

**Portfolio Statement of IIFL Nifty ETF as on June 30, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE154A01025	ITC Limited	Consumer Non Durables	16470	53.54	7.00%
INE002A01018	Reliance Industries Limited	Petroleum Products	4898	49.73	6.50%
INE090A01013	ICICI Bank Limited	Banks	3441	48.80	6.38%
INE009A01021	Infosys Limited	Software	1437	46.78	6.11%
INE001A01036	Housing Development Finance Corporation Limited	Finance	4647	46.12	6.03%
INE040A01026	HDFC Bank Limited	Banks	5522	45.37	5.93%
INE018A01030	Larsen & Toubro Limited	Construction Project	2428	41.32	5.40%
INE467B01029	Tata Consultancy Services Limited	Software	1524	36.96	4.83%
INE062A01012	State Bank of India	Banks	922	24.77	3.24%
INE155A01022	Tata Motors Limited	Auto	5352	23.08	3.02%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5272	22.40	2.93%
INE238A01026	Axis Bank Limited	Banks	927	17.79	2.32%
INE101A01026	Mahindra & Mahindra Limited	Auto	1373	15.75	2.06%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2243	15.43	2.02%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2109	13.08	1.71%
INE860A01027	HCL Technologies Limited	Software	797	11.96	1.56%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3544	11.94	1.56%
INE205A01025	Sesa Sterlite Limited	Minerals/Mining	3681	10.76	1.41%
INE075A01022	Wipro Limited	Software	1947	10.64	1.39%
INE081A01012	Tata Steel Limited	Ferrous Metals	1986	10.49	1.37%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1136	10.04	1.31%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	379	9.95	1.30%
INE585B01010	Maruti Suzuki India Limited	Auto	395	9.64	1.26%
INE733E01010	NTPC Limited	Power	6140	9.59	1.25%
INE669C01028	Tech Mahindra Limited	Software	441	9.49	1.24%
INE158A01026	Hero MotoCorp Limited	Auto	359	9.46	1.24%
INE917I01010	Bajaj Auto Limited	Auto	399	9.24	1.21%
INE752E01010	Power Grid Corporation of India Limited	Power	6560	9.13	1.19%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1350	8.02	1.05%
INE481G01011	UltraTech Cement Limited	Cement	303	7.85	1.03%
INE326A01037	Lupin Limited	Pharmaceuticals	711	7.45	0.97%
INE095A01012	IndusInd Bank Limited	Banks	1270	7.26	0.95%
INE522F01014	Coal India Limited	Minerals/Mining	1882	7.24	0.95%
INE245A01021	Tata Power Company Limited	Power	6184	6.67	0.87%
INE059A01026	Cipla Limited	Pharmaceuticals	1512	6.62	0.87%
INE047A01013	Grasim Industries Limited	Cement	189	6.48	0.85%
INE910H01017	Cairn India Limited	Oil	1762	6.43	0.84%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3832	6.29	0.82%
INE129A01019	GAIL (India) Limited	Gas	1337	6.19	0.81%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2352	5.89	0.77%
INE854D01016	United Spirits Limited	Consumer Non Durables	235	5.63	0.74%
INE043D01016	IDFC Limited	Finance	3737	5.05	0.66%
INE079A01024	Ambuja Cements Limited	Cement	2281	5.03	0.66%
INE028A01013	Bank of Baroda	Banks	572	5.01	0.66%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	771	4.63	0.60%
INE160A01014	Punjab National Bank	Banks	443	4.40	0.57%
INE584A01023	NMDC Limited	Minerals/Mining	2362	4.31	0.56%
INE012A01025	ACC Limited	Cement	280	4.11	0.54%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1101	3.55	0.46%
INE271C01023	DLF Limited	Construction	1332	2.86	0.37%
	<b>Total</b>			<b>760.24</b>	<b>99.37%</b>
	<b>CBLO / Reverse Repo Investments</b>			1.57	0.21%
	Net Receivable/Payable			3.40	0.42%
	<b>Total</b>			<b>4.97</b>	<b>0.63%</b>
	<b>Grand Total</b>			<b>765.20</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Dividend Opportunities Index Fund as on June 30, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	29200	181.14	7.89%
INE154A01025	ITC Limited	Consumer Non Durables	55500	180.40	7.86%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	40130	170.49	7.43%
INE733E01010	NTPC Limited	Power	103143	161.11	7.02%
INE158A01026	Hero MotoCorp Limited	Auto	6004	158.18	6.89%
INE917I01010	Bajaj Auto Limited	Auto	6715	155.53	6.78%
INE522F01014	Coal India Limited	Minerals/Mining	32708	125.91	5.49%
INE028A01013	Bank of Baroda	Banks	9399	82.38	3.59%
INE160A01014	Punjab National Bank	Banks	7451	73.93	3.22%
INE584A01023	NMDC Limited	Minerals/Mining	39667	72.39	3.15%
INE012A01025	ACC Limited	Cement	4681	68.78	3.00%
INE020B01018	Rural Electrification Corporation Limited	Finance	16977	61.00	2.66%
INE134E01011	Power Finance Corporation Limited	Finance	17968	55.18	2.40%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	3335	50.31	2.19%
INE298A01020	Cummins India Limited	Industrial Products	6797	44.02	1.92%
INE274J01014	Oil India Limited	Oil	7056	41.46	1.81%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	3071	39.04	1.70%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	13626	38.43	1.67%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8284	34.48	1.50%
INE476A01014	Canara Bank	Banks	7156	33.09	1.44%
INE084A01016	Bank of India	Banks	10703	32.27	1.41%
INE692A01016	Union Bank of India	Banks	12576	30.29	1.32%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	1060	26.52	1.16%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	580	26.16	1.14%
INE036D01010	Karur Vysya Bank Limited	Banks	5178	24.07	1.05%
INE180A01020	Max India Limited	Finance	8056	23.22	1.01%
INE208A01029	Ashok Leyland Limited	Auto	61386	22.41	0.98%
INE683A01023	The South Indian Bank Limited	Banks	67080	21.20	0.92%
INE008A01015	IDBI Bank Limited	Banks	18859	20.64	0.90%
INE141A01014	Oriental Bank of Commerce	Banks	6132	20.09	0.88%
INE667A01018	Syndicate Bank	Banks	10191	17.86	0.78%
INE168A01017	The Jammu & Kashmir Bank Limited	Banks	1136	17.74	0.77%
INE510A01028	Engineers India Limited	Construction Project	5165	16.76	0.73%
INE428A01015	Allahabad Bank	Banks	11199	16.24	0.71%
INE356A01018	Mphasis Limited	Software	3675	15.64	0.68%
INE614B01018	The Karnataka Bank Limited	Banks	9428	13.21	0.58%
INE691A01018	UCO Bank	Banks	11578	12.15	0.53%
INE434A01013	Andhra Bank	Banks	11759	12.11	0.53%
INE613A01020	Rallis India Limited	Pesticides	4857	10.95	0.48%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2735	9.92	0.43%
INE565A01014	Indian Overseas Bank	Banks	12116	9.89	0.43%
INE942G01012	Mcleod Russel India Limited	Consumer Non Durables	2974	9.44	0.41%
INE591G01017	NIIT Technologies Limited	Software	2095	9.28	0.40%
INE562A01011	Indian Bank	Banks	4301	7.91	0.34%
INE093A01033	Hexaware Technologies Limited	Software	4407	6.97	0.30%
INE077A01010	Dena Bank	Banks	7893	6.74	0.29%
INE705A01016	Vijaya Bank	Banks	11228	6.23	0.27%
INE483A01010	Central Bank of India	Banks	7733	6.01	0.26%
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	9066	5.21	0.23%
INE112A01015	Corporation Bank	Banks	1193	4.70	0.20%
	<b>Total</b>			<b>2,289.11</b>	<b>99.73%</b>
	<b>CBLO / Reverse Repo Investments</b>			9.00	0.39%
	<b>Net Receivable/Payable</b>			(2.98)	-0.12%
	<b>Total</b>			<b>6.02</b>	<b>0.27%</b>
	<b>Grand Total</b>			<b>2,295.13</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on June 30, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>Certificate of Deposit**</b>				
INE434A16GT8	Andhra Bank	CARE A1+	5000000	49.99	0.37%
INE112A16FU0	Corporation Bank	CARE A1+	5000000	49.92	0.37%
INE667A16DR4	Syndicate Bank	CARE A1+	5000000	49.64	0.36%
	<b>Total</b>			<b>149.55</b>	<b>1.10%</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE667F07BC8	Sundaram Bnp Paribas Home Fin. Ltd	CARE AA+	200000000	2,243.01	16.41%
INE866I07487	India Infoline Finance Limited	ICRA AA-	150000000	1,740.05	12.73%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,507.61	11.03%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,495.86	10.95%
INE477L07024	India Infoline Housing Finance Ltd	CRISIL AA-	100000000	1,159.19	8.48%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	990.10	7.25%
INE043D07BN4	IDFC Limited	IND AAA	50000000	502.70	3.68%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	496.54	3.63%
INE043D07BQ7	IDFC Limited	ICRA AAA	48000000	482.37	3.53%
INE866I07214	India Infoline Finance Limited	ICRA AA-	17308000	238.92	1.75%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	170.33	1.25%
	<b>Total</b>			<b>11,026.69</b>	<b>80.69%</b>
	<b>Unlisted</b>				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,118.26	15.50%
	<b>Total</b>			<b>2,118.26</b>	<b>15.50%</b>
	<b>CBLO / Reverse Repo Investments</b>			93.98	0.69%
	<b>Total</b>			<b>93.98</b>	<b>0.69%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			277.33	2.02%
	<b>Total</b>			<b>277.33</b>	<b>2.02%</b>
	<b>Grand Total</b>			<b>13665.80</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Dynamic Bond Fund as on June 30, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>Certificate of Deposit</b>				
INE434A16GT8	Andhra Bank	CARE A1+	5000000	49.99	4.54%
INE112A16FU0	Corporation Bank	CARE A1+	5000000	49.92	4.53%
	<b>Total</b>			<b>99.91</b>	<b>9.07%</b>
	<b>CENTRAL GOVERNMENT SECURITIES</b>				
IN0020070069	08.28% CGL 2027	SOV	100,000,000	958.65	86.97%
	<b>Total</b>			<b>958.65</b>	<b>86.97%</b>
	<b>CBLO / Reverse Repo Investments</b>			24.99	2.27%
	<b>Total</b>			<b>24.99</b>	<b>2.27%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			18.71	1.69%
	<b>Total</b>			<b>18.71</b>	<b>1.69%</b>
	<b>Grand Total</b>			<b>1102.26</b>	<b>100.00%</b>

Portfolio Statement of IIFL Short Term Income Fund as on June 30, 2014					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>Certificate of Deposit</b>				
INE434A16GT8	Andhra Bank	CARE A1+	5000000	49.99	22.03%
INE112A16FU0	Corporation Bank	CARE A1+	5000000	49.92	22.00%
INE667A16DR4	Syndicate Bank	CARE A1+	5000000	49.64	21.88%
	<b>Total</b>			<b>149.55</b>	<b>65.91%</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE043D07BQ7	IDFC Limited	ICRA AAA	2000000	20.10	8.86%
	<b>Total</b>			<b>20.10</b>	<b>8.86%</b>
	<b>CBLO / Reverse Repo Investments</b>			52.92	23.32%
	<b>Total</b>			<b>52.92</b>	<b>23.32%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			4.34	1.91%
	<b>Total</b>			<b>4.34</b>	<b>1.91%</b>
	<b>Grand Total</b>			<b>226.91</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Liquid Fund as on June 30, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>Certificate of Deposit</b>				
INE476A16NF4	Canara Bank	CRISIL A1+	50000000	499.87	22.31%
INE667A16DR4	Syndicate Bank	CARE A1+	40000000	397.14	17.72%
INE434A16GT8	Andhra Bank	CARE A1+	35000000	349.92	15.62%
INE112A16FU0	Corporation Bank	CARE A1+	35000000	349.43	15.60%
	<b>Total</b>			<b>1,596.36</b>	<b>71.25%</b>
	<b>CBLO / Reverse Repo Investments</b>			632.34	28.22%
	<b>Total</b>			<b>632.34</b>	<b>28.22%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			11.91	0.53%
	<b>Total</b>			<b>11.91</b>	<b>0.53%</b>
	<b>Grand Total</b>			<b>2240.61</b>	<b>100.00%</b>