# Extracted Portfolio Data - Sireesha

Here is the extracted data in JSON format:  
  
```json  
{  
 "owner\_name": "BOLLU SIREESHA",  
 "pan": "EGNPB3586F",  
 "address": "NO 1-104 PIDAPARTHIPALEM, PIDAPARTHIPALEM, GUNTUR, 522304",  
 "email": "sireeshabollu110125@gmail.com",  
 "contact\_number": "+919494413646",  
 "sub\_broker": "6040-RAMAKRISHNA KANTHETI",  
 "sub\_broker\_contact": "balanagar@zenmoney.com, 9949692743",  
 "funds": {  
 "Equity": [  
 {  
 "scheme\_name": "Axis Small Cap Fund Reg (G)",  
 "folio\_number": "[910131512612]",  
 "units": 1507.401,  
 "avg\_purchase\_nav": 74.63,  
 "purchase\_value": 112499.92,  
 "current\_nav": 105.5,  
 "current\_value": 159030.81,  
 "dividend": 0,  
 "gain": 46530.88,  
 "absolute\_return": 41.36,  
 "holding\_days": 676,  
 "cagr": 19.13  
 },  
 {  
 "scheme\_name": "Canara Robeco Emerging equities Reg (G)",  
 "folio\_number": "[17754128266]",  
 "units": 320.434,  
 "avg\_purchase\_nav": 210.65,  
 "purchase\_value": 67500.28,  
 "current\_nav": 254.87,  
 "current\_value": 81669.01,  
 "dividend": 0,  
 "gain": 14168.73,  
 "absolute\_return": 20.99,  
 "holding\_days": 406,  
 "cagr": 17.57  
 },  
 {  
 "scheme\_name": "Edelweiss Business Cycle Fund Reg (G)",  
 "folio\_number": "[91024035926]",  
 "units": 5689.784,  
 "avg\_purchase\_nav": 8.79,  
 "purchase\_value": 50000.01,  
 "current\_nav": 8.8094,  
 "current\_value": 50123.58,  
 "dividend": 0,  
 "gain": 123.58,  
 "absolute\_return": 0.25,  
 "holding\_days": 143,  
 "cagr": 0.63  
 },  
 {  
 "scheme\_name": "HDFC Flexi Cap Fund Reg (G)",  
 "folio\_number": "[34868755/87]",  
 "units": 2.591,  
 "avg\_purchase\_nav": 1929.73,  
 "purchase\_value": 4999.94,  
 "current\_nav": 1953.674,  
 "current\_value": 5061.97,  
 "dividend": 0,  
 "gain": 62.03,  
 "absolute\_return": 1.24,  
 "holding\_days": 42,  
 "cagr": 10.78  
 },  
 {  
 "scheme\_name": "HDFC Multi Cap Fund Reg (G)",  
 "folio\_number": "[21907768/16]",  
 "units": 4302.372,  
 "avg\_purchase\_nav": 15.69,  
 "purchase\_value": 67500.14,  
 "current\_nav": 18.765,  
 "current\_value": 80734.01,  
 "dividend": 0,  
 "gain": 13233.87,  
 "absolute\_return": 19.61,  
 "holding\_days": 402,  
 "cagr": 16.43  
 },  
 {  
 "scheme\_name": "ICICI Pru Flexicap Fund Reg (G)",  
 "folio\_number": "[25889034/22]",  
 "units": 4369.18,  
 "avg\_purchase\_nav": 15.45,  
 "purchase\_value": 67500.13,  
 "current\_nav": 18.25,  
 "current\_value": 79737.53,  
 "dividend": 0,  
 "gain": 12237.4,  
 "absolute\_return": 18.13,  
 "holding\_days": 402,  
 "cagr": 15.32  
 },  
 {  
 "scheme\_name": "Kotak Emerging Equity (G)",  
 "folio\_number": "[9484949/06]",  
 "units": 1255.004,  
 "avg\_purchase\_nav": 89.64,  
 "purchase\_value": 112500.26,  
 "current\_nav": 132.414,  
 "current\_value": 166180.1,  
 "dividend": 0,  
 "gain": 53679.84,  
 "absolute\_return": 47.72,  
 "holding\_days": 676,  
 "cagr": 21.75  
 },  
 {  
 "scheme\_name": "Mirae Asset Flexi Cap Fund Reg (G)",  
 "folio\_number": "[77765442495]",  
 "units": 10234.891,  
 "avg\_purchase\_nav": 13.19,  
 "purchase\_value": 135000.02,  
 "current\_nav": 15.513,  
 "current\_value": 158773.86,  
 "dividend": 0,  
 "gain": 23773.85,  
 "absolute\_return": 17.61,  
 "holding\_days": 406,  
 "cagr": 14.92  
 },  
 {  
 "scheme\_name": "Mirae Asset Large & Midcap Fund Reg (G)",  
 "folio\_number": "[77748061924]",  
 "units": 979.49,  
 "avg\_purchase\_nav": 112.3,  
 "purchase\_value": 110000.29,  
 "current\_nav": 147.692,  
 "current\_value": 144662.84,  
 "dividend": 0,  
 "gain": 34662.55,  
 "absolute\_return": 31.51,  
 "holding\_days": 673,  
 "cagr": 15.1  
 },  
 {  
 "scheme\_name": "Motilal Oswal Nifty Midcap 150 Index Fund Reg (G)",  
 "folio\_number": "[91035671505]",  
 "units": 2245.769,  
 "avg\_purchase\_nav": 30.06,  
 "purchase\_value": 67500.12,  
 "current\_nav": 36.9547,  
 "current\_value": 82991.72,  
 "dividend": 0,  
 "gain": 15491.6,  
 "absolute\_return": 22.95,  
 "holding\_days": 406,  
 "cagr": 18.82  
 },  
 {  
 "scheme\_name": "Nippon India Small Cap Fund (G)",  
 "folio\_number": "[477335156144]",  
 "units": 244.698,  
 "avg\_purchase\_nav": 163.47,  
 "purchase\_value": 40000.04,  
 "current\_nav": 167.7465,  
 "current\_value": 41047.23,  
 "dividend": 0,  
 "gain": 1047.19,  
 "absolute\_return": 2.62,  
 "holding\_days": 184,  
 "cagr": 5.2  
 },  
 {  
 "scheme\_name": "Parag Parikh Flexi Cap Fund Reg (G)",  
 "folio\_number": "[11611841]",  
 "units": 1918.409,  
 "avg\_purchase\_nav": 58.64,  
 "purchase\_value": 112500.24,  
 "current\_nav": 83.5423,  
 "current\_value": 160268.3,  
 "dividend": 0,  
 "gain": 47768.06,  
 "absolute\_return": 42.46,  
 "holding\_days": 676,  
 "cagr": 19.69  
 },  
 {  
 "scheme\_name": "Quant Small Cap Fund (G)",  
 "folio\_number": "[51069063916]",  
 "units": 137.26,  
 "avg\_purchase\_nav": 254.99,  
 "purchase\_value": 35000.34,  
 "current\_nav": 251.513,  
 "current\_value": 34522.67,  
 "dividend": 0,  
 "gain": -477.66,  
 "absolute\_return": -1.36,  
 "holding\_days": 208,  
 "cagr": -2.4  
 }  
 ]  
 },  
 "equity\_total": {  
 "purchase\_value": 982501.73,  
 "current\_value": 1244803.65,  
 "dividend": 0,  
 "gain": 262301.91,  
 "absolute\_return": 26.7,  
 "holding\_days": 497,  
 "cagr": 17.27  
 },  
 "hybrid\_total": {  
 "purchase\_value": 0,  
 "current\_value": 0,  
 "dividend": 0,  
 "gain": 0,  
 "absolute\_return": 0,  
 "holding\_days": 0,  
 "cagr": 0  
 },  
 "grand\_total": {  
 "purchase\_value": 982501.73,  
 "current\_value": 1244803.65,  
 "dividend": 0,  
 "gain": 262301.91,  
 "absolute\_return": 26.7,  
 "holding\_days": 497,  
 "cagr": 17.27  
 },  
 "index\_data": {  
 "sensex": 81444.66,  
 "nifty": 24812.05,  
 "date": "18-06-2025"  
 },  
 "valuation\_date": "18-06-2025",  
 "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."  
}  
```  
  
Note: Since there are no hybrid funds in the provided document, the "hybrid\_total" section is empty. If there were hybrid funds, they would be listed under the "funds" section with their respective details, and the "hybrid\_total" section would contain the aggregated values for the hybrid funds.