



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 01/04/2023 To 31/03/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	ASHOK KUMAR NANDA
PAN	AAFPN4672A
Address	BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI
Email	AKNANDA2016@GMAIL.COM
Phone Number	9811535474
Unique Client Code	FCIJA175
Account Activation date	02/02/2024
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)	12.84
% AUM under investment approach	2.63 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	2,682,355.10	3,192,497.60	94.42%
Cash / Bank	188,708.48	188,708.48	5.58%
Total	2,871,063.59	3,381,206.08	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	3,381,206.08
For the report period	
1. Capital Inflow	3,370,806.14
2. Capital Outflow	540.00
3. Interest Income	0.00
4. Dividend Income	10,846.00
5. Other Income	0.00
6. Management Fee	11,821.12
7. Performance Fee	0.00
8. Expenses at actual	1,173.60
9. Other expenses	1,769.30
10. Realized Gain/ Loss	105,923.24
11. Unrealized Gain/ Loss	510,142.50
12. Gain Prior to Takeover	601,207.78
Commission paid to Distributor	0.00
Brokerage paid	1,443.38

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					0.38
Aggregate Returns of Investment Approach					-0.70
Benchmark Performance(S&P BSE 500 TRI)					2.69

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.33
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/02/2024	133,240.44	0.00
02/02/2024	2,837,565.70	0.00
07/02/2024	400,000.00	0.00
02/03/2024	0.00	540.00
Total	3,370,806.14	540.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	02/02/2024	Security In	26.00	2,147.75	2,147.75	55,841.50
Lumax Industries Ltd	02/02/2024	Security In	25.00	2,394.70	2,394.70	59,867.50
Kotak Mahindra Bank Ltd	02/02/2024	Security In	76.00	1,822.95	1,822.95	138,544.20
Kalpataru Projects International Ltd	02/02/2024	Security In	12.00	833.65	833.65	10,003.80
Kalpataru Projects International Ltd	02/02/2024	Security In	18.00	833.65	833.65	15,005.70
Kalpataru Projects International Ltd	02/02/2024	Security In	143.00	833.65	833.65	119,211.95
Jubilant Pharmova Ltd	02/02/2024	Security In	29.00	592.25	592.25	17,175.25
Aavas Financiers Ltd	02/02/2024	Security In	48.00	1,484.05	1,484.05	71,234.40
Aavas Financiers Ltd	02/02/2024	Security In	52.00	1,484.05	1,484.05	77,170.60
Aavas Financiers Ltd	02/02/2024	Security In	31.00	1,484.05	1,484.05	46,005.55
Bajaj Consumer Care Ltd	02/02/2024	Security In	543.00	221.45	221.45	120,247.35
Bharti Airtel Ltd	02/02/2024	Security In	55.00	1,150.80	1,150.80	63,294.00
Bharti Airtel Ltd	02/02/2024	Security In	83.00	1,150.80	1,150.80	95,516.40
Emami Ltd	02/02/2024	Security In	176.00	501.45	501.45	88,255.20
Emami Ltd	02/02/2024	Security In	65.00	501.45	501.45	32,594.25
Emami Ltd	02/02/2024	Security In	17.00	501.45	501.45	8,524.65
Procter & Gamble Health Ltd	02/02/2024	Security In	15.00	5,187.40	5,187.40	77,811.00
Procter & Gamble Health Ltd	02/02/2024	Security In	12.00	5,187.40	5,187.40	62,248.80
Equitas Small Finance Bank Ltd	02/02/2024	Security In	951.34	104.50	104.50	99,415.03
Equitas Small Finance Bank Ltd	02/02/2024	Security In	198.66	104.50	104.50	20,759.97
Equitas Small Finance Bank Ltd	02/02/2024	Security In	112.00	104.50	104.50	11,704.00
Equitas Small Finance Bank Ltd	02/02/2024	Security In	333.00	104.50	104.50	34,798.50
Krishna Institute of Medical Sciences Ltd	02/02/2024	Security In	28.00	2,147.75	2,147.75	60,137.00
Krishna Institute of Medical Sciences Ltd	02/02/2024	Security In	36.00	2,147.75	2,147.75	77,319.00
Windlas Biotech Ltd	02/02/2024	Security In	82.00	468.60	468.60	38,425.20
Krishna Institute of Medical Sciences Ltd	02/02/2024	Security In	11.00	2,147.75	2,147.75	23,625.25
Lumax Industries Ltd	02/02/2024	Security In	36.00	2,394.70	2,394.70	86,209.20
Windlas Biotech Ltd	02/02/2024	Security In	350.00	468.60	468.60	164,010.00
Windlas Biotech Ltd	02/02/2024	Security In	63.00	468.60	468.60	29,521.80
Windlas Biotech Ltd	02/02/2024	Security In	15.00	468.60	468.60	7,029.00
Uniparts India Ltd	02/02/2024	Security In	152.00	578.05	578.05	87,863.60
Uniparts India Ltd	02/02/2024	Security In	115.00	578.05	578.05	66,475.75
Galaxy Surfactants Ltd	02/02/2024	Security In	40.00	2,622.65	2,622.65	104,906.00

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	02/02/2024	Security In	11.00	2,622.65	2,622.65	28,849.15
HIL Ltd	02/02/2024	Security In	36.00	2,779.65	2,779.65	100,067.40
ICICI Prudential Life Insurance Ltd	02/02/2024	Security In	80.00	506.50	506.50	40,520.00
ICICI Prudential Life Insurance Ltd	02/02/2024	Security In	152.00	506.50	506.50	76,988.00
ICICI Prudential Life Insurance Ltd	02/02/2024	Security In	6.00	506.50	506.50	3,039.00
ICICI Prudential Life Insurance Ltd	02/02/2024	Security In	8.00	506.50	506.50	4,052.00
ICICI Prudential Life Insurance Ltd	02/02/2024	Security In	10.00	506.50	506.50	5,065.00
ICICI Prudential Life Insurance Ltd	02/02/2024	Security In	76.00	506.50	506.50	38,494.00
ICICI Prudential Life Insurance Ltd	02/02/2024	Security In	53.00	506.50	506.50	26,844.50
JK Lakshmi Cement Ltd	02/02/2024	Security In	86.00	919.50	919.50	79,077.00
JK Lakshmi Cement Ltd	02/02/2024	Security In	46.00	919.50	919.50	42,297.00
JK Lakshmi Cement Ltd	02/02/2024	Security In	32.00	919.50	919.50	29,424.00
Jubilant Pharmova Ltd	02/02/2024	Security In	192.00	592.25	592.25	113,712.00
Jubilant Pharmova Ltd	02/02/2024	Security In	69.00	592.25	592.25	40,865.25
Kotak Mahindra Bank Ltd	13/02/2024	Buy	22.00	1,730.00	1,733.72	38,141.93
ICICI Prudential Life Insurance Ltd	13/02/2024	Buy	135.00	510.00	511.10	68,998.26
HDFC Bank Ltd	13/02/2024	Buy	48.00	1,393.90	1,396.90	67,051.39
Landmark Cars Ltd	13/02/2024	Buy	140.00	724.92	726.48	101,707.69
Uniparts India Ltd	13/02/2024	Buy	25.00	541.98	543.15	13,578.80
Mrs. Bectors Food Specialities Ltd	13/02/2024	Buy	102.00	997.77	999.92	101,991.49
Aavas Financiers Ltd	13/02/2024	Buy	12.00	1,396.30	1,399.30	16,791.64
Mrs. Bectors Food Specialities Ltd	16/02/2024	Buy	30.00	1,016.47	1,018.87	30,566.15
Landmark Cars Ltd	16/02/2024	Buy	86.00	734.73	736.47	63,336.74
Procter & Gamble Health Ltd	22/02/2024	Sell	27.00	5,051.75	5,040.73	136,099.83
Kotak Mahindra Bank Ltd	29/02/2024	Buy	42.00	1,681.57	1,685.55	70,793.29
HDFC Bank Ltd	29/02/2024	Buy	48.00	1,400.30	1,403.62	67,373.53
Aavas Financiers Ltd	11/03/2024	Sell	69.00	1,390.00	1,386.97	95,701.16
Kalpataru Projects International Ltd	11/03/2024	Sell	104.00	1,115.02	1,112.59	115,709.01
Kalpataru Projects International Ltd	13/03/2024	Sell	69.00	1,004.26	1,002.02	69,139.71
Galaxy Surfactants Ltd	14/03/2024	Buy	5.00	2,350.00	2,355.57	11,777.84
Windlas Biotech Ltd	14/03/2024	Buy	70.00	516.22	517.44	36,220.70
SIS Ltd	14/03/2024	Buy	95.00	454.79	455.87	43,307.49
Equitas Small Finance Bank Ltd	14/03/2024	Buy	230.00	93.56	93.78	21,569.23
Total						3,869,901.56

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	74.00	1,527.92	1,315.65	113,065.79	97,358.10	2.88
Bajaj Consumer Care Ltd	543.00	158.05	212.05	85,822.07	115,143.15	3.41

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(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	138.00	800.13	1,228.60	110,418.46	169,546.80	5.01
Emami Ltd	258.00	468.85	429.35	120,963.56	110,772.30	3.28
Equitas Small Finance Bank Ltd	1,825.00	61.95	92.55	113,055.60	168,903.75	5.00
Fortis Healthcare Ltd	332.00	298.42	420.20	99,075.70	139,506.40	4.13
Galaxy Surfactants Ltd	56.00	2,680.40	2,271.25	150,102.66	127,190.00	3.76
HDFC Bank Ltd	96.00	1,398.86	1,447.90	134,290.88	138,998.40	4.11
HIL Ltd	36.00	2,900.95	2,604.75	104,434.20	93,771.00	2.77
ICICI Prudential Life Insurance Ltd	520.00	492.48	608.65	256,088.63	316,498.00	9.36
JK Lakshmi Cement Ltd	164.00	724.80	875.70	118,867.90	143,614.80	4.25
Jubilant Pharmova Ltd	290.00	383.12	569.90	111,105.51	165,271.00	4.89
Kotak Mahindra Bank Ltd	140.00	1,759.93	1,785.50	246,390.88	249,970.00	7.39
Krishna Institute of Medical Sciences Ltd	101.00	1,585.45	2,059.25	160,130.05	207,984.25	6.15
Landmark Cars Ltd	226.00	729.56	734.00	164,879.56	165,884.00	4.91
Lumax Industries Ltd	61.00	1,623.79	2,411.70	99,051.26	147,113.70	4.35
Mrs. Bectors Food Specialities Ltd	132.00	1,003.22	1,114.70	132,425.66	147,140.40	4.35
SIS Ltd	95.00	455.41	409.25	43,264.30	38,878.75	1.15
Uniparts India Ltd	292.00	544.81	523.90	159,085.70	152,978.80	4.52
Windlas Biotech Ltd	580.00	275.58	510.30	159,836.76	295,974.00	8.75
				2,682,355.10	3,192,497.60	94.42
Cash / Bank						
Cash	188,708.48	1.00	0.00	188,708.48	188,708.48	5.58
				188,708.48	188,708.48	5.58
Total				2,871,063.59	3,381,206.08	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 01/04/2023 To 31/03/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	ASHOK KUMAR NANDA
PAN	AAFPN4672A
Address	BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI
Email	AKNANDA2016@GMAIL.COM
Phone Number	9811535474
Unique Client Code	FCIJA177
Account Activation date	02/02/2024
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)	3.44
% AUM under investment approach	8.98 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Mutual Funds	2,581,860.22	3,084,489.68	99.87%
Cash / Bank	3,989.19	3,989.19	0.13%
Total	2,585,849.41	3,088,478.86	100.00%

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From 01/04/2023 To 31/03/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	3,088,478.86
For the report period	
1. Capital Inflow	2,993,912.48
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	4,956.91
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,730.20
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	502,629.45
12. Gain Prior to Takeover	401,375.96
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					3.36
Aggregate Returns of Investment Approach					2.99
Benchmark Performance(S&P BSE 500 TRI)					2.69

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.25
Maximum XIRR of the investment approach	19.73
Minimum XIRR of the investment approach	3.25
Median XIRR of the investment approach	13.72

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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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
02/02/2024	10,676.29	0.00
02/02/2024	1,983,236.18	0.00
07/02/2024	1,000,000.00	0.00
Total	2,993,912.48	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	02/02/2024	Security In	467.58	159.19	159.19	74,433.43
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	02/02/2024	Security In	1,465.84	159.19	159.19	233,342.63
Axis Small Cap Fund - Direct Plan - Growth	02/02/2024	Security In	440.18	101.32	101.32	44,599.34
Kotak Small Cap Direct-G	02/02/2024	Security In	398.08	257.64	257.64	102,561.73
Kotak Small Cap Direct-G	02/02/2024	Security In	139.34	257.64	257.64	35,899.70
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	02/02/2024	Security In	31,462.94	19.44	19.44	611,771.68
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	02/02/2024	Security In	34,403.03	19.44	19.44	668,939.34
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	02/02/2024	Security In	10,278.33	20.60	20.60	211,688.33
HDFC Gold Fund - Direct Plan	09/02/2024	Buy	50,026.01	19.99	19.99	1,000,000.00
Total						2,983,236.18

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	65,865.97	16.40	20.09	1,080,482.21	1,323,464.61	42.85
Axis Small Cap Fund - Direct Plan - Growth	440.18	68.15	98.14	29,999.97	43,199.56	1.40
HDFC Gold Fund - Direct Plan	50,026.01	19.99	21.38	1,000,000.00	1,069,401.12	34.63
Kotak Small Cap Direct-G	537.42	184.21	251.32	99,000.01	135,062.24	4.37
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10,278.33	17.35	20.47	178,377.99	210,433.35	6.81
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,933.42	100.34	156.68	194,000.04	302,928.79	9.81
				2,581,860.22	3,084,489.68	99.87
Cash / Bank						
Cash	3,989.19	1.00	0.00	3,989.19	3,989.19	0.13
				3,989.19	3,989.19	0.13

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FCI LLP WEALTH OPTIMIZER II

Total	2,585,849.41	3,088,478.86	100.00
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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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Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410103 ASHOK KUMAR NANDA
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	ASHOK KUMAR NANDA
PAN	AAFPN4672A
Address	BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI
Email	AKNANDA2016@GMAIL.COM
Phone Number	9811535474
Unique Client Code	FCIJA174
Account Activation date	02/02/2024
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)	24.78
% AUM under investment approach	1.10 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	1,913,966.53	2,435,675.30	89.22%
Cash / Bank	294,166.65	294,166.65	10.78%
Total	2,208,133.18	2,729,841.95	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,729,841.95
For the report period	
1. Capital Inflow	2,748,652.62
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,860.75
5. Other Income	0.00
6. Management Fee	9,488.50
7. Performance Fee	0.00
8. Expenses at actual	761.41
9. Other expenses	1,745.79
10. Realized Gain/ Loss	208,812.03
11. Unrealized Gain/ Loss	521,708.77
12. Gain Prior to Takeover	740,196.52
Commission paid to Distributor	0.00
Brokerage paid	907.58

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					-0.59
Aggregate Returns of Investment Approach					-0.87
Benchmark Performance(S&P BSE 500 TRI)					2.69

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-0.69
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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From 01/04/2023 To 31/03/2024

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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
02/02/2024	66,096.82	0.00
02/02/2024	2,282,555.80	0.00
07/02/2024	400,000.00	0.00
Total	2,748,652.62	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bharti Airtel Ltd	02/02/2024	Security In	74.00	1,150.80	1,150.80	85,159.20
Voltas Ltd	02/02/2024	Security In	64.00	1,058.40	1,058.40	67,737.60
Lumax Industries Ltd	02/02/2024	Security In	102.00	2,394.70	2,394.70	244,259.40
Kotak Mahindra Bank Ltd	02/02/2024	Security In	54.00	1,822.95	1,822.95	98,439.30
Kalpataru Projects International Ltd	02/02/2024	Security In	1.00	833.65	833.65	833.65
Kalpataru Projects International Ltd	02/02/2024	Security In	34.25	833.65	833.65	28,552.51
Kalpataru Projects International Ltd	02/02/2024	Security In	61.25	833.65	833.65	51,061.06
JK Lakshmi Cement Ltd	02/02/2024	Security In	36.00	919.50	919.50	33,102.00
JK Lakshmi Cement Ltd	02/02/2024	Security In	201.00	919.50	919.50	184,819.50
ICICI Prudential Life Insurance Ltd	02/02/2024	Security In	57.00	506.50	506.50	28,870.50
Kalpataru Projects International Ltd	02/02/2024	Security In	47.25	833.65	833.65	39,389.96
Kalpataru Projects International Ltd	02/02/2024	Security In	97.00	833.65	833.65	80,864.05
Kalpataru Projects International Ltd	02/02/2024	Security In	39.25	833.65	833.65	32,720.76
ICICI Prudential Life Insurance Ltd	02/02/2024	Security In	103.00	506.50	506.50	52,169.50
Emami Ltd	02/02/2024	Security In	95.00	501.45	501.45	47,637.75
Emami Ltd	02/02/2024	Security In	283.00	501.45	501.45	141,910.35
Emami Ltd	02/02/2024	Security In	9.00	501.45	501.45	4,513.05
Emami Ltd	02/02/2024	Security In	75.00	501.45	501.45	37,608.75
Equitas Small Finance Bank Ltd	02/02/2024	Security In	2,058.00	104.50	104.50	215,061.00
Mrs. Bectors Food Specialities Ltd	02/02/2024	Security In	119.00	1,184.35	1,184.35	140,937.65
Krishna Institute of Medical Sciences Ltd	02/02/2024	Security In	55.00	2,147.75	2,147.75	118,126.25
Windlas Biotech Ltd	02/02/2024	Security In	216.00	468.60	468.60	101,217.60
Windlas Biotech Ltd	02/02/2024	Security In	54.00	468.60	468.60	25,304.40
EPL Ltd	02/02/2024	Security In	213.00	194.15	194.15	41,353.95
EPL Ltd	02/02/2024	Security In	217.00	194.15	194.15	42,130.55
Godrej Agrovet Ltd	02/02/2024	Security In	162.00	541.45	541.45	87,714.90
HDFC Bank Ltd	02/02/2024	Security In	70.00	1,446.15	1,446.15	101,230.50
HDFC Life Insurance Co Ltd	02/02/2024	Security In	134.00	578.80	578.80	77,559.20
HIL Ltd	02/02/2024	Security In	19.00	2,779.65	2,779.65	52,813.35
HIL Ltd	02/02/2024	Security In	7.00	2,779.65	2,779.65	19,457.55
HDFC Life Insurance Co Ltd	20/02/2024	Buy	57.00	585.75	587.14	33,466.85
HDFC Bank Ltd	20/02/2024	Buy	23.00	1,452.73	1,456.18	33,492.15
Landmark Cars Ltd	26/02/2024	Buy	7.00	729.91	731.64	5,121.45
Kalpataru Projects International Ltd	06/03/2024	Sell	152.00	990.16	988.00	150,176.04

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From 01/04/2023 To 31/03/2024

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FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
SIS Ltd	06/03/2024	Buy	157.00	443.92	444.88	69,845.82
Greenply Industries Ltd	06/03/2024	Buy	270.00	258.49	259.05	69,942.35
Kalpataru Projects International Ltd	11/03/2024	Sell	128.00	1,126.22	1,123.77	143,842.25
Equitas Small Finance Bank Ltd	13/03/2024	Buy	296.00	91.45	91.66	27,132.29
HIL Ltd	15/03/2024	Buy	8.00	2,739.72	2,745.62	21,964.95
Galaxy Surfactants Ltd	15/03/2024	Buy	47.00	2,297.60	2,302.55	108,219.81
Windlas Biotech Ltd	15/03/2024	Buy	95.00	524.47	525.60	49,931.98
Greenply Industries Ltd	15/03/2024	Buy	132.00	223.59	224.07	29,577.31
Kotak Mahindra Bank Ltd	15/03/2024	Buy	8.00	1,733.05	1,736.79	13,894.32
Landmark Cars Ltd	21/03/2024	Sell	7.00	717.93	716.34	5,014.36
Total						3,044,177.72

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	74.00	713.98	1,228.60	52,834.45	90,916.40	3.33
EPL Ltd	430.00	158.81	179.30	68,286.21	77,099.00	2.82
Emami Ltd	462.00	395.31	429.35	182,632.31	198,359.70	7.27
Equitas Small Finance Bank Ltd	2,354.00	48.56	92.55	114,303.34	217,862.70	7.98
Galaxy Surfactants Ltd	47.00	2,300.25	2,271.25	108,111.82	106,748.75	3.91
Godrej Agrovet Ltd	162.00	508.78	487.00	82,422.65	78,894.00	2.89
Greenply Industries Ltd	402.00	247.31	231.20	99,420.34	92,942.40	3.40
HDFC Bank Ltd	93.00	1,486.74	1,447.90	138,266.55	134,654.70	4.93
HDFC Life Insurance Co Ltd	191.00	606.03	633.35	115,752.53	120,969.85	4.43
HIL Ltd	34.00	3,526.49	2,604.75	119,900.65	88,561.50	3.24
ICICI Prudential Life Insurance Ltd	160.00	502.13	608.65	80,341.44	97,384.00	3.57
JK Lakshmi Cement Ltd	237.00	571.70	875.70	135,493.63	207,540.90	7.60
Kotak Mahindra Bank Ltd	62.00	1,798.13	1,785.50	111,483.99	110,701.00	4.06
Krishna Institute of Medical Sciences Ltd	55.00	1,907.61	2,059.25	104,918.52	113,258.75	4.15
Lumax Industries Ltd	102.00	1,120.38	2,411.70	114,278.66	245,993.40	9.01
Mrs. Bectors Food Specialities Ltd	119.00	364.50	1,114.70	43,375.20	132,649.30	4.86
SIS Ltd	157.00	444.43	409.25	69,776.13	64,252.25	2.35
Voltas Ltd	64.00	790.87	1,103.55	50,615.87	70,627.20	2.59
Windlas Biotech Ltd	365.00	333.57	510.30	121,752.23	186,259.50	6.82
				1,913,966.53	2,435,675.30	89.22
Cash / Bank						
Cash	294,166.65	1.00	0.00	294,166.65	294,166.65	10.78
				294,166.65	294,166.65	10.78
Total				2,208,133.18	2,729,841.95	100.00

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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	

(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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