

PORTFOLIO ANALYSIS REPORT

GAUTAM GAMBHIR / **NX100037**

Report as on date

26 Jun 2025

Report Period

30 Sep 2024 - 19 Mar 2025

Print date

26 Jun 2025

Report is at

PORTFOLIO

Index

Executive Summary

Portfolio Allocation

Asset Class Summary

Mutual Fund Analysis

RM Name

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HOLDING COST

As on 19 Mar 2025

₹29,39,76,077

INFLOW MINUS OUTFLOW

Since Inception

₹29,02,54,594

CURRENT VALUE

As on 19 Mar 2025

₹30,07,51,913

PORTFOLIO RETURN(IRR)

Since Inception

-14.36%

BENCHMARK RETURN(IRR)

Since Inception

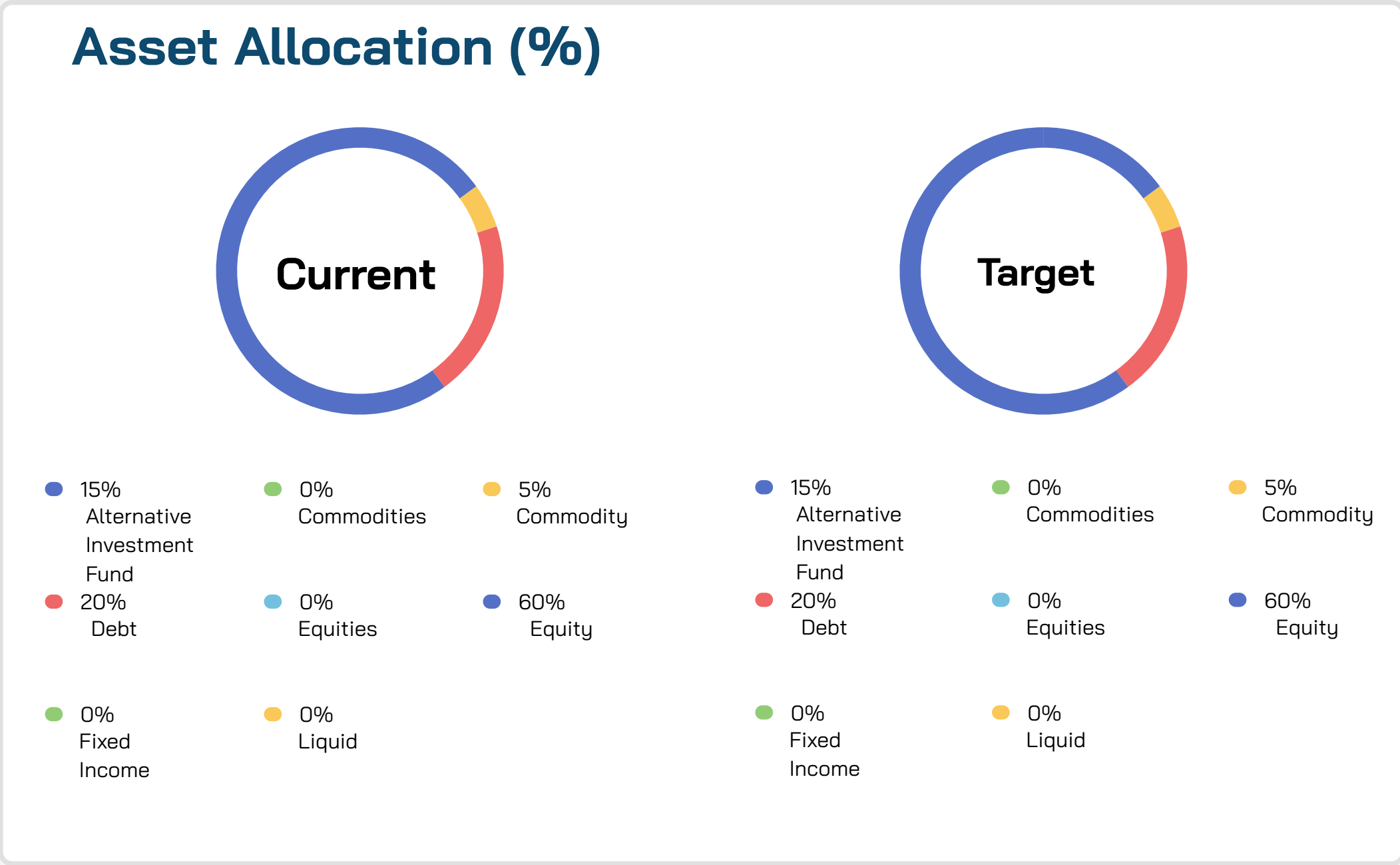
CRISILCBI

2.75%

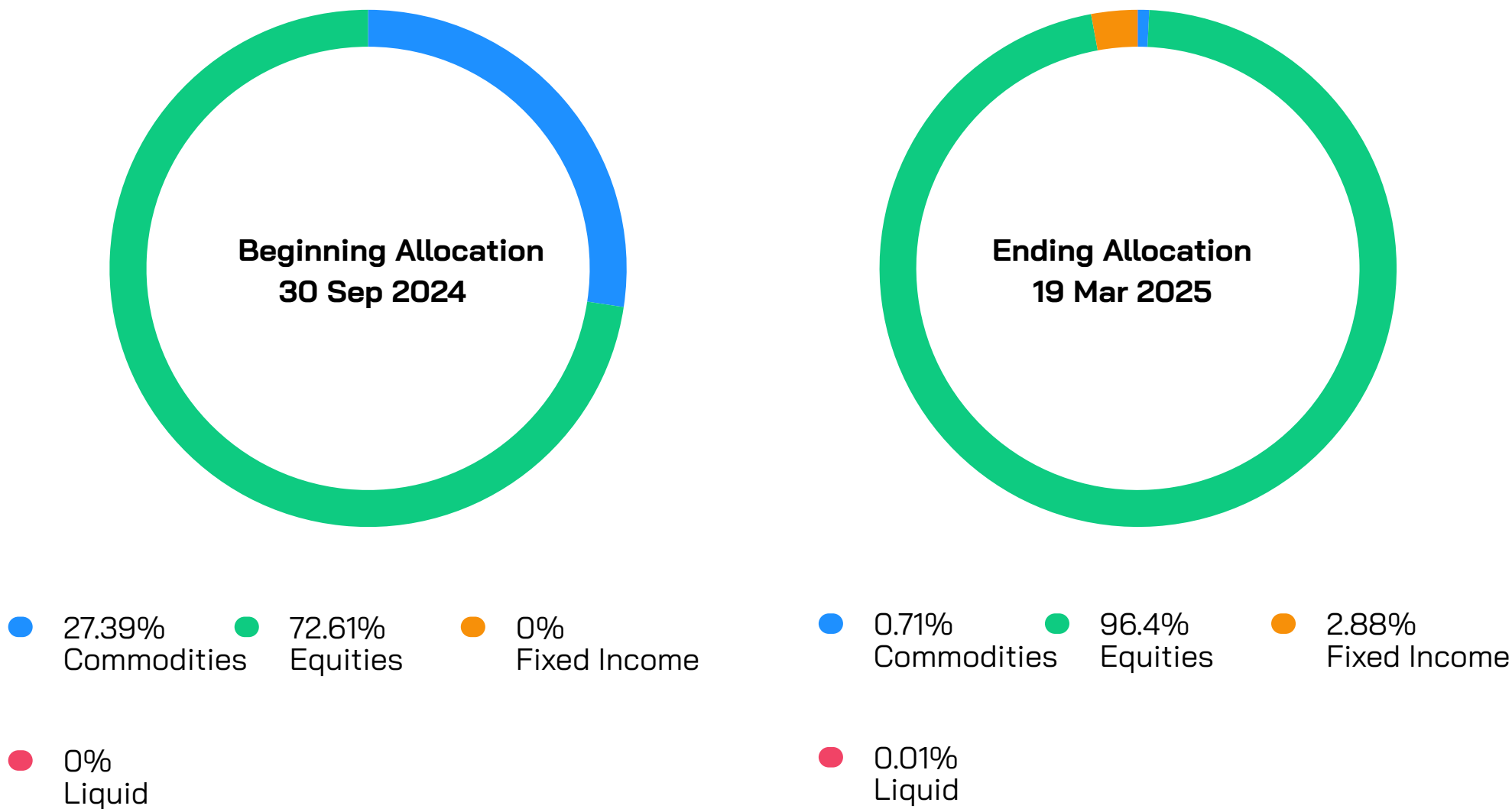
NIFTY500

-17.21%

-3.15%

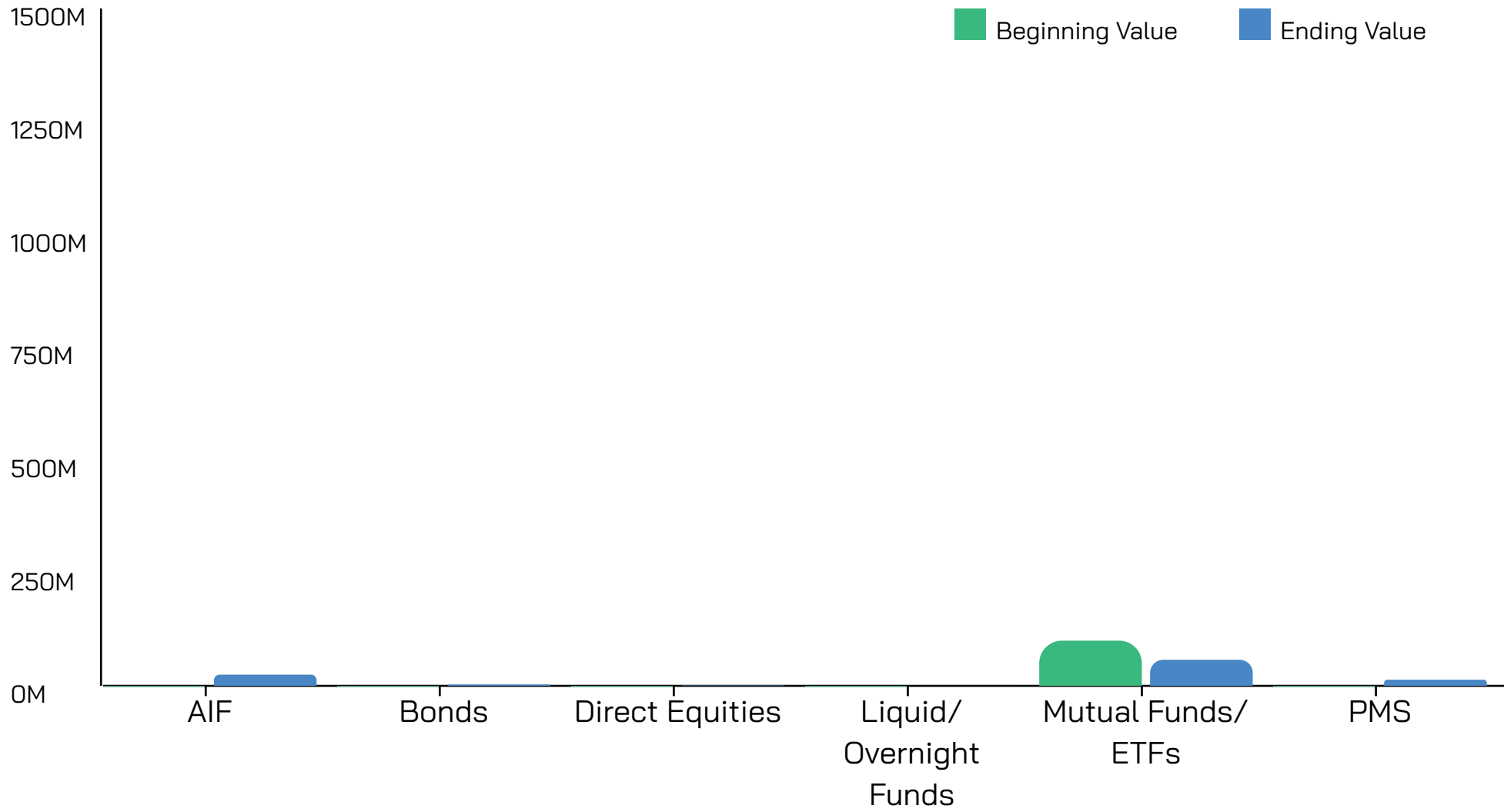


Portfolio Allocation by Asset Class



| Asset Class | Beginning Value | | Ending Value | |
|--------------|-----------------|--------|-----------------|--------|
| | Amount(₹) | % | Amount(₹) | % |
| Commodities | 13,20,000.93 | 27.39% | 21,37,536.07 | 0.71% |
| Equities | 35,00,000.63 | 72.61% | 28,99,27,837.05 | 96.40% |
| Fixed Income | 0 | 0% | 86,64,072.99 | 2.88% |
| Liquid | 0 | 0% | 22,466.84 | 0.01% |

Portfolio Breakup by Product Type



| Product Type | Beginning Value | | Ending Value | |
|------------------------|-----------------|---------|-----------------|--------|
| | Amount(₹) | % | Amount(₹) | % |
| AIF | 0 | 0% | 7,44,37,647.67 | 24.75% |
| Bonds | 0 | 0% | 86,64,072.99 | 2.88% |
| Direct Equities | 0 | 0% | 34,04,263.74 | 1.13% |
| Liquid/Overnight Funds | 0 | 0% | 22,466.84 | 0.01% |
| Mutual Funds/ETFs | 48,20,001.56 | 100.00% | 17,34,38,707.91 | 57.67% |
| PMS | 0 | 0% | 4,07,84,753.80 | 13.56% |

- **Asset Class Wise Summary** 5
- **Product wise Exposure** 6
- **Sub Asset Class wise Summary** 8
- **Mutual Fund Analysis** 10
- **PMS Investment Summary** 12
- **Direct Equity Holding Advisor Wise** 13

Portfolio Analysis Report

| Particulars | Market Value | % Holding | Holding Cost | Gain/Loss Realised | Dividend Interest | Gain/Loss Unrealised | IRR % | Benchmark |
|------------------------|-----------------|-----------|-----------------|--------------------|-------------------|----------------------|-------|-------------------|
| Mutual Funds/ETFs | 21,37,536.07 | 100 | 13,20,000.93 | 0 | 0 | 8,17,535.14 | 11.39 | Gold Spot |
| Commodities | 21,37,536.07 | 100 | 13,20,000.93 | 0 | 0 | 8,17,535.14 | 11.39 | - |
| 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 |
| Equities | 28,99,27,837.05 | 100 | 28,39,70,572.64 | 0 | 0 | 59,57,264.41 | 2.31 | - |
| Bonds | 86,64,072.99 | 100 | 86,64,072.99 | 0 | 0 | 0 | 0 | CRISIL Comp. Bond |
| Fixed Income | 86,64,072.99 | 100 | 86,64,072.99 | 0 | 0 | 0 | 0 | - |
| Liquid/Overnight Funds | 22,466.84 | 100 | 21,430.27 | 88,245.26 | 0 | 1,036.57 | 7.13 | CRISIL Liquid |
| Liquid | 22,466.84 | 100 | 21,430.27 | 88,245.26 | 0 | 1,036.57 | 7.13 | - |

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 | 12.6 |
| Equities: SMALL_CAP | 5,24,98,184.00 | 4,94,65,732.71 | -,30,32,451.29 | 0 | 0 | -21.03 | 66.45 |
| 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 |
| 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 |
| 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 |
| 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 |
| Equities: Large Cap | 2,10,00,000.54 | 1,99,46,514.01 | -,10,53,486.53 | 0 | 0 | -15.52 | 11.5 |

Portfolio Analysis Report

| Asset Class | Purchase Value | Market Value | Unrealised Gain/Loss | Dividend Interest | Realised Gain/Loss | IRR % | Exposure % |
|---------------------------|-----------------|-----------------|----------------------|-------------------|--------------------|-------|------------|
| Equities: Mid Cap | 2,40,54,013.82 | 2,60,17,021.50 | 19,63,007.68 | 0 | 0 | 7.52 | 15 |
| 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 | 9.7 | 15.59 |
| 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 |
| Total | 3,78,33,884.00 | 4,07,84,753.80 | 29,50,869.80 | 0 | 0 | 6.07 | 100 |

Portfolio Analysis Report

| Asset Class | Purchase Value | Market Value | Unrealised Gain/Loss | Income | Realised Gain/Loss | IRR% | Exposure % |
|------------------------|-----------------|-----------------|----------------------|--------|--------------------|-------|------------|
| AIF | | | | | | | |
| Equities | 7,72,36,961.00 | 7,44,37,647.67 | -,27,99,313.33 | - | 0 | -7.55 | 100 |
| Total | 7,72,36,961.00 | 7,44,37,647.67 | -,27,99,313.33 | - | 0 | -7.55 | 100 |
| Bonds | | | | | | | |
| Fixed Income | 86,64,072.99 | 86,64,072.99 | 0 | - | 0 | 0 | 100 |
| Total | 86,64,072.99 | 86,64,072.99 | 0 | - | 0 | 0 | 100 |
| Direct Equities | | | | | | | |
| Equities | 32,95,955.82 | 34,04,263.74 | 1,08,307.92 | - | 0 | 2.74 | 100 |
| Total | 32,95,955.82 | 34,04,263.74 | 1,08,307.92 | - | 0 | 2.74 | 100 |
| Liquid/Overnight Funds | | | | | | | |
| Liquid | 21,430.27 | 22,466.84 | 1,036.57 | - | 88,245.26 | 7.13 | 100 |
| Total | 21,430.27 | 22,466.84 | 1,036.57 | - | 88,245.26 | 7.13 | 100 |
| Mutual Funds/ETFs | | | | | | | |
| Commodities | 13,20,000.93 | 21,37,536.07 | 8,17,535.14 | - | 0 | 11.39 | 1.23 |
| Equities | 16,56,03,771.82 | 17,13,01,171.84 | 56,97,400.02 | - | 0 | 3.72 | 98.77 |
| Total | 16,69,23,772.75 | 17,34,38,707.91 | 65,14,935.16 | - | 0 | 4.16 | 100 |
| PMS | | | | | | | |
| Equities | 3,78,33,884.00 | 4,07,84,753.80 | 29,50,869.80 | - | 0 | 6.07 | 100 |

Portfolio Analysis Report

| Asset Class | Purchase Value | Market Value | Unrealised Gain/Loss | Income | Realised Gain/Loss | IRR% | Exposure % |
|-------------|----------------|----------------|----------------------|--------|--------------------|------|------------|
| Total | 3,78,33,884.00 | 4,07,84,753.80 | 29,50,869.80 | - | 0 | 6.07 | 100 |

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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

Mutual Funds - Investment Summary

as on 26 Jun 2025



Portfolio Analysis Report

| Name | Folio Number | Units | Purchase Value | Market Value | Unrealized Gain/Loss | Absolute Return | XIRR % | Inception Date | Life Days |
|---|--------------|--------------|-----------------|-----------------|----------------------|-----------------|--------|----------------|-----------|
| 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 |
| 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 |
| 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 |
| Total | - | 35,12,440.29 | 16,69,23,772.75 | 17,34,38,707.91 | 65,14,935.16 | 0 | 4.16 | - | 0 |

Portfolio Analysis Report

| Provider name | Folio Number | Inflow | Outflow | Market Value | Market Value date | XIRR % | Asset Exposure % |
|---------------------------------|--------------|-----------|----------------|----------------|-------------------|--------|------------------|
| Abakkus All Cap Approach | 0 | 0 | 1,00,01,962.00 | 86,80,761.06 | | -21.14 | 21.28 |
| CARNELIAN SHIFT STRATEGY | 0 | 6,520.00 | 1,47,81,432.00 | 1,69,82,491.71 | | 12.52 | 41.64 |
| UNIFI CAPTIAL - BLENDED RANGOLI | 0 | 22,668.00 | 1,30,79,678.00 | 1,51,21,501.03 | | 8.06 | 37.08 |
| Total | - | 29,188.00 | 3,78,63,072.00 | 4,07,84,753.80 | | 6.07 | 100.00 |

Portfolio Analysis Report

| Name | Code | No. of shares | Purchase Price | Purchase Value | Dividend | Market Price | Market Value | Unrealized Gain/Loss | Gain/Loss % | Asset Exposure % |
|---|--------------|---------------|----------------|----------------|----------|--------------|--------------|----------------------|-------------|------------------|
| Adani Green Energy Ltd | INE364U01010 | 553.00 | 1,800.24 | 9,95,531.53 | 0 | 848.70 | 4,69,331.10 | -5,26,200.43 | -52.86 | 13.79 |
| Adani Ports & Special Economic Zone Ltd | INE742F01042 | 1,059.00 | 566.75 | 6,00,187.61 | 0 | 1,112.70 | 11,78,349.30 | 5,78,161.69 | 96.33 | 34.61 |
| Aditya Birla Fashion & Retail Ltd | INE647O01011 | 3,098.00 | 323.01 | 10,00,693.92 | 0 | 243.78 | 7,55,230.44 | -2,45,463.48 | -24.53 | 22.18 |
| Ambuja Cements Ltd | INE079A01024 | 2,039.00 | 343.08 | 6,99,542.76 | 0 | 491.10 | 10,01,352.90 | 3,01,810.14 | 43.14 | 29.41 |
| Total | - | 0 | 0 | 32,95,955.82 | 0 | 0 | 34,04,263.74 | 1,08,307.92 | 3.29 | 100.00 |

- **AMC wise Exposure** **15**
- **Fund Manager wise Exposure** **17**
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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 | 100.00 |
| Total | 13,20,000.93 | 21,37,536.07 | 8,17,535.14 | 11.39 | 100.00 |
| 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 |
| Total | 28,39,70,572.64 | 28,99,27,837.05 | 59,57,264.41 | 2.31 | 100.00 |
| 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 |
| Total | 86,64,072.99 | 86,64,072.99 | 0 | 0 | 100.00 |
| Liquid | | | | | |
| Nippon India Mutual Fund | 21,430.27 | 22,466.84 | 1,036.57 | 7.13 | 100.00 |
| Total | 21,430.27 | 22,466.84 | 1,036.57 | 7.13 | 100.00 |

Fund Manager Wise Exposure - All Advisor

as on 26 Jun 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 26 Jun 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

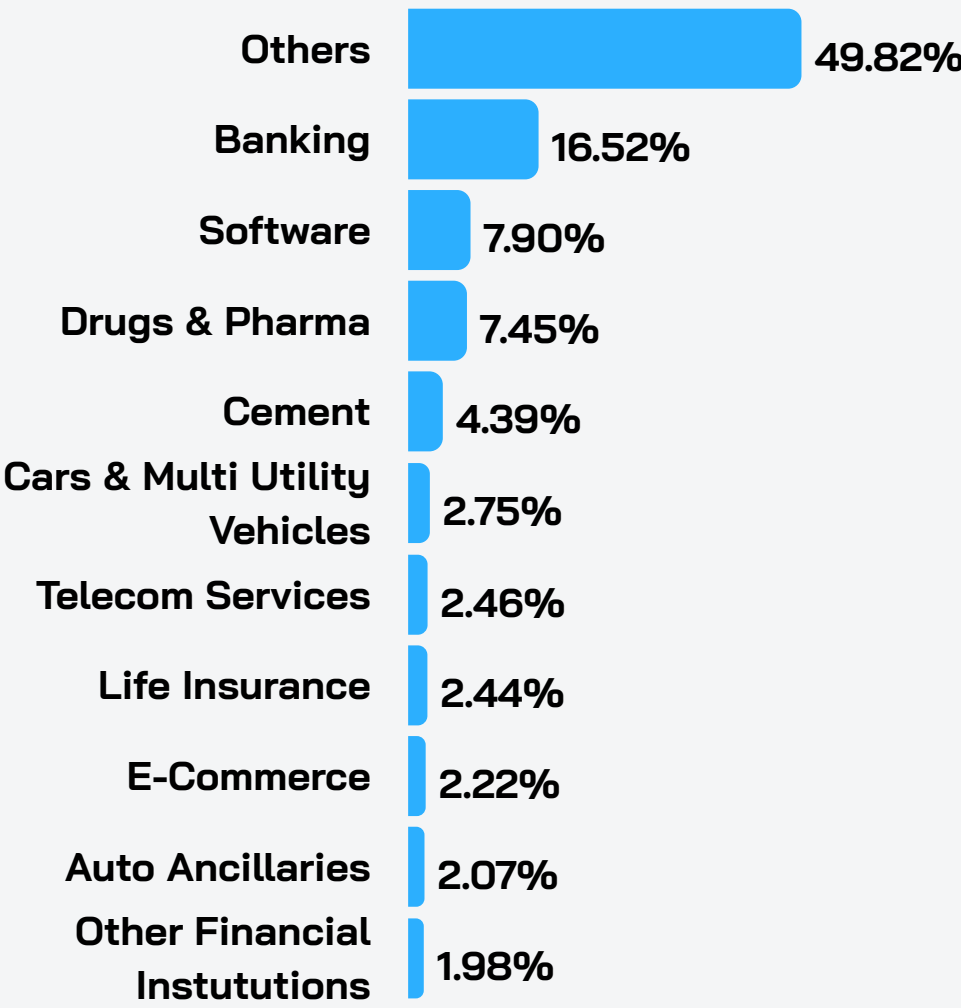
as on 26 Jun 2025



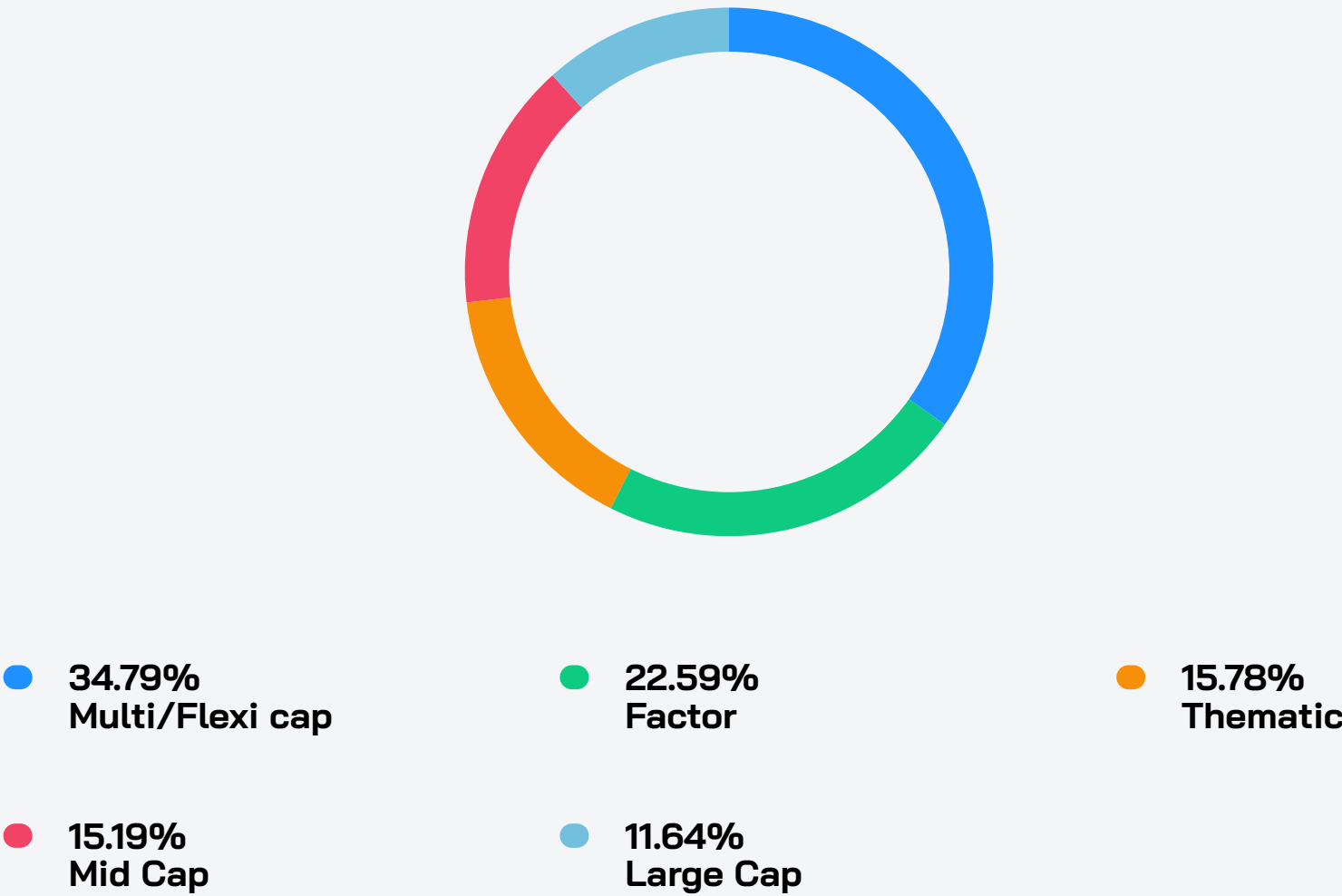
Portfolio Analysis Report

| 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 |
| Total | - | 30,07,51,912.95 | 100.00 |

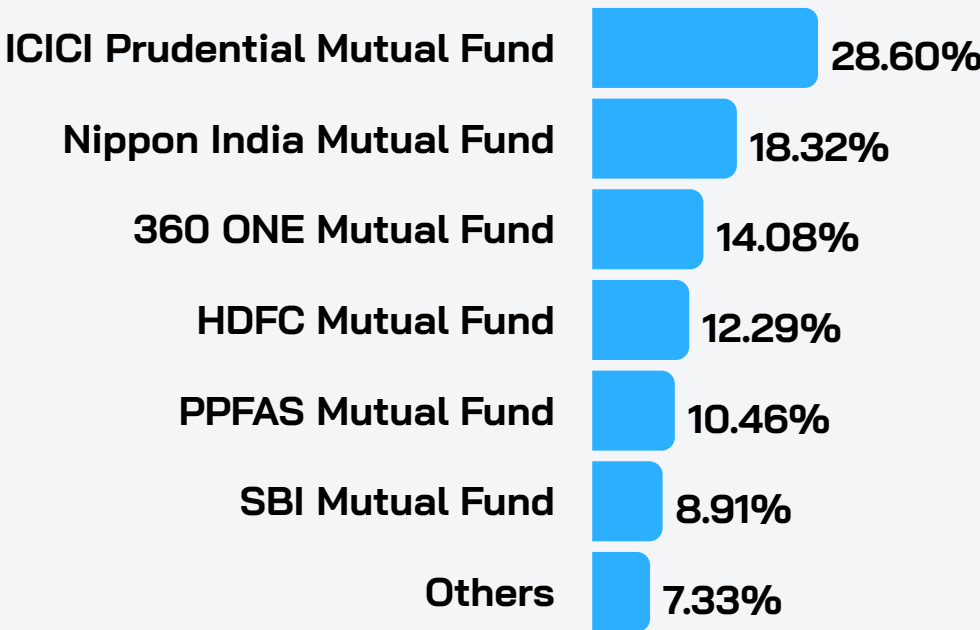
Industry Allocation(%)



Market Capitalization Allocation(%)



AMC Allocation(%)



Equity Quants

| Metric | Value(yr) |
|------------------------------|-----------|
| P/E | 0.0 |
| P/B | 0.0 |
| Weighted Avg. Market Cap(Cr) | 0.0 |
| Portfolio Beta | 0.0 |
| Sharpe Ratio | 0.0 |
| Standard Deviation | 0.0 |

Mutual Fund - Sector Wise Exposurer

as on 26 Jun 2025



Portfolio Analysis Report

| Name | Amount | Exposure % |
|------------------------|-------------------|------------|
| Automobile | 1,51,76,36,063.77 | 8.75 |
| Capital Goods | 1,04,35,82,950.48 | 6.02 |
| Chemicals | 34,73,47,217.00 | 2.00 |
| Communication | 48,62,00,686.95 | 2.80 |
| Construction | 51,76,54,232.93 | 2.98 |
| Consumer Discretionary | 16,63,70,580.11 | 0.96 |
| Consumer Staples | 71,71,37,100.94 | 4.13 |
| Diversified | 79,64,140.97 | 0.05 |
| Energy | 1,12,48,06,695.13 | 6.48 |
| Financial | 3,96,34,63,563.18 | 22.85 |
| Healthcare | 1,55,63,88,350.91 | 8.97 |
| 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 |
| Others | 72,91,53,578.61 | 4.20 |
| Services | 1,41,52,98,174.68 | 8.16 |
| Sovereign | 1,63,00,711.16 | 0.09 |
| Technology | 1,39,92,34,609.53 | 8.07 |

Mutual Fund - Sector Wise Exposurer

as on 26 Jun 2025



Portfolio Analysis Report

| Name | Amount | Exposure % |
|--------------|--------------------|------------|
| Textiles | 11,65,44,008.37 | 0.67 |
| Unclassified | 41,54,36,003.52 | 2.40 |
| Total | 17,34,56,76,024.29 | 100.00 |

Transaction History - Mutual Funds

Statement Date From : 30 Sep 2024 and 19 Mar 2025

KFINTECH

EXPERIENCE TRANSFORMATION

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 | 16.15 | 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 | 15.86 | 5,00,000.22 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 0 | 25 Apr 2024 | MFSUB | 9,824.64 | 71.25 | 7,00,000.40 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 25 Apr 2024 | MFSUB | 41,975.15 | 16.68 | 6,99,998.57 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 0 | 25 Apr 2024 | MFSUB | 23,169.98 | 30.21 | 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 | 16.21 | 4,99,999.67 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 0 | 28 May 2024 | MFSUB | 6,480.56 | 30.86 | 1,99,999.71 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 0 | 28 May 2024 | MFSUB | 2,749.35 | 72.74 | 1,99,999.87 |
| Equities | Equities: Mutual Funds/ETFs | SBI Magnum Mid Cap Fund-Growth | 0 | 28 May 2024 | MFSUB | 925.03 | 216.21 | 2,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 28 May 2024 | MFSUB | 11,216.68 | 17.83 | 2,00,000.10 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 0 | 29 May 2024 | MFSUB | 3,259.29 | 30.68 | 99,999.88 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 0 | 29 May 2024 | MFSUB | 1,379.53 | 72.49 | 1,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | SBI Magnum Mid Cap Fund-Growth | 0 | 29 May 2024 | MFSUB | 463.56 | 215.72 | 99,999.98 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 29 May 2024 | MFSUB | 5,647.27 | 17.71 | 1,00,000.07 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 30 May 2024 | MFSUB | 11,475.74 | 17.43 | 2,00,000.33 |

Report is at : Investor Level

Customer Name : GAUTAM GAMBHIR

RM Name : Abhishek Puri

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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 Regular-Growth | 0 | 30 May 2024 | MFSUB | 2,782.40 | 71.88 | 2,00,000.03 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 0 | 30 May 2024 | MFSUB | 6,572.13 | 30.43 | 1,99,999.87 |
| Equities | Equities: Mutual Funds/ETFs | SBI Magnum Mid Cap Fund-Growth | 0 | 30 May 2024 | MFSUB | 935.13 | 213.87 | 1,99,999.98 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 19 Jun 2024 | MFSUB | 16,194.05 | 18.53 | 2,99,999.58 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 19 Jun 2024 | MFSUB | 78.07 | 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 | 16.85 | 4,99,998.75 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 02 Jul 2024 | MFSUB | 76.93 | 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 | 18.80 | 2,99,999.35 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 10 Jul 2024 | MFSUB | 1,28,780.54 | 19.41 | 25,00,003.78 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 23 Jul 2024 | MFSUB | 356.87 | 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 | 19.05 | 8,00,001.99 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 23 Jul 2024 | MFSUB | 127.56 | 3,919.82 | 5,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 23 Jul 2024 | MFSUB | 382.67 | 3,919.81 | 15,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 25 Jul 2024 | SWIN | 177.72 | 1,406.71 | 2,50,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 01 Aug 2024 | SWIN | 174.30 | 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 | 19.54 | 5,00,000.59 |

Statement Date From : 30 Sep 2024 and 19 Mar 2025



| Asset Class | Sub Asset Class | Name | Folio No | Transaction Date | Description | Units | Purchase Price | Amount |
|-------------|-----------------------------|--|----------|------------------|-------------|-------------|----------------|--------------|
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 02 Aug 2024 | MFSUB | 352.10 | 1,420.05 | 5,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 02 Aug 2024 | MFSUB | 124.11 | 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 | 23.43 | 25,00,003.04 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 05 Aug 2024 | MFSUB | 79,112.05 | 18.96 | 14,99,996.21 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 05 Aug 2024 | MFSUB | 487.70 | 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 | 23.95 | 10,00,000.10 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 08 Aug 2024 | SWIN | 180.08 | 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 | 23.89 | 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 | 24.32 | 4,99,999.67 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 16 Aug 2024 | SWIN | 177.31 | 1,409.93 | 2,50,000.01 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 21 Aug 2024 | MFSUB | 20,289.22 | 24.64 | 4,99,999.35 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 22 Aug 2024 | SWIN | 174.37 | 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 | 25.00 | 4,99,999.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 29 Aug 2024 | SWIN | 172.58 | 1,448.60 | 2,49,999.99 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 02 Sep 2024 | SWIN | 553.60 | 1,451.28 | 8,03,426.59 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 05 Sep 2024 | SWIN | 171.75 | 1,455.60 | 2,50,000.00 |

Statement Date From : 30 Sep 2024 and 19 Mar 2025



| Asset Class | Sub Asset Class | Name | Folio No | Transaction Date | Description | Units | Purchase Price | Amount |
|-------------|-----------------------------|---|----------|------------------|-------------|-----------|----------------|--------------|
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 12 Sep 2024 | SWIN | 169.65 | 1,473.59 | 2,50,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 20 Sep 2024 | SWIN | 167.90 | 1,489.01 | 2,49,999.99 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 26 Sep 2024 | SWIN | 166.23 | 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 | 20.37 | 19,99,998.16 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund Direct- Growth | 0 | 04 Oct 2024 | MFSUB | 443.80 | 4,506.54 | 19,99,999.99 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 04 Oct 2024 | MFSUB | 965.44 | 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 | 119.30 | 20,00,000.54 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 04 Oct 2024 | MFSUB | 52,615.10 | 38.01 | 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 | 25.10 | 20,00,003.60 |
| 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 | 24.61 | 9,99,998.75 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 07 Oct 2024 | MFSUB | 8,463.39 | 118.16 | 9,99,999.94 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund Direct- Growth | 0 | 07 Oct 2024 | MFSUB | 226.30 | 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 | 19.99 | 10,00,000.03 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 07 Oct 2024 | MFSUB | 487.52 | 2,051.19 | 10,00,000.01 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 07 Oct 2024 | MFSUB | 654.25 | 1,528.47 | 9,99,999.97 |

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 India Opportunities Fund Direct - Growth | 0 | 07 Oct 2024 | MFSUB | 26,679.56 | 37.48 | 10,00,000.67 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 11 Oct 2024 | MFSUB | 16,784.72 | 119.16 | 20,00,000.69 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 11 Oct 2024 | MFSUB | 97,283.23 | 20.56 | 19,99,997.28 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 16 Oct 2024 | MFSUB | 96,382.12 | 20.75 | 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 | 25.74 | 20,00,001.01 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 16 Oct 2024 | MFSUB | 52,893.41 | 37.81 | 20,00,000.48 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 16 Oct 2024 | MFSUB | 959.08 | 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 | 119.52 | 20,00,000.46 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 17 Oct 2024 | MFSUB | 12,671.50 | 118.38 | 14,99,999.74 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund Direct- Growth | 0 | 17 Oct 2024 | MFSUB | 329.80 | 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 | 37.48 | 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 | 25.07 | 15,00,002.80 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 17 Oct 2024 | MFSUB | 727.08 | 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 | 20.31 | 14,99,998.87 |

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 | 17 Oct 2024 | MFSUB | 965.54 | 1,553.54 | 14,99,999.97 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund Direct- Growth | 0 | 25 Oct 2024 | MFSUB | 344.92 | 4,348.81 | 15,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 25 Oct 2024 | MFSUB | 734.66 | 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 | 36.67 | 10,99,998.99 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 25 Oct 2024 | MFSUB | 538.99 | 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 | 23.62 | 11,00,000.89 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 25 Oct 2024 | MFSUB | 57,487.91 | 19.13 | 11,00,002.49 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 25 Oct 2024 | MFSUB | 9,490.47 | 115.91 | 11,00,000.05 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 05 Nov 2024 | MFSUB | 41,857.74 | 19.11 | 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 | 23.80 | 5,00,000.20 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 05 Nov 2024 | MFSUB | 531.96 | 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 | 36.96 | 4,99,999.34 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 08 Nov 2024 | MFSUB | 594.99 | 1,512.64 | 8,99,999.97 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 08 Nov 2024 | MFSUB | 438.85 | 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 | 36.75 | 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 | 23.71 | 9,00,000.55 |

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 Bluechip Fund Direct-Growth | 0 | 08 Nov 2024 | MFSUB | 7,795.87 | 115.45 | 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 | 22.68 | 8,99,998.67 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 18 Nov 2024 | MFSUB | 612.57 | 1,469.22 | 8,99,999.97 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund Direct- Growth | 0 | 18 Nov 2024 | MFSUB | 211.29 | 4,259.55 | 9,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 18 Nov 2024 | MFSUB | 450.65 | 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 | 35.79 | 9,00,000.27 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 25 Nov 2024 | MFSUB | 975.12 | 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 | 36.57 | 19,99,998.44 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 25 Nov 2024 | MFSUB | 17,206.40 | 116.24 | 19,99,999.79 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 25 Nov 2024 | MFSUB | 1,04,373.47 | 19.16 | 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 | 23.45 | 20,00,002.36 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 13 Dec 2024 | MFSUB | 1,26,247.39 | 19.80 | 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 | 24.31 | 29,99,998.07 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 13 Dec 2024 | MFSUB | 21,065.77 | 118.68 | 24,99,999.33 |

Transaction History - Mutual Funds

Statement Date From : 30 Sep 2024 and 19 Mar 2025

KFINTECH

EXPERIENCE TRANSFORMATION

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 Direct - Growth | 0 | 17 Dec 2024 | MFSUB | 50,756.82 | 19.70 | 10,00,000.76 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 17 Dec 2024 | MFSUB | 8,553.16 | 116.92 | 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 | 24.03 | 9,99,999.94 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 28 Jan 2025 | MFSUB | 18,245.60 | 109.62 | 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 | 19.45 | 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 | 19.45 | 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 | 19.45 | 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 | 19.45 | 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 | 19.45 | 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 | 19.45 | 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 | 708.79 | 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 | 35.38 | 10,00,000.87 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 11 Feb 2025 | MFSUB | 9,083.85 | 110.09 | 9,99,999.95 |

Report is at : Investor Level

Customer Name : GAUTAM GAMBHIR

RM Name : Abhishek Puri

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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 | 05 Mar 2025 | MFSUB | 729.49 | 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 | 34.43 | 9,99,999.38 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Direct-Growth | 0 | 05 Mar 2025 | MFSUB | 11,941.80 | 83.74 | 10,00,000.19 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 05 Mar 2025 | MFSUB | 9,368.09 | 106.75 | 9,99,999.68 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 06 Mar 2025 | MFSUB | 9,285.45 | 107.70 | 10,00,000.14 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 06 Mar 2025 | MFSUB | 518.91 | 1,927.12 | 10,00,000.02 |

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Please note that the new entity name has been of cially updated with the Registrar of Companies (ROC). However, it is important to note that we are currently in the process of seeking approval from the regulators. Therefore, any mentions of the updated name should be interpreted within this ongoing regulatory context.)