-	0.11	-	-	-	0.11
2118	-	-	-	-	0.12	-	-	-	0.12
2223	-	-	-	0.28	-	-	-	-	0.28
2248	-	-	-	0.27	-	-	-	-	0.27
2263	-	-	-	-	0.13	-	-	-	0.13
2301	-	-	-	-	0.12	-	-	-	0.12
2303	-	-	-	0.27	-	-	-	-	0.27
2306	-	-	-	-	0.12	-	-	-	0.12
2341	-	-	-	-	0.10	-	-	-	0.10
2351	-	-	-	-	0.13	-	-	-	0.13
2357	-	-	-	-	0.11	-	-	-	0.11
2366	-	-	-	-	0.11	-	-	-	0.11
2401	-	-	-	-	0.12	-	-	-	0.12

2409	-	-	-	-	0.11	-	-	-	0.11
2442	-	-	-	-	0.12	-	-	-	0.12
2484	-	-	-	-	-	-	-	0.01	0.01
2507	-	-	-	-	0.28	-	-	-	0.28
2527	-	-	-	-	0.11	-	-	-	0.11
2644	-	-	-	-	0.11	-	-	-	0.11
2649	-	-	-	-	0.10	-	-	-	0.10
2807	-	-	-	-	0.15	-	-	-	0.15
2844	-	-	-	-	-	-	-	0.01	0.01
2913	-	-	-	-	0.13	-	-	-	0.13
2947	-	-	-	-	0.12	-	-	-	0.12
3020	-	-	-	-	0.12	-	-	-	0.12
3111	-	-	-	-	0.16	-	-	-	0.16
3379	-	-	-	-	0.17	-	-	-	0.17
3400	-	-	-	-	0.44	-	-	-	0.44
3420	-	-	-	-	0.16	-	-	-	0.16
3474	-	-	-	-	0.39	-	-	-	0.39
3500	-	-	-	-	0.19	-	-	-	0.19
3668	-	-	-	-	0.46	-	-	-	0.46
3690	-	-	-	-	-	-	-	0.01	0.01
3691	-	-	-	-	0.46	-	-	-	0.46
3713	-	-	-	-	0.43	-	-	-	0.43
3723	-	-	-	-	-	-	-	0.01	0.01
3813	-	-	-	-	0.16	-	-	-	0.16
3868	-	-	-	-	0.50	-	-	-	0.50
3974	-	-	-	-	-	-	-	0.01	0.01
4137	-	-	-	-	0.48	-	-	-	0.48
4524	-	-	-	-	0.53	-	-	-	0.53
4662	-	-	-	-	-	-	-	0.02	0.02
4882	-	-	-	-	-	-	-	0.02	0.02
4902	-	-	-	-	-	-	-	0.02	0.02
4912	-	-	-	-	-	-	-	0.02	0.02
4944	-	-	-	-	-	-	-	0.02	0.02
4946	-	-	-	-	-	-	-	0.02	0.02
4959	-	-	-	-	-	-	-	0.02	0.02
5168	-	-	-	-	0.31	-	-	-	0.31
5183	-	-	-	-	-	-	-	0.02	0.02
5282	-	-	-	-	0.29	-	-	-	0.29
5495	-	-	-	-	-	-	-	0.02	0.02
5555	-	-	-	-	-	-	-	0.02	0.02
5558	-	-	-	-	-	-	-	0.02	0.02
5576	-	-	-	-	0.28	-	-	-	0.28
5611	-	-	-	-	0.28	-	-	-	0.28
5648	-	-	-	-	0.29	-	-	-	0.29
5714	-	-	-	-	-	-	-	0.02	0.02
5795	-	-	-	-	0.65	-	-	-	0.65
5881	-	-	-	-	0.29	-	-	-	0.29
6012	-	-	-	-	-	-	-	0.02	0.02
6162	-	-	-	-	-	-	-	0.02	0.02
6291	-	-	-	-	0.33	-	-	-	0.33
6423	-	-	-	-	-	-	-	0.02	0.02
6615	-	-	-	-	-	-	-	0.02	0.02
6881	-	-	-	-	0.32	-	-	-	0.32
6996	-	-	-	-	-	-	-	0.02	0.02
7110	-	-	-	-	-	-	-	0.02	0.02
7233	-	-	-	-	-	-	-	0.02	0.02
7320	-	-	-	-	-	-	-	0.03	0.03
7354	-	-	-	-	-	-	-	0.03	0.03
7360	-	-	-	-	-	-	-	0.03	0.03
7400	-	-	-	-	-	-	-	0.03	0.03
7615	-	-	-	-	-	-	-	0.03	0.03
7671	-	-	-	-	-	-	-	0.03	0.03
8004	-	-	-	-	-	-	-	0.03	0.03
8044	-	-	-	-	-	-	-	0.03	0.03
8152	-	-	-	-	-	-	-	0.03	0.03
8208	-	-	-	-	-	-	-	0.03	0.03
8248	-	-	-	-	-	-	-	0.03	0.03
8339	-	-	-	-	1.00	-	-	-	1.00
8350	-	-	-	-	-	-	-	0.03	0.03
8473	-	-	-	-	-	-	-	0.03	0.03
8614	-	-	-	-	-	-	-	0.03	0.03
8691	-	-	-	-	-	-	-	0.03	0.03
8813	-	-	-	-	0.38	-	-	-	0.38
8980	-	-	-	-	-	-	-	0.03	0.03
9444	-	-	-	-	-	-	-	0.03	0.03
9646	-	-	-	-	-	-	-	0.03	0.03
9702	-	-	-	-	-	-	-	0.03	0.03
9803	-	-	-	-	-	-	-	0.04	0.04
9891	-	-	-	-	-	-	-	0.04	0.04
10030	-	-	-	-	-	-	-	0.04	0.04
10225	-	-	-	-	-	-	-	0.03	0.03
10248	-	-	-	-	-	-	-	0.03	0.03
10299	-	-	-	-	-	-	-	0.03	0.03
10345	-	-	-	-	-	-	-	0.03	0.03
10405	-	-	-	-	-	-	-	0.03	0.03
10544	-	-	-	-	-	-	-	0.04	0.04
10687	-	-	-	-	-	-	-	0.03	0.03
10790	-	-	-	-	-	-	-	0.03	0.03
10888	-	-	-	-	-	-	-	0.03	0.03
10960	-	-	-	-	-	-	-	0.03	0.03
11128	-	-	-	-	-	-	-	0.03	0.03
11270	-	-	-	-	-	-	-	0.04	0.04
11593	-	-	-	-	-	-	-	0.02	0.02
11985	-	-	-	-	-	-	-	0.04	0.04
12464	-	-	-	-	-	-	-	0.04	0.04
12649	-	-	-	-	-	-	-	0.04	0.04
12676	-	-	-	-	0.74	-	-	-	0.74
12730	-	-	-	-	-	-	-	0.04	0.04
13133	-	-	-	-	-	-	-	0.04	0.04
13658	-	-	-	-	-	-	-	0.05	0.05
13698	-	-	-	-	-	-	-	0.04	0.04
14017	-	-	-	-	-	-	-	0.04	0.04
14376	-	-	-	-	-	-	-	0.04	0.04
14748	-	-	-	-	-	-	-	0.06	0.06
15375	-	-	-	-	-	-	-	0.05	0.05
15987	-	-	-	-	-	-	-	0.05	0.05
16224	-	-	-	-	-	-	-	0.05	0.05
17336	-	-	-	-	-	-	-	0.06	0.06
17625	-	-	-	-	-	-	-	0.05	0.05
17668	-	-	-	-	-	-	-	0.05	0.05
18011	-	-	-	-	-	-	-	0.06	0.06
18397	-	-	-	-	-	-	-	0.06	0.06
23830	-	-	-	-	-	-	-	0.07	0.07
25889	-	-	-	-	-	-	-	0.08	0.08
26810	-	-	-	-	-	-	-	0.10	0.10

					28397	-	-	-	3.31	-	-	-	-	3.31
					39583	-	-	-	-	-	-	-	0.14	0.14
					40460	-	-	-	-	-	-	-	0.12	0.12
					42718	-	-	-	-	-	-	-	0.14	0.14
					42985	-	-	-	-	-	-	-	0.13	0.13
					43678	-	-	-	-	2.32	-	-	-	2.32
					45058	-	-	-	-	-	-	-	0.13	0.13
					48191	-	-	-	-	-	-	-	0.14	0.14
					97095	-	-	-	-	-	-	-	0.33	0.33
		SAL			31	-	-	-	AA	-	-	-	-	AA
					47	-	-	-	-	AA	-	-	-	AA
					88	-	-	-	0.01	-	-	-	-	0.01
					94	-	-	-	0.01	-	-	-	-	0.01
					105	-	-	-	0.01	-	-	-	-	0.01
					133	-	-	-	-	0.01	-	-	-	0.01
					143	-	-	-	-	0.01	-	-	-	0.01
					155	-	-	-	0.02	-	-	-	-	0.02
					160	-	-	-	-	0.01	-	-	-	0.01
					174	-	-	-	0.02	-	-	-	-	0.02
					222	-	-	-	0.03	-	-	-	-	0.03
					225	-	-	-	0.03	-	-	-	-	0.03
					236	-	-	-	-	0.01	-	-	-	0.01
					244	-	-	-	0.03	-	-	-	-	0.03
					264	-	-	-	-	0.01	-	-	-	0.01
					336	-	-	-	-	0.02	-	-	-	0.02
					343	-	-	-	-	0.02	-	-	-	0.02
					362	-	-	-	-	-	-	-	AA	AA
					371	-	-	-	-	0.02	-	-	-	0.02
					377	-	-	-	0.05	-	-	-	-	0.05
					466	-	-	-	0.06	-	-	-	-	0.06
					572	-	-	-	-	0.03	-	-	-	0.03
					708	-	-	-	-	0.04	-	-	-	0.04
					728	-	-	-	0.08	-	-	-	-	0.08
					736	-	-	-	0.09	-	-	-	-	0.09
					756	-	-	-	0.08	-	-	-	-	0.08
					809	-	-	-	0.09	-	-	-	-	0.09
					956	-	-	-	0.11	-	-	-	-	0.11
					1022	-	-	-	-	-	-	-	AA	AA
					1041	-	-	-	0.13	-	-	-	-	0.13
					1087	-	-	-	-	-	-	-	AA	AA
					1107	-	-	-	-	0.05	-	-	-	0.05
					1118	-	-	-	-	0.06	-	-	-	0.06
					1149	-	-	-	-	0.05	-	-	-	0.05
					1224	-	-	-	-	-	-	-	AA	AA
					1230	-	-	-	-	0.06	-	-	-	0.06
					1405	-	-	-	0.16	-	-	-	-	0.16
					1453	-	-	-	-	0.08	-	-	-	0.08
					1582	-	-	-	-	0.09	-	-	-	0.09
					1707	-	-	-	0.20	-	-	-	-	0.20
					1806	-	-	-	-	-	-	-	0.01	0.01
					2137	-	-	-	-	0.11	-	-	-	0.11
					2574	-	-	-	-	-	-	-	0.01	0.01
					2595	-	-	-	-	0.14	-	-	-	0.14
					2625	-	-	-	-	-	-	-	0.01	0.01
					4293	-	-	-	0.55	-	-	-	-	0.55
					4308	-	-	-	0.54	-	-	-	-	0.54
					4798	-	-	-	0.59	-	-	-	-	0.59
					5426	-	-	-	-	-	-	-	0.02	0.02
					6526	-	-	-	-	0.38	-	-	-	0.38
					6549	-	-	-	-	0.38	-	-	-	0.38
					7252	-	-	-	-	0.42	-	-	-	0.42
					7296	-	-	-	0.90	-	-	-	-	0.90
					8564	-	-	-	-	-	-	-	0.03	0.03
					10216	-	-	-	1.09	-	-	-	-	1.09
					11090	-	-	-	-	0.65	-	-	-	0.65
					11112	-	-	-	1.50	-	-	-	-	1.50
					11132	-	-	-	-	-	-	-	0.03	0.03
					12120	-	-	-	-	-	-	-	0.05	0.05
					15570	-	-	-	-	0.66	-	-	-	0.66
					16894	-	-	-	-	0.90	-	-	-	0.90
					24798	-	-	-	-	-	-	-	0.09	0.09
					27488	-	-	-	3.39	-	-	-	-	3.39
					41814	-	-	-	-	1.87	-	-	-	1.87
					49987	-	-	-	-	-	-	-	0.17	0.17
					50162	-	-	-	-	-	-	-	0.20	0.20
					55860	-	-	-	-	-	-	-	0.23	0.23
					84958	-	-	-	-	-	-	-	0.34	0.34
					129422	-	-	-	-	-	-	-	0.47	0.47
					6142130	-	-	-	-	-	-	-	21.34	21.34
NN50ETF	Equity Shares	PUR			1	-	-	-	AA	-	-	-	-	AA
					2	-	-	-	-	AA	-	-	-	AA
					4	-	-	-	AA	-	-	-	-	AA
					6	-	-	-	-	AA	-	-	-	AA
					9	-	-	-	AA	-	-	-	-	AA
					12	-	-	-	-	AA	-	-	-	AA
					8	-	-	-	AA	-	-	-	-	AA
					10	-	-	-	AA	-	-	-	-	AA
					18	-	-	-	-	AA	-	-	-	AA
					7	-	-	-	-	AA	-	-	-	AA
					16	-	-	-	AA	-	-	-	-	AA
					8	-	-	-	-	AA	-	-	-	AA
					27	-	-	-	AA	-	-	-	-	AA
					20	-	-	-	AA	-	-	-	-	AA
					11	-	-	-	-	AA	-	-	-	AA
					33	-	-	-	AA	-	-	-	-	AA
					12	-	-	-	-	AA	-	-	-	AA
					12	-	-	-	AA	-	-	-	-	AA
					26	-	-	-	-	AA	-	-	-	AA
					13	-	-	-	AA	-	-	-	-	AA
					14	-	-	-	AA	-	-	-	-	AA
					16	-	-	-	-	AA	-	-	-	AA
					16	-	-	-	AA	-	-	-	-	AA
					34	-	-	-	-	AA	-	-	-	AA
					34	-	-	-	AA	-	-	-	-	AA
					18	-	-	-	-	AA	-	-	-	AA
					18	-	-	-	AA	-	-	-	-	AA
					19	-	-	-	-	AA	-	-	-	AA
					19	-	-	-	AA	-	-	-	-	AA
					40	-	-	-	-	AA	-	-	-	AA
					20	-	-	-	AA	-	-	-	-	AA
					21	-	-	-	-	AA	-	-	-	AA
					44	-	-	-	0.01	-	-	-	-	0.01
					26	-	-	-	-	AA	-	-	-	AA
					26	-	-	-	AA	-	-	-	-	AA

27	-	-	-	-	AA	-	-	-	-	AA
27	-	-	-	-	AA	-	-	-	-	AA
28	-	-	-	-	AA	-	-	-	-	AA
28	-	-	-	-	AA	-	-	-	-	AA
29	-	-	-	-	-	-	-	-	AA	AA
29	-	-	-	-	AA	-	-	-	-	AA
29	-	-	-	-	-	AA	-	-	-	AA
30	-	-	-	-	-	AA	-	-	-	AA
31	-	-	-	-	-	AA	-	-	-	AA
31	-	-	-	-	AA	-	-	-	-	AA
33	-	-	-	-	-	AA	-	-	-	AA
34	-	-	-	-	-	AA	-	-	-	AA
39	-	-	-	-	-	AA	-	-	-	AA
41	-	-	-	-	-	AA	-	-	-	AA
45	-	-	-	-	-	AA	-	-	-	AA
48	-	-	-	-	-	AA	-	-	-	AA
49	-	-	-	-	-	AA	-	-	-	AA
49	-	-	-	-	-	-	-	-	AA	AA
50	-	-	-	-	0.01	-	-	-	-	0.01
50	-	-	-	-	0.01	-	-	-	-	0.01
52	-	-	-	-	0.01	-	-	-	-	0.01
54	-	-	-	-	0.01	-	-	-	-	0.01
62	-	-	-	-	-	-	-	-	AA	AA
74	-	-	-	-	-	AA	-	-	-	AA
76	-	-	-	-	-	AA	-	-	-	AA
78	-	-	-	-	-	AA	-	-	-	AA
82	-	-	-	-	-	-	-	-	AA	AA
82	-	-	-	-	-	AA	-	-	-	AA
1330	-	-	-	-	0.17	-	-	-	-	0.17
97	-	-	-	-	-	-	-	-	AA	AA
2231	-	-	-	-	0.26	-	-	-	-	0.26
784	-	-	-	-	0.10	-	-	-	-	0.10
99	-	-	-	-	0.01	-	-	-	-	0.01
200	-	-	-	-	-	-	-	-	AA	AA
1122	-	-	-	-	0.13	-	-	-	-	0.13
1339	-	-	-	-	0.16	-	-	-	-	0.16
109	-	-	-	-	-	-	-	-	AA	AA
112	-	-	-	-	-	-	-	-	AA	AA
119	-	-	-	-	-	-	-	-	AA	AA
125	-	-	-	-	0.02	-	-	-	-	0.02
126	-	-	-	-	0.02	-	-	-	-	0.02
139	-	-	-	-	-	-	-	-	AA	AA
141	-	-	-	-	-	-	-	-	AA	AA
2016	-	-	-	-	-	0.10	-	-	-	0.10
4557	-	-	-	-	-	0.22	-	-	-	0.22
151	-	-	-	-	-	0.01	-	-	-	0.01
616	-	-	-	-	-	0.03	-	-	-	0.03
3100	-	-	-	-	-	0.15	-	-	-	0.15
162	-	-	-	-	-	-	-	-	AA	AA
189	-	-	-	-	-	0.01	-	-	-	0.01
1330	-	-	-	-	0.16	-	-	-	-	0.16
192	-	-	-	-	-	0.01	-	-	-	0.01
582	-	-	-	-	0.07	-	-	-	-	0.07
196	-	-	-	-	0.02	-	-	-	-	0.02
197	-	-	-	-	-	-	-	-	AA	AA
203	-	-	-	-	-	-	-	-	AA	AA
209	-	-	-	-	0.03	-	-	-	-	0.03
234	-	-	-	-	-	-	-	-	AA	AA
257	-	-	-	-	-	-	-	-	AA	AA
285	-	-	-	-	0.04	-	-	-	-	0.04
2016	-	-	-	-	0.10	-	-	-	-	0.10
1176	-	-	-	-	0.06	-	-	-	-	0.06
298	-	-	-	-	-	-	-	-	AA	AA
318	-	-	-	-	0.02	-	-	-	-	0.02
342	-	-	-	-	-	-	-	-	AA	AA
365	-	-	-	-	-	-	-	-	AA	AA
432	-	-	-	-	-	0.02	-	-	-	0.02
475	-	-	-	-	0.06	-	-	-	-	0.06
601	-	-	-	-	-	-	-	-	AA	AA
624	-	-	-	-	-	-	-	-	AA	AA
665	-	-	-	-	0.09	-	-	-	-	0.09
686	-	-	-	-	0.09	-	-	-	-	0.09
720	-	-	-	-	-	0.04	-	-	-	0.04
1008	-	-	-	-	-	0.05	-	-	-	0.05
1029	-	-	-	-	-	0.06	-	-	-	0.06
1045	-	-	-	-	0.14	-	-	-	-	0.14
1068	-	-	-	-	0.13	-	-	-	-	0.13
2178	-	-	-	-	-	-	-	-	0.01	0.01
3270	-	-	-	-	-	-	-	-	0.01	0.01
2182	-	-	-	-	-	-	-	-	0.01	0.01
5470	-	-	-	-	-	-	-	-	0.02	0.02
1095	-	-	-	-	-	-	-	-	AA	AA
1096	-	-	-	-	-	-	-	-	AA	AA
2230	-	-	-	-	-	-	-	-	0.01	0.01
5580	-	-	-	-	-	-	-	-	0.02	0.02
3351	-	-	-	-	-	-	-	-	0.01	0.01
1122	-	-	-	-	0.13	-	-	-	-	0.13
1450	-	-	-	-	-	-	-	-	AA	AA
1520	-	-	-	-	0.21	-	-	-	-	0.21
1584	-	-	-	-	-	0.08	-	-	-	0.08
1620	-	-	-	-	-	0.09	-	-	-	0.09
1705	-	-	-	-	-	0.09	-	-	-	0.09
2186	-	-	-	-	-	-	-	-	0.01	0.01
8752	-	-	-	-	-	-	-	-	0.03	0.03
2190	-	-	-	-	-	-	-	-	0.01	0.01
2192	-	-	-	-	-	-	-	-	0.01	0.01
4460	-	-	-	-	-	-	-	-	0.02	0.02
2304	-	-	-	-	-	0.12	-	-	-	0.12
2433	-	-	-	-	-	-	-	-	0.01	0.01
3282	-	-	-	-	-	-	-	-	0.01	0.01
3690	-	-	-	-	0.43	-	-	-	-	0.43
5470	-	-	-	-	-	-	-	-	0.02	0.02
5682	-	-	-	-	-	0.30	-	-	-	0.30
7658	-	-	-	-	-	-	-	-	0.03	0.03
7805	-	-	-	-	-	-	-	-	0.03	0.03
12012	-	-	-	-	-	-	-	-	0.04	0.04
12402	-	-	-	-	-	-	-	-	0.04	0.04
17440	-	-	-	-	-	-	-	-	0.07	0.07
2	-	-	-	-	AA	-	-	-	-	AA
9	-	-	-	-	AA	-	-	-	-	AA
4	-	-	-	-	AA	-	-	-	-	AA
10	-	-	-	-	-	AA	-	-	-	AA
5	-	-	-	-	AA	-	-	-	-	AA
6	-	-	-	-	AA	-	-	-	-	AA
7	-	-	-	-	AA	-	-	-	-	AA
16	-	-	-	-	-	AA	-	-	-	AA

SAL

			2730	-	0.23	-	-	-	-	-	0.23
			1808	-	0.13	-	-	-	-	-	0.13
			1820	-	0.15	-	-	-	-	-	0.15
			2165	-	0.17	-	-	-	-	-	0.17
			2175	-	0.19	-	-	-	-	-	0.19
			2180	-	0.20	-	-	-	-	-	0.20
			2260	-	0.16	-	-	-	-	-	0.16
			2275	-	0.20	-	-	-	-	-	0.20
			3157	-	0.24	-	-	-	-	-	0.24
			3344	-	0.28	-	-	-	-	-	0.28
			4095	-	0.33	-	-	-	-	-	0.33
			4340	-	0.36	-	-	-	-	-	0.36
			4550	-	0.39	-	-	-	-	-	0.39
			10920	-	0.97	-	-	-	-	-	0.97
			8928	-	0.53	-	-	-	-	-	0.53
			8284	-	0.77	-	-	-	-	-	0.77
			9181	-	0.79	-	-	-	-	-	0.79
			9922	-	0.74	-	-	-	-	-	0.74
			10900	-	0.99	-	-	-	-	-	0.99
			10920	-	0.99	-	-	-	-	-	0.99
			27300	-	2.31	-	-	-	-	-	2.31
			13952	-	1.25	-	-	-	-	-	1.25
			15033	-	1.31	-	-	-	-	-	1.31
			18395	-	1.42	-	-	-	-	-	1.42
			26076	-	2.20	-	-	-	-	-	2.20
			37410	-	3.25	-	-	-	-	-	3.25
			41041	-	3.12	-	-	-	-	-	3.12
			74648	-	6.16	-	-	-	-	-	6.16
			86800	-	6.91	-	-	-	-	-	6.91
			258172	-	23.46	-	-	-	-	-	23.46
	SAL		10	-	^^	-	-	-	-	-	^^
			75	-	0.01	-	-	-	-	-	0.01
			108	-	0.01	-	-	-	-	-	0.01
			127	-	0.01	-	-	-	-	-	0.01
			167	-	0.01	-	-	-	-	-	0.01
			174	-	0.01	-	-	-	-	-	0.01
			176	-	0.02	-	-	-	-	-	0.02
			198	-	0.02	-	-	-	-	-	0.02
			212	-	0.01	-	-	-	-	-	0.01
			213	-	0.02	-	-	-	-	-	0.02
			270	-	0.03	-	-	-	-	-	0.03
			273	-	0.03	-	-	-	-	-	0.03
			280	-	0.03	-	-	-	-	-	0.03
			584	-	0.05	-	-	-	-	-	0.05
			320	-	0.03	-	-	-	-	-	0.03
			325	-	0.03	-	-	-	-	-	0.03
			363	-	0.03	-	-	-	-	-	0.03
			406	-	0.04	-	-	-	-	-	0.04
			429	-	0.04	-	-	-	-	-	0.04
			1740	-	0.15	-	-	-	-	-	0.15
			872	-	0.08	-	-	-	-	-	0.08
			902	-	0.07	-	-	-	-	-	0.07
			1808	-	0.13	-	-	-	-	-	0.13
			910	-	0.08	-	-	-	-	-	0.08
			922	-	0.08	-	-	-	-	-	0.08
			807	-	0.07	-	-	-	-	-	0.07
			868	-	0.07	-	-	-	-	-	0.07
			2610	-	0.24	-	-	-	-	-	0.24
			2616	-	0.24	-	-	-	-	-	0.24
			1804	-	0.13	-	-	-	-	-	0.13
			910	-	0.08	-	-	-	-	-	0.08
			2610	-	0.23	-	-	-	-	-	0.23
			3924	-	0.36	-	-	-	-	-	0.36
			3480	-	0.31	-	-	-	-	-	0.31
			3157	-	0.23	-	-	-	-	-	0.23
			3185	-	0.27	-	-	-	-	-	0.27
			3488	-	0.31	-	-	-	-	-	0.31
			3648	-	0.31	-	-	-	-	-	0.31
			4059	-	0.30	-	-	-	-	-	0.30
			8118	-	0.61	-	-	-	-	-	0.61
			8349	-	0.72	-	-	-	-	-	0.72
			11300	-	0.79	-	-	-	-	-	0.79
			24416	-	2.20	-	-	-	-	-	2.20
			12644	-	1.15	-	-	-	-	-	1.15
			13680	-	1.18	-	-	-	-	-	1.18
			16416	-	1.42	-	-	-	-	-	1.42
			16687	-	1.25	-	-	-	-	-	1.25
			17176	-	1.26	-	-	-	-	-	1.26
			17589	-	1.26	-	-	-	-	-	1.26
			20746	-	1.53	-	-	-	-	-	1.53
			21696	-	1.50	-	-	-	-	-	1.50
			30520	-	2.78	-	-	-	-	-	2.78
			40950	-	3.50	-	-	-	-	-	3.50
			51076	-	3.82	-	-	-	-	-	3.82
			75428	-	6.69	-	-	-	-	-	6.69
			82984	-	6.16	-	-	-	-	-	6.16
			97139	-	8.26	-	-	-	-	-	8.26
			131040	-	11.21	-	-	-	-	-	11.21
			135751	-	9.66	-	-	-	-	-	9.66
			283920	-	24.61	-	-	-	-	-	24.61
			171348	-	14.99	-	-	-	-	-	14.99
			193375	-	16.62	-	-	-	-	-	16.62
			278267	-	20.46	-	-	-	-	-	20.46
			279336	-	19.21	-	-	-	-	-	19.21
			285000	-	24.63	-	-	-	-	-	24.63
			292672	-	20.55	-	-	-	-	-	20.55
			399812	-	36.90	-	-	-	-	-	36.90
			534533	-	49.24	-	-	-	-	-	49.24
			671235	-	49.28	-	-	-	-	-	49.28
QUANT	Equity Shares	PUR	10870	-	-	-	1.28	-	-	-	1.28
			13768	-	1.06	-	-	-	-	-	1.06
			25852	-	1.77	-	-	-	-	-	1.77
	SAL		6875	-	0.52	-	-	-	-	-	0.52
RETIREAG	Equity Shares	PUR	6024	-	-	-	0.75	-	-	-	0.75
		SAL	7481	-	-	-	0.91	-	-	-	0.91
			8771	-	-	-	1.07	-	-	-	1.07
			20464	-	-	-	2.49	-	-	-	2.49
RETIRECO	Equity Shares	PUR	2700	-	-	-	0.34	-	-	-	0.34
		SAL	1443	-	-	-	0.18	-	-	-	0.18
			1692	-	-	-	0.21	-	-	-	0.21
			1974	-	-	-	0.24	-	-	-	0.24
			1975	-	-	-	0.24	-	-	-	0.24
			29669	-	2.04	-	-	-	-	-	2.04
RETIREEQ	Equity Shares	PUR	7218	-	-	-	0.90	-	-	-	0.90
		SAL	10404	-	-	-	1.27	-	-	-	1.27

			12198	-	-	-	1.49	-	-	-	-	1.49
			28462	-	-	-	3.47	-	-	-	-	3.47
SERVE	Equity Shares	PUR	362	-	-	-	0.05	-	-	-	-	0.05
			1350	-	-	-	0.15	-	-	-	-	0.15
			1690	-	-	-	0.21	-	-	-	-	0.21
			3978	-	0.33	-	-	-	-	-	-	0.33
			10310	-	-	-	1.29	-	-	-	-	1.29
			18650	-	-	-	2.06	-	-	-	-	2.06
			60000	-	5.04	-	-	-	-	-	-	5.04
			35000	-	-	-	4.30	-	-	-	-	4.30
			41000	-	-	-	4.60	-	-	-	-	4.60
			46022	-	3.76	-	-	-	-	-	-	3.76
			48508	-	3.46	-	-	-	-	-	-	3.46
			51492	-	3.68	-	-	-	-	-	-	3.68
			100000	-	7.12	-	-	-	-	-	-	7.12
		SAL	90750	-	8.52	-	-	-	-	-	-	8.52
		PUR	8	-	AA	-	-	-	-	-	-	AA
SINDEK	Equity Shares		17	-	AA	-	-	-	-	-	-	AA
			299	-	0.02	-	-	-	-	-	-	0.02
			447	-	0.04	-	-	-	-	-	-	0.04
			472	-	0.03	-	-	-	-	-	-	0.03
			489	-	0.05	-	-	-	-	-	-	0.05
			498	-	0.05	-	-	-	-	-	-	0.05
			502	-	0.04	-	-	-	-	-	-	0.04
			513	-	0.05	-	-	-	-	-	-	0.05
			525	-	0.05	-	-	-	-	-	-	0.05
			527	-	0.05	-	-	-	-	-	-	0.05
			528	-	0.05	-	-	-	-	-	-	0.05
			553	-	0.04	-	-	-	-	-	-	0.04
			555	-	0.04	-	-	-	-	-	-	0.04
			571	-	0.04	-	-	-	-	-	-	0.04
			572	-	0.04	-	-	-	-	-	-	0.04
			575	-	0.04	-	-	-	-	-	-	0.04
			1168	-	0.08	-	-	-	-	-	-	0.08
			598	-	0.05	-	-	-	-	-	-	0.05
			608	-	0.05	-	-	-	-	-	-	0.05
			647	-	0.05	-	-	-	-	-	-	0.05
			660	-	0.05	-	-	-	-	-	-	0.05
			705	-	0.06	-	-	-	-	-	-	0.06
			709	-	0.06	-	-	-	-	-	-	0.06
			714	-	0.06	-	-	-	-	-	-	0.06
			715	-	0.06	-	-	-	-	-	-	0.06
			721	-	0.06	-	-	-	-	-	-	0.06
			726	-	0.06	-	-	-	-	-	-	0.06
			731	-	0.07	-	-	-	-	-	-	0.07
			735	-	0.05	-	-	-	-	-	-	0.05
			748	-	0.06	-	-	-	-	-	-	0.06
			749	-	0.06	-	-	-	-	-	-	0.06
			802	-	0.07	-	-	-	-	-	-	0.07
			808	-	0.07	-	-	-	-	-	-	0.07
			809	-	0.06	-	-	-	-	-	-	0.06
			812	-	0.07	-	-	-	-	-	-	0.07
			820	-	0.07	-	-	-	-	-	-	0.07
			1656	-	0.14	-	-	-	-	-	-	0.14
			854	-	0.08	-	-	-	-	-	-	0.08
			901	-	0.08	-	-	-	-	-	-	0.08
			904	-	0.08	-	-	-	-	-	-	0.08
			1836	-	0.15	-	-	-	-	-	-	0.15
			927	-	0.08	-	-	-	-	-	-	0.08
			979	-	0.09	-	-	-	-	-	-	0.09
			984	-	0.09	-	-	-	-	-	-	0.09
			990	-	0.09	-	-	-	-	-	-	0.09
			994	-	0.09	-	-	-	-	-	-	0.09
			1000	-	0.09	-	-	-	-	-	-	0.09
			1001	-	0.09	-	-	-	-	-	-	0.09
			1005	-	0.09	-	-	-	-	-	-	0.09
			1006	-	0.09	-	-	-	-	-	-	0.09
			1009	-	0.07	-	-	-	-	-	-	0.07
			1011	-	0.09	-	-	-	-	-	-	0.09
			1019	-	0.09	-	-	-	-	-	-	0.09
			1024	-	0.09	-	-	-	-	-	-	0.09
			1034	-	0.09	-	-	-	-	-	-	0.09
			1041	-	0.09	-	-	-	-	-	-	0.09
			1044	-	0.09	-	-	-	-	-	-	0.09
			1045	-	0.09	-	-	-	-	-	-	0.09
			1048	-	0.09	-	-	-	-	-	-	0.09
			1064	-	0.09	-	-	-	-	-	-	0.09
			1065	-	0.08	-	-	-	-	-	-	0.08
			1070	-	0.08	-	-	-	-	-	-	0.08
			1075	-	0.09	-	-	-	-	-	-	0.09
			1103	-	0.10	-	-	-	-	-	-	0.10
			1114	-	0.10	-	-	-	-	-	-	0.10
			1122	-	0.10	-	-	-	-	-	-	0.10
			1128	-	0.09	-	-	-	-	-	-	0.09
			1153	-	0.08	-	-	-	-	-	-	0.08
			1158	-	0.08	-	-	-	-	-	-	0.08
			1160	-	0.08	-	-	-	-	-	-	0.08
			1162	-	0.08	-	-	-	-	-	-	0.08
			1164	-	0.08	-	-	-	-	-	-	0.08
			1187	-	0.10	-	-	-	-	-	-	0.10
			1210	-	0.10	-	-	-	-	-	-	0.10
			1225	-	0.11	-	-	-	-	-	-	0.11
			2490	-	0.20	-	-	-	-	-	-	0.20
			1272	-	0.09	-	-	-	-	-	-	0.09
			1289	-	0.12	-	-	-	-	-	-	0.12
			1303	-	0.11	-	-	-	-	-	-	0.11
			1320	-	0.11	-	-	-	-	-	-	0.11
			1340	-	0.10	-	-	-	-	-	-	0.10
			1350	-	0.12	-	-	-	-	-	-	0.12
			1355	-	0.10	-	-	-	-	-	-	0.10
			1357	-	0.12	-	-	-	-	-	-	0.12
			1383	-	0.13	-	-	-	-	-	-	0.13
			1405	-	0.10	-	-	-	-	-	-	0.10
			1415	-	0.12	-	-	-	-	-	-	0.12
			1425	-	0.12	-	-	-	-	-	-	0.12
			1456	-	0.12	-	-	-	-	-	-	0.12
			1474	-	0.14	-	-	-	-	-	-	0.14
			1479	-	0.13	-	-	-	-	-	-	0.13
			1486	-	0.14	-	-	-	-	-	-	0.14
			1510	-	0.11	-	-	-	-	-	-	0.11
			1514	-	0.13	-	-	-	-	-	-	0.13
			1546	-	0.11	-	-	-	-	-	-	0.11
			1547	-	0.13	-	-	-	-	-	-	0.13
			1553	-	0.13	-	-	-	-	-	-	0.13
			1556	-	0.14	-	-	-	-	-	-	0.14

1579	-	0.12	-	-	-	-	-	-	0.12
1580	-	0.14	-	-	-	-	-	-	0.14
1584	-	0.14	-	-	-	-	-	-	0.14
1591	-	0.14	-	-	-	-	-	-	0.14
1607	-	0.14	-	-	-	-	-	-	0.14
1626	-	0.14	-	-	-	-	-	-	0.14
1632	-	0.12	-	-	-	-	-	-	0.12
1638	-	0.14	-	-	-	-	-	-	0.14
1647	-	0.14	-	-	-	-	-	-	0.14
1724	-	0.13	-	-	-	-	-	-	0.13
1726	-	0.15	-	-	-	-	-	-	0.15
1743	-	0.12	-	-	-	-	-	-	0.12
1746	-	0.13	-	-	-	-	-	-	0.13
1847	-	0.16	-	-	-	-	-	-	0.16
1876	-	0.14	-	-	-	-	-	-	0.14
1883	-	0.14	-	-	-	-	-	-	0.14
1913	-	0.16	-	-	-	-	-	-	0.16
1933	-	0.17	-	-	-	-	-	-	0.17
1934	-	0.18	-	-	-	-	-	-	0.18
1950	-	0.18	-	-	-	-	-	-	0.18
1983	-	0.18	-	-	-	-	-	-	0.18
1994	-	0.17	-	-	-	-	-	-	0.17
2010	-	0.18	-	-	-	-	-	-	0.18
2014	-	0.18	-	-	-	-	-	-	0.18
2017	-	0.15	-	-	-	-	-	-	0.15
2046	-	0.15	-	-	-	-	-	-	0.15
2068	-	0.16	-	-	-	-	-	-	0.16
2069	-	0.16	-	-	-	-	-	-	0.16
2123	-	0.18	-	-	-	-	-	-	0.18
2149	-	0.18	-	-	-	-	-	-	0.18
2174	-	0.19	-	-	-	-	-	-	0.19
2187	-	0.20	-	-	-	-	-	-	0.20
2205	-	0.17	-	-	-	-	-	-	0.17
2232	-	0.16	-	-	-	-	-	-	0.16
2274	-	0.16	-	-	-	-	-	-	0.16
2374	-	0.16	-	-	-	-	-	-	0.16
2495	-	0.18	-	-	-	-	-	-	0.18
2558	-	0.18	-	-	-	-	-	-	0.18
2569	-	0.22	-	-	-	-	-	-	0.22
2593	-	0.22	-	-	-	-	-	-	0.22
2602	-	0.18	-	-	-	-	-	-	0.18
2623	-	0.23	-	-	-	-	-	-	0.23
2638	-	0.22	-	-	-	-	-	-	0.22
2684	-	0.23	-	-	-	-	-	-	0.23
2752	-	0.23	-	-	-	-	-	-	0.23
2832	-	0.20	-	-	-	-	-	-	0.20
2870	-	0.24	-	-	-	-	-	-	0.24
2886	-	0.21	-	-	-	-	-	-	0.21
2910	-	0.20	-	-	-	-	-	-	0.20
2918	-	0.20	-	-	-	-	-	-	0.20
3050	-	0.26	-	-	-	-	-	-	0.26
3071	-	0.27	-	-	-	-	-	-	0.27
3104	-	0.25	-	-	-	-	-	-	0.25
3295	-	0.28	-	-	-	-	-	-	0.28
3325	-	0.28	-	-	-	-	-	-	0.28
3391	-	0.28	-	-	-	-	-	-	0.28
3410	-	0.29	-	-	-	-	-	-	0.29
3583	-	0.25	-	-	-	-	-	-	0.25
3591	-	0.24	-	-	-	-	-	-	0.24
3890	-	0.34	-	-	-	-	-	-	0.34
4047	-	0.28	-	-	-	-	-	-	0.28
4150	-	0.36	-	-	-	-	-	-	0.36
4229	-	0.35	-	-	-	-	-	-	0.35
4257	-	0.37	-	-	-	-	-	-	0.37
4261	-	0.31	-	-	-	-	-	-	0.31
4274	-	0.33	-	-	-	-	-	-	0.33
4626	-	0.39	-	-	-	-	-	-	0.39
4687	-	0.39	-	-	-	-	-	-	0.39
5224	-	0.44	-	-	-	-	-	-	0.44
5826	-	0.50	-	-	-	-	-	-	0.50
6067	-	0.42	-	-	-	-	-	-	0.42
6320	-	0.55	-	-	-	-	-	-	0.55
6651	-	0.47	-	-	-	-	-	-	0.47
6836	-	0.47	-	-	-	-	-	-	0.47
7198	-	0.59	-	-	-	-	-	-	0.59
8257	-	0.71	-	-	-	-	-	-	0.71
12165	-	1.04	-	-	-	-	-	-	1.04
12470	-	1.10	-	-	-	-	-	-	1.10
13777	-	1.16	-	-	-	-	-	-	1.16
15931	-	1.32	-	-	-	-	-	-	1.32
18121	-	1.56	-	-	-	-	-	-	1.56
29154	-	2.50	-	-	-	-	-	-	2.50
51549	-	4.42	-	-	-	-	-	-	4.42
10	SAL	AA	-	-	-	-	-	-	AA
13	-	AA	-	-	-	-	-	-	AA
102	-	0.01	-	-	-	-	-	-	0.01
137	-	0.01	-	-	-	-	-	-	0.01
151	-	0.01	-	-	-	-	-	-	0.01
202	-	0.02	-	-	-	-	-	-	0.02
253	-	0.02	-	-	-	-	-	-	0.02
304	-	0.03	-	-	-	-	-	-	0.03
305	-	0.03	-	-	-	-	-	-	0.03
307	-	0.03	-	-	-	-	-	-	0.03
492	-	0.05	-	-	-	-	-	-	0.05
535	-	0.05	-	-	-	-	-	-	0.05
602	-	0.05	-	-	-	-	-	-	0.05
608	-	0.06	-	-	-	-	-	-	0.06
689	-	0.06	-	-	-	-	-	-	0.06
704	-	0.06	-	-	-	-	-	-	0.06
716	-	0.06	-	-	-	-	-	-	0.06
731	-	0.06	-	-	-	-	-	-	0.06
852	-	0.07	-	-	-	-	-	-	0.07
886	-	0.06	-	-	-	-	-	-	0.06
1009	-	0.09	-	-	-	-	-	-	0.09
1769	-	0.17	-	-	-	-	-	-	0.17
2900	-	0.26	-	-	-	-	-	-	0.26
2977	-	0.27	-	-	-	-	-	-	0.27
3340	-	0.29	-	-	-	-	-	-	0.29
3559	-	0.32	-	-	-	-	-	-	0.32
4265	-	0.36	-	-	-	-	-	-	0.36
5867	-	0.55	-	-	-	-	-	-	0.55
6468	-	0.59	-	-	-	-	-	-	0.59
7989	-	0.69	-	-	-	-	-	-	0.69
8552	-	0.76	-	-	-	-	-	-	0.76
9300	-	0.76	-	-	-	-	-	-	0.76

			12696	-	1.20	-	-	-	-	-	1.20		
			13836	-	1.26	-	-	-	-	-	1.26		
SMADEX	Equity Shares	PUR	1	-	-	-	-	-	-	AA	-	0.01	
			4	AA	-	-	-	-	-	-	-	AA	
			6	AA	-	-	-	-	-	-	-	-	AA
			3	-	-	-	-	-	-	-	AA	-	AA
			69	0.01	-	-	-	-	-	-	-	-	0.01
			16	-	-	-	-	-	-	-	AA	-	AA
			44	AA	-	-	-	-	-	-	-	-	AA
			40	-	-	-	-	-	-	-	0.01	-	0.01
			130	0.01	-	-	-	-	-	-	-	-	0.01
			102	-	-	-	-	-	-	-	0.01	-	0.01
			72	0.01	-	-	-	-	-	-	-	-	0.01
			56	-	-	-	-	-	-	-	0.01	-	0.01
			98	0.01	-	-	-	-	-	-	-	-	0.01
			40	-	-	-	-	-	-	-	0.01	-	0.01
			56	0.01	-	-	-	-	-	-	-	-	0.01
			189	-	-	-	-	-	-	-	0.03	-	0.03
			90	0.01	-	-	-	-	-	-	-	-	0.01
			50	-	-	-	-	-	-	-	0.01	-	0.01
			80	0.01	-	-	-	-	-	-	-	-	0.01
			77	-	-	-	-	-	-	-	0.01	-	0.01
			44	AA	-	-	-	-	-	-	-	-	AA
			96	-	-	-	-	-	-	-	0.01	-	0.01
			60	0.01	-	-	-	-	-	-	-	-	0.01
			78	-	-	-	-	-	-	-	0.01	-	0.01
			52	0.01	-	-	-	-	-	-	-	-	0.01
			28	-	-	-	-	-	-	-	AA	-	AA
			42	AA	-	-	-	-	-	-	-	-	AA
			105	-	-	-	-	-	-	-	0.01	-	0.01
			45	AA	-	-	-	-	-	-	-	-	AA
			128	-	-	-	-	-	-	-	0.02	-	0.02
			16	AA	-	-	-	-	-	-	-	-	AA
			51	-	-	-	-	-	-	-	0.01	-	0.01
			51	AA	-	-	-	-	-	-	-	-	AA
			72	-	-	-	-	-	-	-	0.01	-	0.01
			18	AA	-	-	-	-	-	-	-	-	AA
			95	-	-	-	-	-	-	-	0.01	-	0.01
			38	AA	-	-	-	-	-	-	-	-	AA
			40	-	-	-	-	-	-	-	0.01	-	0.01
			63	-	-	-	-	-	-	-	0.01	-	0.01
			44	-	-	-	-	-	-	-	0.01	-	0.01
			22	AA	-	-	-	-	-	-	-	-	AA
			92	-	-	-	-	-	-	-	0.01	-	0.01
			23	AA	-	-	-	-	-	-	-	-	AA
			48	-	-	-	-	-	-	-	0.01	-	0.01
			24	AA	-	-	-	-	-	-	-	-	AA
			25	AA	-	-	-	-	-	-	-	-	AA
			26	-	-	-	-	-	-	-	AA	-	AA
			26	AA	-	-	-	-	-	-	-	-	AA
			81	-	-	-	-	-	-	-	0.01	-	0.01
			27	AA	-	-	-	-	-	-	-	-	AA
			28	-	-	-	-	-	-	-	AA	-	AA
			28	AA	-	-	-	-	-	-	-	-	AA
			60	-	-	-	-	-	-	-	0.01	-	0.01
			31	-	-	-	-	-	-	-	AA	-	AA
			31	AA	-	-	-	-	-	-	-	-	AA
			33	-	-	-	-	-	-	-	AA	-	AA
			68	-	-	-	-	-	-	-	0.01	-	0.01
			39	-	-	-	-	-	-	-	AA	-	AA
40	AA	-	-	-	-	-	-	-	-	AA			
41	AA	-	-	-	-	-	-	-	-	AA			
42	-	-	-	-	-	-	-	0.01	-	0.01			
43	-	-	-	-	-	-	-	0.01	-	0.01			
45	-	-	-	-	-	-	-	0.01	-	0.01			
46	-	-	-	-	-	-	-	0.01	-	0.01			
50	-	-	-	-	-	-	-	0.01	-	0.01			
56	-	-	-	-	-	-	-	0.01	-	0.01			
60	0.01	-	-	-	-	-	-	-	-	0.01			
72	-	-	-	-	-	-	-	0.01	-	0.01			
74	-	-	-	-	-	-	-	0.01	-	0.01			
107	-	-	-	-	-	-	-	0.02	-	0.02			
SAL			2	-	-	-	-	-	-	AA	-	AA	
			5	AA	-	-	-	-	-	-	-	AA	
			14	-	-	-	-	-	-	-	AA	-	AA
			16	AA	-	-	-	-	-	-	-	-	AA
			9	-	-	-	-	-	-	-	AA	-	AA
			12	AA	-	-	-	-	-	-	-	-	AA
			28	-	-	-	-	-	-	-	AA	-	AA
			16	AA	-	-	-	-	-	-	-	-	AA
			15	-	-	-	-	-	-	-	AA	-	AA
			10	AA	-	-	-	-	-	-	-	-	AA
			12	-	-	-	-	-	-	-	AA	-	AA
			24	AA	-	-	-	-	-	-	-	-	AA
			28	-	-	-	-	-	-	-	AA	-	AA
			14	AA	-	-	-	-	-	-	-	-	AA
			9	-	-	-	-	-	-	-	AA	-	AA
			9	AA	-	-	-	-	-	-	-	-	AA
			10	-	-	-	-	-	-	-	AA	-	AA
			33	-	-	-	-	-	-	-	AA	-	AA
			11	AA	-	-	-	-	-	-	-	-	AA
			24	-	-	-	-	-	-	-	AA	-	AA
			36	AA	-	-	-	-	-	-	-	-	AA
			13	AA	-	-	-	-	-	-	-	-	AA
			17	-	-	-	-	-	-	-	AA	-	AA
			17	AA	-	-	-	-	-	-	-	-	AA
			18	AA	-	-	-	-	-	-	-	-	AA
			19	-	-	-	-	-	-	-	AA	-	AA
			38	AA	-	-	-	-	-	-	-	-	AA
			20	-	-	-	-	-	-	-	AA	-	AA
			21	-	-	-	-	-	-	-	AA	-	AA
			22	-	-	-	-	-	-	-	AA	-	AA
			22	AA	-	-	-	-	-	-	-	-	AA
			24	-	-	-	-	-	-	-	AA	-	AA
			27	-	-	-	-	-	-	-	AA	-	AA
			64	-	-	-	-	-	-	-	0.01	-	0.01
			38	-	-	-	-	-	-	-	AA	-	AA
			50	AA	-	-	-	-	-	-	-	-	AA
			65	0.01	-	-	-	-	-	-	-	-	0.01
			84	0.01	-	-	-	-	-	-	-	-	0.01
			89	-	-	-	-	-	-	-	0.01	-	0.01
			90	0.01	-	-	-	-	-	-	-	-	0.01
116	-	-	-	-	-	-	-	0.02	-	0.02			
150	-	-	-	-	-	-	-	0.02	-	0.02			
162	-	-	-	-	-	-	-	0.02	-	0.02			

SPBSEETF

Equity Shares

PUR

1	-	-	-	-	-	-	-	-	AA	-	AA
1	AA	-	-	-	-	-	-	-	-	-	AA
6	-	-	-	-	AA	-	-	-	-	-	AA
6	-	-	-	-	-	AA	-	-	-	-	AA
2	-	-	-	-	-	-	AA	-	-	-	AA
6	-	-	-	-	-	AA	-	-	-	-	AA
4	-	-	-	-	AA	-	-	-	-	-	AA
3	-	-	-	-	-	-	-	-	-	AA	AA
3	-	-	-	-	AA	-	-	-	-	-	AA
4	-	-	-	-	-	-	-	-	-	-	AA
5	-	-	-	-	-	-	-	-	-	-	AA
6	-	-	-	-	-	-	AA	-	-	-	AA
12	-	-	AA	-	-	-	-	-	-	-	AA
56	0.01	-	-	-	-	-	-	-	-	-	0.01
9	-	-	-	-	-	-	-	-	-	-	AA
10	-	-	-	-	-	-	-	-	-	-	AA
10	-	-	AA	-	-	-	-	-	-	-	AA
11	-	-	-	-	-	-	-	-	-	-	AA
88	-	-	-	-	-	-	-	-	0.01	-	0.01
22	-	-	AA	-	-	-	-	-	-	-	AA
24	-	-	AA	-	-	-	-	-	-	-	AA
39	-	-	-	-	-	-	-	-	-	-	AA
13	-	-	AA	-	-	-	-	-	-	-	AA
14	-	-	-	-	-	-	-	-	-	-	AA
14	-	-	AA	-	-	-	-	-	-	-	AA
15	-	-	-	-	-	-	-	-	-	-	AA
16	-	-	AA	-	-	-	-	-	-	-	AA
160	-	-	-	-	-	-	-	0.01	-	-	0.01
20	-	-	AA	-	-	-	-	-	-	-	AA
23	-	-	AA	-	-	-	-	-	-	-	AA
52	-	-	AA	-	-	-	-	-	-	-	AA
27	-	-	AA	-	-	-	-	-	-	-	AA
31	-	-	AA	-	-	-	-	-	-	-	AA
66	-	-	0.01	-	-	-	-	-	-	-	0.01
34	-	-	AA	-	-	-	-	-	-	-	AA
42	-	-	AA	-	-	-	-	-	-	-	AA
50	-	-	AA	-	-	-	-	-	-	-	AA
224	-	-	-	-	0.03	-	-	-	-	-	0.03
171	-	-	-	-	0.02	-	-	-	-	-	0.02
58	-	-	-	-	0.01	-	-	-	-	-	0.01
63	-	-	0.01	-	-	-	-	-	-	-	0.01
67	-	-	0.01	-	-	-	-	-	-	-	0.01
92	-	-	-	-	-	-	AA	-	-	-	AA
465	-	-	-	-	-	-	0.02	-	-	-	0.02
188	-	-	-	-	-	-	0.01	-	-	-	0.01
115	-	-	0.01	-	-	-	-	-	-	-	0.01
703	-	-	-	-	-	-	-	-	-	-	AA
1410	-	-	-	-	-	-	-	-	-	0.01	0.01
706	-	-	-	-	-	-	-	-	-	-	AA
708	-	-	-	-	-	-	-	-	-	-	AA
1426	-	-	-	-	-	-	-	-	-	-	AA
714	-	-	-	-	-	-	-	-	-	-	AA
1651	-	-	0.14	-	-	-	-	-	-	-	0.14
1653	-	-	0.14	-	-	-	-	-	-	-	0.14
1654	-	-	0.14	-	-	-	-	-	-	-	0.14
3312	-	-	0.29	-	-	-	-	-	-	-	0.29
3332	-	-	0.25	-	-	-	-	-	-	-	0.25
1667	-	-	0.12	-	-	-	-	-	-	-	0.12
1	-	-	-	-	-	-	-	-	AA	-	AA
2	AA	-	-	-	-	-	-	-	-	-	AA
1	-	-	-	-	-	AA	-	-	-	-	AA
2	-	-	-	-	-	-	AA	-	-	-	AA
2	-	-	-	-	-	-	-	AA	-	-	AA
2	-	-	-	-	-	-	-	-	AA	-	AA
2	AA	-	-	-	-	-	-	-	-	-	AA
3	-	-	-	-	-	-	-	-	-	-	AA
4	-	-	-	-	-	-	-	-	-	-	AA
4	-	-	-	-	-	AA	-	-	-	-	AA
5	-	-	-	-	-	-	AA	-	-	-	AA
6	-	-	-	-	-	-	AA	-	-	-	AA
6	-	-	-	-	-	AA	-	-	-	-	AA
7	-	-	-	-	-	-	-	AA	-	-	AA
7	-	-	-	-	-	AA	-	-	-	-	AA
14	AA	-	-	-	-	-	-	-	-	-	AA
22	-	-	-	-	-	-	-	-	AA	-	AA
11	-	-	AA	-	-	-	-	-	-	-	AA
12	-	-	-	-	-	-	-	-	AA	-	AA
14	-	-	AA	-	-	-	-	-	-	-	AA
16	-	-	-	-	-	AA	-	-	-	-	AA
40	-	-	-	-	-	-	-	AA	-	-	AA
20	-	-	AA	-	-	-	-	-	-	-	AA
27	-	-	-	-	-	-	-	AA	-	-	AA
27	-	-	AA	-	-	-	-	-	-	-	AA
36	-	-	AA	-	-	-	-	-	-	-	AA
40	-	-	AA	-	-	-	-	-	-	-	AA
41	-	-	-	-	-	-	-	-	-	-	AA
43	-	-	AA	-	-	-	-	-	-	-	AA
47	-	-	AA	-	-	-	-	-	-	-	AA
57	-	-	-	-	-	0.01	-	-	-	-	0.01
58	-	-	-	-	-	0.01	-	-	-	-	0.01
63	-	-	0.01	-	-	-	-	-	-	-	0.01
84	-	-	0.01	-	-	-	-	-	-	-	0.01
88	-	-	-	-	-	-	-	-	-	-	AA
188	-	-	-	-	-	-	-	-	-	-	0.01
107	-	-	0.01	-	-	-	-	-	-	-	0.01
154	-	-	0.01	-	-	-	-	-	-	-	0.01
228	-	-	-	-	-	-	-	-	-	-	AA
435	-	-	0.04	-	-	-	-	-	-	-	0.04
712	-	-	-	-	-	-	-	-	-	-	AA
714	-	-	-	-	-	-	-	-	-	-	AA
1662	-	-	0.13	-	-	-	-	-	-	-	0.13
1668	-	-	0.15	-	-	-	-	-	-	-	0.15
7	-	-	AA	-	-	-	-	-	-	-	AA
22	-	-	AA	-	-	-	-	-	-	-	AA
17	-	-	AA	-	-	-	-	-	-	-	AA
19	-	-	AA	-	-	-	-	-	-	-	AA
30	-	-	AA	-	-	-	-	-	-	-	AA
49	-	-	AA	-	-	-	-	-	-	-	AA
102	-	-	0.01	-	-	-	-	-	-	-	0.01
60	-	-	AA	-	-	-	-	-	-	-	AA
61	-	-	0.01	-	-	-	-	-	-	-	0.01
62	-	-	AA	-	-	-	-	-	-	-	AA
70	-	-	0.01	-	-	-	-	-	-	-	0.01
85	-	-	0.01	-	-	-	-	-	-	-	0.01
87	-	-	0.01	-	-	-	-	-	-	-	0.01

SPICE

Equity Shares

PUR

			93	-	0.01	-	-	-	-	-	0.01
			106	-	0.01	-	-	-	-	-	0.01
			108	-	0.01	-	-	-	-	-	0.01
			130	-	0.01	-	-	-	-	-	0.01
			161	-	0.01	-	-	-	-	-	0.01
			163	-	0.01	-	-	-	-	-	0.01
			164	-	0.01	-	-	-	-	-	0.01
			175	-	0.02	-	-	-	-	-	0.02
			214	-	0.02	-	-	-	-	-	0.02
			237	-	0.02	-	-	-	-	-	0.02
			244	-	0.02	-	-	-	-	-	0.02
			369	-	0.03	-	-	-	-	-	0.03
			402	-	0.03	-	-	-	-	-	0.03
			452	-	0.04	-	-	-	-	-	0.04
			624	-	0.05	-	-	-	-	-	0.05
			662	-	0.06	-	-	-	-	-	0.06
			2688	-	0.20	-	-	-	-	-	0.20
			1346	-	0.09	-	-	-	-	-	0.09
			6075	-	0.51	-	-	-	-	-	0.51
			2704	-	0.21	-	-	-	-	-	0.21
			4739	-	0.38	-	-	-	-	-	0.38
			1356	-	0.12	-	-	-	-	-	0.12
			731	-	0.05	-	-	-	-	-	0.05
			775	-	0.06	-	-	-	-	-	0.06
			796	-	0.06	-	-	-	-	-	0.06
			834	-	0.06	-	-	-	-	-	0.06
			850	-	0.07	-	-	-	-	-	0.07
			964	-	0.07	-	-	-	-	-	0.07
			1019	-	0.09	-	-	-	-	-	0.09
			1172	-	0.08	-	-	-	-	-	0.08
			18900	-	1.65	-	-	-	-	-	1.65
			4732	-	0.41	-	-	-	-	-	0.41
			6780	-	0.58	-	-	-	-	-	0.58
			10170	-	0.87	-	-	-	-	-	0.87
			14196	-	1.18	-	-	-	-	-	1.18
			28786	-	2.01	-	-	-	-	-	2.01
			29025	-	1.99	-	-	-	-	-	1.99
			33118	-	2.83	-	-	-	-	-	2.83
			38024	-	3.31	-	-	-	-	-	3.31
		SAL	59313	-	4.07	-	-	-	-	-	4.07
			2	-	AA	-	-	-	-	-	AA
			2	-	AA	-	-	-	-	-	AA
			8	-	AA	-	-	-	-	-	AA
			16	-	AA	-	-	-	-	-	AA
			10	-	AA	-	-	-	-	-	AA
			26	-	AA	-	-	-	-	-	AA
			21	-	AA	-	-	-	-	-	AA
			65	-	0.01	-	-	-	-	-	0.01
			171	-	0.02	-	-	-	-	-	0.02
			174	-	0.01	-	-	-	-	-	0.01
			614	-	0.06	-	-	-	-	-	0.06
			678	-	0.05	-	-	-	-	-	0.05
			1352	-	0.12	-	-	-	-	-	0.12
			1356	-	0.11	-	-	-	-	-	0.11
			2037	-	0.18	-	-	-	-	-	0.18
			3287	-	0.30	-	-	-	-	-	0.30
			60792	-	5.33	-	-	-	-	-	5.33
			37743	-	3.42	-	-	-	-	-	3.42
			47201	-	4.30	-	-	-	-	-	4.30
			49897	-	4.56	-	-	-	-	-	4.56
			50554	-	4.59	-	-	-	-	-	4.59
			51849	-	4.70	-	-	-	-	-	4.70
			56890	-	4.33	-	-	-	-	-	4.33
			64030	-	5.82	-	-	-	-	-	5.82
			101753	-	9.22	-	-	-	-	-	9.22
			102039	-	8.87	-	-	-	-	-	8.87
			102734	-	9.29	-	-	-	-	-	9.29
TARGET	Equity Shares	PUR	660	-	-	-	0.08	-	-	-	0.08
			1084	-	-	-	0.12	-	-	-	0.12
			2842	-	-	-	0.32	-	-	-	0.32
			3674	-	-	-	0.42	-	-	-	0.42
			6164	-	-	-	0.72	-	-	-	0.72
			7022	-	-	-	0.84	-	-	-	0.84
			8226	-	-	-	0.96	-	-	-	0.96
			8895	-	-	-	1.03	-	-	-	1.03
			9300	-	-	-	1.20	-	-	-	1.20
			9849	-	-	-	1.09	-	-	-	1.09
			14604	-	-	-	1.65	-	-	-	1.65
			14961	-	-	-	1.74	-	-	-	1.74
			17742	-	-	-	2.06	-	-	-	2.06
			60000	-	-	-	6.99	-	-	-	6.99
			20151	-	-	-	2.24	-	-	-	2.24
			30000	-	-	-	3.73	-	-	-	3.73
			30000	-	2.07	-	-	-	-	-	2.07
			30239	-	2.60	-	-	-	-	-	2.60
			38664	-	3.19	-	-	-	-	-	3.19
			40000	-	-	-	4.65	-	-	-	4.65
			43000	-	-	-	5.38	-	-	-	5.38
			100000	-	-	-	11.78	-	-	-	11.78
			50000	-	3.44	-	-	-	-	-	3.44
			52761	-	4.55	-	-	-	-	-	4.55
			60000	-	-	-	7.26	-	-	-	7.26
			75000	-	-	-	8.55	-	-	-	8.55
			81336	-	6.71	-	-	-	-	-	6.71
			85000	-	7.45	-	-	-	-	-	7.45
			91397	-	7.61	-	-	-	-	-	7.61
			200000	-	14.38	-	-	-	-	-	14.38
			110000	-	10.02	-	-	-	-	-	10.02
			120000	-	9.98	-	-	-	-	-	9.98
			130000	-	10.79	-	-	-	-	-	10.79
			1000000	-	76.54	-	-	-	-	-	76.54
		SAL	529	-	-	-	0.07	-	-	-	0.07
			3765	-	0.33	-	-	-	-	-	0.33
			12258	-	1.09	-	-	-	-	-	1.09
			42795	-	-	-	5.47	-	-	-	5.47
			100000	-	-	-	12.60	-	-	-	12.60
			65329	-	5.60	-	-	-	-	-	5.60
			68393	-	5.84	-	-	-	-	-	5.84
			400000	-	35.52	-	-	-	-	-	35.52
			102371	-	9.45	-	-	-	-	-	9.45
			150000	-	12.72	-	-	-	-	-	12.72
TAX	Equity Shares	PUR	2626	-	-	-	0.30	-	-	-	0.30
			9945	-	-	-	1.24	-	-	-	1.24
			35826	-	2.64	-	-	-	-	-	2.64
			41606	-	-	-	-	-	5.42	-	5.42

			46904	-	-	-	5.80	-	-	-	-	5.80
			50000	-	-	-	-	-	-	6.63	-	6.63
			57459	-	-	-	6.36	-	-	-	-	6.36
			66894	-	-	-	-	-	-	8.91	-	8.91
			82812	-	-	-	-	-	-	10.32	-	10.32
			93066	-	-	-	-	-	-	12.32	-	12.32
			95643	-	-	-	10.78	-	-	-	-	10.78
			100000	-	-	-	11.22	-	-	-	-	11.22
			200000	-	16.59	-	-	-	-	-	-	16.59
			116805	-	8.53	-	-	-	-	-	-	8.53
			117564	-	-	-	13.07	-	-	-	-	13.07
			136859	-	10.17	-	-	-	-	-	-	10.17
			163429	-	-	-	-	-	-	20.76	-	20.76
			171662	-	14.86	-	-	-	-	-	-	14.86
			600000	-	44.68	-	-	-	-	-	-	44.68
			232713	-	15.78	-	-	-	-	-	-	15.78
			234009	-	17.71	-	-	-	-	-	-	17.71
		SAL	570	-	-	-	-	-	-	0.08	-	0.08
			26665	-	2.39	-	-	-	-	-	-	2.39
			89633	-	7.70	-	-	-	-	-	-	7.70
			400000	-	35.50	-	-	-	-	-	-	35.50
			114319	-	10.25	-	-	-	-	-	-	10.25
			149430	-	-	-	-	-	-	21.95	-	21.95
			400000	-	35.06	-	-	-	-	-	-	35.06
ULTRA	Floating Rate Security	PUR	1000	-	-	100.69	-	-	-	-	-	100.69
Grand Total				200.82	9,627.27	100.69	1,727.79	368.62	7.95	294.73	3,133.67	15,461.55

(₹ In Millions)

Scheme Name	FY 2022-2023		FY 2021-2022		FY 2020-2021	
	Market Value of Investment	% to AUM	Market Value of Investment	% to AUM	Market Value of Investment	% to AUM
ICICI Prudential Banking and Financial Services Fund	12,888.00	0.21	9,126.37	0.19	6,932.05	0.18
ICICI Prudential Equity & Debt Fund	17,706.32	0.08	16,209.78	0.08	15,647.62	0.10
ICICI Prudential Nifty Bank ETF	6,907.49	0.24	8,442.67	0.22	4,144.51	0.20
ICICI Prudential Banking & PSU Debt Fund	3,765.76	0.05	6,351.41	0.06	6,558.02	0.05
ICICI Prudential Capital Protection Oriented Fund Series XIV - Plan A - 1275 Days	-	-	174.79	0.03	139.32	0.03
ICICI Prudential Capital Protection Oriented Fund Series XI - Plan A - 2056 Days	-	-	13.15	0.04	6.99	0.02
ICICI Prudential Nifty 100 ETF	37.07	0.07	22.39	0.06	13.21	0.06
ICICI Prudential Commodities Fund	200.82	0.02	266.69	0.04	-	-
ICICI Prudential Value Discovery Fund	21,503.69	0.08	13,200.89	0.06	4,491.58	0.03
ICICI Prudential Dividend Yield Equity Fund	931.80	0.07	257.76	0.03	-	-
ICICI Prudential Multi-Asset Fund	14,518.03	0.09	11,510.53	0.09	8,802.66	0.08
ICICI Prudential Equity - Arbitrage Fund	2,977.98	0.03	909.53	0.01	4,487.58	0.04
ICICI Prudential Balanced Advantage Fund	24,791.11	0.06	23,283.12	0.06	26,174.61	0.09
ICICI Prudential Equity Savings Fund	1,119.68	0.02	937.14	0.02	554.58	0.05
ICICI Prudential Midcap Fund	-	-	491.04	0.02	-	-
ICICI Prudential Savings Fund	187.76	0.00	1,304.90	0.01	1,618.52	0.01
ICICI Prudential Floating Interest Fund	-	-	1,177.77	0.01	1,167.97	0.01
ICICI Prudential Bluechip Fund	38,822.86	0.11	31,760.89	0.10	25,428.11	0.10
ICICI Prudential Child Care Fund (Gift Plan)	583.94	0.07	712.15	0.08	474.79	0.06
ICICI Prudential Large & Mid Cap Fund	5,012.39	0.07	2,663.04	0.06	1,746.30	0.05
ICICI Prudential Regular Savings Fund	1,321.45	0.04	1,836.33	0.06	949.44	0.03
ICICI Prudential Smallcap Fund	594.92	0.01	790.07	0.02	-	-
ICICI Prudential Bond Fund	9.98	0.00	10.31	0.00	281.68	0.01
ICICI Prudential Nifty 50 Index Fund	3,355.35	0.08	1,934.24	0.07	928.95	0.06
ICICI Prudential India Opportunities Fund	6,624.04	0.09	2,087.02	0.04	582.10	0.02
ICICI Prudential Infrastructure Fund	1,217.33	0.05	511.68	0.03	261.95	0.02
ICICI Prudential Medium Term Bond Fund	749.18	0.01	1,040.70	0.02	1,019.39	0.02
ICICI Prudential All Seasons Bond Fund	474.65	0.01	1,299.84	0.02	1,273.21	0.02
ICICI Prudential Long Term Wealth Enhancement Fund	31.81	0.10	33.10	0.10	26.38	0.05
ICICI Prudential Manufacturing Fund	68.76	0.01	91.93	0.02	-	-
ICICI Prudential MNC Fund	-	-	144.09	0.01	-	-
ICICI Prudential Nifty 50 ETF	3,971.39	0.08	2,321.23	0.07	1,404.25	0.06
ICICI Prudential Nifty Next 50 Index Fund	1,039.97	0.04	969.68	0.05	498.07	0.05
ICICI Prudential Nifty Next 50 ETF	125.29	0.04	132.13	0.05	80.09	0.05
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	426.02	0.02	361.68	0.01	-	-
ICICI Prudential Multicap Fund	5,365.50	0.08	5,416.53	0.08	4,799.57	0.08
ICICI Prudential Nifty Private Bank ETF	4,401.66	0.26	6,245.49	0.24	3,988.85	0.22
ICICI Prudential Credit Risk Fund	6.03	0.00	557.82	0.01	1,616.75	0.02
ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	120.85	0.08	147.48	-	90.75	0.09
ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	10.06	0.02	37.90	-	28.44	0.05
ICICI Prudential Retirement Fund - Pure Debt Plan	50.76	0.03	52.84	-	180.42	0.04
ICICI Prudential Retirement Fund - Pure Equity Plan	97.19	0.04	139.15	-	57.21	0.06
ICICI Prudential Exports and Services Fund	1,073.08	0.10	707.91	0.09	582.73	0.08
ICICI Prudential Short Term Fund	1,009.04	0.01	3,488.43	0.02	4,180.62	0.02
ICICI Prudential S&P BSE Sensex Index Fund	816.75	0.09	397.90	0.08	184.26	0.07
ICICI Prudential S&P BSE 500 ETF	45.98	0.06	31.82	0.05	24.87	0.05
ICICI Prudential S&P BSE Sensex E:FF	408.11	0.09	674.89	0.08	80.51	0.07
ICICI Prudential Focused Equity Fund	4,205.43	0.10	2,461.82	0.08	883.93	0.07
ICICI Prudential Long Term Equity Fund (Tax Saving)	11,094.90	0.11	9,002.23	0.09	6,332.22	0.08
ICICI Prudential Corporate Bond Fund	998.48	0.01	-	-	-	-
ICICI Prudential Nifty Midcap 150 ETF	3.15	0.00	3.16	0.00	1.52	0.00
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	162.30	0.04	-	-	-	-
ICICI Prudential ESG Fund	601.53	0.05	694.32	0.04	326.05	0.02
ICICI Prudential Quant Fund	40.35	0.07	-	-	-	-
ICICI Prudential Business Cycle Fund	6,692.07	0.11	4,165.39	0.07	2,234.32	0.05
ICICI PRUDENTIAL FLEXICAP FUND	9,013.05	0.08	8,088.05	0.07	-	-
ICICI Prudential Nifty Smallcap 250 Index Fund	2.14	0.00	1.88	0.00	-	-
ICICI Prudential Nifty Midcap 150 Index Fund	2.20	0.00	1.22	0.00	-	-
ICICI Prudential Nifty Bank Index Fund	370.89	0.24	48.63	0.22	-	-
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	2,260.46	0.08	-	-	-	-
ICICI Prudential Nifty 200 Momentum 30 ETF	2.05	0.05	-	-	-	-
ICICI Prudential Nifty 200 Momentum 30 Index Fund	11.23	0.05	-	-	-	-
ICICI Prudential Nifty50 Equal Weight Index Fund	2.66	0.02	-	-	-	-
ICICI Prudential Nifty Financial Services Ex-Bank ETF	13.88	0.05	-	-	-	-
ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S	-	-	-	-	135.60	0.04
ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P	-	-	-	-	617.75	0.08
ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 Days Plan R	-	-	-	-	100.68	0.03
ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan F	-	-	-	-	151.02	0.05
ICICI Prudential Growth Fund - Series 3	-	-	-	-	36.14	0.07
ICICI Prudential Value Fund - Series 17	-	-	-	-	59.29	0.02
ICICI Prudential Value Fund - Series 18	-	-	-	-	144.72	0.08
ICICI Prudential Value Fund - Series 19	-	-	-	-	1,047.78	0.04
ICICI Prudential Bharat Consumption Fund - Series 1	-	-	-	-	65.84	0.01
ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L	-	-	-	-	100.68	0.04
ICICI Prudential Fixed Maturity Plan Series 83 - 1108 Days Plan H	-	-	-	-	50.34	0.03
ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days	-	-	-	-	5.24	0.01
ICICI Prudential Value Fund - Series 20	-	-	-	-	436.95	0.07

ICICI Prudential Mutual Fund

Payments Made to Group Companies

ICICI Bank Limited – Bank Charges * (Amount in Millions)			
Name of the Scheme	2022-23	2021-22	2020-21
ICICI Prudential Passive Strategy Fund (FOF)	0.0018	0.0015	0.0007
ICICI Prudential Banking and Financial Services Fund	1.6448	1.4190	1.3633
ICICI Prudential Equity & Debt Fund	7.8839	9.7322	2.4317
ICICI Prudential Nifty Bank ETF	0.0003	0.0004	0.0009
ICICI Prudential Banking & PSU Debt Fund	0.0136	0.0187	0.0288
ICICI Prudential Bharat Consumption Fund	1.4837	0.1831	0.0643
BHARAT 22 ETF	^^	0.0002	0.0001
ICICI Prudential BHARAT 22 FOF	0.0035	0.0021	0.0022
ICICI Prudential Income Optimizer Fund (FOF)	0.0011	0.0006	0.0007
ICICI Prudential Nifty 100 ETF	0.0001	0.0001	^^
ICICI Prudential Commodities Fund	0.2202	0.2619	0.0197
ICICI Prudential Value Discovery Fund	14.1022	12.6641	6.7720
ICICI Prudential Dividend Yield Equity Fund	0.3193	0.2149	0.2752
ICICI Prudential Multi-Asset Fund	11.5051	10.4622	4.1180
ICICI Prudential Equity - Arbitrage Fund	24.9485	28.4275	21.1491
ICICI Prudential Balanced Advantage Fund	55.4117	44.2525	19.9783
ICICI Prudential Equity Savings Fund	8.7935	5.3680	1.2960
ICICI Prudential Midcap Fund	2.3610	1.9775	1.9030
ICICI Prudential Savings Fund	0.1036	0.1291	0.1500
ICICI Prudential Floating Interest Fund	0.2458	0.2874	0.3350
ICICI Prudential FMCG Fund	0.1582	0.1377	0.1569
ICICI Prudential Bluechip Fund	15.4363	14.9569	14.3942
ICICI Prudential Child Core Fund (Gift Plan)	0.1641	0.1575	0.1775
ICICI Prudential Gift Fund	0.0127	0.0150	0.0203
ICICI Prudential Global Stable Equity Fund (FOF)	0.0092	0.0092	0.0099
ICICI Prudential Global Advantage Fund (FOF)	0.0209	0.0262	0.0091
ICICI Prudential Gold ETF	^^	-	^^
ICICI Prudential Large & Mid Cap Fund	3.3457	2.0299	2.3458
ICICI Prudential Regular Savings Fund	0.1374	0.2197	0.3412
ICICI Prudential Smallcap Fund	2.3024	1.4512	0.9746
ICICI Prudential Long Term Bond Fund	0.0043	0.0047	0.0103
ICICI Prudential Bond Fund	0.0035	0.0037	0.0090
ICICI Prudential Nifty 50 Index Fund	0.3524	0.2818	0.1744
ICICI Prudential India Opportunities Fund	5.6705	3.0736	3.0423
ICICI Prudential Infrastructure Fund	0.2154	0.1577	0.1844
ICICI Prudential Liquid Fund	0.6037	1.3144	1.3469
ICICI Prudential S&P BSE Liquid Rate ETF	^^	^^	^^
ICICI Prudential Medium Term Bond Fund	0.0448	0.0609	0.0850
ICICI Prudential All Seasons Bond Fund	0.0444	0.0687	0.0871
ICICI Prudential Constant Maturity Gilt Fund	0.0055	0.0072	0.0154
ICICI Prudential Manufacturing Fund	0.2005	0.1772	0.2877
ICICI Prudential S&P BSE Midcap Select ETF	^^	^^	^^
ICICI Prudential Ultra Short Term Fund	0.2289	0.2461	0.3193
ICICI Prudential MNC Fund	0.7812	0.5168	0.2486
ICICI Prudential Asset Allocator Fund (FOF)	1.6877	1.6635	1.3177
ICICI Prudential Nifty 50 ETF	0.0008	0.0009	0.0016
ICICI Prudential Nifty Next 50 Index Fund	0.2595	0.2342	0.1855
ICICI Prudential Nifty Next 50 ETF	0.0001	0.0002	0.0002
ICICI Prudential Nifty 50 Value 20 ETF	0.0002	0.0002	0.0001
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.0004	0.0004	0.0002
ICICI Prudential Overnight Fund	0.0311	0.0259	0.0299
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.7574	0.9880	0.9733
ICICI Prudential Multicap Fund	4.6591	4.7808	6.0693
ICICI Prudential Nifty Private Bank ETF	0.0002	0.0001	0.0009
ICICI Prudential Regular Gold Savings Fund (FOF)	0.1038	0.1157	0.0677
ICICI Prudential Credit Risk Fund	0.0808	0.0925	0.1337
ICICI Prudential Retirement Fund - Hybrid – Aggressive Plan	0.0185	0.0195	0.0245
ICICI Prudential Retirement Fund - Hybrid – Conservative Plan	0.0056	0.0066	0.0093
ICICI Prudential Retirement Fund - Pure Debt Plan	0.0102	0.0152	0.0445
ICICI Prudential Retirement Fund - Pure Equity Plan	0.0946	0.0795	0.0914
ICICI Prudential Exports and Services Fund	0.5151	0.1131	0.1512
ICICI Prudential Short Term Fund	0.0706	0.0976	0.1326
ICICI Prudential S&P BSE Sensex Index Fund	0.1358	0.0999	0.0437
ICICI Prudential S&P BSE 500 ETF	-	-	0.0001
ICICI Prudential S&P BSE Sensex ETF	0.0001	0.0001	0.0001
ICICI Prudential Money Market Fund	0.0321	0.0228	0.0340
ICICI Prudential Focused Equity Fund	0.9808	0.7594	0.5749
ICICI Prudential Long Term Equity Fund (Tax Saving)	2.8056	2.5192	2.7802
ICICI Prudential Technology Fund	1.9551	1.3561	0.1853
ICICI Prudential Corporate Bond Fund	0.0216	0.0291	0.0416
ICICI Prudential US Bluechip Equity Fund	0.2604	0.3582	0.2615
ICICI Prudential Thematic Advantage Fund (FOF)	0.2590	0.0213	0.0011
ICICI Prudential Debt Management Fund (FOF)	0.0013	0.0018	0.0010
ICICI Prudential Fixed Maturity Plan – Series 87 – 1174 Days Plan B	-	-	0.0001
ICICI Prudential Nifty Midcap 150 ETF	0.0003	0.0005	0.0006
ICICI Prudential India Equity FOF	0.0148	0.0126	0.0033
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	0.0004	0.0003	0.0006
ICICI Prudential Nifty IT ETF	0.0003	0.0004	0.0010
ICICI Prudential ESG Fund	0.7908	0.5289	0.2618
ICICI Prudential Quant Fund	0.0317	0.0188	0.0357
ICICI Prudential Business Cycle Fund	2.6615	3.4706	0.2612
ICICI Prudential Nifty Healthcare ETF	0.0001	0.0014	-
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.0087	0.0120	-
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.0078	0.0061	-
ICICI PRUDENTIAL FLEXICAP FUND	4.5858	5.3584	-
ICICI Prudential Nifty FMCG ETF	0.0001	0.0009	-
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.0030	0.0017	-
ICICI Prudential Nifty India Consumption ETF	-	0.0002	-
ICICI Prudential S&P BSE 500 ETF FOF	0.0085	0.0041	-
ICICI Prudential Nifty Smallcap 250 Index Fund	0.0385	0.0101	-
ICICI Prudential NASDAQ 100 Index Fund	0.1521	0.0651	-
ICICI Prudential Nifty Midcap 150 Index Fund	0.0271	0.0057	-

ICICI Prudential Nifty Auto ETF	^^	0.0007	-
ICICI Prudential Passive Multi-Asset Fund of Funds	0.0143	0.0158	-
ICICI Prudential Silver ETF	-	0.0021	-
ICICI Prudential Silver ETF Fund of Fund	0.0893	0.0050	-
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.0036	0.0013	-
ICICI Prudential Nifty Bank Index Fund	0.0153	0.0012	-
ICICI Prudential Nifty 5 year Benchmark G-SEC ETF	^^	-	-
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.0016	-	-
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	2.8739	-	-
ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E	^^	-	-
ICICI Prudential Nifty 200 Momentum 30 ETF	^^	-	-
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.0042	-	-
ICICI Prudential Nifty Infrastructure ETF	^^	-	-
ICICI Prudential Nifty IT Index Fund	0.0167	-	-
ICICI Prudential PSU Equity Fund	0.7878	-	-
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.0007	-	-
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.0010	-	-
ICICI Prudential Nifty50 Equal Weight Index Fund	0.0046	-	-
ICICI Prudential Nifty Auto Index Fund	0.0045	-	-
ICICI Prudential Transportation and Logistics Fund	0.6925	-	-
ICICI Prudential Nifty Pharma Index Fund	0.0001	-	-
ICICI Prudential Nifty SDL Sep 2026 Index Fund	^^	-	-
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	^^	-	-
ICICI Prudential Nifty Financial Services Ex-Bank ETF	^^	-	-

* Bank charges include transaction charges paid to ICICI Bank Limited (Professional clearing member) for futures & options transactions

^^ Amount less than Rs. 0.0001 Crores or 0.0001%

Entity	MF Utilities India Pvt Ltd		
	Employee of the AMC is director of the Company		
Nature of Association/ Nature of relation	Investor Service Charges (Rs. in millions)		
Scheme Name	2022-23	2021-22	2020-21
ICICI Prudential Passive Strategy Fund (FOF)	0.0030	0.0043	0.0097
ICICI Prudential Banking and Financial Services Fund	0.2012	0.4061	0.3999
ICICI Prudential Equity & Debt Fund	0.5225	0.5602	0.8005
ICICI Prudential Banking & PSU Debt Fund	0.0334	0.1064	0.0301
ICICI Prudential Bharat Consumption Fund	0.0213	0.0097	0.1318
BHARAT 22 ETF	-	-	0.0013
ICICI Prudential BHARAT 22 FOF	0.0272	0.0109	0.0168
ICICI Prudential Income Optimizer Fund (FOF)	0.0004	0.0002	0.0001
ICICI Prudential Commodities Fund	0.1020	0.0336	0.0010
ICICI Prudential Value Discovery Fund	0.8155	0.7934	1.0688
ICICI Prudential Dividend Yield Equity Fund	0.0738	0.0145	0.0077
ICICI Prudential Multi-Asset Fund	0.4748	0.3641	0.3936
ICICI Prudential Equity - Arbitrage Fund	0.0970	0.2123	0.1657
ICICI Prudential Balanced Advantage Fund	0.8601	1.0580	0.7727
ICICI Prudential Equity Savings Fund	0.1989	0.0483	0.0577
ICICI Prudential Midcap Fund	0.1842	0.1732	0.1621
ICICI Prudential Fixed Maturity Plan-Series 84 - 1224 Days Plan S	0.0018	-	-
ICICI Prudential Fixed Maturity Plan-Series 84 - 1235 Days Plan R	0.0015	-	-
ICICI Prudential Fixed Maturity Plan-Series 84 - 1275 Days Plan K	0.0005	-	-
ICICI Prudential Fixed Maturity Plan-Series 84 - 1286 Days Plan F	0.0011	-	-
ICICI Prudential Fixed Maturity Plan-Series 84 - 1287 Days Plan I	0.0005	-	-
ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan E	0.0009	-	-
ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan O	-	-	0.0002
ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan Q	-	-	0.0004
ICICI Prudential Fixed Maturity Plan-Series 85 - 1129 Days Plan P	-	-	0.0003
ICICI Prudential Fixed Maturity Plan-Series 85 - 1140 Days Plan R	-	-	0.0009
ICICI Prudential Fixed Maturity Plan-Series 85 - 1143 Days Plan J	-	-	0.0001
ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan F	-	-	0.0007
ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan G	-	-	0.0002
ICICI Prudential Fixed Maturity Plan-Series 85 - 1168 Days Plan E	-	-	0.0001
ICICI Prudential Fixed Maturity Plan-Series 85 - 1175 Days Plan D	-	-	0.0004
ICICI Prudential Fixed Maturity Plan-Series 85 - 1185 Days Plan C	0.0005	-	0.0008
ICICI Prudential Savings Fund	0.2456	0.5079	0.3627
ICICI Prudential Floating Interest Fund	0.3621	0.5882	0.4625
ICICI Prudential FMCG Fund	0.1140	0.0743	0.0797
ICICI Prudential Bluechip Fund	0.8412	1.1619	1.1511
ICICI Prudential Child Care Fund (Gift Plan)	1.3484	0.0094	0.0172
ICICI Prudential Gift Fund	0.0380	0.0675	0.0176
ICICI Prudential Global Stable Equity Fund (FOF)	0.0065	0.0155	0.0087
ICICI Prudential Global Advantage Fund (FOF)	0.0156	0.0121	0.0012
ICICI Prudential Large & Mid Cap Fund	0.3086	0.1102	0.1133
ICICI Prudential Regular Savings Fund	0.1233	0.1199	0.1030
ICICI Prudential Smallcap Fund	0.4241	0.3382	0.2031
ICICI Prudential Long Term Bond Fund	0.0150	0.0290	0.0325
ICICI Prudential Bond Fund	0.0128	0.0154	0.0141
ICICI Prudential Nifty 50 Index Fund	-	0.3560	0.0899
ICICI Prudential India Opportunities Fund	0.4967	0.2182	0.2386
ICICI Prudential Infrastructure Fund	0.0688	0.0414	0.0369
ICICI Prudential Liquid Fund	0.8960	1.2330	1.3371
ICICI Prudential Medium Term Bond Fund	0.0308	0.0768	0.0410
ICICI Prudential All Seasons Bond Fund	0.1183	0.2352	0.1030
ICICI Prudential Long Term Wealth Enhancement Fund	0.0002	-	-
ICICI Prudential Constant Maturity Gilt Fund	0.0438	0.0526	0.0238
ICICI Prudential Manufacturing Fund	0.0242	0.0118	0.0153
ICICI Prudential Ultra Short Term Fund	0.5395	0.9146	0.6193
ICICI Prudential MNC Fund	0.1024	0.0425	0.0236
ICICI Prudential Asset Allocator Fund (FOF)	0.5267	0.4536	0.4207
ICICI Prudential Nifty Next 50 Index Fund	0.9474	0.5190	0.4701
ICICI Prudential Nifty Next 50 ETF	-	-	0.0003
ICICI Prudential Nifty 100 Low Volatility 30 ETF	-	0.0007	-
ICICI Prudential Overnight Fund	1.0638	0.3602	0.0506
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.0937	0.2768	0.0855
ICICI Prudential Multicap Fund	0.2399	0.4807	0.5456
ICICI Prudential Nifty Private Bank ETF	-	-	0.0003
ICICI Prudential Regular Gold Savings Fund (FOF)	0.0767	0.1793	0.0332
ICICI Prudential Credit Risk Fund	0.0992	0.1607	0.1408
ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	0.0049	0.0058	0.0065
ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	0.0006	0.0007	0.0010
ICICI Prudential Retirement Fund - Pure Debt Plan	0.0018	0.0064	0.0037
ICICI Prudential Retirement Fund - Pure Equity Plan	0.0150	0.0058	0.0191

ICICI Prudential Exports and Services Fund	0.0153	0.0222	0.0369
ICICI Prudential Short Term Fund	0.1836	0.3945	0.1420
ICICI Prudential S&P BSE Sensex Index Fund	0.1623	0.1436	0.0325
ICICI Prudential S&P BSE 500 ETF	0.0040	-	-
ICICI Prudential Money Market Fund	0.1068	0.1713	0.1319
ICICI Prudential Focused Equity Fund	0.2517	0.1005	0.0501
ICICI Prudential Long Term Equity Fund (Tax Saving)	0.3188	0.4058	0.4962
ICICI Prudential Technology Fund	1.1535	0.1673	0.1033
ICICI Prudential Corporate Bond Fund	0.0683	0.1353	0.0705
ICICI Prudential US Bluechip Equity Fund	0.1461	0.2955	0.1354
ICICI Prudential Thematic Advantage Fund (FOF)	0.1929	0.0057	-
ICICI Prudential Debt Management Fund (FOF)	0.0053	0.0029	0.0044
ICICI Prudential Nifty Midcap 150 ETF	-	0.0003	-
ICICI Prudential India Equity FOF	0.1608	0.0075	-
ICICI Prudential ESG Fund	0.0388	0.0198	-
ICICI Prudential Quant Fund	0.0065	-	-
ICICI Prudential Business Cycle Fund	0.1312	0.0431	-
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.0364	-	-
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.0429	-	-
ICICI PRUDENTIAL FLEXICAP FUND	0.3679	-	-
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.0117	-	-
ICICI Prudential S&P BSE 500 ETF FOF	0.0019	-	-
ICICI Prudential Nifty Smallcap 250 Index Fund	0.0384	-	-
ICICI Prudential NASDAQ 100 Index Fund	0.1132	-	-
ICICI Prudential Nifty Midcap 150 Index Fund	0.0603	-	-
ICICI Prudential Passive Multi-Asset Fund of Funds	0.0058	-	-
ICICI Prudential Silver ETF Fund of Fund	0.0542	-	-
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	0.0051	-	-
ICICI Prudential Nifty Bank Index Fund	0.0163	-	-
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.0083	-	-
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	0.0187	-	-
ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E	0.0001	-	-
ICICI Prudential Nifty 200 Momentum 30 Index Fund	0.0036	-	-
ICICI Prudential Nifty IT Index Fund	0.0434	-	-
ICICI Prudential PSU Equity Fund	0.0207	-	-
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.0012	-	-
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.0012	-	-
ICICI Prudential Nifty50 Equal Weight Index Fund	0.0011	-	-
ICICI Prudential Nifty Auto Index Fund	0.0011	-	-
ICICI Prudential Transportation and Logistics Fund	0.0226	-	-
ICICI Prudential Fixed Maturity Plan - Series 88 - 91 Days Plan G	0.0002	-	-
ICICI Prudential Nifty Pharma Index Fund	0.0011	-	-
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.0007	-	-
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	0.0002	-	-

^^ Amount less than Rs. 0.0001 Crores or 0.0001%

Entity	ICICI Lombard General Insurance Company Ltd.		
Nature of Association/ Nature of relation	Group Company		
Investor Service Charges (Rs. In millions)			
Scheme Name	2022-2023	2021-2022	2020-2021
ICICI Prudential Child Care Fund	1.3427	1.9985	2.1983

Brokerage paid to associates/related parties/group companies of Sponsor/AMC						
Name of associate/related/parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Value of transaction (In Rs. Cr. & % of total value of transaction of the fund)		Brokerage (Rs Cr & % of total brokerage paid by the fund)	
ICICI SECURITIES LTD	Group Company	2022-2023	40,029.0130	0.0343	8,8312	0.0430
ICICI SECURITIES LTD	Group Company	2021-2022	38,731.1134	0.0366	8,5761	0.0446
ICICI SECURITIES LTD	Group Company	2020-2021	20,997.3600	0.0407	5,3900	0.0474

Commission paid to associates/related parties/group companies of Sponsor/AMC						
Name of associate/related/parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Business given (In Rs. Cr. and % of total value of transaction of the fund)		Commission paid (Rs Cr & % of total brokerage paid by the fund)	
ICICI BANK LIMITED	Sponsor	2022-2023	12,223.40	3.48%	279.13	13.66%
ICICI BANK LIMITED	Sponsor	2021-2022	17,372.64	6.10%	247.78	13.63%
ICICI BANK LIMITED	Sponsor	2020-2021	15,405.78	4.61%	163.68	12.98%
ICICI SECURITIES LTD	Group Company	2022-2023	3,958.86	1.13%	71.52	3.50%
ICICI SECURITIES LTD	Group Company	2021-2022	4,633.31	1.63%	66.62	3.67%
ICICI SECURITIES LTD	Group Company	2020-2021	4,307.15	1.29%	46.93	3.72%
ICICI SECURITIES PRIMARY DEALERSHIP LTD	Group Company	2022-2023	^^	^^	^^	^^
ICICI SECURITIES PRIMARY DEALERSHIP LTD	Group Company	2021-2022	^^	^^	^^	^^
ICICI SECURITIES PRIMARY DEALERSHIP LTD	Group Company	2020-2021	75.88	0.06%	^^	^^
JAGDISH H THACKER	Distributor is a relative of an employee of the AMC	2022-2023	^^	^^	^^	^^
JAGDISH H THACKER	Distributor is a relative of an employee of the AMC	2021-2022	^^	^^	^^	^^
JAGDISH H THACKER	Distributor is a relative of an employee of the AMC	2020-2021	^^	^^	^^	^^
Ramamoorthy Setty Muthuram	Distributor is a relative of an employee of the AMC	2022-2023	0.17	^^	0.01	^^
Ramamoorthy Setty Muthuram	Distributor is a relative of an employee of the AMC	2021-2022	0.48	^^	0.02	^^
Ramamoorthy Setty Muthuram	Distributor is a relative of an employee of the AMC	2020-2021	0.68	^^	0.01	^^
Rudra Pratap Singh	Distributor is a relative of an employee of the AMC	2021-2022	0.01	^^	^^	^^
Rudra Pratap Singh	Distributor is a relative of an employee of the AMC	2020-2021	0.02	^^	^^	^^
CRESCITA WEALTH	Distributor is a relative of an employee of the AMC	2022-2023	4.17	^^	0.06	^^
CRESCITA WEALTH	Distributor is a relative of an employee of the AMC	2021-2022	1.16	^^	0.07	0.01%

CRESCITA WEALTH	Distributor is a relative of an employee of the AMC	2020-2021	1.81	^^	0.05	0.01%
Dhara Janak Kapadia	Distributor is a relative of an employee of the AMC	2022-2023	^^	^^	^^	^^
Dhara Janak Kapadia	Distributor is a relative of an employee of the AMC	2021-2022	^^	^^	^^	^^
Dhara Janak Kapadia	Distributor is a relative of an employee of the AMC	2020-2021	^^	^^	^^	^^
KPW Insurance&Investments Consultants P Ltd #	Distributor is a relative of an employee of the AMC	2020-2021	15.44	0.01%	0.14	0.01%
Suraj Dinesh Sharma	Distributor is a relative of an employee of the AMC	2021-2022	0.02	^^	^^	^^
Suraj Dinesh Sharma	Distributor is a relative of an employee of the AMC	2020-2021	0.01	^^	^^	^^
Nakul Dev Pandit	Distributor is a relative of an employee of the AMC	2022-2023	2.32	^^	0.01	^^
Nakul Dev Pandit	Distributor is a relative of an employee of the AMC	2021-2022	0.09	^^	^^	^^
Nakul Dev Pandit	Distributor is a relative of an employee of the AMC	2020-2021	0.32	^^	^^	^^
Suman Tiwari	Distributor is a relative of an employee of the AMC	2022-2023	0.04	^^	^^	^^
Suman Tiwari	Distributor is a relative of an employee of the AMC	2021-2022	0.03	^^	^^	^^
Suman Tiwari	Distributor is a relative of an employee of the AMC	2020-2021	0.02	^^	^^	^^
Anil Khera #	Distributor is a relative of an employee of the AMC	2020-2021	10.41	^^	0.17	0.02%
Amit Natvarlal Thakkar Limited	Distributor is a relative of an employee of the AMC	2021-2022	0.23	^^	0.03	^^
Amit Natvarlal Thakkar Limited	Distributor is a relative of an employee of the AMC	2020-2021	0.65	^^	0.13	0.02%
NUTI AMIT THAKKAR	Distributor is a relative of an employee of the AMC	2021-2022	25.96	0.02%	0.27	0.02%
NUTI AMIT THAKKAR	Distributor is a relative of an employee of the AMC	2020-2021	28.15	0.03%	0.38	0.04%
SHUBH NIVESH FINANCIAL SERVICES #	Distributor is a relative of an employee of the AMC	2020-2021	2.33	^^	0.02	^^
Ganesh Kumar Sivasubramanian	Distributor is a relative of an employee of the AMC	2022-2023	0.08	^^	0.01	^^
Ganesh Kumar Sivasubramanian	Distributor is a relative of an employee of the AMC	2021-2022	0.02	^^	0.02	^^
Ganesh Kumar Sivasubramanian	Distributor is a relative of an employee of the AMC	2020-2021	0.87	^^	0.01	^^
WEALTH MINER \$	Distributor is a relative of an employee of the AMC	2021-2022	0.18	^^	^^	^^
Chetan Vimal Kumar Jain \$\$	Distributor is a relative of an employee of the AMC	2021-2022	^^	^^	^^	^^
INVEGATE WEALTH SOLUTION LLP \$\$	Distributor is a relative of an employee of the AMC	2022-2023	0.11	^^	^^	^^
INVEGATE WEALTH SOLUTION LLP \$\$	Distributor is a relative of an employee of the AMC	2021-2022	0.04	^^	^^	^^
Pankaj Ranjan \$\$	Distributor is a relative of an employee of the AMC	2022-2023	1.44	^^	0.10	^^
Pankaj Ranjan \$\$	Distributor is a relative of an employee of the AMC	2021-2022	0.76	^^	0.05	^^
Pushpa Mane \$\$	Distributor is a relative of an employee of the AMC	2022-2023	0.03	^^	^^	^^
Pushpa Mane \$\$	Distributor is a relative of an employee of the AMC	2021-2022	0.20	^^	^^	^^
Kiran Gandhi \$\$	Distributor is a relative of an employee of the AMC	2022-2023	^^	^^	^^	^^
Kiran Gandhi \$\$	Distributor is a relative of an employee of the AMC	2021-2022	0.01	^^	^^	^^
Hari Bhakta Saha	Distributor is a relative of an employee of the AMC	2022-2023	0.14	^^	0.01	^^

CHETAN VIMAL KUMAR JAIN	Distributor is a relative of an employee of the AMC	2022-2023	^^	^^	^^	^^
TITHI FINANCIAL SERVICES	Distributor is a relative of an employee of the AMC	2022-2023	0.06	^^	^^	^^
SAURABH A BRAMHECHA	Distributor is a relative of an employee of the AMC	2022-2023	0.08	^^	^^	^^
Vimal Kumar	Distributor is a relative of an employee of the AMC	2022-2023	^^	^^	^^	^^
NITESH RAJ	Distributor is a relative of an employee of the AMC	2022-2023	0.01	^^	^^	^^
RACHNA MAHADEVIA	Distributor is a relative of an employee of the AMC	2022-2023	0.02	^^	^^	^^
Krishna Prasad Tripathi	Distributor is a relative of an employee of the AMC	2022-2023	0.06	^^	^^	^^
Punjab National Bank \$\$	Distributor is a relative of an employee of the AMC	2022-2023	0.04	^^	^^	^^
Punjab National Bank \$\$	Distributor is a relative of an employee of the AMC	2021-2022	0.04	^^	^^	^^

^^ Amount less than Rs. 0.01 Crores or 0.01%

\$ Commission paid was not disclosed for FY 19-20 as the relative of the distributor has joined as an employee of the AMC during the FY 20-21.

\$\$ Commission paid was not disclosed for FY 19-20 & FY 20-21 as the relative of the distributor has joined as an employee of the AMC during the FY 21-22.

Commission paid was not disclosed for FY 21-22 as the relative of the distributor ceased to be an employee of the AMC during the FY 20-21.

Commission paid was not disclosed for FY 21-22 & FY 20-21 as the relative of the distributor ceased to be an employee of the AMC during the FY 19-20.

Subscription in issues lead managed by associate company (Amount in million)			
Name of the Scheme	2022-23	2021-22	2020-21
ICICI Prudential All Seasons Bond Fund	-	850.00	450.00
ICICI Prudential Balanced Advantage Fund	2,700.01	5,578.77	6,591.07
ICICI Prudential Banking & PSU Debt Fund	11,950.00	6,950.00	11,200.00
ICICI Prudential Banking and Financial Services Fund	350.26	199.90	1,097.86
ICICI Prudential Bharat Consumption Fund	-	210.00	26.39
ICICI Prudential Bharat Consumption Fund - Series 1	-	-	367.07
ICICI Prudential Bharat Consumption Fund - Series 3	-	-	23.87
ICICI Prudential Bharat Consumption Fund - Series 5	-	-	12.09
ICICI Prudential Bluechip Fund	1,200.01	-	5,983.11
ICICI Prudential Bond Fund	-	300.00	1,960.00
ICICI Prudential Business Cycle Fund	299.99	-	188.49
ICICI Prudential Bharat Consumption Fund - Series 2	-	26.44	144.87
ICICI Prudential Commodities Fund	-	-	0.26
ICICI Prudential Dividend Yield Equity Fund	-	229.68	98.35
ICICI Prudential Focused Equity Fund	-	133.75	353.00
ICICI Prudential Child Care Fund	-	0.98	-
ICICI Prudential Corporate Bond Fund	28,375.00	13,218.00	20,750.00
ICICI Prudential Credit Risk Fund	-	1,522.84	3,750.00
ICICI Prudential Equity & Debt Fund	1,749.99	921.90	4,232.40
ICICI Prudential Equity Savings Fund	-	6,751.03	359.02
ICICI Prudential Exports and Services Fund	-	1.02	-
ICICI Prudential Floating Interest Fund	1,500.00	-	4,100.00
ICICI Prudential Growth Fund - Series 1	-	-	28.28
ICICI Prudential Growth Fund - Series 2	-	-	17.81
ICICI Prudential Infrastructure Fund	308.00	26.42	75.01
ICICI Prudential Large & Mid Cap Fund	1,083.99	150.00	1,478.05
ICICI Prudential Long Term Equity Fund (Tax Saving)	-	859.38	3,353.43
ICICI Prudential Medium Term Bond Fund	-	-	1,000.00
ICICI Prudential Midcap Fund	-	1,596.55	1,879.09
ICICI Prudential Multi-Asset Fund	3,606.40	16.81	658.53
ICICI Prudential Multicap Fund	200.24	891.25	1,275.70
ICICI Prudential Regular Savings Fund	-	600.00	900.00
ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	-	0.15	-
ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	-	2.49	-
ICICI Prudential Retirement Fund - Pure Equity Plan	-	238.40	-
ICICI Prudential Savings Fund	1,000.00	-	1,100.00
ICICI Prudential Short Term Fund	6,500.00	2,600.00	12,100.00
ICICI Prudential Smallcap Fund	449.99	678.23	1,432.15
ICICI Prudential Technology Fund	-	1,143.01	205.96
ICICI Prudential Ultra Short Term Fund	-	-	1,000.00
ICICI Prudential Value Discovery Fund	3,788.17	3,526.28	4,845.90
ICICI Prudential Value Fund - Series 12	-	-	784.15
ICICI Prudential Value Fund - Series 13	-	-	61.08
ICICI Prudential Value Fund - Series 14	-	-	106.33
ICICI Prudential Value Fund - Series 15	-	-	154.64
ICICI Prudential Value Fund - Series 16	-	-	1.49
ICICI Prudential Value Fund - Series 17	-	-	530.79
ICICI Prudential Value Fund - Series 18	-	-	190.67
ICICI Prudential Value Fund - Series 19	-	-	818.36
ICICI Prudential Value Fund - Series 20	-	-	612.51
ICICI Prudential Value Fund Series 8	-	-	7.14
ICICI Prudential ESG Fund	69.23	814.20	-
ICICI Prudential Flexicap Fund	450.76	2,125.91	-
ICICI Prudential FMCG Fund	-	274.26	-
ICICI Prudential Housing Opportunities Fund	1,500.00	-	-
ICICI Prudential MNC Fund	-	25.00	-

The above transactions were considered sound. Before making an investment, AMC evaluated the same on merits and on arms' length basis and in accordance with the objectives of the scheme.

Redressal of Complaints received during the period April 2020 - March 2021												
Name of the Mutual Fund – ICICI Prudential Mutual Fund												
Total Number of Folios :11,426,617												
Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the Year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	11	11	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	35	32	0	2	0	0	1	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	2	520	521	1	0	0	0	0	0	0	0
II C	Data corrections in Investor details	3	922	918	2	1	0	0	4	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	5	132	137	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	497	497	0	0	0	0	0	0	0	0
IV	Others*	0	28	28	0	0	0	0	0	0	0	0
	Total	10	2145	2144	3	3	0	0	5	0	0	0

ICICI Prudential Mutual Fund for FY 2020-2021 Complaints Summary	
Particulars	Count
Total Complaints Received	2145
Total Number of Folios	11,426,617
Percentage Complaints Against Folios	0.02%

* If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately.

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

including against its authorized persons/ distributors/ employees. etc.

Non actionable means the complaint that are incomplete / outside the scope of the mutual fund.

Redressal of Complaints received during the period: 01/4/2021 to 31/3/2022													
Name of the Mutual Fund: ICICI Prudential Mutual Fund													
Total Number of Folios as on 31/3/2022: 14756237													
Complaint code	Type of Complaint #	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b):									
				Resolved					Non Actionable *	Pending			
				Within 30 days	30- 60 days	60- 180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	24	24	0	0	0	0	3.46	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	1	35	36	0	0	0	4.77	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	1	1	0	0	0	19	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	990	985	0	0	0	3.20	0	5	0	0	0
II C	Data corrections in Investor details	4	896	899	0	0	0	3.35	0	1	0	0	0
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	201	201	0	0	0	3.83	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/ load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	721	720	0	0	0	2.96	0	1	0	0	0
III F	Delay in allotment of Units	0	29	29	0	0	0	3.24	0	0	0	0	0
III G	Unauthorized Redemption	0	1	1	0	0	0	1	0	0	0	0	0
IV	Others	0	22	22	0	0	0	4.55	0	0	0	0	0

ICICI Prudential Mutual Fund for FY 2021-2022 Complaints Summary	
Particulars	Count
Total Complaint	2920
Total Number of Folios	14,756,237
Percentage Complaints	0.02%

including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

Redressal of Complaints received during the period April 2022 - March 2023
Name of the Mutual Fund – ICICI Prudential Mutual Fund
Total Number of Folios : 16677565

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the Year	(b) No. of Complaints received during the year	Action on (a) and (b)									
				Resolved					Non Actionable	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	23	23	0	0	0	4.7	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	11	11	0	0	0	4.55	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	5	394	397	0	0	0	2.97	0	2	0	0	0
II C	Data corrections in Investor details	1	659	658	0	0	0	3.07	0	2	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	137	137	0	0	0	2.21	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	1	566	565	0	0	0	2.6	0	2	0	0	0
III F	Delay in allotment of Units	0	78	78	0	0	0	4.06	0	0	0	0	0
III G	Unauthorized Redemption	0	1	1	0	0	0	7	0	0	0	0	0
IV	Others@	0	115	115	0	0	0	3.9	0	0	0	0	0
	Total	7	1984	1985	0	0	0	2.97	0	6	0	0	0

ICICI Prudential Mutual Fund for FY 2021-2022 Complaints Summary	
Particulars	Count
Total Complaints Received	1984
Total Number of Folios	1,66,77,565
Percentage Complaints Against Folios	0.01%

* If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately.

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

including against its authorized persons/ distributors/ employees. etc.

Non actionable means the complaint that are incomplete / outside the scope of the mutual fund.

Investor Complaints Report				
Redressal of Complaints received against Mutual Funds (MFs) for the month of Apr 2023 - May 2023				

Name of Mutual Fund :		ICICI Prudential Mutual Fund											
Total Number of Folios :		1,69,79,825											
Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the month	(b) No. of Complaints received during the months	Action on (a) and (b)									
				Resolved				Non Actionable *	Pending				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days			0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	4	4	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	2	1	0	0	0	0	0	1	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	2	35	36	0	0	0	0	0	1	0	0	0
II C	Data corrections in Investor details	2	91	91	0	0	0	0	0	2	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	6	6	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	2	112	114	0	0	0	0	0	0	0	0	0
III F	Delay in allotment of Units	0	13	11	0	0	0	0	0	2	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	18	18	0	0	0	0	0	0	0	0	0
Total		6	281	281	0	0	0	0	0	6	0	0	0

including against its authorized persons/ distributors/ employees. etc

* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund.

Investor Complaints Report				
Redressal of Complaints received against Mutual Funds (MFs) for the month of June 2023 - July 2023				

Name of Mutual Fund :		ICICI Prudential Mutual Fund										
Total Number of Folios :		17,416,587										
Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the month	(b) No. of Complaints received during the months	Action on (a) and (b)				Non Actionable *	Pending			
				Resolved					0-3 months	3-6 months	6-9 months	9-12 months
				Within 30 days	30-60 days	60-180 days	Beyond 180 days					
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	2	2	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	1	9	10	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	1	56	56	0	0	0	0	1	0	0	0
II C	Data corrections in Investor details	2	142	139	0	0	0	0	5	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	7	7	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	94	88	0	0	0	0	6	0	0	0
III F	Delay in allotment of Units	2	11	13	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	9	9	0	0	0	0	0	0	0	0
Total		6	330	324	0	0	0	0	12	0	0	0

Investor Complaints Report												
Redressal of Complaints received against Mutual Funds (MFs) for the month of August 2023 - September 2023												
Name of Mutual Fund :		ICICI Prudential Mutual Fund										
Total Number of Folios :		17,989,381										
Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the month	(b) No. of Complaints received during the months	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days			0-3 months	3-6 months	6-9 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	13	13	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	1	64	61	0	0	0	0	4	0	0	0
II C	Data corrections in Investor details	5	181	178	0	0	0	0	8	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	8	8	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	6	100	104	0	0	0	0	2	0	0	0
III F	Delay in allotment of Units	0	12	12	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	5	5	0	0	0	0	0	0	0	0
Total		12	383	381	0	0	0	0	14	0	0	0

Investor Complaints Report												
Redressal of Complaints received against Mutual Funds (MFs) for the month of October 2023 - November 2023												
Name of Mutual Fund :		ICICI Prudential Mutual Fund										
Total Number of Folios :		1,84,72,269										
Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the month	(b) No. of Complaints received during the months	Action on (a) and (b)				Non Actionable *	Pending			
				Resolved	Non	Pending						
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	6	6	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	4	4	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	4	40	40	0	0	0	0	4	0	0	0
II C	Data corrections in Investor details	8	138	143	0	0	0	0	3	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	5	5	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	2	116	116	0	0	0	0	2	0	0	0
III F	Delay in allotment of Units	0	2	2	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	1	1	0	0	0	0	0	0	0	0
Total		14	312	317	0	0	0	0	9	0	0	0

Investor Complaints Report												
Redressal of Complaints received against Mutual Funds (MFs) for the month of December 2023 - January 2024												
Name of Mutual Fund :		ICICI Prudential Mutual Fund										
Total Number of Folios :		1,91,49,417										
Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the month	(b) No. of Complaints received during the months	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days			0-3 months	3-6 months	6-9 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	2	2	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	10	10	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	4	34	36	0	0	0	0	2	0	0	0
II C	Data corrections in Investor details	3	104	104	0	0	0	0	3	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	10	10	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	2	65	66	0	0	0	0	1	0	0	0
III F	Delay in allotment of Units	0	1	1	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	0	0	0	0	0	0	0	0	0	0
Total		9	226	229	0	0	0	0	6	0	0	0

Investor Complaints Report												
Redressal of Complaints received against Mutual Funds (MFs) for the month of February 2024 - March 2024												
Name of Mutual Fund :		ICICI Prudential Mutual Fund										
Total Number of Folios :		1,99,29,228										
Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the month	(b) No. of Complaints received during the months	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days			0-3 months	3-6 months	6-9 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	4	4	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	4	4	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	2	33	35	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	3	141	139	0	0	0	0	5	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	15	14	0	0	0	0	1	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	1	52	51	0	0	0	0	2	0	0	0
III F	Delay in allotment of Units	0	0	0	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	0	0	0	0	0	0	0	0	0	0
Total		6	249	247	0	0	0	0	8	0	0	0