

PORTFOLIO ANALYSIS REPORT

GAUTAM GAMBHIR / **NX100037**

Report as on date

19 Mar 2025

Report is at

PORTFOLIO

Report Period

30 Sep 2020 - 19 Mar 2025

Print date

02 Jul 2025

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Executive Summary

Portfolio Allocation

Asset Class Summary

Mutual Fund Analysis

RM Name

Abhishek Puri

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HOLDING COST

As on 19 Mar 2025

₹29,39,76,077

₹29,39,76,077

CURRENT VALUE

As on 19 Mar 2025

₹30,07,51,913

₹30,07,51,913

INFLOW MINUS OUTFLOW

Since Inception

₹29,02,54,594

₹29,02,54,594

PORTFOLIO RETURN(IRR)

Since Inception

2.62%

2.62%

BENCHMARK RETURN(IRR)

Since Inception

-3.15%

-3.15%

CRISIL
Comp IDX

29.22%

NIFTY 500

115.98%

Asset Allocation (%)

Current

96.4% Equities

0.71% Commodities

2.88% Fixed Income

0.01% Liquid

Target

50% Equity

15% Alternative Investment

20% Debt

5% Commodity

0.71% Commodities

96.4% Equities

2.88% Fixed Income

0.01% Liquid

15% Alternative Investment

50% Equity

5% Commodity

20% Debt

Relative Performance			
	Portfolio Returns	Benchmark Returns	Excess Returns
Mar 2024	17.04%	-3.88%	20.92%
Jun 2024	20.08%	2.20%	17.88%
Sep 2024	20.76%	21.43%	-0.67%
Dec 2024	9.71%	8.72%	0.99%

Quarterly Asset Allocation Trends

Quarter	Commodities	Equities	Fixed Income	Liquid
Dec 2024	2.88%	96.4%	0.71%	0.01%
Sep 2024	2.88%	96.4%	0.71%	0.01%
Jun 2024	2.88%	96.4%	0.71%	0.01%
Mar 2024	2.88%	96.4%	0.71%	0.01%

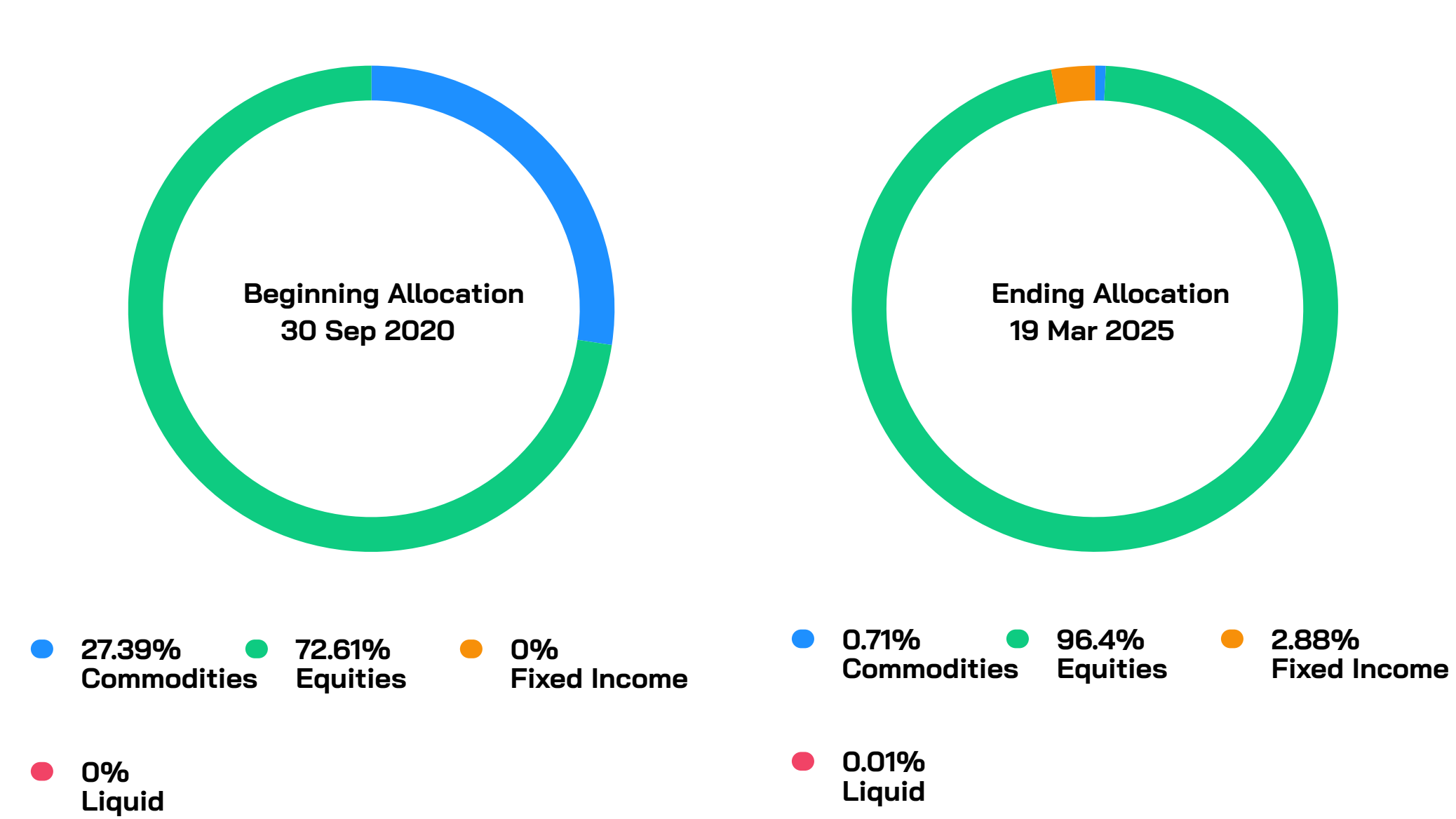
Report is at : Investor Level

Customer Name : GAUTAM GAMBHIR

RM Name : Abhishek Puri

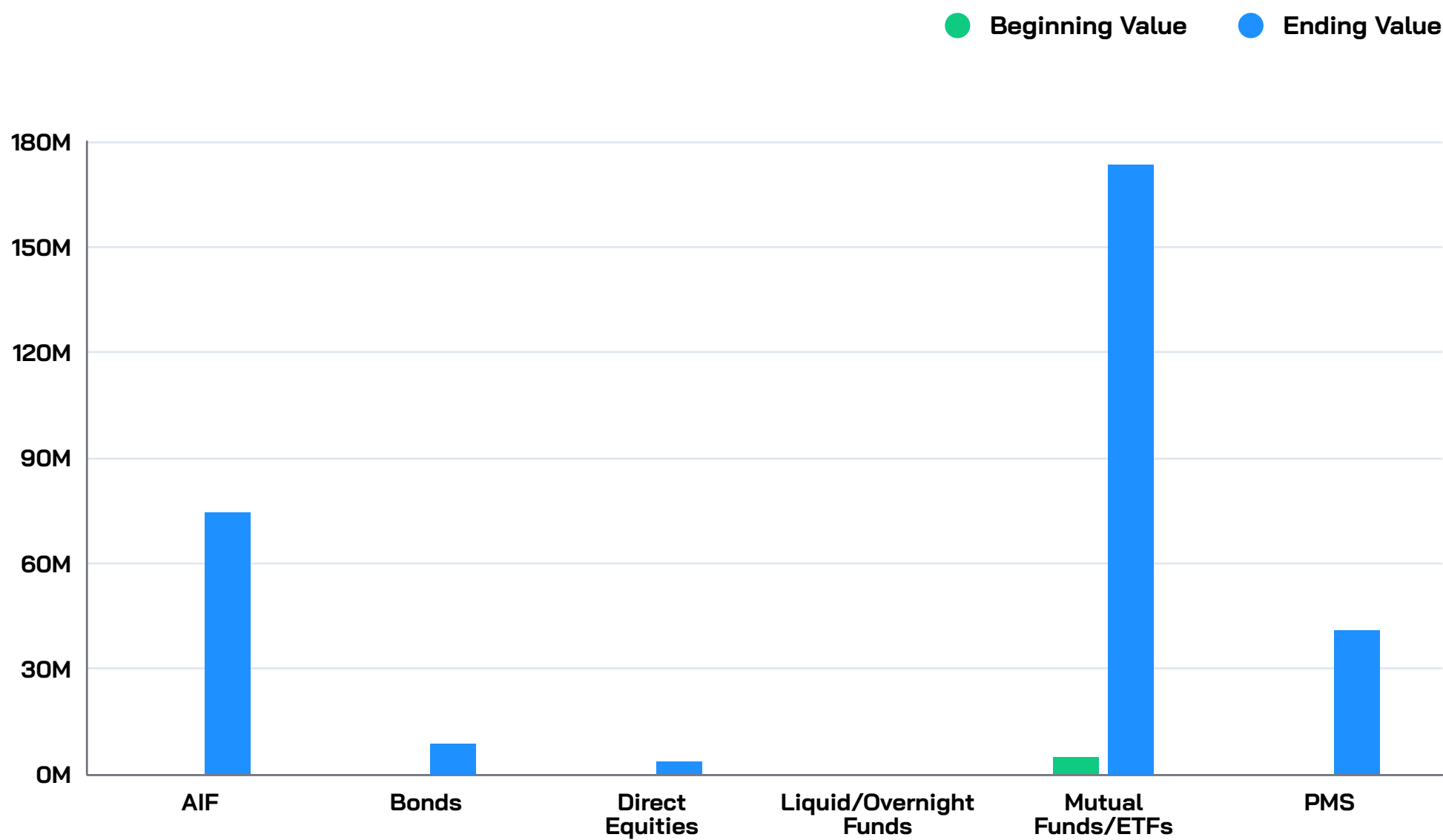
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Portfolio Allocation by Asset Class



Product Type	Beginning Value		Ending Value	
	Amount (₹)	%	Amount (₹)	%
Commodities	13,20,001	27.39%	21,37,536	0.71%
Equities	35,00,001	72.61%	28,99,27,837	96.40%
Fixed Income	0	0%	86,64,073	2.88%
Liquid	0	0%	22,467	0.01%

Portfolio Breakup by Product Type



Product Type	Beginning Value		Ending Value	
	Amount (₹)	%	Amount (₹)	%
AIF	0	0%	7,44,37,648	24.75%
Bonds	0	0%	86,64,073	2.88%
Direct Equities	0	0%	34,04,264	1.13%
Liquid/Overnight Funds	0	0%	22,467	0.01%
Mutual Funds/ETFs	48,20,002	100%	17,34,38,708	57.67%
PMS	0	0%	4,07,84,754	13.56%



Asset Class Summary

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Asset Class Wise Summary

as on 19 Mar 2025



Portfolio Analysis Report

Particulars	Market Value	% Holding	Holding Cost	Gain/Loss Realised	Dividend Interest	Gain/Loss Unrealised	IRR %	Benchmark
Commodities								
Mutual Funds/ETFs	21,37,536.07	100	13,20,000.93	0	0	8,17,535.14	11.39	Gold Spot
Sub Total	21,37,536.07	100	13,20,000.93	0	0	8,17,535.14	11.39	-
Equities								
AIF	7,44,37,647.67	25.67	7,72,36,961.00	0	0	-27,99,313.33	-7.55	NIFTY 200 TRI
Direct Equities	34,04,263.74	1.17	32,95,955.82	0	0	1,08,307.92	2.74	NIFTY 200 TRI
Mutual Funds/ETFs	17,13,01,171.84	59.08	16,56,03,771.82	0	0	56,97,400.02	3.72	NIFTY 200 TRI
PMS	4,07,84,753.80	14.07	3,78,33,884.00	0	0	29,50,869.80	6.07	NIFTY 200 TRI
Sub Total	28,99,27,837.05	100	28,39,70,572.64	0	0	59,57,264.41	2.31	-
Fixed Income								
Bonds	86,64,072.99	100	86,64,072.99	0	0	0	0	CRISIL Comp. Bond
Sub Total	86,64,072.99	100	86,64,072.99	0	0	0	0	-
Liquid								
Liquid/Overnight Funds	22,466.84	100	21,430.27	88,245.26	0	1,036.57	7.13	CRISIL Liquid
Sub Total	22,466.84	100	21,430.27	88,245.26	0	1,036.57	7.13	-
Grand Total	30,07,51,912.95	0	29,39,76,076.83	88,245.26	0	67,75,836.12	2.62	-

Portfolio Analysis Report


Asset Class	Purchase Value	Market Value	Unrealised Gain/ Loss	Dividend Interest	Realised Gain/Loss	IRR %	Exposure %
AIF							
Equities: MID_CAP	1,47,38,777.00	1,55,96,383.76	8,57,606.76	0	0	4.81	20.95
Equities: NA	1,00,00,000.00	93,75,531.20	-6,24,468.80	0	0	-10.37	12.60
Equities: SMALL_CAP	5,24,98,184.00	4,94,65,732.71	-30,32,451.29	0	0	-21.03	66.45
Sub Total	7,72,36,961.00	7,44,37,647.67	-27,99,313.33	0	0	-7.55	100
Bonds							
Fixed Income: NA	86,64,072.99	86,64,072.99	0	0	0	0	100
Sub Total	86,64,072.99	86,64,072.99	0	0	0	0	100
Direct Equities							
Equities: NA	32,95,955.82	34,04,263.74	1,08,307.92	0	0	2.74	100
Sub Total	32,95,955.82	34,04,263.74	1,08,307.92	0	0	2.74	100
Liquid/Overnight Funds							
Liquid: Liquid/Overnight Funds	21,430.27	22,466.84	1,036.57	0	88,245.26	7.13	100
Sub Total	21,430.27	22,466.84	1,036.57	0	88,245.26	7.13	100
Mutual Funds/ETFs							
Commodities: Mutual Funds/ETFs	13,20,000.93	21,37,536.07	8,17,535.14	0	0	11.39	1.23
Equities: Factor	4,39,00,006.54	3,87,00,526.87	-51,99,479.67	0	0	-24.23	22.31

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/ Loss	Dividend Interest	Realised Gain/Loss	IRR %	Exposure %
Equities: Large Cap	2,10,00,000.54	1,99,46,514.01	-10,53,486.53	0	0	-15.52	11.50
Equities: Mid Cap	2,40,54,013.82	2,60,17,021.50	19,63,007.68	0	0	7.52	15.00
Equities: Multi/Flexi cap	5,14,97,712.92	5,96,02,335.27	81,04,622.35	0	0	15.08	34.37
Equities: Thematic	2,51,52,038.00	2,70,34,774.19	18,82,736.19	0	0	9.70	15.59
Sub Total	16,69,23,772.75	17,34,38,707.91	65,14,935.16	0	0	4.16	100
PMS							
Equities: NA	3,78,33,884.00	4,07,84,753.80	29,50,869.80	0	0	6.07	100
Sub Total	3,78,33,884.00	4,07,84,753.80	29,50,869.80	0	0	6.07	100
Grand Total	29,39,76,076.83	30,07,51,912.95	67,75,836.12	0	88,245.26	2.62	0

Portfolio Analysis Report									
Name	Folio Number	Units	Purchase Value	Market Value	Unrealized Gain/Loss	Absolute Return	XIRR %	Inception Date	Life Days
Commodities: Mutual Funds/ETFs									
Nippon India Gold Savings Fund-Growth	0	62,277.98	13,20,000.93	21,37,536.07	8,17,535.14	0	11.39	2020-0812	1,656
Sub Total	0	62,277.98	13,20,000.93	21,37,536.07	8,17,535.14	0	11.39	2020-0812	1,656
Equities: Factor									
360 ONE Quant Fund Direct - Growth	0	7,96,432.72	1,59,00,001.44	1,43,53,310.46	-15,46,690.98	0	-23.92	2024-1004	139
360 ONE Quant Fund Regular - Growth	0	5,64,534.93	1,00,99,999.85	97,73,115.87	-3,26,883.98	0	-3.96	2024-0215	282
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0	1,22,996.85	19,99,998.41	20,16,803.88	16,805.47	0	0.97	2024-0322	316
UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	6,53,372.50	1,59,00,006.84	1,25,57,296.66	-33,42,710.18	0	-48.18	2024-1004	135
Sub Total	0	21,37,336.99	4,39,00,006.54	3,87,00,526.87	-51,99,479.67	0	-24.23	2024-0322	316
Equities: Large Cap									
ICICI Prudential Bluechip Fund Direct-Growth	0	1,81,513.46	2,10,00,000.54	1,99,46,514.01	-10,53,486.53	0	-35.63	2024-1004	107
Sub Total	0	1,81,513.46	2,10,00,000.54	1,99,46,514.01	-10,53,486.53	0	-15.52	2024-1004	107
Equities: Mid Cap									
Nippon India Growth Fund - Growth	0	1,277.05	49,99,999.99	46,16,836.11	-3,83,163.88	0	-15.52	2024-0619	245
Nippon India Growth Fund Direct-Growth	0	1,556.11	68,99,999.98	61,45,516.55	-7,54,483.43	0	-11.59	2024-1004	151

Portfolio Analysis Report									
Name	Folio Number	Units	Purchase Value	Market Value	Unrealized Gain/Loss	Absolute Return	XIRR %	Inception Date	Life Days
SBI Magnum Mid Cap Fund-Growth	0	70,450.67	1,21,54,013.85	1,52,54,668.84	31,00,654.99	0	-24.24	2022-0829	619
Sub Total	0	73,283.83	2,40,54,013.82	2,60,17,021.50	19,63,007.68	0	7.52	2024-0619	619
Equities: Multi/Flexi cap									
HDFC Flexi Cap Direct Plan-Growth	0	6,061.64	1,23,99,999.95	1,19,02,531.46	-4,97,468.49	0	15.03	2024-1004	130
HDFC Flexi Cap Fund-Growth	0	5,087.81	35,00,000.63	91,57,818.87	56,57,818.24	0	-10.58	2019-0412	2,120
Nippon India Vision Direct-Growth	0	10,826.13	1,61,99,999.88	1,52,75,336.41	-9,24,663.47	0	24.02	2024-1004	116
Nippon India Vision-Growth	0	4,065.07	58,03,426.62	53,45,818.70	-4,57,607.92	0	-16.76	2024-0723	212
Parag Parikh Flexi Cap Fund Direct-Growth	0	11,941.80	10,00,000.19	10,12,279.94	12,279.75	0	-12.85	2025-0305	15
Parag Parikh Flexi Cap Fund Regular-Growth	0	2,16,909.21	1,25,94,285.65	1,69,08,549.89	43,14,264.24	0	37.65	2022-0829	613
Sub Total	0	2,54,891.64	5,14,97,712.92	5,96,02,335.27	81,04,622.35	0	15.08	2024-0723	2,120
Equities: Thematic									
ICICI Prudential India Opportunities Fund - Growth	0	4,25,778.69	1,12,52,039.49	1,37,78,198.54	25,26,159.05	0	20.42	2023-0913	452
ICICI Prudential India Opportunities Fund Direct - Growth	0	3,77,357.69	1,38,99,998.51	1,32,56,575.65	-6,43,422.86	0	16.98	2024-1004	122
Sub Total	0	8,03,136.38	2,51,52,038.00	2,70,34,774.19	18,82,736.19	0	9.70	2024-1004	452
Grand Total	-	35,12,440.29	16,69,23,772.75	17,34,38,707.91	65,14,935.16	0	4.16	-	0



Mutual Fund Analysis

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Portfolio Analysis Report

Name	Purchase Value	Market Value	Unrealised Gain/Loss	XIRR	Asset Exposure %
Commodities					
Nippon India Mutual Fund	13,20,000.93	21,37,536.07	8,17,535.14	11.39	100
Sub Total	13,20,000.93	21,37,536.07	8,17,535.14	11.39	100
Equities					
360 ONE Mutual Fund	2,60,00,001.29	2,41,26,426.33	-18,73,574.96	-12.89	8.32
Abakkus Asset Manager Private Limited	2,47,40,739.00	2,42,77,144.82	-4,63,594.18	-1.96	8.37
Adani Green Energy Ltd	9,95,531.53	4,69,331.10	-5,26,200.43	-70.58	0.16
Adani Ports & Special Economic Zone Ltd	6,00,187.61	11,78,349.30	5,78,161.69	38.36	0.41
Aditya Birla Fashion & Retail Ltd	10,00,693.92	7,55,230.44	-2,45,463.48	-36.73	0.26
Ambuja Cements Ltd	6,99,542.76	10,01,352.90	3,01,810.14	18.87	0.35
CARLENIAN AIF	1,47,74,912.00	1,69,82,491.71	22,07,579.71	12.52	5.86
HDFC Mutual Fund	1,59,00,000.58	2,10,60,350.33	51,60,349.75	19.69	7.26
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD	1,00,00,000.00	93,75,531.20	-6,24,468.80	-10.37	3.23
ICICI Prudential Mutual Fund	4,81,52,036.95	4,89,98,092.08	8,46,055.13	3.08	16.90
Nippon India Mutual Fund	3,39,03,426.47	3,13,83,507.77	-25,19,918.70	-16.30	10.82
PPFAS Mutual Fund	1,35,94,285.84	1,79,20,829.83	43,26,543.99	20.44	6.18
SBI Mutual Fund	1,21,54,013.85	1,52,54,668.84	31,00,654.99	15.03	5.26
UNIFI CAPITAL PRIVATE LIMITED	1,30,57,010.00	1,51,21,501.03	20,64,491.03	8.06	5.22

Portfolio Analysis Report					
Name	Purchase Value	Market Value	Unrealised Gain/Loss	XIRR	Asset Exposure %
UTI Mutual Fund	1,59,00,006.84	1,25,57,296.66	-33,42,710.18	-44.81	4.33
VALUEQUEST INVESTMENT ADVISORS PRIVATE LIMITED	5,24,98,184.00	4,94,65,732.71	-30,32,451.29	-21.03	17.06
Sub Total	28,39,70,572.64	28,99,27,837.05	59,57,264.41	2.31	100
Fixed Income					
EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	39,62,729.00	39,62,729.00	0	0	45.74
Housing & Urban Development Corporation Ltd	14,04,932.64	14,04,932.64	0	0	16.22
NATIONAL HIGHWAYS AUTHORITY OF INDIA	32,96,411.35	32,96,411.35	0	0	38.05
Sub Total	86,64,072.99	86,64,072.99	0	0	100
Liquid					
Nippon India Mutual Fund	21,430.27	22,466.84	1,036.57	7.13	100
Sub Total	21,430.27	22,466.84	1,036.57	7.13	100

Fund Manager Wise Exposure - All Advisor

as on 19 Mar 2025



Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
-	VALUEQUEST INVESTMENT ADVISORS PRIVATE LIMITED	4,94,65,732.71	16.45
-	Abakkus Asset Manager Private Limited	2,42,77,144.82	8.07
-	CARLENIAN AIF	1,69,82,491.71	5.65
Sharmila D"mello	ICICI Prudential Mutual Fund	1,56,60,429.40	5.21
-	UNIFI CAPITAL PRIVATE LIMITED	1,51,21,501.03	5.03
Dhruv Muchhal	HDFC Mutual Fund	1,05,30,175.16	3.50
Roshi Jain	HDFC Mutual Fund	1,05,30,175.16	3.50
Amar Kalkundrikar	Nippon India Mutual Fund	1,03,10,577.56	3.43
Aishwarya Deepak Agarwal	Nippon India Mutual Fund	1,03,10,577.56	3.43
-	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD	93,75,531.20	3.12
Sankaran Naren	ICICI Prudential Mutual Fund	90,11,591.40	3.00
Roshan Chutkey	ICICI Prudential Mutual Fund	90,11,591.40	3.00
Ashish Ongari	360 ONE Mutual Fund	80,42,142.11	2.67
Parijat Garg	360 ONE Mutual Fund	80,42,142.11	2.67
Rohit Vaidyanathan	360 ONE Mutual Fund	80,42,142.11	2.67
Pradeep Kesavan	SBI Mutual Fund	76,27,334.42	2.54
Bhavin Vithlani	SBI Mutual Fund	76,27,334.42	2.54
Vaibhav Dusad	ICICI Prudential Mutual Fund	66,48,838.00	2.21

Fund Manager Wise Exposure - All Advisor

as on 19 Mar 2025



Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
Anish Tawakley	ICICI Prudential Mutual Fund	66,48,838.00	2.21
Ayush Jain	UTI Mutual Fund	62,78,648.33	2.09
Sharwan Kumar Goyal	UTI Mutual Fund	62,78,648.33	2.09
Kinjal Desai	Nippon India Mutual Fund	53,81,176.33	1.79
Rupesh Patel	Nippon India Mutual Fund	53,81,176.33	1.79
-	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	39,62,729.00	1.32
Raunak Onkar	PPFAS Mutual Fund	35,84,165.97	1.19
Rajeev Thakkar	PPFAS Mutual Fund	35,84,165.97	1.19
Rukun Tarachandani	PPFAS Mutual Fund	35,84,165.97	1.19
Raj Mehta	PPFAS Mutual Fund	35,84,165.97	1.19
Mansi Kariya	PPFAS Mutual Fund	35,84,165.97	1.19
-	NATIONAL HIGHWAYS AUTHORITY OF INDIA	32,96,411.35	1.10
Himanshu Mange	Nippon India Mutual Fund	21,37,536.07	0.71
-	Housing & Urban Development Corporation Ltd	14,04,932.64	0.47
-	Adani Ports & Special Economic Zone Ltd	11,78,349.30	0.39
-	Ambuja Cements Ltd	10,01,352.90	0.33
-	Aditya Birla Fashion & Retail Ltd	7,55,230.44	0.25
Ashwini Shinde	ICICI Prudential Mutual Fund	6,72,267.96	0.22

Fund Manager Wise Exposure - All Advisor

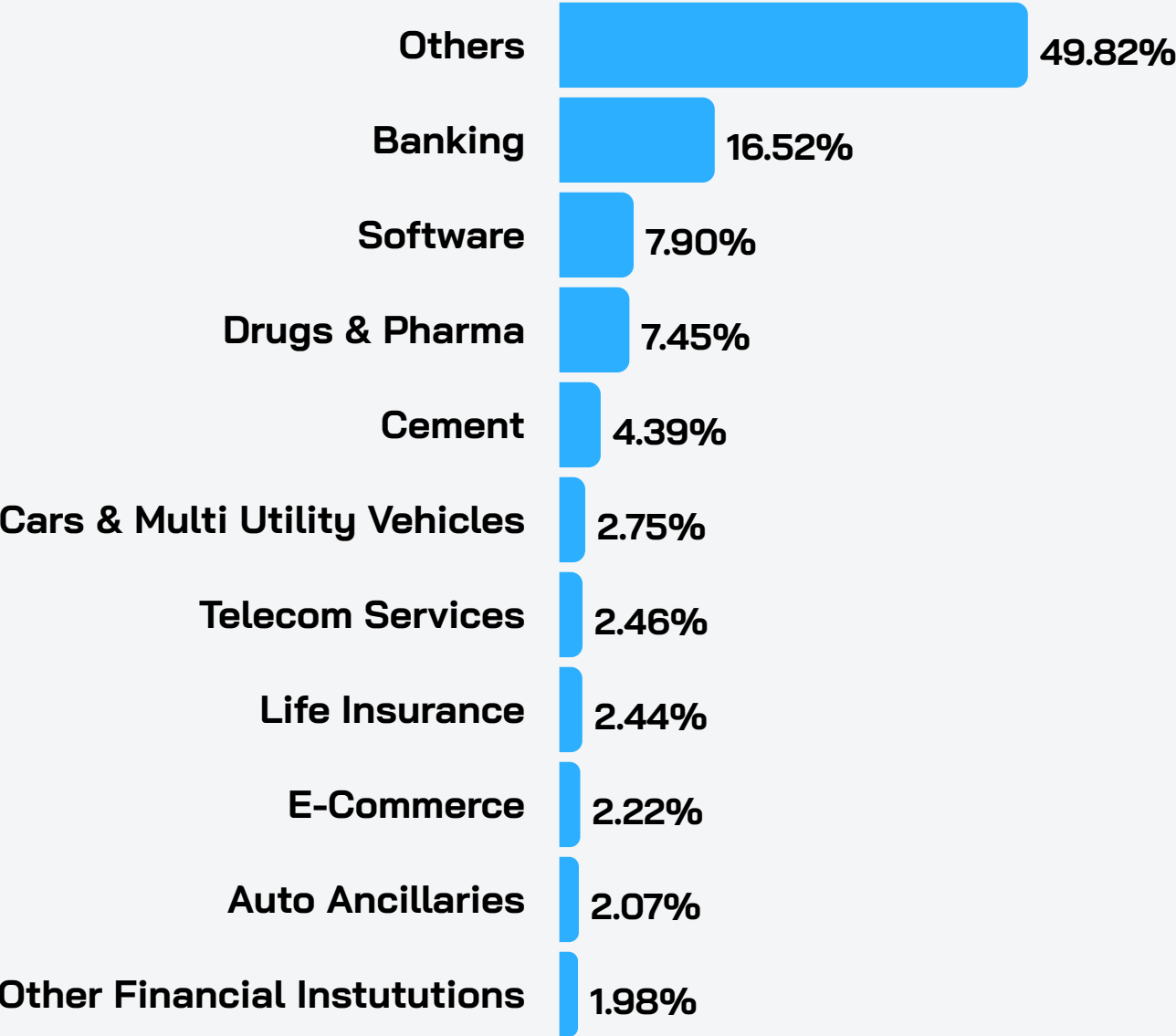
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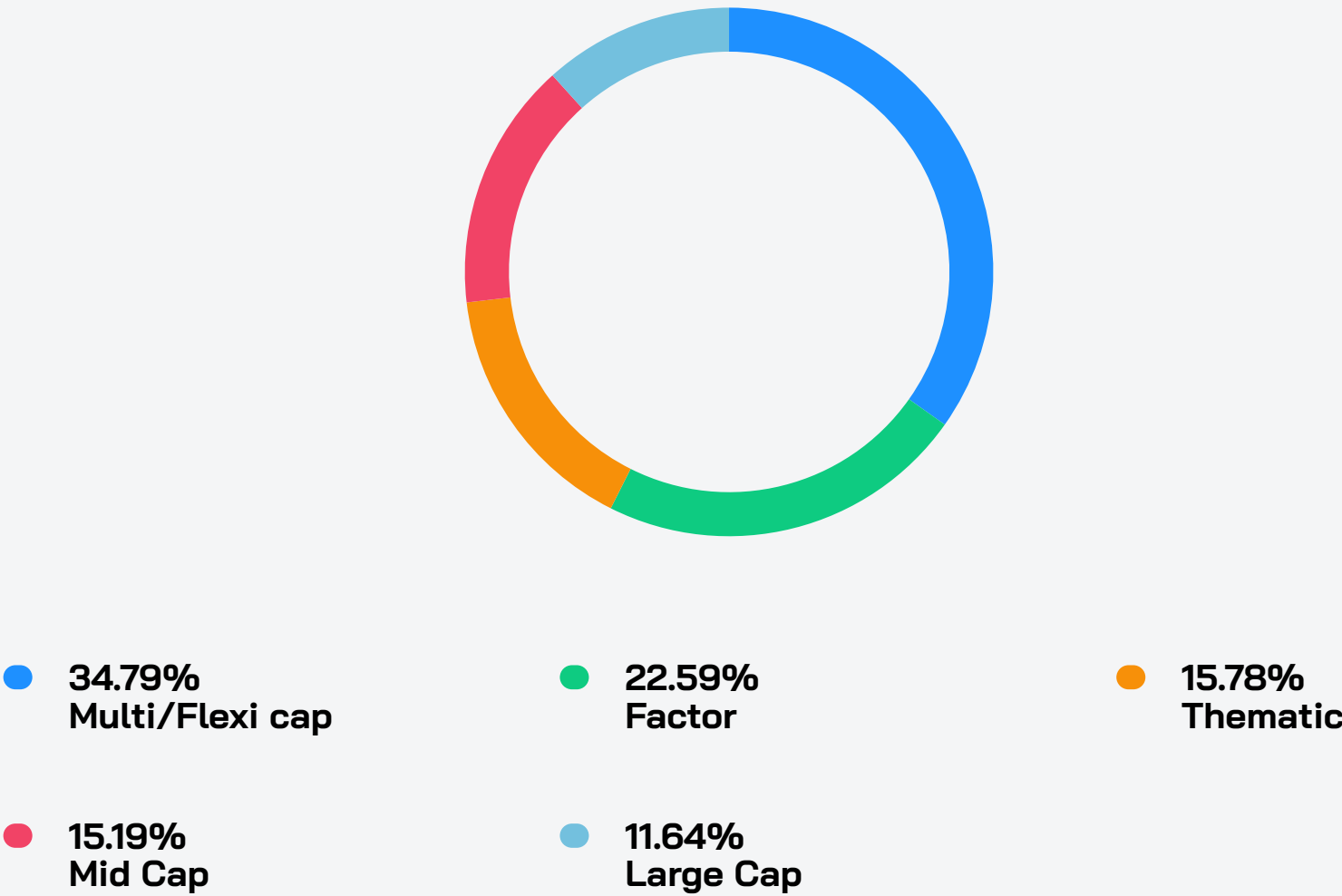
Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
Nishit Patel	ICICI Prudential Mutual Fund	6,72,267.96	0.22
Kayzad Eghlim	ICICI Prudential Mutual Fund	6,72,267.96	0.22
-	Adani Green Energy Ltd	4,69,331.10	0.16
Siddharth Deb	Nippon India Mutual Fund	11,233.42	0
Vikash Agarwal	Nippon India Mutual Fund	11,233.42	0
Grand Total	-	30,07,51,912.95	100

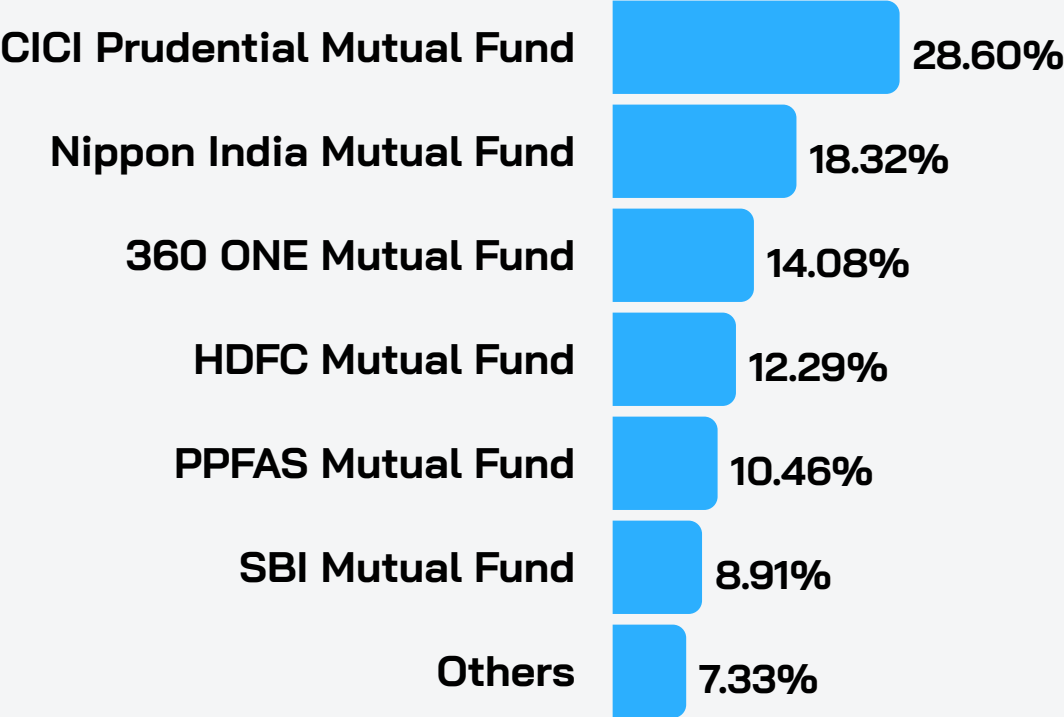
Industry Allocation(%)



Market Capitalization Allocation(%)



AMC Allocation(%)



Equity Quants

Metric	Value(yr)
PE_RATIO	23.55
PB_RATIO	3.77
MARKET_CAP	0
SHARPE_RATIO	0
BETA	0
STANDARD_DEVIATION	0

Mutual Fund - Sector Wise Exposure

as on 19 Mar 2025



Portfolio Analysis Report

Name	Amount	Exposure %
Financial	3,96,34,63,563.18	22.85
Healthcare	1,55,63,88,350.91	8.97
Automobile	1,51,76,36,063.77	8.75
Services	1,41,52,98,174.68	8.16
Technology	1,39,92,34,609.53	8.07
Energy	1,12,48,06,695.13	6.48
Capital Goods	1,04,35,82,950.48	6.02
Others	72,91,53,578.61	4.20
Consumer Staples	71,71,37,100.94	4.13
Insurance	63,56,07,196.37	3.66
Materials	62,19,15,140.57	3.59
Metals & Mining	54,76,35,019.10	3.16
Construction	51,76,54,232.93	2.98
Communication	48,62,00,686.95	2.80
Unclassified	41,54,36,003.52	2.40
Chemicals	34,73,47,217.00	2.00
Consumer Discretionary	16,63,70,580.11	0.96
Textiles	11,65,44,008.37	0.67

Mutual Fund - Sector Wise Exposure

as on 19 Mar 2025



Portfolio Analysis Report

Name	Amount	Exposure %
Sovereign	1,63,00,711.16	0.09
Diversified	79,64,140.97	0.05

Transaction History - Mutual Funds



Statement Date From : 30 Sep 2020 and 19 Mar 2025

Portfolio Analysis Report

Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0	22 Mar 2024	MFSUB	30,956.86	16	4,99,999.77
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0	22 Apr 2024	MFSUB	31,527.06	15	5,00,000.22
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	0	25 Apr 2024	MFSUB	9,824.64	71	7,00,000.40
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	25 Apr 2024	MFSUB	41,975.15	16	6,99,998.57
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	0	25 Apr 2024	MFSUB	23,169.98	30	6,99,999.76
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0	22 May 2024	MFSUB	30,836.77	16	4,99,999.67
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	0	28 May 2024	MFSUB	6,480.56	30	1,99,999.71
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	0	28 May 2024	MFSUB	2,749.35	72	1,99,999.87
Equities	Equities: Mutual Funds/ETFs	SBI Magnum Mid Cap Fund-Growth	0	28 May 2024	MFSUB	925	216	2,00,000.00
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	28 May 2024	MFSUB	11,216.68	17	2,00,000.10
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	0	29 May 2024	MFSUB	3,259.29	30	99,999.88
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	0	29 May 2024	MFSUB	1,379.53	72	1,00,000.00
Equities	Equities: Mutual Funds/ETFs	SBI Magnum Mid Cap Fund-Growth	0	29 May 2024	MFSUB	463	215	99,999.98

Transaction History - Mutual Funds



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Portfolio Analysis Report

Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	29 May 2024	MFSUB	5,647.27	17	1,00,000.07
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	30 May 2024	MFSUB	11,475.74	17	2,00,000.33
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	0	30 May 2024	MFSUB	2,782.40	71	2,00,000.03
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	0	30 May 2024	MFSUB	6,572.13	30	1,99,999.87
Equities	Equities: Mutual Funds/ETFs	SBI Magnum Mid Cap Fund-Growth	0	30 May 2024	MFSUB	935	213	1,99,999.98
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	19 Jun 2024	MFSUB	16,194.05	18	2,99,999.58
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund - Growth	0	19 Jun 2024	MFSUB	78	3,842.66	3,00,000.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0	24 Jun 2024	MFSUB	29,676.16	16	4,99,998.75
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund - Growth	0	02 Jul 2024	MFSUB	76	3,899.45	3,00,000.00
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	02 Jul 2024	MFSUB	15,958.52	18	2,99,999.35
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	10 Jul 2024	MFSUB	1,28,780.54	19	25,00,003.78
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	23 Jul 2024	MFSUB	356	1,401.08	5,00,000.01
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	23 Jul 2024	MFSUB	1,070.60	1,401.08	15,00,000.03
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	23 Jul 2024	MFSUB	41,998.16	19	8,00,001.99

Transaction History - Mutual Funds



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Portfolio Analysis Report

Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund - Growth	0	23 Jul 2024	MFSUB	127	3,919.82	5,00,000.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund - Growth	0	23 Jul 2024	MFSUB	382	3,919.81	15,00,000.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	25 Jul 2024	SWIN	177	1,406.71	2,50,000.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	01 Aug 2024	SWIN	174	1,434.28	2,49,999.99
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	02 Aug 2024	MFSUB	25,585.29	19	5,00,000.59
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	02 Aug 2024	MFSUB	352	1,420.05	5,00,000.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund - Growth	0	02 Aug 2024	MFSUB	124	4,028.55	5,00,000.00
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	05 Aug 2024	MFSUB	1,06,688.65	23	25,00,003.04
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	05 Aug 2024	MFSUB	79,112.05	18	14,99,996.21
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund - Growth	0	05 Aug 2024	MFSUB	487	3,895.82	18,99,999.99
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	07 Aug 2024	MFSUB	41,753.31	23	10,00,000.10
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	08 Aug 2024	SWIN	180	1,388.27	2,50,000.00
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	13 Aug 2024	MFSUB	20,929.61	23	5,00,000.11
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	16 Aug 2024	MFSUB	20,561.65	24	4,99,999.67
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	16 Aug 2024	SWIN	177	1,409.93	2,50,000.01

Transaction History - Mutual Funds



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Portfolio Analysis Report

Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	21 Aug 2024	MFSUB	20,289.22	24	4,99,999.35
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	22 Aug 2024	SWIN	174	1,433.73	2,50,000.01
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	29 Aug 2024	MFSUB	19,999.80	25	4,99,999.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	29 Aug 2024	SWIN	172	1,448.60	2,49,999.99
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	02 Sep 2024	SWIN	553	1,451.28	8,03,426.59
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	05 Sep 2024	SWIN	171	1,455.60	2,50,000.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	12 Sep 2024	SWIN	169	1,473.59	2,50,000.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	20 Sep 2024	SWIN	167	1,489.01	2,49,999.99
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	26 Sep 2024	SWIN	166	1,503.98	2,50,000.00
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	04 Oct 2024	MFSUB	98,161.35	20	19,99,998.16
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund Direct-Growth	0	04 Oct 2024	MFSUB	443	4,506.54	19,99,999.99
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	04 Oct 2024	MFSUB	965	2,071.59	19,99,999.98
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	04 Oct 2024	MFSUB	16,765.03	119	20,00,000.54
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	04 Oct 2024	MFSUB	52,615.10	38	19,99,999.96
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	04 Oct 2024	MFSUB	79,692.53	25	20,00,003.60

Transaction History - Mutual Funds



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Portfolio Analysis Report

Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	04 Oct 2024	MFSUB	1,291.41	1,548.70	19,99,999.95
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	07 Oct 2024	MFSUB	40,628.22	24	9,99,998.75
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	07 Oct 2024	MFSUB	8,463.39	118	9,99,999.94
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund Direct-Growth	0	07 Oct 2024	MFSUB	226	4,418.87	10,00,000.00
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	07 Oct 2024	MFSUB	50,019.51	19	10,00,000.03
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	07 Oct 2024	MFSUB	487	2,051.19	10,00,000.01
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	07 Oct 2024	MFSUB	654	1,528.47	9,99,999.97
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	07 Oct 2024	MFSUB	26,679.56	37	10,00,000.67
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	11 Oct 2024	MFSUB	16,784.72	119	20,00,000.69
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	11 Oct 2024	MFSUB	97,283.23	20	19,99,997.28
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	16 Oct 2024	MFSUB	96,382.12	20	19,99,996.37
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	16 Oct 2024	MFSUB	1,270.06	1,574.73	20,00,000.06
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	16 Oct 2024	MFSUB	77,695.89	25	20,00,001.01
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	16 Oct 2024	MFSUB	52,893.41	37	20,00,000.48

Transaction History - Mutual Funds



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Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	16 Oct 2024	MFSUB	959	2,085.34	20,00,000.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	16 Oct 2024	MFSUB	16,734.17	119	20,00,000.46
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	17 Oct 2024	MFSUB	12,671.50	118	14,99,999.74
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund Direct-Growth	0	17 Oct 2024	MFSUB	329	4,548.22	14,99,999.99
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	17 Oct 2024	MFSUB	40,019.34	37	15,00,001.05
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	17 Oct 2024	MFSUB	59,837.59	25	15,00,002.80
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	17 Oct 2024	MFSUB	727	2,063.05	14,99,999.97
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	17 Oct 2024	MFSUB	73,863.19	20	14,99,998.87
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	17 Oct 2024	MFSUB	965	1,553.54	14,99,999.97
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund Direct-Growth	0	25 Oct 2024	MFSUB	344	4,348.81	15,00,000.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	25 Oct 2024	MFSUB	734	1,497.30	10,99,999.99
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	25 Oct 2024	MFSUB	29,995.77	36	10,99,998.99
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	25 Oct 2024	MFSUB	538	2,040.85	11,00,000.00
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	25 Oct 2024	MFSUB	46,566.01	23	11,00,000.89

Transaction History - Mutual Funds



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Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	25 Oct 2024	MFSUB	57,487.91	19	11,00,002.49
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	25 Oct 2024	MFSUB	9,490.47	115	11,00,000.05
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	05 Nov 2024	MFSUB	41,857.74	19	8,00,001.85
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	05 Nov 2024	MFSUB	21,004.26	23	5,00,000.20
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	05 Nov 2024	MFSUB	531	1,503.89	8,00,000.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	05 Nov 2024	MFSUB	13,527.46	36	4,99,999.34
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	08 Nov 2024	MFSUB	594	1,512.64	8,99,999.97
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	08 Nov 2024	MFSUB	438	2,050.83	8,99,999.98
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	08 Nov 2024	MFSUB	24,488.57	36	8,99,999.06
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	08 Nov 2024	MFSUB	37,958.05	23	9,00,000.55
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	08 Nov 2024	MFSUB	7,795.87	115	9,00,000.22
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	18 Nov 2024	MFSUB	39,690.18	22	8,99,998.67
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	18 Nov 2024	MFSUB	612	1,469.22	8,99,999.97
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund Direct-Growth	0	18 Nov 2024	MFSUB	211	4,259.55	9,00,000.00

Transaction History - Mutual Funds



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Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	18 Nov 2024	MFSUB	450	1,997.13	9,00,000.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	18 Nov 2024	MFSUB	25,145.43	35	9,00,000.27
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	25 Nov 2024	MFSUB	975	2,051.03	19,99,999.99
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	25 Nov 2024	MFSUB	54,686.90	36	19,99,998.44
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	25 Nov 2024	MFSUB	17,206.40	116	19,99,999.79
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	25 Nov 2024	MFSUB	1,04,373.47	19	20,00,004.37
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	25 Nov 2024	MFSUB	1,315.87	1,519.91	20,00,000.00
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	25 Nov 2024	MFSUB	85,304.32	23	20,00,002.36
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	13 Dec 2024	MFSUB	1,26,247.39	19	25,00,001.26
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	13 Dec 2024	MFSUB	1,23,385.12	24	29,99,998.07
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	13 Dec 2024	MFSUB	21,065.77	118	24,99,999.33
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	17 Dec 2024	MFSUB	50,756.82	19	10,00,000.76
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	17 Dec 2024	MFSUB	8,553.16	116	9,99,999.66
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	17 Dec 2024	MFSUB	41,610.32	24	9,99,999.94

Transaction History - Mutual Funds



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Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	28 Jan 2025	MFSUB	18,245.60	109	20,00,000.35
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	1,06,688.65	19	25,96,558.48
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	19,999.80	19	4,77,366.57
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	20,289.22	19	4,75,431.13
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	20,561.65	19	4,81,814.95
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	20,929.61	19	4,90,437.37
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	41,753.31	19	9,78,392.77
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	28 Jan 2025	MFSUB	1,416.56	1,411.88	20,00,000.01
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	11 Feb 2025	MFSUB	708	1,410.86	9,99,999.99
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	11 Feb 2025	MFSUB	28,263.14	35	10,00,000.87
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	11 Feb 2025	MFSUB	9,083.85	110	9,99,999.95
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	05 Mar 2025	MFSUB	729	1,370.81	10,00,000.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	05 Mar 2025	MFSUB	29,042.99	34	9,99,999.38

Transaction History - Mutual Funds

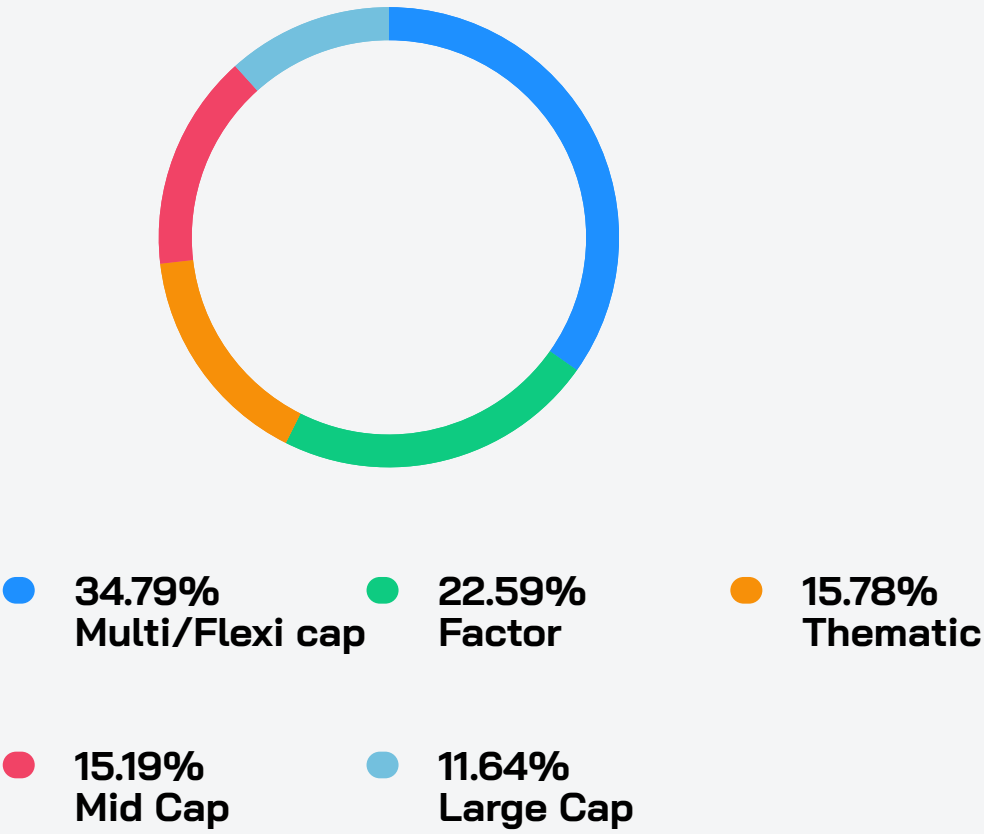


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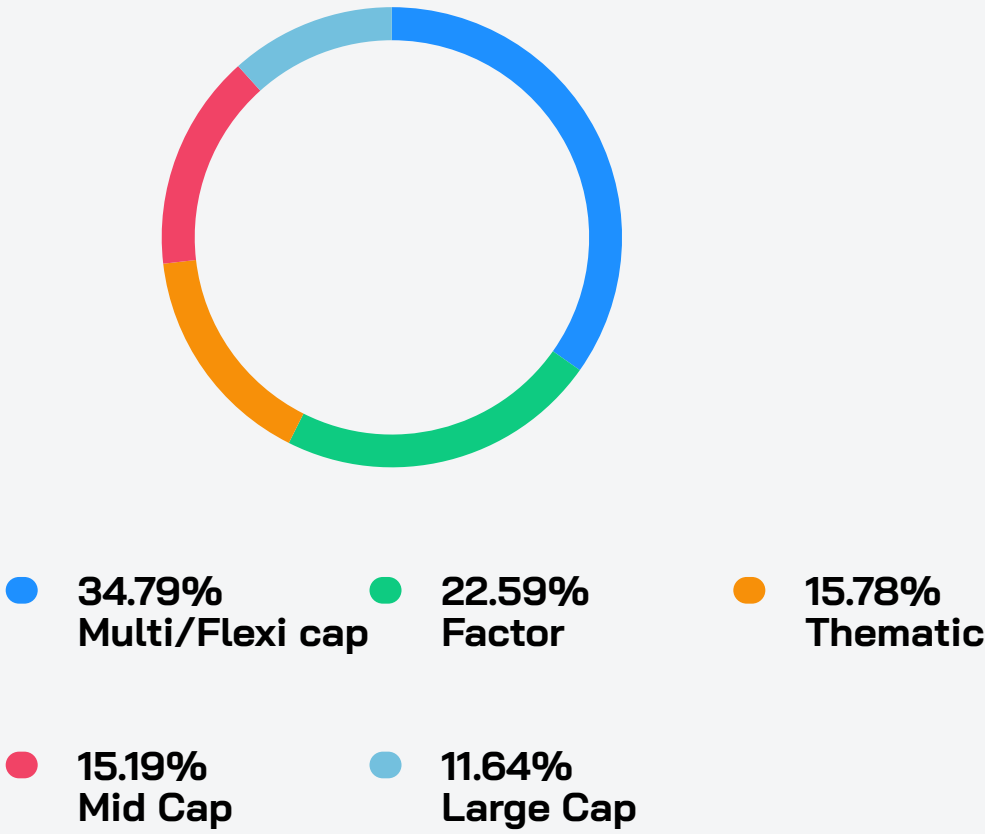
Portfolio Analysis Report

Asset Class	Sub Asset Class	Name	Folio No	Transaction Date	Description	Units	Purchase Price	Amount
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Direct-Growth	0	05 Mar 2025	MFSUB	11,941.80	83	10,00,000.19
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	05 Mar 2025	MFSUB	9,368.09	106	9,99,999.68
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	06 Mar 2025	MFSUB	9,285.45	107	10,00,000.14
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	06 Mar 2025	MFSUB	518	1,927.12	10,00,000.02

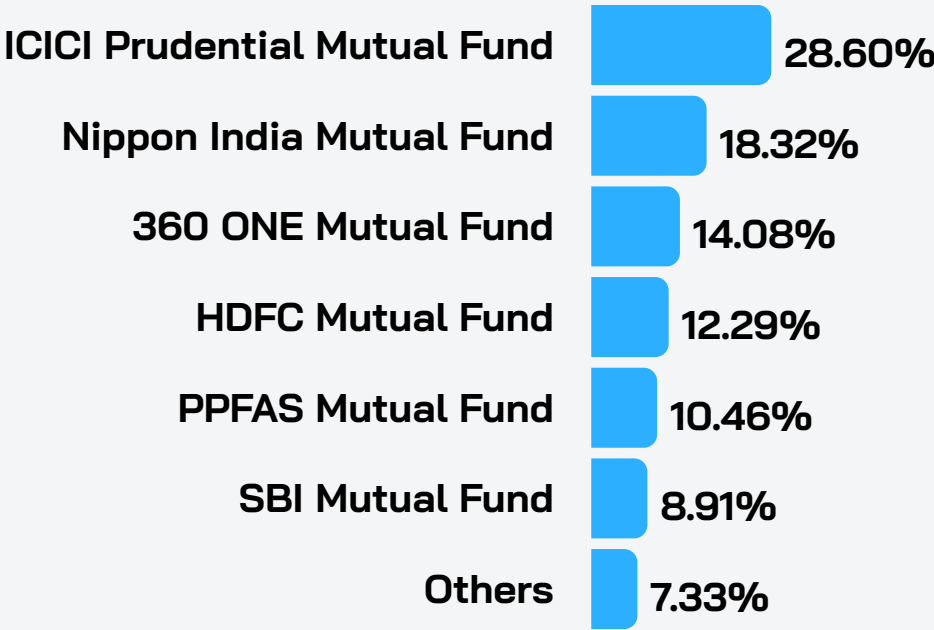
Rating Allocation(%)



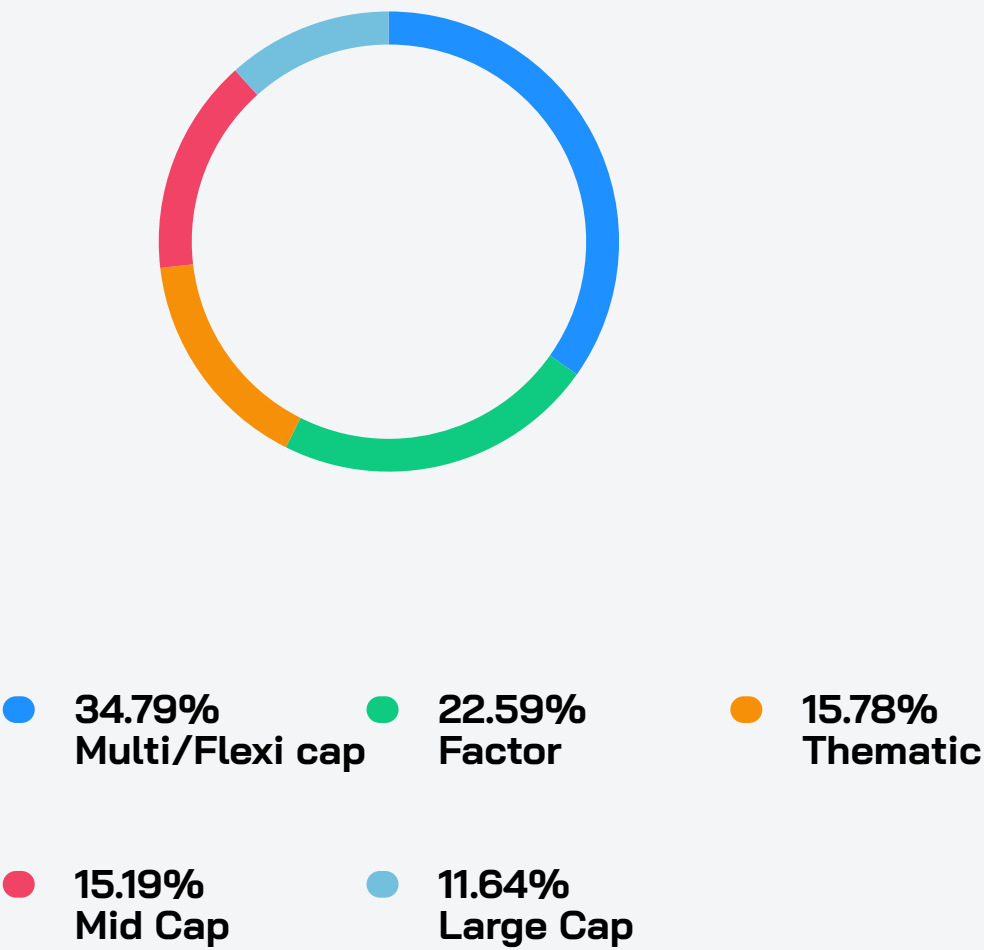
Instrument Allocation(%)



Industry Allocation(%)



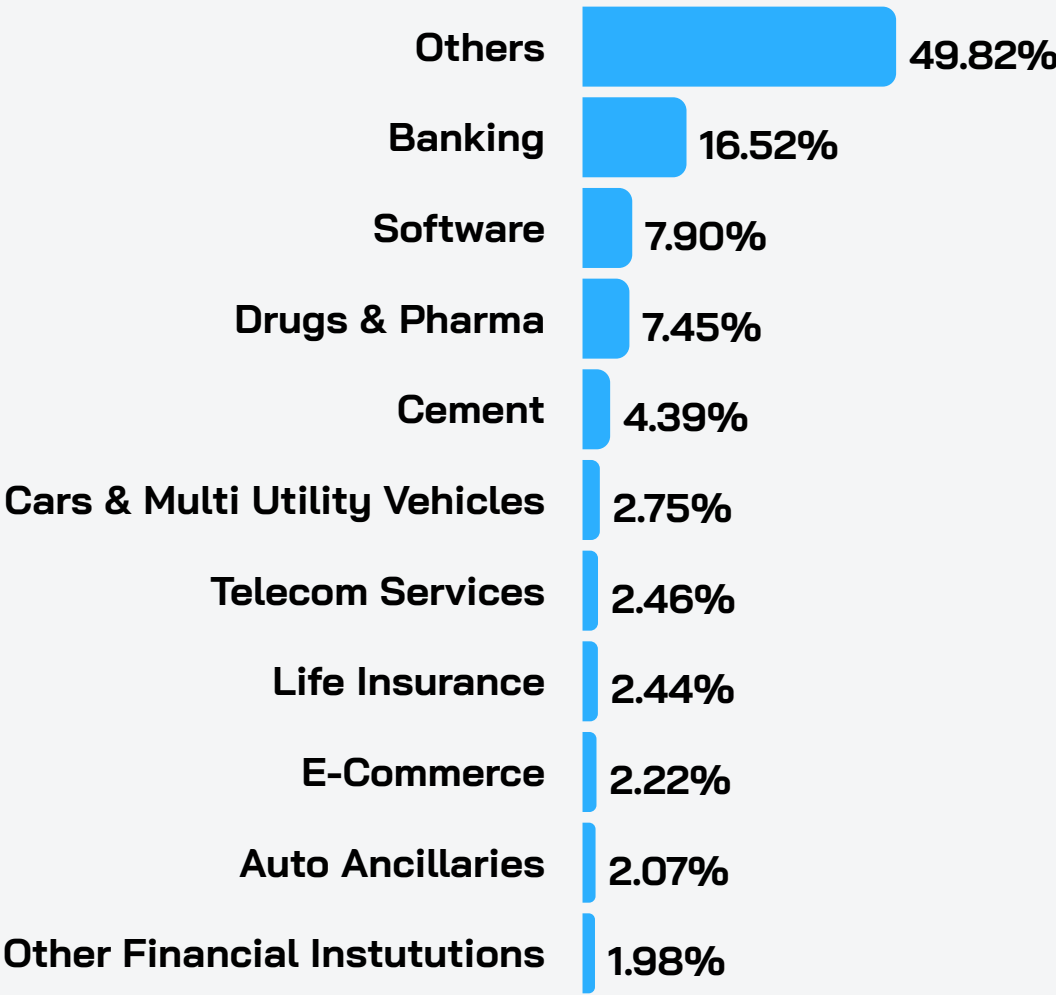
Avg Maturity Allocation(%)



Debt Quants

Metric	Value(yr)
AverageMaturity	4.9
Duration	3.2
YTM	0.6

AMC Allocation(%)



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