

## ACCOUNT STATEMENT FROM December 2023 TO January 2024

### Total Investments

50997.03

## HOLDINGS AS ON 1st January 2024

### Scheme Name

LIC MF Large & Mid Cap Fund Direct Growth  
ICICI Prudential Technology Direct Plan Growth  
Quant ELSS Tax Saver Fund Direct Growth

Current Portfolio Value	Profit/Loss	Profit/Loss %	XIRR
63543.03	12546	24.6%	29.19%

AMC	Category	Sub-category	Folio No.	Source	Units	Invested Value	Current Value
LIC	Equity	Large & MidCa	57728237	Groww	601	16999.08	20856.87
ICICI_PRUDENTIAL	Equity	Sectoral / Then	23330679	Groww	111	16999.02	20564.6
ESCORTS	Equity	ELSS	51015577	Groww	61.5	16998.93	22121.57

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Returns	XIRR
3857.7803924	20.68%
3565.57952	30.43%
5122.6403688	44.29%