



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 01/10/2023 To 31/12/2023

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN-PALYA BANGALORE SOUTH DHARMARAM BENGALURU 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	FCIJA076
Account Activation date	20/10/2023
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)	11.90
% AUM under investment approach	1.72 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,593,484.48	1,744,632.55	85.37%
Cash / Bank	298,987.05	298,987.05	14.63%
Total	1,892,471.53	2,043,619.60	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,043,619.60
For the report period	
1. Capital Inflow	1,872,074.17
2. Capital Outflow	40.80
3. Interest Income	0.00
4. Dividend Income	908.00
5. Other Income	0.00
6. Management Fee	5,244.63
7. Performance Fee	0.00
8. Expenses at actual	1,926.18
9. Other expenses	955.56
10. Realized Gain/ Loss	27,656.53
11. Unrealized Gain/ Loss	151,148.07
Commission paid to Distributor	0.00
Brokerage paid	2,503.62

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					8.83
Aggregate Returns of Investment Approach					10.01
Benchmark Performance(S&P BSE 500 TRI)					12.30

Internal Rate of Return	XIRR%
XIRR of the client portfolio	10.12
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/10/2023	850,000.00	0.00
27/10/2023	494,456.16	0.00
01/11/2023	377,618.01	0.00
17/11/2023	150,000.00	0.00
22/11/2023	0.00	40.80
Total	1,872,074.17	40.80

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
GAIL India Ltd	25/10/2023	Buy	211.00	120.00	120.28	25,380.10
Lumax Industries Ltd	25/10/2023	Buy	12.00	2,130.00	2,135.04	25,620.54
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	23.00	1,858.99	1,863.39	42,858.07
Equitas Small Finance Bank Ltd	25/10/2023	Buy	451.00	95.00	95.23	42,946.62
Procter & Gamble Health Ltd	25/10/2023	Buy	5.00	4,997.63	5,009.48	25,047.41
Emami Ltd	25/10/2023	Buy	51.00	505.00	506.20	25,816.18
Central Depository Services India Ltd	25/10/2023	Buy	20.00	1,325.00	1,328.14	26,562.73
Bharti Airtel Ltd	25/10/2023	Buy	27.00	934.81	937.02	25,299.64
Bajaj Consumer Care Ltd	25/10/2023	Buy	111.00	245.00	245.58	27,259.58
Aavas Financiers Ltd	25/10/2023	Buy	27.00	1,550.16	1,553.84	41,953.67
Galaxy Surfactants Ltd	25/10/2023	Buy	16.00	2,640.00	2,646.26	42,340.22
HCL Technologies Ltd	25/10/2023	Buy	21.00	1,240.00	1,242.93	26,101.62
HIL Ltd	25/10/2023	Buy	9.00	2,800.00	2,806.64	25,259.74
ICICI Prudential Life Insurance Ltd	25/10/2023	Buy	82.00	525.00	526.24	43,152.05
JK Lakshmi Cement Ltd	25/10/2023	Buy	39.00	664.02	665.60	25,958.45
Jubilant Pharmova Ltd	25/10/2023	Buy	119.00	348.42	349.25	41,560.47
Kalpataru Projects International Ltd	25/10/2023	Buy	36.00	685.79	687.41	24,746.78
Kotak Mahindra Bank Ltd	25/10/2023	Buy	34.00	1,750.00	1,754.15	59,641.01
Windlas Biotech Ltd	25/10/2023	Buy	181.00	329.76	330.55	59,828.69
GAIL India Ltd	03/11/2023	Buy	216.00	123.80	124.09	26,804.23
Windlas Biotech Ltd	03/11/2023	Buy	56.00	369.79	370.67	20,757.59
Krishna Institute of Medical Sciences Ltd	03/11/2023	Buy	43.00	1,879.91	1,884.37	81,027.70
Equitas Small Finance Bank Ltd	03/11/2023	Buy	260.00	97.35	97.58	25,370.69
Procter & Gamble Health Ltd	03/11/2023	Buy	5.00	5,109.75	5,121.95	25,609.77
Emami Ltd	03/11/2023	Buy	51.00	510.00	511.21	26,071.65
Bharti Airtel Ltd	03/11/2023	Buy	29.00	925.00	927.20	26,888.90
Bajaj Consumer Care Ltd	03/11/2023	Buy	111.00	235.00	235.55	26,146.37
Aavas Financiers Ltd	03/11/2023	Buy	56.00	1,475.00	1,478.50	82,795.78
Central Depository Services India Ltd	03/11/2023	Buy	14.00	1,550.00	1,553.70	21,751.75
Galaxy Surfactants Ltd	03/11/2023	Buy	15.00	2,796.93	2,803.56	42,053.40
Lumax Industries Ltd	03/11/2023	Buy	19.00	2,252.94	2,258.28	42,907.33
Kotak Mahindra Bank Ltd	03/11/2023	Buy	36.00	1,737.95	1,742.06	62,714.31

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kalpataru Projects International Ltd	03/11/2023	Buy	44.00	648.43	649.97	28,598.88
Jubilant Pharmova Ltd	03/11/2023	Buy	61.00	390.00	390.92	23,846.26
JK Lakshmi Cement Ltd	03/11/2023	Buy	38.00	711.90	713.59	27,116.28
ICICI Prudential Life Insurance Ltd	03/11/2023	Buy	117.00	521.00	522.24	61,101.81
HIL Ltd	03/11/2023	Buy	17.00	2,700.00	2,706.41	46,008.93
HCL Technologies Ltd	03/11/2023	Buy	20.00	1,275.00	1,278.05	25,560.96
Bajaj Consumer Care Ltd	16/11/2023	Buy	95.00	222.96	223.44	21,227.20
Bharti Airtel Ltd	16/11/2023	Buy	1.00	945.00	947.03	947.03
Equitas Small Finance Bank Ltd	16/11/2023	Buy	215.00	97.50	97.71	21,007.58
Krishna Institute of Medical Sciences Ltd	16/11/2023	Buy	1.00	1,882.01	1,886.06	1,886.06
HIL Ltd	16/11/2023	Buy	2.00	2,625.00	2,630.64	5,261.29
HCL Technologies Ltd	16/11/2023	Buy	1.00	1,288.95	1,291.72	1,291.72
ICICI Prudential Life Insurance Ltd	16/11/2023	Buy	4.00	546.70	547.88	2,191.51
Kalpataru Projects International Ltd	16/11/2023	Buy	1.00	641.05	642.43	642.43
Kotak Mahindra Bank Ltd	16/11/2023	Buy	1.00	1,774.70	1,778.52	1,778.52
JK Lakshmi Cement Ltd	16/11/2023	Buy	14.00	803.62	805.35	11,274.95
Emami Ltd	16/11/2023	Buy	38.00	507.00	508.09	19,307.50
Central Depository Services India Ltd	16/11/2023	Sell	34.00	1,740.00	1,736.52	59,041.68
Equitas Small Finance Bank Ltd	08/12/2023	Buy	132.00	95.00	95.20	12,566.95
Uniparts India Ltd	08/12/2023	Buy	107.00	551.55	552.74	59,143.07
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	50.00	544.23	545.40	27,269.92
HCL Technologies Ltd	19/12/2023	Sell	42.00	1,479.39	1,476.44	62,010.31
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	17.00	513.00	514.10	8,739.78
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	4.00	1,974.96	1,979.21	7,916.83
Windlas Biotech Ltd	21/12/2023	Buy	105.00	423.98	424.90	44,614.03
Uniparts India Ltd	21/12/2023	Buy	80.00	534.93	536.08	42,886.60
GAIL India Ltd	21/12/2023	Sell	427.00	140.15	139.87	59,722.71
Aavas Financiers Ltd	21/12/2023	Buy	9.00	1,485.80	1,489.00	13,400.97
Total						1,864,594.82

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	92.00	1,500.14	1,532.25	138,012.60	140,967.00	6.90
Bajaj Consumer Care Ltd	317.00	235.20	219.60	74,559.11	69,613.20	3.41
Bharti Airtel Ltd	57.00	931.27	1,032.20	53,082.27	58,835.40	2.88
Emami Ltd	140.00	508.03	563.75	71,124.15	78,925.00	3.86
Equitas Small Finance Bank Ltd	1,058.00	96.21	105.50	101,790.55	111,619.00	5.46
Fortis Healthcare Ltd	193.00	334.95	419.20	64,644.71	80,905.60	3.96
Galaxy Surfactants Ltd	31.00	2,719.65	2,775.75	84,309.30	86,048.25	4.21
HIL Ltd	28.00	2,730.48	2,813.60	76,453.51	78,780.80	3.85

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(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
ICICI Prudential Life Insurance Ltd	270.00	527.08	534.85	142,312.67	144,409.50	7.07
JK Lakshmi Cement Ltd	91.00	706.43	899.40	64,285.45	81,845.40	4.00
Jubilant Pharmova Ltd	180.00	363.01	545.45	65,341.58	98,181.00	4.80
Kalpataru Projects International Ltd	81.00	665.85	709.20	53,934.01	57,445.20	2.81
Kotak Mahindra Bank Ltd	71.00	1,746.62	1,908.10	124,010.27	135,475.10	6.63
Krishna Institute of Medical Sciences Ltd	71.00	1,881.06	1,979.20	133,555.49	140,523.20	6.88
Lumax Industries Ltd	31.00	2,208.37	2,479.75	68,459.53	76,872.25	3.76
Procter & Gamble Health Ltd	10.00	5,060.62	4,947.75	50,606.18	49,477.50	2.42
Uniparts India Ltd	187.00	545.07	577.95	101,927.86	108,076.65	5.29
Windlas Biotech Ltd	342.00	365.72	428.75	125,075.23	146,632.50	7.18
				1,593,484.48	1,744,632.55	85.37
Cash / Bank						
Cash	298,987.05	1.00	0.00	298,987.05	298,987.05	14.63
				298,987.05	298,987.05	14.63
Total				1,892,471.53	2,043,619.60	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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