

Folio no	Scheme name	AMT
1019088395	Aditya Birla Sun Life Small Cap Fund	580216.53
1019089886	Aditya Birla Sun Life Digital India Fund	106887.81
1019089886	Aditya Birla Sun Life Flexi Cap Fund	519939.28
1019089886	Aditya Birla Sun Life India GenNext Fund	59850.34
11011296	HDFC Mid-Cap Opportunities Fund	629315.42
18775272	ICICI Prudential Large & Mid Cap Fund	340160.09
18775272	ICICI Prudential Multicap Fund	67449.33
18775272	ICICI Prudential Pharma Healthcare and Diagno	33911.11
18775272	ICICI Prudential Technology Fund	50500.41
3570190	Tata Equity P/E Fund Regular Plan	529421.34
8737172	ICICI Prudential MidCap Fund	579740.44
8737172	ICICI Prudential Value Discovery Fund	554625.25
	Total	4052017.35