

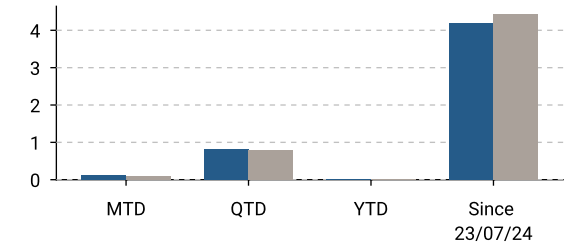
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410126 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	1.55%
2	Gilt Fund	30.22%
3	Long Duration Fund	11.07%
4	Gilt Fund with 10 Years Constant Duration	21.44%
5	Other ETFs	6.51%
6	Cash and Equivalent	0.61%
7	Overnight Fund	28.56%
8	Dividend / Interest receivable	0.04%
Total		100%

Portfolio Summary	
Since 23/07/2024	Amount(INR)
Contribution	22,443,638
Withdrawal	10,025,832
Profit/Loss	645,979
Portfolio Value(07/02/2025)	13,063,785

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	0.13%	0.81%	-	4.18%
CRISIL Composite Bond Fund Index	0.1%	0.8%	-	4.42%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	202,431	1.55%
2	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	Gilt Fund	1,388,103	10.63%
3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	882,834	6.76%
4	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	Gilt Fund	1,677,316	12.84%
5	Nippon India Nivesh Lakshya Fund Direct-G	Long Duration Fund	1,445,522	11.07%
6	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	1,300,752	9.96%
7	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund Direct Plan Growth	Gilt Fund with 10 Years Constant Duration	1,500,357	11.48%
8	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	Other ETFs	850,271	6.51%
9	Cash	Cash and Equivalent	79,880	0.61%
10	HDFC Overnight Fund - Direct Plan - Growth	Overnight Fund	3,730,738	28.56%
11	Dividend / Interest receivable	Dividend / Interest receivable	5,582	0.04%
Total			13,063,785	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410127 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.05%
2	Specialty Chemicals	8.62%
3	Pharmaceuticals	11.95%
4	Data Processing Services	5.58%
5	Life Insurance	8.06%
6	Packaged Foods	1.60%
7	Housing Finance Company	2.87%
8	Other Bank	12.39%
9	Auto Components & Equipments	8.80%
10	Paints	1.95%
11	Hospital	10.02%
12	Private Sector Bank	4.15%
13	Personal Care	1.88%
14	Telecom - Cellular & Fixed line services	2.03%
15	Depositories- Clearing Houses and Other Intermediaries	2.83%
16	Healthcare Service Provider	2.68%
17	Auto -Dealer	1.63%
18	Cash and Equivalent	8.91%
19	Dividend / Interest receivable	0.02%
Total		100%

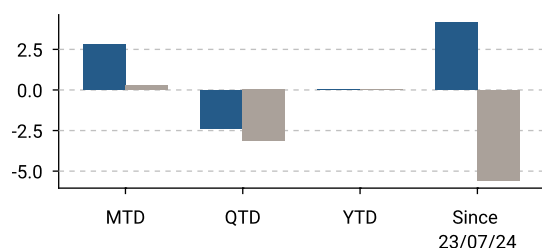
Portfolio Summary

Since 23/07/2024	Amount(INR)
Contribution	8,782,675
Withdrawal	351,322
Profit/Loss	82,715
Portfolio Value(07/02/2025)	8,514,069

Performance(TWRR)

	MTD	QTD	YTD	Since 23/07/24
Portfolio	2.82%	-2.38%	-	4.15%
S&P BSE 500 TRI	0.3%	-3.14%	-	-5.56%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	345,032	4.05%
2	Clean Science and Technology Ltd	Specialty Chemicals	247,585	2.91%
3	Galaxy Surfactants Ltd	Specialty Chemicals	486,010	5.71%
4	Indoco Remedies Ltd	Pharmaceuticals	529,654	6.22%
5	Windlas Biotech Ltd	Pharmaceuticals	487,683	5.73%
6	Tracxn Technologies Ltd	Data Processing Services	475,451	5.58%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	685,857	8.06%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	135,838	1.60%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	244,335	2.87%
10	AU Small Finance Bank Ltd	Other Bank	546,508	6.42%
11	Equitas Small Finance Bank Ltd	Other Bank	508,704	5.97%
12	Lumax Industries Ltd	Auto Components & Equipments	299,215	3.51%
13	Uniparts India Ltd	Auto Components & Equipments	449,708	5.28%
14	Indigo Paints Ltd	Paints	165,686	1.95%
15	Global Health Ltd	Hospital	355,315	4.17%
16	Krishna Institute of Medical Sciences Ltd	Hospital	497,744	5.85%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	353,053	4.15%
18	Godrej Consumer Products Ltd	Personal Care	160,479	1.88%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	172,705	2.03%
		Depositories- Clearing Houses and Other Intermediaries	241,177	2.83%
20	Kfin Technologies Ltd	Healthcare Service Provider	227,756	2.68%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	227,756	2.68%
22	Landmark Cars Ltd	Auto -Dealer	138,427	1.63%
23	Cash	Cash and Equivalent	758,597	8.91%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,549	0.02%
Total			8,514,069	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410128 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.01%
2	Specialty Chemicals	4.74%
3	Pharmaceuticals	5.97%
4	Life Insurance	7.50%
5	Packaging	5.29%
6	Other Bank	8.37%
7	Auto Components & Equipments	10.79%
8	Animal Feed	6.30%
9	Private Sector Bank	6.74%
10	Personal Care	5.21%
11	Telecom - Cellular & Fixed line services	3.81%
12	Stationary	3.90%
13	Plywood Boards/ Laminates	6.23%
14	Cash and Equivalent	16.11%
15	Dividend / Interest receivable	0.04%
Total		100%

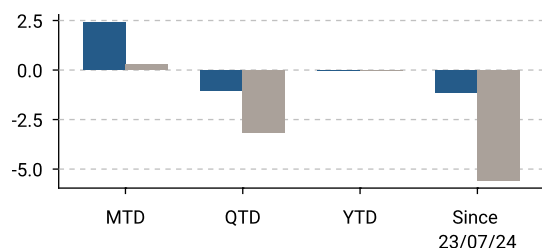
Portfolio Summary

Since 23/07/2024	Amount(INR)
Contribution	9,020,933
Withdrawal	126,051
Profit/Loss	-174,092
Portfolio Value(07/02/2025)	8,720,790

Performance(TWRR)

	MTD	QTD	YTD	Since 23/07/24
Portfolio	2.4%	-1.03%	-	-1.14%
S&P BSE 500 TRI	0.3%	-3.14%	-	-5.56%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	785,392	9.01%
2	Galaxy Surfactants Ltd	Specialty Chemicals	413,108	4.74%
3	Windlas Biotech Ltd	Pharmaceuticals	520,661	5.97%
4	HDFC Life Insurance Co Ltd	Life Insurance	373,792	4.29%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	280,223	3.21%
6	EPL Ltd	Packaging	461,106	5.29%
7	Equitas Small Finance Bank Ltd	Other Bank	729,858	8.37%
8	Automotive Axles Ltd	Auto Components & Equipments	380,788	4.37%
9	Lumax Industries Ltd	Auto Components & Equipments	560,470	6.43%
10	Godrej Agrovet Ltd	Animal Feed	549,262	6.30%
11	HDFC Bank Ltd	Private Sector Bank	379,472	4.35%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	208,359	2.39%
13	Emami Ltd	Personal Care	454,270	5.21%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	331,996	3.81%
15	Linc Ltd	Stationary	339,997	3.90%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	543,685	6.23%
17	Cash	Cash and Equivalent	1,405,178	16.11%
18	Dividend / Interest receivable	Dividend / Interest receivable	3,172	0.04%
Total			8,720,790	100%

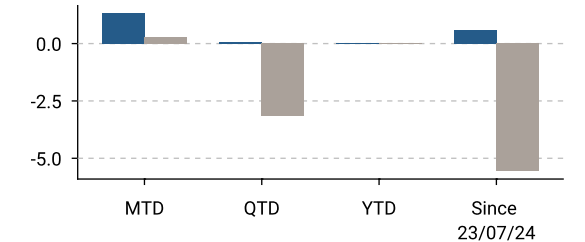
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410129 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	6.18%
2	Large Cap Fund	14.02%
3	Mid Cap Fund	13.98%
4	Small Cap Fund	3.87%
5	Focused Fund	17.23%
6	Gold ETF	20.25%
7	Balanced Hybrid Fund	11.66%
8	Multi Asset Allocation	11.70%
9	Cash and Equivalent	1.10%
Total		100%

Portfolio Summary	
Since 23/07/2024	Amount(INR)
Contribution	17,612,412
Withdrawal	1,332,083
Profit/Loss	75,469
Portfolio Value(07/02/2025)	16,355,799

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	1.31%	0.07%	-	0.58%
S&P BSE 500 TRI	0.3%	-3.14%	-	-5.56%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	Index Fund	1,011,147	6.18%
2	Mirae Asset Large Cap Fund - Direct Plan - Growth	Large Cap Fund	2,292,962	14.02%
3	Kotak Emerging Equity Scheme - Growth - Direct	Mid Cap Fund	385,637	2.36%
4	SBI Multicap Fund- Direct Plan- Growth option	Mid Cap Fund	1,901,403	11.63%
5	Kotak Small Cap Direct-G	Small Cap Fund	633,533	3.87%
6	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	Focused Fund	1,072,252	6.56%
7	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	Focused Fund	1,745,117	10.67%
8	Nippon India ETF Gold Bees	Gold ETF	3,312,302	20.25%
9	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	Balanced Hybrid Fund	1,907,458	11.66%
10	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	Multi Asset Allocation	1,913,443	11.70%
11	Cash	Cash and Equivalent	180,545	1.10%
Total			16,355,799	100%

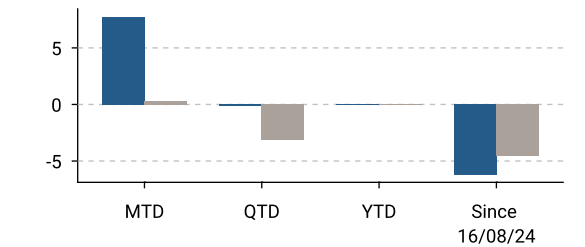
Strategy: FCI LLP NON DISCRETIONARY PMS
Account: 7410146 - BERNARD DIAS (NRE)
Inception Date: 16/08/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	24.11%
2	Pharmaceuticals	38.83%
3	Data Processing Services	5.33%
4	Aerospace & Defense	21.73%
5	Cash and Equivalent	10.00%
Total		100%

Portfolio Summary	
Since 16/08/2024	Amount(INR)
Contribution	2,486,886
Withdrawal	1,000,000
Profit/Loss	-151,355
Portfolio Value(07/02/2025)	1,335,531

Performance(TWRR)				
	MTD	QTD	YTD	Since 16/08/24
Portfolio	7.75%	-0.17%	-	-6.19%
S&P BSE 500 TRI	0.3%	-3.14%	-	-4.57%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	NCL Industries Ltd	Cement & Cement Products	321,945	24.11%
2	Aarti Pharmalabs Ltd	Pharmaceuticals	518,595	38.83%
3	Tracxn Technologies Ltd	Data Processing Services	71,250	5.33%
4	Ideaforge Technology Ltd	Aerospace & Defense	290,160	21.73%
5	Cash	Cash and Equivalent	133,581	10.00%
Total			1,335,531	100%