

DURGAPRASAD BOLLU
AGTPB9981G
10-2-38 1ST FLOOR PIPE LINE ROAD, OPP NSKK
PLAY SCHOOL FATHE NAGAR, BALA NAGAR
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Zen Money

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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 (%)
DURGAPRASAD BOLLU (PAN : AGTPB9981G)										
Equity										
HDFC Mid Cap Opportunities Fund (G) [3920223/96]	1,000.0000	10.00	10,000.00	186.5390	1,86,539.00	0.00	1,76,539.00	1,765.39	6,535	17.75
Mirae Asset ELSS Tax Saver Fund Reg (G) [7063305451]	14,001.2930	20.00	2,80,000.31	47.5740	6,66,097.51	0.00	3,86,097.20	137.89	1,713	17.75
Mirae Asset Small Cap Fund Reg (G) [77778566736]	2,699.8650	10.00	27,000.00	10.6820	28,839.96	0.00	1,839.96	6.81	105	23.69
Mirae Asset Small Cap Fund Reg (G) [77778467884]	2,199.9050	9.82	21,599.99	10.6820	23,499.39	0.00	1,899.39	8.79	45	71.33
Quant Small Cap Fund (G) [51063232363]	189.5310	263.81	50,000.36	249.4967	47,287.36	0.00	-2,713.00	-5.43	266	-7.44
Equity Total :			3,88,600.66		9,52,263.22	0.00	5,63,662.55	145.05	1,447	17.28
Hybrid										
ICICI Pru Multi Asset Fund (G) [11115609/27]	7.2370	746.16	5,399.96	746.1232	5,399.69	0.00	-0.27	-0.00	0	0.00
Hybrid Total :			5,399.96		5,399.69	0.00	-0.27	-0.00	0	0.00
DURGAPRASAD BOLLU Total :			3,94,000.63		9,57,662.91	0.00	5,63,662.28	143.06	1,427	17.28
Grand Total :			3,94,000.63		9,57,662.91	0.00	5,63,662.28	143.06	1,427	17.28

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.