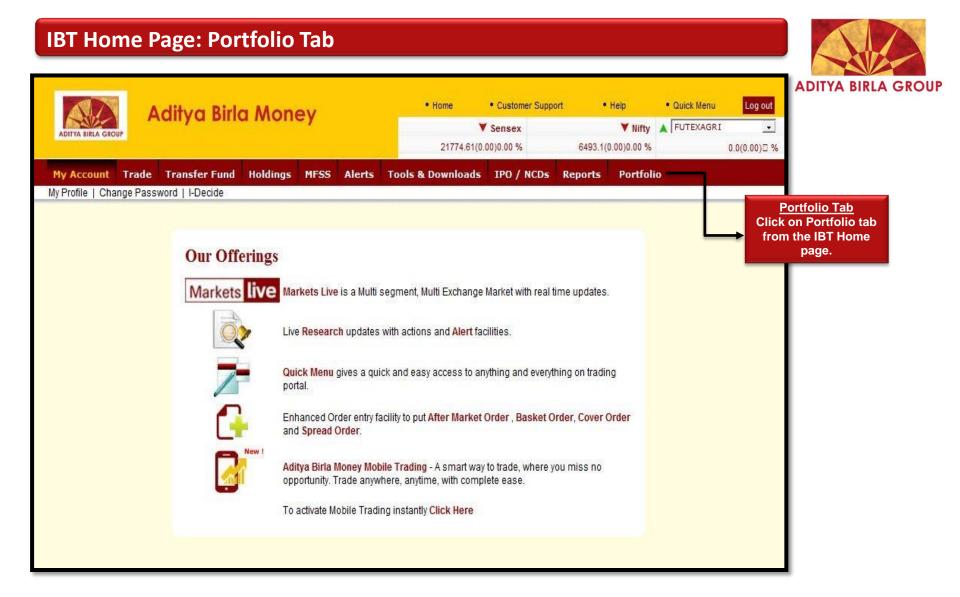


# Portfolio tracker

#### **Portfolio Tracker Features**

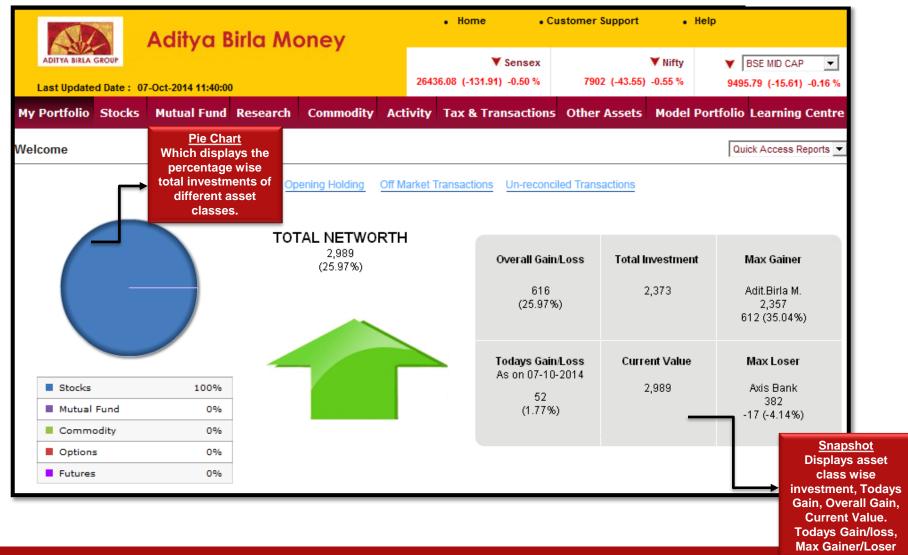


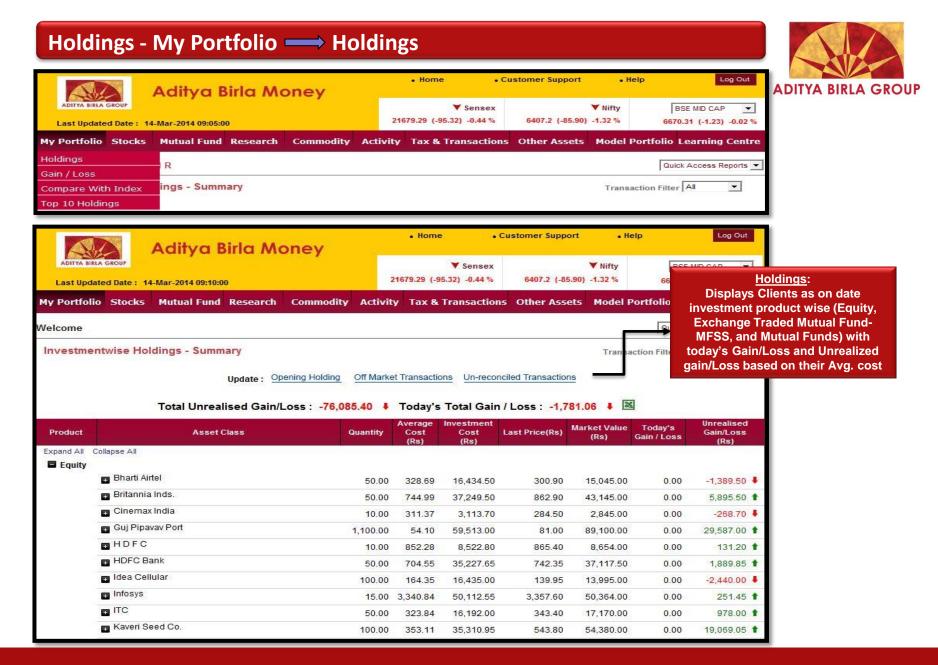
- View realized & un realized consolidated holdings.
- Consolidated view of Gain / Loss statements.
- View Capital Gain reports to track your Tax obligations.
- Separate Investment Income reports to track corporate actions like Dividend, etc.
- Consolidated Transaction reports to track your stocks trading pattern.
- Separate sector wise reports to track your stocks sectoral pattern.
- View you Top 10 holdings
- Can view the stocks in Profit and stocks in Loss Separately.



# My Portfolio – Home Page







# 





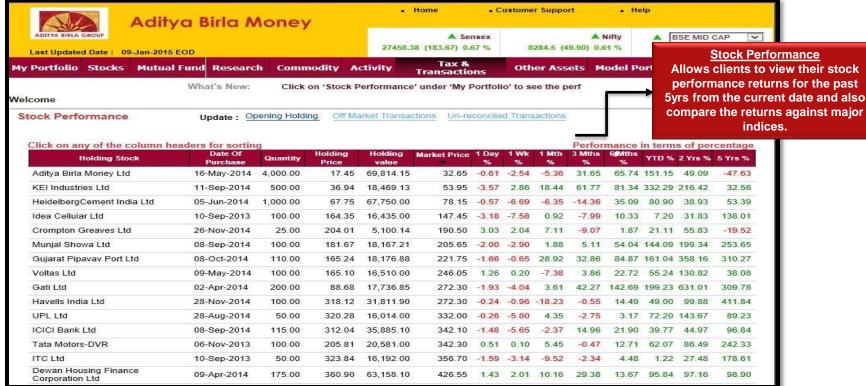
Note:-								Quic	unrealized profit or loss of their investments with current market					
	a Loss nt Financial Year	Upda	ate: Opening	ioluliy	g On Warket Hai			ed Gain / Loss :		8,69 <u>4,814</u>	1.29 <b>†</b> 🛎	value,	Holding cost .	
roduct	Asset Class	Buy Quantity	Buy Value (Rs)	Sell Quantity	Sell Value (Rs)	Buy Cost Closed (Rs)	Sell Cost Closed (Rs)	Holding Quantity	Holding Rate (Rs)	Market Rate (LTP) (Rs)	Realised Profit/Loss (Rs)	UnRealised Profit/Loss (Rs)	Manual Transactions	
Expand	All Collapse All		Click on Stock	name to	get Quote						ide Off Market Transaction	Include	off market and Manua transactions using th check box to view th Gain/Loss.	
	<b>₽</b> ABB	2,861.00	2,605,838.24	2,219.00	2,088,984.29	1,919,692.09	2,088,984.29	642.00	1,068.76	1,085.55	171,218.20	10,776.95		
	Aban Offshore	450.00	222,624.00	200.00	145,100.00	95,308.50	145,100.00	250.00	509.26	631.20	49,791.50	30,484.50		
	₽ ACC	550.00	724,967.40	200.00	299,910.00	254,469.90	299,910.00	350.00	1,344.28	1,508.75	50,690.10	57,565.00 🕇		
	Aditya Bir. Nuv.	150.00	179,726.00	0.00	0.00	0.00	0.00	150.00	1,198.17	1,738.65	1,050.00	81,071.50		
	Akzo Nobel	200.00	190,568.00	50.00	53,144.50	43,217.50	53,144.50	150.00	982.34	1,318.80	17,427.00	50,469.50 🕇		
	<b>∓</b> Alembic Pharma	430.00	23,392.00	230.00	64,809.50	12,512.00	64,809.50	200.00	54.40	406.60	52,897.50	70,440.00 🕇		
	ALSTOM India	250.00	93,675.50	0.00	0.00	0.00	0.00	250.00	374.70	525.50	2,800.00	37,699.50	ı	

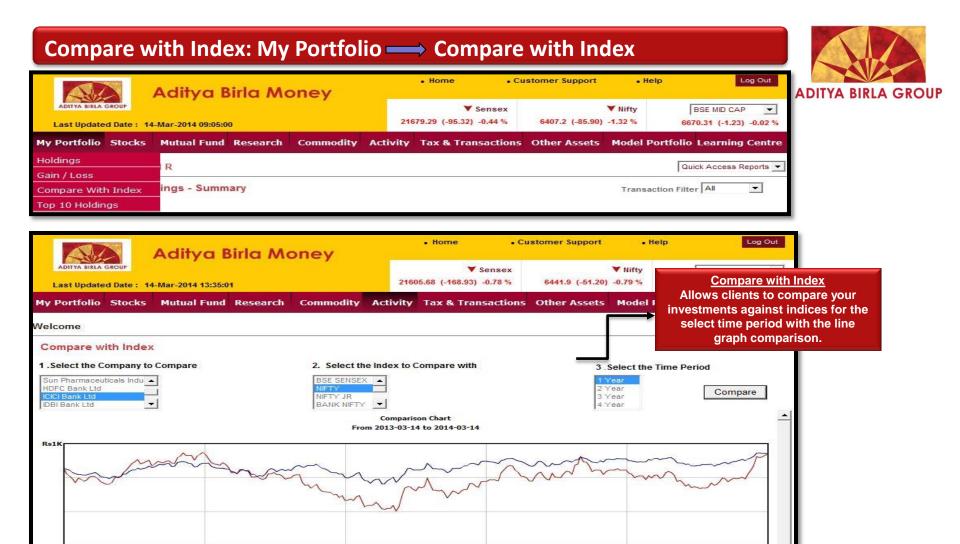
#### Aditya Birla Money Limited

# **Stock Performance: My Portfolio Stock Performance**



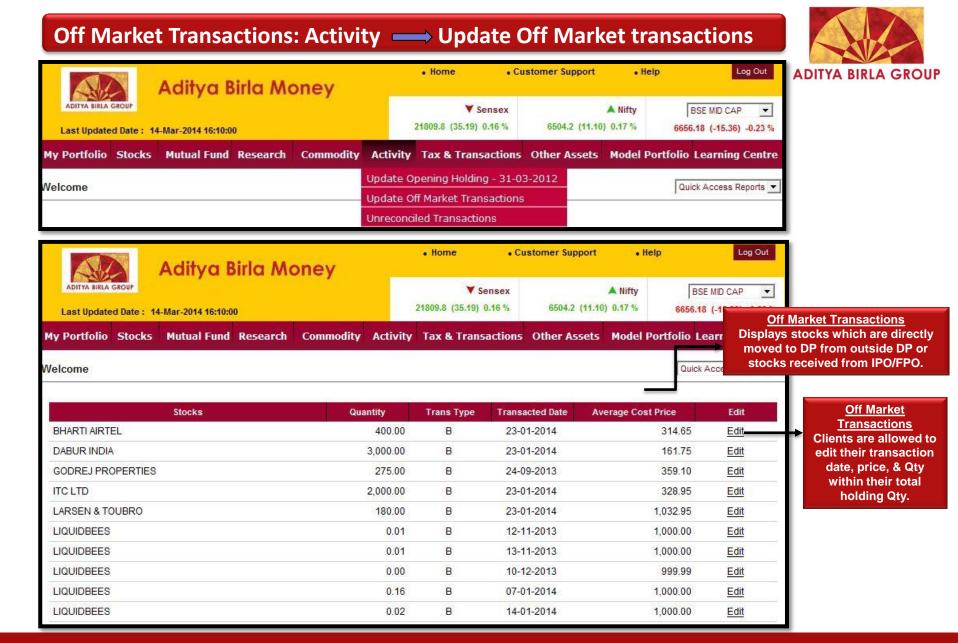












#### **Un Reconciled Stocks: Activity** — Update Un-Reconciled Transactions Home Log Out Customer Support Help **ADITYA BIRLA GROUP** Aditya Birla Money ADITYA BIRLA GROUP **▼** Sensex A Nifty BSE MID CAP 21809.8 (35.19) 0.16 % 6504.2 (11.10) 0.17 % 6656.18 (-15.36) -0.23 % Last Updated Date: 14-Mar-2014 16:10:00 My Portfolio Stocks Mutual Fund Research Commodity Activity Tax & Transactions Other Assets Model Portfolio Learning Centre Update Opening Holding - 31-03-2012 Welcome Quick Access Reports -Update Off Market Transactions Unreconciled Transactions Home Customer Support · Help Log Out Aditya Birla Money ADITYA BIRLA GROUP **▼** Niftv Sensex BSE MID CAP • 21017.45 (-221.91) -1.04 % 6264.45 (-52.90) -0.84 % 6307.25 (64.69) 1.04 % **Un-reconciled Transactions** My Portfolio Stocks Mutual Fund Research Commodity Property /RE Model P Loans Insurance Displays difference arise between stocks transacted and stocks Welcome available in DP holdings. Un Reconciled Last Updated Date is: 13 - Sep - 2013

Holding As per Transactions

**Un-reconciled** 

**Transactions** 

Clients are allowed to

Add their transaction date, price, & Qty.

Difference

20.00

Update

Add

DP Holding

0.00

20.00

## **Aditya Birla Money Limited**

Company Name

ISIN

INE748C01020 3I INFOTECH

Sr.No

## Investment Income: Tax & Transactions — Investment Income

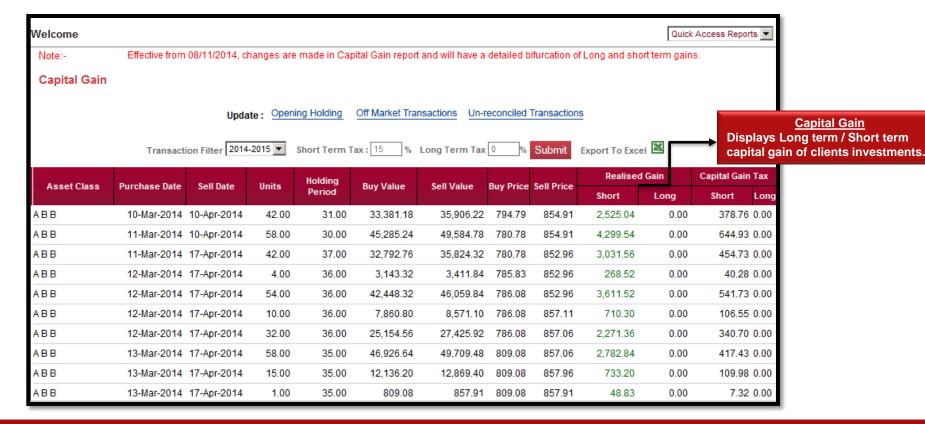




#### Aditya Birla Money Limited

# **Capital Gains: Tax & Transactions** — Capital Gain





#### Aditya Birla Money Limited

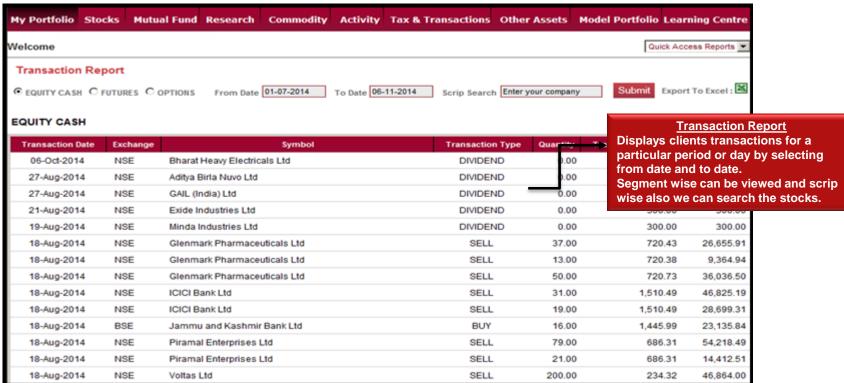


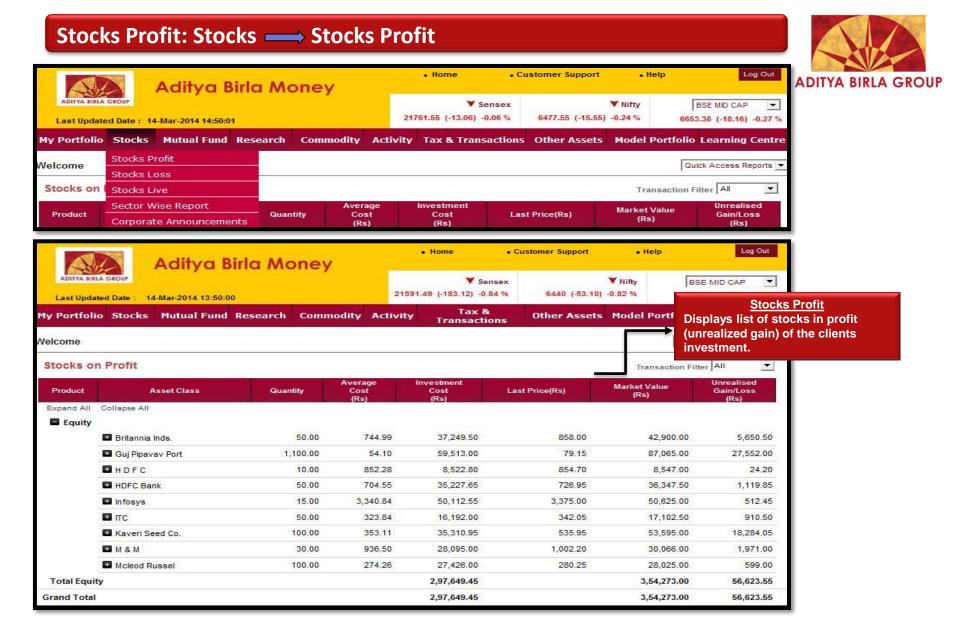
	Velcome Quick A Storme Displays become									
Hold	ling Stocks Turning Lo	ong Term			Expo investments.					
Sr.No	Transaction Date	Scrip Name	Quantity	Buy Rate	Days to become long term					
1	11-Nov-2013	Reliance Communications Ltd	100.00	136.71	4					
2	12-Nov-2013	Maruti Suzuki India Ltd	50.00	1,612.46	5					
3	14-Nov-2013	Colgate-Palmolive (India) Ltd	55.00	1,261.23	7					
4	14-Nov-2013	Maruti Suzuki India Ltd	50.00	1,610.66	7					
5	18-Nov-2013	Maruti Suzuki India Ltd	50.00	1,616.16	11					
6	19-Nov-2013	Maruti Suzuki India Ltd	150.00	1,682.17	12					
7	28-Nov-2013	Pfizer Ltd	150.00	1,667.51	21					
8	28-Nov-2013	Wyeth Ltd	100.00	948.95	21					
9	29-Nov-2013	Pfizer Ltd	100.00	1,710.37	22					
10	29-Nov-2013	Wyeth Ltd	100.00	988.79	22					
11	04-Dec-2013	Punjab National Bank	100.00	561.46	27					
12	04-Dec-2013	Wyeth Ltd	100.00	969.20	27					
13	13-Dec-2013	Clariant Chemicals (India) Ltd	40.00	647.90	36					

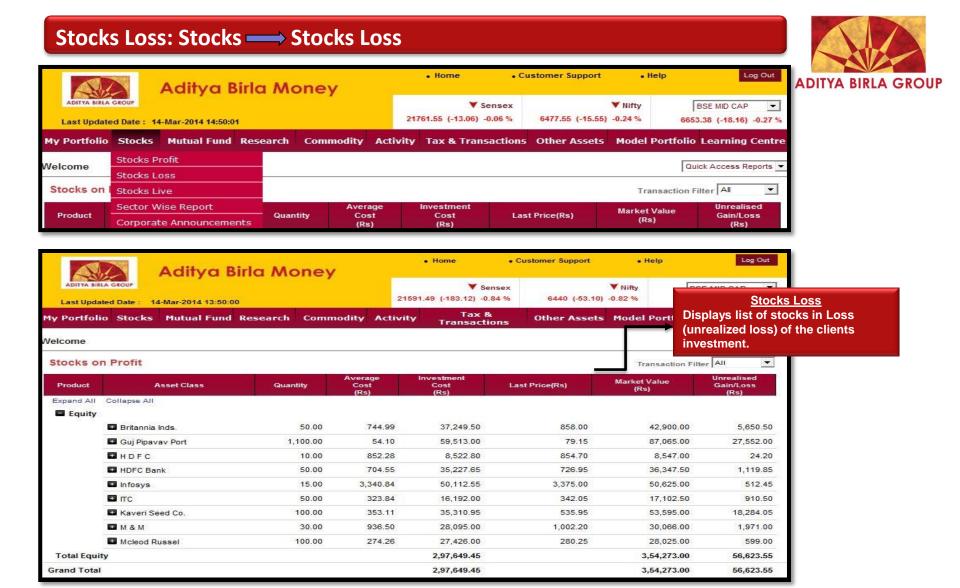
# Transaction Report: Tax & Transactions — Transaction Report

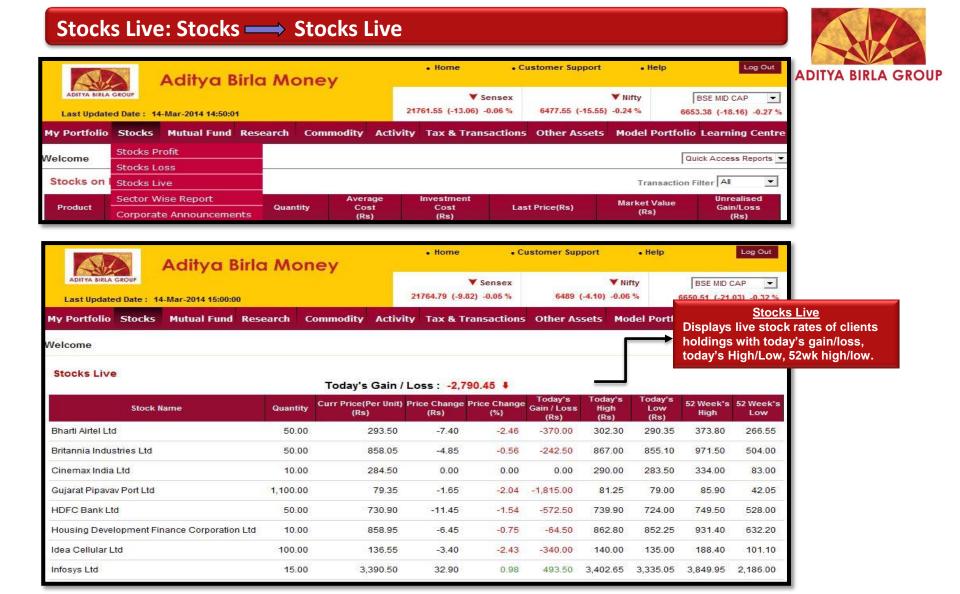












#### Sector Wise Report: Stocks - Sector wise Report Log Out Aditya Birla Money **ADITYA BIRLA GROUP** ADITYA BIRLA GROUP **▼** Nifty **▼** Sensex BSE MID CAP 21761.55 (-13.06) -0.06 % 6477.55 (-15.55) -0.24 % 6653.38 (-18.16) -0.27 % Last Updated Date: 14-Mar-2014 14:50:01 Mutual Fund Research Commodity Activity Tax & Transactions Other Assets **Model Portfolio Learning Centre** Stocks Profit Welcome Quick Access Reports -Stocks Loss Stocks on Transaction Filter All -Stocks Live Sector Wise Report Unrealised Average Investment **Market Value** Last Price(Rs) Gain/Loss Product Quantity Cost Cost (Rs) Corporate Announcements (Rs) (Rs) (Rs) Log Out Home Customer Support Help Aditya Birla Money ADITYA BIRLA GROUP **▼** Sensex **▼** Nifty BSE MID CAP 21823.29 (48.68) 0.22 % 6489 (-4.10) -0.06 % 6661.62 (-9.92) -0.15 % Last Updated Date: 14-Mar-2014 15:05:01 Tax & Mutual Fund Research Commodity Activity Sector wise report My Portfolio Stocks Other Assets Mod Transactions Displays clients holdings based on Welcome their respective sectors like Banks, Automobile, FMCG etc. Portfolio Holdings - Sectorwise Transaction Filter All -Investment Average Market Value Asset Class Gain/Loss Product Quantity Last Price(Rs) Cost Cost (Rs) (Rs) (Rs) (Rs) Expand All Collapse All Automobile M & M 30.00 1,010.10 28,095.00 936.50 30,303.00 2,208.00 Transaction Date Exchange Transaction Type Quantity **Avg Price Net Amount** 21-Nov-2013 BUY NSE 30.00 936.50 28.095.00 100.00 192.80 20,581.00 205.81 -1,301.00 ■ Tata Motors-DVR 19,280.00 Total Automobile 48,676.00 49,583.00 907.00

730.90

35,227.65

35,227.65

704.55

36,545.00

36,545.00

1,317.35

1,317.35

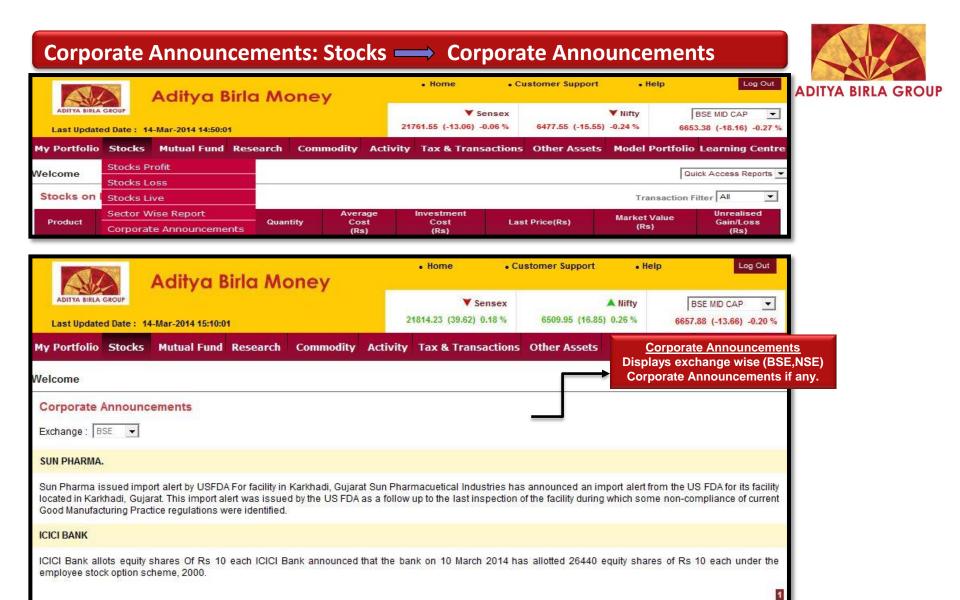
#### Aditya Birla Money Limited

50.00

HDFC Bank

Banks

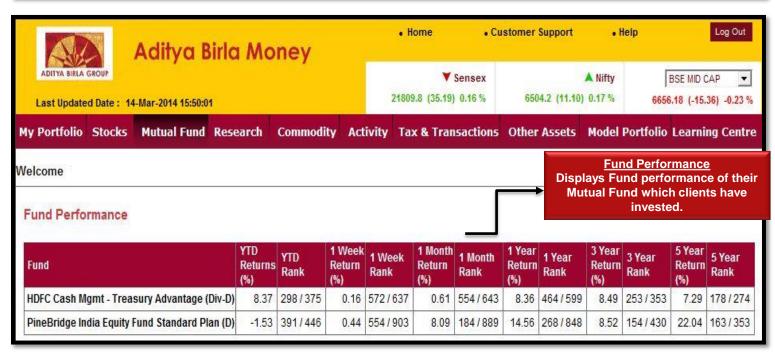
**Total Banks** 



# **Fund Performance: Mutual Fund — Fund Performance**







#### Fund NAV High/Low: Mutual Fund Fund NAV's High/Low ADITYA BIRLA GROUP Log Out Home Customer Support · Help Aditya Birla Money **▼** Sensex Nifty BSE MID CAP 21809.8 (35.19) 0.16 % 6504.2 (11.10) 0.17 % 6656,18 (-15.36) -0.23 % Last Updated Date: 14-Mar-2014 15:50:01 My Portfolio Stocks Mutual Fund Research Commodity Activity Tax & Transactions Other Assets Model Portfolio Learning Centre Fund Performance Welcome Quick Access Reports -Fund NAV High / Low Log Out Aditya Birla Money ADITYA BIRLA GROUP **▼** Sensex A Nifty BSE MID CAP 21809.8 (35.19) 0.16 % 6504.2 (11.10) 0.17 % 6656.18 (-15.36) -0.23 % Last Updated Date: 14-Mar-2014 16:00:01 Tax & Learning Mutual Fund Research Commodity Activity Other Assets Model Portfolio Transactions Centre Welcome Quick Acces Fund Nav's High/Low **Fund Nav's High/Low** Displays Fund NAV High and Low Fund Nav's High Low **Displays Comparison bar chart with** of their Mutual Fund which clients select time periods like Year till have invested. Select the time Period 1 Month ▼ Date, 1week, 1Month, 1year, 3year, 5year returns and Rank. NAV (Rs) Fund NAV High Low 15 1 Month 1 Month No. Scheme High Low Latest 12 HDFC Cash Momt - Treasury 10.03 10.03 10.03 Advantage (Div-PineBridge India Equity Fund 13.08 11.97 12.94 Standard Plan (D)

## **Aditya Birla Money Limited**

Treasury Advantage Equity Fund Standard

PineBridge India

Plan (D)

1 Month Low

HDFC Cash Mgmt -

(Div-D)

1 Month High



