

BOLLU HARI PRASAD
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AMFI Regd. Mutual Fund Distributor

Portfolio Valuation Summary

As on 18-06-2025

Mutual Fund										
Scheme	Balance Units	Avg. Purchase NAV	Purchase Value	Current NAV	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
BOLLU HARI PRASAD (PAN : CAYPB8950N)										
Equity										
DSP Large & Mid Cap Fund Reg (G) [10181945/47]	4.9050	611.63	3,000.04	612.1250	3,002.47	0.00	2.44	0.08	17	1.80
HSBC Value Fund (G) [21043584/49]	9.3790	106.63	1,000.05	109.1654	1,023.86	0.00	23.81	2.38	33	26.34
Equity Total :			4,000.08		4,026.34	0.00	26.25	0.66	21	11.61
BOLLU HARI PRASAD Total :			4,000.08		4,026.34	0.00	26.25	0.66	21	11.61
Grand Total :			4,000.08		4,026.34	0.00	26.25	0.66	21	11.61

S&P BSE SENSEX (18-06-2025) 81,444.66

NSE NIFTY (18-06-2025) 24,812.05

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.