



TURTLE WEALTH MANAGEMENT PRIVATE LIMITED



Investment Summary As on 31-Jul-2024

Amount in(₹)

OFIN Code :

GROWTH MANTRA FUND

Portfolio Summary		Portfolio Allocation		
Date Of Inception	26/09/2022	Asset Class	Market Value	% Asset
Initial Investment (Cash/Stocks)	12,500,000	Equity	89,083,654	95.71%
Additional Investment (Cash/Stocks)	36,881,000	Exchange Traded Fund	3,669,599	3.94%
Withdrawal (Cash/Stocks)	-71,592	Receivable	67,718	0.07%
Net Capital	49,309,408	Cash and Equivalent	258,060	0.28%
Realised Gain/Loss	178,649	Current Portfolio Value	93,079,031	100%
Unrealized Gain	43,678,594			
Other Income Received	829,434			
Fees & Expense	-917,053			
Market value of Investment	93,079,031			

Portfolio Performance

Particulars	MTD	QTD	YTD	Since Inception
% Returns (Absolute) on WA Capital	10.65%	10.65%	33.47%	129.65%
% Returns (Absolute) on TWRR	10.65%	10.65%	33.47%	93.02%
% Returns on XIRR	10.62%	10.62%	33.36%	145.20%
S and P BSE 500 Total Return Index	4.44%	4.44%	16.62%	58.41%

Detailed Portfolio Report

As on 31-Jul-2024

Amount in(₹)

Date of Investment : 26-Sep-2022

GROWTH MANTRA FUND

Asset Class	Item Description	ISIN	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain	Holding %	% Gain To Cost
Equity										
			5,313	529.5948	2,813,737.17	829.60	4,407,664.80	1,593,927.63	4.735 %	56.65 %
			495	3,094.0129	1,531,536.39	4,621.35	2,287,568.25	756,031.86	2.458 %	49.36 %
			2,083	1,602.8431	3,338,722.18	1,626.30	3,387,582.90	48,860.72	3.639 %	1.46 %
			1,237	2,035.1898	2,517,529.78	4,565.20	5,647,152.40	3,129,622.62	6.067 %	124.31 %
			36,746	139.3783	5,121,594.77	265.97	9,773,333.62	4,651,738.85	10.500 %	90.83 %
			4,662	339.0480	1,580,641.89	1,122.90	5,234,959.80	3,654,317.91	5.624 %	231.19 %
			3,140	747.8527	2,348,257.35	1,387.65	4,357,221.00	2,008,963.65	4.681 %	85.55 %
			4,980	523.6362	2,607,708.28	608.80	3,031,824.00	424,115.72	3.257 %	16.26 %
			4,200	530.4751	2,227,995.42	609.30	2,559,060.00	331,064.58	2.749 %	14.86 %
			66	15,352.9805	1,013,296.71	15,634.15	1,031,853.90	18,557.19	1.109 %	1.83 %
			7,747	329.7634	2,554,676.84	914.90	7,087,730.30	4,533,053.46	7.615 %	177.44 %
			10,407	280.4881	2,919,039.34	357.95	3,725,185.65	806,146.31	4.002 %	27.62 %
			31,725	207.9716	6,597,899.13	577.55	18,322,773.75	11,724,874.62	19.685 %	177.71 %
			352	7,562.6687	2,662,059.38	11,044.85	3,887,787.20	1,225,727.82	4.177 %	46.04 %
			1,413	1,157.8781	1,636,081.82	2,531.00	3,576,303.00	1,940,221.18	3.842 %	118.59 %
			572	2,890.0544	1,653,111.09	13,506.70	7,725,832.40	6,072,721.31	8.300 %	367.35 %
			192	12,208.8144	2,344,092.36	15,832.40	3,039,820.80	695,728.44	3.266 %	29.68 %
Total :					45,467,979.90		89,083,653.77	43,615,673.87	95.71 %	95.93 %
Exchange Traded Fund										
			1,694	1,000.0000	1,693.80	999.99	1,693.78	-0.02	0.002 %	0.00 %
			44,818,000	80.4361	3,604,985.13	81.84	3,667,905.12	62,919.99	3.941 %	1.75 %
Total :					3,606,678.93		3,669,598.90	62,919.97	3.94 %	1.74 %
Bank Balance										
BALANCE WITH BANKS					307,298.63		307,298.63	0.00	0.330 %	0.00 %
Total :					307,298.63		307,298.63	0.00	0.33 %	0.00 %
Accruals										
CUSTODY/DP/OTHER CHARGES PAYABLE					-49,238.16		-49,238.16		-0.053 %	
DIVIDEND RECEIVABLE					67,718.30		67,718.30		0.073 %	
Total :					18,480.14		18,480.14		0.02 %	0.00 %
Grand Total :					49,400,437.60		93,079,031.44		100.00 %	

Investable Surplus	Amount
Custody/DP/Other Charges Payable	(49,238)
Balance with Banks	307,299
Net Investible Surplus	258,060

Investment Summary	Amount
Cost of Current Portfolio	49,400,438
Realized Gain / (Loss) on Investment	178,649
Account Related Income/(Expenses)	(87,620)
MTM on Derivatives Trades	0
Total Cost of Investment	49,309,408
Current Value of Investment	93,079,031

