

# Investment Summary Report



**TURTLE WEALTH MANAGEMENT PRIVATE LIMITED**



**Investment Summary**  
As on 31-Jul-2024

Amount in( ₹ )

**GROWTH MANTRA FUND**

OFIN Cod

Portfolio Summary		Portfolio Allocation		
<b>Date Of Inception</b>	26/09/2022	<b>Asset Class</b>	<b>Market Value</b>	<b>% Asset</b>
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%
<b>Net Capital</b>	<b>49,309,408</b>	Cash and Equivalent	258,060	0.28%
Realised Gain/Loss	178,649	<b>Current Portfolio Value</b>	<b>93,079,031</b>	<b>100%</b>
Unrealized Gain	43,678,594			
Other Income Received	829,434			
Fees & Expense	-917,053			
<b>Market value of Investment</b>	<b>93,079,031</b>			

### 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



TURTLEWEALTH MANAGEMENT PRIVATE LIMITED



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## Detailed Portfolio Report As on 31-Jul-2024

Amount in (₹)

### GROWTH MANTRA FUND

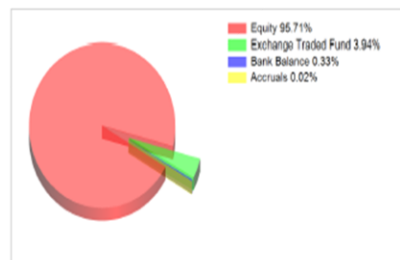
Date of Investment : 26-Sep-2022

Asset Class	Item Description	ISIN	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain	Holding %	% Gain To Cost
<b>Equity</b>										
	ADANI PORTS	ADANI PORTS LTD	5,313	529.5948	2,813,737.17	829.60	4,407,664.80	1,593,927.63	4.735 %	56.65 %
	ADANI	ADANI INTERNATIONAL SERVICES LTD	495	3,094.0129	1,531,536.39	4,621.35	2,287,568.25	756,031.86	2.458 %	49.36 %
	ADANI	ADANI PORTS AND LOGISTICS LTD	2,083	1,602.8431	3,338,722.18	1,626.30	3,387,582.90	48,860.72	3.639 %	1.46 %
	ADANI	ADANI PORTS AND LOGISTICS LTD	1,237	2,035.1898	2,517,529.78	4,565.20	5,647,152.40	3,129,622.62	6.067 %	124.31 %
	ADANI	ADANI PORTS AND LOGISTICS LTD	36,746	139.3783	5,121,594.77	265.97	9,773,333.62	4,651,738.85	10.500 %	90.83 %
	ADANI	ADANI PORTS AND LOGISTICS LTD	4,662	339.0480	1,580,641.89	1,122.90	5,234,959.80	3,654,317.91	5.624 %	231.19 %
	ADANI	ADANI PORTS LTD	3,140	747.8527	2,348,257.35	1,387.65	4,357,221.00	2,008,963.65	4.681 %	85.55 %
	ADANI	ADANI PORTS LTD	4,980	523.6362	2,607,708.28	608.80	3,031,824.00	424,115.72	3.257 %	16.26 %
	ADANI	ADANI PORTS LTD	4,200	530.4751	2,227,995.42	609.30	2,559,060.00	331,064.58	2.749 %	14.06 %
	ADANI	ADANI PORTS LTD	66	15,352.9805	1,013,296.71	15,634.15	1,031,853.90	18,557.19	1.109 %	1.83 %
	ADANI	ADANI PORTS LTD	7,747	329.7634	2,554,676.84	914.90	7,087,730.30	4,533,053.46	7.615 %	177.44 %
	ADANI	ADANI PORTS LTD	10,407	280.4881	2,919,039.34	357.95	3,725,185.65	806,146.31	4.002 %	27.62 %
	ADANI	ADANI PORTS LTD	31,725	207.9716	6,597,899.13	577.55	18,322,773.75	11,724,874.62	19.685 %	177.71 %
	ADANI	ADANI PORTS LTD	352	7,562.6687	2,662,059.38	11,044.85	3,887,787.20	1,225,727.82	4.177 %	46.04 %
	ADANI	ADANI PORTS LTD	1,413	1,157.8781	1,636,081.82	2,531.00	3,576,303.00	1,940,221.18	3.842 %	118.59 %
	ADANI	ADANI PORTS LTD	572	2,890.0544	1,653,111.09	13,506.70	7,725,832.40	6,072,721.31	8.300 %	367.35 %
	ADANI	ADANI PORTS LTD	192	12,208.8144	2,344,092.36	15,832.40	3,039,820.80	695,728.44	3.266 %	29.68 %
<b>Total:</b>					<b>45,467,979.90</b>		<b>89,083,653.77</b>	<b>43,615,673.87</b>	<b>95.71 %</b>	<b>95.93 %</b>
<b>Exchange Traded Fund</b>										
			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 %
<b>Total:</b>					<b>3,606,678.93</b>		<b>3,669,598.90</b>	<b>62,919.97</b>	<b>3.94 %</b>	<b>1.74 %</b>
<b>Bank Balance</b>										
BALANCE WITH BANKS					307,298.63		307,298.63	0.00	0.330 %	0.00 %
<b>Total:</b>					<b>307,298.63</b>		<b>307,298.63</b>	<b>0.00</b>	<b>0.33 %</b>	<b>0.00 %</b>

<b>Accruals</b>			
CUSTODY/DP/OTHER CHARGES PAYABLE		-49,238.16	-0.053 %
DIVIDEND RECEIVABLE	67,718.30	67,718.30	0.073 %
<b>Total:</b>	<b>18,480.14</b>	<b>18,480.14</b>	<b>0.02 %</b>
<b>Grand Total:</b>	<b>49,400,437.60</b>	<b>93,079,031.44</b>	<b>100.00 %</b>

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

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
<b>Total Cost of Investment</b>	<b>49,309,408</b>
<b>Current Value of Investment</b>	<b>93,079,031</b>



# Combined Performance Portfolio Report



TURTLE WEALTH MANAGEMENT PRIVATE LIMITED

Performance Report as on 07-May-2026



Amount in (₹)

		For the Period	MTD	QTD	YTD	Since Inception
Opening Balance Date		26/09/2019	01/05/2026	01/04/2026	01/04/2026	02/05/2023
Book Value of All Securities	-	177,444,713.83	167,905,693.15	167,905,693.15	167,905,693.15	-
Margin - Cash & FDRs	-	-	-	-	-	-
Unrealized Gains / (Losses)	-	68,859,914.73	51,246,386.33	51,246,386.33	51,246,386.33	-
Net Receivable/ (Payable)	-	-17,194.40	-804,319.50	-804,319.50	-804,319.50	-
FDRs & Bank Balances	-	21,420,435.64	32,201,388.95	32,201,388.95	32,201,388.95	-
<b>Portfolio Value</b>	-	<b>267,707,869.80</b>	<b>250,549,148.93</b>	<b>250,549,148.93</b>	<b>250,549,148.93</b>	-
Transactions Period	From To	26/09/2019 07/05/2026	01/05/2026 07/05/2026	01/04/2026 07/05/2026	01/04/2026 07/05/2026	02/05/2023 07/05/2026
<b>Net Capital In/ (Out)</b>	(A)	<b>159,528,868.90</b>	-	<b>-5,000,000.00</b>	<b>-5,000,000.00</b>	<b>159,528,868.90</b>
Realized Gains / (Losses)		40,372,106.73	-	4,562,386.87	4,562,386.87	40,372,106.73
Change in Unrealized Gains / (Losses)		79,340,840.25	10,480,925.52	28,094,453.92	28,094,453.92	79,340,840.25
Mark to Market Margin		-	-	-	-	-
Interest Income		-	-	-	-	-
Dividend Income		6,102,289.67	-	-	-	6,102,289.67
Other Income		546.50	-	-	-	546.50
Pre Portfolio Gain		-	-	-	-	-
<b>Investment Income</b>	(B)	<b>125,815,783.15</b>	<b>10,480,925.52</b>	<b>32,656,840.79</b>	<b>32,656,840.79</b>	<b>125,815,783.15</b>
Custody & DP Charges		-457,639.56	-	-17,194.40	-17,194.40	-457,639.56
Fund Accounting Charges		-	-	-	-	-
Brokerage & STT Charges		-	-	-	-	-
Bank & Interest Charges		-	-	-	-	-
Other Charges		-27,051.50	-	-	-	-27,051.50
<b>Investment Expenses</b>	(C)	<b>-484,691.06</b>	-	<b>-17,194.40</b>	<b>-17,194.40</b>	<b>-484,691.06</b>
Setup / Entry / Exit Load		-	-	-	-	-
Management Fees		-6,671,165.67	-	-	-	-6,671,165.67
Performance Fees		-	-	-	-	-
<b>PMS Fees &amp; Charges</b>	(D)	<b>-6,671,165.67</b>	-	-	-	<b>-6,671,165.67</b>
<b>Net Change in Portfolio Value (E=A+B+C+D)</b>	(E)	<b>278,188,795.32</b>	<b>10,480,925.52</b>	<b>27,639,646.39</b>	<b>27,639,646.39</b>	<b>278,188,795.32</b>
Closing Balance Date		07/05/2026	07/05/2026	07/05/2026	07/05/2026	07/05/2026
Book Value of All Securities		177,444,713.83	177,444,713.83	177,444,713.83	177,444,713.83	177,444,713.83
Margin - Cash & FDRs		-	-	-	-	-
Unrealized Gains / (Losses)		79,340,840.25	79,340,840.25	79,340,840.25	79,340,840.25	79,340,840.25
Net Receivable/ (Payable)		-17,194.40	-17,194.40	-17,194.40	-17,194.40	-17,194.40
FDRs & Bank Balances		21,420,435.64	21,420,435.64	21,420,435.64	21,420,435.64	21,420,435.64
<b>Portfolio Value</b>		<b>278,188,795.32</b>	<b>278,188,795.32</b>	<b>278,188,795.32</b>	<b>278,188,795.32</b>	<b>278,188,795.32</b>
% Returns						
% Returns on WA Capital		83.37	3.92	13.29	13.29	83.37
% Returns on TWRR		99.21	3.92	13.25	13.25	99.21
S and P BSE 500 Total Return Index		55.36	2.30	12.93	12.93	55.36
% Returns on XIRR		86.08	3.92	13.28	13.28	86.08
% XIRR Returns BSE 500 TRI		41.04	2.30	12.96	12.96	41.04

# Fee Detail Report



## TURTLE WEALTH MANAGEMENT PRIVATE LIMITED



**Fee Detail**  
For the period to

**Amount in( ₹ )**

**WEALTH MANTRA FUND**

**OFIN Code :**

OFIN Code	Calculation Date	Posting Date	Document No.	Net Asset Value	Management Fee %	Fee Inclusive of GST
00022185	04-Nov-2024	31-Dec-2024	FEES-0000279613	5,000,000.00	2.360	323.28
00022185	05-Nov-2024	31-Dec-2024	FEES-0000279613	5,035,006.37	2.360	325.55
00022185	06-Nov-2024	31-Dec-2024	FEES-0000279613	5,078,142.96	2.360	328.34
00022185	07-Nov-2024	31-Dec-2024	FEES-0000279613	5,035,559.81	2.360	325.59
00022185	08-Nov-2024	31-Dec-2024	FEES-0000279613	5,000,901.50	2.360	323.34
<b>Total Management Fees(Inclusive of GST)</b>						<b>1,626.10</b>