

Dayco Moderate Balanced Model Portfolio Review & Rebalancing Summary as of 11/08/2026

Sale List:

	Quantity	Purchase Date	Purchase Rate	Purchase Value	Sale Date	Sale Rate	Sale Value	Profit (Loss)	Rationale
Sale									
Nilkamal Ltd.	15	03-Mar 25	1525.25	22,878.75	11-Aug 26	1880.00	28,200.00	5321.25	Profit booked after significant price appreciation.