



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 : 7410126 BERNARD DIAS (NRE)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	BERNARD DIAS (NRE)
PAN	AKKPD9695A
Address	BADRI REAL ESTATE CO LLC FLAT 708 373 AL BARSHA FIRST PREMISE NUMBER, 373146418 PREMISE TYPE RESIDENTIAL DUBAI
Email	DIASBERNARD@HOTMAIL.COM
Phone Number	971504506302
Unique Client Code	FCIJA213
Account Activation date	23/07/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	13.81 %
Joint Holder	BERNARD STANEY DIAS

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	17,815,017.03	19,415,836.37	98.41%
Cash / Bank	313,607.69	313,607.69	1.59%
Total	18,128,624.72	19,729,444.05	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	19,729,444.05
For the report period	
1. Capital Inflow	22,443,637.96
2. Capital Outflow	3,001,798.00
3. Interest Income	39,608.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	23,834.56
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	367.75
10. Realized Gain/ Loss	5,763.51
11. Unrealized Gain/ Loss	1,600,819.33
12. Gain Prior to Takeover	1,334,384.43
Commission paid to Distributor	0.00
Brokerage paid	0.00

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					1.88
Aggregate Returns of Investment Approach					2.20
Benchmark Performance(CRISIL Composite Bond Fund Index)					2.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.65
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/07/2024	8,643,637.96	0.00
31/07/2024	100,000.00	0.00
12/08/2024	13,700,000.00	0.00
16/08/2024	0.00	1,000,000.00
13/09/2024	0.00	1,798.00
16/09/2024	0.00	2,000,000.00
Total	22,443,637.96	3,001,798.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	23/07/2024	Security In	58,599.00	13.82	13.82	809,838.12
Nippon India Nivesh Lakshya Fund Direct- G	23/07/2024	Security In	24,382.34	16.94	16.94	413,036.75
Nippon India Nivesh Lakshya Fund Direct- G	23/07/2024	Security In	57,458.48	16.94	16.94	973,346.72
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	23/07/2024	Security In	140,833.78	11.41	11.41	1,606,772.57
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	23/07/2024	Security In	10,340.67	23.00	23.00	237,835.34
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	23/07/2024	Security In	33,343.15	23.00	23.00	766,892.47
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund Direct Plan Growth	23/07/2024	Security In	121,967.35	11.69	11.69	1,426,359.31
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	23/07/2024	Security In	10,117.83	23.00	23.00	232,710.04
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	23/07/2024	Security In	70,376.75	12.03	12.03	846,632.27
BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	23/07/2024	Security In	110,117.08	12.08	12.08	1,330,214.35
HDFC Overnight Fund - Direct Plan - Growth	27/08/2024	Buy	3,427.43	3,647.05	3,647.05	12,500,000.00
HDFC Overnight Fund - Direct Plan - Growth	12/09/2024	Sell	546.81	3,657.59	3,657.59	2,000,000.00
Total						23,143,637.96

*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
Mutual Funds						
BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	110,117.08	10.49	12.31	1,155,535.62	1,355,464.20	6.87
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	70,376.75	10.50	12.25	739,244.39	862,009.59	4.37

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FCI LLP WEATH OPTIMIZER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	58,599.00	11.95	14.14	700,000.17	828,431.59	4.20
HDFC Overnight Fund - Direct Plan - Growth	2,880.62	3,647.05	3,669.24	10,505,763.51	10,569,685.92	53.57
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	53,801.65	18.25	23.64	981,832.47	1,272,059.22	6.45
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	140,833.78	9.94	11.61	1,400,000.42	1,635,474.50	8.29
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund Direct Plan Growth	121,967.35	9.96	12.00	1,214,355.67	1,463,156.86	7.42
Nippon India Nivesh Lakshya Fund Direct-G	81,840.82	13.66	17.47	1,118,284.78	1,429,554.51	7.25
				17,815,017.03	19,415,836.37	98.41
Cash / Bank						
Cash	313,607.69	1.00	0.00	313,607.69	313,607.69	1.59
				313,607.69	313,607.69	1.59
Total				18,128,624.72	19,729,444.05	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			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross 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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FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	BERNARD DIAS (NRE)
PAN	AKKPD9695A
Address	BADRI REAL ESTATE CO LLC FLAT 708, 373 AL BARSHA FIRST PREMISE NUMBER, 373146418 PREMISE TYPE RESIDENTIA DUBAI
Email	DIASBERNARD@HOTMAIL.COM
Phone Number	971504506302
Unique Client Code	FCIJA212
Account Activation date	23/07/2024
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	2.94 %
Joint Holder	BERNARD STANEY DIAS

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	4,552,484.95	4,908,997.30	84.97%
Cash / Bank	868,295.46	868,295.46	15.03%
Total	5,420,780.41	5,777,292.76	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,777,292.76
For the report period	
1. Capital Inflow	5,738,207.45
2. Capital Outflow	340,561.27
3. Interest Income	0.00
4. Dividend Income	12,596.00
5. Other Income	0.00
Change in accruals	4,375.50
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	8,261.56
9. Other expenses	1,486.64
10. Realized Gain/ Loss	1,339,682.65
11. Unrealized Gain/ Loss	352,136.85
12. Gain Prior to Takeover	1,319,396.22
Commission paid to Distributor	0.00
Brokerage paid	8,260.89

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					8.31
Aggregate Returns of Investment Approach					11.84
Benchmark Performance(S&P BSE 500 TRI)					5.74

Internal Rate of Return XIRR%

XIRR of the client portfolio	7.99
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
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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/07/2024	4,638,207.45	0.00
26/07/2024	0.00	287,939.00
31/07/2024	0.00	50,000.00
21/08/2024	0.00	110.00
22/08/2024	600,000.00	0.00
27/08/2024	0.00	681.00
30/08/2024	0.00	261.15
05/09/2024	0.00	137.28
07/09/2024	0.00	148.00
13/09/2024	0.00	1,028.84
16/09/2024	500,000.00	0.00
20/09/2024	0.00	39.00
30/09/2024	0.00	217.00
Total	5,738,207.45	340,561.27

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bharti Airtel Ltd	23/07/2024	Security In	270.00	1,465.70	1,465.70	395,739.00
ICICI Prudential Life Insurance Ltd	23/07/2024	Security In	865.00	638.40	638.40	552,216.00
Jubilant Foodworks Ltd	23/07/2024	Security In	115.00	561.25	561.25	64,543.75
Jubilant Foodworks Ltd	23/07/2024	Security In	1,064.00	561.25	561.25	597,170.00
Jubilant Foodworks Ltd	23/07/2024	Security In	263.00	561.25	561.25	147,608.75
Gland Pharma Ltd	23/07/2024	Security In	19.00	1,981.75	1,981.75	37,653.25
Gland Pharma Ltd	23/07/2024	Security In	171.00	1,981.75	1,981.75	338,879.25
ICICI Prudential Life Insurance Ltd	23/07/2024	Security In	95.00	638.40	638.40	60,648.00
ICICI Prudential Life Insurance Ltd	23/07/2024	Security In	142.00	638.40	638.40	90,652.80
ICICI Prudential Life Insurance Ltd	23/07/2024	Security In	98.00	638.40	638.40	62,563.20
ICICI Prudential Life Insurance Ltd	23/07/2024	Security In	94.00	638.40	638.40	60,009.60
ICICI Prudential Life Insurance Ltd	23/07/2024	Security In	95.00	638.40	638.40	60,648.00
Kotak Mahindra Bank Ltd	23/07/2024	Security In	110.00	1,768.90	1,768.90	194,579.00
Kotak Mahindra Bank Ltd	23/07/2024	Security In	106.00	1,768.90	1,768.90	187,503.40
Gland Pharma Ltd	23/07/2024	Security In	251.00	1,981.75	1,981.75	497,419.25
Divis Laboratories Ltd	23/07/2024	Security In	86.00	4,527.00	4,527.00	389,322.00
NTPC Ltd	23/07/2024	Security In	1,150.00	382.45	382.45	439,817.50
NTPC Ltd	23/07/2024	Security In	306.00	382.45	382.45	117,029.70
NTPC Ltd	23/07/2024	Security In	300.00	382.45	382.45	114,735.00
NTPC Ltd	23/07/2024	Security In	300.00	382.45	382.45	114,735.00
NTPC Ltd	23/07/2024	Security In	300.00	382.45	382.45	114,735.00
Kotak Mahindra Bank Ltd	25/07/2024	Sell	79.00	1,758.65	1,755.13	138,655.42
ICICI Prudential Life Insurance Ltd	25/07/2024	Sell	1,043.00	687.15	685.78	715,263.80
Divis Laboratories Ltd	25/07/2024	Sell	86.00	4,493.99	4,485.01	385,710.72

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Jubilant Foodworks Ltd	25/07/2024	Sell	1,442.00	576.73	575.58	829,985.10
Bharti Airtel Ltd	25/07/2024	Sell	204.00	1,448.88	1,445.98	294,980.55
NTPC Ltd	25/07/2024	Sell	2,356.00	395.42	394.63	929,740.07
Gland Pharma Ltd	25/07/2024	Sell	441.00	2,011.18	2,007.16	885,156.30
Galaxy Surfactants Ltd	29/07/2024	Buy	67.00	2,880.03	2,885.80	193,348.28
Jubilant Pharmova Ltd	29/07/2024	Buy	132.00	730.00	731.46	96,552.36
Kotak Mahindra Bank Ltd	29/07/2024	Buy	47.00	1,823.54	1,827.19	85,878.09
HIL Ltd	29/07/2024	Buy	31.00	3,070.89	3,077.04	95,388.13
HDFC Bank Ltd	29/07/2024	Buy	266.00	1,628.45	1,631.71	434,034.22
Lumax Industries Ltd	29/07/2024	Buy	49.00	2,911.25	2,917.08	142,936.77
JK Lakshmi Cement Ltd	29/07/2024	Buy	279.00	865.00	866.73	241,817.34
Uniparts India Ltd	29/07/2024	Buy	485.00	500.41	501.41	243,183.52
Landmark Cars Ltd	29/07/2024	Buy	147.00	650.00	651.30	95,741.55
Kfin Technologies Ltd	29/07/2024	Buy	123.00	800.00	801.60	98,596.40
SIS Ltd	29/07/2024	Buy	228.00	422.00	422.84	96,408.10
Equitas Small Finance Bank Ltd	29/07/2024	Buy	4,946.00	82.93	83.09	410,982.48
Clean Science and Technology Ltd	29/07/2024	Buy	62.00	1,521.90	1,524.94	94,546.36
Mrs. Bectors Food Specialities Ltd	29/07/2024	Buy	68.00	1,433.04	1,435.90	97,641.49
Krishna Institute of Medical Sciences Ltd	29/07/2024	Buy	155.00	2,176.00	2,180.35	337,954.28
Windlas Biotech Ltd	29/07/2024	Buy	459.00	755.74	757.25	347,578.68
Tracxn Technologies Ltd	23/08/2024	Buy	952.00	93.69	93.88	89,374.13
Indoco Remedies Ltd	05/09/2024	Buy	546.00	382.50	383.26	209,262.41
Uniparts India Ltd	23/09/2024	Buy	500.00	486.00	486.97	243,486.00
Tracxn Technologies Ltd	23/09/2024	Buy	1,000.00	93.22	93.40	93,403.40
Indoco Remedies Ltd	23/09/2024	Buy	500.00	380.00	380.76	190,380.00
Total						12,756,193.41

*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	66.00	1,287.95	1,709.55	85,004.59	112,830.30	1.95
Clean Science and Technology Ltd	62.00	1,523.43	1,576.50	94,452.36	97,743.00	1.69
Equitas Small Finance Bank Ltd	4,946.00	83.01	77.21	410,572.41	381,880.66	6.61
Fortis Healthcare Ltd	281.00	509.28	615.10	143,107.59	172,843.10	2.99
Galaxy Surfactants Ltd	67.00	2,882.91	2,981.10	193,155.22	199,733.70	3.46
HDFC Bank Ltd	266.00	1,630.08	1,732.05	433,600.85	460,725.30	7.97
HIL Ltd	31.00	3,073.96	3,000.55	95,292.82	93,017.05	1.61
ICICI Prudential Life Insurance Ltd	346.00	480.76	780.15	166,341.58	269,931.90	4.67
Indoco Remedies Ltd	1,046.00	381.69	358.55	399,243.41	375,043.30	6.49
JK Lakshmi Cement Ltd	279.00	865.87	771.60	241,576.34	215,276.40	3.73
Jubilant Pharmova Ltd	132.00	730.73	1,150.80	96,456.36	151,905.60	2.63

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Kfin Technologies Ltd	123.00	800.80	1,021.20	98,498.40	125,607.60	2.17
Kotak Mahindra Bank Ltd	184.00	1,680.76	1,853.95	309,259.03	341,126.80	5.90
Krishna Institute of Medical Sciences Ltd	775.00	435.64	556.55	337,617.28	431,326.25	7.47
Landmark Cars Ltd	147.00	650.65	662.65	95,645.55	97,409.55	1.69
Lumax Industries Ltd	49.00	2,914.16	2,590.25	142,793.96	128,637.25	2.23
Mrs. Bectors Food Specialities Ltd	68.00	1,434.47	1,906.30	97,543.97	129,764.40	2.25
SIS Ltd	228.00	422.42	417.60	96,312.10	95,212.80	1.65
Tracxn Technologies Ltd	1,952.00	93.54	90.02	182,595.53	175,719.04	3.04
Uniparts India Ltd	985.00	493.59	474.15	486,183.52	467,037.75	8.08
Windlas Biotech Ltd	459.00	756.50	835.95	347,232.08	386,225.55	6.69
				4,552,484.95	4,908,997.30	84.97
Cash / Bank						
Cash	868,295.46	1.00	0.00	868,295.46	868,295.46	15.03
				868,295.46	868,295.46	15.03
Total				5,420,780.41	5,777,292.76	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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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 : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	BERNARD DIAS (NRE)
PAN	AKKPD9695A
Address	BADRI REAL ESTATE CO LLC FLAT 708, 373 AL BARSHA FIRST PREMISE NUMBER, 373146418 PREMISE TYPE RESIDENTIAL DUBAI
Email	DIASBERNARD@HOTMAIL.COM
Phone Number	971504506302
Unique Client Code	FCIJA211
Account Activation date	23/07/2024
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	1.74 %
Joint Holder	BERNARD STANEY DIAS

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	4,677,060.53	4,761,438.13	78.56%
Cash / Bank	1,299,186.69	1,299,186.69	21.44%
Total	5,976,247.22	6,060,624.82	100.00%

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Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	6,060,624.82
For the report period	
1. Capital Inflow	5,970,932.95
2. Capital Outflow	105,898.43
3. Interest Income	0.00
4. Dividend Income	15,437.90
5. Other Income	0.00
Change in accruals	6,404.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	9,694.44
9. Other expenses	1,256.08
10. Realized Gain/ Loss	601,010.26
11. Unrealized Gain/ Loss	77,973.60
12. Gain Prior to Takeover	494,284.94
Commission paid to Distributor	0.00
Brokerage paid	9,692.75

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					3.92
Aggregate Returns of Investment Approach					6.53
Benchmark Performance(S&P BSE 500 TRI)					5.74

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.74
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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From 01/07/2024 To 30/09/2024

Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/07/2024	4,870,932.95	0.00
30/07/2024	0.00	25,935.00
31/07/2024	0.00	50,000.00
16/08/2024	0.00	839.00
21/08/2024	0.00	245.00
22/08/2024	600,000.00	0.00
28/08/2024	0.00	523.00
30/08/2024	0.00	376.27
13/09/2024	0.00	1,229.16
16/09/2024	500,000.00	0.00
23/09/2024	0.00	26,751.00
Total	5,970,932.95	105,898.43

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Life Insurance Co Ltd	23/07/2024	Security In	227.00	643.95	643.95	146,176.65
PVR INOX Ltd	23/07/2024	Security In	152.00	1,431.20	1,431.20	217,542.40
HDFC Life Insurance Co Ltd	23/07/2024	Security In	100.00	643.95	643.95	64,395.00
UltraTech Cement Ltd	23/07/2024	Security In	35.00	11,545.80	11,545.80	404,103.00
Asian Paints Ltd	23/07/2024	Security In	68.00	2,897.10	2,897.10	197,002.80
Asian Paints Ltd	23/07/2024	Security In	101.00	2,897.10	2,897.10	292,607.10
Asian Paints Ltd	23/07/2024	Security In	68.00	2,897.10	2,897.10	197,002.80
Infosys Ltd	23/07/2024	Security In	312.00	1,836.90	1,836.90	573,112.80
Infosys Ltd	23/07/2024	Security In	53.00	1,836.90	1,836.90	97,355.70
Infosys Ltd	23/07/2024	Security In	51.00	1,836.90	1,836.90	93,681.90
Infosys Ltd	23/07/2024	Security In	52.00	1,836.90	1,836.90	95,518.80
Infosys Ltd	23/07/2024	Security In	53.00	1,836.90	1,836.90	97,355.70
Hindustan Unilever Ltd	23/07/2024	Security In	87.00	2,766.35	2,766.35	240,672.45
Hindustan Unilever Ltd	23/07/2024	Security In	122.00	2,766.35	2,766.35	337,494.70
Hindustan Unilever Ltd	23/07/2024	Security In	81.00	2,766.35	2,766.35	224,074.35
CREDITACCESS GRAMEEN Ltd	23/07/2024	Security In	533.00	1,303.10	1,303.10	694,552.30
HDFC Life Insurance Co Ltd	23/07/2024	Security In	886.00	643.95	643.95	570,539.70
PVR INOX Ltd	23/07/2024	Security In	229.00	1,431.20	1,431.20	327,744.80
UltraTech Cement Ltd	25/07/2024	Sell	35.00	11,394.92	11,372.13	398,024.53
Hindustan Unilever Ltd	25/07/2024	Sell	290.00	2,680.00	2,674.64	775,645.80
PVR INOX Ltd	25/07/2024	Sell	381.00	1,503.22	1,500.21	571,579.73
Asian Paints Ltd	25/07/2024	Sell	237.00	2,898.00	2,892.20	685,452.17
CREDITACCESS GRAMEEN Ltd	25/07/2024	Sell	130.00	1,290.00	1,287.42	167,364.30
HDFC Life Insurance Co Ltd	25/07/2024	Sell	770.00	677.75	676.40	520,824.98
Infosys Ltd	25/07/2024	Sell	521.00	1,818.23	1,814.60	945,404.44
EPL Ltd	29/07/2024	Buy	651.00	225.48	225.94	147,083.76

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SEBI Registration Number - INP000007146

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

Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	29/07/2024	Buy	68.00	2,880.03	2,885.80	196,234.07
CREDITACCESS GRAMEEN Ltd	29/07/2024	Sell	403.00	1,333.39	1,330.72	536,279.92
HDFC Bank Ltd	29/07/2024	Buy	152.00	1,628.45	1,631.71	248,019.55
Greenply Industries Ltd	29/07/2024	Buy	307.00	318.73	319.37	98,046.44
Equitas Small Finance Bank Ltd	29/07/2024	Buy	5,909.00	82.93	83.09	491,001.92
Windlas Biotech Ltd	29/07/2024	Buy	321.00	755.74	757.25	243,077.90
HIL Ltd	29/07/2024	Buy	63.00	3,070.89	3,077.04	193,853.29
Lumax Industries Ltd	29/07/2024	Buy	68.00	2,911.25	2,917.08	198,361.24
Bharti Airtel Ltd	29/07/2024	Buy	82.00	1,490.75	1,493.73	122,485.64
Kotak Mahindra Bank Ltd	29/07/2024	Buy	108.00	1,823.54	1,827.19	197,336.90
Mrs. Bectors Food Specialities Ltd	29/07/2024	Buy	137.00	1,433.04	1,435.90	196,718.89
ICICI Prudential Life Insurance Ltd	02/08/2024	Buy	133.00	734.90	736.37	97,937.44
EPL Ltd	02/08/2024	Buy	442.00	219.00	219.44	96,991.80
Bharti Airtel Ltd	02/08/2024	Buy	65.00	1,495.75	1,498.74	97,417.97
JK Lakshmi Cement Ltd	02/08/2024	Buy	402.00	847.64	849.33	341,432.22
Lumax Industries Ltd	02/08/2024	Buy	49.00	2,900.00	2,905.80	142,384.10
Mrs. Bectors Food Specialities Ltd	02/08/2024	Buy	58.00	1,354.98	1,357.70	78,746.33
Godrej Agrovet Ltd	22/08/2024	Buy	210.00	803.00	804.61	168,967.63
JK Lakshmi Cement Ltd	22/08/2024	Buy	55.00	784.63	786.20	43,241.05
JK Lakshmi Cement Ltd	26/08/2024	Buy	71.00	784.95	786.52	55,843.18
Godrej Agrovet Ltd	26/08/2024	Buy	138.00	789.63	791.21	109,186.67
Equitas Small Finance Bank Ltd	26/08/2024	Buy	729.00	82.50	82.66	60,262.64
Lumax Industries Ltd	19/09/2024	Buy	50.00	2,710.00	2,715.41	135,770.45
Godrej Agrovet Ltd	19/09/2024	Buy	110.00	788.00	789.58	86,853.68
JK Lakshmi Cement Ltd	19/09/2024	Buy	103.00	778.00	779.55	80,294.13
Emami Ltd	19/09/2024	Buy	409.00	750.14	751.64	307,419.66
EPL Ltd	19/09/2024	Buy	253.00	241.99	242.47	61,346.15
Equitas Small Finance Bank Ltd	19/09/2024	Buy	749.00	82.00	82.16	61,540.42
Automotive Axles Ltd	19/09/2024	Buy	65.00	1,895.00	1,898.79	123,421.18
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	195.00	2,010.00	2,005.98	391,166.05
Windlas Biotech Ltd	30/09/2024	Buy	259.00	846.04	847.73	219,562.31
Total						14,563,513.47

*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						
Automotive Axles Ltd	65.00	1,896.90	1,898.00	123,298.18	123,370.00	2.04
Bharti Airtel Ltd	147.00	1,494.45	1,709.55	219,684.61	251,303.85	4.15
EPL Ltd	1,346.00	226.68	259.46	305,116.71	349,233.16	5.76
Emami Ltd	409.00	750.89	766.20	307,112.66	313,375.80	5.17
Equitas Small Finance Bank Ltd	7,387.00	82.87	77.21	612,194.06	570,350.27	9.41

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Galaxy Surfactants Ltd	68.00	2,882.91	2,981.10	196,038.13	202,714.80	3.34
Godrej Agrovet Ltd	458.00	796.16	761.85	364,642.98	348,927.30	5.76
Greenply Industries Ltd	307.00	319.05	381.40	97,948.44	117,243.30	1.93
HDFC Bank Ltd	152.00	1,630.08	1,732.05	247,771.92	263,271.60	4.34
HDFC Life Insurance Co Ltd	443.00	578.11	718.00	256,104.11	318,074.00	5.25
HIL Ltd	63.00	3,073.96	3,000.55	193,659.60	189,034.65	3.12
ICICI Prudential Life Insurance Ltd	133.00	735.63	780.15	97,839.44	103,759.95	1.71
JK Lakshmi Cement Ltd	631.00	824.55	771.60	520,290.58	486,879.60	8.03
Kotak Mahindra Bank Ltd	108.00	1,825.37	1,853.95	197,139.71	200,226.60	3.30
Lumax Industries Ltd	167.00	2,850.54	2,590.25	476,040.60	436,666.75	7.20
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	390.00	0.01
Windlas Biotech Ltd	580.00	796.86	835.95	462,178.82	486,616.50	8.03
				4,677,060.53	4,761,438.13	78.56
Cash / Bank						
Cash	1,299,186.69	1.00	0.00	1,299,186.69	1,299,186.69	21.44
				1,299,186.69	1,299,186.69	21.44
Total				5,976,247.22	6,060,624.82	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410129 BERNARD DIAS (NRE)

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	BERNARD DIAS (NRE)
PAN	AKKPD9695A
Address	BADRI REAL ESTATE CO LLC FLAT 708, 373 AL BARSHA FIRST PREMISE NUMBER, 373146418 PREMISE TYPE RESIDENTIAL DUBAI
Email	DIASBERNARD@HOTMAIL.COM
Phone Number	971504506302
Unique Client Code	FCIJA214
Account Activation date	23/07/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.67
% AUM under investment approach	12.87 %
Joint Holder	BERNARD STANEY DIAS

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	1,692,102.62	1,846,506.84	11.32%
Mutual Funds	8,983,634.53	13,926,111.08	85.38%
Cash / Bank	537,740.89	537,740.89	3.30%
Total	11,213,478.04	16,310,358.81	100.00%

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FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	16,310,358.81
For the report period	
1. Capital Inflow	16,612,412.33
2. Capital Outflow	1,223,477.51
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	36,068.59
7. Performance Fee	0.00
8. Expenses at actual	9.00
9. Other expenses	543.08
10. Realized Gain/ Loss	371,508.28
11. Unrealized Gain/ Loss	5,096,880.77
12. Gain Prior to Takeover	4,510,344.40
Commission paid to Distributor	0.00
Brokerage paid	1,796.15

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					6.01
Aggregate Returns of Investment Approach					3.87
Benchmark Performance(S&P BSE 500 TRI)					5.74

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.94
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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 OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/07/2024	16,112,412.33	0.00
06/08/2024	0.00	23,477.51
22/08/2024	0.00	1,200,000.00
16/09/2024	500,000.00	0.00
Total	16,612,412.33	1,223,477.51

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Nippon India ETF Nifty IT	23/07/2024	Security In	21,300.00	42.82	42.82	912,046.83
Nippon India ETF Bank BeES	23/07/2024	Security In	1,628.00	530.51	530.51	863,672.88
SBI Multicap Fund- Direct Plan- Growth option	23/07/2024	Security In	50,194.17	16.07	16.07	806,585.18
SBI Multicap Fund- Direct Plan- Growth option	23/07/2024	Security In	11,995.80	16.07	16.07	192,764.13
Kotak Emerging Equity Scheme - Growth - Direct	23/07/2024	Security In	1,138.50	146.91	146.91	167,253.18
Kotak Emerging Equity Scheme - Growth - Direct	23/07/2024	Security In	1,576.05	146.91	146.91	231,533.36
SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	23/07/2024	Security In	990.32	363.42	363.42	359,905.13
SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	23/07/2024	Security In	524.06	363.42	363.42	190,457.18
SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	23/07/2024	Security In	795.14	363.42	363.42	288,973.67
SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	23/07/2024	Security In	503.35	363.42	363.42	182,928.47
SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	23/07/2024	Security In	1,925.30	363.42	363.42	699,701.96
Kotak Equity Opportunities Fund - Growth - Direct	23/07/2024	Security In	2,297.24	377.26	377.26	866,658.27
Mirae Asset Large Cap Fund - Direct Plan - Growth	23/07/2024	Security In	5,682.59	121.47	121.47	690,292.26
Mirae Asset Large Cap Fund - Direct Plan - Growth	23/07/2024	Security In	3,132.31	121.47	121.47	380,496.99
Mirae Asset Large Cap Fund - Direct Plan - Growth	23/07/2024	Security In	3,519.71	121.47	121.47	427,556.89
Mirae Asset Large Cap Fund - Direct Plan - Growth	23/07/2024	Security In	7,071.78	121.47	121.47	859,044.72
Kotak Bluechip Fund - Growth - Direct	23/07/2024	Security In	3,875.71	634.27	634.27	2,458,260.11
Kotak Small Cap Direct-G	23/07/2024	Security In	2,147.37	311.24	311.24	668,341.93
Invesco India Midcap Fund - Direct Plan - Growth Option	23/07/2024	Security In	1,065.96	182.81	182.81	194,868.51
Invesco India Midcap Fund - Direct Plan - Growth Option	23/07/2024	Security In	1,099.25	182.81	182.81	200,953.71
Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	23/07/2024	Security In	8,832.23	130.48	130.48	1,152,467.61

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FCI LLP WEALTH OPTIMIZER II

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	23/07/2024	Security In	10,692.17	68.90	68.90	736,690.24
CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	23/07/2024	Security In	5,880.62	68.90	68.90	405,174.51
CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	23/07/2024	Security In	6,593.08	68.90	68.90	454,263.01
CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	23/07/2024	Security In	12,597.47	68.90	68.90	867,965.68
SBI Multicap Fund- Direct Plan- Growth option	23/07/2024	Security In	21,929.82	16.07	16.07	352,396.87
SBI Multicap Fund- Direct Plan- Growth option	23/07/2024	Security In	12,469.24	16.07	16.07	200,371.97
SBI Multicap Fund- Direct Plan- Growth option	23/07/2024	Security In	18,718.12	16.07	16.07	300,787.07
Nippon India ETF Nifty IT	25/07/2024	Sell	21,300.00	42.58	42.54	906,039.75
Nippon India ETF Gold Bees	29/07/2024	Buy	15,100.00	59.09	59.15	893,149.90
Invesco India Midcap Fund - Direct Plan - Growth Option	02/08/2024	Sell	2,165.21	186.71	186.71	404,266.55
Kotak Equity Opportunities Fund - Growth - Direct	02/08/2024	Sell	2,297.24	383.36	383.36	880,673.67
Total						19,196,542.20

*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						
Nippon India ETF Bank BeES	1,628.00	490.76	544.78	798,952.72	886,901.84	5.44
Nippon India ETF Gold Bees	15,100.00	59.15	63.55	893,149.90	959,605.00	5.88
				1,692,102.62	1,846,506.84	11.32
Mutual Funds						
CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	35,763.33	45.02	73.46	1,610,000.14	2,627,174.22	16.11
Kotak Bluechip Fund - Growth - Direct	3,875.71	438.63	670.80	1,700,000.12	2,599,836.03	15.94
Kotak Emerging Equity Scheme - Growth - Direct	2,714.55	86.07	156.82	233,636.87	425,709.46	2.61
Kotak Small Cap Direct-G	2,147.37	195.59	335.69	419,999.96	720,843.05	4.42
Mirae Asset Large Cap Fund - Direct Plan - Growth	19,406.39	83.99	129.11	1,630,000.01	2,505,597.44	15.36
Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	8,832.23	113.22	136.03	1,000,000.32	1,201,412.31	7.37
SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	4,738.16	249.04	383.90	1,179,999.95	1,818,980.78	11.15

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Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410129 BERNARD DIAS (NRE)

FCI LLP WEALTH OPTIMIZER II

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
SBI Multicap Fund- Direct Plan- Growth option	115,307.15	10.49	17.58	1,209,997.15	2,026,557.79	12.42
				8,983,634.53	13,926,111.08	85.38
Cash / Bank						
Cash	537,740.89	1.00	0.00	537,740.89	537,740.89	3.30
				537,740.89	537,740.89	3.30
Total				11,213,478.04	16,310,358.81	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

(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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	BERNARD DIAS (NRE)
PAN	AKKPD9695A
Address	BADRI REAL ESTATE CO LLC FLAT 708 373 AL BARSHA FIRST PREMISE NUMBER, 373146418 PREMISE TYPE RESIDENTIAL DUBAI
Email	DIASBERNARD@HOTMAIL.COM
Phone Number	971504506302
Unique Client Code	FCIJA233
Account Activation date	16/08/2024
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.44
% AUM under investment approach	5.96 %

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	1,351,530.69	1,306,287.50	89.88%
Cash / Bank	147,119.32	147,119.32	10.12%
Total	1,498,650.00	1,453,406.81	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,453,406.81
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	1,350.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-45,243.18
Commission paid to Distributor	0.00
Brokerage paid	1,350.05

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					-3.86
Aggregate Returns of Investment Approach					3.47
Benchmark Performance(S&P BSE 500 TRI)					6.85

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-4.02
Maximum XIRR of the investment approach	41.91
Minimum XIRR of the investment approach	-6.56
Median XIRR of the investment approach	9.87

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
16/08/2024	1,000,000.00	0.00
16/09/2024	500,000.00	0.00
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aarti Pharmalabs Ltd	23/08/2024	Buy	700.00	674.58	675.93	473,149.59
Ideaforge Technology Ltd	23/08/2024	Buy	650.00	712.05	713.47	463,755.90
Tracxn Technologies Ltd	23/09/2024	Buy	1,000.00	93.22	93.40	93,403.40
NCL Industries Ltd	23/09/2024	Buy	1,500.00	214.62	215.05	322,571.80
Total						1,352,880.69

*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						
Aarti Pharmalabs Ltd	700.00	675.25	636.70	472,677.59	445,690.00	30.67
Ideaforge Technology Ltd	650.00	712.76	705.25	463,292.90	458,412.50	31.54
NCL Industries Ltd	1,500.00	214.83	208.11	322,249.80	312,165.00	21.48
Tracxn Technologies Ltd	1,000.00	93.31	90.02	93,310.40	90,020.00	6.19
				1,351,530.69	1,306,287.50	89.88
Cash / Bank						
Cash	147,119.32	1.00	0.00	147,119.32	147,119.32	10.12
				147,119.32	147,119.32	10.12
Total				1,498,650.00	1,453,406.81	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

(ii) Security wise

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SEBI Registration Number - INP000007146

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

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

(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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