

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	16999.15	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
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11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
6992332105	Abakkus Flexi Cap Fund Regular Growth	29998.50	Dec 29,2025	Purchased
6992332096	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6992332085	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332074	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332063	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332052	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332041	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332036	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332025	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332003	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331993	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331982	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331971	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331966	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331955	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	395699.02	Dec 10,2025	Withdrawn
4736118	Kotak Flexicap Fund - Growth	871119.24	Dec 10,2025	Withdrawn
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	144278.75	Dec 10,2025	Withdrawn
599308235052	UTI Healthcare Fund - Regular Plan - Growth Option G	585000.00	Dec 10,2025	Withdrawn

