

SUNDARAM & SRINIVASAN

CHARTERED ACCOUNTANTS
23, C.P. RAMASWAMY ROAD,
ALWARPET, CHENNAI - 600 018.

Independent auditor's report on the financial statements To the Board of Trustees of Sundaram Mutual Fund

1. Report on the Financial Statements.

We have audited the accompanying financial statement of Sundaram Mutual Fund **SUNDARAM HYBRID PLAN SERIES - F** as at 31/03/2016, which comprise the Balance Sheet, the Revenue Account for the Year then ended 31/03/2016 and a summary of significant accounting policies and other explanatory information

2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Sundaram Mutual Fund **SUNDARAM HYBRID PLAN SERIES - F** in accordance with the Eleventh Schedule of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("The Regulations"). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Regulations for safeguarding the assets of the Mutual fund and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditors Responsibility

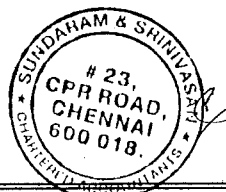
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Mutual fund's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the mutual fund has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said statements together with the notes forming part of Accounts give the information required by "The Regulations" in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :



SUNDARAM & SRINIVASAN

CHARTERED ACCOUNTANTS
23, C.P. RAMASWAMY ROAD,
ALWARPET, CHENNAI - 600 018.

- a. In case of Balance sheet, of the state of affairs of Sundaram Mutual fund, **SUNDARAM HYBRID PLAN SERIES – F** as at 31/03/2016
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM HYBRID PLAN SERIES – F** for the Year ended on 31/03/2016.


5. Report on Other Legal and Regulatory Requirements

As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

1. We have **sought and obtained** all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance sheet, and Revenue Account **dealt with by this Report** are in agreement with the books of accounts of the Sundaram Mutual Fund.
- 3.a. The accounts have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of "The Regulations".
- b. In our opinion, the valuation methods adopted by the fund for valuation of non-traded securities, "in good faith" are fair and reasonable.

For and on behalf of **SUNDARAM & SRINIVASAN**
Chartered Accountants (FRN No:004207S)

Place: Chennai
Date : 30th June 2016


K.SRINIVASAN
Partner
Membership No. 5809



BALANCE SHEET AS AT 31st MARCH, 2016

	SCHEDULE NO.	31-Mar-16	31-Mar-15
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	274,909,630	274,909,630
Reserves & Surplus	2	44,357,328	44,303,920
Current Liabilities & Provisions	3	740,588	775,949
		320,007,546	319,989,499
ASSETS			
Investments	4	313,184,996	310,705,609
Other Current Assets	5	6,822,550	9,283,890
		320,007,546	319,989,499

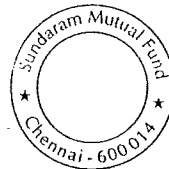
Notes on Accounts

8

As per our Report of even date

For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

For
Sundaram Mutual Fund

K Srinivasan
Partner
(M.NO : 5809)

Authorised Signatory

Place : Chennai

Date : 30th June 2016

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

	Schedule No.	01.04.2015 - 31.03.2016		04.04.2014 - 31.03.2015	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Dividend		1,484,803		1,345,797	
Interest	6	18,575,925		17,766,196	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		1,673,129		361,453	
Net profit on inter scheme transfer / sale of investments		2,832,421		592,453	
Other Income		862		-	
TOTAL (A)		24,567,140	24,567,140	20,065,899	20,065,899
EXPENSES					
Management fee		5,801,172		2,371,817	
Service Tax on AMC Fees		817,353		293,156	
Trusteeship fee		15,872		14,972	
Custodian charges		58,490		69,436	
Commission to Agents		1,791,469		4,992,786	
Audit fee		8,352		13,070	
Other Operating expenses		4,470		15,242	
Investor Education Fees		63,501		59,890	
SEBI Fees		4,086			
TOTAL (B)		8,564,765	8,564,765	7,830,369	7,830,369
SURPLUS / (DEFICIT) (A-B)			16,002,375		12,235,530
Surplus /(Deficit) transferred to Balance Sheet			16,002,375		12,235,530

Notes on Accounts


8

As per our Report of even date

For
Sundaram & Srinivasan
 Chartered Accountants
 (FRN.: 004207S)

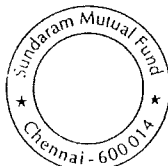
For
Sundaram Mutual Fund

K Srinivasan
 K Srinivasan
 Partner
 (M.NO : 5809)



Authorised Signatory

[Signature]



Place : Chennai
 Date : 30th June 2016

SCHEDULE : 1**Unit Capital**

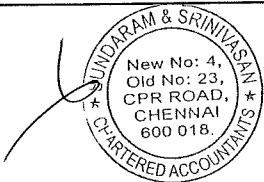
	31/03/2016		31/03/2015	
	Units	Rs.	Units	Rs.
Initial capital	27,490,963	274,909,630	27,490,963	274,909,630
Unit Capital				
Opening Capital	27,490,963	274,909,630	-	-
Add: Units sold during the year	-	-	27,490,963	274,909,630
Less : Units repurchased during the year	27,490,963	274,909,630	27,490,963	274,909,630
	-	-	-	-
Units at the end of the year	27,490,963	274,909,630	27,490,963	274,909,630
		<u>274,909,630</u>		<u>274,909,630</u>

SCHEDULE : 2**Reserves & Surplus**

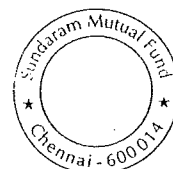
	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
General Reserve				
Opening Balance	12,235,530	-	-	-
Add / (Less): Transfer from Revenue Account	16,002,375	28,237,905	12,235,530	12,235,530
Unrealised appreciation reserve				
Opening Balance	32,068,390	-	-	-
Add/(Less) Net unrealized appreciation for the year	(15,948,967)	16,119,423	32,068,390	32,068,390
Unrealised Appreciation Reserve (Schedule 7)		16,119,423		32,068,390
		<u>44,357,328</u>		<u>44,303,920</u>

SCHEDULE : 3**Current Liabilities & Provisions**

	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	735,027	753,249
Others	5,561	22,700
	<u>740,588</u>	<u>775,949</u>



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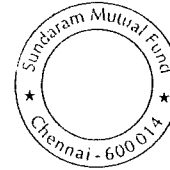


SCHEDULE : 4**Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Equity Shares	101,116,739	114,677,760
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	191,976,669	188,739,710
Certificate of Deposits	16,791,588	-
Others - Reverse Repo / CBLO	3,300,000	7,288,139
	313,184,996	310,705,609

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	316,702	240,754
CBLO Margin Account	83,263	365,695
Repo Margin Account	143,688	132,859
Outstanding and accrued Income	6,278,897	8,544,582
	6,822,550	9,283,890

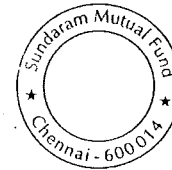
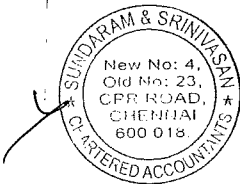


SCHEDULE : 6**Interest**

	01.04.2015 - 31.03.2016	04.04.2014 - 31.03.2015
	Rs.	Rs.
Interest from banks and others	532,883	1,191,753
Interest on Debentures and Bonds	18,039,404	16,574,443
Discounting Charges	3,638	-
	18,575,925	17,766,196

SCHEDULE : 7**Net unrealised appreciation/ (diminution) in value of Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Appreciation in Value of Investments		
Equity Shares	13,416,321	25,416,468
Debentures & Bonds listed / awaiting listing on the recognised stock exchange	2,638,268	6,651,922
Certificate of Deposits	64,834	-
Appreciation in Value of Investments (Schedule 2)	16,119,423	32,068,390



SUNDARAM MUTUAL FUND
SUNDARAM HYBRID FUND - F
Schedules forming part of the Balance Sheet as at 31-Mar-2016
and the Revenue Account for the Year ended 31-Mar-2016

SCHEDULE 8
NOTES ON ACCOUNTS

All amounts mentioned rupees in lakhs

1 SIGNIFICANT ACCOUNTING POLICIES

1.1. INVESTMENTS

Investment transactions are accounted on trade dates at cost including brokerage, stamp duty and other levies.

Investments are marked to market. In valuing the Scheme's investments:

a) Government Securities

Government Securities are valued at the prices obtained from CRISIL & ICRA in accordance with the guidelines for valuation of securities for mutual funds issued by SEBI.

Instruments bought on 'repo' basis have been valued at the resale price after deduction of applicable interest up to date of resale.

b) Other Securities

Traded Securities are valued at the last quoted closing price on the stock exchange. Non-traded / thinly traded securities are valued in good faith and in true and fair manner through appropriate valuation policies and procedures.

For securities having residual maturity of less than 60 days are valued on the basis of amortisation or reference prices as per the valuation policy. With effect from 29th November 2013, securities having residual maturity of more than 60 days are valued based on the scrip level prices provided by AMFI approved agencies viz., CRISIL & ICRA in line with AMFI Circular No.42/2013-14 dated 19th November 2013.

In accordance with the guidance note on accounting for investments in the financial statement of mutual funds issued by The Institute of Chartered Accountants of India, the investments are valued separately category-wise and the net unrealised appreciation is directly transferred to unrealised appreciation reserve and the net diminution is debited to revenue account.

Bonus/Rights entitlements are recognised on ex-bonus / ex- rights dates.

1.2. INCOME RECOGNITION

(i) Dividend is accounted on accrual basis and recognized on ex-dividend dates.

(ii) Profit/Loss on sale of investments is recognised on the trade dates based on weighted average cost method.

(iii) Income on investments is accounted on accrual basis.

(iv) Other income is accounted on cash basis.

1.3. EXPENSES

Expenses are accounted for on accrual basis.

2. INVESTMENT MANAGER FEES

Management fee is computed on daily average net assets as under:

Description	01.04.2015 - 31.03.2016	04.04.2014 - 31.03.2015
Average daily net asset value	3,174.73	3,019.03
Management fee @ 1.83% of average daily net asset value, (Previous year 0.79%)	58.01	23.72

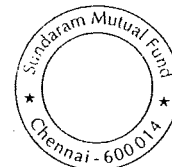
3. INVESTMENTS MADE IN COMPANIES WHO HAVE INVESTED MORE THAN FIVE PERCENT OF THE NET ASSET VALUE OF THE SCHEMES OF SUNDARAM MUTUAL FUND.

As Per Annexure - I

4. AGGREGATE VALUE OF PURCHASES & SALES MADE DURING THE YEAR.

The aggregate value of investments purchased and sold (including matured) during the year, as a percentage of average daily net asset value is as under :

Description	01.04.2015 - 31.03.2016	04.04.2014 - 31.03.2015
PURCHASE VALUE (AMOUNT)	1,547.41	3,695.70
%	48.74%	122.41%
SALES VALUE (AMOUNT)	1,388.79	947.14
%	43.75%	31.37%



5. AGGREGATE FAIR VALUE OF NON-TRADED/THINLY TRADED INVESTMENTS-

Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the year. :

Description	31.03.2016	31.03.2015
Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the year.	1,397.99	1,887.39
% to the asset under management	43.79%	59.13%

6. INCOME / EXPENDITURE

The total income and expenditure (excluding deferred revenue expenditure un-amortised) as a percentage of the daily average net assets, on an annualised basis. are given below.

DESCRIPTION	01.04.2015 - 31.03.2016	04.04.2014 - 31.03.2015
INCOME	7.74%	6.70%
EXPENDITURE #	2.70%	2.62%

Total expenses charged includes service tax on management fees charged to the investor over and above

the normal expense charged as per SEBI CIR/IMD/DF/21/2012 dated September 13,2012.

7. CONTINGENT LIABILITY

Contingent liability as at 31st March 2016 is Rs. Nil. Previous Year Rs. Nil

8. AMOUNT PAID TO SPONSORS / ASSOCIATES

	01.04.2015 - 31.03.2016	04.04.2014 - 31.03.2015
Sundaram Finance Ltd (Sponsor)	NIL	1.65
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
Amount paid to INDUSIND BANK (ASSOCIATE) @	NIL	16.99

@ Indusind Bank ceased to be an associate with effect from 27 June 2015

9. TOTAL VALUE OF INVESTMENTS FALLING UNDER EACH MAJOR INDUSTRY GROUP WHICH CONSTITUTES NOT LESS THAN 5% OF THE TOTAL INVESTMENTS IS AS BELOW:

(% of total investment within the classification)

Refer Annexure - II

10. PORTFOLIO DISCLOSURE

Full portfolio of the scheme is given in Annexure - III

11. MOVEMENT IN UNIT CAPITAL

As Per Schedule-I

12 ACCOUNTING STANDARD 17 ON SEGMENT REPORTING

As the Financial Statements are prepared separately on each scheme, no further disclosure under Accounting Standard 17 on segment reporting issued by the Institute of Chartered Accountants of India is considered necessary. There is no secondary reporting segment.

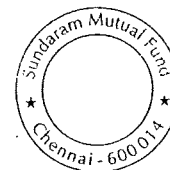
13 ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

Related party disclosures as required by the Accounting Standard 18 - "Related Party Disclosures" issued by the Institute of Chartered Accountants of India are given as Annexure - IV

14 Investor Education & Awareness Initiatives (IEAI)

An annual charge of minimum 2bps (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular no. CIR/IMD/21/DF/21/2012 dated September 13, 2012. Accordingly accrued balance is transferred on periodic basis to a separate bank account maintained for the purpose. These funds are utilized by the AMC in accordance with SEBI Regulations.

The balances pending utilization are deployed in money market instruments. Movement of IEAI balances are provided in Annexure VII.



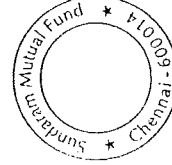
15 HISTORICAL PER UNIT STATISTICS

	01.04.2015 - 31.03.2016				04.04.2014 - 31.03.2015							
	Rs.											
(A) Gross income												
(i) income other than profit on sale of investment				0.7298				0.6952				
(ii) income from profit on inter scheme sales/transfer of investments				0.1030				0.0216				
(iii) income from profit on sale of investment to third parties				0.0609				0.0131				
(iv) transfer to revenue account from past year's reserves												
(B) Aggregate of expenses, write off, amortisation and charges				0.3115				0.2848				
(C) Net income				0.5821				0.4451				
(D) Net unrealised appreciation/(diminution) in value of investments				0.5864				1.1665				
(E) Net Assets Value	Regular Growth	11.6098	Direct Growth	11.8728	Regular Halfyearly Div	11.6098	Direct Halfyearly Div	11.8057	Regular Annual Div	11.6088	Direct Annual Div	11.8058
(F) Highest repurchase price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Lowest repurchase price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Highest ongoing sale price	NA	NA	NA	NA	NA	10.0000	NA	10.0000	10.0000	10.0000	10.0000	
Lowest ongoing sale price	NA	NA	NA	NA	NA	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	
(G) Ratio of expenses (excluding deferred revenue expenditure amortised) to average daily net assets by percentage				2.70%				2.62%				
(H) Ratio of gross income to average daily net assets by percentage				7.74%				6.70%				

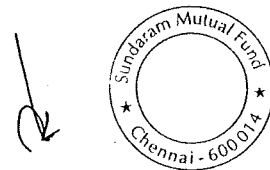
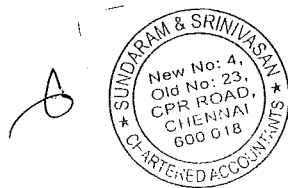
16 Computation of Distributable Income

	31.03.16	31.03.15
	Rs.	Rs.
Net Income as per revenue account	16,002,375	12,235,530
Add : Balance of Undistributed income as at 1st April brought forward	12,235,530	-
	28,237,905	12,235,530
Less : Income Distributed during the year	-	-
Distributable Income	28,237,905	12,235,530

17. Previous year figures have been regrouped wherever necessary to confirm with the current year's classification



ANNEXURE-II		
SUNDARAM HYBRID FUND SERIES - F		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Equity Instruments		
Listed / awaiting listing on Stock Exchange		
AUTO	8.98%	8.57%
BANKS	24.71%	0.00%
CONSUMER GOODS	0.00%	828.00%
CONSTRUCTION PROJECT	5.47%	6.82%
CONSUMER NON DURABLES	9.50%	0.00%
ENERGY	0.00%	9.37%
FINANCE	7.80%	34.76%
IT	0.00%	14.91%
PETROLEUM PRODUCTS	8.86%	0.00%
PHARMACEUTICALS	7.30%	8.51%
SOFTWARE	16.37%	0.00%
Debt Instruments		
Listed / awaiting listing on Stock Exchange		
FINANCE	84.89%	73.00%
POWER	15.11%	14.00%
ENERGY	0.00%	13.00%



SUNDARAM MUTUAL FUND						
SUNDARAM HYBRID FUND-SERIES - F						
Portfolio Statement as at 31 March 2016						
S.NO	ISIN CODE	Name of the Instrument	Rating / Industry	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Equity & Equity Related						
a) Listed / awaiting listing on Stock Exchange						
1	INE040A01026	HDFC Bank Ltd	Banks	8066	86.40	2.71%
2	INE001A01036	Housing Development Finance Corporation Ltd	Finance	7134	78.87	2.47%
3	INE002A01018	Reliance Industries Ltd	Petroleum Products	6688	69.90	2.19%
4	INE009A01021	Infosys Ltd	Software	5452	66.42	2.08%
5	INE090A01021	ICICI Bank Ltd	Banks	26025	61.59	1.93%
6	INE018A01030	Larsen & Toubro Ltd	Construction Project	4547	55.32	1.73%
7	INE154A01025	ITC Ltd	Consumer Non Durables	16845	55.29	1.73%
8	INE467B01029	Tata Consultancy Services Ltd	Software	1824	45.97	1.44%
9	INE237A01028	Kotak Mahindra Bank Ltd	Banks	5792	39.42	1.23%
10	INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	3739	30.66	0.96%
11	INE030A01027	Hindustan Unilever Ltd	Consumer Non Durables	3345	29.08	0.91%
12	INE155A01022	TATA Motors Ltd	Auto	7462	28.85	0.90%
13	INE238A01034	Axis Bank Ltd	Banks	6320	28.07	0.88%
14	INE062A01020	State Bank of India Ltd	Banks	12690	24.65	0.77%
15	INE101A01026	Mahindra & Mahindra Ltd	Auto	1956	23.68	0.74%
16	INE059A01026	Cipla Ltd	Pharmaceuticals	4534	23.21	0.73%
17	INE075A01022	Wipro Ltd	Software	3981	22.46	0.70%
18	INE326A01037	Lupin Ltd	Pharmaceuticals	1347	19.93	0.62%
19	INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	2177	19.69	0.62%
20	INE585B01010	Maruti Suzuki India Ltd	Auto	523	19.44	0.61%
21	INE397D01024	Bharti Airtel Ltd	Telecom - Services	5485	19.24	0.60%
22	INE158A01026	Hero Motocorp Ltd	Auto	638	18.79	0.59%
23	INE481G01011	Ultratech Cement Ltd	Cement	532	17.18	0.54%
24	INE669C01036	Tech Mahindra Ltd	Software	3416	16.22	0.51%
25	INE860A01027	HCL Technologies Ltd	Software	1772	14.43	0.45%
26	INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	6013	12.87	0.40%
27	INE021A01026	Asian Paints Ltd	Consumer Non Durables	1342	11.65	0.37%
28	INE003A01024	Stemens Ltd	Industrial Capital Goods	729	8.02	0.25%
29	INE129A01019	Gas Authority of India Ltd	Gas	2205	7.86	0.25%
30	INE669E01016	Idea Cellular Ltd	Telecom - Services	6840	7.54	0.24%
31	INE079A01024	Ambuja Cements Ltd	Cement	3225	7.50	0.23%
32	INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	1857	7.19	0.23%
33	INE081A01012	Tata Steel Ltd	Ferrous Metals	2142	6.85	0.21%
34	INE910H01017	Calrn India Ltd	Oil	3549	5.46	0.17%
35	INE160A01022	Punjab National Bank	Banks	6105	5.17	0.16%
36	INE012A01025	ACC Ltd	Cement	348	4.81	0.15%
37	INE028A01039	Bank Of Baroda	Banks	3070	4.51	0.14%
38	INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	4565	4.01	0.13%
39	INE205A01025	Vedanta Ltd (Ex:Sesa Sterlite)	Non - Ferrous Metals	3283	2.95	0.09%
Sub Total					1011.17	31.67%
Total for Equity & Equity Related					1011.17	31.67%
B) Debt Instruments						
a) Listed / awaiting listing on Stock Exchange						
1	INE134E07513	Power Finance Corporation Ltd - 9.69 - 02/03/2019	CRISIL AAA	50	521.77	16.34%
2	INE860H07466	Aditya Birla Finance Ltd - 9.75 - 04/04/2019**	IND AA+	51	521.69	16.34%
3	INE020B071A8	Rural Electrification Corporation Ltd - 9.63 - 05/02/2019**	CRISIL AAA	37	385.42	12.07%
4	INE694L07057	Talwandi Sabo Power Ltd - 9.27 - 10/11/2017**	CRISIL AA-	30	290.11	9.09%
5	INE296A07KG9	Bajaj Finance Ltd - 8.8479 - 04/04/2019**	IND AAA	20	200.77	6.29%
Sub Total					1919.77	60.13%
Total for Debt Instruments					1919.77	60.13%
C) Money Market Instruments						
a) Certificate of Deposits						
1	INE238A16125	Axis Bank Ltd - 17/03/2017**	CRISIL A1+	180	167.92	5.26%
Sub Total					167.92	5.26%
b) Reverse Repo / CBLO						
1		364 Days T Bill Maturing on 14/04/2016			33.00	1.03%
Sub Total					33.00	1.03%
Total for Money Market Instruments					200.92	6.29%
Cash & Other Net Current Assets					60.81	1.90%
GRAND TOTAL					3192.66	100.00%

** Thinly traded / Non Traded securities

