

**Strategy: STALLION CORE FUND**
**Account: 106909 - PRIYANKA JAIN - SACF5925**
**Inception Date: 28/08/2025**
**Investment Objective**

To provide the Client with a structure that can achieve preservation and growth of its capital.

**Sector Allocation**

Sr.	Sector	Assets (%)
1	PHARMACEUTICALS	3.91%
2	GEMS JEWELLERY AND WATCHES	1.60%
3	AIRLINES	3.76%
4	TRANSPORT RELATED SERVICES	3.90%
5	IT ENABLED SERVICES	2.02%
6	CABLES - ELECTRICALS	6.32%
7	CIGARETTES & TOBACCO PRODUCTS	0.43%
8	ASSET MANAGEMENT COMPANY	5.85%
9	PLASTIC PRODUCTS - INDUSTRIAL	0.52%
10	OTHER BEVERAGES	3.29%
11	HOSPITAL	1.90%
12	E-RETAIL/ E-COMMERCE	16.93%
13	DIVERSIFIED RETAIL	4.66%
14	TOUR- TRAVEL RELATED SERVICES	3.58%
15	NON BANKING FINANCIAL COMPANY (NBFC)	4.65%
16	COMPUTERS - SOFTWARE & CONSULTING	3.40%
17	PASSENGER CARS & UTILITY VEHICLES	6.18%
18	SPECIALITY RETAIL	4.27%
19	EXCHANGE AND DATA PLATFORM	12.78%
20	Cash and Equivalent	10.05%
21	Dividend / Interest receivable	0.02%
<b>Total</b>		<b>100%</b>

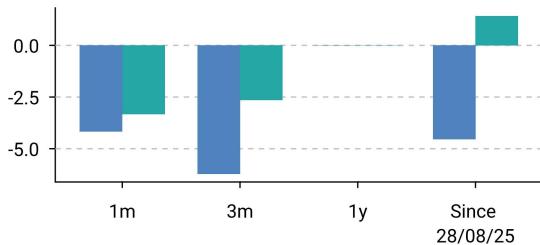
**Portfolio Summary**

Since 28/08/2025	Amount(INR)
Contribution	5,000,000
Withdrawal	0
Profit/Loss	-227,396
Portfolio Value(31/01/2026)	4,772,604

**Performance(TWRR)**

	1m	3m	1y	Since 28/08/25
Portfolio	-4.17%	-6.23%	-	-4.55%
BSE 500 TRI	-3.34%	-2.64%	-	1.43%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.


**Portfolio Holdings**

Sr.	Security	Sector	Mkt Value	%Assets
1	JEENA SIKHO LIFECARE LTD	PHARMACEUTICALS	186,682	3.91%
2	SKY GOLD AND DIAMONDS LTD	GEMS JEWELLERY AND WATCHES	59,535	1.25%
3	TIMEX GROUP INDIA LTD	GEMS JEWELLERY AND WATCHES	16,626	0.35%
4	INTERGLOBE AVIATION LTD	AIRLINES	179,264	3.76%
5	BLACKBUCK LTD	TRANSPORT RELATED SERVICES	185,937	3.90%
6	INVENTURUS KNOWLEDGE SOLUTIONS LTD	IT ENABLED SERVICES	96,218	2.02%
7	POLYCAP INDIA LTD	CABLES - ELECTRICALS	301,580	6.32%
8	GODFREY PHILLIPS INDIA LTD	CIGARETTES & TOBACCO PRODUCTS	20,355	0.43%
9	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD	ASSET MANAGEMENT COMPANY	169,438	3.55%
10	NIPPON LIFE INDIA ASSET MANAGEMENT LTD	ASSET MANAGEMENT COMPANY	109,762	2.30%
11	SHAILY ENGINEERING PLASTICS LTD	PLASTIC PRODUCTS - INDUSTRIAL	24,878	0.52%
12	VARUN BEVERAGES LTD	OTHER BEVERAGES	156,926	3.29%
13	APOLLO HOSPITALS ENTERPRISES LTD	HOSPITAL	90,486	1.90%
14	CARTRADE TECH LTD	E-RETAIL/ E-COMMERCE	58,285	1.22%
15	ETERNAL LTD	E-RETAIL/ E-COMMERCE	479,074	10.04%
16	FSN E-COMMERCE VENTURES LTD	E-RETAIL/ E-COMMERCE	94,762	1.99%
17	MEESHO LTD	E-RETAIL/ E-COMMERCE	175,717	3.68%
18	VISHAL MEGA MART LTD	DIVERSIFIED RETAIL	222,176	4.66%
19	BLS INTERNATIONAL SERVICES LTD	TOUR- TRAVEL RELATED SERVICES	116,625	2.44%
20	Le Travenues Technology Limited	TOUR- TRAVEL RELATED SERVICES	54,234	1.14%
21	MUTHOOT FINANCE LTD	NON BANKING FINANCIAL COMPANY (NBFC)	222,117	4.65%
22	COFORGE LTD	COMPUTERS - SOFTWARE & CONSULTING	99,228	2.08%
23	RATEGAIN TRAVEL TECHNOLOGIES LTD	COMPUTERS - SOFTWARE & CONSULTING	63,046	1.32%
24	MAHINDRA and MAHINDRA LTD	PASSENGER CARS & UTILITY VEHICLES	295,135	6.18%
25	ADITYA VISION LTD	SPECIALITY RETAIL	62,500	1.31%
26	TRENT LTD	SPECIALITY RETAIL	45,426	0.95%
27	V2 RETAIL LTD	SPECIALITY RETAIL	95,789	2.01%
28	BSE LTD	EXCHANGE AND DATA PLATFORM	374,798	7.85%
29	MULTI COMMODITY EXCHANGE OF INDIA LTD	EXCHANGE AND DATA PLATFORM	235,104	4.93%
30	Cash	Cash and Equivalent	479,815	10.05%
31	Dividend / Interest receivable	Dividend / Interest receivable	1,086	0.02%
<b>Total</b>		<b>4,772,604</b>	<b>100%</b>	

## Bank Book

Account : 106909 PRIYANKA JAIN - SACF5925

STALLION CORE FUND

From 01/01/2026 to 31/01/2026

IndusInd-25056040772 IndusInd

Transaction Description	Tran Date	Set Date	Tran Account	Security	Buy/Sell Amount		Income	Expenses	Dep/With	Amount-->	Balanc
					Buy	Sell					
<b>Cash - Received/Paid</b>											
Opening Balance	01/01/2026	01/01/2026			0.00	0.00	0.00	0.00	0.00	321,960	
Sell	01/01/2026	02/01/2026	JEFFERIES	GODFREY PHILLIPS INDIA LTD	18,568.26	0.00	0.00	0.00	0.00	340,528	
Sell	01/01/2026	02/01/2026	INVESTEC	GODFREY PHILLIPS INDIA LTD	18,240.03	0.00	0.00	0.00	0.00	358,768	
Sell	01/01/2026	02/01/2026	AVENDUSSPARK	GODFREY PHILLIPS INDIA LTD	18,264.50	0.00	0.00	0.00	0.00	377,033	
Sell	01/01/2026	02/01/2026	AXISCAPITAL	GODFREY PHILLIPS INDIA LTD	19,106.86	0.00	0.00	0.00	0.00	396,140	
Sec. Tran. Tax	01/01/2026	02/01/2026	AVENDUSSPARK	GODFREY PHILLIPS INDIA LTD	0.00	0.00	0.00	18.28	0.00	396,122	
Sec. Tran. Tax	01/01/2026	02/01/2026	AXISCAPITAL	GODFREY PHILLIPS INDIA LTD	0.00	0.00	0.00	19.12	0.00	396,102	
Sec. Tran. Tax	01/01/2026	02/01/2026	Generated	JEFFERIES	GODFREY PHILLIPS INDIA LTD	0.00	0.00	18.58	0.00	396,064	
Sec. Tran. Tax	01/01/2026	02/01/2026	Generated	INVESTEC	GODFREY PHILLIPS INDIA LTD	0.00	0.00	18.25	0.00	396,066	
Sell	02/01/2026	05/01/2026	EDELWEISS	PB FINTECH LTD	65,851.45	0.00	0.00	0.00	0.00	461,917	
Sec. Tran. Tax	02/01/2026	05/01/2026	EDELWEISS	PB FINTECH LTD	0.00	0.00	65.88	0.00	0.00	461,851	
Sell	05/01/2026	06/01/2026	ICICISEC	BAJAJ FINANCE LTD	30,343.72	0.00	0.00	0.00	0.00	492,195	
Sell	05/01/2026	06/01/2026	INVESTEC	BAJAJ FINANCE LTD	37,323.50	0.00	0.00	0.00	0.00	529,518	
Sell	05/01/2026	06/01/2026	AXISCAPITAL	BAJAJ FINANCE LTD	18,650.32	0.00	0.00	0.00	0.00	548,169	
Sell	05/01/2026	06/01/2026	AVENDUSSPARK	BAJAJ FINANCE LTD	37,353.81	0.00	0.00	0.00	0.00	585,523	
Sell	05/01/2026	06/01/2026	EDELWEISS	BAJAJ FINANCE LTD	56,196.22	0.00	0.00	0.00	0.00	641,719	
Sell	05/01/2026	06/01/2026	BKSEC	BAJAJ FINANCE LTD	35,241.30	0.00	0.00	0.00	0.00	676,960	
Sell	05/01/2026	06/01/2026	ANANDRATHI	SAI SILKS KALAMANDIR LTD	8,775.83	0.00	0.00	0.00	0.00	685,736	
Sec. Tran. Tax	05/01/2026	06/01/2026	AXISCAPITAL	BAJAJ FINANCE LTD	0.00	0.00	18.66	0.00	0.00	685,717	
			Generated								

## Bank Book

Account : 106909 PRIYANKA JAIN - SACF5925

STALLION CORE FUND

From 01/01/2026 to 31/01/2026



IndusInd-25056040772 IndusInd

Transaction Description	Tran Date	Set Date	Tran Account	Security	Buy/Sell Amount	Income	Expenses	Dep/With	Amount
									>
Sec. Tran. Tax	05/01/2026	06/01/2026	ICICISEC	BAJAJ FINANCE LTD	0.00	0.00	30.36	0.00	685,687.00
Sec. Tran. Tax	05/01/2026	06/01/2026	AVENDUSSPARK	BAJAJ FINANCE LTD	0.00	0.00	37.38	0.00	685,649.00
Sec. Tran. Tax	05/01/2026	06/01/2026	EDELWEISS	BAJAJ FINANCE LTD	0.00	0.00	56.22	0.00	685,593.00
Sec. Tran. Tax	05/01/2026	06/01/2026	BKSEC	BAJAJ FINANCE LTD	0.00	0.00	35.26	0.00	685,558.00
Sec. Tran. Tax	05/01/2026	06/01/2026	INVESTEC	BAJAJ FINANCE LTD	0.00	0.00	37.35	0.00	685,521.00
Sec. Tran. Tax	05/01/2026	06/01/2026	ANANDRATHI	SAI SILKS KALAMANDIR LTD	0.00	0.00	8.78	0.00	685,512.00
Management Fees	31/12/2025	07/01/2026	DIRECT	Cash	0.00	0.00	30,283.92	0.00	655,228.00
Other Expenses	31/12/2025	07/01/2026	DIRECT	Cash	0.00	0.00	416.40	0.00	654,812.00
Sell	06/01/2026	07/01/2026	ANANDRATHI	BAJAJ FINANCE LTD	4,888.29	0.00	0.00	0.00	659,700.00
Sec. Tran. Tax	06/01/2026	07/01/2026	ANANDRATHI	BAJAJ FINANCE LTD	0.00	0.00	4.89	0.00	659,699.00
Buy	08/01/2026	08/01/2026	JEFFERIES	MEESHO LTD	-21,722.35	0.00	0.00	0.00	637,973.00
Sec. Tran. Tax	08/01/2026	08/01/2026	JEFFERIES	MEESHO LTD	0.00	0.00	21.71	0.00	637,951.00
Buy	12/01/2026	12/01/2026	ANANDRATHI	JEENA SIKHO LIFECARE LTD	-8,178.33	0.00	0.00	0.00	629,773.00
Sec. Tran. Tax	12/01/2026	12/01/2026	ANANDRATHI	JEENA SIKHO LIFECARE LTD	0.00	0.00	8.17	0.00	629,764.00
Buy	13/01/2026	13/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	-2,869.31	0.00	0.00	0.00	626,895.00

## Bank Book

Account : 106909 PRIYANKA JAIN - SACF5925

STALLION CORE FUND

From 01/01/2026 to 31/01/2026



IndusInd-25056040772 IndusInd

Transaction Description	Tran Date	Set Date	Tran Account	Security	Buy/Sell Amount			Income	Expenses	Dep/With	Amount	Balanc
					Desc/Notes							
Buy	13/01/2026	13/01/2026	JEFFERIES	JEENA SIKHO LIFECARE LTD	-695.76	0.00	0.00	0.00	0.00	0.00	626,199	
Buy	13/01/2026	13/01/2026	EDELWEISS	RATEGAIN TRAVEL TECHNOLOGIES LTD	-662.38	0.00	0.00	0.00	0.00	0.00	625,537	
Sec. Tran. Tax	13/01/2026	13/01/2026	JEFFERIES	JEENA SIKHO LIFECARE LTD	0.00	0.00	0.69	0.00	0.00	0.00	625,536	
Sec. Tran. Tax	13/01/2026	13/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	0.00	0.00	2.87	0.00	0.00	0.00	625,533	
Sec. Tran. Tax	13/01/2026	13/01/2026	EDELWEISS	RATEGAIN TRAVEL TECHNOLOGIES LTD	0.00	0.00	0.66	0.00	0.00	0.00	625,533	
Buy	14/01/2026	14/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	-1,462.81	0.00	0.00	0.00	0.00	0.00	624,070	
Sec. Tran. Tax	14/01/2026	14/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	0.00	0.00	1.46	0.00	0.00	0.00	624,068	
Sell	14/01/2026	16/01/2026	AXISCAPITAL	MULTI COMMODITY EXCHANGE OF INDIA LTD	43,428.26	0.00	0.00	0.00	0.00	0.00	667,497	
Buy	16/01/2026	16/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	-2,145.66	0.00	0.00	0.00	0.00	0.00	665,351	
Sec. Tran. Tax	16/01/2026	16/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	0.00	0.00	2.14	0.00	0.00	0.00	665,349	
Sec. Tran. Tax	14/01/2026	16/01/2026	AXISCAPITAL	MULTI COMMODITY EXCHANGE OF INDIA LTD	0.00	0.00	43.45	0.00	0.00	0.00	665,305	
Sell	16/01/2026	19/01/2026	AXISCAPITAL	MULTI COMMODITY EXCHANGE OF INDIA LTD	9,877.43	0.00	0.00	0.00	0.00	0.00	675,183	
Buy	19/01/2026	19/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	-4,281.71	0.00	0.00	0.00	0.00	0.00	670,901	
Buy	19/01/2026	19/01/2026	AXISCAPITAL	RATEGAIN TRAVEL TECHNOLOGIES LTD	-662.20	0.00	0.00	0.00	0.00	0.00	670,239	
Sec. Tran. Tax	19/01/2026	19/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	0.00	0.00	4.28	0.00	0.00	0.00	670,238	
Sec. Tran. Tax	16/01/2026	19/01/2026	AXISCAPITAL	MULTI COMMODITY EXCHANGE OF INDIA LTD	0.00	0.00	9.88	0.00	0.00	0.00	670,225	
Sec. Tran. Tax	19/01/2026	19/01/2026	AXISCAPITAL	RATEGAIN TRAVEL TECHNOLOGIES LTD	0.00	0.00	0.66	0.00	0.00	0.00	670,224	

## Bank Book

Account : 106909 PRIYANKA JAIN - SACF5925

**STALLION CORE FUND**

From 01/01/2026 to 31/01/2026

Transaction Description	Tran Date	Set Date	Tran Account	Security	Buy/Sell Amount			Income	Expenses	Dep/With	Amount
					Buy	Sell	Amount				
Buy	20/01/2026	20/01/2026	AXISCAPITAL	BSE LTD	-5,371.59	0.00	0.00	0.00	0.00		664,853
Buy	20/01/2026	20/01/2026	JEFFERIES	JEENA SIKHO LIFECARE LTD	-31,161.37	0.00	0.00	0.00	0.00		633,691
Buy	20/01/2026	20/01/2026	AXISCAPITAL	RATEGAIN TRAVEL TECHNOLOGIES LTD	-2,601.39	0.00	0.00	0.00	0.00		631,090
Sec. Tran. Tax	20/01/2026	20/01/2026	AXISCAPITAL	BSE LTD	0.00	0.00	0.00	5.37	0.00		631,084
Sec. Tran. Tax	20/01/2026	20/01/2026	JEFFERIES	JEENA SIKHO LIFECARE LTD	0.00	0.00	0.00	31.15	0.00		631,053
Sec. Tran. Tax	20/01/2026	20/01/2026	AXISCAPITAL	RATEGAIN TRAVEL TECHNOLOGIES LTD	0.00	0.00	0.00	2.60	0.00		631,051
Buy	21/01/2026	21/01/2026	BKSEC	BLACKBUCK LTD	-10,586.66	0.00	0.00	0.00	0.00		620,464
Buy	21/01/2026	21/01/2026	AXISCAPITAL	CARTRADE TECH LTD	-12,259.70	0.00	0.00	0.00	0.00		608,204
Buy	21/01/2026	21/01/2026	AXISCAPITAL	INVENTURUS KNOWLEDGE SOLUTIONS LTD	-11,563.26	0.00	0.00	0.00	0.00		596,641
Buy	21/01/2026	21/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	-693.04	0.00	0.00	0.00	0.00		595,948
Buy	21/01/2026	21/01/2026	EDELWEISS	POLYCAR INDIA LTD	-6,992.10	0.00	0.00	0.00	0.00		588,956
Sec. Tran. Tax	21/01/2026	21/01/2026	BKSEC	BLACKBUCK LTD	0.00	0.00	0.00	10.58	0.00		588,945
Sec. Tran. Tax	21/01/2026	21/01/2026	AXISCAPITAL	CARTRADE TECH LTD	0.00	0.00	0.00	12.25	0.00		588,933
Sec. Tran. Tax	21/01/2026	21/01/2026	AXISCAPITAL	INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.00	0.00	0.00	11.56	0.00		588,922
Sec. Tran. Tax	21/01/2026	21/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	0.00	0.00	0.00	0.69	0.00		588,921
Sec. Tran. Tax	21/01/2026	21/01/2026	EDELWEISS	POLYCAR INDIA LTD	0.00	0.00	0.00	6.99	0.00		588,914
Buy	22/01/2026	22/01/2026	JEFFERIES	BSE LTD	-45,922.64	0.00	0.00	0.00	0.00		542,991
Buy	22/01/2026	22/01/2026	EDELWEISS	BSE LTD	-8,149.72	0.00	0.00	0.00	0.00		534,841



Bank Book

Account : 106909 BBIVANKA WIN - SACE5925

STATION CORE FIND

Ergänzung 01/01/2026 bis 31/01/2026

Indus|nd-250556040772 Indus|nd

# Performance Appraisal

Account : 106909 PRIYANKA JAIN - SACF5925

STALLION CORE FUND

As of 31/01/2026



## Portfolio Allocation

Description	Market Value	% Assets
Equity	4,292,789.85	89.95 %
Cash and Equivalent	479,814.53	10.05 %
<b>Total</b>	<b>4,772,604.38</b>	<b>100.00 %</b>

## Portfolio Summary

Portfolio Inception Date	28/08/2025
Net Capital In (+) / Out (-)	5,000,000.00
Realized Gain	-95,267.13
Unrealized Gain	-85,701.97
Gain Prior to Take-over	0.00
Income Received	2,596.00
Fees and Expenses	50,108.96
Accrued Income	1,086.45
Portfolio Value On 31/01/2026	4,772,604.38

## Portfolio Performance

Period	Portfolio	BSE 500 TRI
1 Month	-4.17 %	-3.34 %
3 Months	-6.23 %	-2.64 %
Since inception date 28/08/2025	-4.55 %	1.43 %

Returns over 1 year period are annualized.

Returns are adjusted for inflows/outflows.

## Report Disclosure Statement

### Method :

Time weighted - Daily valuation method is used for rate of return calculation. Portfolio valuation is done on the date of any external cash flow with daily weighted cash flows. Periodic returns are geometrically linked. Total return includes realized and unrealized gains and income. Calculations are after deduction of transaction charges. Trade date accounting is used for calculations. Accrual accounting is used for fixed income securities. Market values of fixed income securities include accrued income. Accrual accounting is used for a dividend as of ex-dividend date.

### Distributions :

Dividend and interest are assumed as reinvested for the rate of return calculation.

### Taxes :

Calculations are on pre-tax basis.

### Fees :

Calculations are after deduction of fees.