

Portfolio Summary

Scheme	Net Units	Current NAV	Market Value	Total Acquisition Cost	Gain
Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan	291.05	₹67.58	₹19668.96	₹10000.02	₹9668.93
Calculations for Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan : Market Value = Closing Balance × Current NAV = 291.047 × 67.58 Total Acquisition Cost = Σ (Units × Purchase Price) 32.723 units at ₹30.56 = ₹1000.01 258.324 units at ₹34.84 = ₹9000.01 Gain = Market Value - Total Acquisition Cost = 19668.96 - 10000.02					
Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - Growth	0.00	₹76.45	₹0.00	₹0.00	₹0.00
Calculations for Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - Growth : Market Value = Closing Balance × Current NAV = 0.0 × 76.45 Total Acquisition Cost = Σ (Units × Purchase Price) 7.105427357601002e-15 units at ₹38.35 = ₹0.00 Gain = Market Value - Total Acquisition Cost = 0.00 - 0.00					
Bandhan ELSS Tax saver Fund-Growth-Direct Plan	147.12	₹179.55	₹26415.40	₹11499.48	₹14915.92
Calculations for Bandhan ELSS Tax saver Fund-Growth-Direct Plan : Market Value = Closing Balance × Current NAV = 147.12 × 179.55 Total Acquisition Cost = Σ (Units × Purchase Price) 18.355 units at ₹54.48 = ₹999.98 128.765 units at ₹81.54 = ₹10499.50 Gain = Market Value - Total Acquisition Cost = 26415.40 - 11499.48					
HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)	989.85	₹775.01	₹767135.70	₹579972.69	₹187163.01
Calculations for HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged): Market Value = Closing Balance × Current NAV = 989.846 × 775.01 Total Acquisition Cost = Σ (Units × Purchase Price) 25.086 units at ₹398.61 = ₹9999.63 5.003 units at ₹399.73 = ₹1999.83 4.939 units at ₹404.95 = ₹2000.03 4.855 units at ₹411.93 = ₹1999.90 4.768 units at ₹419.41 = ₹1999.75 4.748 units at ₹421.18 = ₹1999.75 4.657 units at ₹429.41 = ₹1999.76					

4.578 units at ₹436.86 = ₹1999.95
4.477 units at ₹446.75 = ₹2000.08
4.541 units at ₹440.40 = ₹1999.85
4.651 units at ₹429.97 = ₹1999.79
4.429 units at ₹451.58 = ₹2000.03
4.295 units at ₹465.63 = ₹1999.88
4.227 units at ₹473.09 = ₹1999.74
4.428 units at ₹451.66 = ₹1999.94
4.38 units at ₹456.61 = ₹1999.95
4.367 units at ₹457.99 = ₹2000.03
4.371 units at ₹457.54 = ₹1999.90
4.394 units at ₹455.16 = ₹1999.99
4.481 units at ₹446.28 = ₹1999.79
4.601 units at ₹434.67 = ₹1999.90
4.554 units at ₹439.18 = ₹2000.04
4.522 units at ₹442.24 = ₹1999.80
4.444 units at ₹450.02 = ₹1999.87
4.35 units at ₹459.73 = ₹1999.81
4.202 units at ₹475.96 = ₹1999.99
4.177 units at ₹478.75 = ₹1999.76
4.176 units at ₹478.88 = ₹1999.80
4.164 units at ₹480.32 = ₹2000.06
4.151 units at ₹481.82 = ₹2000.05
4.189 units at ₹477.39 = ₹1999.78
4.15 units at ₹481.91 = ₹1999.93
4.139 units at ₹483.16 = ₹1999.82
3.943 units at ₹507.16 = ₹1999.75
3.945 units at ₹506.94 = ₹1999.88
3.853 units at ₹519.09 = ₹2000.05
3.76 units at ₹531.91 = ₹1999.99
3.746 units at ₹533.81 = ₹1999.64
3.719 units at ₹537.79 = ₹2000.02
3.648 units at ₹548.26 = ₹2000.05
3.696 units at ₹541.08 = ₹1999.81
3.644 units at ₹548.76 = ₹1999.68
3.594 units at ₹556.43 = ₹1999.80
3.64 units at ₹549.44 = ₹1999.98
3.616 units at ₹553.12 = ₹2000.10
3.606 units at ₹554.68 = ₹2000.18
3.744 units at ₹534.09 = ₹1999.64
3.823 units at ₹523.07 = ₹1999.69
3.858 units at ₹518.34 = ₹1999.77
3.757 units at ₹532.38 = ₹2000.13
3.923 units at ₹509.83 = ₹2000.07
3.813 units at ₹524.51 = ₹1999.94
3.7 units at ₹540.56 = ₹2000.08
3.626 units at ₹551.61 = ₹2000.14
3.572 units at ₹559.93 = ₹2000.07
3.808 units at ₹525.17 = ₹1999.87
3.774 units at ₹529.92 = ₹1999.93
3.799 units at ₹526.46 = ₹2000.01
3.878 units at ₹515.77 = ₹2000.15
3.791 units at ₹527.57 = ₹2000.00
3.888 units at ₹514.41 = ₹2000.04
4.138 units at ₹483.28 = ₹1999.79
3.872 units at ₹516.55 = ₹2000.09
3.817 units at ₹523.90 = ₹1999.73
3.734 units at ₹535.54 = ₹1999.69

3.609 units at ₹554.21 = ₹2000.13
 3.709 units at ₹539.19 = ₹1999.85
 3.826 units at ₹522.73 = ₹1999.98
 3.865 units at ₹517.37 = ₹1999.64
 4.014 units at ₹498.21 = ₹1999.82
 4.123 units at ₹485.06 = ₹1999.92
 3.91 units at ₹511.43 = ₹1999.67
 4.118 units at ₹485.61 = ₹1999.73
 4.091 units at ₹488.90 = ₹2000.09
 3.987 units at ₹501.58 = ₹1999.80
 3.987 units at ₹501.58 = ₹1999.80
 3.722 units at ₹537.34 = ₹1999.98
 3.722 units at ₹537.34 = ₹1999.98
 3.688 units at ₹542.23 = ₹1999.74
 3.69 units at ₹541.94 = ₹1999.74
 3.69 units at ₹541.94 = ₹1999.74
 54.328 units at ₹552.18 = ₹29998.67
 18.132 units at ₹551.48 = ₹9999.44
 17.637 units at ₹566.95 = ₹9999.29
 17.223 units at ₹580.60 = ₹9999.71
 16.506 units at ₹605.82 = ₹9999.61
 16.337 units at ₹612.08 = ₹9999.54
 49.225 units at ₹609.42 = ₹29998.71
 49.142 units at ₹610.45 = ₹29998.68
 50.17 units at ₹597.93 = ₹29998.25
 47.632 units at ₹629.80 = ₹29998.75
 44.482 units at ₹674.40 = ₹29998.47
 44.594 units at ₹672.71 = ₹29998.80
 43.547 units at ₹688.87 = ₹29998.31
 43.262 units at ₹693.42 = ₹29998.61
 43.059 units at ₹696.69 = ₹29998.75
 44.372 units at ₹676.07 = ₹29998.70
 40.228 units at ₹745.72 = ₹29998.84
 Gain = Market Value - Total Acquisition Cost = 767135.70 - 579972.69

Kotak NASDAQ 100 FOF - Direct Plan	5114.31	₹16.53	₹84564.62	₹49997.50	₹34567.12
------------------------------------	---------	--------	-----------	-----------	-----------

Calculations for Kotak NASDAQ 100 FOF - Direct Plan :
 Market Value = Closing Balance × Current NAV = 5114.311 × 16.53
 Total Acquisition Cost = Σ (Units × Purchase Price)
 5114.311 units at ₹9.78 = ₹49997.50
 Gain = Market Value - Total Acquisition Cost = 84564.62 - 49997.50

Kotak Emerging Equity Fund- Direct Plan - Growth	176.11	₹153.60	₹27051.18	₹7999.97	₹19051.21
--	--------	---------	-----------	----------	-----------

Calculations for Kotak Emerging Equity Fund- Direct Plan - Growth :
 Market Value = Closing Balance × Current NAV = 176.111 × 153.60
 Total Acquisition Cost = Σ (Units × Purchase Price)
 108.356 units at ₹46.14 = ₹4999.98
 67.755 units at ₹44.28 = ₹2999.99
 Gain = Market Value - Total Acquisition Cost = 27051.18 - 7999.97

SBI Banking & Financial Services Fund - Direct Plan-Growth	0.00	₹41.69	₹0.00	₹0.00	₹0.00
--	------	--------	-------	-------	-------

Calculations for SBI Banking & Financial Services Fund - Direct Plan-Growth :

Market Value = Closing Balance × Current NAV = 0.0 × 41.69

Total Acquisition Cost = Σ (Units × Purchase Price)

Gain = Market Value - Total Acquisition Cost = 0.00 - 0.00

SBI Magnum MidCap Fund - Direct Plan - Growth	1515.70	₹269.24	₹408088.72	₹329983.46	₹78105.25
--	---------	---------	------------	------------	-----------

Calculations for SBI Magnum MidCap Fund - Direct Plan - Growth :

Market Value = Closing Balance × Current NAV = 1515.705 × 269.24

Total Acquisition Cost = Σ (Units × Purchase Price)

153.313 units at ₹195.67 = ₹29998.52

149.808 units at ₹200.25 = ₹29998.54

154.301 units at ₹194.42 = ₹29998.52

144.688 units at ₹207.33 = ₹29998.55

138.858 units at ₹216.04 = ₹29998.58

138.051 units at ₹217.30 = ₹29998.44

134.872 units at ₹222.42 = ₹29998.39

130.244 units at ₹230.33 = ₹29998.59

127.407 units at ₹235.45 = ₹29998.44

128.552 units at ₹233.36 = ₹29998.39

115.611 units at ₹259.48 = ₹29998.49

Gain = Market Value - Total Acquisition Cost = 408088.72 - 329983.46

SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)	1930.06	₹208.42	₹402256.30	₹311984.25	₹90272.06
---	---------	---------	------------	------------	-----------

Calculations for SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund):

Market Value = Closing Balance × Current NAV = 1930.057 × 208.42

Total Acquisition Cost = Σ (Units × Purchase Price)

16.057 units at ₹124.55 = ₹1999.90

24.648 units at ₹121.71 = ₹2999.82

16.31 units at ₹122.62 = ₹1999.95

16.267 units at ₹122.94 = ₹1999.89

23.923 units at ₹125.39 = ₹2999.82

15.703 units at ₹127.35 = ₹1999.85

15.524 units at ₹128.83 = ₹1999.92

22.922 units at ₹130.87 = ₹2999.80

15.081 units at ₹132.61 = ₹1999.95

14.912 units at ₹134.11 = ₹1999.88

22.001 units at ₹136.35 = ₹2999.89

14.422 units at ₹138.67 = ₹1999.96

14.295 units at ₹139.91 = ₹1999.95

20.951 units at ₹143.18 = ₹2999.83

13.752 units at ₹145.42 = ₹1999.86

13.667 units at ₹146.33 = ₹1999.88

166.201 units at ₹150.41 = ₹24998.72

0.0 units at ₹0.00 = ₹0.00

164.759 units at ₹151.73 = ₹24998.80

169.117 units at ₹147.82 = ₹24998.74

158.805 units at ₹157.42 = ₹24998.70

154.861 units at ₹161.43 = ₹24998.78

149.857 units at ₹166.82 = ₹24998.73

145.862 units at ₹171.39 = ₹24998.73

142.562 units at ₹175.35 = ₹24998.79

139.021 units at ₹179.82 = ₹24998.70

136.568 units at ₹183.05 = ₹24998.72

122.009 units at ₹204.89 = ₹24998.68

Gain = Market Value - Total Acquisition Cost = 402256.30 - 311984.25

ICICI Prudential Liquid Fund - Direct Plan - Growth (formerly ICICI Prudential Liquid Plan)

0.00

₹368.23

₹637.77

₹0.00

₹637.77

Calculations for ICICI Prudential Liquid Fund - Direct Plan - Growth (formerly ICICI Prudential Liquid Plan):

Market Value = Closing Balance × Current NAV = 1.732 × 368.23

Total Acquisition Cost = Σ (Units × Purchase Price)

Gain = Market Value - Total Acquisition Cost = 637.77 - 0.00

ICICI Prudential Liquid Fund - Growth (formerly ICICI Prudential Liquid Plan)

1.74

₹364.97

₹0.00

₹500.09

₹-500.09

Calculations for ICICI Prudential Liquid Fund - Growth (formerly ICICI Prudential Liquid Plan):

Market Value = Closing Balance × Current NAV = 0.0 × 364.97

Total Acquisition Cost = Σ (Units × Purchase Price)

1.739 units at ₹287.57 = ₹500.09

Gain = Market Value - Total Acquisition Cost = 0.00 - 500.09

ICICI Prudential FMCG Fund - Direct Plan - Growth

0.00

₹581.92

₹0.00

₹0.00

₹0.00

Calculations for ICICI Prudential FMCG Fund - Direct Plan - Growth :

Market Value = Closing Balance × Current NAV = 0.0 × 581.92

Total Acquisition Cost = Σ (Units × Purchase Price)

Gain = Market Value - Total Acquisition Cost = 0.00 - 0.00

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth

3099.84

₹18.87

₹58482.92

₹30998.45

₹27484.47

Calculations for ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth :

Market Value = Closing Balance × Current NAV = 3099.845 × 18.87

Total Acquisition Cost = Σ (Units × Purchase Price)

3099.845 units at ₹10.00 = ₹30998.45

Gain = Market Value - Total Acquisition Cost = 58482.92 - 30998.45

ICICI Prudential Gilt Fund - Direct Plan - Growth (formerly ICICI Prudential LT Gilt Fund, erstwhile Gilt Fund - Investment Plan - PF Option, Gilt Fund - Treasury Plan - PF Option, ST Gilt Fund merged)

984.86

₹102.81

₹101254.45

₹99995.01

₹1259.44

Calculations for ICICI Prudential Gilt Fund - Direct Plan - Growth (formerly ICICI Prudential LT Gilt Fund, erstwhile Gilt Fund - Investment Plan - PF Option, Gilt Fund - Treasury Plan - PF Option, ST Gilt Fund merged):

Market Value = Closing Balance × Current NAV = 984.862 × 102.81

Total Acquisition Cost = Σ (Units \times Purchase Price)

984.862 units at ₹101.53 = ₹99995.01

Gain = Market Value - Total Acquisition Cost = 101254.45 - 99995.01

ICICI Prudential Technology Fund - Direct Plan - Growth	1982.78	₹235.86	₹467658.96	₹355482.12	₹112176.84
---	---------	---------	------------	------------	------------

Calculations for ICICI Prudential Technology Fund - Direct Plan - Growth :

Market Value = Closing Balance \times Current NAV = 1982.782 \times 235.86

Total Acquisition Cost = Σ (Units \times Purchase Price)

15.398 units at ₹162.35 = ₹2499.87

14.182 units at ₹176.27 = ₹2499.86

16.746 units at ₹149.28 = ₹2499.84

20.253 units at ₹148.12 = ₹2999.87

21.212 units at ₹141.42 = ₹2999.80

21.638 units at ₹138.64 = ₹2999.89

20.269 units at ₹148.00 = ₹2999.81

20.125 units at ₹149.06 = ₹2999.83

19.209 units at ₹156.17 = ₹2999.87

182.196 units at ₹164.65 = ₹29998.57

180.442 units at ₹166.25 = ₹29998.48

184.198 units at ₹162.86 = ₹29998.49

171.931 units at ₹174.48 = ₹29998.52

160.231 units at ₹187.22 = ₹29998.45

151.883 units at ₹197.51 = ₹29998.41

151.899 units at ₹197.49 = ₹29998.53

157.704 units at ₹190.22 = ₹29998.45

161.569 units at ₹185.67 = ₹29998.52

166.538 units at ₹180.13 = ₹29998.49

145.159 units at ₹206.66 = ₹29998.56

Gain = Market Value - Total Acquisition Cost = 467658.96 - 355482.12

Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund)	11.91	₹85.89	₹1022.65	₹999.93	₹22.72
---	-------	--------	----------	---------	--------

Calculations for Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund):

Market Value = Closing Balance \times Current NAV = 11.907 \times 85.89

Total Acquisition Cost = Σ (Units \times Purchase Price)

11.907 units at ₹83.98 = ₹999.93

Gain = Market Value - Total Acquisition Cost = 1022.65 - 999.93

Tata Digital India Fund Direct Plan Growth	4.85	₹60.43	₹293.03	₹199.98	₹93.06
---	------	--------	---------	---------	--------

Calculations for Tata Digital India Fund Direct Plan Growth :

Market Value = Closing Balance \times Current NAV = 4.849 \times 60.43

Total Acquisition Cost = Σ (Units \times Purchase Price)

4.849 units at ₹41.24 = ₹199.98

Gain = Market Value - Total Acquisition Cost = 293.03 - 199.98

Tata Resources & Energy Fund Direct Plan Growth	0.00	₹53.19	₹0.00	₹0.00	₹-0.00
--	------	--------	-------	-------	--------

Calculations for Tata Resources & Energy Fund Direct Plan Growth :

Market Value = Closing Balance × Current NAV = 0.0 × 53.19

Total Acquisition Cost = Σ (Units × Purchase Price)

1.4210854715202004e-14 units at ₹15.12 = ₹0.00

Gain = Market Value - Total Acquisition Cost = 0.00 - 0.00

quant Small Cap Fund - Direct Plan Growth	101.31	₹300.15	₹30408.05	₹29998.40	₹409.65
--	--------	---------	-----------	-----------	---------

Calculations for quant Small Cap Fund - Direct Plan Growth:

Market Value = Closing Balance × Current NAV = 101.308 × 300.15

Total Acquisition Cost = Σ (Units × Purchase Price)

17.231 units at ₹290.15 = ₹4999.66

84.077 units at ₹297.33 = ₹24998.74

Gain = Market Value - Total Acquisition Cost = 30408.05 - 29998.40

Invesco India ELSS Tax Saver Fund - Direct Plan Growth	18.89	₹150.39	₹2840.27	₹1000.01	₹1840.25
--	-------	---------	----------	----------	----------

Calculations for Invesco India ELSS Tax Saver Fund - Direct Plan Growth:

Market Value = Closing Balance × Current NAV = 18.886 × 150.39

Total Acquisition Cost = Σ (Units × Purchase Price)

18.886 units at ₹52.95 = ₹1000.01

Gain = Market Value - Total Acquisition Cost = 2840.27 - 1000.01

Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Direct Plan	8326.09	₹55.04	₹20957.43	₹278517.92	₹-257560.49
---	---------	--------	-----------	------------	-------------

Calculations for Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Direct Plan:

Market Value = Closing Balance × Current NAV = 380.788 × 55.04

Total Acquisition Cost = Σ (Units × Purchase Price)

3459.505 units at ₹35.71 = ₹123525.09

58.315 units at ₹34.30 = ₹1999.91

59.277 units at ₹33.74 = ₹1999.89

59.475 units at ₹33.63 = ₹1999.91

62.501 units at ₹32.00 = ₹1999.91

64.915 units at ₹30.81 = ₹1999.90

62.497 units at ₹32.00 = ₹1999.90

60.502 units at ₹33.05 = ₹1999.89

59.82 units at ₹33.43 = ₹1999.90

57.961 units at ₹34.50 = ₹1999.89

58.8 units at ₹34.01 = ₹1999.91

60.314 units at ₹33.16 = ₹1999.89

61.93 units at ₹32.29 = ₹1999.91

63.795 units at ₹31.35 = ₹1999.91

63.507 units at ₹31.49 = ₹1999.90

63.527 units at ₹31.48 = ₹1999.89

65.689 units at ₹30.45 = ₹1999.90

65.19 units at ₹30.68 = ₹1999.90

62.916 units at ₹31.79 = ₹1999.91

62.916 units at ₹31.79 = ₹1999.91

59.704 units at ₹33.50 = ₹1999.90

59.704 units at ₹33.50 = ₹1999.90

59.401 units at ₹33.67 = ₹1999.91

848.35 units at ₹35.36 = ₹29998.50
873.497 units at ₹34.34 = ₹29998.51
869.673 units at ₹34.49 = ₹29998.50
272.035 units at ₹18.38 = ₹5000.00
243.25 units at ₹20.55 = ₹5000.00
26.332 units at ₹18.99 = ₹499.99
380.788 units at ₹27.57 = ₹10499.47

Gain = Market Value - Total Acquisition Cost = 20957.43 - 278517.92

NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION	0.00	₹200.43	₹698560.39	₹0.00	₹698560.39
--	------	---------	------------	-------	------------

Calculations for NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION:

Market Value = Closing Balance × Current NAV = 3485.392 × 200.43

Total Acquisition Cost = Σ (Units × Purchase Price)

Gain = Market Value - Total Acquisition Cost = 698560.39 - 0.00

NIPPON INDIA LIQUID FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION	0.04	₹6087.48	₹261.76	₹198.67	₹63.10
--	------	----------	---------	---------	--------

Calculations for NIPPON INDIA LIQUID FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION:

Market Value = Closing Balance × Current NAV = 0.043 × 6087.48

Total Acquisition Cost = Σ (Units × Purchase Price)

0.043 units at ₹4620.14 = ₹198.67

Gain = Market Value - Total Acquisition Cost = 261.76 - 198.67

NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN	41.13	₹573.21	₹23579.03	₹6999.98	₹16579.05
---	-------	---------	-----------	----------	-----------

Calculations for NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN:

Market Value = Closing Balance × Current NAV = 41.135 × 573.21

Total Acquisition Cost = Σ (Units × Purchase Price)

28.875 units at ₹173.16 = ₹4999.95

12.26 units at ₹163.13 = ₹2000.03

Gain = Market Value - Total Acquisition Cost = 23579.03 - 6999.98

Axis Bluechip Fund - Direct Growth	0.00	₹69.99	₹0.00	₹0.00	₹0.00
------------------------------------	------	--------	-------	-------	-------

Calculations for Axis Bluechip Fund - Direct Growth:

Market Value = Closing Balance × Current NAV = 0.0 × 69.99

Total Acquisition Cost = Σ (Units × Purchase Price)

Gain = Market Value - Total Acquisition Cost = 0.00 - 0.00

Axis Small Cap Fund Direct Growth	140.49	₹120.93	₹16989.33	₹5000.00	₹11989.33
-----------------------------------	--------	---------	-----------	----------	-----------

Calculations for Axis Small Cap Fund Direct Growth:

Market Value = Closing Balance × Current NAV = 140.489 × 120.93

Total Acquisition Cost = Σ (Units × Purchase Price)

140.489 units at ₹35.59 = ₹5000.00

Gain = Market Value - Total Acquisition Cost = 16989.33 - 5000.00

Axis ELSS Tax Saver Fund
- Direct Growth

263.95

₹108.82

₹0.00

₹16194.29

₹-16194.29

Calculations for Axis ELSS Tax Saver Fund - Direct Growth:

Market Value = Closing Balance × Current NAV = 0.0 × 108.82

Total Acquisition Cost = Σ (Units × Purchase Price)

40.73599999999999 units at ₹53.88 = ₹2194.79

75.756 units at ₹52.80 = ₹3999.98

147.455 units at ₹67.81 = ₹9999.51

Gain = Market Value - Total Acquisition Cost = 0.00 - 16194.29

Motilal Oswal Nasdaq 100
Fund of Fund - Direct Plan
Growth

10596.17

₹34.11

₹774479.86

₹241488.21

₹532991.65

Calculations for Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth:

Market Value = Closing Balance × Current NAV = 22706.426 × 34.11

Total Acquisition Cost = Σ (Units × Purchase Price)

345.892 units at ₹14.46 = ₹5000.01

37.709 units at ₹13.26 = ₹499.99

95.626 units at ₹20.91 = ₹1999.90

95.443 units at ₹20.95 = ₹1999.90

94.283 units at ₹21.21 = ₹1999.89

95.267 units at ₹20.99 = ₹1999.90

98.28 units at ₹20.35 = ₹1999.91

98.051 units at ₹20.40 = ₹1999.90

101.026 units at ₹19.80 = ₹1999.90

99.608 units at ₹20.08 = ₹1999.90

99.568 units at ₹20.09 = ₹1999.90

92.835 units at ₹21.54 = ₹1999.90

90.783 units at ₹22.03 = ₹1999.90

90.579 units at ₹22.08 = ₹1999.90

93.511 units at ₹21.39 = ₹1999.90

96.666 units at ₹20.69 = ₹1999.89

97.763 units at ₹20.46 = ₹1999.90

94.522 units at ₹21.16 = ₹1999.91

93.903 units at ₹21.30 = ₹1999.89

91.731 units at ₹21.80 = ₹1999.90

89.547 units at ₹22.33 = ₹1999.89

87.018 units at ₹22.98 = ₹1999.90

85.863 units at ₹23.29 = ₹1999.90

254.594 units at ₹23.57 = ₹5999.71

256.91 units at ₹23.35 = ₹5999.70

253.89 units at ₹23.63 = ₹5999.70

253.777 units at ₹23.64 = ₹5999.69

252.79 units at ₹23.73 = ₹5999.69

255.215 units at ₹23.51 = ₹5999.70

248.179 units at ₹24.17 = ₹5999.70

248.073 units at ₹24.19 = ₹5999.70

246.578 units at ₹24.33 = ₹5999.71

256.63 units at ₹23.38 = ₹5999.70

263.115 units at ₹22.80 = ₹5999.71

258.427 units at ₹23.22 = ₹5999.69

244.163 units at ₹24.57 = ₹5999.70

238.991 units at ₹25.10 = ₹5999.70

237.77 units at ₹25.23 = ₹5999.70
 235.468 units at ₹25.48 = ₹5999.70
 235.405 units at ₹25.49 = ₹5999.70
 232.627 units at ₹25.79 = ₹5999.71
 232.224 units at ₹25.84 = ₹5999.69
 235.977 units at ₹25.42 = ₹5999.69
 237.208 units at ₹25.29 = ₹5999.70
 229.806 units at ₹26.11 = ₹5999.71
 235.281 units at ₹25.50 = ₹5999.71
 243.158 units at ₹24.67 = ₹5999.70
 2344.439 units at ₹21.33 = ₹49997.51
 Gain = Market Value - Total Acquisition Cost = 774479.86 - 241488.21

Edelweiss Arbitrage Fund - Direct Plan Growth	5149.55	₹19.55	₹100659.80	₹99994.99	₹664.81
---	---------	--------	------------	-----------	---------

Calculations for Edelweiss Arbitrage Fund - Direct Plan Growth:

Market Value = Closing Balance × Current NAV = 5149.55 × 19.55
 Total Acquisition Cost = Σ (Units × Purchase Price)
 5149.55 units at ₹19.42 = ₹99994.99
 Gain = Market Value - Total Acquisition Cost = 100659.80 - 99994.99

Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth	0.00	₹37.77	₹0.00	₹-0.00	₹0.00
--	------	--------	-------	--------	-------

Calculations for Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth:

Market Value = Closing Balance × Current NAV = 0.0 × 37.77
 Total Acquisition Cost = Σ (Units × Purchase Price)
 4.263256414560601e-14 units at ₹53.90 = ₹0.00
 Gain = Market Value - Total Acquisition Cost = 0.00 - -0.00

Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth	2370.40	₹23.81	₹56430.22	₹43497.81	₹12932.41
--	---------	--------	-----------	-----------	-----------

Calculations for Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth:

Market Value = Closing Balance × Current NAV = 2370.4 × 23.81
 Total Acquisition Cost = Σ (Units × Purchase Price)
 252.851 units at ₹19.77 = ₹4999.75
 98.506 units at ₹20.30 = ₹1999.90
 105.434 units at ₹18.97 = ₹1999.89
 104.564 units at ₹19.13 = ₹1999.89
 115.367 units at ₹17.34 = ₹1999.90
 109.858 units at ₹18.20 = ₹1999.90
 118.125 units at ₹16.93 = ₹1999.90
 118.125 units at ₹16.93 = ₹1999.90
 108.351 units at ₹18.46 = ₹1999.90
 26.416 units at ₹18.93 = ₹499.98
 104.046 units at ₹19.22 = ₹1999.90
 113.523 units at ₹17.62 = ₹1999.90
 120.727 units at ₹16.57 = ₹1999.90
 119.232 units at ₹16.77 = ₹1999.90
 114.262 units at ₹17.50 = ₹1999.89
 112.065 units at ₹17.85 = ₹1999.90
 111.356 units at ₹17.96 = ₹1999.90
 108.288 units at ₹18.47 = ₹1999.91
 106.311 units at ₹18.81 = ₹1999.90

101.435 units at ₹19.72 = ₹1999.89

101.558 units at ₹19.69 = ₹1999.90

Gain = Market Value - Total Acquisition Cost = 56430.22 - 43497.81

Total Portfolio Value:	₹4089696.79
Total Portfolio Gain:	₹1577193.56
XIRR:	0.34%