

Finlabs India Pvt Ltd

GE 52, 3001, Rajdanga Main Road Gr. Floor and 2nd Floor Near Ruby Hospital

+91 33 46005160

Current Holding Statement

As on 06/05/2019

Shilpa Shah	Email :	shilpa.karia@dspblackrock.com
Bungalow No 17	Phone :	022 661422865
Basant Gardens Next To Atur Park	Mobile :	+919820348305
Chembur		
Shilpa Shah - AJIPK4423A		

Fund	Folio	Scheme	Balance Units	Cost of Investment	Current Value	Unrealized Gain / Loss
Mirae Asset Emerging Bluechip						
Mirae Mutual Fund	456321876	Mirae Asset Emerging Bluechip	473.669	23,127.35	22,961.59	166

Unrealized Gain Report

Fund	Folio	Scheme	Balance Units	Cost of Investment	Current Value	Unrealized Gain / Loss
ICICI Prudential Floating Interest Fund - Growth						
ICICI Prudential Mutual Fund	456321877	ICICI Prudential Floating Interest Fund - Growth	474.669	23,128.35	22,962.59	166

Unrealized Gain Report