MFI 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
	Navi NASDAQ 100 Fund of Fund - Direct Growth	28-Jun-24	
	Navi NASDAQ 100 Fund of Fund - Regular Growth	28-Jun-24	

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