



FINANCIAL  
PRODUCTS  
DISTRIBUTORS  
NETWORK

freedom fundz



Fri 26, Apr 2024

<b>Home</b>	<b>Consolidated</b>	<b>Admin</b>	<b>Mutual Fund</b>	<b>Direct Equity</b>	<b>Fixed Income</b>	<b>Insurance</b>	<b>PMS</b>	<b>MARS</b>	<b>Others</b>	<b>Log out</b>
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## Valuation Report

Filter

## Note :

- 1) Please use landscape mode for printing with all fields selected. Also reduce your left and right margin from page setup if needed.
- 2) We recommend to use mail back option for the report generation, especially for the large and bulky data/transactions.

## Scheme Wise - Valuation Report As on Date : 31-03-2024



										<b>Your Relationship Handler</b>									
<b>Address</b>										<b>Name</b> : freedom fundz									
<b>City</b>										<b>Off-Address</b> : A/35,Mansarovar soc,Nr.Morarji Desai Garden,Adajan,Surat									
<b>Pincode</b>										<b>City</b> : Surat									
<b>Phone</b>										<b>Pincode</b> : 395009									
<b>Fax</b>										<b>Phone</b> : 9998893739									
<b>E-Mail</b>										<b>Mobile</b> : 9998893739									
<b>Mobile</b>										<b>E-Mail</b> : keyurlavana@gmail.com									

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
1				*122727/31	07-02-2020	Focused	229.73	-	19.0650	12.050	31-03-2024	1514	41.0375	494.50	-	-	494.50	20.30	115.25
2				*122727/31	09-03-2020	Focused	10,000.00	-	17.5450	569.963	31-03-2024	1483	41.0375	23,389.86	-	-	23,389.86	23.26	133.90
3				*122727/31	09-03-2020	Focused	10,000.00	-	17.5450	569.963	31-03-2024	1483	41.0375	23,389.86	-	-	23,389.86	23.26	133.90
4				*122727/31	16-04-2020	Focused	10,000.00	-	14.6284	683.602	31-03-2024	1445	41.0375	28,053.32	-	-	28,053.32	29.77	180.53
5				*122727/31	21-05-2020	Focused	4,600.00	-	14.4679	317.945	31-03-2024	1410	41.0375	13,047.67	-	-	13,047.67	30.98	183.65
6				*122727/31	01-06-2020	Focused	10,000.00	-	15.3553	651.241	31-03-2024	1399	41.0375	26,725.30	-	-	26,725.30	29.24	167.25
<b>Sub Total</b>							<b>44,829.73</b>	<b>0.00</b>	<b>15.9834</b>	<b>2,804.764</b>				<b>1,15,100.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,15,100.50</b>	<b>26.75</b>	<b>156.75</b>

Return : 26.75% | Weighted Avg. Abs. Return : 156.75% | Gain / (Loss) : ₹70,270.77

Aditya Birla Sun Life Balanced Advantage Fund - Gr

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
7					15-11-2018	Bal Adv	10,000.00	-	50.8000	196.850	31-03-2024	1963	90.9300	17,899.57	-	-	17,899.57	11.43	79.00
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>50.8001</b>	<b>196.850</b>				<b>17,899.57</b>	<b>0.00</b>	<b>0.00</b>	<b>17,899.57</b>	<b>11.43</b>	<b>79.00</b>
Return : 11.43%   Weighted Avg. Abs. Return : 79.00%   Gain / (Loss) : ₹7,899.57																			
8					08-04-2020	ELSS	10,024.55	-	25.2500	397.012	31-03-2024	1453	51.0600	20,271.43	-	-	20,271.43	19.35	102.22
<b>Sub Total</b>							<b>10,024.55</b>	<b>0.00</b>	<b>25.2500</b>	<b>397.012</b>				<b>20,271.43</b>	<b>0.00</b>	<b>0.00</b>	<b>20,271.43</b>	<b>19.35</b>	<b>102.22</b>
Return : 19.35%   Weighted Avg. Abs. Return : 102.22%   Gain / (Loss) : ₹10,246.88																			
9					18-03-2020	Thematic	9,989.35	-	69.7200	143.278	31-03-2024	1474	182.9800	26,217.01	-	-	26,217.01	26.99	162.45
<b>Sub Total</b>							<b>9,989.35</b>	<b>0.00</b>	<b>69.7201</b>	<b>143.278</b>				<b>26,217.01</b>	<b>0.00</b>	<b>0.00</b>	<b>26,217.01</b>	<b>26.99</b>	<b>162.45</b>
Return : 26.99%   Weighted Avg. Abs. Return : 162.45%   Gain / (Loss) : ₹16,227.66																			
10					19-05-2021	Thematic	20,023.00	-	12.3400	1,622.609	31-03-2024	1047	31.6500	51,355.57	-	-	51,355.57	38.87	156.48
<b>Sub Total</b>							<b>20,023.00</b>	<b>0.00</b>	<b>12.3400</b>	<b>1,622.609</b>				<b>51,355.57</b>	<b>0.00</b>	<b>0.00</b>	<b>51,355.57</b>	<b>38.87</b>	<b>156.48</b>
Return : 38.87%   Weighted Avg. Abs. Return : 156.48%   Gain / (Loss) : ₹31,332.57																			
11					09-03-2020	Value	19,398.78	-	40.3756	480.458	31-03-2024	1483	111.7307	53,681.91	-	-	53,681.91	28.47	176.73
12					18-03-2020	Value	9,989.35	-	33.2685	300.265	31-03-2024	1474	111.7307	33,548.82	-	-	33,548.82	34.99	235.85
13					18-03-2020	Value	9,989.35	-	33.2685	300.265	31-03-2024	1474	111.7307	33,548.82	-	-	33,548.82	34.99	235.85
14					21-05-2020	Value	10,015.20	-	35.2799	283.878	31-03-2024	1410	111.7307	31,717.89	-	-	31,717.89	34.77	216.70
<b>Sub Total</b>							<b>49,392.68</b>	<b>0.00</b>	<b>36.1887</b>	<b>1,364.866</b>				<b>1,52,497.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,52,497.43</b>	<b>32.35</b>	<b>208.75</b>
Return : 32.35%   Weighted Avg. Abs. Return : 208.75%   Gain / (Loss) : ₹1,03,104.75																			
15					08-04-2020	ELSS	10,000.00	-	38.7520	258.051	31-03-2024	1453	84.6838	21,852.74	-	-	21,852.74	21.70	118.53
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>38.7520</b>	<b>258.051</b>				<b>21,852.74</b>	<b>0.00</b>	<b>0.00</b>	<b>21,852.74</b>	<b>21.70</b>	<b>118.53</b>
Return : 21.70%   Weighted Avg. Abs. Return : 118.53%   Gain / (Loss) : ₹11,852.74																			
16					09-08-2018	Agg. Hybrid	10,000.00	-	10.0000	1,000.000	31-03-2024	2061	17.5400	17,540.00	-	-	17,540.00	10.46	75.40
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>10.0000</b>	<b>1,000.000</b>				<b>17,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,540.00</b>	<b>10.46</b>	<b>75.40</b>

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
<b>Return : 10.46%   Weighted Avg. Abs. Return : 75.40%   Gain / (Loss) : ₹7,540.00</b>																			
17					01-02-2019	Equity Sav	10,000.00	-	12.4300	804.505	31-03-2024	1885	20.0200	16,106.19	-	-	16,106.19	9.67	61.06
18					01-03-2019	Equity Sav	10,000.00	-	12.4300	804.505	31-03-2024	1857	20.0200	16,106.19	-	-	16,106.19	9.82	61.06
19					01-07-2019	Equity Sav	10,000.00	-	13.0200	768.049	31-03-2024	1735	20.0200	15,376.34	-	-	15,376.34	9.47	53.76
20					01-08-2019	Equity Sav	10,000.00	-	12.7300	785.546	31-03-2024	1704	20.0200	15,726.63	-	-	15,726.63	10.18	57.27
21					03-09-2019	Equity Sav	10,000.00	-	12.7900	781.861	31-03-2024	1671	20.0200	15,652.86	-	-	15,652.86	10.28	56.53
22					01-10-2019	Equity Sav	10,000.00	-	13.1300	761.615	31-03-2024	1643	20.0200	15,247.53	-	-	15,247.53	9.82	52.48
23					01-06-2020	Equity Sav	10,000.00	-	12.4900	800.641	31-03-2024	1399	20.0200	16,028.83	-	-	16,028.83	13.10	60.29
24					01-07-2020	Equity Sav	9,999.50	-	12.9000	775.155	31-03-2024	1369	20.0200	15,518.60	-	-	15,518.60	12.43	55.19
25					03-08-2020	Equity Sav	9,999.50	-	13.1600	759.840	31-03-2024	1336	20.0200	15,212.00	-	-	15,212.00	12.14	52.13
26					01-09-2020	Equity Sav	9,999.50	-	13.4500	743.457	31-03-2024	1307	20.0200	14,884.01	-	-	14,884.01	11.75	48.85
27					01-10-2020	Equity Sav	9,999.50	-	13.4800	741.803	31-03-2024	1277	20.0200	14,850.90	-	-	14,850.90	11.97	48.52
28					25-02-2022	Equity Sav	21,326.28	-	16.4800	1,294.070	31-03-2024	765	20.0200	25,907.28	-	-	25,907.28	9.73	21.48
<b>Sub Total</b>							<b>1,31,324.28</b>	<b>0.00</b>	<b>13.3717</b>	<b>9,821.047</b>				<b>1,96,617.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,96,617.36</b>	<b>10.72</b>	<b>49.72</b>
<b>Return : 10.72%   Weighted Avg. Abs. Return : 49.72%   Gain / (Loss) : ₹65,293.08</b>																			
29					18-03-2020	Focused	9,986.56	-	24.2600	411.647	31-03-2024	1474	49.1000	20,211.87	-	-	20,211.87	19.07	102.39
30					31-03-2020	Focused	10,010.96	-	23.3900	428.002	31-03-2024	1461	49.1000	21,014.90	-	-	21,014.90	20.35	109.92
<b>Sub Total</b>							<b>19,997.52</b>	<b>0.00</b>	<b>23.8165</b>	<b>839.649</b>				<b>41,226.77</b>	<b>0.00</b>	<b>0.00</b>	<b>41,226.77</b>	<b>19.71</b>	<b>106.16</b>
<b>Return : 19.71%   Weighted Avg. Abs. Return : 106.16%   Gain / (Loss) : ₹21,229.25</b>																			
31					06-08-2018	Mid Cap	10,000.00	-	36.5100	273.898	31-03-2024	2064	90.9200	24,902.81	-	-	24,902.81	17.51	149.03
32					05-09-2018	Mid Cap	10,000.00	-	36.8500	271.370	31-03-2024	2034	90.9200	24,672.96	-	-	24,672.96	17.59	146.73
33					05-10-2018	Mid Cap	10,000.00	-	32.5800	306.937	31-03-2024	2004	90.9200	27,906.71	-	-	27,906.71	20.55	179.07

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
34					17-12-2018	Mid Cap	20,000.00	-	34.9900	571.592	31-03-2024	1931	90.9200	51,969.14	-	-	51,969.14	19.78	159.85
35					31-03-2020	Mid Cap	20,021.93	-	32.5600	614.924	31-03-2024	1461	90.9200	55,908.89	-	-	55,908.89	29.25	179.24
<b>Sub Total</b>							<b>70,021.93</b>	<b>0.00</b>	<b>34.3460</b>	<b>2,038.721</b>				<b>1,85,360.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,85,360.51</b>	<b>21.34</b>	<b>164.72</b>
<b>Return : 21.34%   Weighted Avg. Abs. Return : 164.72%   Gain / (Loss) : ₹1,15,338.58</b>																			
36					16-04-2020	Small Cap	10,753.16	-	25.8100	416.628	31-03-2024	1445	86.1200	35,880.00	-	-	35,880.00	35.58	233.67
<b>Sub Total</b>							<b>10,753.16</b>	<b>0.00</b>	<b>25.8100</b>	<b>416.628</b>				<b>35,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,880.00</b>	<b>35.58</b>	<b>233.67</b>
<b>Return : 35.58%   Weighted Avg. Abs. Return : 233.67%   Gain / (Loss) : ₹25,126.84</b>																			
37					02-05-2018	ELSS	2,500.00	-	59.5944	41.950	31-03-2024	2160	137.4340	5,765.36	-	-	5,765.36	15.17	130.61
38					07-05-2018	ELSS	10,000.00	-	59.6634	167.607	31-03-2024	2155	137.4340	23,034.90	-	-	23,034.90	15.18	130.35
39					05-06-2018	ELSS	10,000.00	-	55.9346	178.780	31-03-2024	2126	137.4340	24,570.45	-	-	24,570.45	16.69	145.70
40					05-07-2018	ELSS	10,000.00	-	55.8360	179.096	31-03-2024	2096	137.4340	24,613.88	-	-	24,613.88	16.98	146.14
41					10-10-2018	ELSS	12,500.00	-	51.6500	242.014	31-03-2024	1999	137.4340	33,260.95	-	-	33,260.95	19.57	166.09
42					12-11-2018	ELSS	12,500.00	-	52.9200	236.206	31-03-2024	1966	137.4340	32,462.74	-	-	32,462.74	19.39	159.70
43					10-12-2018	ELSS	12,500.00	-	51.8300	241.173	31-03-2024	1938	137.4340	33,145.37	-	-	33,145.37	20.16	165.16
<b>Sub Total</b>							<b>70,000.00</b>	<b>0.00</b>	<b>54.3974</b>	<b>1,286.826</b>				<b>1,76,853.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,76,853.64</b>	<b>18.00</b>	<b>152.65</b>
<b>Return : 18.00%   Weighted Avg. Abs. Return : 152.65%   Gain / (Loss) : ₹1,06,853.64</b>																			
44					22-10-2018	Focused	5,000.00	-	34.2400	146.028	31-03-2024	1987	71.0420	10,374.12	-	-	10,374.12	14.35	107.48
<b>Sub Total</b>							<b>5,000.00</b>	<b>0.00</b>	<b>34.2400</b>	<b>146.028</b>				<b>10,374.12</b>	<b>0.00</b>	<b>0.00</b>	<b>10,374.12</b>	<b>14.35</b>	<b>107.48</b>
<b>Return : 14.35%   Weighted Avg. Abs. Return : 107.48%   Gain / (Loss) : ₹5,374.12</b>																			
45					21-09-2021	Agg. Hybrid	12,499.38	-	18.4488	677.517	31-03-2024	922	24.7994	16,802.02	-	-	16,802.02	12.42	34.42
46					20-10-2021	Agg. Hybrid	12,499.38	-	18.9603	659.240	31-03-2024	893	24.7994	16,348.76	-	-	16,348.76	11.60	30.80
47					01-12-2021	Agg. Hybrid	20,019.16	-	18.1568	1,102.571	31-03-2024	851	24.7994	27,343.10	-	-	27,343.10	14.31	36.58

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
48					28-12-2021	Agg. Hybrid	10,504.17	-	18.1210	579.668	31-03-2024	824	24.7994	14,375.42	-	-	14,375.42	14.91	36.85
49					02-03-2022	Agg. Hybrid	20,022.00	-	17.6791	1,132.524	31-03-2024	760	24.7994	28,085.92	-	-	28,085.92	17.65	40.28
50					11-03-2022	Agg. Hybrid	4,998.86	-	17.6149	283.786	31-03-2024	751	24.7994	7,037.72	-	-	7,037.72	18.09	40.79
<b>Sub Total</b>							<b>80,542.95</b>	<b>0.00</b>	<b>18.1595</b>	<b>4,435.306</b>				<b>1,09,992.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,09,992.93</b>	<b>14.58</b>	<b>36.56</b>

Return : 14.58% | Weighted Avg. Abs. Return : 36.56% | Gain / (Loss) : ₹29,449.98

51					05-09-2019	ELSS	12,500.00	-	36.8510	339.204	31-03-2024	1669	80.2345	27,215.86	-	-	27,215.86	18.55	117.73
52					07-10-2019	ELSS	12,500.00	-	38.4490	325.106	31-03-2024	1637	80.2345	26,084.72	-	-	26,084.72	17.82	108.68
53					05-12-2019	ELSS	12,500.00	-	40.7750	306.560	31-03-2024	1578	80.2345	24,596.69	-	-	24,596.69	16.95	96.77
54					06-01-2020	ELSS	12,500.00	-	40.7580	306.688	31-03-2024	1546	80.2345	24,606.96	-	-	24,606.96	17.34	96.86
55					05-02-2020	ELSS	12,500.00	-	42.6410	293.145	31-03-2024	1516	80.2345	23,520.34	-	-	23,520.34	16.44	88.16
56					05-03-2020	ELSS	12,500.00	-	40.6610	307.420	31-03-2024	1487	80.2345	24,665.69	-	-	24,665.69	18.16	97.33
57					07-04-2020	ELSS	10,000.00	-	32.6010	306.739	31-03-2024	1454	80.2345	24,611.05	-	-	24,611.05	25.37	146.11
58					08-04-2020	ELSS	12,000.00	-	32.5980	368.121	31-03-2024	1453	80.2345	29,536.00	-	-	29,536.00	25.39	146.13
59					05-05-2020	ELSS	10,000.00	-	33.6850	296.868	31-03-2024	1426	80.2345	23,819.06	-	-	23,819.06	24.88	138.19
60					08-06-2020	ELSS	12,500.00	-	36.6970	340.627	31-03-2024	1392	80.2345	27,330.04	-	-	27,330.04	22.77	118.64
61					07-07-2020	ELSS	12,499.38	-	38.6190	323.659	31-03-2024	1363	80.2345	25,968.62	-	-	25,968.62	21.63	107.76
62					07-08-2020	ELSS	12,499.38	-	40.0030	312.461	31-03-2024	1332	80.2345	25,070.15	-	-	25,070.15	21.01	100.57
<b>Sub Total</b>							<b>1,44,498.76</b>	<b>0.00</b>	<b>37.7617</b>	<b>3,826.598</b>				<b>3,07,025.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,07,025.18</b>	<b>20.21</b>	<b>112.48</b>

Return : 20.21% | Weighted Avg. Abs. Return : 112.48% | Gain / (Loss) : ₹1,62,526.42

63					20-03-2020	Focused	10,000.00	-	7.9470	1,258.336	31-03-2024	1472	19.9316	25,080.65	-	-	25,080.65	25.61	150.81
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>7.9470</b>	<b>1,258.336</b>				<b>25,080.65</b>	<b>0.00</b>	<b>0.00</b>	<b>25,080.65</b>	<b>25.61</b>	<b>150.81</b>

Return : 25.61% | Weighted Avg. Abs. Return : 150.81% | Gain / (Loss) : ₹15,080.65

Baroda BNP Paribas Mid Cap Fund - Gr

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
64					05-03-2020	Mid Cap	624.65	-	33.5490	18.619	31-03-2024	1487	84.8903	1,580.57	-	-	1,580.57	25.59	153.03
65					20-03-2020	Mid Cap	10,000.00	-	26.8900	371.885	31-03-2024	1472	84.8903	31,569.43	-	-	31,569.43	32.98	215.69
66					21-05-2020	Mid Cap	10,002.50	-	26.9530	371.109	31-03-2024	1410	84.8903	31,503.55	-	-	31,503.55	34.58	214.96
<b>Sub Total</b>							<b>20,627.15</b>	<b>0.00</b>	<b>27.0835</b>	<b>761.613</b>				<b>64,653.56</b>	<b>0.00</b>	<b>0.00</b>	<b>64,653.56</b>	<b>33.51</b>	<b>213.44</b>
Return : 33.51%   Weighted Avg. Abs. Return : 213.44%   Gain / (Loss) : ₹44,026.41																			
67					15-04-2020	ELSS	10,000.00	-	39.0940	255.794	31-03-2024	1446	112.5140	28,780.41	-	-	28,780.41	30.58	187.80
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>39.0940</b>	<b>255.794</b>				<b>28,780.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28,780.41</b>	<b>30.58</b>	<b>187.80</b>
Return : 30.58%   Weighted Avg. Abs. Return : 187.80%   Gain / (Loss) : ₹18,780.41																			
					23-03-2018	Mid Cap	5,000.00	-	53.8230	92.897	31-03-2024	2200	116.2700	10,801.13	-	-	10,801.13	13.63	116.02
<b>Sub Total</b>							<b>5,000.00</b>	<b>0.00</b>	<b>53.8231</b>	<b>92.897</b>				<b>10,801.13</b>	<b>0.00</b>	<b>0.00</b>	<b>10,801.13</b>	<b>13.63</b>	<b>116.02</b>
Return : 13.63%   Weighted Avg. Abs. Return : 116.02%   Gain / (Loss) : ₹5,801.13																			
					20-04-2022	ELSS	99,995.00	-	69.1000	1,447.106	31-03-2024	711	94.7000	1,37,040.94	-	-	1,37,040.94	17.56	37.05
<b>Sub Total</b>							<b>99,995.00</b>	<b>0.00</b>	<b>69.1000</b>	<b>1,447.106</b>				<b>1,37,040.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,37,040.94</b>	<b>17.56</b>	<b>37.05</b>
Return : 17.56%   Weighted Avg. Abs. Return : 37.05%   Gain / (Loss) : ₹37,045.94																			
					05-03-2020	Mid Cap	3,057.09	-	27.5530	110.953	31-03-2024	1487	76.4120	8,478.14	-	-	8,478.14	28.45	177.33
<b>Sub Total</b>							<b>3,057.09</b>	<b>0.00</b>	<b>27.5530</b>	<b>110.953</b>				<b>8,478.14</b>	<b>0.00</b>	<b>0.00</b>	<b>8,478.14</b>	<b>28.45</b>	<b>177.33</b>
Return : 28.45%   Weighted Avg. Abs. Return : 177.33%   Gain / (Loss) : ₹5,421.05																			
71					11-02-2019	ELSS	12,500.00	-	533.4576	23.432	31-03-2024	1875	1,262.7884	29,589.66	-	-	29,589.66	18.26	136.72
72					18-02-2019	ELSS	12,500.00	-	520.0507	24.036	31-03-2024	1868	1,262.7884	30,352.38	-	-	30,352.38	18.93	142.82
<b>Sub Total</b>							<b>25,000.00</b>	<b>0.00</b>	<b>526.6706</b>	<b>47.468</b>				<b>59,942.04</b>	<b>0.00</b>	<b>0.00</b>	<b>59,942.04</b>	<b>18.59</b>	<b>139.77</b>
Return : 18.59%   Weighted Avg. Abs. Return : 139.77%   Gain / (Loss) : ₹34,942.04																			
					08-01-2020	Large and Mid Cap	258.61	-	114.2770	2.263	31-03-2024	1544	287.7020	651.07	-	-	651.07	24.39	151.76
					20-03-2020	Large and Mid Cap	10,000.00	-	82.0920	121.815	31-03-2024	1472	287.7020	35,046.42	-	-	35,046.42	36.47	250.46

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
<b>Sub Total</b>							<b>10,258.61</b>	<b>0.00</b>	<b>82.6787</b>	<b>124.078</b>				<b>35,697.49</b>	<b>0.00</b>	<b>0.00</b>	<b>35,697.49</b>	<b>36.16</b>	<b>247.98</b>
Return : 36.16%   Weighted Avg. Abs. Return : 247.98%   Gain / (Loss) : ₹25,438.88																			
75					17-06-2019	ELSS	12,500.00	-	53.4460	233.881	31-03-2024	1749	108.5034	25,376.88	-	-	25,376.88	15.93	103.02
76					08-11-2019	ELSS	12,404.47	-	54.1660	229.009	31-03-2024	1605	108.5034	24,848.26	-	-	24,848.26	17.12	100.32
<b>Sub Total</b>							<b>24,904.47</b>	<b>0.00</b>	<b>53.8021</b>	<b>462.890</b>				<b>50,225.14</b>	<b>0.00</b>	<b>0.00</b>	<b>50,225.14</b>	<b>16.49</b>	<b>101.67</b>
Return : 16.49%   Weighted Avg. Abs. Return : 101.67%   Gain / (Loss) : ₹25,320.67																			
					16-04-2020	Thematic	9,983.97	-	11.2400	888.254	31-03-2024	1445	40.0088	35,537.98	-	-	35,537.98	37.81	255.95
<b>Sub Total</b>							<b>9,983.97</b>	<b>0.00</b>	<b>11.2400</b>	<b>888.254</b>				<b>35,537.98</b>	<b>0.00</b>	<b>0.00</b>	<b>35,537.98</b>	<b>37.81</b>	<b>255.95</b>
Return : 37.81%   Weighted Avg. Abs. Return : 255.95%   Gain / (Loss) : ₹25,554.01																			
					05-07-2018	Mid Cap	471.14	-	135.9700	3.465	31-03-2024	2096	313.8930	1,087.64	-	-	1,087.64	15.68	130.85
					04-10-2018	Mid Cap	10,000.00	-	126.6700	78.945	31-03-2024	2005	313.8930	24,780.28	-	-	24,780.28	17.96	147.80
					26-08-2019	Mid Cap	10,008.52	-	119.2400	83.936	31-03-2024	1679	313.8930	26,346.92	-	-	26,346.92	23.42	163.24
					18-03-2020	Mid Cap	9,982.73	-	104.3600	95.657	31-03-2024	1474	313.8930	30,026.06	-	-	30,026.06	31.35	200.78
<b>Sub Total</b>							<b>30,462.39</b>	<b>0.00</b>	<b>116.2673</b>	<b>262.003</b>				<b>82,240.91</b>	<b>0.00</b>	<b>0.00</b>	<b>82,240.91</b>	<b>23.41</b>	<b>169.98</b>
Return : 23.41%   Weighted Avg. Abs. Return : 169.98%   Gain / (Loss) : ₹51,778.52																			
82					06-04-2021	ELSS	9,999.50	-	45.3124	220.679	31-03-2024	1090	75.6985	16,705.07	-	-	16,705.07	18.75	67.06
83					21-02-2022	ELSS	12,499.38	-	55.4113	225.575	31-03-2024	769	75.6985	17,075.69	-	-	17,075.69	15.96	36.61
84					04-04-2022	ELSS	49,997.50	-	57.4974	869.561	31-03-2024	727	75.6985	65,824.46	-	-	65,824.46	14.81	31.66
85					15-06-2022	ELSS	33,998.30	-	49.2587	690.199	31-03-2024	655	75.6985	52,247.03	-	-	52,247.03	27.05	53.68
<b>Sub Total</b>							<b>1,06,494.68</b>	<b>0.00</b>	<b>53.0877</b>	<b>2,006.014</b>				<b>1,51,852.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,51,852.25</b>	<b>18.94</b>	<b>42.59</b>
Return : 18.94%   Weighted Avg. Abs. Return : 42.59%   Gain / (Loss) : ₹45,357.57																			
					16-04-2018	Value	1,337.00	-	37.7150	35.450	31-03-2024	2176	91.4872	3,243.22	-	-	3,243.22	16.03	142.58
					18-03-2020	Value	10,469.43	-	26.0320	402.175	31-03-2024	1474	91.4872	36,793.86	-	-	36,793.86	36.51	251.44

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
88					21-05-2020	Value	10,017.11	-	27.2520	367.574	31-03-2024	1410	91.4872	33,628.32	-	-	33,628.32	36.82	235.71
<b>Sub Total</b>							<b>21,823.54</b>	<b>0.00</b>	<b>27.1033</b>	<b>805.199</b>				<b>73,665.40</b>	<b>0.00</b>	<b>0.00</b>	<b>73,665.40</b>	<b>34.81</b>	<b>237.55</b>
Return : 34.81%   Weighted Avg. Abs. Return : 237.55%   Gain / (Loss) : ₹51,841.87																			
89					03-12-2018	Sectoral	10,000.00	-	233.5800	42.812	31-03-2024	1945	452.0900	19,354.88	-	-	19,354.88	13.19	93.55
90					09-03-2021	Sectoral	34,983.25	-	273.9200	127.713	31-03-2024	1118	452.0900	57,737.77	-	-	57,737.77	17.77	65.04
91					01-06-2021	Sectoral	14,013.30	-	286.3100	48.945	31-03-2024	1034	452.0900	22,127.55	-	-	22,127.55	17.50	57.90
92					15-06-2021	Sectoral	10,278.49	-	293.5100	35.019	31-03-2024	1020	452.0900	15,831.74	-	-	15,831.74	16.72	54.03
93					16-08-2021	Sectoral	12,499.38	-	299.9500	41.672	31-03-2024	958	452.0900	18,839.49	-	-	18,839.49	16.92	50.72
<b>Sub Total</b>							<b>81,774.42</b>	<b>0.00</b>	<b>276.1147</b>	<b>296.161</b>				<b>1,33,891.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,33,891.43</b>	<b>16.58</b>	<b>63.73</b>
Return : 16.58%   Weighted Avg. Abs. Return : 63.73%   Gain / (Loss) : ₹52,117.01																			
94					26-08-2019	Contra	10,120.92	-	44.5500	227.181	31-03-2024	1679	108.6700	24,687.76	-	-	24,687.76	21.39	143.93
95					18-03-2020	Contra	10,000.00	-	37.0100	270.197	31-03-2024	1474	108.6700	29,362.31	-	-	29,362.31	30.57	193.62
<b>Sub Total</b>							<b>20,120.92</b>	<b>0.00</b>	<b>40.4540</b>	<b>497.378</b>				<b>54,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>54,050.07</b>	<b>25.65</b>	<b>168.63</b>
Return : 25.65%   Weighted Avg. Abs. Return : 168.63%   Gain / (Loss) : ₹33,929.15																			
96					06-08-2018	ELSS	10,000.00	-	52.3800	190.913	31-03-2024	2064	106.0800	20,252.05	-	-	20,252.05	13.29	102.52
97					05-09-2018	ELSS	10,000.00	-	52.5500	190.295	31-03-2024	2034	106.0800	20,186.49	-	-	20,186.49	13.43	101.86
98					07-04-2020	ELSS	10,000.00	-	41.5200	240.848	31-03-2024	1454	106.0800	25,549.16	-	-	25,549.16	26.55	155.49
99					11-05-2020	ELSS	10,000.00	-	43.7400	228.624	31-03-2024	1420	106.0800	24,252.43	-	-	24,252.43	25.57	142.52
<b>Sub Total</b>							<b>40,000.00</b>	<b>0.00</b>	<b>47.0212</b>	<b>850.680</b>				<b>90,240.13</b>	<b>0.00</b>	<b>0.00</b>	<b>90,240.13</b>	<b>18.60</b>	<b>125.60</b>
Return : 18.60%   Weighted Avg. Abs. Return : 125.60%   Gain / (Loss) : ₹50,240.13																			
100					15-05-2019	Equity Sav	10,000.00	-	10.0118	998.821	31-03-2024	1782	14.8536	14,836.09	-	-	14,836.09	8.42	48.36
101					25-06-2019	Equity Sav	10,000.00	-	10.2318	977.345	31-03-2024	1741	14.8536	14,517.09	-	-	14,517.09	8.13	45.17



Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					25-07-2019	Equity Sav	10,000.00	-	10.0987	990.226	31-03-2024	1711	14.8536	14,708.42	-	-	14,708.42	8.58	47.08
103					26-08-2019	Equity Sav	10,000.00	-	10.1428	985.921	31-03-2024	1679	14.8536	14,644.48	-	-	14,644.48	8.65	46.44
104					25-09-2019	Equity Sav	10,000.00	-	10.2926	971.572	31-03-2024	1649	14.8536	14,431.34	-	-	14,431.34	8.46	44.31
105					17-02-2020	Equity Sav	10,000.00	-	10.7957	926.295	31-03-2024	1504	14.8536	13,758.82	-	-	13,758.82	8.05	37.59
106					16-03-2020	Equity Sav	10,000.00	-	10.1097	989.149	31-03-2024	1476	14.8536	14,692.42	-	-	14,692.42	9.98	46.92
107					28-12-2020	Equity Sav	9,999.50	-	11.4342	874.526	31-03-2024	1189	14.8536	12,989.86	-	-	12,989.86	8.36	29.91
108					28-01-2021	Equity Sav	9,999.50	-	11.4527	873.113	31-03-2024	1158	14.8536	12,968.87	-	-	12,968.87	8.54	29.70
109					15-11-2021	Equity Sav	19,999.00	-	12.7947	1,563.069	31-03-2024	867	14.8536	23,217.20	-	-	23,217.20	6.48	16.09
110					15-02-2022	Equity Sav	39,998.00	-	12.5021	3,199.303	31-03-2024	775	14.8536	47,521.17	-	-	47,521.17	8.46	18.81
<b>Sub Total</b>							<b>1,49,996.00</b>	<b>0.00</b>	<b>11.2362</b>	<b>13,349.340</b>				<b>1,98,285.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,98,285.76</b>	<b>8.35</b>	<b>32.19</b>
<b>Return : 8.35%   Weighted Avg. Abs. Return : 32.19%   Gain / (Loss) : ₹48,289.76</b>																			
					27-02-2019	Gold Plan	21,113.03	-	10.3655	2,036.856	31-03-2024	1859	19.4953	39,709.12	-	-	39,709.12	13.20	88.08
					07-03-2019	Gold Plan	29,860.16	-	9.9118	3,012.587	31-03-2024	1851	19.4953	58,731.29	-	-	58,731.29	14.27	96.69
<b>Sub Total</b>							<b>50,973.19</b>	<b>0.00</b>	<b>10.0948</b>	<b>5,049.443</b>				<b>98,440.41</b>	<b>0.00</b>	<b>0.00</b>	<b>98,440.41</b>	<b>13.83</b>	<b>93.12</b>
<b>Return : 13.83%   Weighted Avg. Abs. Return : 93.12%   Gain / (Loss) : ₹47,467.22</b>																			
1					16-04-2020	Mid Cap	10,000.00	-	42.1400	237.304	31-03-2024	1445	129.0300	30,619.34	-	-	30,619.34	32.67	206.19
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>42.1400</b>	<b>237.304</b>				<b>30,619.34</b>	<b>0.00</b>	<b>0.00</b>	<b>30,619.34</b>	<b>32.67</b>	<b>206.19</b>
<b>Return : 32.67%   Weighted Avg. Abs. Return : 206.19%   Gain / (Loss) : ₹20,619.34</b>																			
114					21-04-2020	Small Cap	9,981.00	-	8.8400	1,129.072	31-03-2024	1440	32.4300	36,615.80	-	-	36,615.80	39.02	266.86
<b>Sub Total</b>							<b>9,981.00</b>	<b>0.00</b>	<b>8.8400</b>	<b>1,129.072</b>				<b>36,615.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,615.80</b>	<b>39.02</b>	<b>266.86</b>
<b>Return : 39.02%   Weighted Avg. Abs. Return : 266.86%   Gain / (Loss) : ₹26,634.80</b>																			
115					18-05-2021	ELSS	12,499.38	-	13.4080	932.233	31-03-2024	1048	20.9376	19,518.72	-	-	19,518.72	16.79	56.16

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
116					01-06-2021	ELSS	24,498.78	-	13.9226	1,759.641	31-03-2024	1034	20.9376	36,842.66	-	-	36,842.66	15.49	50.39
<b>Sub Total</b>							<b>36,998.16</b>	<b>0.00</b>	<b>13.7444</b>	<b>2,691.874</b>				<b>56,361.38</b>	<b>0.00</b>	<b>0.00</b>	<b>56,361.38</b>	<b>15.94</b>	<b>52.34</b>
Return : 15.94%   Weighted Avg. Abs. Return : 52.34%   Gain / (Loss) : ₹19,363.22																			
1					03-08-2018	Bal Adv	1,27,423.00	-	10.0000	12,742.300	31-03-2024	2067	17.8800	2,27,832.32	-	-	2,27,832.32	10.81	78.80
1					03-08-2018	Bal Adv	11,924.59	-	10.0000	1,192.459	31-03-2024	2067	17.8800	21,321.17	-	-	21,321.17	10.81	78.80
<b>Sub Total</b>							<b>1,39,347.59</b>	<b>0.00</b>	<b>10.0000</b>	<b>13,934.759</b>				<b>2,49,153.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,49,153.49</b>	<b>10.81</b>	<b>78.80</b>
Return : 10.81%   Weighted Avg. Abs. Return : 78.80%   Gain / (Loss) : ₹1,09,805.90																			
119					15-06-2021	Equity Sav	11,000.45	-	17.3050	635.680	31-03-2024	1020	23.4677	14,917.95	-	-	14,917.95	11.52	35.61
120					15-07-2021	Equity Sav	11,007.45	-	17.4003	632.601	31-03-2024	990	23.4677	14,845.69	-	-	14,845.69	11.66	34.87
121					17-08-2021	Equity Sav	19,999.00	-	17.6031	1,136.107	31-03-2024	957	23.4677	26,661.82	-	-	26,661.82	11.59	33.32
122					17-08-2021	Equity Sav	10,995.45	-	17.6031	624.631	31-03-2024	957	23.4677	14,658.65	-	-	14,658.65	11.59	33.32
123					15-09-2021	Equity Sav	11,005.45	-	17.8899	615.177	31-03-2024	928	23.4677	14,436.79	-	-	14,436.79	11.26	31.18
124					25-02-2022	Equity Sav	28,962.33	-	18.3674	1,576.834	31-03-2024	765	23.4677	37,004.67	-	-	37,004.67	12.40	27.77
<b>Sub Total</b>							<b>92,970.13</b>	<b>0.00</b>	<b>17.8069</b>	<b>5,221.030</b>				<b>1,22,525.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,22,525.57</b>	<b>11.76</b>	<b>31.79</b>
Return : 11.76%   Weighted Avg. Abs. Return : 31.79%   Gain / (Loss) : ₹29,555.44																			
125					17-04-2018	Flexi Cap	40,407.37	-	33.1050	1,220.582	31-03-2024	2175	71.4300	87,186.17	-	-	87,186.17	13.78	115.77
126					15-05-2018	Flexi Cap	10,000.00	-	33.1300	301.841	31-03-2024	2147	71.4300	21,560.50	-	-	21,560.50	13.95	115.61
127					15-06-2018	Flexi Cap	10,000.00	-	33.1960	301.241	31-03-2024	2116	71.4300	21,517.64	-	-	21,517.64	14.13	115.18
128					18-03-2020	Flexi Cap	17,284.59	-	27.2300	634.763	31-03-2024	1474	71.4300	45,341.12	-	-	45,341.12	26.97	162.32
<b>Sub Total</b>							<b>77,691.96</b>	<b>0.00</b>	<b>31.6023</b>	<b>2,458.427</b>				<b>1,75,605.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,75,605.44</b>	<b>16.00</b>	<b>126.03</b>
Return : 16.00%   Weighted Avg. Abs. Return : 126.03%   Gain / (Loss) : ₹97,913.48																			
129					10-02-2020	Focused	374.14	-	11.1660	33.507	31-03-2024	1511	21.4060	717.25	-	-	717.25	17.02	91.71

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
130					21-05-2020	Focused	10,017.15	-	8.3890	1,194.082	31-03-2024	1410	21.4060	25,560.52	-	-	25,560.52	27.44	155.17
<b>Sub Total</b>							<b>10,391.29</b>	<b>0.00</b>	<b>8.4648</b>	<b>1,227.589</b>				<b>26,277.77</b>	<b>0.00</b>	<b>0.00</b>	<b>26,277.77</b>	<b>27.04</b>	<b>152.88</b>
Return : 27.04%   Weighted Avg. Abs. Return : 152.88%   Gain / (Loss) : ₹15,886.48																			
131					17-08-2021	Gold Plan	12,499.38	-	19.4793	641.675	31-03-2024	957	26.4010	16,940.86	-	-	16,940.86	12.30	35.53
132					17-08-2021	Gold Plan	19,999.00	-	19.4793	1,026.680	31-03-2024	957	26.4010	27,105.38	-	-	27,105.38	12.30	35.53
133					15-09-2021	Gold Plan	12,499.38	-	19.4508	642.615	31-03-2024	928	26.4010	16,965.68	-	-	16,965.68	12.77	35.73
134					30-12-2021	Gold Plan	20,513.97	-	19.5865	1,047.353	31-03-2024	822	26.4010	27,651.17	-	-	27,651.17	14.18	34.79
135					21-02-2022	Gold Plan	9,999.50	-	20.2730	493.242	31-03-2024	769	26.4010	13,022.08	-	-	13,022.08	13.36	30.23
<b>Sub Total</b>							<b>75,511.23</b>	<b>0.00</b>	<b>19.6053</b>	<b>3,851.565</b>				<b>1,01,685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,01,685.17</b>	<b>12.97</b>	<b>34.66</b>
Return : 12.97%   Weighted Avg. Abs. Return : 34.66%   Gain / (Loss) : ₹26,173.94																			
136					26-08-2019	Thematic	747.97	-	18.6540	40.097	31-03-2024	1679	56.7680	2,276.23	-	-	2,276.23	27.37	204.32
137					18-03-2020	Thematic	9,974.26	-	14.6870	679.122	31-03-2024	1474	56.7680	38,552.40	-	-	38,552.40	39.77	286.52
<b>Sub Total</b>							<b>10,722.23</b>	<b>0.00</b>	<b>14.9092</b>	<b>719.219</b>				<b>40,828.62</b>	<b>0.00</b>	<b>0.00</b>	<b>40,828.62</b>	<b>39.79</b>	<b>280.79</b>
Return : 38.79%   Weighted Avg. Abs. Return : 280.78%   Gain / (Loss) : ₹30,106.39																			
138					08-04-2020	ELSS	9,927.13	-	14.0210	708.019	31-03-2024	1453	40.8210	28,902.04	-	-	28,902.04	30.79	191.14
139					13-04-2020	ELSS	10,000.00	-	14.4370	692.665	31-03-2024	1448	40.8210	28,275.28	-	-	28,275.28	29.95	182.75
<b>Sub Total</b>							<b>19,927.13</b>	<b>0.00</b>	<b>14.2267</b>	<b>1,400.684</b>				<b>57,177.32</b>	<b>0.00</b>	<b>0.00</b>	<b>57,177.32</b>	<b>30.37</b>	<b>186.93</b>
Return : 30.37%   Weighted Avg. Abs. Return : 186.93%   Gain / (Loss) : ₹37,250.19																			
140					12-03-2020	Focused	10,000.00	-	9.7230	1,028.489	31-03-2024	1480	21.7540	22,373.75	-	-	22,373.75	21.97	123.74
141					31-03-2020	Focused	25,001.00	-	8.4270	2,966.773	31-03-2024	1461	21.7540	64,539.18	-	-	64,539.18	26.73	158.15
<b>Sub Total</b>							<b>35,001.00</b>	<b>0.00</b>	<b>8.7606</b>	<b>3,995.262</b>				<b>86,912.93</b>	<b>0.00</b>	<b>0.00</b>	<b>86,912.93</b>	<b>25.36</b>	<b>148.32</b>
Return : 25.36%   Weighted Avg. Abs. Return : 148.32%   Gain / (Loss) : ₹51,911.93																			
142					10-12-2019	Sectoral	10,000.00	-	10.6800	936.330	31-03-2024	1573	31.1390	29,156.38	-	-	29,156.38	28.18	191.56

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>10.6800</b>	<b>936.330</b>				<b>29,156.38</b>	<b>0.00</b>	<b>0.00</b>	<b>29,156.38</b>	<b>28.18</b>	<b>191.56</b>
Return : 28.18%   Weighted Avg. Abs. Return : 191.56%   Gain / (Loss) : ₹19,156.38																			
					10-01-2018	Large and Mid Cap	10,000.00	-	54.0530	185.004	31-03-2024	2272	128.8820	23,843.69	-	-	23,843.69	14.98	138.44
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>54.0529</b>	<b>185.004</b>				<b>23,843.69</b>	<b>0.00</b>	<b>0.00</b>	<b>23,843.69</b>	<b>14.98</b>	<b>138.44</b>
Return : 14.98%   Weighted Avg. Abs. Return : 138.44%   Gain / (Loss) : ₹13,843.69																			
					10-01-2019	ELSS	12,500.00	-	16.3740	763.405	31-03-2024	1907	41.3021	31,530.23	-	-	31,530.23	19.37	152.24
					08-04-2020	ELSS	10,000.00	-	13.7420	727.696	31-03-2024	1453	41.3021	30,055.37	-	-	30,055.37	31.84	200.55
					22-05-2020	ELSS	10,000.00	-	13.6411	733.079	31-03-2024	1409	41.3021	30,277.70	-	-	30,277.70	33.24	202.78
<b>Sub Total</b>							<b>32,500.00</b>	<b>0.00</b>	<b>14.6121</b>	<b>2,224.180</b>				<b>91,863.30</b>	<b>0.00</b>	<b>0.00</b>	<b>91,863.30</b>	<b>26.55</b>	<b>182.66</b>
Return : 26.55%   Weighted Avg. Abs. Return : 182.66%   Gain / (Loss) : ₹59,363.30																			
					10-02-2020	Focused	160.09	-	24.8857	6.433	31-03-2024	1511	41.0643	264.17	-	-	264.17	12.86	65.01
					12-03-2020	Focused	10,000.00	-	20.3479	491.451	31-03-2024	1480	41.0643	20,181.09	-	-	20,181.09	18.91	101.81
<b>Sub Total</b>							<b>10,160.09</b>	<b>0.00</b>	<b>20.4065</b>	<b>497.884</b>				<b>20,445.26</b>	<b>0.00</b>	<b>0.00</b>	<b>20,445.26</b>	<b>18.81</b>	<b>101.23</b>
Return : 18.81%   Weighted Avg. Abs. Return : 101.23%   Gain / (Loss) : ₹10,285.17																			
					31-03-2020	Mid Cap	20,000.00	-	19.2361	1,039.712	31-03-2024	1461	79.1994	82,344.57	-	-	82,344.57	42.41	311.72
<b>Sub Total</b>							<b>20,000.00</b>	<b>0.00</b>	<b>19.2361</b>	<b>1,039.712</b>				<b>82,344.57</b>	<b>0.00</b>	<b>0.00</b>	<b>82,344.57</b>	<b>42.41</b>	<b>311.72</b>
Return : 42.41%   Weighted Avg. Abs. Return : 311.72%   Gain / (Loss) : ₹62,344.57																			
					05-07-2019	ELSS	12,500.00	-	14.6163	855.210	31-03-2024	1731	25.5929	21,887.30	-	-	21,887.30	12.54	75.10
<b>Sub Total</b>							<b>12,500.00</b>	<b>0.00</b>	<b>14.6163</b>	<b>855.210</b>				<b>21,887.30</b>	<b>0.00</b>	<b>0.00</b>	<b>21,887.30</b>	<b>12.54</b>	<b>75.10</b>
Return : 12.54%   Weighted Avg. Abs. Return : 75.10%   Gain / (Loss) : ₹9,387.30																			
					22-10-2018	Sectoral	599.32	-	236.7926	2.531	31-03-2024	1987	511.6258	1,294.92	-	-	1,294.92	15.20	116.06
					21-05-2020	Sectoral	7,727.98	-	153.5066	50.343	31-03-2024	1410	511.6258	25,756.78	-	-	25,756.78	36.57	233.29
<b>Sub Total</b>							<b>8,327.30</b>	<b>0.00</b>	<b>157.4934</b>	<b>52.874</b>				<b>27,051.70</b>	<b>0.00</b>	<b>0.00</b>	<b>27,051.70</b>	<b>34.46</b>	<b>224.86</b>

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
<b>Return : 34.46%   Weighted Avg. Abs. Return : 224.86%   Gain / (Loss) : ₹18,724.40</b>																			
					19-05-2021	Thematic	50,019.46	-	92.5292	540.580	31-03-2024	1047	171.3047	92,603.89	-	-	92,603.89	23.95	85.14
<b>Sub Total</b>							<b>50,019.46</b>	<b>0.00</b>	<b>92.5292</b>	<b>540.580</b>				<b>92,603.89</b>	<b>0.00</b>	<b>0.00</b>	<b>92,603.89</b>	<b>23.95</b>	<b>85.14</b>
<b>Return : 23.95%   Weighted Avg. Abs. Return : 85.14%   Gain / (Loss) : ₹42,584.43</b>																			
					05-08-2019	ELSS	12,500.00	-	48.2614	259.006	31-03-2024	1700	109.8035	28,439.77	-	-	28,439.77	19.30	127.52
					08-11-2019	ELSS	9,155.78	-	53.9963	169.563	31-03-2024	1605	109.8035	18,618.61	-	-	18,618.61	17.52	103.35
					18-03-2020	ELSS	9,983.69	-	38.5006	259.313	31-03-2024	1474	109.8035	28,473.47	-	-	28,473.47	29.63	185.20
<b>Sub Total</b>							<b>31,639.47</b>	<b>0.00</b>	<b>45.9955</b>	<b>687.882</b>				<b>75,531.85</b>	<b>0.00</b>	<b>0.00</b>	<b>75,531.85</b>	<b>21.79</b>	<b>138.73</b>
<b>Return : 21.79%   Weighted Avg. Abs. Return : 138.73%   Gain / (Loss) : ₹43,892.38</b>																			
					10-04-2019	Equity Sav	240.00	-	0.3064	783.263	31-03-2024	1817	0.2885	225.97	-	-	225.97	-1.20	-5.85
<b>Sub Total</b>							<b>240.00</b>	<b>0.00</b>	<b>0.3064</b>	<b>783.263</b>				<b>225.97</b>	<b>0.00</b>	<b>0.00</b>	<b>225.97</b>	<b>-1.20</b>	<b>-5.85</b>
<b>Return : -1.20%   Weighted Avg. Abs. Return : -5.85%   Gain / (Loss) : ₹-14.03</b>																			
					12-04-2018	Mid Cap	139.95	-	1,128.5970	0.124	31-03-2024	2180	3,262.5563	404.56	-	-	404.56	19.45	189.08
					13-12-2018	Mid Cap	19,521.15	-	1,058.6257	18.440	31-03-2024	1935	3,262.5563	60,161.54	-	-	60,161.54	23.65	208.19
					13-12-2018	Mid Cap	10,007.54	-	1,058.6257	9.453	31-03-2024	1935	3,262.5563	30,840.94	-	-	30,840.94	23.65	208.18
					26-08-2019	Mid Cap	9,997.18	-	1,033.5471	9.673	31-03-2024	1679	3,262.5563	31,558.71	-	-	31,558.71	28.39	215.68
					18-03-2020	Mid Cap	9,983.69	-	909.8147	10.973	31-03-2024	1474	3,262.5563	35,800.03	-	-	35,800.03	37.19	258.59
					31-03-2020	Mid Cap	10,011.85	-	833.8601	12.007	31-03-2024	1461	3,262.5563	39,173.51	-	-	39,173.51	40.61	291.27
<b>Sub Total</b>							<b>59,661.36</b>	<b>0.00</b>	<b>983.3749</b>	<b>60.670</b>				<b>1,97,939.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,97,939.29</b>	<b>28.73</b>	<b>231.77</b>
<b>Return : 28.73%   Weighted Avg. Abs. Return : 231.77%   Gain / (Loss) : ₹1,38,277.93</b>																			
					09-10-2019	Thematic	8,016.46	-	91.7435	87.379	31-03-2024	1635	309.4965	27,043.49	-	-	27,043.49	31.19	237.35
					21-05-2020	Thematic	10,017.22	-	70.9682	141.151	31-03-2024	1410	309.4965	43,685.74	-	-	43,685.74	46.41	336.11
<b>Sub Total</b>							<b>18,033.68</b>	<b>0.00</b>	<b>78.9116</b>	<b>228.530</b>				<b>70,729.24</b>	<b>0.00</b>	<b>0.00</b>	<b>70,729.24</b>	<b>39.08</b>	<b>292.21</b>

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
<b>Return : 39.08%   Weighted Avg. Abs. Return : 292.21%   Gain / (Loss) : ₹52,695.56</b>																			
					10-07-2019	Cons. Hyb	10,000.00	-	13.6862	730.663	31-03-2024	1726	18.3801	13,429.66	-	-	13,429.66	6.43	34.30
					13-08-2019	Cons. Hyb	10,000.00	-	13.4242	744.923	31-03-2024	1692	18.3801	13,691.76	-	-	13,691.76	7.01	36.92
<b>Sub Total</b>							<b>20,000.00</b>	<b>0.00</b>	<b>13.5539</b>	<b>1,475.586</b>				<b>27,121.42</b>	<b>0.00</b>	<b>0.00</b>	<b>27,121.42</b>	<b>6.72</b>	<b>35.61</b>
<b>Return : 6.72%   Weighted Avg. Abs. Return : 35.61%   Gain / (Loss) : ₹7,121.42</b>																			
					15-11-2019	Small Cap	10,000.00	-	38.2374	261.524	31-03-2024	1598	141.2247	36,933.65	-	-	36,933.65	34.77	269.34
					16-04-2020	Small Cap	14,979.95	-	29.7690	503.206	31-03-2024	1445	141.2247	71,065.12	-	-	71,065.12	48.18	374.40
<b>Sub Total</b>							<b>24,979.95</b>	<b>0.00</b>	<b>32.6651</b>	<b>764.730</b>				<b>1,07,998.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,07,998.76</b>	<b>42.49</b>	<b>332.34</b>
<b>Return : 42.49%   Weighted Avg. Abs. Return : 332.34%   Gain / (Loss) : ₹83,018.81</b>																			
					12-03-2020	Value	10,013.12	-	61.0009	164.147	31-03-2024	1480	190.5105	31,271.73	-	-	31,271.73	32.43	212.31
					18-03-2020	Value	10,219.67	-	54.5954	187.189	31-03-2024	1474	190.5105	35,661.47	-	-	35,661.47	36.27	248.95
<b>Sub Total</b>							<b>20,232.79</b>	<b>0.00</b>	<b>57.5881</b>	<b>351.336</b>				<b>66,933.20</b>	<b>0.00</b>	<b>0.00</b>	<b>66,933.20</b>	<b>34.36</b>	<b>230.82</b>
<b>Return : 34.36%   Weighted Avg. Abs. Return : 230.82%   Gain / (Loss) : ₹46,700.41</b>																			
					01-06-2021	ELSS	24,498.78	-	20.4100	1,200.332	31-03-2024	1034	29.8800	35,865.92	-	-	35,865.92	14.40	46.40
<b>Sub Total</b>							<b>24,498.78</b>	<b>0.00</b>	<b>20.4100</b>	<b>1,200.332</b>				<b>35,865.92</b>	<b>0.00</b>	<b>0.00</b>	<b>35,865.92</b>	<b>14.40</b>	<b>46.40</b>
<b>Return : 14.40%   Weighted Avg. Abs. Return : 46.40%   Gain / (Loss) : ₹11,367.14</b>																			
					06-04-2021	ELSS	20,021.00	-	163.6719	122.324	31-03-2024	1090	350.9804	42,933.33	-	-	42,933.33	29.10	114.44
					01-06-2021	ELSS	24,985.75	-	188.1139	132.822	31-03-2024	1034	350.9804	46,617.92	-	-	46,617.92	24.63	86.58
<b>Sub Total</b>							<b>45,006.75</b>	<b>0.00</b>	<b>176.3961</b>	<b>255.146</b>				<b>89,551.25</b>	<b>0.00</b>	<b>0.00</b>	<b>89,551.25</b>	<b>26.68</b>	<b>98.97</b>
<b>Return : 26.68%   Weighted Avg. Abs. Return : 98.97%   Gain / (Loss) : ₹44,544.50</b>																			
					10-08-2020	Sectoral	12,499.38	-	15.5503	803.803	31-03-2024	1329	32.9076	26,451.23	-	-	26,451.23	22.86	111.62
					10-09-2020	Sectoral	12,499.38	-	15.8005	791.075	31-03-2024	1298	32.9076	26,032.38	-	-	26,032.38	22.91	108.27
					24-09-2020	Sectoral	10,006.61	-	14.8099	675.670	31-03-2024	1284	32.9076	22,234.68	-	-	22,234.68	25.48	122.20

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					12-10-2020	Sectoral	12,499.38	-	16.6172	752.195	31-03-2024	1266	32.9076	24,752.93	-	-	24,752.93	21.77	98.03
					12-10-2020	Sectoral	12,499.38	-	16.6172	752.195	31-03-2024	1266	32.9076	24,752.93	-	-	24,752.93	21.77	98.03
					10-11-2020	Sectoral	12,499.38	-	19.2742	648.503	31-03-2024	1237	32.9076	21,340.68	-	-	21,340.68	17.10	70.73
					10-12-2020	Sectoral	12,499.38	-	20.3886	613.057	31-03-2024	1207	32.9076	20,174.23	-	-	20,174.23	15.58	61.40
<b>Sub Total</b>							<b>85,002.89</b>	<b>0.00</b>	<b>16.8774</b>	<b>5,036.498</b>				<b>1,65,739.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,65,739.06</b>	<b>21.02</b>	<b>94.98</b>
<b>Return : 21.02%   Weighted Avg. Abs. Return : 94.98%   Gain / (Loss) : ₹80,736.17</b>																			
					19-05-2021	Thematic	20,005.86	-	147.4567	135.673	31-03-2024	1047	269.5657	36,572.79	-	-	36,572.79	23.41	82.81
<b>Sub Total</b>							<b>20,005.86</b>	<b>0.00</b>	<b>147.4565</b>	<b>135.673</b>				<b>36,572.79</b>	<b>0.00</b>	<b>0.00</b>	<b>36,572.79</b>	<b>23.41</b>	<b>82.81</b>
<b>Return : 23.41%   Weighted Avg. Abs. Return : 82.81%   Gain / (Loss) : ₹16,566.93</b>																			
					25-01-2017	ELSS	1,10,000.00	-	118.5795	927.648	31-03-2024	2622	370.9234	3,44,086.35	-	-	3,44,086.35	17.20	212.81
<b>Sub Total</b>							<b>1,10,000.00</b>	<b>0.00</b>	<b>118.5795</b>	<b>927.648</b>				<b>3,44,086.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,44,086.35</b>	<b>17.20</b>	<b>212.81</b>
<b>Return : 17.20%   Weighted Avg. Abs. Return : 212.81%   Gain / (Loss) : ₹2,34,086.35</b>																			
					15-05-2018	Thematic	2,518.26	-	39.5070	63.742	31-03-2024	2147	90.6451	5,777.90	-	-	5,777.90	15.16	129.44
					27-12-2018	Thematic	10,000.00	-	33.8970	295.011	31-03-2024	1921	90.6451	26,741.30	-	-	26,741.30	20.55	167.41
					26-08-2019	Thematic	10,000.55	-	33.1156	301.989	31-03-2024	1679	90.6451	27,373.82	-	-	27,373.82	24.47	173.72
					09-03-2020	Thematic	9,992.94	-	33.8244	295.436	31-03-2024	1483	90.6451	26,779.83	-	-	26,779.83	27.46	167.99
					12-03-2020	Thematic	10,016.78	-	30.6465	326.849	31-03-2024	1480	90.6451	29,627.26	-	-	29,627.26	30.66	195.78
					18-03-2020	Thematic	9,986.11	-	28.4440	351.080	31-03-2024	1474	90.6451	31,823.68	-	-	31,823.68	33.24	218.68
					31-03-2020	Thematic	10,009.69	-	28.0048	357.428	31-03-2024	1461	90.6451	32,399.10	-	-	32,399.10	34.10	223.68
					31-03-2020	Thematic	10,009.69	-	28.0048	357.428	31-03-2024	1461	90.6451	32,399.10	-	-	32,399.10	34.10	223.68
<b>Sub Total</b>							<b>72,534.02</b>	<b>0.00</b>	<b>30.8792</b>	<b>2,348.963</b>				<b>2,12,921.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,12,921.99</b>	<b>28.13</b>	<b>193.55</b>
<b>Return : 28.13%   Weighted Avg. Abs. Return : 193.55%   Gain / (Loss) : ₹1,40,387.97</b>																			

SBI Magnum MidCap Fund - Gr

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					13-12-2018	Mid Cap	429.21	-	70.4082	6.096	31-03-2024	1935	201.9528	1,231.10	-	-	1,231.10	21.99	186.83
					26-08-2019	Mid Cap	10,009.88	-	65.3475	153.179	31-03-2024	1679	201.9528	30,934.93	-	-	30,934.93	27.80	209.04
					18-03-2020	Mid Cap	9,986.11	-	57.2899	174.308	31-03-2024	1474	201.9528	35,201.99	-	-	35,201.99	36.61	252.51
					21-05-2020	Mid Cap	9,849.54	-	55.9658	175.992	31-03-2024	1410	201.9528	35,542.08	-	-	35,542.08	39.40	260.85
<b>Sub Total</b>							<b>30,274.74</b>	<b>0.00</b>	<b>59.4117</b>	<b>509.575</b>				<b>1,02,910.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,02,910.10</b>	<b>33.99</b>	<b>239.92</b>
<b>Return : 33.99%   Weighted Avg. Abs. Return : 239.92%   Gain / (Loss) : ₹72,635.36</b>																			
					25-07-2019	Thematic	8,845.76	-	38.6597	228.811	31-03-2024	1711	81.3163	18,606.06	-	-	18,606.06	17.19	110.34
					26-08-2019	Thematic	10,000.00	-	38.1966	261.803	31-03-2024	1679	81.3163	21,288.85	-	-	21,288.85	17.85	112.89
					18-03-2020	Thematic	10,000.00	-	33.1832	301.357	31-03-2024	1474	81.3163	24,505.24	-	-	24,505.24	24.85	145.05
<b>Sub Total</b>							<b>28,845.76</b>	<b>0.00</b>	<b>36.4228</b>	<b>791.971</b>				<b>64,400.15</b>	<b>0.00</b>	<b>0.00</b>	<b>64,400.15</b>	<b>19.85</b>	<b>123.26</b>
<b>Return : 19.85%   Weighted Avg. Abs. Return : 123.26%   Gain / (Loss) : ₹35,554.39</b>																			
					15-05-2018	ELSS	2,500.00	-	213.1600	11.728	31-03-2024	2147	442.8181	5,193.37	-	-	5,193.37	13.23	107.73
					15-06-2018	ELSS	2,500.00	-	210.4100	11.882	31-03-2024	2116	442.8181	5,261.56	-	-	5,261.56	13.70	110.46
					16-07-2018	ELSS	2,500.00	-	200.7100	12.456	31-03-2024	2085	442.8181	5,515.74	-	-	5,515.74	14.86	120.63
					21-05-2020	ELSS	9,792.87	-	162.0700	60.424	31-03-2024	1410	442.8181	26,756.84	-	-	26,756.84	29.72	173.23
					21-05-2020	ELSS	18,046.31	-	162.0700	111.349	31-03-2024	1410	442.8181	49,307.35	-	-	49,307.35	29.72	173.23
<b>Sub Total</b>							<b>35,339.18</b>	<b>0.00</b>	<b>170.0315</b>	<b>207.839</b>				<b>92,034.87</b>	<b>0.00</b>	<b>0.00</b>	<b>92,034.87</b>	<b>25.17</b>	<b>160.43</b>
<b>Return : 25.17%   Weighted Avg. Abs. Return : 160.43%   Gain / (Loss) : ₹56,695.69</b>																			
					02-05-2018	ELSS	1,500.00	-	17.8684	83.947	31-03-2024	2160	37.4413	3,143.08	-	-	3,143.08	13.32	109.54
					01-04-2020	ELSS	10,000.00	-	13.3850	747.105	31-03-2024	1460	37.4413	27,972.58	-	-	27,972.58	29.33	179.73
					04-05-2020	ELSS	10,000.00	-	14.8741	672.310	31-03-2024	1427	37.4413	25,172.16	-	-	25,172.16	26.63	151.72
					07-05-2020	ELSS	10,000.00	-	14.7543	677.769	31-03-2024	1424	37.4413	25,376.55	-	-	25,376.55	26.96	153.77



Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					05-02-2021	ELSS	9,999.50	-	23.6294	423.180	31-03-2024	1150	37.4413	15,844.41	-	-	15,844.41	15.73	58.45
<b>Sub Total</b>							<b>41,499.50</b>	<b>0.00</b>	<b>15.9349</b>	<b>2,604.311</b>				<b>97,508.79</b>	<b>0.00</b>	<b>0.00</b>	<b>97,508.79</b>	<b>24.48</b>	<b>134.96</b>

Return : 24.48% | Weighted Avg. Abs. Return : 134.96% | Gain / (Loss) : ₹56,009.29

					12-10-2020	Multi AA	9,857.73	-	11.1989	880.241	31-03-2024	1266	20.4632	18,012.55	-	-	18,012.55	18.98	82.73
					15-01-2021	Multi AA	9,999.50	-	12.8534	777.965	31-03-2024	1171	20.4632	15,919.65	-	-	15,919.65	15.60	59.20
					25-02-2021	Multi AA	9,999.50	-	13.4083	745.769	31-03-2024	1130	20.4632	15,260.82	-	-	15,260.82	14.63	52.62
					26-03-2021	Multi AA	9,999.50	-	13.1364	761.206	31-03-2024	1101	20.4632	15,576.71	-	-	15,576.71	15.83	55.77
					27-04-2021	Multi AA	9,999.50	-	13.3956	746.476	31-03-2024	1069	20.4632	15,275.29	-	-	15,275.29	15.57	52.76
					11-05-2021	Multi AA	6,153.69	-	13.6040	452.344	31-03-2024	1055	20.4632	9,256.41	-	-	9,256.41	15.17	50.42
					20-05-2021	Multi AA	11,004.45	-	13.6249	807.672	31-03-2024	1046	20.4632	16,527.55	-	-	16,527.55	15.25	50.19
					21-06-2021	Multi AA	11,014.45	-	14.1164	780.259	31-03-2024	1014	20.4632	15,966.60	-	-	15,966.60	14.30	44.96
					20-07-2021	Multi AA	11,005.45	-	14.3279	768.113	31-03-2024	985	20.4632	15,718.05	-	-	15,718.05	14.12	42.82
					20-08-2021	Multi AA	11,013.45	-	14.5764	755.567	31-03-2024	954	20.4632	15,461.32	-	-	15,461.32	13.86	40.39
					21-09-2021	Multi AA	11,010.45	-	15.0840	729.942	31-03-2024	922	20.4632	14,936.95	-	-	14,936.95	12.83	35.66
<b>Sub Total</b>							<b>1,11,057.67</b>	<b>0.00</b>	<b>13.5345</b>	<b>8,205.554</b>				<b>1,67,911.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,67,911.89</b>	<b>15.17</b>	<b>51.19</b>

Return : 15.17% | Weighted Avg. Abs. Return : 51.19% | Gain / (Loss) : ₹56,854.22

					15-07-2019	Cons. Hyb	10,000.00	-	20.1131	497.188	31-03-2024	1721	28.5364	14,187.96	-	-	14,187.96	7.70	41.88
					16-08-2019	Cons. Hyb	10,000.00	-	19.9740	500.651	31-03-2024	1689	28.5364	14,286.78	-	-	14,286.78	8.01	42.87
<b>Sub Total</b>							<b>20,000.00</b>	<b>0.00</b>	<b>20.0433</b>	<b>997.839</b>				<b>28,474.73</b>	<b>0.00</b>	<b>0.00</b>	<b>28,474.73</b>	<b>7.86</b>	<b>42.37</b>

Return : 7.86% | Weighted Avg. Abs. Return : 42.37% | Gain / (Loss) : ₹8,474.73

					27-02-2020	Small Cap	133.80	-	10.8780	12.300	31-03-2024	1494	32.4284	398.87	-	-	398.87	30.59	198.11
					09-03-2020	Small Cap	10,013.70	-	10.0873	992.704	31-03-2024	1483	32.4284	32,191.80	-	-	32,191.80	33.30	221.48

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					21-05-2020	Small Cap	10,017.09	-	8.1156	1,234.301	31-03-2024	1410	32.4284	40,026.41	-	-	40,026.41	43.13	299.58
<b>Sub Total</b>							<b>20,164.59</b>	<b>0.00</b>	<b>9.0048</b>	<b>2,239.305</b>				<b>72,617.08</b>	<b>0.00</b>	<b>0.00</b>	<b>72,617.08</b>	<b>38.04</b>	<b>260.12</b>
Return : 38.04%   Weighted Avg. Abs. Return : 260.12%   Gain / (Loss) : ₹52,452.49																			
					06-04-2021	ELSS	19,999.00	-	33.1700	602.924	31-03-2024	1090	56.7200	34,197.85	-	-	34,197.85	19.68	71.00
<b>Sub Total</b>							<b>19,999.00</b>	<b>0.00</b>	<b>33.1700</b>	<b>602.924</b>				<b>34,197.85</b>	<b>0.00</b>	<b>0.00</b>	<b>34,197.85</b>	<b>19.68</b>	<b>71.00</b>
Return : 19.68%   Weighted Avg. Abs. Return : 71.00%   Gain / (Loss) : ₹14,198.85																			
				15941	06-04-2021	ELSS	19,999.00	-	117.3343	170.445	31-03-2024	1090	177.0745	30,181.46	-	-	30,181.46	14.78	50.91
<b>Sub Total</b>							<b>19,999.00</b>	<b>0.00</b>	<b>117.3340</b>	<b>170.445</b>				<b>30,181.46</b>	<b>0.00</b>	<b>0.00</b>	<b>30,181.46</b>	<b>14.78</b>	<b>50.91</b>
Return : 14.78%   Weighted Avg. Abs. Return : 50.91%   Gain / (Loss) : ₹10,182.46																			
					19-05-2021	Thematic	20,005.62	-	32.2030	621.235	31-03-2024	1047	49.9839	31,051.75	-	-	31,051.75	16.56	55.22
<b>Sub Total</b>							<b>20,005.62</b>	<b>0.00</b>	<b>32.2030</b>	<b>621.235</b>				<b>31,051.75</b>	<b>0.00</b>	<b>0.00</b>	<b>31,051.75</b>	<b>16.56</b>	<b>55.22</b>
Return : 16.56%   Weighted Avg. Abs. Return : 55.22%   Gain / (Loss) : ₹11,046.13																			
					13-08-2019	Thematic	6,196.33	-	79.6495	77.795	31-03-2024	1692	233.7919	18,187.84	-	-	18,187.84	26.15	193.53
					11-09-2019	Thematic	10,000.00	-	85.6736	116.722	31-03-2024	1663	233.7919	27,288.66	-	-	27,288.66	24.65	172.89
					10-10-2019	Thematic	10,000.00	-	86.0320	116.236	31-03-2024	1634	233.7919	27,175.04	-	-	27,175.04	25.02	171.75
					27-02-2020	Thematic	9,724.67	-	84.0018	115.767	31-03-2024	1494	233.7919	27,065.39	-	-	27,065.39	28.41	178.32
					05-03-2020	Thematic	14,971.19	-	81.1126	184.573	31-03-2024	1487	233.7919	43,151.67	-	-	43,151.67	29.67	188.23
					25-03-2020	Thematic	10,000.00	-	58.3153	171.482	31-03-2024	1467	233.7919	40,091.10	-	-	40,091.10	41.27	300.91
					31-03-2020	Thematic	19,995.07	-	57.2009	349.559	31-03-2024	1461	233.7919	81,724.06	-	-	81,724.06	42.15	308.72
<b>Sub Total</b>							<b>80,887.26</b>	<b>0.00</b>	<b>71.4467</b>	<b>1,132.134</b>				<b>2,64,683.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,64,683.76</b>	<b>32.25</b>	<b>227.23</b>
Return : 32.25%   Weighted Avg. Abs. Return : 227.23%   Gain / (Loss) : ₹1,83,796.50																			
					25-03-2020	Value	1,587.05	-	44.8447	35.390	31-03-2024	1467	135.7424	4,803.92	-	-	4,803.92	31.73	202.69
<b>Sub Total</b>							<b>1,587.05</b>	<b>0.00</b>	<b>44.8447</b>	<b>35.390</b>				<b>4,803.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4,803.92</b>	<b>31.73</b>	<b>202.69</b>

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
Return : 31.73%   Weighted Avg. Abs. Return : 202.69%   Gain / (Loss) : ₹3,216.87																			
<b>Grand Total</b>							<b>30,50,412.82</b>	<b>0.00</b>		<b>1,34,737.178</b>				<b>66,19,920.96</b>	<b>0.00</b>	<b>0.00</b>	<b>66,19,920.96</b>	<b>20.16</b>	<b>117.02</b>
Return : 20.16%   Weighted Avg. Abs. Return : 117.02%   Gain / (Loss) : ₹35,69,508.14																			
Current Value of your Total Investment is ₹66,19,920.96/-																			