

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS CREDIT RISK FUND	INF955L01FR6	24,610
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MULTI CAP FUND	INF955L01AG0	5,34,144
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS ARBITRAGE FUND	INF251K01OT0	1,44,765
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS BANKING AND PSU BOND FUND	INF955L01KC8	3,477
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	INF251K01OZ7	2,77,942
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	INF955L01HF7	8,99,869
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS CORPORATE BOND FUND	INF251K01GP4	49,260
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS DYNAMIC BOND FUND	INF251K01GW0	26,106
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS LOW DURATION FUND	INF251K01GJ7	35,312
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	INF955L01HA8	1,68,106
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS BANKING & FINANCIAL SERVICES FUND	INF955L01971	1,01,822
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS BUSINESS CYCLE FUND	INF955L01KK1	94,664
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS EQUITY SAVINGS FUND	INF955L01IL3	56,460
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS GILT FUND	INF955L01AD7	1,85,690
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS INDIA CONSUMPTION FUND	INF251K01PT7	2,30,418
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS LARGE CAP FUND	INF251K01HN7	6,35,318
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MONEY MARKET FUND	INF955L01ID0	2,31,619
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	INF251K01HR8	1,75,779
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS AQUA FUND OF FUND	INF251K01QT5	-
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF	INF251K01UO8	3,563
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MID CAP FUND	INF251K01HQ0	3,40,350
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS LARGE & MID CAP FUND	INF955L01JU2	2,67,386
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS LIQUID FUND	INF955L01AL0	9,93,849
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	Baroda Bnp Paribas Overnight Fund	INF955L01HV4	-
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS ELSS TAX SAVER FUND	INF251K01HF3	1,20,000
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS FOCUSED FUND	INF251K01PN0	1,08,690
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS SHORT DURATION FUND	INF955L01BD5	38,069
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS FLEXI CAP FUND	INF251K01QZ2	2,76,164
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MULTI ASSET FUND	INF251K01RF2	2,50,098
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BBP INCOME PLUS ARBITRAGE ACTIVE FOF	INF251K01UT7	861
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS VALUE FUND	INF251K01SD5	2,00,275
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS SMALL CAP FUND	INF251K01SR5	2,00,779
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS INNOVATION FUND	INF251K01TE1	1,57,316
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS RETIREMENT FUND	INF251K01TJ0	-
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS MANUFACTURING FUND	INF251K01TP7	2,05,027
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS DIVIDEND YIELD FUND	INF251K01TV5	1,51,711
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS CHILDRENS FUND	INF251K01UE9	-
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND	INF251K01UJ8	1,35,630
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	Baroda BNP Paribas Health And Wellness Fund	INF251K01VA5	69,889