This is sample report. Actual report shall be as per the corporate requirement

ADROIT PMS SERVICES PVT LTD
MUMBAI
MAHARASHTRA
Portfolio Fact
As On 2020-01-01
Account: 6010001 RUBY DECOSTA-ADT001
ADROITPMS1

SECTOR ALLOCATION					PORTFOLIO HOLDINGS				
1	BANKS		4.84	1	AXIS BANK LIMITED	FINANCE	166760	11.3	
2	MISCELLANEOUS FINANCE OTHERS		8.88	2	BANK OF BARODA	FINANCE	70899	4.8	
3			88.69	3	BANK OF INDIA	FINANCE	62272	4.22	
4			5.99		CHOLAMANDALAM INVESTMENT AND				
5	EINANCE Total		287	4	FOTANCE	FINANCE	1135985	0.65	
6 Putures 3326.8 PORTFOLIO SUMMARY				PERFORMÁNICE(TWRK)TED					
GontributionCash and Equivalent 2497336 Yighthdrawal Dividend / Interest receivable 0 Pyofit/Loss Total -1021614			-13.13 0.05 100	Portfolio 6 NIFTY	र्छह्यु।T FINANCIAL इह्हुश्रुराट्ड LIMITED	-11.47 FINANCE 19.82	-11.47 55448 19.82	-40.91 3.76 -15.34	
					LIDEC BANK				
				₿SE500	LIMITED	2#HRANCE	238986	-1:4623	
Portfolio \	/alue(30/06/2020)	1475722		8	ICICI BANK LIMITED	FINANCE	263426	17.85	