

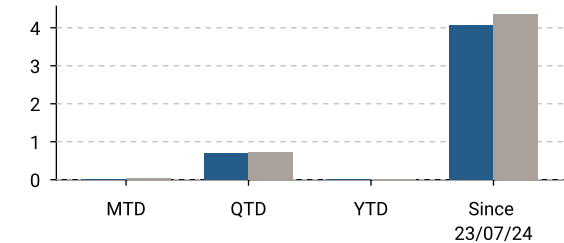
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410126 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	1.55%
2	Gilt Fund	30.21%
3	Long Duration Fund	11.09%
4	Gilt Fund with 10 Years Constant Duration	21.43%
5	Other ETFs	6.49%
6	Cash and Equivalent	0.61%
7	Overnight Fund	28.57%
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	630,926
Portfolio Value(02/02/2025)	13,048,732

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	0.01%	0.69%	-	4.06%
CRISIL Composite Bond Fund Index	0.03%	0.73%	-	4.35%

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	202,871	1.55%
2	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	Gilt Fund	1,386,110	10.62%
3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	881,722	6.76%
4	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	Gilt Fund	1,674,612	12.83%
5	Nippon India Nivesh Lakshya Fund Direct-G	Long Duration Fund	1,446,520	11.09%
6	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	1,300,246	9.96%
7	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund Direct Plan Growth	Gilt Fund with 10 Years Constant Duration	1,496,417	11.47%
8	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	Other ETFs	847,412	6.49%
9	Cash	Cash and Equivalent	79,880	0.61%
10	HDFC Overnight Fund - Direct Plan - Growth	Overnight Fund	3,727,569	28.57%
11	Dividend / Interest receivable	Dividend / Interest receivable	5,372	0.04%
Total			13,048,732	100%

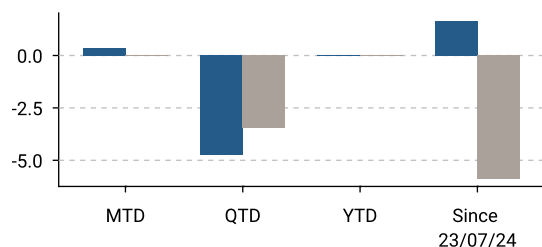
Strategy: FCI LLP OPPORTUNITIES
Account: 7410127 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.26%
2	Specialty Chemicals	9.25%
3	Pharmaceuticals	12.25%
4	Data Processing Services	5.95%
5	Life Insurance	8.88%
6	Packaged Foods	1.79%
7	Housing Finance Company	2.83%
8	Other Bank	13.24%
9	Auto Components & Equipments	9.49%
10	Paints	2.17%
11	Hospital	10.27%
12	Private Sector Bank	4.46%
13	Personal Care	2.21%
14	Telecom - Cellular & Fixed line services	2.14%
15	Depositories- Clearing Houses and Other Intermediaries	2.78%
16	Healthcare Service Provider	2.97%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	3.31%
Total		100%

Portfolio Summary	
Since 23/07/2024	Amount(INR)
Contribution	8,282,675
Withdrawal	351,322
Profit/Loss	-117,083
Portfolio Value(02/02/2025)	7,814,271

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	0.35%	-4.73%	-	1.65%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-5.87%

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	332,660	4.26%
2	Clean Science and Technology Ltd	Specialty Chemicals	243,140	3.11%
3	Galaxy Surfactants Ltd	Specialty Chemicals	479,490	6.14%
4	Indoco Remedies Ltd	Pharmaceuticals	480,532	6.15%
5	Windlas Biotech Ltd	Pharmaceuticals	476,556	6.10%
6	Tracxn Technologies Ltd	Data Processing Services	464,841	5.95%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	693,230	8.88%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	140,088	1.79%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	221,042	2.83%
10	AU Small Finance Bank Ltd	Other Bank	555,092	7.11%
11	Equitas Small Finance Bank Ltd	Other Bank	478,839	6.13%
12	Lumax Industries Ltd	Auto Components & Equipments	295,792	3.79%
13	Uniparts India Ltd	Auto Components & Equipments	445,343	5.70%
14	Indigo Paints Ltd	Paints	169,772	2.17%
15	Global Health Ltd	Hospital	325,888	4.17%
16	Krishna Institute of Medical Sciences Ltd	Hospital	476,509	6.10%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	348,258	4.46%
18	Godrej Consumer Products Ltd	Personal Care	172,536	2.21%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	167,210	2.14%
		Depositories- Clearing Houses and Other Intermediaries	217,064	2.78%
20	Kfin Technologies Ltd	Healthcare Service Provider	231,709	2.97%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	231,709	2.97%
22	Landmark Cars Ltd	Auto -Dealer	135,893	1.74%
23	Cash	Cash and Equivalent	258,597	3.31%
Total			7,810,083	100%

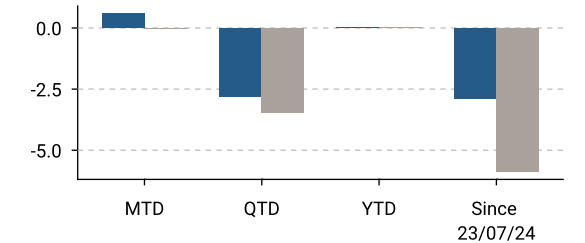
Strategy: FCI LLP WEALTH BUILDER
Account: 7410128 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.37%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.30%
4	Life Insurance	8.06%
5	Packaging	5.10%
6	Other Bank	8.50%
7	Auto Components & Equipments	11.31%
8	Animal Feed	6.69%
9	Private Sector Bank	7.13%
10	Personal Care	6.15%
11	Telecom - Cellular & Fixed line services	3.98%
12	Stationary	4.79%
13	Plywood Boards/ Laminates	6.37%
14	Cash and Equivalent	11.21%
Total		100%

Portfolio Summary	
Since 23/07/2024	Amount(INR)
Contribution	8,520,933
Withdrawal	126,051
Profit/Loss	-323,177
Portfolio Value(02/02/2025)	8,071,705

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	0.58%	-2.79%	-	-2.89%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-5.87%

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	757,229	9.37%
2	Galaxy Surfactants Ltd	Specialty Chemicals	407,566	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	508,783	6.30%
4	HDFC Life Insurance Co Ltd	Life Insurance	367,618	4.55%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	283,236	3.51%
6	EPL Ltd	Packaging	412,033	5.10%
7	Equitas Small Finance Bank Ltd	Other Bank	687,010	8.50%
8	Automotive Axles Ltd	Auto Components & Equipments	359,992	4.46%
9	Lumax Industries Ltd	Auto Components & Equipments	554,057	6.86%
10	Godrej Agrovet Ltd	Animal Feed	540,525	6.69%
11	HDFC Bank Ltd	Private Sector Bank	370,077	4.58%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	205,529	2.54%
13	Emami Ltd	Personal Care	496,497	6.15%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	321,433	3.98%
15	Linc Ltd	Stationary	386,851	4.79%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	514,715	6.37%
17	Cash	Cash and Equivalent	905,178	11.21%
Total			8,078,330	100%

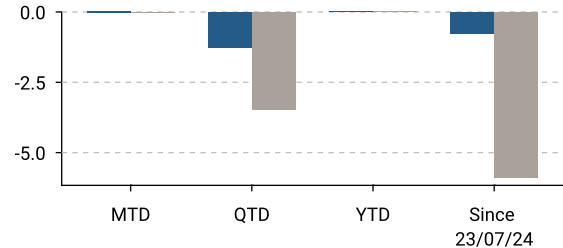
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410129 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Large Cap Fund	14.09%
2	Mid Cap Fund	14.06%
3	Small Cap Fund	3.91%
4	Focused Fund	17.38%
5	Gold ETF	19.79%
6	Balanced Hybrid Fund	7.36%
7	Multi Asset Allocation	3.72%
8	Cash and Equivalent	19.71%
Total		100%

Portfolio Summary	
Since 23/07/2024	Amount(INR)
Contribution	17,612,412
Withdrawal	1,332,083
Profit/Loss	-142,073
Portfolio Value(02/02/2025)	16,138,257

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	-0.04%	-1.26%	-	-0.75%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-5.87%

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	Mirae Asset Large Cap Fund - Direct Plan - Growth	Large Cap Fund	2,274,390	14.09%
2	Kotak Emerging Equity Scheme - Growth - Direct	Mid Cap Fund	383,278	2.37%
3	SBI Multicap Fund- Direct Plan- Growth option	Mid Cap Fund	1,885,249	11.68%
4	Kotak Small Cap Direct-G	Small Cap Fund	630,683	3.91%
5	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	Focused Fund	1,059,424	6.56%
6	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	Focused Fund	1,745,571	10.82%
7	Nippon India ETF Gold Bees	Gold ETF	3,193,311	19.79%
8	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	Balanced Hybrid Fund	1,187,044	7.36%
9	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	Multi Asset Allocation	599,688	3.72%
10	Cash	Cash and Equivalent	3,180,545	19.71%
Total			16,139,183	100%

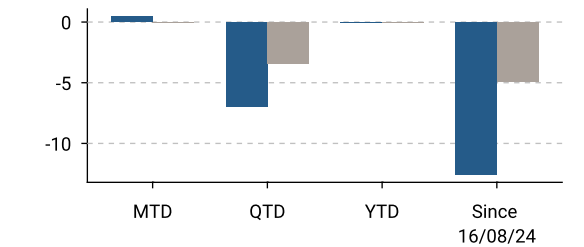
Strategy: FCI LLP NON DISCRETIONARY PMS
Account: 7410146 - BERNARD DIAS (NRE)
Inception Date: 16/08/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	13.47%
2	Pharmaceuticals	18.49%
3	Data Processing Services	3.13%
4	Aerospace & Defense	14.01%
5	Cash and Equivalent	50.90%
Total		100%

Portfolio Summary	
Since 16/08/2024	Amount(INR)
Contribution	2,486,886
Withdrawal	0
Profit/Loss	-257,012
Portfolio Value(02/02/2025)	2,229,874

Performance(TWRR)				
	MTD	QTD	YTD	Since 16/08/24
Portfolio	0.43%	-6.95%	-	-12.56%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-4.88%

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	300,000	13.47%
2	Aarti Pharmalabs Ltd	Pharmaceuticals	411,705	18.49%
3	Tracxn Technologies Ltd	Data Processing Services	69,660	3.13%
4	Ideaforge Technology Ltd	Aerospace & Defense	312,032	14.01%
5	Cash	Cash and Equivalent	1,133,581	50.90%
Total			2,226,979	100%