

**NAGALAXMI BOLLU**  
BSWPB8948R  
10-2-38 1ST FLOOR PIPE LINE ROAD OPP, NSKK  
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## Zen Money

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AMFI Regd. Mutual Fund Distributor

## Portfolio Valuation Summary

As on 18-05-2025

Mutual Fund										
Scheme	Balance Units	Avg. Purchase NAV	Purchase Value	Current NAV	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
<b>NAGALAXMI BOLLU (PAN : BSWPB8948R)</b>										
<b>Equity</b>										
Axis Midcap Fund (G) [91015246451]	1,602.3400	25.18	40,350.03	109.0600	1,74,751.20	0.00	1,34,401.17	333.09	3,334	17.39
DSP Small cap Fund Reg (G) [8219012/73]	199.1850	55.23	10,999.99	184.1420	36,678.32	0.00	25,678.33	233.44	3,017	15.68
ICICI Pru Bluechip Fund Reg (G) [7322887/93]	4,027.8130	45.78	1,84,400.28	109.3600	4,40,481.63	0.00	2,56,081.35	138.87	1,861	16.80
Invesco India Infrastructure Fund (G) [3108274602]	2,036.5920	37.56	76,500.33	62.3300	1,26,940.78	0.00	50,440.45	65.93	761	24.71
Mirae Asset Flexi Cap Fund Reg (G) [70664313506]	5,195.4910	12.99	67,500.15	15.2270	79,111.74	0.00	11,611.59	17.20	396	14.91
Mirae Asset Large & Midcap Fund Reg (G) [7066454235]	3,428.2400	70.74	2,42,500.20	145.5110	4,98,846.63	0.00	2,56,346.43	105.71	1,477	17.30
Mirae Asset Large Cap Fund Reg (G) [7062638784]	3,515.5100	52.45	1,84,400.35	111.3350	3,91,399.31	0.00	2,06,998.95	112.26	1,880	14.10
Motilal Oswal Midcap Fund Reg (G) [91034655754]	418.3720	107.56	45,000.04	99.4291	41,598.35	0.00	-3,401.69	-7.56	231	-11.94
Motilal Oswal Nifty Midcap 150 Index Fund Reg (G) [91034655754]	3,621.7620	28.03	1,01,500.10	36.2677	1,31,352.98	0.00	29,852.88	29.41	451	21.19
<b>Equity Total :</b>			<b>9,53,151.48</b>		<b>19,21,160.94</b>	<b>0.00</b>	<b>9,68,009.46</b>	<b>101.56</b>	<b>1,424</b>	<b>16.51</b>
<b>Liquid and Ultra Short</b>										
Axis Liquid Fund (G) [91015246451]	68.2970	2,767.33	1,89,000.38	2,885.7094	1,97,085.29	0.00	8,084.92	4.28	217	7.20
<b>Liquid and Ultra Short Total :</b>			<b>1,89,000.38</b>		<b>1,97,085.29</b>	<b>0.00</b>	<b>8,084.92</b>	<b>4.28</b>	<b>217</b>	<b>7.20</b>
<b>NAGALAXMI BOLLU Total :</b>			<b>11,42,151.85</b>		<b>21,18,246.24</b>	<b>0.00</b>	<b>9,76,094.38</b>	<b>85.46</b>	<b>1,224</b>	<b>16.23</b>
<b>Grand Total :</b>			<b>11,42,151.85</b>		<b>21,18,246.24</b>	<b>0.00</b>	<b>9,76,094.38</b>	<b>85.46</b>	<b>1,224</b>	<b>16.23</b>

S&P BSE SENSEX (16-05-2025) 82,330.59

NSE NIFTY (16-05-2025) 25,019.80

**Disclaimer :** This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.