

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

Index

Executive Summary

Portfolio Allocation

Asset Class Summary

Mutual Fund Analysis

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HOLDING COST
As on 19 Mar 2025

₹29,39,76,077

INFLOW MINUS OUTFLOW
Since Inception

₹29,02,54,594

CRISIL
Comp IDX

29.22%

NIFTY 500

115.98%

CURRENT VALUE
As on 19 Mar 2025

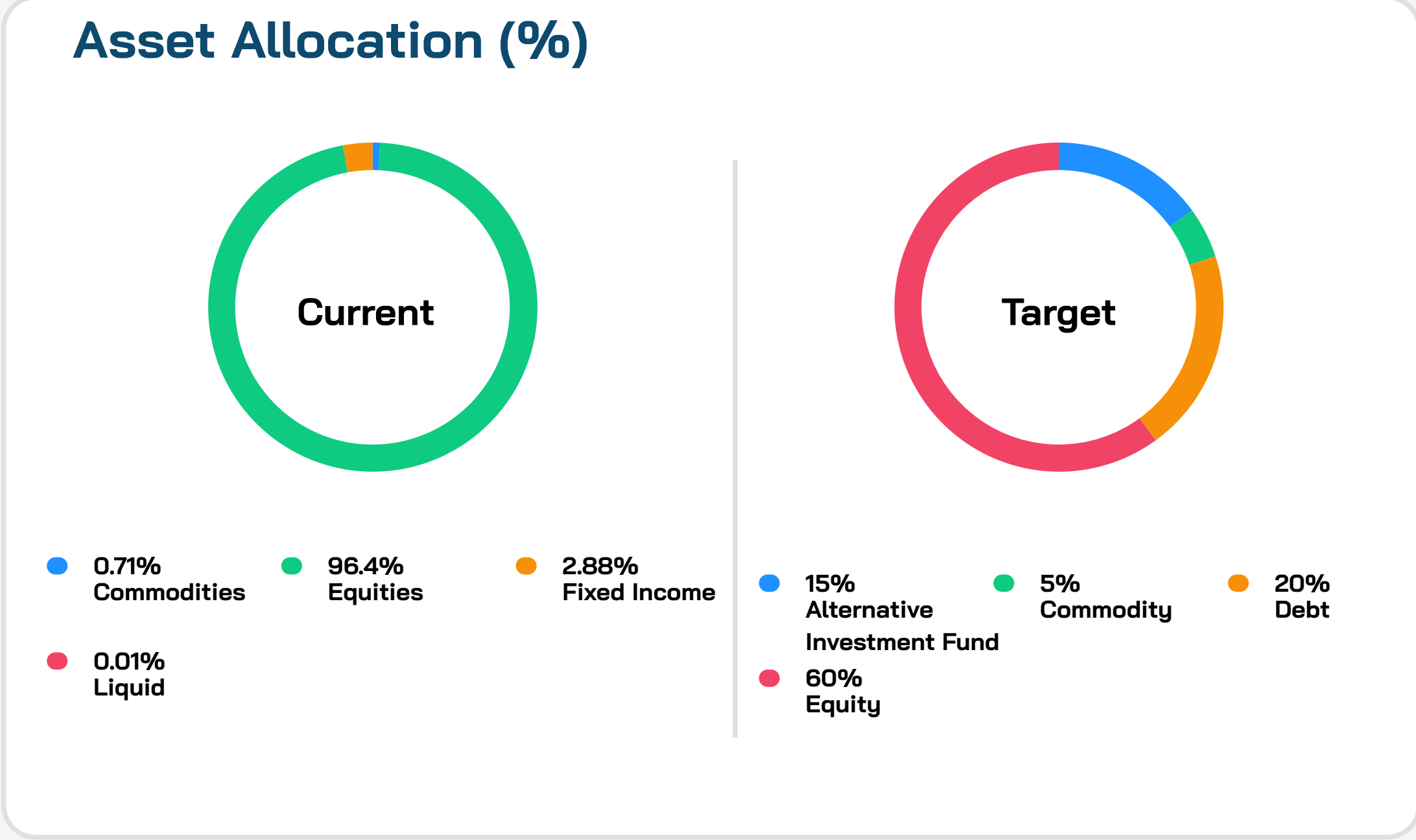
₹30,07,51,913

PORTFOLIO RETURN(IRR)
Since Inception

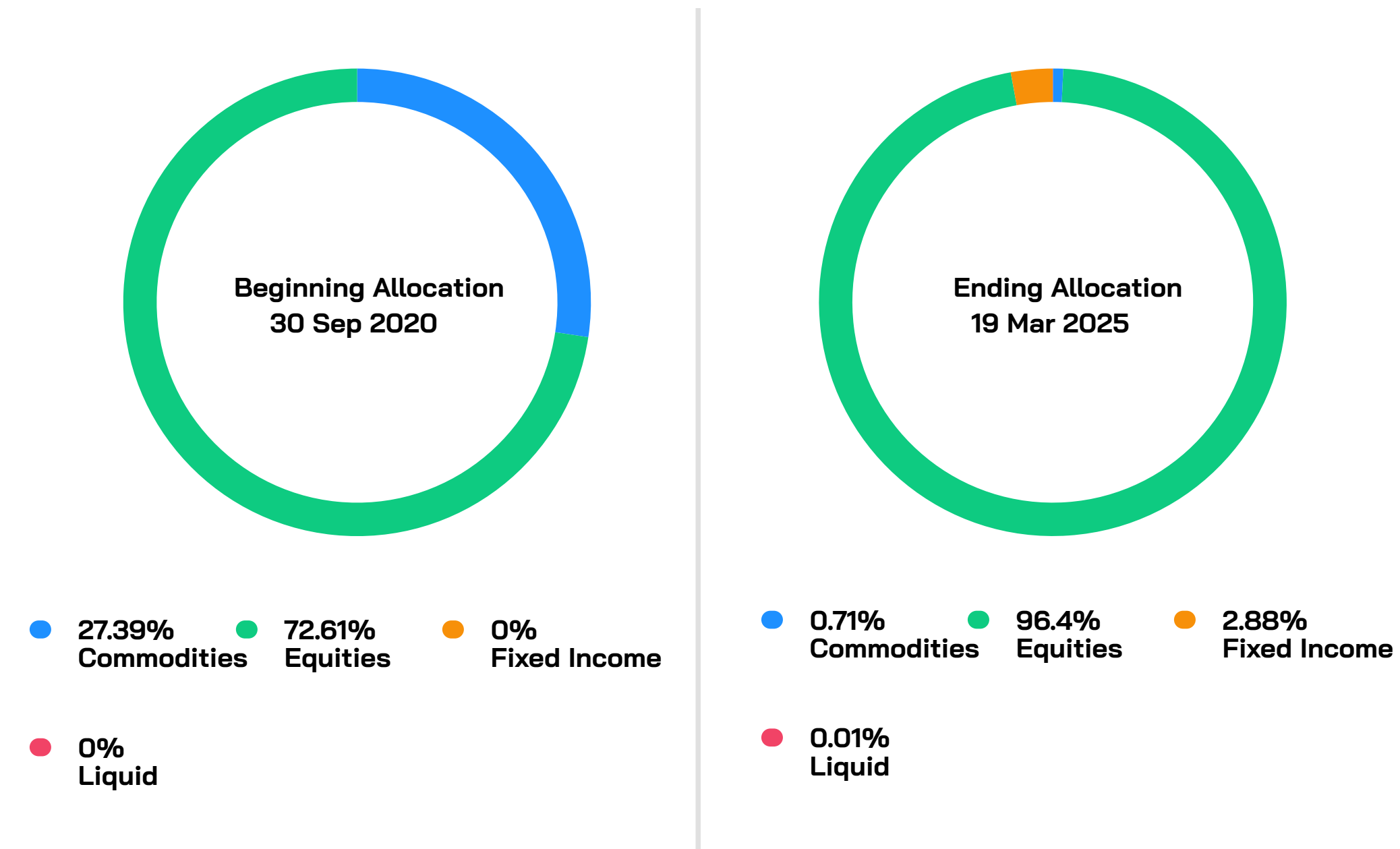
2.62%

BENCHMARK RETURN(IRR)
Since Inception

-3.15%

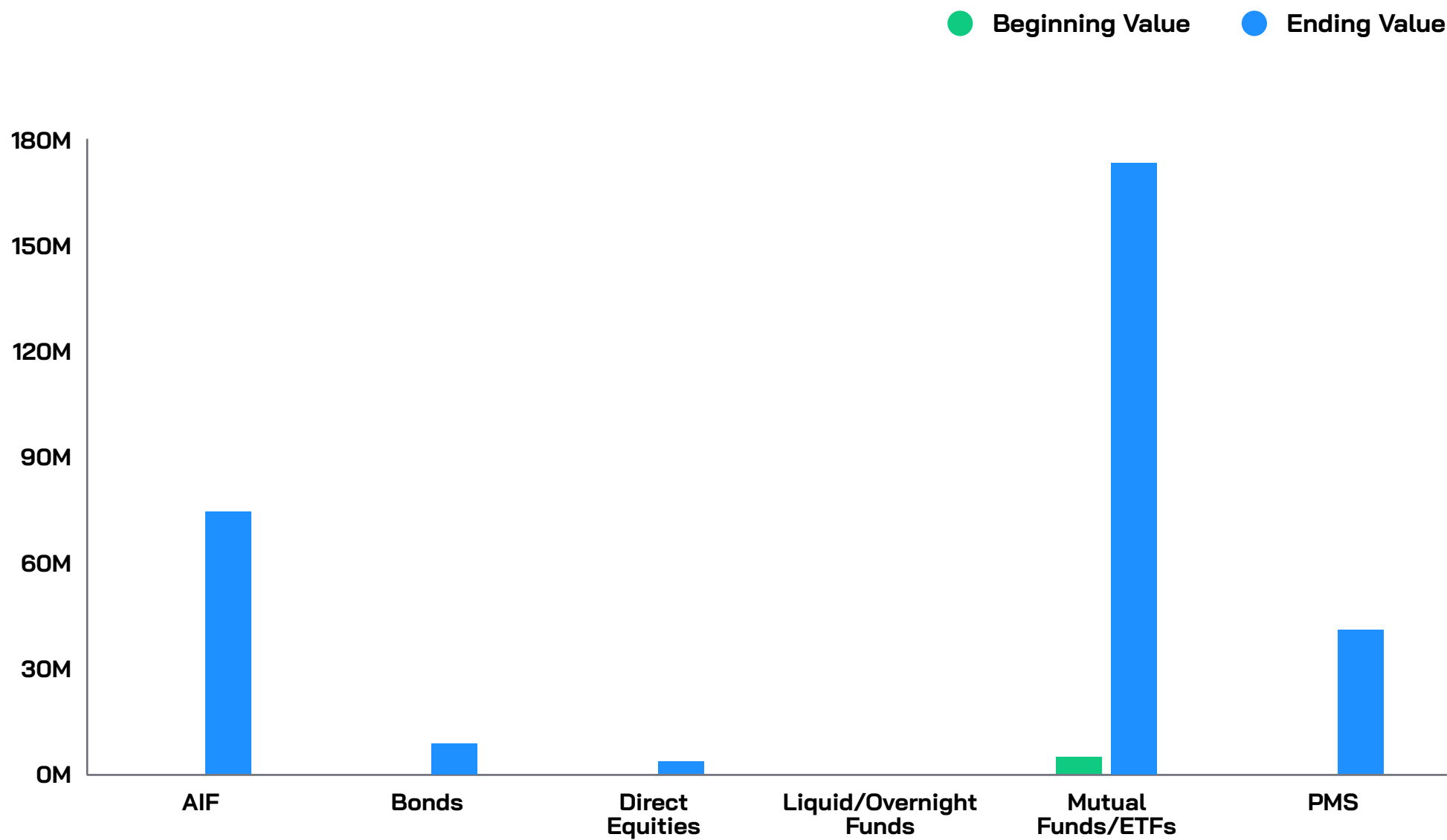


Portfolio Allocation by Asset Class



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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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
Equities: Large Cap	2,10,00,000.54	1,99,46,514.01	-10,53,486.53	0	0	-15.52	11.50


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	15.00
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	61.93	11.39	2020-0812	1,656
Sub Total	0	62,277.98	13,20,000.93	21,37,536.07	8,17,535.14	61.93	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	-9.73	-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	-3.24	-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	0.84	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	-21.02	-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	-11.84	-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	-5.02	-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	-5.02	-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	-7.66	-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	-10.93	-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	25.51	-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	8.16	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	-4.01	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	162	-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	-5.71	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	-7.89	-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	1.23	-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	34.26	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	15.74	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	22.45	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	-4.63	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	7.49	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	3.90	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

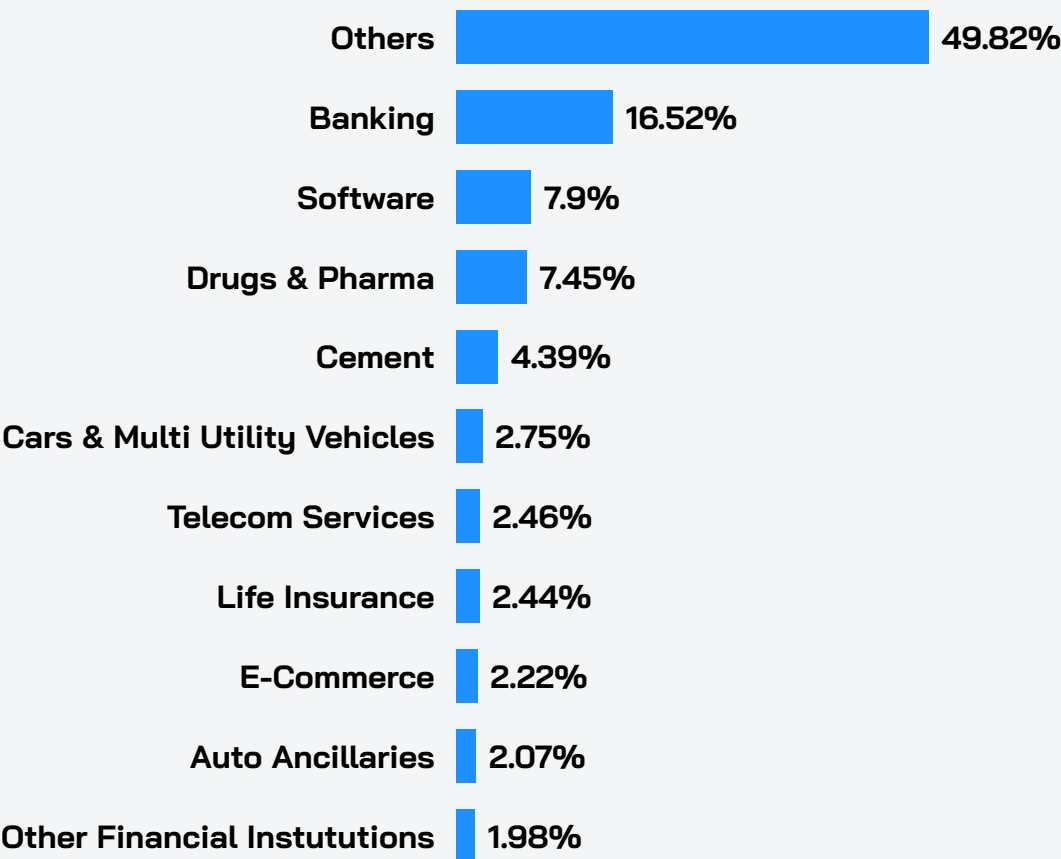
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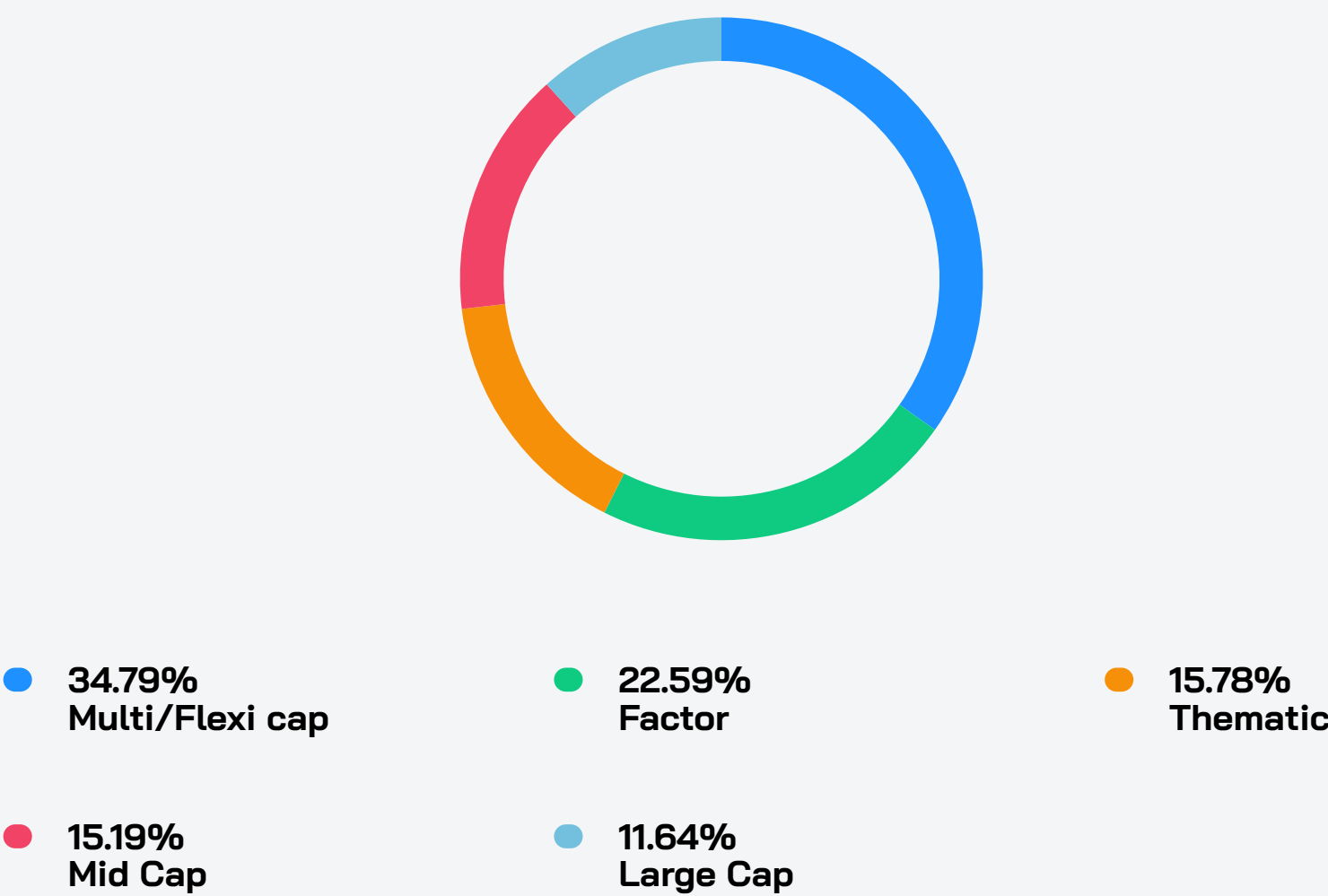
Portfolio Analysis Report

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

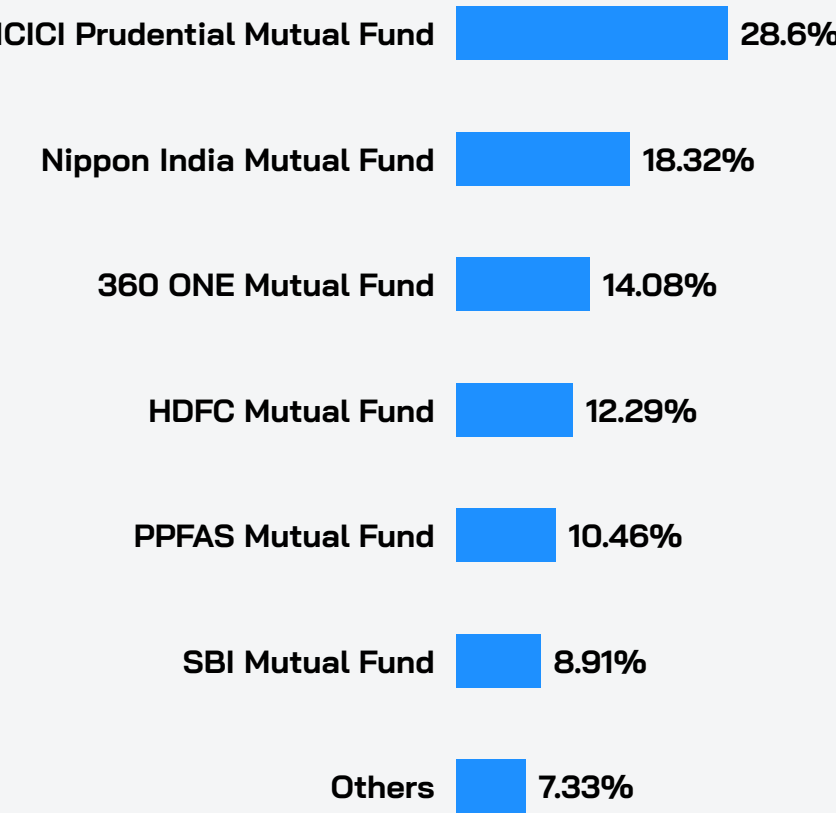
Industry Allocation(%)



Market Capitalization Allocation(%)



AMC Allocation(%)



Equity Quants

Metric	Value(yr)
P/E	23.55
P/B	3.77
Weighted Avg. Market Cap(Cr)	0
Sharpe Ratio	0
Portfolio 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	30,956.8630	16.1515	4,99,999.77
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0	22 Apr 2024	MFSUB	31,527.0580	15.8594	5,00,000.22
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	0	25 Apr 2024	MFSUB	9,824.6360	71.2495	7,00,000.40
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	25 Apr 2024	MFSUB	41,975.1490	16.6765	6,99,998.57
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	0	25 Apr 2024	MFSUB	23,169.9770	30.2115	6,99,999.76
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0	22 May 2024	MFSUB	30,836.7670	16.2144	4,99,999.67
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	0	28 May 2024	MFSUB	6,480.5570	30.8615	1,99,999.71
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	0	28 May 2024	MFSUB	2,749.3470	72.7445	1,99,999.87
Equities	Equities: Mutual Funds/ETFs	SBI Magnum Mid Cap Fund-Growth	0	28 May 2024	MFSUB	925.0330	216.2085	2,00,000.00
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	28 May 2024	MFSUB	11,216.6780	17.8306	2,00,000.10
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	0	29 May 2024	MFSUB	3,259.2890	30.6815	99,999.88
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	0	29 May 2024	MFSUB	1,379.5330	72.4883	1,00,000.00
Equities	Equities: Mutual Funds/ETFs	SBI Magnum Mid Cap Fund-Growth	0	29 May 2024	MFSUB	463.5580	215.7227	99,999.98

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	360 ONE Quant Fund Regular - Growth	0	29 May 2024	MFSUB	5,647.2650	17.7077	1,00,000.07
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	30 May 2024	MFSUB	11,475.7390	17.4281	2,00,000.33
Equities	Equities: Mutual Funds/ETFs	Parag Parikh Flexi Cap Fund Regular-Growth	0	30 May 2024	MFSUB	2,782.4040	71.8803	2,00,000.03
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund - Growth	0	30 May 2024	MFSUB	6,572.1330	30.4315	1,99,999.87
Equities	Equities: Mutual Funds/ETFs	SBI Magnum Mid Cap Fund-Growth	0	30 May 2024	MFSUB	935.1260	213.8749	1,99,999.98
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	19 Jun 2024	MFSUB	16,194.0470	18.5253	2,99,999.58
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund - Growth	0	19 Jun 2024	MFSUB	78.0710	3,842.6560	3,00,000.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	0	24 Jun 2024	MFSUB	29,676.1580	16.8485	4,99,998.75
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund - Growth	0	02 Jul 2024	MFSUB	76.9340	3,899.4463	3,00,000.00
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	02 Jul 2024	MFSUB	15,958.5160	18.7987	2,99,999.35
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	10 Jul 2024	MFSUB	1,28,780.5420	19.4129	25,00,003.78
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	23 Jul 2024	MFSUB	356.8680	1,401.0783	5,00,000.01
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	23 Jul 2024	MFSUB	1,070.6040	1,401.0783	15,00,000.03
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Regular - Growth	0	23 Jul 2024	MFSUB	41,998.1620	19.0485	8,00,001.99

Statement Date From : 30 Sep 2020 and 19 Mar 2025



Report is at : Investor Level

RM Name : Abhishek Puri

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	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	21 Aug 2024	MFSUB	20,289.2170	24.6436	4,99,999.35
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	22 Aug 2024	SWIN	174.3700	1,433.7329	2,50,000.01
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	29 Aug 2024	MFSUB	19,999.8000	25.0002	4,99,999.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	29 Aug 2024	SWIN	172.5800	1,448.6035	2,49,999.99
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	02 Sep 2024	SWIN	553.5980	1,451.2816	8,03,426.59
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	05 Sep 2024	SWIN	171.7500	1,455.6041	2,50,000.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	12 Sep 2024	SWIN	169.6540	1,473.5874	2,50,000.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	20 Sep 2024	SWIN	167.8970	1,489.0081	2,49,999.99
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision-Growth	0	26 Sep 2024	SWIN	166.2260	1,503.9765	2,50,000.00
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	04 Oct 2024	MFSUB	98,161.3460	20.3746	19,99,998.16
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund Direct-Growth	0	04 Oct 2024	MFSUB	443.7990	4,506.5446	19,99,999.99
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	04 Oct 2024	MFSUB	965.4440	2,071.5857	19,99,999.98
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	04 Oct 2024	MFSUB	16,765.0260	119.2960	20,00,000.54
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	04 Oct 2024	MFSUB	52,615.1010	38.0119	19,99,999.96
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	04 Oct 2024	MFSUB	79,692.5310	25.0965	20,00,003.60

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	Nippon India Vision Direct-Growth	0	04 Oct 2024	MFSUB	1,291.4080	1,548.6972	19,99,999.95
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	07 Oct 2024	MFSUB	40,628.2250	24.6134	9,99,998.75
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	07 Oct 2024	MFSUB	8,463.3940	118.1559	9,99,999.94
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund Direct-Growth	0	07 Oct 2024	MFSUB	226.3020	4,418.8739	10,00,000.00
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	07 Oct 2024	MFSUB	50,019.5090	19.9922	10,00,000.03
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	07 Oct 2024	MFSUB	487.5220	2,051.1895	10,00,000.01
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	07 Oct 2024	MFSUB	654.2490	1,528.4700	9,99,999.97
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	07 Oct 2024	MFSUB	26,679.5620	37.4819	10,00,000.67
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	11 Oct 2024	MFSUB	16,784.7250	119.1560	20,00,000.69
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	11 Oct 2024	MFSUB	97,283.2300	20.5585	19,99,997.28
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	16 Oct 2024	MFSUB	96,382.1160	20.7507	19,99,996.37
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	16 Oct 2024	MFSUB	1,270.0600	1,574.7288	20,00,000.06
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	16 Oct 2024	MFSUB	77,695.8910	25.7414	20,00,001.01
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	16 Oct 2024	MFSUB	52,893.4140	37.8119	20,00,000.48

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	HDFC Flexi Cap Direct Plan-Growth	0	16 Oct 2024	MFSUB	959.0770	2,085.3383	20,00,000.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	16 Oct 2024	MFSUB	16,734.1650	119.5160	20,00,000.46
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	17 Oct 2024	MFSUB	12,671.4960	118.3759	14,99,999.74
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund Direct-Growth	0	17 Oct 2024	MFSUB	329.7990	4,548.2248	14,99,999.99
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	17 Oct 2024	MFSUB	40,019.3440	37.4819	15,00,001.05
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	17 Oct 2024	MFSUB	59,837.5930	25.0679	15,00,002.80
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	17 Oct 2024	MFSUB	727.0790	2,063.0495	14,99,999.97
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	17 Oct 2024	MFSUB	73,863.1890	20.3078	14,99,998.87
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	17 Oct 2024	MFSUB	965.5380	1,553.5380	14,99,999.97
Equities	Equities: Mutual Funds/ETFs	Nippon India Growth Fund Direct-Growth	0	25 Oct 2024	MFSUB	344.9220	4,348.8093	15,00,000.00
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	25 Oct 2024	MFSUB	734.6560	1,497.2994	10,99,999.99
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	25 Oct 2024	MFSUB	29,995.7730	36.6718	10,99,998.99
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	25 Oct 2024	MFSUB	538.9910	2,040.8504	11,00,000.00
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	25 Oct 2024	MFSUB	46,566.0090	23.6224	11,00,000.89

Statement Date From : 30 Sep 2020 and 19 Mar 2025



Report is at : Investor Level

Customer Name : GAUTAM GAMBHIR

RM Name : Abhishek Puri

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	HDFC Flexi Cap Direct Plan-Growth	0	18 Nov 2024	MFSUB	450.6460	1,997.1330	9,00,000.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	18 Nov 2024	MFSUB	25,145.4320	35.7918	9,00,000.27
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	25 Nov 2024	MFSUB	975.1210	2,051.0275	19,99,999.99
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	25 Nov 2024	MFSUB	54,686.9020	36.5718	19,99,998.44
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	25 Nov 2024	MFSUB	17,206.4010	116.2358	19,99,999.79
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	25 Nov 2024	MFSUB	1,04,373.4670	19.1620	20,00,004.37
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	25 Nov 2024	MFSUB	1,315.8660	1,519.9116	20,00,000.00
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	25 Nov 2024	MFSUB	85,304.3170	23.4455	20,00,002.36
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	13 Dec 2024	MFSUB	1,26,247.3870	19.8024	25,00,001.26
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	13 Dec 2024	MFSUB	1,23,385.1170	24.3141	29,99,998.07
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	13 Dec 2024	MFSUB	21,065.7710	118.6759	24,99,999.33
Equities	Equities: Mutual Funds/ETFs	360 ONE Quant Fund Direct - Growth	0	17 Dec 2024	MFSUB	50,756.8220	19.7018	10,00,000.76
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	17 Dec 2024	MFSUB	8,553.1610	116.9158	9,99,999.66
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Direct - Growth	0	17 Dec 2024	MFSUB	41,610.3170	24.0325	9,99,999.94

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	ICICI Prudential Bluechip Fund Direct-Growth	0	28 Jan 2025	MFSUB	18,245.5980	109.6155	20,00,000.35
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	1,06,688.6460	19.4518	25,96,558.48
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	19,999.8000	19.4518	4,77,366.57
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	20,289.2170	19.4518	4,75,431.13
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	20,561.6490	19.4518	4,81,814.95
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	20,929.6140	19.4518	4,90,437.37
Equities	Equities: Mutual Funds/ETFs	UTI Nifty200 Momentum 30 Index Fund Regular - Growth	0	28 Jan 2025	MFRED	41,753.3090	19.4518	9,78,392.77
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	28 Jan 2025	MFSUB	1,416.5550	1,411.8760	20,00,000.01
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	11 Feb 2025	MFSUB	708.7890	1,410.8571	9,99,999.99
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	11 Feb 2025	MFSUB	28,263.1430	35.3818	10,00,000.87
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	11 Feb 2025	MFSUB	9,083.8480	110.0855	9,99,999.95
Equities	Equities: Mutual Funds/ETFs	Nippon India Vision Direct-Growth	0	05 Mar 2025	MFSUB	729.4940	1,370.8132	10,00,000.00
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential India Opportunities Fund Direct - Growth	0	05 Mar 2025	MFSUB	29,042.9860	34.4317	9,99,999.38

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	Parag Parikh Flexi Cap Fund Direct-Growth	0	05 Mar 2025	MFSUB	11,941.7980	83.7395	10,00,000.19
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	05 Mar 2025	MFSUB	9,368.0910	106.7453	9,99,999.68
Equities	Equities: Mutual Funds/ETFs	ICICI Prudential Bluechip Fund Direct-Growth	0	06 Mar 2025	MFSUB	9,285.4490	107.6954	10,00,000.14
Equities	Equities: Mutual Funds/ETFs	HDFC Flexi Cap Direct Plan-Growth	0	06 Mar 2025	MFSUB	518.9090	1,927.1202	10,00,000.02

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