

		01-Nov-24	10,00,000	Investment	30,000													
A	Sr. No.	NSE Symbol	Name	Market Cap	Buy Price	Qty.	Investment	Price	Purchase Date	Sale Date	Sale Price	Sale Value	Profit (Loss) Realised	LTCG / STCG	Profit (Loss) Unrealised	Current Value	Gain/(Loss) %	
		CNX200																
Sold	1	HAL	HINDUSTAN	3,03,216	4,288	7	30,016	4,439	01-Nov-24	27-Dec-24	4,233	29,633	(383)	STCG	-	-	-1.3%	
Sold	2	TRENT	TRENT LIMITE	1,78,384	7,149	4	28,596	5,180	01-Nov-24	21-Mar-25	5,150	20,600	(7,996)	STCG	-	-	-28.0%	
Sold	3	SIEMENS	SIEMENS LIM	1,08,026	6,949	5	34,746	3,024	01-Nov-24	14-Feb-25	4,991	24,954	(9,791)	STCG	-	-	-28.2%	
Sold	4	ZOMATO	ETERNAL LIM	2,79,480	249	120	29,879	305	01-Nov-24	28-Mar-25	228	27,302	(2,576)	STCG	-	-	-8.6%	
B/f	5	BEL	BHARAT ELE	2,80,038	289	103	29,731	377	01-Nov-24					STCG	9,121	38,852	30.7%	
Sold	6	IRFC	INDIAN RAILV	1,67,721	158	189	29,883	127	01-Nov-24	10-Jan-25	136	25,649	(4,234)	STCG	-	-	-14.2%	
Sold	7	VEDL	Vedanta Limi	1,66,237	467	64	29,910	424	01-Nov-24	17-Apr-25	400	25,603	(4,307)	STCG	-	-	-14.4%	
Sold	8	PFC	POWER FINA	1,33,275	459	65	29,842	404	01-Nov-24	14-Nov-24	455	29,556	(286)	STCG	-	-	-1.0%	
Sold	9	MOTHERSON	SAMVARDHA	1,02,558	182	164	29,886	96	01-Nov-24	01-Feb-25	143	23,391	(6,494)	STCG	-	-	-21.7%	
Sold	10	LUPIN	LUPIN LIMITE	88,111	2,198	14	30,768	1,867	01-Nov-24	28-Mar-25	2,115	29,606	(1,162)	STCG	-	-	-3.8%	
Sold	11	CUMMINSIND	CUMMINS IN	98,558	3,500	9	31,498	3,569	01-Nov-24	28-Feb-25	2,718	24,462	(7,036)	STCG	-	-	-22.3%	
Sold	12	OFSS	ORACLE FINA	73,650	10,822	3	32,467	8,379	01-Nov-24	28-Feb-25	7,764	23,292	(9,175)	STCG	-	-	-28.3%	
Sold	13	SUZLON	SUZLON ENE	90,364	68	440	29,982	66	01-Nov-24	14-Nov-24	57	24,961	(5,020)	STCG	-	-	-16.7%	
Sold	14	SOLARINDS	Solar Industr	1,24,940	10,399	3	31,196	13,807	01-Nov-24	22-Nov-24	10,037	30,111	(1,085)	STCG	-	-	-3.5%	
Sold	15	RVNL	RAIL VIKAS N	72,590	471	63	29,670	345	01-Nov-24	14-Feb-25	360	22,674	(6,996)	STCG	-	-	-23.6%	
Sold	16	INDUSTOWER	Indus Towers	91,011	343	87	29,828	345	01-Nov-24	28-Mar-25	349	30,350	522	STCG	-	-	1.8%	
Sold	17	DIXON	DIXON TECH	1,01,934	14,130	2	28,260	16,848	01-Nov-24	11-Jul-25	15,786	31,572	3,313	STCG	-	-	11.7%	
Sold	18	TORNTPOWER	TORRENT PO	66,011	1,825	16	29,207	1,288	01-Nov-24	20-Dec-24	1,479	23,667	(5,540)	STCG	-	-	-19.0%	
Sold	19	HINDPETRO	HINDUSTAN	89,039	381	78	29,718	404	01-Nov-24	17-Jan-25	359	27,994	(1,724)	STCG	-	-	-5.8%	
Sold	20	BHEL	BHARAT HEA	83,030	242	123	29,762	232	01-Nov-24	20-Dec-24	235	28,942	(820)	STCG	-	-	-2.8%	
Sell	21	MAZDOCK	Mazagon Doc	1,11,785	2,054	15	30,810	2,722	01-Nov-24	01-Aug-25	2,722	40,827	10,017	STCG	-	-	32.5%	
Sold	22	OIL	OIL INDIA LIM	71,571	473	63	29,799	434	01-Nov-24	28-Feb-25	343	21,590	(8,209)	STCG	-	-	-27.5%	
Sold	23	POLICYBZR	PB FINTECH	81,560	1,706	17	29,007	1,781	01-Nov-24	11-Jul-25	1,794	30,495	1,488	STCG	-	-	5.1%	
Sold	24	KALYANKJIL	KALYAN JEW	60,144	671	44	29,515	583	01-Nov-24	17-Jan-25	502	22,066	(7,449)	STCG	-	-	-25.2%	
Sold	25	PRESTIGE	PRESTIGE ES	68,766	1,640	18	29,516	1,597	01-Nov-24	27-Dec-24	1,753	31,545	2,030	STCG	-	-	6.9%	
B/f	26	POWERINDIA	HITACHI ENE	89,568	13,924	2	27,848	20,550	01-Nov-24					STCG	13,253	41,100	47.6%	
Sold	27	VOLTAS	VOLTAS LIMIT	43,932	1,643	18	29,571	1,317	01-Nov-24	01-Feb-25	1,324	23,831	(5,740)	STCG	-	-	-19.4%	
B/f	28	BSE	BSE Limited	98,584	1,488	21	31,246	2,411	01-Nov-24					STCG	19,392	50,637	62.1%	
Sold	29	MOTILALOF	MOTILAL OSV	54,615	977	30	29,300	922	01-Nov-24	28-Mar-25	637	19,119	(10,181)	STCG	-	-	-34.7%	
Sold	30	GLENMARK	GLENMARK F	58,353	1,690	18	30,425	2,068	01-Nov-24	28-Mar-25	1,515	27,266	(3,160)	STCG	-	-	-10.4%	
Sold	31	FORTIS	Fortis Health	64,734	635	47	29,861	859	01-Nov-24	11-Jul-25	765	35,934	6,072	STCG	-	-	20.3%	
Sold	32	HUDCO	HOUSING AN	42,494	219	136	29,830	210	01-Nov-24	07-Feb-25	207	28,118	(1,712)	STCG	-	-	-5.7%	
Sold	33	NATIONALUM	NATIONAL AL	33,188	229	130	29,790	181	01-Nov-24	28-Feb-25	178	23,088	(6,702)	STCG	-	-	-22.5%	
Sold	34	M&M	MAHINDRA A	3,84,278	2,807	10	28,072	3,159	14-Nov-24	23-May-25	3,013	30,127	2,055	STCG	-	-	7.3%	
Sold	35	JSWENERGY	JSW ENERGY	89,891	732	40	29,280	512	14-Nov-24	13-Dec-24	679	27,144	(2,136)	STCG	-	-	-7.3%	
Sold	36	360ONE	360 ONE WA	42,590	1,082	27	29,225	1,053	14-Nov-24	28-Mar-25	943	25,454	(3,771)	STCG	-	-	-12.9%	
Sold	37	BDL	BHARAT DYN	59,346	1,261	24	30,263	1,565	13-Dec-24	21-Feb-25	1,010	24,230	(6,032)	STCG	-	-	-19.9%	
Sold	38	INDHOTEL	THE INDIAN H	1,05,498	854	29	24,769	741	20-Dec-24	27-Jun-25	767	22,255	(2,514)	STCG	-	-	-10.2%	
Sold	39	KAYNES	KAYNES TEC	42,711	7,304	4	29,215	6,372	20-Dec-24	28-Mar-25	4,848	19,393	(9,821)	STCG	-	-	-33.6%	
Sold	40	IREDA	INDIAN RENE	41,402	197	152	29,935	146	27-Dec-24	14-Feb-25	168	25,560	(4,375)	STCG	-	-	-14.6%	
Sold	41	BLUESTARCO	BLUE STAR L	35,734	2,073	14	29,021	1,697	10-Jan-25	28-Mar-25	2,153	30,138	1,117	STCG	-	-	3.8%	
Sold	42	LLOYDSME	LLOYDS MET	78,731	1,450	20	28,993	1,446	10-Jan-25	11-Jul-25	1,489	29,778	785	STCG	-	-	2.7%	
Sold	43	PERSISTENT	PERSISTENT	80,230	5,961	5	29,806	5,062	17-Jan-25	21-Mar-25	5,276	26,378	(3,428)	STCG	-	-	-11.5%	
Sold	44	APARINDS	APAR INDUS	35,780	10,079	2	20,158	8,783	17-Jan-25	07-Feb-25	7,103	14,206	(5,952)	STCG	-	-	-29.5%	
Sold	45	MUTHOOTFIN	MUTHOOT FI	1,04,876	2,182	11	24,007	2,593	01-Feb-25	16-May-25	2,105	23,153	(854)	STCG	-	-	-3.6%	
Sold	46	COROMANDEL	COROMAND	76,298	1,790	13	23,264	2,590	01-Feb-25	11-Jul-25	2,325	30,222	6,959	STCG	-	-	29.9%	
Sold	47	DIVISLAB	DIVI'S LABO	1,75,090	6,141	3	18,422	6,362	07-Feb-25	11-Jul-25	6,835	20,505	2,083	STCG	-	-	11.3%	
Sold	48	MAXHEALTH	MAX HEALTH	1,21,130	1,143	21	24,007	1,246	07-Feb-25	28-Feb-25	978	20,540	(3,467)	STCG	-	-	-14.4%	

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		CNX200																
Sold	49	NAUKRI	INFO EDGE (	88,550	7,486	3	22,457	1,368	14-Feb-25	04-Apr-25	6,397	19,190	(3,267)	STCG	-	-	-14.5%	
Sold	50	INDIGO	INTERGLOBE	2,23,738	4,223	6	25,340	5,789	14-Feb-25	13-Jun-25	5,262	31,572	6,232	STCG	-	-	24.6%	
Sold	51	BHARTIARTL	Bharti Airtel L	11,29,468	1,717	15	25,756	1,884	14-Feb-25	11-Jul-25	1,922	28,829	3,073	STCG	-	-	11.9%	
Sold	52	PAYTM	ONE 97 COM	68,706	766	32	24,517	1,076	21-Feb-25	11-Jul-25	951	30,437	5,920	STCG	-	-	24.1%	
Sold	53	UPL	UPL LIMITED	54,766	633	37	23,419	665	28-Feb-25	23-May-25	631	23,329	(91)	STCG	-	-	-0.4%	
Sold	54	BAJAJHLDNG	Bajaj Holding	1,54,119	11,574	2	23,149	13,848	28-Feb-25	25-Jul-25	13,852	27,704	4,555	STCG	-	-	19.7%	
Sold	55	CGPOWER	CG POWER A	1,04,188	573	37	21,186	651	28-Feb-25	28-Mar-25	641	23,726	2,540	STCG	-	-	12.0%	
Sold	56	GODREJIND	GODREJ IND	38,645	1,098	20	21,952	1,115	28-Feb-25	11-Jul-25	1,096	21,912	(40)	STCG	-	-	-0.2%	
Sold	57	JUBLFOOD	Jubilant Food	42,218	626	37	23,166	642	28-Feb-25	11-Jul-25	679	25,108	1,943	STCG	-	-	8.4%	
Sold	58	MAXHEALTH	MAX HEALTH	1,21,130	1,170	20	23,405	1,246	21-Mar-25	11-Jul-25	1,219	24,384	979	STCG	-	-	4.2%	
Sold	59	COCHINSHIP	COCHIN SHI	46,586	1,438	16	23,012	1,719	21-Mar-25	02-May-25	1,530	24,483	1,471	STCG	-	-	6.4%	
Sold	60	HINDZINC	HINDUSTAN	1,79,175	462	56	25,866	415	28-Mar-25	17-Apr-25	440	24,623	(1,243)	STCG	-	-	-4.8%	
Sold	61	BDL	BHARAT DYN	59,346	1,281	20	25,628	1,565	28-Mar-25	06-Jun-25	1,934	38,672	13,044	STCG	-	-	50.9%	
Sold	62	SUZLON	SUZLON ENE	90,364	57	429	24,307	66	28-Mar-25	11-Jul-25	66	28,280	3,973	STCG	-	-	16.3%	
Sold	63	COFORGE	COFORGE LI	58,482	8,109	3	24,328	1,706	28-Mar-25	04-Apr-25	6,608	19,824	(4,504)	STCG	-	-	-18.5%	
B/f	64	GLAXO	GLAXOSMITH	49,746	2,880	8	23,043	2,937	28-Mar-25					STCG	449	23,492	1.9%	
Sold	65	RVNL	RAIL VIKAS N	72,590	352	85	29,907	345	28-Mar-25	09-May-25	323	27,464	(2,444)	STCG	-	-	-8.2%	
Sold	66	PERSISTENT	PERSISTENT	80,230	5,514	5	27,569	5,062	28-Mar-25	04-Apr-25	4,610	23,050	(4,519)	STCG	-	-	-16.4%	
Sold	67	CHOLAFIN	CHOLAMAND	1,21,403	1,520	16	24,319	1,423	28-Mar-25	09-May-25	1,514	24,218	(102)	STCG	-	-	-0.4%	
Sold	68	VOLTAS	VOLTAS LIMIT	43,932	1,459	17	24,798	1,317	28-Mar-25	04-Apr-25	1,298	22,068	(2,730)	STCG	-	-	-11.0%	
Sold	69	GVT&D	GE VERNOVA	69,819	1,403	15	21,038	2,863	04-Apr-25	11-Jul-25	2,333	34,994	13,956	STCG	-	-	66.3%	
Sold	70	BLUESTARCO	BLUE STAR L	35,734	2,016	10	20,161	1,697	04-Apr-25	25-Apr-25	1,739	17,392	(2,769)	STCG	-	-	-13.7%	
B/f	71	GLENMARK	GLENMARK F	58,353	1,500	14	20,998	2,068	04-Apr-25					STCG	7,951	28,949	37.9%	
Sold	72	MOTILALOFS	MOTILAL OSV	54,615	596	34	20,257	922	04-Apr-25	25-Apr-25	695	23,627	3,369	STCG	-	-	16.6%	
Sold	73	PATANJALI	PATANJALI FO	67,923	1,973	15	29,597	1,861	17-Apr-25	02-May-25	1,869	28,035	(1,562)	STCG	-	-	-5.3%	
B/f	74	SOLARINDS	Solar Industr	1,24,940	12,233	2	24,466	13,807	17-Apr-25					STCG	3,148	27,614	12.9%	
Sold	75	TVSMOTOR	TVS MOTOR C	1,32,976	2,738	7	19,165	2,858	25-Apr-25	06-Jun-25	2,748	19,235	69	STCG	-	-	0.4%	
Sold	76	COFORGE	COFORGE LI	58,482	1,478	15	22,170	1,706	25-Apr-25	11-Jul-25	1,868	28,017	5,847	STCG	-	-	26.4%	
Sold	77	PERSISTENT	PERSISTENT	80,230	5,426	5	27,128	5,062	02-May-25	11-Jul-25	5,579	27,893	765	STCG	-	-	2.8%	
Sold	78	KOTAKBANK	KOTAK MAHI	3,93,423	2,185	13	28,408	1,992	02-May-25	23-May-25	2,101	27,310	(1,097)	STCG	-	-	-3.9%	
Sell	79	KPRMILL	K.P.R. MILL L	36,478	1,306	19	24,819	1,067	02-May-25	01-Aug-25	1,067	20,277	(4,542)	STCG	-	-	-18.3%	
Sold	80	MARICO	MARICO LIM	92,188	723	34	24,592	711	02-May-25	16-May-25	724	24,630	37	STCG	-	-	0.2%	
Sold	81	COCHINSHIP	COCHIN SHI	46,586	2,036	12	24,427	1,719	16-May-25	30-May-25	1,947	23,365	(1,062)	STCG	-	-	-4.3%	
Sold	82	RVNL	RAIL VIKAS N	72,590	410	57	23,347	345	16-May-25	30-May-25	406	23,116	(231)	STCG	-	-	-1.0%	
B/f	83	MFSL	Max Financia	50,818	1,470	18	26,460	1,473	23-May-25					STCG	45	26,505	0.2%	
Sell	84	BAJFINANCE	BAJAJ FINAN	5,47,436	924	32	29,579	876	23-May-25	01-Aug-25	876	28,019	(1,560)	STCG	-	-	-5.3%	
Sold	85	HDFCLIFE	HDFC LIFE IN	1,59,830	780	34	26,534	742	23-May-25	18-Jul-25	740	25,143	(1,391)	STCG	-	-	-5.2%	
Sold	86	MOTILALOFS	MOTILAL OSV	54,615	810	29	23,487	922	30-May-25	11-Jul-25	934	27,098	3,611	STCG	-	-	15.4%	
Sold	87	KALYANKJIL	KALYAN JEW	60,144	560	41	22,976	583	30-May-25	27-Jun-25	545	22,335	(642)	STCG	-	-	-2.8%	
B/f	88	JKCEMENT	J. K. CEMENT	51,453	5,877	5	29,383	6,682	06-Jun-25					STCG	4,025	33,408	13.7%	
Sold	89	ETERNAL	ETERNAL LIM	2,79,480	262	110	28,805	305	06-Jun-25	11-Jul-25	263	28,969	164	STCG	-	-	0.6%	
B/f	90	BHARTIHEXA	BHARTI HEXA	92,385	1,784	16	28,542	1,845	13-Jun-25					STCG	971	29,514	3.4%	
Sold	91	MUTHOOTFIN	MUTHOOT FI	1,04,876	2,571	9	23,136	2,593	27-Jun-25	25-Jul-25	2,661	23,945	809	STCG	-	-	3.5%	
Sold	92	360ONE	360 ONE WA	42,590	1,196	19	22,718	1,053	27-Jun-25	11-Jul-25	1,194	22,686	(32)	STCG	-	-	-0.1%	
B/f	93	ABCAPITAL	ADITYA BIRLA	65,654	269	111	29,909	251	11-Jul-25					STCG	(1,998)	27,911	-6.7%	
B/f	94	BDL	BHARAT DYN	59,346	1,857	16	29,706	1,565	11-Jul-25					STCG	(4,662)	25,043	-15.7%	
B/f	95	LTF	L&T Finance	50,264	205	146	29,870	201	11-Jul-25					STCG	(504)	29,366	-1.7%	
B/f	96	AUBANK	AU SMALL FI	55,239	821	36	29,556	741	11-Jul-25					STCG	(2,878)	26,678	-9.7%	

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		CNX200															
B/f	97	INDIGO	INTERGLOBE	2,23,738	5,918	5	29,588	5,789	11-Jul-25					STCG	(645)	28,943	-2.2%
Sell	98	UNIONBANK	UNION BANK	97,786	144	208	29,898	128	11-Jul-25	01-Aug-25	128	26,645	(3,253)	STCG	-	-	-10.9%
Sell	99	COCHINSHIP	COCHIN SHIP	46,586	1,983	14	27,759	1,719	11-Jul-25	01-Aug-25	1,719	24,062	(3,697)	STCG	-	-	-13.3%
B/f	100	HDFCAMC	HDFC ASSET	1,20,875	5,116	5	25,580	5,615	11-Jul-25					STCG	2,495	28,075	9.8%
B/f	101	ADANIPORTS	ADANI PORTS	2,96,609	1,432	19	27,202	1,347	11-Jul-25					STCG	(1,607)	25,595	-5.9%
Sold	102	INDIANB	Indian Bank	83,741	632	44	27,786	621	11-Jul-25	18-Jul-25	632	27,793	7	STCG	-	-	0.0%
B/f	103	NYKAA	Fsn E-Comm	59,966	217	128	27,805	210	11-Jul-25					STCG	(918)	26,888	-3.3%
Sold	104	SAIL	STEEL AUTH	49,616	134	208	27,941	120	11-Jul-25	25-Jul-25	131	27,179	(761)	STCG	-	-	-2.7%
Sold	105	BHEL	BHARAT HEA	83,030	259	105	27,164	232	11-Jul-25	18-Jul-25	251	26,303	(861)	STCG	-	-	-3.2%
Sold	106	KOTAKBANK	KOTAK MAH	3,93,423	2,221	12	26,647	1,992	11-Jul-25	25-Jul-25	2,125	25,495	(1,152)	STCG	-	-	-4.3%
Sold	107	SBICARD	SBI CARDS A	76,498	913	30	27,404	804	11-Jul-25	18-Jul-25	895	26,838	(566)	STCG	-	-	-2.1%
Sold	108	INDUSTOWER	Indus Towers	91,011	404	70	28,308	345	11-Jul-25	18-Jul-25	403	28,238	(70)	STCG	-	-	-0.2%
B/f	109	DALBHARAT	DALMIA BHA	41,930	2,176	12	26,117	2,204	11-Jul-25					STCG	336	26,453	1.3%
Sold	110	SHRIRAMFIN	SHRIRAM FIN	1,15,517	668	42	28,067	614	11-Jul-25	25-Jul-25	616	25,866	(2,201)	STCG	-	-	-7.8%
B/f	111	SCHAEFFLER	SCHAEFFLER	64,097	4,202	7	29,414	4,101	18-Jul-25					STCG	(708)	28,706	-2.4%
B/f	112	MEDANTA	GLOBAL HEA	35,929	1,319	20	26,384	1,338	18-Jul-25					STCG	366	26,750	1.4%
B/f	113	ENDURANCE	ENDURANCE	34,837	2,663	10	26,627	2,477	18-Jul-25					STCG	(1,861)	24,766	-7.0%
B/f	114	BPCL	BHARAT PET	1,42,867	344	76	26,106	318	18-Jul-25					STCG	(1,949)	24,157	-7.5%
Sell	115	TATASTEEL	TATA STEEL L	1,91,011	162	164	26,629	153	18-Jul-25	01-Aug-25	153	25,094	(1,535)	STCG	-	-	-5.8%
B/f	116	ETERNAL	ETERNAL LIM	2,79,480	311	87	27,018	305	25-Jul-25					STCG	(505)	26,513	-1.9%
B/f	117	GVT&D	GE VERNOVA	69,819	2,437	11	26,802	2,863	25-Jul-25					STCG	4,693	31,494	17.5%
B/f	118	FORTIS	Fortis Health	64,734	846	31	26,212	859	25-Jul-25					STCG	425	26,637	1.6%
B/f	119	COROMANDEL	COROMAND	76,298	2,443	10	24,428	2,590	25-Jul-25					STCG	1,476	25,904	6.0%
B/f	120	PRESTIGE	PRESTIGE ES	68,766	1,669	15	25,037	1,597	25-Jul-25					STCG	(1,089)	23,948	-4.3%
Buy	121	MOTILALOF	MOTILAL OSV	54,615	922	32	29,494	922	01-Aug-25					STCG	-	29,494	0.0%
Buy	122	PAYTM	ONE 97 COM	68,706	1,076	25	26,910	1,076	01-Aug-25					STCG	-	26,910	0.0%
Buy	123	NAM-INDIA	NIPPON LIFE	51,070	804	34	27,329	804	01-Aug-25					STCG	-	27,329	0.0%
Buy	124	JIOFIN	JIO FINANCIA	2,09,336	330	83	27,349	330	01-Aug-25					STCG	-	27,349	0.0%
Buy	125	GLAND	GLAND PHAR	34,019	1,979	14	27,699	1,979	01-Aug-25					STCG	-	27,699	0.0%
Buy	126	GODREJIND	GODREJ IND	38,645	1,115	24	26,755	1,115	01-Aug-25					STCG	-	26,755	0.0%
Investment		01-Nov-24	10,00,000				34,05,607					24,05,747	(99,248)		48,820	9,49,432	
Cash in DMAT							140									140	
Total Portfolio Value																9,49,572	-5.0%
Realised Profit (Loss)									Sold	93			-	LTCG	-	(99,248)	
Unealised Profit (Loss)									Carry	33			(99,248)	STCG	48,820	48,820	
Net Profit (Loss)									Total	126						(50,428)	-5.0%
01-Nov-24 Nifty 50					(24,304)	01-Nov-24 Nifty 200					(13,690)	01-Nov-24 This Portfolio					(10,00,000)
03-Aug-25 NIFTY 50					24,565	03-Aug-25 NIFTY 200					13,679	03-Aug-25 This Portfolio					9,49,572
XIRR							XIRR					XIRR					
Absolute ROI							Absolute ROI					Absolute ROI					-5.0%
Portfolio Performance - Out (Under)							Portfolio Performance - Out (Under)										