



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 01/10/2024 To 31/12/2024

Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	BHABESH DEKA (NRO)
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR 77450
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	1832726840
Unique Client Code	FCIJA084
Account Activation date	03/06/2022
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)	34.32
% AUM under investment approach	2.88 %
Joint Holder	BHABESH DEKA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	7,578,426.08	9,240,564.26	93.38%
Cash / Bank	655,257.67	655,257.67	6.62%
Total	8,233,683.75	9,895,821.93	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,101,156.64
Portfolio Value at the end	9,895,821.93
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	149,770.92
3. Interest Income	7,859.00
4. Dividend Income	23,611.00
5. Other Income	0.00
Change in accruals	-14,985.50
6. Management Fee	32,732.36
7. Performance Fee	0.00
8. Expenses at actual	2,171.00
9. Other expenses	1,942.95
10. Realized Gain/ Loss	575,102.04
11. Unrealized Gain/ Loss	-1,110,304.02
Commission paid to Distributor	0.00
Brokerage paid	2,151.13

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	23.10				32.71
Aggregate Returns of Investment Approach	22.45				32.29
Benchmark Performance(S&P BSE 500 TRI)	15.81				20.27

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.93
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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
03/06/2022	3,000,000.00	0.00
30/06/2022	0.00	3,226.70
02/08/2022	0.00	382.80
03/08/2022	0.00	889.31
04/08/2022	0.00	222.00
12/08/2022	0.00	275.60
17/08/2022	0.00	116.00
23/08/2022	0.00	301.60
01/09/2022	0.00	135.00
20/09/2022	0.00	5,259.00
29/09/2022	0.00	420.06
30/09/2022	0.00	3,984.24
21/10/2022	0.00	184.82
02/11/2022	0.00	382.91
28/11/2022	0.00	240.00
30/11/2022	0.00	7,949.00
20/12/2022	0.00	7,142.00
31/12/2022	0.00	1,857.02
01/02/2023	0.00	382.91
07/02/2023	0.00	70.74
15/02/2023	0.00	187.43
21/02/2023	0.00	337.00
03/03/2023	0.00	184.82
13/03/2023	38.02	0.00
28/03/2023	0.00	1,000.00
31/03/2023	0.00	573.77
10/04/2023	0.00	10,624.00
12/04/2023	1,500,000.00	0.00
09/05/2023	0.00	689.12
06/06/2023	0.00	22,004.00
27/06/2023	0.00	195.00
30/06/2023	0.00	1,599.00
15/07/2023	0.00	2,605.00
21/07/2023	0.00	1,194.40
25/07/2023	0.00	155.71
03/08/2023	0.00	411.77
04/08/2023	0.00	1,405.00
05/08/2023	0.00	106.84
14/08/2023	0.00	581.00
18/08/2023	0.00	713.00
19/08/2023	0.00	25,333.00
28/08/2023	0.00	326.48

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/08/2023	0.00	458.64
31/08/2023	0.00	444.05
01/09/2023	0.00	1,171.53
01/09/2023	500,000.00	0.00
05/09/2023	500,000.00	0.00
11/09/2023	0.00	6,713.00
14/09/2023	0.00	4,460.00
21/09/2023	0.00	830.54
30/09/2023	0.00	2,764.63
18/10/2023	0.00	95.00
16/11/2023	0.00	8,338.00
20/11/2023	0.00	925.25
30/11/2023	0.00	713.00
31/12/2023	0.00	5,060.95
23/02/2024	0.00	212.50
26/02/2024	0.00	1,266.30
04/03/2024	0.00	244.61
05/03/2024	0.00	68.00
11/03/2024	0.00	37,457.00
31/03/2024	0.00	2,581.49
25/04/2024	0.00	10,536.00
29/06/2024	0.00	75.88
30/06/2024	0.00	1,591.20
09/07/2024	0.00	23,419.00
15/07/2024	0.00	168.00
18/07/2024	0.00	271.65
26/07/2024	0.00	20,090.00
02/08/2024	0.00	318.28
05/08/2024	0.00	1,703.00
12/08/2024	0.00	1,050.50
14/08/2024	0.00	627.16
21/08/2024	0.00	652.68
23/08/2024	0.00	19,049.00
28/08/2024	0.00	763.00
30/08/2024	0.00	796.54
13/09/2024	0.00	95,462.10
30/09/2024	0.00	1,376.23
01/10/2024	0.00	169.85
03/10/2024	0.00	21,957.11
04/10/2024	0.00	50,000.00
04/10/2024	0.00	1,805.95
07/11/2024	0.00	49,585.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/11/2024	500,000.00	0.00
11/11/2024	0.00	22,007.00
22/11/2024	0.00	746.00
05/12/2024	0.00	1,048.00
31/12/2024	0.00	2,452.01
Total	6,000,038.02	505,173.67

(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	01/10/2024	Sell	444.00	556.37	555.26	246,533.61
Emami Ltd	08/10/2024	Buy	85.00	734.65	736.11	62,569.69
Godrej Agrovet Ltd	08/10/2024	Buy	91.00	736.63	738.10	67,167.29
JK Lakshmi Cement Ltd	08/10/2024	Buy	140.00	805.00	806.61	112,925.70
Lumax Industries Ltd	08/10/2024	Buy	33.00	2,470.00	2,474.95	81,673.51
Automotive Axles Ltd	08/10/2024	Buy	11.00	1,860.00	1,863.68	20,500.46
Emami Ltd	29/10/2024	Buy	98.00	657.00	658.31	64,514.69
Automotive Axles Ltd	29/10/2024	Buy	100.00	1,795.30	1,798.89	179,889.27
Linc Ltd	29/10/2024	Buy	225.00	650.00	651.30	146,542.25
Windlas Biotech Ltd	06/11/2024	Sell	361.00	1,133.42	1,131.15	408,345.59
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	456.00	569.00	567.82	258,925.86
Linc Ltd	08/11/2024	Buy	395.00	640.29	641.58	253,422.25
Automotive Axles Ltd	31/12/2024	Buy	30.00	1,784.08	1,787.66	53,629.77
Galaxy Surfactants Ltd	31/12/2024	Buy	39.00	2,521.37	2,526.40	98,529.68
Linc Ltd	31/12/2024	Buy	609.00	158.43	158.75	96,676.77
Total						2,151,846.39

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	249.00	1,841.89	1,771.15	458,630.16	441,016.35	4.46
Bharti Airtel Ltd	392.00	713.84	1,587.75	279,824.65	622,398.00	6.29
EPL Ltd	2,015.00	176.72	259.50	356,095.13	522,892.50	5.28
Emami Ltd	897.00	495.64	600.75	444,589.70	538,872.75	5.45
Equitas Small Finance Bank Ltd	11,883.00	72.18	64.02	857,696.42	760,749.66	7.69
Galaxy Surfactants Ltd	176.00	2,326.01	2,518.75	409,377.77	443,300.00	4.48
Godrej Agrovet Ltd	802.00	493.23	743.45	395,567.37	596,246.90	6.03
Greenply Industries Ltd	1,633.00	257.92	307.55	421,184.52	502,229.15	5.08
HDFC Bank Ltd	259.00	1,409.28	1,772.85	365,002.83	459,168.15	4.64

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Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Life Insurance Co Ltd	653.00	591.23	617.05	386,073.92	402,933.65	4.07
HIL Ltd	68.00	3,009.62	2,499.40	204,654.05	169,959.20	1.72
ICICI Prudential Life Insurance Ltd	608.00	523.90	654.85	318,529.51	398,148.80	4.02
JK Lakshmi Cement Ltd	1,072.00	677.83	836.10	726,631.28	896,299.20	9.06
Kotak Mahindra Bank Ltd	235.00	1,786.48	1,786.05	419,821.80	419,721.75	4.24
Linc Ltd	3,089.00	160.62	160.50	496,146.26	495,784.50	5.01
Lumax Industries Ltd	319.00	2,145.25	2,325.95	684,336.18	741,978.05	7.50
SIS Ltd	459.00	442.16	360.90	202,953.51	165,653.10	1.67
Windlas Biotech Ltd	637.00	237.54	1,041.15	151,311.02	663,212.55	6.70
				7,578,426.08	9,240,564.26	93.38
Cash / Bank						
Cash	655,257.67	1.00	0.00	655,257.67	655,257.67	6.62
				655,257.67	655,257.67	6.62
Total				8,233,683.75	9,895,821.93	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	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

(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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.10
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	10,133,675.14
Gross value at end of billing period:	9,928,554.29
Gain/Loss on investment:	-205,120.85
Daily average AUM:	10,004,782.06
Other expense:	0.00
Brokerage and transaction cost:	2,151.13
Management fee:	32,732.36
Total charges during the fee period:	34,883.49

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From 01/10/2024 To 31/12/2024

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	BHABESH DEKA (NRO)
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR 77450
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	1832726840
Unique Client Code	FCIJA085
Account Activation date	10/06/2022
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)	20.61
% AUM under investment approach	5.06 %
Joint Holder	BHABESH DEKA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	8,280,104.33	9,839,423.18	94.28%
Cash / Bank	597,473.45	597,473.45	5.72%
Total	8,877,577.77	10,436,896.63	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,289,497.01
Portfolio Value at the end	10,436,896.63
For the report period	
1. Capital Inflow	550,000.00
2. Capital Outflow	156,143.94
3. Interest Income	0.00
4. Dividend Income	9,992.50
5. Other Income	0.00
Change in accruals	-9,992.50
6. Management Fee	33,766.49
7. Performance Fee	0.00
8. Expenses at actual	5,613.00
9. Other expenses	2,628.61
10. Realized Gain/ Loss	893,401.66
11. Unrealized Gain/ Loss	-1,097,850.00
Commission paid to Distributor	0.00
Brokerage paid	5,613.58

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	28.89				35.05
Aggregate Returns of Investment Approach	26.78				32.08
Benchmark Performance(S&P BSE 500 TRI)	15.81				21.05

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.98
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

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
10/06/2022	3,000,000.00	0.00
02/08/2022	0.00	212.20
03/08/2022	0.00	327.69
11/08/2022	0.00	334.00
20/08/2022	0.00	620.00
23/08/2022	0.00	296.40
26/08/2022	0.00	144.00
06/09/2022	0.00	719.00
09/09/2022	0.00	225.00
12/09/2022	0.00	1,313.00
21/09/2022	0.00	5,514.00
29/09/2022	0.00	406.95
03/10/2022	0.00	514.80
21/10/2022	0.00	120.18
02/11/2022	0.00	362.09
11/11/2022	0.00	550.00
21/12/2022	0.00	20,139.00
01/02/2023	0.00	362.09
07/02/2023	0.00	89.26
15/02/2023	0.00	241.57
02/03/2023	0.00	244.00
03/03/2023	0.00	120.18
28/03/2023	1,000.00	0.00
29/03/2023	0.00	1,348.00
12/04/2023	1,500,000.00	0.00
09/05/2023	0.00	868.88
08/06/2023	0.00	975.00
14/06/2023	0.00	24,259.00
05/07/2023	0.00	12,768.00
21/07/2023	0.00	684.60
01/08/2023	0.00	539.00
03/08/2023	0.00	374.23
05/08/2023	0.00	120.16
14/08/2023	0.00	791.00
24/08/2023	0.00	894.00
28/08/2023	0.00	271.52
30/08/2023	0.00	222.30
31/08/2023	0.00	578.95
01/09/2023	0.00	331.47
01/09/2023	500,000.00	0.00
04/09/2023	0.00	84.61
05/09/2023	500,000.00	0.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/09/2023	0.00	997.80
12/09/2023	0.00	48,759.00
21/09/2023	0.00	1,004.46
31/10/2023	0.00	647.00
20/11/2023	0.00	19,697.75
18/12/2023	0.00	510.00
20/12/2023	0.00	5,721.00
26/12/2023	0.00	20,433.00
23/02/2024	0.00	237.50
26/02/2024	0.00	4,285.70
28/02/2024	0.00	915.00
01/03/2024	0.00	2,039.00
04/03/2024	0.00	1,034.91
13/03/2024	0.00	57,868.00
15/03/2024	0.00	14,059.00
10/05/2024	0.00	2,078.00
03/06/2024	0.00	25,519.00
29/06/2024	0.00	171.12
08/07/2024	0.00	27,839.00
02/08/2024	0.00	355.72
06/08/2024	0.00	15,592.00
13/08/2024	0.00	167.00
14/08/2024	0.00	608.84
21/08/2024	0.00	5,243.32
22/08/2024	0.00	41,714.00
27/08/2024	0.00	1,431.00
30/08/2024	0.00	591.55
05/09/2024	0.00	375.44
07/09/2024	0.00	430.00
13/09/2024	0.00	917.90
20/09/2024	0.00	124.00
26/09/2024	0.00	94,086.00
30/09/2024	0.00	352.00
03/10/2024	0.00	1,195.89
04/10/2024	50,000.00	0.00
04/10/2024	0.00	32,460.05
10/10/2024	0.00	134.00
22/10/2024	0.00	14,098.00
28/10/2024	0.00	24,353.00
11/11/2024	500,000.00	0.00
18/11/2024	0.00	6,119.00
10/12/2024	0.00	11,577.00

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PMS INVESTOR REPORT

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From 01/10/2024 To 31/12/2024

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
16/12/2024	0.00	8,050.00
30/12/2024	0.00	58,157.00
Total	6,051,000.00	629,915.09

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	207.00	996.19	998.18	206,624.14
Fortis Healthcare Ltd	03/10/2024	Sell	708.00	598.01	596.82	422,545.34
Global Health Ltd	04/10/2024	Buy	107.00	985.00	986.97	105,605.40
Equitas Small Finance Bank Ltd	04/10/2024	Buy	4,000.00	75.49	75.64	302,548.80
Tracxn Technologies Ltd	04/10/2024	Buy	1,000.00	87.27	87.44	87,440.20
Indoco Remedies Ltd	04/10/2024	Buy	250.00	339.85	340.53	85,131.70
Indoco Remedies Ltd	08/10/2024	Buy	153.00	334.99	335.66	51,356.05
Global Health Ltd	08/10/2024	Buy	96.00	998.14	1,000.14	96,013.27
Equitas Small Finance Bank Ltd	08/10/2024	Buy	362.00	73.23	73.38	26,564.21
Tracxn Technologies Ltd	08/10/2024	Buy	1,686.00	84.96	85.13	143,527.48
Windlas Biotech Ltd	21/10/2024	Sell	120.00	1,006.78	1,004.77	120,571.91
Windlas Biotech Ltd	25/10/2024	Sell	217.00	960.72	958.80	208,059.18
Uniparts India Ltd	28/10/2024	Buy	100.00	436.96	437.83	43,783.44
Tracxn Technologies Ltd	28/10/2024	Buy	500.00	79.48	79.64	39,819.50
Indoco Remedies Ltd	28/10/2024	Buy	200.00	306.70	307.31	61,462.44
Equitas Small Finance Bank Ltd	28/10/2024	Buy	200.00	70.43	70.57	14,114.08
SIS Ltd	14/11/2024	Sell	466.00	375.00	374.25	174,400.25
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	91.00	1,632.92	1,629.65	148,298.27
Tracxn Technologies Ltd	19/11/2024	Buy	1,405.00	77.49	77.65	109,097.10
Indoco Remedies Ltd	19/11/2024	Buy	228.00	309.00	309.62	70,592.45
Uniparts India Ltd	19/11/2024	Buy	98.00	418.95	419.79	41,139.10
India Shelter Finance Corporation Ltd	19/11/2024	Buy	311.00	637.97	639.25	198,806.24
Galaxy Surfactants Ltd	19/11/2024	Buy	52.00	2,728.26	2,733.72	142,153.27
Clean Science and Technology Ltd	19/11/2024	Buy	35.00	1,307.91	1,310.53	45,868.63
Lumax Industries Ltd	22/11/2024	Buy	82.00	2,238.92	2,243.40	183,958.74
Indoco Remedies Ltd	22/11/2024	Buy	300.00	316.22	316.85	95,055.86
Equitas Small Finance Bank Ltd	22/11/2024	Buy	500.00	63.25	63.38	31,688.60
Bajaj Consumer Care Ltd	25/11/2024	Sell	1,416.00	206.14	205.73	291,312.67
HIL Ltd	25/11/2024	Sell	76.00	2,489.54	2,484.56	188,826.80
India Shelter Finance Corporation Ltd	02/12/2024	Buy	17.00	655.70	657.00	11,169.05
Uniparts India Ltd	02/12/2024	Buy	59.00	414.37	415.19	24,496.49
Clean Science and Technology Ltd	02/12/2024	Buy	12.00	1,279.78	1,282.31	15,387.71
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	69.00	3,016.50	3,022.53	208,554.90
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	304.00	617.00	615.76	187,192.43
HDFC Bank Ltd	13/12/2024	Sell	111.00	1,837.10	1,833.43	203,510.18

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
AU Small Finance Bank Ltd	18/12/2024	Buy	379.00	564.28	565.41	214,288.55
Landmark Cars Ltd	27/12/2024	Buy	19.00	602.00	603.18	11,460.44
Uniparts India Ltd	27/12/2024	Buy	13.00	408.75	409.54	5,324.06
AU Small Finance Bank Ltd	27/12/2024	Buy	187.00	553.16	554.27	103,648.14
Galaxy Surfactants Ltd	27/12/2024	Buy	19.00	2,535.00	2,540.06	48,261.17
Tracxn Technologies Ltd	27/12/2024	Buy	487.00	78.87	79.03	38,488.12
India Shelter Finance Corporation Ltd	27/12/2024	Buy	128.00	700.00	701.40	89,779.54
Kotak Mahindra Bank Ltd	27/12/2024	Buy	57.00	1,770.00	1,773.54	101,091.89
Kfin Technologies Ltd	27/12/2024	Sell	146.00	1,545.00	1,541.91	225,118.43
HDFC Bank Ltd	27/12/2024	Sell	114.00	1,797.06	1,793.46	204,454.55
Jubilant Pharmova Ltd	27/12/2024	Sell	174.00	1,076.73	1,074.58	186,976.95
Total						5,615,567.70

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
AU Small Finance Bank Ltd	566.00	561.17	559.10	317,619.68	316,450.60	3.03
Bharti Airtel Ltd	242.00	814.09	1,587.75	197,010.20	384,235.50	3.68
Clean Science and Technology Ltd	245.00	1,332.72	1,423.10	326,517.35	348,659.50	3.34
Dr. Lal Path Labs Ltd.	69.00	3,019.52	3,000.40	208,346.90	207,027.60	1.98
Equitas Small Finance Bank Ltd	10,142.00	71.94	64.02	729,588.64	649,290.84	6.22
Galaxy Surfactants Ltd	204.00	2,705.42	2,518.75	551,906.10	513,825.00	4.92
Global Health Ltd	410.00	994.72	1,078.50	407,835.81	442,185.00	4.24
HDFC Bank Ltd	175.00	1,644.54	1,772.85	287,794.55	310,248.75	2.97
ICICI Prudential Life Insurance Ltd	1,219.00	482.38	654.85	588,025.68	798,262.15	7.65
India Shelter Finance Corporation Ltd	456.00	656.70	705.00	299,455.83	321,480.00	3.08
Indoco Remedies Ltd	1,931.00	346.34	332.20	668,790.02	641,478.20	6.15
JK Lakshmi Cement Ltd	632.00	559.78	836.10	353,782.41	528,415.20	5.06
Kfin Technologies Ltd	213.00	659.58	1,537.25	140,490.35	327,434.25	3.14
Kotak Mahindra Bank Ltd	360.00	1,764.37	1,786.05	635,174.14	642,978.00	6.16
Krishna Institute of Medical Sciences Ltd	1,231.00	308.40	598.00	379,643.15	736,138.00	7.05
Landmark Cars Ltd	345.00	687.91	633.40	237,328.60	218,523.00	2.09
Lumax Industries Ltd	185.00	1,899.39	2,325.95	351,386.99	430,300.75	4.12
Mrs. Bectors Food Specialities Ltd	122.00	1,001.00	1,638.60	122,122.00	199,909.20	1.92
Tracxn Technologies Ltd	7,159.00	85.44	77.06	611,681.93	551,672.54	5.29
Uniparts India Ltd	1,289.00	509.13	414.10	656,265.97	533,774.90	5.11
Windlas Biotech Ltd	708.00	295.68	1,041.15	209,338.03	737,134.20	7.06
				8,280,104.33	9,839,423.18	94.28
Cash / Bank						
Cash	597,473.45	1.00	0.00	597,473.45	597,473.45	5.72

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(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				597,473.45	597,473.45	5.72
Total				8,877,577.77	10,436,896.63	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 DateBuy / 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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.10
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00



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FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	10,321,772.68
Gross value at end of billing period:	10,470,663.12
Gain/Loss on investment:	148,890.44
Daily average AUM:	10,320,868.48
Other expense:	0.00
Brokerage and transaction cost:	5,613.58
Management fee:	33,766.49
Total charges during the fee period:	39,380.07

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