# Extracted Portfolio Data - nagalaxmi

Here's the extracted data in JSON format:  
  
```json  
{  
 "owner\_name": "NAGALAXMI BOLLU",  
 "pan": "BSWPB8948R",  
 "address": "10-2-38 1ST FLOOR PIPE LINE ROAD OPP, NSKK PLAY SCHOOL FATEHNAGAR BALANAGAR, TELANGANA, HYDERABAD, 500018",  
 "email": "durgaprasad.b@gmail.com",  
 "contact\_number": "9848347564",  
 "sub\_broker": "6040-RAMAKRISHNA KANTHETI",  
 "sub\_broker\_contact": "9949692743",  
 "sub\_broker\_email": "balanagar@zenmoney.com",  
 "funds": {  
 "Equity": [  
 {  
 "scheme\_name": "Axis Midcap Fund (G)",  
 "folio\_number": "[91015246451]",  
 "units": 1602.34,  
 "avg\_purchase\_nav": 25.18,  
 "purchase\_value": 40350.03,  
 "current\_nav": 109.06,  
 "current\_value": 174751.2,  
 "dividend": 0,  
 "gain": 134401.17,  
 "abs\_ret": 333.09,  
 "holding\_days": 3,  
 "cagr": 17.39  
 },  
 {  
 "scheme\_name": "DSP Small cap Fund Reg (G)",  
 "folio\_number": "[8219012/73]",  
 "units": 199.185,  
 "avg\_purchase\_nav": 55.23,  
 "purchase\_value": 10999.99,  
 "current\_nav": 184.142,  
 "current\_value": 36678.32,  
 "dividend": 0,  
 "gain": 25678.33,  
 "abs\_ret": 233.44,  
 "holding\_days": 3,  
 "cagr": 15.68  
 },  
 {  
 "scheme\_name": "ICICI Pru Bluechip Fund Reg (G)",  
 "folio\_number": "[7322887/93]",  
 "units": 4027.813,  
 "avg\_purchase\_nav": 45.78,  
 "purchase\_value": 184400.28,  
 "current\_nav": 109.36,  
 "current\_value": 440481.63,  
 "dividend": 0,  
 "gain": 256081.35,  
 "abs\_ret": 138.87,  
 "holding\_days": 1,  
 "cagr": 16.8  
 },  
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 "scheme\_name": "Invesco India Infrastructure Fund (G)",  
 "folio\_number": "[3108274602]",  
 "units": 2036.592,  
 "avg\_purchase\_nav": 37.56,  
 "purchase\_value": 76500.33,  
 "current\_nav": 62.33,  
 "current\_value": 126940.78,  
 "dividend": 0,  
 "gain": 50440.45,  
 "abs\_ret": 65.93,  
 "holding\_days": 761,  
 "cagr": 24.71  
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 "scheme\_name": "Mirae Asset Flexi Cap Fund Reg (G)",  
 "folio\_number": "[70664313506]",  
 "units": 5195.491,  
 "avg\_purchase\_nav": 12.99,  
 "purchase\_value": 67500.15,  
 "current\_nav": 15.227,  
 "current\_value": 79111.74,  
 "dividend": 0,  
 "gain": 11611.59,  
 "abs\_ret": 17.2,  
 "holding\_days": 396,  
 "cagr": 14.91  
 },  
 {  
 "scheme\_name": "Mirae Asset Large & Midcap Fund Reg (G)",  
 "folio\_number": "[7066454235]",  
 "units": 3428.24,  
 "avg\_purchase\_nav": 70.74,  
 "purchase\_value": 242500.2,  
 "current\_nav": 145.511,  
 "current\_value": 498846.63,  
 "dividend": 0,  
 "gain": 256346.43,  
 "abs\_ret": 105.71,  
 "holding\_days": 1,  
 "cagr": 17.3  
 },  
 {  
 "scheme\_name": "Mirae Asset Large Cap Fund Reg (G)",  
 "folio\_number": "[7062638784]",  
 "units": 3515.51,  
 "avg\_purchase\_nav": 52.45,  
 "purchase\_value": 184400.35,  
 "current\_nav": 111.335,  
 "current\_value": 391399.31,  
 "dividend": 0,  
 "gain": 206998.95,  
 "abs\_ret": 112.26,  
 "holding\_days": 1,  
 "cagr": 14.1  
 },  
 {  
 "scheme\_name": "Motilal Oswal Midcap Fund Reg (G)",  
 "folio\_number": "[91034655754]",  
 "units": 418.372,  
 "avg\_purchase\_nav": 107.56,  
 "purchase\_value": 45000.04,  
 "current\_nav": 99.4291,  
 "current\_value": 41598.35,  
 "dividend": 0,  
 "gain": -3401.69,  
 "abs\_ret": -7.56,  
 "holding\_days": 231,  
 "cagr": -11.94  
 },  
 {  
 "scheme\_name": "Motilal Oswal Nifty Midcap 150 Index Fund Reg (G)",  
 "folio\_number": "[91034655754]",  
 "units": 3621.762,  
 "avg\_purchase\_nav": 28.03,  
 "purchase\_value": 101500.1,  
 "current\_nav": 36.2677,  
 "current\_value": 131352.98,  
 "dividend": 0,  
 "gain": 29852.88,  
 "abs\_ret": 29.41,  
 "holding\_days": 451,  
 "cagr": 21.19  
 }  
 ],  
 "Liquid and Ultra Short": [  
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 "scheme\_name": "Axis Liquid Fund (G)",  
 "folio\_number": "[91015246451]",  
 "units": 68.297,  
 "avg\_purchase\_nav": 2767.33,  
 "purchase\_value": 189000.38,  
 "current\_nav": 2885.7094,  
 "current\_value": 197085.29,  
 "dividend": 0,  
 "gain": 8084.92,  
 "abs\_ret": 4.28,  
 "holding\_days": 217,  
 "cagr": 7.2  
 }  
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 "equity\_total": 953151.48,  
 "liquid\_and\_ultra\_short\_total": 189000.38,  
 "grand\_total": 1142151.85,  
 "valuation\_date": "18-05-2025",  
 "index\_data": {  
 "S&P BSE SENSEX": 82330.59,  
 "NSE NIFTY": 25019.8,  
 "index\_date": "16-05-2025"  
 },  
 "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."  
}  
```