

**BOLLU SIREESHA**  
EGNPB3586F  
NO 1-104 PIDAPARTHIPALEM,  
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## Zen Money

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### 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 (%)
<b>BOLLU SIREESHA (PAN : EGNPB3586F)</b>										
<b>Equity</b>										
Axis Small Cap Fund Reg (G) [910131512612]	1,507.4010	74.63	1,12,499.92	105.5000	1,59,030.81	0.00	46,530.88	41.36	676	19.13
Canara Robeco Emerging equities Reg (G) [17754128266]	320.4340	210.65	67,500.28	254.8700	81,669.01	0.00	14,168.73	20.99	406	17.57
Edelweiss Business Cycle Fund Reg (G) [91024035926]	5,689.7840	8.79	50,000.01	8.8094	50,123.58	0.00	123.58	0.25	143	0.63
HDFC Flexi Cap Fund Reg (G) [34868755/87]	2.5910	1,929.73	4,999.94	1,953.6740	5,061.97	0.00	62.03	1.24	42	10.78
HDFC Multi Cap Fund Reg (G) [21907768/16]	4,302.3720	15.69	67,500.14	18.7650	80,734.01	0.00	13,233.87	19.61	402	16.43
ICI Pru Flexicap Fund Reg (G) [25889034/22]	4,369.1800	15.45	67,500.13	18.2500	79,737.53	0.00	12,237.40	18.13	402	15.32
Kotak Emerging Equity (G) [9484949/06]	1,255.0040	89.64	1,12,500.26	132.4140	1,66,180.10	0.00	53,679.84	47.72	676	21.75
Mirae Asset Flexi Cap Fund Reg (G) [77765442495]	10,234.8910	13.19	1,35,000.02	15.5130	1,58,773.86	0.00	23,773.85	17.61	406	14.92
Mirae Asset Large & Midcap Fund Reg (G) [77748061924]	979.4900	112.30	1,10,000.29	147.6920	1,44,662.84	0.00	34,662.55	31.51	673	15.10
Motilal Oswal Nifty Midcap 150 Index Fund Reg (G) [91035671505]	2,245.7690	30.06	67,500.12	36.9547	82,991.72	0.00	15,491.60	22.95	406	18.82
Nippon India Small Cap Fund (G) [477335156144]	244.6980	163.47	40,000.04	167.7465	41,047.23	0.00	1,047.19	2.62	184	5.20
Parag Parikh Flexi Cap Fund Reg (G) [11611841]	1,918.4090	58.64	1,12,500.24	83.5423	1,60,268.30	0.00	47,768.06	42.46	676	19.69
Quant Small Cap Fund (G) [51069063916]	137.2600	254.99	35,000.34	251.5130	34,522.67	0.00	-477.66	-1.36	208	-2.40
<b>Equity Total :</b>			<b>9,82,501.73</b>		<b>12,44,803.65</b>	<b>0.00</b>	<b>2,62,301.91</b>	<b>26.70</b>	<b>497</b>	<b>17.27</b>
<b>BOLLU SIREESHA Total :</b>			<b>9,82,501.73</b>		<b>12,44,803.65</b>	<b>0.00</b>	<b>2,62,301.91</b>	<b>26.70</b>	<b>497</b>	<b>17.27</b>
<b>Grand Total :</b>			<b>9,82,501.73</b>		<b>12,44,803.65</b>	<b>0.00</b>	<b>2,62,301.91</b>	<b>26.70</b>	<b>497</b>	<b>17.27</b>

**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.