



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK,GHODBUNDER ROAD NR BHRAHMAND THANE,NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA147
Account Activation date	09/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	34.82
% AUM under investment approach	1.46 %
Joint Holder	SATYASHRI MOHANTY

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	3,950,958.97	4,839,665.35	94.90%
Cash / Bank	260,347.25	260,347.25	5.10%
Total	4,211,306.23	5,100,012.60	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,653,617.50
Portfolio Value at the end	5,100,012.60
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	844.23
3. Interest Income	0.00
4. Dividend Income	20,233.10
5. Other Income	0.00
Change in accruals	4,060.50
6. Management Fee	18,477.76
7. Performance Fee	0.00
8. Expenses at actual	1,403.48
9. Other expenses	913.07
10. Realized Gain/ Loss	326,799.02
11. Unrealized Gain/ Loss	116,941.02
Commission paid to Distributor	0.00
Brokerage paid	1,804.62

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					44.14
Aggregate Returns of Investment Approach					40.68
Benchmark Performance(S&P BSE 500 TRI)					41.14

Internal Rate of Return	XIRR%
XIRR of the client portfolio	45.30
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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FCI LLP WEALTH BUILDER

D. Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
09/10/2023	1,250,000.00	0.00
30/01/2024	2,545,802.05	0.00
04/04/2024	0.00	2,500.00
10/04/2024	1,081.07	0.00
14/08/2024	0.00	312.73
16/09/2024	0.00	531.50
Total	3,796,883.12	3,344.23

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	03/07/2024	Buy	1,222.00	94.74	94.97	116,049.53
Emami Ltd	08/07/2024	Sell	266.00	748.79	747.13	198,737.50
Equitas Small Finance Bank Ltd	24/07/2024	Buy	990.00	89.40	89.61	88,715.49
Emami Ltd	25/07/2024	Sell	149.00	806.37	804.59	119,883.20
Equitas Small Finance Bank Ltd	22/08/2024	Buy	618.00	84.24	84.44	52,186.02
JK Lakshmi Cement Ltd	22/08/2024	Buy	92.00	784.98	786.84	72,389.54
Lumax Industries Ltd	22/08/2024	Buy	14.00	2,798.77	2,805.40	39,275.54
Voltas Ltd	22/08/2024	Sell	29.00	1,675.00	1,671.29	48,467.32
JK Lakshmi Cement Ltd	26/08/2024	Buy	117.00	785.16	787.02	92,081.23
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	196.00	2,014.19	2,009.73	393,906.54
Lumax Industries Ltd	30/09/2024	Buy	33.00	2,559.09	2,565.15	84,649.97
EPL Ltd	30/09/2024	Buy	375.00	258.00	258.61	96,978.10
Total						1,403,319.98

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	147.00	1,098.62	1,709.55	161,496.96	251,303.85	4.93
EPL Ltd	1,097.00	204.25	259.46	224,067.71	284,627.62	5.58
Emami Ltd	388.00	480.55	766.20	186,453.83	297,285.60	5.83
Equitas Small Finance Bank Ltd	5,933.00	93.68	77.21	555,813.46	458,086.93	8.98
Galaxy Surfactants Ltd	68.00	2,300.25	2,981.10	156,417.10	202,714.80	3.97
Godrej Agrovet Ltd	367.00	518.58	761.85	190,320.18	279,598.95	5.48
Greenply Industries Ltd	579.00	247.20	381.40	143,129.27	221,120.10	4.34
HDFC Bank Ltd	160.00	1,475.94	1,732.05	236,150.26	277,128.00	5.43
HDFC Life Insurance Co Ltd	335.00	601.72	718.00	201,576.91	240,530.00	4.72
HIL Ltd	47.00	2,908.44	3,000.55	136,696.54	141,025.85	2.77
ICICI Prudential Life Insurance Ltd	373.00	510.21	780.15	190,310.11	290,995.95	5.71

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(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
JK Lakshmi Cement Ltd	582.00	776.24	771.60	451,771.87	449,071.20	8.81
Kotak Mahindra Bank Ltd	115.00	1,760.56	1,853.95	202,463.99	213,204.25	4.18
Krishna Institute of Medical Sciences Ltd	490.00	395.16	556.55	193,627.91	272,709.50	5.35
Lumax Industries Ltd	158.00	2,509.64	2,590.25	396,523.48	413,634.50	8.11
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	392.00	0.01
SIS Ltd	226.00	444.43	417.60	100,442.07	94,377.60	1.85
Windlas Biotech Ltd	537.00	416.57	835.95	223,697.33	451,858.65	8.86
				3,950,958.97	4,839,665.35	94.90
Cash / Bank						
Cash	260,347.25	1.00	0.00	260,347.25	260,347.25	5.10
				260,347.25	260,347.25	5.10
Total				4,211,306.23	5,100,012.60	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date Buy / Sell	Quantity	Gross Value
Net Value						

(ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK,GHODBUNDER ROAD NR BHRAHMAND THANE,NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA148
Account Activation date	09/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	19.63
% AUM under investment approach	0.91 %
Joint Holder	SATYASHRI MOHANTY

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,286,535.53	1,644,626.14	92.00%
Cash / Bank	143,063.97	143,063.97	8.00%
Total	1,429,599.50	1,787,690.11	100.00%

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From 01/07/2024 To 30/09/2024

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,579,667.27
Portfolio Value at the end	1,787,690.11
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	144.77
3. Interest Income	0.00
4. Dividend Income	5,499.25
5. Other Income	0.00
Change in accruals	1,189.50
6. Management Fee	6,276.41
7. Performance Fee	0.00
8. Expenses at actual	502.95
9. Other expenses	578.93
10. Realized Gain/ Loss	135,786.97
11. Unrealized Gain/ Loss	73,050.19
Commission paid to Distributor	0.00
Brokerage paid	564.06

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					42.78
Aggregate Returns of Investment Approach					42.76
Benchmark Performance(S&P BSE 500 TRI)					41.14

Internal Rate of Return	XIRR%
XIRR of the client portfolio	42.79
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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FCI LLP OPPORTUNITIES

D. Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
09/10/2023	1,250,000.00	0.00
04/04/2024	2,500.00	0.00
14/08/2024	0.00	74.27
16/09/2024	0.00	70.50
Total	1,252,500.00	144.77

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	77.00	721.91	720.46	55,475.61
HDFC Bank Ltd	09/07/2024	Buy	25.00	1,642.94	1,646.22	41,155.61
Emami Ltd	05/08/2024	Sell	44.00	775.00	773.45	34,031.80
JK Lakshmi Cement Ltd	14/08/2024	Buy	7.00	803.83	805.73	5,640.12
Equitas Small Finance Bank Ltd	14/08/2024	Buy	159.00	77.15	77.33	12,295.91
Uniparts India Ltd	14/08/2024	Buy	24.00	470.39	471.51	11,316.12
Landmark Cars Ltd	14/08/2024	Buy	5.00	570.53	571.87	2,859.37
SIS Ltd	14/08/2024	Buy	19.00	415.00	415.98	7,903.66
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	25.00	726.67	725.06	18,126.50
Windlas Biotech Ltd	21/08/2024	Sell	7.00	835.00	833.15	5,832.04
Tracxn Technologies Ltd	23/08/2024	Buy	355.00	92.92	93.12	33,057.86
Windlas Biotech Ltd	28/08/2024	Sell	43.00	848.60	846.72	36,408.81
Indoco Remedies Ltd	05/09/2024	Buy	100.00	381.14	381.91	38,190.60
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	71.00	550.03	548.93	38,974.11
Indoco Remedies Ltd	23/09/2024	Buy	75.00	377.49	378.30	28,372.56
Jubilant Pharmova Ltd	25/09/2024	Sell	31.00	1,204.72	1,202.09	37,264.76
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	29.00	1,971.67	1,967.37	57,053.75
Total						463,959.20

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	226.00	220.30	246.90	49,788.15	55,799.40	3.12
Bharti Airtel Ltd	41.00	948.77	1,709.55	38,899.62	70,091.55	3.92
Clean Science and Technology Ltd	22.00	1,364.24	1,576.50	30,013.35	34,683.00	1.94
Equitas Small Finance Bank Ltd	864.00	92.97	77.21	80,329.90	66,709.44	3.73
Fortis Healthcare Ltd	122.00	334.92	615.10	40,860.22	75,042.20	4.20
Galaxy Surfactants Ltd	30.00	2,594.91	2,981.10	77,847.40	89,433.00	5.00
HDFC Bank Ltd	63.00	1,529.14	1,732.05	96,335.75	109,119.15	6.10
HIL Ltd	18.00	2,814.96	3,000.55	50,669.36	54,009.90	3.02

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(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
ICICI Prudential Life Insurance Ltd	208.00	516.76	780.15	107,486.22	162,271.20	9.08
Indoco Remedies Ltd	175.00	379.98	358.55	66,496.74	62,746.25	3.51
JK Lakshmi Cement Ltd	82.00	677.78	771.60	55,577.84	63,271.20	3.54
Jubilant Pharmova Ltd	30.00	390.53	1,150.80	11,716.04	34,524.00	1.93
Kfin Technologies Ltd	46.00	632.14	1,021.20	29,078.46	46,975.20	2.63
Kotak Mahindra Bank Ltd	50.00	1,741.64	1,853.95	87,082.15	92,697.50	5.19
Krishna Institute of Medical Sciences Ltd	284.00	383.68	556.55	108,965.69	158,060.20	8.84
Landmark Cars Ltd	55.00	707.38	662.65	38,905.87	36,445.75	2.04
Lumax Industries Ltd	22.00	2,315.26	2,590.25	50,935.68	57,755.50	3.23
Mrs. Bectors Food Specialities Ltd	37.00	1,039.81	1,906.30	38,472.99	70,665.10	3.95
SIS Ltd	79.00	440.81	417.60	34,823.67	32,990.40	1.85
Tracxn Technologies Ltd	355.00	93.03	90.02	33,024.88	31,957.10	1.79
Uniparts India Ltd	173.00	525.63	474.15	90,934.43	82,027.95	4.59
Windlas Biotech Ltd	187.00	365.19	835.95	68,291.11	157,351.15	8.80
				1,286,535.53	1,644,626.14	92.00
Cash / Bank						
Cash	143,063.97	1.00	0.00	143,063.97	143,063.97	8.00
				143,063.97	143,063.97	8.00
Total				1,429,599.50	1,787,690.11	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Gross Value
							Net Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% w.r.t client's AUM
						% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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