

pfolio

Monday, 2 May 2022

6:56 PM

25-Apr-2022	ANUJ KUMAR SINGH	LIC MF Savings Fund - Regular Plan-Growth
18-Apr-2022	ANUJ KUMAR SINGH	DSP Mid Cap Fund - Regular Plan - Growth
7-Apr-2022	ANUJ KUMAR SINGH	Sundaram Balanced Advantage Fund (Formerly K Option(pan)
7-Apr-2022	ANUJ KUMAR SINGH	Sundaram Mid Cap Fund Regular Plan - Growth
7-Apr-2022	ANUJ KUMAR SINGH	DSP Equity Opportunities Fund - Regular - Growth
6-Apr-2022	ANUJ KUMAR SINGH	Kotak Balanced Advantage Fund Growth (Regular
6-Apr-2022	ANUJ KUMAR SINGH	ICICI Prudential Asset Allocator Fund (FOF) - Grov

Sundaram			
501763623552	88085		
501764194863	10626		
501764194863	4820		

	51924517562	SIP	2499.88
	3052731/62	SIP	1999.9
known as Principal Balanced Advantage Fund) - Growth	6135360925	SIP	19999
	501763623552 501764194863	SIP	1999.9
n	3052731/62	SIP	1999.9
r Plan)(singhkumaranuj)	9994469/69	SIP	19999
wth	20724089/77	SIP	19999

501764194863	11282		
501764194863	11499		
501764194863	18856		
501764194863	5820		
501764194863	11237		Total = 463834
6135360925	191720		
6103918301	109889	Missing	Balanced advantage fund
SBI			
23550447	75104	y	
23550447	90001	y	
18246020	0		T= 186831
18246020	21726	y	
pARAS			
10647762	86307	y	
nIPPON			
477243608655	43899	y	
Mirae			
77736970876	69193	y	
7067438866	37920	y	T = 1071713
LTI			
3137067/30	0		
3137067/30	33654	y	T= 33654
3163016/74	0		
Aditya Birla			
1041880676	4155		
	94605		

1019275426	95108		
DSP			
3052731/62	93266	y	
	23598	y	
	83752	y	
	22965	y	T= 328440
	83247	y	
6845729/41	21612		
ICICI			
17026721/37	23958	y	
	28281	y	
20724089/77	186888	y	
10206883/20	5519		
10375380/93	19298		
17856674/71	21871		
20263139/95	5558		
kOTAK			
9994469/69	188187		
8679241/84	53649		
AXIS			
910119423106	19663		
eDLEWISE			
9108894391	97127		
HDFC			
12212461/02	0		
UTI			
	4701		

	TATA		
TATA			
	440272		