

Fund Name	Unit Balance	NAV	NAV Date	Cost Value	Present Value	Unrealized	Unreal LT	Unreal ST	Total Gains	XIRR %
ABSL Money Manager	282,7	348.60	19-Jul-2024	6,60,487	9,85,482	3,24,996	3,24,996	-	3,24,996	6.7%
Bandhan Bkg & PSU	22,898	23.43	19-Jul-2024	4,82,976	5,36,490	53,515	0	53,515	1,36,586	5.2%
DSP Quant	16,786	21.99	19-Jul-2024	2,28,704	3,69,065	1,40,361	1,40,361	-	4,59,745	20.3%
Edelweiss Bal Advtg	503,6	55.33	19-Jul-2024	2,03,009	2,78,669	75,660	75,660	-	75,659	21.8%
Edelweiss Bal Advtg	13,037	55.33	19-Jul-2024	5,05,221	7,21,345	2,16,124	2,16,124	-	2,16,123	14.3%
HDFC Money Market	111	542,1.00	19-Jul-2024	5,87,970	6,00,105	12,135	-	12,135	99,538	6.1%
HDFC Index NIFTY 50	835,7	235.33	19-Jul-2024	9,66,726	19,66,573	9,99,848	9,93,598	625,0	10,83,577	24.9%
HDFC Money Market	71	542,1.00	19-Jul-2024	3,49,983	3,84,826	34,843	-	34,843	1,79,971	6.5%
ICICI Bal Advtg	13,819	75.93	19-Jul-2024	5,27,280	10,49,254	5,21,974	5,21,974	-	5,23,255	14.6%
ICICI Money Market	109,3	357.20	19-Jul-2024	3,49,983	3,90,387	40,404	-	40,404	1,91,199	6.9%
ICICI Nifty Next 50	13,246	65.89	19-Jul-2024	3,25,353	8,72,752	5,47,399	5,43,685	371,4	6,16,286	29.7%
Invesco Midcap	434,7	181.55	19-Jul-2024	2,49,988	7,89,171	5,39,184	5,39,184	-	5,39,184	33.9%
Kotak NASDAQ 100	1,94,266	16.63	19-Jul-2024	18,91,738	32,30,819	13,39,081	-	13,39,081	13,29,452	33.2%
Kotak NASDAQ 100	320,1	16.63	19-Jul-2024	47,998	53,232	523,5	-	523,5	523,5	25.9%
Mirae Hybrid Equity	939,2	35.37	19-Jul-2024	1,58,442	3,32,175	1,73,733	1,73,733	-	2,58,843	19.8%
Mirae Midcap	10,491	37.37	19-Jul-2024	2,40,588	3,92,013	1,51,425	1,48,237	318,9	1,51,425	45.6%
MO Midcap	11,098	37.45	19-Jul-2024	2,40,588	4,15,610	1,75,022	1,71,676	334,6	1,75,022	52.1%
SBI Savings	16,235	41.37	19-Jul-2024	5,94,970	6,71,617	76,647	-	76,647	80,701	7.6%
SBI Small Cap	428,8	200.73	19-Jul-2024	2,56,225	8,60,723	6,04,498	6,04,498	-	7,24,166	28.6%
UTI Momentum Index	30,756	23.89	19-Jul-2024	3,70,822	7,34,734	3,63,912	3,61,247	266,5	3,63,912	34.2%
Total				92,39,049	1,56,35,043	63,95,994	48,14,973	15,81,021	75,34,876	13.3%

All-Time Absolute Return from Mutual Fund is 95.74 Lakhs Rupees @ ROI of 13.3%

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