



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 : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO)
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS 89 POK FU LAM ROAD POK FU LAM HONG KONG POK FU LAM ROAD HONG KONG
Email	AMSUBU@GMAIL.COM
Phone Number	85264628411
Unique Client Code	FCIJA200
Account Activation date	12/06/2024
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)	20.61
% AUM under investment approach	0.85 %
Joint Holder	SUBRAMANIAN BALAKRISHNAN

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	1,727,648.91	1,709,857.38	97.18%
Cash / Bank	49,582.04	49,582.04	2.82%
Total	1,777,230.95	1,759,439.42	100.00%

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

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,798,976.06
Portfolio Value at the end	1,759,439.42
For the report period	
1. Capital Inflow	41,252.53
2. Capital Outflow	3,811.43
3. Interest Income	0.00
4. Dividend Income	1,636.50
5. Other Income	0.00
Change in accruals	-1,636.50
6. Management Fee	6,574.69
7. Performance Fee	0.00
8. Expenses at actual	399.00
9. Other expenses	1,127.15
10. Realized Gain/ Loss	1,712.00
11. Unrealized Gain/ Loss	-70,588.90
Commission paid to Distributor	0.00
Brokerage paid	397.53

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					-0.57
Aggregate Returns of Investment Approach					12.17
Benchmark Performance(S&P BSE 500 TRI)					2.52

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-1.89
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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Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
12/06/2024	750,000.00	0.00
02/08/2024	0.00	37.47
13/08/2024	0.00	10.00
14/08/2024	0.00	91.61
16/08/2024	1,000,000.00	0.00
27/08/2024	0.00	163.00
30/08/2024	0.00	43.06
07/09/2024	0.00	38.00
13/09/2024	0.00	152.45
20/09/2024	0.00	10.00
30/09/2024	0.00	80.00
03/10/2024	0.00	223.59
04/10/2024	10,000.00	0.00
04/10/2024	0.00	1,527.06
10/10/2024	31,252.54	0.00
10/10/2024	0.00	15.78
30/12/2024	0.00	2,045.00
Total	1,791,252.54	4,437.03

(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	36.00	996.20	998.20	35,935.06
Fortis Healthcare Ltd	03/10/2024	Sell	48.00	597.15	595.95	28,605.54
Global Health Ltd	04/10/2024	Buy	19.00	985.00	986.99	18,752.72
Equitas Small Finance Bank Ltd	04/10/2024	Buy	500.00	75.39	75.54	37,770.65
Equitas Small Finance Bank Ltd	28/10/2024	Buy	393.00	70.45	70.59	27,742.52
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	17.00	1,630.68	1,627.40	27,665.88
SIS Ltd	14/11/2024	Sell	85.00	375.00	374.25	31,811.12
India Shelter Finance Corporation Ltd	22/11/2024	Buy	52.00	636.00	637.27	33,138.07
Clean Science and Technology Ltd	22/11/2024	Buy	20.00	1,297.74	1,300.34	26,006.85
Kfin Technologies Ltd	22/11/2024	Buy	15.00	1,080.00	1,082.15	16,232.20
Bajaj Consumer Care Ltd	25/11/2024	Sell	128.00	206.00	205.59	26,315.63
HIL Ltd	25/11/2024	Sell	8.00	2,478.91	2,473.93	19,791.47
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	12.00	3,016.85	3,022.87	36,274.40
Kfin Technologies Ltd	27/12/2024	Sell	10.00	1,555.17	1,552.02	15,520.15
HDFC Bank Ltd	27/12/2024	Sell	9.00	1,800.00	1,796.42	16,167.80
Total						397,730.06

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

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	24.00	1,485.43	1,587.75	35,650.41	38,106.00	2.17
Clean Science and Technology Ltd	36.00	1,335.13	1,423.10	48,064.51	51,231.60	2.91
Dr. Lal Path Labs Ltd.	12.00	3,019.87	3,000.40	36,238.40	36,004.80	2.05
Equitas Small Finance Bank Ltd	1,741.00	84.81	64.02	147,660.78	111,458.82	6.33
Galaxy Surfactants Ltd	20.00	2,672.06	2,518.75	53,441.24	50,375.00	2.86
Global Health Ltd	55.00	993.32	1,078.50	54,632.78	59,317.50	3.37
HDFC Bank Ltd	29.00	1,581.58	1,772.85	45,865.82	51,412.65	2.92
ICICI Prudential Life Insurance Ltd	103.00	586.71	654.85	60,431.33	67,449.55	3.83
India Shelter Finance Corporation Ltd	52.00	636.64	705.00	33,105.07	36,660.00	2.08
Indoco Remedies Ltd	690.00	380.95	332.20	262,852.48	229,218.00	13.03
JK Lakshmi Cement Ltd	68.00	809.14	836.10	55,021.77	56,854.80	3.23
Kfin Technologies Ltd	36.00	879.63	1,537.25	31,666.64	55,341.00	3.15
Kotak Mahindra Bank Ltd	35.00	1,736.38	1,786.05	60,773.46	62,511.75	3.55
Krishna Institute of Medical Sciences Ltd	180.00	401.60	598.00	72,287.76	107,640.00	6.12
Landmark Cars Ltd	61.00	655.00	633.40	39,954.96	38,637.40	2.20
Lumax Industries Ltd	14.00	2,856.83	2,325.95	39,995.65	32,563.30	1.85
Mrs. Bectors Food Specialities Ltd	20.00	1,531.53	1,638.60	30,630.60	32,772.00	1.86
Tracxn Technologies Ltd	1,376.00	92.73	77.06	127,595.47	106,034.56	6.03
Uniparts India Ltd	684.00	492.66	414.10	336,976.64	283,244.40	16.10
Windlas Biotech Ltd	195.00	793.86	1,041.15	154,803.15	203,024.25	11.54
				1,727,648.91	1,709,857.38	97.18
Cash / Bank						
Cash	49,582.04	1.00	0.00	49,582.04	49,582.04	2.82
				49,582.04	49,582.04	2.82
Total				1,777,230.95	1,759,439.42	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

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FCI LLP OPPORTUNITIES

(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):	1.25
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:	1,803,775.14
Gross value at end of billing period:	1,766,014.11
Gain/Loss on investment:	-37,761.03
Daily average AUM:	1,768,430.24
Other expense:	0.00
Brokerage and transaction cost:	397.53
Management fee:	6,574.69
Total charges during the fee period:	6,972.22

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SEBI Registration Number - INP000007146

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

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO)
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS 89 POK FU LAM ROAD POK FU LAM HONG KONG POK FU LAM ROAD HONG KONG
Email	AMSUBU@GMAIL.COM
Phone Number	85264628411
Unique Client Code	FCIJA199
Account Activation date	12/06/2024
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)	34.32
% AUM under investment approach	0.50 %
Joint Holder	SUBRAMANIAN BALAKRISHNAN

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	1,648,943.85	1,558,342.17	90.96%
Cash / Bank	154,793.62	154,793.62	9.04%
Total	1,803,737.47	1,713,135.79	100.00%

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Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,780,685.63
Portfolio Value at the end	1,713,135.79
For the report period	
1. Capital Inflow	31,252.53
2. Capital Outflow	16,030.57
3. Interest Income	0.00
4. Dividend Income	3,688.00
5. Other Income	0.00
Change in accruals	-2,156.50
6. Management Fee	6,537.55
7. Performance Fee	0.00
8. Expenses at actual	498.00
9. Other expenses	1,445.20
10. Realized Gain/ Loss	34,301.83
11. Unrealized Gain/ Loss	-110,124.38
Commission paid to Distributor	0.00
Brokerage paid	498.89

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					-2.12
Aggregate Returns of Investment Approach					7.63
Benchmark Performance(S&P BSE 500 TRI)					2.52

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-3.27
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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From 01/10/2024 To 31/12/2024

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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
12/06/2024	750,000.00	0.00
02/08/2024	0.00	51.53
14/08/2024	0.00	50.39
16/08/2024	1,000,000.00	0.00
21/08/2024	0.00	39.00
28/08/2024	0.00	93.00
30/08/2024	0.00	50.54
13/09/2024	0.00	174.55
23/09/2024	0.00	4,642.00
01/10/2024	0.00	5.00
03/10/2024	0.00	81.41
04/10/2024	0.00	10,000.00
04/10/2024	0.00	349.94
10/10/2024	31,252.54	0.00
10/10/2024	0.00	13.22
07/11/2024	0.00	5,262.00
22/11/2024	0.00	134.00
05/12/2024	0.00	185.00
Total	1,781,252.54	21,131.57

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	08/10/2024	Buy	22.00	735.98	737.43	16,223.55
Automotive Axles Ltd	08/10/2024	Buy	2.00	1,860.00	1,863.86	3,727.72
JK Lakshmi Cement Ltd	08/10/2024	Buy	23.00	805.00	806.63	18,552.52
Greenply Industries Ltd	29/10/2024	Buy	143.00	356.73	357.44	51,114.47
Automotive Axles Ltd	29/10/2024	Buy	18.00	1,805.32	1,808.91	32,560.30
Linc Ltd	29/10/2024	Buy	54.00	650.00	651.30	35,170.10
JK Lakshmi Cement Ltd	29/10/2024	Buy	13.00	779.35	780.89	10,151.63
ICICI Prudential Life Insurance Ltd	29/10/2024	Buy	56.00	751.75	753.25	42,181.90
Emami Ltd	29/10/2024	Buy	19.00	657.25	658.54	12,512.24
Galaxy Surfactants Ltd	29/10/2024	Buy	13.00	2,865.92	2,871.63	37,331.16
Windlas Biotech Ltd	06/11/2024	Sell	55.00	1,149.05	1,146.75	63,071.35
Linc Ltd	08/11/2024	Buy	58.00	648.42	649.73	37,684.21
Krishna Institute of Medical Sciences Ltd	05/12/2024	Sell	60.00	615.40	614.17	36,850.08
Galaxy Surfactants Ltd	31/12/2024	Buy	6.00	2,522.60	2,527.62	15,165.74
HDFC Bank Ltd	31/12/2024	Buy	19.00	1,774.55	1,778.11	33,784.17
HDFC Life Insurance Co Ltd	31/12/2024	Buy	23.00	615.50	616.72	14,184.66
Linc Ltd	31/12/2024	Buy	86.00	160.00	160.32	13,787.76
Greenply Industries Ltd	31/12/2024	Buy	85.00	299.45	300.04	25,503.70

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SEBI Registration Number - INP000007146

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

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						499,557.27

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	39.00	1,853.67	1,771.15	72,293.03	69,074.85	4.03
Bharti Airtel Ltd	23.00	1,494.39	1,587.75	34,370.88	36,518.25	2.13
EPL Ltd	355.00	221.11	259.50	78,494.81	92,122.50	5.38
Emami Ltd	161.00	737.95	600.75	118,809.91	96,720.75	5.65
Equitas Small Finance Bank Ltd	2,111.00	88.48	64.02	186,789.79	135,146.22	7.89
Galaxy Surfactants Ltd	30.00	2,756.75	2,518.75	82,702.43	75,562.50	4.41
Godrej Agrovet Ltd	145.00	797.32	743.45	115,611.34	107,800.25	6.29
Greenply Industries Ltd	276.00	332.77	307.55	91,844.90	84,883.80	4.95
HDFC Bank Ltd	43.00	1,737.77	1,772.85	74,724.05	76,232.55	4.45
HDFC Life Insurance Co Ltd	125.00	631.08	617.05	78,884.81	77,131.25	4.50
HIL Ltd	26.00	2,835.06	2,499.40	73,711.64	64,984.40	3.79
ICICI Prudential Life Insurance Ltd	106.00	684.04	654.85	72,507.74	69,414.10	4.05
JK Lakshmi Cement Ltd	203.00	802.86	836.10	162,979.98	169,728.30	9.91
Kotak Mahindra Bank Ltd	39.00	1,808.86	1,786.05	70,545.37	69,655.95	4.07
Linc Ltd	534.00	162.09	160.50	86,555.07	85,707.00	5.00
Lumax Industries Ltd	55.00	2,775.10	2,325.95	152,630.48	127,927.25	7.47
Windlas Biotech Ltd	115.00	830.33	1,041.15	95,487.60	119,732.25	6.99
				1,648,943.85	1,558,342.17	90.96
Cash / Bank						
Cash	154,793.62	1.00	0.00	154,793.62	154,793.62	9.04
				154,793.62	154,793.62	9.04
Total				1,803,737.47	1,713,135.79	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

(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

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

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

(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):	1.25
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:	1,785,435.24
Gross value at end of billing period:	1,719,673.34
Gain/Loss on investment:	-65,761.90
Daily average AUM:	1,758,441.61
Other expense:	0.00
Brokerage and transaction cost:	498.89
Management fee:	6,537.55
Total charges during the fee period:	7,036.44

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SEBI Registration Number - INP000007146

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

Account : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO)
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS 89 POK FU LAM ROAD POK FU LAM , HONG KONG POK FU LAM ROAD HONG KONG
Email	AMSUBU@GMAIL.COM
Phone Number	85264628411
Unique Client Code	FCIJA230
Account Activation date	31/07/2024
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)	9.31
% AUM under investment approach	2.26 %

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	996,919.10	1,089,530.00	51.85%
Mutual Funds	992,791.80	983,820.00	46.82%
Cash / Bank	28,146.48	28,146.48	1.34%
Total	2,017,857.38	2,101,496.48	100.00%

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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 : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,138,191.21
Portfolio Value at the end	2,101,496.48
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	4,111.51
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	343.22
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-32,240.00
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					3.78
Aggregate Returns of Investment Approach					1.94
Benchmark Performance(S&P BSE 500 TRI)					-4.61

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.78
Maximum XIRR of the investment approach	29.12
Minimum XIRR of the investment approach	0.41
Median XIRR of the investment approach	7.72

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

Account : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
31/07/2024	2,025,000.00	0.00
Total	2,025,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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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						
Nippon India ETF Gold Bees	17,000.00	58.64	64.09	996,919.10	1,089,530.00	51.85
				996,919.10	1,089,530.00	51.85
Mutual Funds						
ICICI Prudential Nifty Bank ETF	19,000.00	52.25	51.78	992,791.80	983,820.00	46.82
				992,791.80	983,820.00	46.82
Cash / Bank						
Cash	28,146.48	1.00	0.00	28,146.48	28,146.48	1.34
				28,146.48	28,146.48	1.34
Total				2,017,857.38	2,101,496.48	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	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

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

Account : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

(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):	0.65
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:	2,140,877.79
Gross value at end of billing period:	2,105,607.99
Gain/Loss on investment:	-35,269.80
Daily average AUM:	2,126,721.78
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	4,111.51
Total charges during the fee period:	4,111.51

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