

Scheme	Folio	Units	Last recorded NAV-Date	Last recorded NAV-Rs	Total value at NAV (Rs.)	Div-Reinv	Value At Cost	Realized Profit/Loss	Unrealized Profit/Loss	AMFI Code
FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH	4109914519595	1,074.79	4-Mar-21	46.9889	50,503.25	N	49,997.49	1,025.82	505.76	116633
ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	5428322/73	1,203.60	5-Mar-21	105.3500	126,799.15	N	99,995.00	-	26,804.15	100363
MOTILAL OSWAL NASDAQ100 FUND OF FUND - REGULAR - GROWTH	91016149155	7,874.04	5-Mar-21	19.0603	150,081.47	N	149,992.47	11,361.34	89.00	145551
SBI LONG TERM EQUITY FUND - REGULAR PLAN - DIVIDEND	13353900	8,369.75	5-Mar-21	46.1014	385,857.19	N	329,999.94	-	55,857.25	103883