

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2023 and 14-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Jul 06,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jul 06,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jul 06,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	4999.75	Jul 13,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 13,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jul 13,2023	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Aug 02,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Aug 07,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Aug 07,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Aug 07,2023	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Aug 11,2023	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Sep 04,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Sep 05,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Sep 05,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Sep 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Oct 04,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Oct 05,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Oct 05,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Oct 05,2023	Purchased
27178191/38	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 19,2023	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Nov 02,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Nov 06,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Nov 06,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Nov 06,2023	Purchased
27178191/38	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 10,2023	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Dec 04,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Dec 05,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Dec 05,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Dec 05,2023	Purchased
27178191/38	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 22,2023	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Jan 02,2024	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Jan 05,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jan 05,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jan 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Feb 02,2024	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Feb 06,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Feb 06,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Feb 06,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Feb 07,2024	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Feb 14,2024	Purchased
27178191/38	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 01,2024	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Apr 05,2024	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Mar 04,2024	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Mar 05,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Mar 05,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Mar 05,2024	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Apr 03,2024	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Apr 05,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Apr 05,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Apr 05,2024	Purchased
14573521/53	Kotak Flexicap Fund - Growth	9999.50	Apr 12,2024	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	May 03,2024	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	May 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	May 06,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	May 06,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	May 06,2024	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Jun 03,2024	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 04,2024	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	3999.80	Jun 05,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jun 05,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jun 05,2024	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Jul 02,2024	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 03,2024	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	Jul 05,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jul 05,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jul 05,2024	Purchased
14573521/53	Kotak Flexicap Fund - Growth	9999.50	Aug 20,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	11999.40	Sep 09,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Oct 09,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	39998.00	Oct 15,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Oct 15,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	9999.50	Nov 26,2024	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	Jan 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jan 06,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jan 06,2025	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Jan 06,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Jan 07,2025	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	Feb 05,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Feb 05,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Feb 05,2025	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Feb 05,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Feb 06,2025	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	Mar 05,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Mar 05,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Mar 05,2025	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Mar 05,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Mar 06,2025	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	Apr 07,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Apr 07,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Apr 07,2025	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Apr 07,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Apr 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	May 06,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	May 06,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	May 06,2025	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	May 06,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	May 07,2025	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	Jun 05,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jun 05,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jun 05,2025	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Jun 05,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 06,2025	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	Jul 07,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jul 07,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jul 07,2025	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Jul 08,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 08,2025	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	Aug 06,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Aug 06,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Aug 06,2025	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Aug 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Aug 07,2025	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	Sep 05,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Sep 05,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Sep 05,2025	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Sep 05,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Sep 06,2025	Purchased
11162038	Union Value Fund - Regular Plan - Growth Option	4999.75	Oct 06,2025	Purchased
14573521	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Oct 06,2025	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	2999.85	Oct 06,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Oct 06,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Oct 06,2025	Purchased
499328361226	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 07,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Oct 07,2025	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	2999.85	Nov 06,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Nov 06,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Nov 06,2025	Purchased
499328361226	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 07,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Nov 07,2025	Purchased
11162038	Union Value Fund - Regular Plan - Growth Option	4999.75	Nov 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14573521	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 06,2025	Purchased

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