

Detailed Portfolio Report

As on 12-Jun-2024

Amount in(₹)

WEALTH MANTRA FUND

Date of Investment : 26-Sep-2022

Asset Class	Item Description	ISIN	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain	Holding %	% Gain To Cost
Equity										
			490	4,676.0747	2,291,276.61	9,904.25	4,853,082.50	2,561,805.89	6.963 %	111.81 %
			9,380	224.0397	2,101,492.18	344.00	3,226,720.00	1,125,227.82	4.630 %	53.54 %
			1,070	1,453.8912	1,555,663.58	1,477.40	1,580,818.00	25,154.42	2.268 %	1.62 %
			6,793	339.1069	2,303,553.17	540.70	3,672,975.10	1,369,421.93	5.270 %	59.45 %
			680	3,499.2694	2,379,503.19	4,300.40	2,924,272.00	544,768.81	4.196 %	22.89 %
			15,081	442.1811	6,668,533.64	553.90	8,353,365.90	1,684,832.26	11.985 %	25.27 %
			5,379	286.7205	1,542,269.82	823.65	4,430,413.35	2,888,143.53	6.357 %	187.27 %
			1,652	2,179.0146	3,599,732.14	3,630.30	5,997,255.60	2,397,523.46	8.605 %	66.60 %
			2,569	1,326.2476	3,407,130.13	2,787.55	7,161,215.95	3,754,085.82	10.275 %	110.18 %
			342	11,034.0359	3,773,640.28	12,849.35	4,394,477.70	620,837.42	6.305 %	16.45 %
			8,049	321.5715	2,588,329.00	320.60	2,580,509.40	-7,819.60	3.702 %	-0.30 %
			14,335	174.7381	2,504,870.32	492.05	7,053,536.75	4,548,666.43	10.120 %	181.59 %
			9,472	175.7232	1,664,449.90	324.65	3,075,084.80	1,410,634.90	4.412 %	84.75 %
			5,142	576.0110	2,961,848.41	839.10	4,314,652.20	1,352,803.79	6.191 %	45.67 %
Total :					39,342,292.37		63,618,379.25	24,276,086.88	91.28 %	61.70 %
Exchange Traded Fund										
			5.115	1,000.0000	5,115.00	999.99	5,114.95	-0.05	0.007 %	0.00 %
			38,493.000	80.6216	3,103,367.25	86.82	3,341,962.26	238,595.01	4.795 %	7.69 %
Total :					3,108,482.25		3,347,077.21	238,594.96	4.80 %	7.68 %
Bank Balance										
					2,641,583.29		2,641,583.29	0.00	3.790 %	0.00 %
Total :					2,641,583.29		2,641,583.29	0.00	3.79 %	0.00 %
Accruals										
					-40,381.76		-40,381.76		-0.058 %	
					130,769.40		130,769.40		0.188 %	
Total :					90,387.64		90,387.64		0.13 %	0.00 %
Grand Total :					45,182,745.55		69,697,427.39		100.00 %	

Investable Surplus	Amount
Custody/DP/Other Charges Payable	(40,382)
Balance with Banks	2,641,583
Net Investible Surplus	2,601,202

Investment Summary	Amount
Cost of Current Portfolio	45,182,746
Realized Gain / (Loss) on Investment	1,727,194
Account Related Income/(Expenses)	395,599
MTM on Derivatives Trades	0
Total Cost of Investment	43,059,953
Current Value of Investment	69,697,427

