AMFI CODE	SCHEME NAV NAME	NAV DATE	NAV AMOUNT
149830	Navi US Total Stock Market Fund of Fund - Direct Growth	28-Jun-24	14.0255
149831	Navi US Total Stock Market Fund of Fund - Regular Growth	28-Jun-24	14.0119
149910	Navi NASDAQ 100 Fund of Fund - Direct Growth	28-Jun-24	14.6113
149911	Navi NASDAQ 100 Fund of Fund - Regular Growth	28-Jun-24	14.5432