



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 01/07/2024 To 30/09/2024

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE BANGALORE 560076 KARNATAKA
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA096
Account Activation date	11/07/2022
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)	34.82
% AUM under investment approach	1.19 %
Joint Holder	KAMAL BHANDARI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	2,558,777.44	3,821,929.61	92.49%
Cash / Bank	310,418.04	310,418.04	7.51%
Total	2,869,195.48	4,132,347.65	100.00%

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,763,736.67
Portfolio Value at the end	4,132,347.65
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	6,614.35
3. Interest Income	0.00
4. Dividend Income	16,641.30
5. Other Income	0.00
Change in accruals	3,853.00
6. Management Fee	11,945.15
7. Performance Fee	0.00
8. Expenses at actual	1,212.54
9. Other expenses	627.71
10. Realized Gain/ Loss	460,262.58
11. Unrealized Gain/ Loss	-91,746.16
Commission paid to Distributor	0.00
Brokerage paid	1,556.26

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	44.42				42.21
Aggregate Returns of Investment Approach	41.84				41.85
Benchmark Performance(S&P BSE 500 TRI)	41.11				29.76

Internal Rate of Return	XIRR%
XIRR of the client portfolio	41.96
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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.

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Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	213.79
09/02/2023	0.00	149.75
11/05/2023	0.00	176.40
24/07/2023	0.00	284.00
18/08/2023	0.00	180.89
26/09/2023	0.00	162.00
27/02/2024	0.00	471.50
04/04/2024	0.00	25,000.00
01/07/2024	0.00	6,000.00
14/08/2024	0.00	185.29
16/09/2024	0.00	429.06
Total	2,000,001.00	33,252.68

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	03/07/2024	Buy	1,027.00	94.74	94.97	97,530.99
Emami Ltd	08/07/2024	Sell	206.00	748.79	747.13	153,909.49
Equitas Small Finance Bank Ltd	24/07/2024	Buy	796.00	89.40	89.61	71,330.84
Emami Ltd	25/07/2024	Sell	120.00	806.37	804.59	96,550.23
Equitas Small Finance Bank Ltd	22/08/2024	Buy	498.00	84.24	84.44	42,052.82
Lumax Industries Ltd	22/08/2024	Buy	5.00	2,798.77	2,805.40	14,026.98
JK Lakshmi Cement Ltd	22/08/2024	Buy	69.00	784.98	786.84	54,292.15
Voltas Ltd	22/08/2024	Sell	59.00	1,675.00	1,671.29	98,605.92
JK Lakshmi Cement Ltd	26/08/2024	Buy	95.00	785.16	787.02	74,766.81
Automotive Axles Ltd	19/09/2024	Buy	44.00	1,895.00	1,899.49	83,577.39
EPL Ltd	19/09/2024	Buy	172.00	241.62	242.19	41,657.05
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	163.00	2,014.19	2,009.73	327,585.54
Lumax Industries Ltd	30/09/2024	Buy	22.00	2,559.09	2,565.15	56,433.31
Total						1,212,319.52

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	44.00	1,897.59	1,898.00	83,494.01	83,512.00	2.02
Bharti Airtel Ltd	202.00	645.89	1,709.55	130,469.17	345,329.10	8.36
EPL Ltd	773.00	175.78	259.46	135,876.85	200,562.58	4.85

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From 01/07/2024 To 30/09/2024

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Emami Ltd	294.00	421.50	766.20	123,920.46	225,262.80	5.45
Equitas Small Finance Bank Ltd	4,788.00	68.13	77.21	326,185.39	369,681.48	8.95
Galaxy Surfactants Ltd	55.00	2,300.25	2,981.10	126,513.83	163,960.50	3.97
Godrej Agrovvet Ltd	292.00	498.04	761.85	145,428.55	222,460.20	5.38
Greenply Industries Ltd	479.00	241.68	381.40	115,766.96	182,930.10	4.43
HDFC Bank Ltd	95.00	1,361.91	1,732.05	129,381.60	164,544.75	3.98
HDFC Life Insurance Co Ltd	297.00	535.91	718.00	159,165.79	213,246.00	5.16
HIL Ltd	41.00	3,394.65	3,000.55	139,180.80	123,022.55	2.98
ICICI Prudential Life Insurance Ltd	215.00	466.08	780.15	100,206.28	167,732.25	4.06
JK Lakshmi Cement Ltd	471.00	564.55	771.60	265,901.53	363,423.60	8.79
Kotak Mahindra Bank Ltd	74.00	1,807.47	1,853.95	133,753.09	137,192.30	3.32
Krishna Institute of Medical Sciences Ltd	295.00	248.74	556.55	73,378.55	164,182.25	3.97
Lumax Industries Ltd	128.00	2,099.73	2,590.25	268,765.74	335,262.00	8.11
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	326.00	0.01
Windlas Biotech Ltd	427.00	237.44	835.95	101,388.83	359,299.15	8.69
				2,558,777.44	3,821,929.61	92.49
Cash / Bank						
Cash	310,418.04	1.00	0.00	310,418.04	310,418.04	7.51
				310,418.04	310,418.04	7.51
Total				2,869,195.48	4,132,347.65	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			Net Value
				Transaction Date	Buy / Sell	Quantity	

(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

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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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From 01/07/2024 To 30/09/2024

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE BANGALORE 560076 KARNATAKA
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA097
Account Activation date	11/07/2022
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)	19.63
% AUM under investment approach	4.10 %
Joint Holder	KAMAL BHANDARI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	5,198,308.77	7,322,321.92	91.06%
Cash / Bank	719,175.95	719,175.95	8.94%
Total	5,917,484.72	8,041,497.87	100.00%

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Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,089,948.12
Portfolio Value at the end	8,041,497.87
For the report period	
1. Capital Inflow	6,000.00
2. Capital Outflow	1,177.65
3. Interest Income	0.00
4. Dividend Income	24,792.50
5. Other Income	0.00
Change in accruals	6,166.50
6. Management Fee	22,560.95
7. Performance Fee	0.00
8. Expenses at actual	2,298.23
9. Other expenses	1,266.97
10. Realized Gain/ Loss	775,308.45
11. Unrealized Gain/ Loss	166,586.11
Commission paid to Distributor	0.00
Brokerage paid	2,587.87

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	46.06				38.98
Aggregate Returns of Investment Approach	43.23				38.96
Benchmark Performance(S&P BSE 500 TRI)	41.11				29.76

Internal Rate of Return	XIRR%
XIRR of the client portfolio	40.14
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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.

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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
11/07/2022	1,500,001.00	0.00
28/09/2022	1,009,624.38	0.00
10/10/2022	1,011,093.71	0.00
11/10/2022	0.00	1,988.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	399.21
15/02/2023	0.00	21.00
14/03/2023	0.00	22.00
31/03/2023	0.00	737.00
11/05/2023	0.00	329.40
24/07/2023	0.00	247.00
05/08/2023	0.00	225.00
18/08/2023	0.00	236.11
26/09/2023	0.00	418.00
03/11/2023	0.00	270.00
27/02/2024	0.00	398.50
02/03/2024	0.00	1,375.00
06/03/2024	0.00	775.00
04/04/2024	25,000.00	0.00
01/07/2024	6,000.00	0.00
14/08/2024	0.00	325.71
05/09/2024	0.00	520.00
16/09/2024	0.00	331.94
Total	4,051,719.09	8,618.87

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	328.00	721.91	720.46	236,311.69
HDFC Bank Ltd	09/07/2024	Buy	100.00	1,642.94	1,646.22	164,622.44
Emami Ltd	05/08/2024	Sell	196.00	775.00	773.45	151,596.21
JK Lakshmi Cement Ltd	14/08/2024	Buy	33.00	803.83	805.73	26,589.12
Equitas Small Finance Bank Ltd	14/08/2024	Buy	500.00	77.15	77.33	38,666.38
Uniparts India Ltd	14/08/2024	Buy	100.00	470.39	471.51	47,150.50
Landmark Cars Ltd	14/08/2024	Buy	49.00	570.53	571.87	28,021.87
SIS Ltd	14/08/2024	Buy	88.00	415.00	415.98	36,606.43
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	133.00	726.67	725.06	96,432.97
Windlas Biotech Ltd	21/08/2024	Sell	30.00	835.00	833.15	24,994.44
Tracxn Technologies Ltd	23/08/2024	Buy	1,594.00	92.92	93.12	148,434.47
Windlas Biotech Ltd	28/08/2024	Sell	192.00	848.60	846.72	162,569.56
Indoco Remedies Ltd	05/09/2024	Buy	400.00	381.14	381.91	152,762.40
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	329.00	550.03	548.93	180,598.36

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Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Tracxn Technologies Ltd	23/09/2024	Buy	100.00	92.75	92.95	9,295.24
Indoco Remedies Ltd	23/09/2024	Buy	300.00	377.49	378.30	113,490.26
Uniparts India Ltd	23/09/2024	Buy	50.00	487.43	488.48	24,424.13
Bharti Airtel Ltd	25/09/2024	Sell	94.00	1,753.09	1,749.27	164,431.46
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	131.00	1,971.67	1,967.37	257,725.55
Jubilant Pharmova Ltd	25/09/2024	Sell	139.00	1,204.72	1,202.09	167,090.38
Total						2,231,813.86

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	985.00	161.10	246.90	158,686.86	243,196.50	3.02
Bharti Airtel Ltd	188.00	776.30	1,709.55	145,945.11	321,395.40	4.00
Clean Science and Technology Ltd	100.00	1,364.24	1,576.50	136,424.31	157,650.00	1.96
Equitas Small Finance Bank Ltd	3,819.00	61.75	77.21	235,831.84	294,864.99	3.67
Fortis Healthcare Ltd	548.00	298.83	615.10	163,757.73	337,074.80	4.19
Galaxy Surfactants Ltd	132.00	2,651.86	2,981.10	350,046.17	393,505.20	4.89
HDFC Bank Ltd	267.00	1,533.28	1,732.05	409,386.84	462,457.35	5.75
HIL Ltd	64.00	3,014.11	3,000.55	192,903.09	192,035.20	2.39
ICICI Prudential Life Insurance Ltd	932.00	478.31	780.15	445,781.12	727,099.80	9.04
Indoco Remedies Ltd	700.00	379.98	358.55	265,986.96	250,985.00	3.12
JK Lakshmi Cement Ltd	370.00	625.81	771.60	231,550.32	285,492.00	3.55
Jubilant Pharmova Ltd	135.00	363.08	1,150.80	49,016.29	155,358.00	1.93
Kfin Technologies Ltd	206.00	632.14	1,021.20	130,220.93	210,367.20	2.62
Kotak Mahindra Bank Ltd	209.00	1,811.31	1,853.95	378,564.09	387,475.55	4.82
Krishna Institute of Medical Sciences Ltd	1,276.00	317.76	556.55	405,459.05	710,157.80	8.83
Landmark Cars Ltd	249.00	691.53	662.65	172,191.34	164,999.85	2.05
Lumax Industries Ltd	120.00	1,653.76	2,590.25	198,451.20	315,030.00	3.92
Mrs. Bectors Food Specialities Ltd	165.00	1,046.57	1,906.30	172,683.97	315,131.50	3.92
SIS Ltd	355.00	440.71	417.60	156,451.38	148,248.00	1.84
Tracxn Technologies Ltd	1,694.00	93.02	90.02	157,572.33	152,493.88	1.90
Uniparts India Ltd	820.00	523.53	474.15	429,296.64	388,803.00	4.83
Windlas Biotech Ltd	842.00	251.90	835.95	212,101.19	708,500.90	8.81
				5,198,308.77	7,322,321.92	91.06
Cash / Bank						
Cash	719,175.95	1.00	0.00	719,175.95	719,175.95	8.94
				719,175.95	719,175.95	8.94
Total				5,917,484.72	8,041,497.87	100.00

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Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES APTS BANNERGHATTA ROAD BANGALORE , AREKERE BANGALORE 560076 KARNATAKA
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA095A
Account Activation date	02/07/2024
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)	14.28
% AUM under investment approach	2.11 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Bonds / Debentures	2,779,248.02	2,781,321.81	92.36%
Cash / Bank	229,971.34	229,971.34	7.64%
Total	3,009,219.36	3,011,293.15	100.00%

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From 01/07/2024 To 30/09/2024

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	3,011,293.15
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	2,021,582.91
3. Interest Income	15,857.10
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	4,170.52
6. Management Fee	1,822.63
7. Performance Fee	0.00
8. Expenses at actual	3.00
9. Other expenses	0.00
10. Realized Gain/ Loss	16,770.80
11. Unrealized Gain/ Loss	-2,096.72
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					1.26
Aggregate Returns of Investment Approach					2.85
Benchmark Performance(CRISIL Composite Bond Fund Index)					2.88

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.89
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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.

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 Mumbai - 400051
 Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/07/2024	2,000,000.00	0.00
29/07/2024	0.00	2,009,117.80
26/08/2024	2,000,000.00	0.00
27/08/2024	500,000.00	0.00
28/08/2024	500,000.00	0.00
20/09/2024	0.00	4,991.11
27/09/2024	0.00	7,474.00
Total	5,000,000.00	2,021,582.91

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	03/07/2024	Buy	370.10	5,403.96	5,403.96	2,000,000.00
HDFC Money Market Direct-G	26/07/2024	Sell	370.10	5,428.60	5,428.60	2,009,117.80
11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	27/08/2024	Buy	9.00	100,000.00	100,000.11	900,001.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	29/08/2024	Buy	1,261.00	768.16	768.16	968,646.19
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	12/09/2024	Buy	1,256.00	769.01	769.01	965,875.83
Total						6,843,640.82

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	9.00	100,000.00	100,488.90	900,000.00	907,383.66	30.13
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,517.00	746.62	744.04	1,879,248.02	1,873,938.15	62.23
				2,779,248.02	2,781,321.81	92.36
Cash / Bank						
Cash	229,971.34	1.00	0.00	229,971.34	229,971.34	7.64
				229,971.34	229,971.34	7.64
Total				3,009,219.36	3,011,293.15	100.00

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410121 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

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



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410136 KAMAL BHANDARI

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES APTS BANNERGHATTA ROAD BANGALORE AREKERE BANGALORE 560076 KARNATAKA
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA223
Account Activation date	29/07/2024
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)	12.67
% AUM under investment approach	1.70 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,968,217.13	2,113,037.50	98.23%
Cash / Bank	38,013.87	38,013.87	1.77%
Total	2,006,230.99	2,151,051.37	100.00%

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410136 KAMAL BHANDARI

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,151,051.37
For the report period	
1. Capital Inflow	2,009,117.80
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,764.92
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	121.89
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	144,820.37
Commission paid to Distributor	0.00
Brokerage paid	1,965.08

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					7.06
Aggregate Returns of Investment Approach					3.69
Benchmark Performance(S&P BSE 500 TRI)					4.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.06
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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.**



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From 01/07/2024 To 30/09/2024

Account : 7410136 KAMAL BHANDARI

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/07/2024	2,009,117.80	0.00
Total	2,009,117.80	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Nippon India ETF Gold Bees	29/07/2024	Buy	33,250.00	59.14	59.19	1,968,217.13
Total						1,968,217.13

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Nippon India ETF Gold Bees	33,250.00	59.19	63.55	1,968,217.13	2,113,037.50	98.23
				1,968,217.13	2,113,037.50	98.23
Cash / Bank						
Cash	38,013.87	1.00	0.00	38,013.87	38,013.87	1.77
				38,013.87	38,013.87	1.77
Total				2,006,230.99	2,151,051.37	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 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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Account : 7410136 KAMAL BHANDARI
FCI LLP WEALTH OPTIMIZER II

(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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