



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 : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA(HUF)
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA035
Account Activation date	11/05/2021
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	3.10 %
Joint Holder	MAGANLAL NARBHERAM LATHIA HUF

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	7,936,895.43	9,963,835.22	93.56%
Cash / Bank	685,617.91	685,617.91	6.44%
Total	8,622,513.34	10,649,453.13	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,154,362.77
Portfolio Value at the end	10,649,453.13
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,816.75
3. Interest Income	0.00
4. Dividend Income	28,163.50
5. Other Income	0.00
Change in accruals	-18,323.50
6. Management Fee	8,120.64
7. Performance Fee	0.00
8. Expenses at actual	2,423.09
9. Other expenses	2,010.44
10. Realized Gain/ Loss	660,117.94
11. Unrealized Gain/ Loss	-1,159,496.65
Commission paid to Distributor	0.00
Brokerage paid	3,035.17

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	23.95	22.57			23.72
Aggregate Returns of Investment Approach	22.45	22.21			22.98
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			18.00

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.41
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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Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/05/2021	5,000,000.00	0.00
12/05/2021	0.00	1,000,000.00
08/06/2021	1,000,000.00	0.00
14/07/2021	0.00	27.00
29/07/2021	0.00	496.00
10/08/2021	0.00	18.00
11/08/2021	0.00	248.00
17/08/2021	0.00	137.00
03/09/2021	0.00	732.25
09/09/2021	0.00	105.00
15/09/2021	0.00	90.00
25/10/2021	0.00	488.00
01/11/2021	351.42	0.00
11/11/2021	0.00	413.00
24/11/2021	0.00	27.00
09/12/2021	0.00	976.00
08/02/2022	0.00	413.00
18/02/2022	0.00	27.00
10/03/2022	0.00	153.00
19/05/2022	0.00	743.00
07/06/2022	0.00	84.66
16/06/2022	0.00	475.00
19/07/2022	0.00	508.00
12/08/2022	0.00	830.00
17/08/2022	0.00	243.00
18/08/2022	0.00	272.00
24/08/2022	0.00	418.80
02/09/2022	0.00	343.00
15/09/2022	0.00	179.00
01/10/2022	0.00	344.75
02/11/2022	0.00	153.00
14/11/2022	0.00	413.00
04/02/2023	0.00	413.00
10/02/2023	0.00	57.04
21/02/2023	0.00	108.00
10/03/2023	0.00	153.00
11/05/2023	0.00	743.40
28/06/2023	0.00	83.00
24/07/2023	0.00	701.00
05/08/2023	0.00	23.12
08/08/2023	0.00	720.26
18/08/2023	0.00	336.92

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

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
21/08/2023	0.00	337.00
31/08/2023	0.00	307.13
02/09/2023	0.00	543.00
04/09/2023	0.00	748.83
06/09/2023	0.00	413.86
18/09/2023	0.00	25,000.00
26/09/2023	0.00	492.80
19/10/2023	0.00	76.00
22/11/2023	0.00	540.63
12/12/2023	0.00	337.00
27/02/2024	0.00	792.60
06/03/2024	0.00	163.80
07/03/2024	0.00	55.00
04/04/2024	0.00	10,000.00
01/07/2024	0.00	38.40
18/07/2024	0.00	53.00
22/07/2024	0.00	116.20
13/08/2024	0.00	240.96
14/08/2024	0.00	1,439.35
20/08/2024	0.00	325.60
27/08/2024	0.00	252.95
04/09/2024	0.00	538.00
10/09/2024	0.00	368.55
16/09/2024	0.00	1,162.77
03/10/2024	0.00	63.45
04/10/2024	0.00	678.00
05/10/2024	0.00	1,004.50
11/10/2024	0.00	86.80
25/11/2024	0.00	400.00
06/12/2024	0.00	584.00
Total	6,000,351.42	1,059,856.38

(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	473.00	555.78	554.55	262,300.29
Automotive Axles Ltd	08/10/2024	Buy	1.00	1,860.00	1,864.42	1,864.42
Emami Ltd	08/10/2024	Buy	96.00	735.22	736.96	70,748.03
HDFC Life Insurance Co Ltd	08/10/2024	Buy	119.00	704.53	706.20	84,037.47
Automotive Axles Ltd	29/10/2024	Buy	5.00	1,800.19	1,803.79	9,018.94
Emami Ltd	29/10/2024	Buy	110.00	655.97	657.29	72,301.49
Linc Ltd	29/10/2024	Buy	335.00	649.95	651.25	218,168.97

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Automotive Axles Ltd	31/10/2024	Buy	124.00	1,804.76	1,809.04	224,320.73
Windlas Biotech Ltd	06/11/2024	Sell	516.00	1,127.22	1,124.72	580,356.61
Linc Ltd	08/11/2024	Buy	357.00	648.84	650.38	232,184.25
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	502.00	567.05	565.79	284,028.68
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	97.00	646.62	648.15	62,870.19
Linc Ltd	31/12/2024	Buy	546.00	156.81	157.18	85,819.10
Greenply Industries Ltd	31/12/2024	Buy	438.00	300.22	300.94	131,809.62
Galaxy Surfactants Ltd	31/12/2024	Buy	41.00	2,522.17	2,528.15	103,654.02
Total						2,423,482.83

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	1,850.53	1,771.15	460,782.78	441,016.35	4.14
Bharti Airtel Ltd	316.00	785.13	1,587.75	248,099.74	501,729.00	4.71
EPL Ltd	2,336.00	165.96	259.50	387,672.60	606,192.00	5.69
Emami Ltd	1,000.00	479.65	600.75	479,654.75	600,750.00	5.64
Equitas Small Finance Bank Ltd	12,961.00	62.60	64.02	811,335.84	829,763.22	7.79
Galaxy Surfactants Ltd	189.00	2,349.14	2,518.75	443,987.85	476,043.75	4.47
Godrej Agrovet Ltd	863.00	482.21	743.45	416,148.73	641,597.35	6.02
Greenply Industries Ltd	1,707.00	261.01	307.55	445,543.94	524,987.85	4.93
HDFC Bank Ltd	275.00	1,428.01	1,772.85	392,703.16	487,533.75	4.58
HDFC Life Insurance Co Ltd	700.00	632.83	617.05	442,977.52	431,935.00	4.06
HIL Ltd	107.00	2,796.03	2,499.40	299,175.29	267,435.80	2.51
ICICI Prudential Life Insurance Ltd	735.00	510.73	654.85	375,384.81	481,314.75	4.52
JK Lakshmi Cement Ltd	1,271.00	602.11	836.10	765,276.30	1,062,683.10	9.98
Kotak Mahindra Bank Ltd	198.00	1,807.47	1,786.05	357,879.88	353,637.90	3.32
Linc Ltd	3,314.00	161.63	160.50	535,637.33	531,897.00	4.99
Lumax Industries Ltd	344.00	1,962.06	2,325.95	674,948.50	800,126.80	7.51
SIS Ltd	498.00	444.43	360.90	221,328.10	179,728.20	1.69
Windlas Biotech Ltd	716.00	249.10	1,041.15	178,358.28	745,463.40	7.00
				7,936,895.43	9,963,835.22	93.56
Cash / Bank						
Cash	685,617.91	1.00	0.00	685,617.91	685,617.91	6.44
				685,617.91	685,617.91	6.44
Total				8,622,513.34	10,649,453.13	100.00

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FCI LLP WEALTH BUILDER

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			Net Value
				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

(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):	0.25
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:	11,162,431.91
Gross value at end of billing period:	10,657,573.77
Gain/Loss on investment:	-504,858.14
Daily average AUM:	10,921,280.55
Other expense:	0.00
Brokerage and transaction cost:	3,035.17
Management fee:	8,120.64
Total charges during the fee period:	11,155.81

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SEBI Registration Number - INP000007146

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

Account : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA (HUF)
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA066
Account Activation date	12/05/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	14.08
% AUM under investment approach	0.00 %
Joint Holder	MAGANLAL NARBHERAM LATHIA HUF

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

Account : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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	0.00	0.00			0.00
Aggregate Returns of Investment Approach	9.28	9.24			8.23
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95	6.21			5.86

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.00
Maximum XIRR of the investment approach	10.45
Minimum XIRR of the investment approach	2.67
Median XIRR of the investment approach	5.38

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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FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
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(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.

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

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:

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FCI LLP WEATH OPTIMIZER

Management fee:

Management fee (% per annum):	0.15
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:	0.00
Gross value at end of billing period:	0.00
Gain/Loss on investment:	0.00
Daily average AUM:	0.00
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	0.00
Total charges during the fee period:	0.00

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08/01/2025



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	Maganlal Narbheram Lathia (HUF)
PAN	AABHL1711L
Address	502 HIMGIRI SHAHID BHAGAT KENWAR , MARG KURLA TERMINUS ROAD VIDYAVIHAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA075
Account Activation date	15/10/2022
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	1.37 %
Joint Holder	MAGANLAL NARBHERAM LATHIA HUF

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	2,196,521.59	2,605,604.44	92.49%
Cash / Bank	211,552.71	211,552.71	7.51%
Total	2,408,074.30	2,817,157.15	100.00%

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

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,894,244.96
Portfolio Value at the end	2,817,157.15
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	382.70
3. Interest Income	0.00
4. Dividend Income	3,453.50
5. Other Income	0.00
Change in accruals	-3,453.50
6. Management Fee	2,102.32
7. Performance Fee	0.00
8. Expenses at actual	1,539.50
9. Other expenses	2,004.09
10. Realized Gain/ Loss	262,229.63
11. Unrealized Gain/ Loss	-333,288.82
Commission paid to Distributor	0.00
Brokerage paid	1,807.49

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	28.60				32.03
Aggregate Returns of Investment Approach	26.78				33.89
Benchmark Performance(S&P BSE 500 TRI)	15.81				21.17

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.03
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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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/10/2022	1,500,000.00	0.00
03/12/2022	0.00	52.00
04/02/2023	0.00	74.00
10/02/2023	0.00	19.96
21/02/2023	0.00	54.00
23/02/2023	0.00	70.00
09/03/2023	0.00	50.00
10/03/2023	0.00	22.00
31/03/2023	0.00	284.00
11/05/2023	0.00	133.20
13/06/2023	0.00	108.00
24/07/2023	0.00	88.00
05/08/2023	0.00	98.88
08/08/2023	0.00	17.74
18/08/2023	0.00	97.08
25/08/2023	0.00	199.00
31/08/2023	0.00	30.00
02/09/2023	0.00	122.00
04/09/2023	0.00	77.17
06/09/2023	0.00	52.62
07/09/2023	0.00	148.00
18/09/2023	25,000.00	0.00
26/09/2023	0.00	149.20
03/11/2023	0.00	96.00
22/11/2023	0.00	114.37
19/12/2023	0.00	100.00
27/02/2024	0.00	144.40
01/03/2024	0.00	120.00
02/03/2024	0.00	400.00
06/03/2024	0.00	144.00
04/04/2024	10,000.00	0.00
01/07/2024	0.00	22.60
13/08/2024	0.00	45.04
14/08/2024	0.00	132.15
19/08/2024	0.00	24.00
20/08/2024	0.00	103.40
27/08/2024	0.00	80.05
05/09/2024	0.00	190.00
10/09/2024	0.00	54.00
13/09/2024	0.00	88.50
16/09/2024	0.00	119.23
23/09/2024	0.00	11.00

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 Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/10/2024	0.00	37.00
04/10/2024	0.00	167.00
05/10/2024	0.00	157.50
11/10/2024	0.00	21.20
Total	1,535,000.00	4,318.29

(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	58.00	996.51	998.87	57,934.45
Fortis Healthcare Ltd	03/10/2024	Sell	197.00	599.87	598.67	117,937.24
Uniparts India Ltd	04/10/2024	Buy	24.00	474.74	475.76	11,418.23
Global Health Ltd	04/10/2024	Buy	30.00	985.00	987.12	29,613.62
Tracxn Technologies Ltd	04/10/2024	Buy	405.00	88.33	88.52	35,849.24
Indoco Remedies Ltd	04/10/2024	Buy	186.00	346.19	346.93	64,529.29
JK Lakshmi Cement Ltd	08/10/2024	Buy	5.00	796.89	798.48	3,992.39
Indoco Remedies Ltd	08/10/2024	Buy	1.00	334.32	334.99	334.99
Tracxn Technologies Ltd	08/10/2024	Buy	358.00	84.70	84.87	30,383.35
Global Health Ltd	08/10/2024	Buy	27.00	973.53	975.47	26,337.75
Clean Science and Technology Ltd	08/10/2024	Buy	1.00	1,500.12	1,503.12	1,503.12
Equitas Small Finance Bank Ltd	08/10/2024	Buy	1,248.00	73.12	73.26	91,433.67
Uniparts India Ltd	08/10/2024	Buy	5.00	456.80	457.71	2,288.55
Windlas Biotech Ltd	15/10/2024	Sell	36.00	967.46	965.52	34,758.86
Windlas Biotech Ltd	25/10/2024	Sell	68.00	960.10	957.97	65,141.69
Uniparts India Ltd	28/10/2024	Buy	10.00	436.77	437.71	4,377.14
Tracxn Technologies Ltd	28/10/2024	Buy	200.00	78.93	79.10	15,819.12
Indoco Remedies Ltd	28/10/2024	Buy	50.00	298.99	299.64	14,981.93
Equitas Small Finance Bank Ltd	28/10/2024	Buy	50.00	70.60	70.75	3,537.40
Equitas Small Finance Bank Ltd	05/11/2024	Buy	100.00	68.98	69.12	6,911.71
Indoco Remedies Ltd	05/11/2024	Buy	50.00	311.44	312.06	15,603.13
Tracxn Technologies Ltd	05/11/2024	Buy	200.00	82.48	82.64	16,528.41
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	26.00	1,625.26	1,621.72	42,164.65
SIS Ltd	14/11/2024	Sell	128.00	376.09	375.27	48,034.84
Kfin Technologies Ltd	22/11/2024	Buy	10.00	1,075.00	1,077.32	10,773.16
Indoco Remedies Ltd	22/11/2024	Buy	20.00	317.52	318.21	6,364.13
India Shelter Finance Corporation Ltd	22/11/2024	Buy	84.00	637.31	638.69	53,649.57
Clean Science and Technology Ltd	22/11/2024	Buy	20.00	1,295.43	1,298.22	25,964.40
Tracxn Technologies Ltd	22/11/2024	Buy	20.00	73.37	73.52	1,470.49
HIL Ltd	25/11/2024	Sell	20.00	2,477.02	2,471.62	49,432.44
Bajaj Consumer Care Ltd	25/11/2024	Sell	397.00	206.59	206.14	81,837.28
Lumax Industries Ltd	02/12/2024	Buy	4.00	2,309.90	2,315.37	9,261.48
Kotak Mahindra Bank Ltd	02/12/2024	Buy	5.00	1,750.00	1,754.14	8,770.71

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
JK Lakshmi Cement Ltd	02/12/2024	Buy	5.00	810.00	811.92	4,059.59
Indoco Remedies Ltd	02/12/2024	Buy	63.00	324.00	324.76	20,460.07
Galaxy Surfactants Ltd	02/12/2024	Buy	3.00	2,808.38	2,815.03	8,445.08
India Shelter Finance Corporation Ltd	02/12/2024	Buy	4.00	655.70	657.25	2,629.00
Uniparts India Ltd	02/12/2024	Buy	22.00	414.12	415.10	9,132.16
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	19.00	3,018.20	3,025.35	57,481.56
Clean Science and Technology Ltd	02/12/2024	Buy	9.00	1,279.63	1,282.66	11,543.94
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	90.00	617.15	615.92	55,432.35
Uniparts India Ltd	13/12/2024	Buy	1.00	420.00	420.99	420.99
Kotak Mahindra Bank Ltd	13/12/2024	Buy	1.00	1,751.00	1,755.15	1,755.15
HDFC Bank Ltd	13/12/2024	Sell	65.00	1,837.23	1,833.16	119,155.29
AU Small Finance Bank Ltd	18/12/2024	Buy	102.00	564.41	565.75	57,706.02
HDFC Bank Ltd	27/12/2024	Sell	31.00	1,800.00	1,796.01	55,676.24
Kfin Technologies Ltd	27/12/2024	Sell	20.00	1,545.85	1,542.42	30,848.35
India Shelter Finance Corporation Ltd	27/12/2024	Buy	34.00	700.00	701.66	23,856.31
AU Small Finance Bank Ltd	27/12/2024	Buy	50.00	553.20	554.51	27,725.34
Tracxn Technologies Ltd	27/12/2024	Buy	161.00	79.23	79.41	12,785.50
Jubilant Pharmova Ltd	27/12/2024	Sell	48.00	1,075.00	1,072.62	51,485.56
Total						1,539,536.91

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	152.00	561.49	559.10	85,346.14	84,983.20	3.02
Bharti Airtel Ltd	67.00	820.60	1,587.75	54,980.24	106,379.25	3.78
Clean Science and Technology Ltd	66.00	1,334.63	1,423.10	88,085.29	93,924.60	3.33
Dr. Lal Path Labs Ltd.	19.00	3,022.33	3,000.40	57,424.21	57,007.60	2.02
Equitas Small Finance Bank Ltd	2,798.00	67.76	64.02	189,586.39	179,127.96	6.36
Galaxy Surfactants Ltd	50.00	2,593.96	2,518.75	129,698.00	125,937.50	4.47
Global Health Ltd	115.00	989.32	1,078.50	113,772.19	124,027.50	4.40
HDFC Bank Ltd	47.00	1,644.58	1,772.85	77,295.33	83,323.95	2.96
ICICI Prudential Life Insurance Ltd	336.00	470.31	654.85	158,023.83	220,029.60	7.81
India Shelter Finance Corporation Ltd	122.00	656.19	705.00	80,054.91	86,010.00	3.05
Indoco Remedies Ltd	520.00	344.96	332.20	179,380.20	172,744.00	6.13
JK Lakshmi Cement Ltd	144.00	746.54	836.10	107,501.66	120,398.40	4.27
Kfin Technologies Ltd	57.00	710.05	1,537.25	40,472.99	87,623.25	3.11
Kotak Mahindra Bank Ltd	81.00	1,807.49	1,786.05	146,406.67	144,670.05	5.14
Krishna Institute of Medical Sciences Ltd	330.00	347.10	598.00	114,543.89	197,340.00	7.00
Landmark Cars Ltd	90.00	693.44	633.40	62,409.30	57,006.00	2.02
Lumax Industries Ltd	49.00	1,681.93	2,325.95	82,414.57	113,971.55	4.05
Mrs. Bectors Food Specialities Ltd	33.00	1,069.94	1,638.60	35,308.17	54,073.80	1.92

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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						
Tracxn Technologies Ltd	1,918.00	86.61	77.06	166,121.50	147,801.08	5.25
Uniparts India Ltd	343.00	510.62	414.10	175,142.62	142,036.30	5.04
Windlas Biotech Ltd	199.00	264.09	1,041.15	52,553.49	207,188.85	7.35
				2,196,521.59	2,605,604.44	92.49
Cash / Bank						
Cash	211,552.71	1.00	0.00	211,552.71	211,552.71	7.51
				211,552.71	211,552.71	7.51
Total				2,408,074.30	2,817,157.15	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

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):	0.25
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:	2,896,277.72
Gross value at end of billing period:	2,819,259.47
Gain/Loss on investment:	-77,018.25
Daily average AUM:	2,827,365.85
Other expense:	0.00
Brokerage and transaction cost:	1,807.49
Management fee:	2,102.32
Total charges during the fee period:	3,909.81

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