

[illegible]

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11189670	Union Consumption Fund Regular Growth	46997.65	Dec 22,2025	Purchased
6992331906	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331891	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331886	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331875	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331864	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331853	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331842	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331831	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331826	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331815	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331804	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331795	Abakkus Flexi Cap Fund Regular Growth	48997.55	Dec 29,2025	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	910773.33	Dec 10,2025	Withdrawn
9110475/71	ICICI Prudential Value Discovery Fund - Growth	296210.35	Dec 10,2025	Withdrawn
5002289	Kotak Flexicap Fund - Growth	788280.00	Dec 10,2025	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	Jan 05,2026	Withdrawn

