



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 01/10/2022 To 31/12/2022

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA053
Account Activation date	07/02/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NSE5YRGSEC
Amount managed under the Investment Approach (in INR Crores)	13.76
% AUM under investment approach	-0.00 %
Joint Holder	VINAY NANDA AND ASHOK KUMAR NANDA

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Cash / Bank	-49.07	-49.07	100.00%
Total	-49.07	-49.07	100.00%

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SEBI Registration Number - INP000007146

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Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA053

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,047,634.06
Portfolio Value at the end	-49.07
For the report period	
1. Capital Inflow	2,501.00
2. Capital Outflow	2,049,750.26
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	46.17
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	387.70
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					-113.05
Aggregate Returns of Investment Approach					3.61
Benchmark Performance(NSE5YRGSEC)					2.87

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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From 01/10/2022 To 31/12/2022

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	2,000,000.00	0.00
03/10/2022	0.00	2,049,750.26
11/10/2022	2,501.00	0.00
Total	2,002,501.00	2,049,750.26

(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 and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-49.07	1.00	0.00	-49.07	-49.07	100.00
				-49.07	-49.07	100.00
Total				-49.07	-49.07	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

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 : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053
FCI LLP WEATH OPTIMIZER

(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH , SHALIMAR BAGH , NORTH WEST DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA081
Account Activation date	03/10/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	4.48
% AUM under investment approach	4.64 %
Joint Holder	VINAY NANDA ASHOK KUMAR NANDA

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	1,579,190.37	1,602,499.35	77.16%
Cash / Bank	474,280.33	474,280.33	22.84%
Total	2,053,470.70	2,076,779.68	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,076,779.68
For the report period	
1. Capital Inflow	2,049,750.26
2. Capital Outflow	2,501.00
3. Interest Income	0.00
4. Dividend Income	704.00
5. Other Income	0.00
6. Management Fee	7,543.99
7. Performance Fee	0.00
8. Expenses at actual	1,720.38
9. Other expenses	38.43
10. Realized Gain/ Loss	14,820.25
11. Unrealized Gain/ Loss	23,308.98
Commission paid to Distributor	0.00
Brokerage paid	1,768.06

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					1.44
Aggregate Returns of Investment Approach					7.10
Benchmark Performance(NIFTY500)					4.18

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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From 01/10/2022 To 31/12/2022

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/10/2022	2,049,750.26	0.00
11/10/2022	0.00	2,501.00
Total	2,049,750.26	2,501.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	01/11/2022	Buy	543.00	157.89	158.21	85,907.76
Emami Ltd	01/11/2022	Buy	176.00	486.41	487.39	85,780.17
Mrs. Bectors Food Specialities Limited	01/11/2022	Buy	207.00	384.26	385.03	79,700.24
Krishna Institute of Medical Sciences Limited	01/11/2022	Buy	28.00	1,489.25	1,492.23	41,782.47
Windlas Biotech Ltd	01/11/2022	Buy	350.00	227.97	228.42	79,948.34
Equitas Holdings Ltd	01/11/2022	Buy	412.00	102.98	103.19	42,514.65
GAIL India Ltd	01/11/2022	Buy	967.00	91.00	91.18	88,173.10
HCL Technologies Ltd	01/11/2022	Buy	62.00	1,050.00	1,052.10	65,230.09
HDFC Asset Management Company Ltd	01/11/2022	Buy	21.00	2,085.00	2,089.17	43,872.52
HDFC Bank Ltd	01/11/2022	Buy	70.00	1,524.98	1,528.03	106,962.21
HIL Ltd	01/11/2022	Buy	36.00	2,898.05	2,903.85	104,538.47
ICICI SECURITIES LTD	01/11/2022	Buy	160.00	512.93	513.95	82,232.60
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	80.00	520.31	521.35	41,707.65
JMC Projects India Ltd	01/11/2022	Buy	574.00	109.93	110.15	63,226.53
JUBILANT PHARMOVA LIMITED	01/11/2022	Buy	192.00	379.15	379.91	72,942.67
Lumax Industries Ltd	01/11/2022	Buy	25.00	1,499.99	1,502.99	37,574.85
RBL Bank Limited	01/11/2022	Buy	478.00	134.00	134.27	64,179.95
Wipro Ltd	01/11/2022	Buy	271.00	390.98	391.76	106,166.63
Colgate Palmolive India Ltd	14/12/2022	Buy	26.00	1,597.49	1,600.93	41,624.13
Emami Ltd	14/12/2022	Buy	65.00	439.02	439.97	28,597.88
Proctor And Gamble Health Ltd.	14/12/2022	Buy	15.00	4,219.85	4,228.94	63,434.09
Windlas Biotech Ltd	14/12/2022	Buy	63.00	259.28	259.84	16,369.68
HCL Technologies Ltd	14/12/2022	Buy	39.00	1,054.00	1,056.27	41,194.48
ICICI SECURITIES LTD	14/12/2022	Buy	43.00	514.30	515.41	22,162.66
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	152.00	454.14	455.12	69,178.20
JUBILANT PHARMOVA LIMITED	14/12/2022	Buy	69.00	402.98	403.85	27,865.49
RBL Bank Limited	19/12/2022	Sell	478.00	165.30	164.97	78,857.28
Total						1,681,724.79

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

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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	543.00	158.05	166.30	85,822.07	90,300.90	4.35
Colgate Palmolive India Ltd	26.00	1,599.33	1,536.30	41,582.63	39,943.80	1.92
Emami Ltd	241.00	474.12	425.05	114,263.84	102,437.05	4.93
Equitas Holdings Ltd	412.00	103.09	125.35	42,472.17	51,644.20	2.49
Fortis Healthcare Ltd	152.00	276.57	286.10	42,038.31	43,487.20	2.09
GAIL India Ltd	967.00	91.09	96.05	88,085.00	92,880.35	4.47
HCL Technologies Ltd	101.00	1,052.66	1,039.30	106,318.50	104,969.30	5.05
HDFC Asset Management Company Ltd	21.00	2,087.09	2,181.50	43,828.79	45,811.50	2.21
HDFC Bank Ltd	70.00	1,526.51	1,628.15	106,855.51	113,970.50	5.49
HIL Ltd	36.00	2,900.95	2,598.10	104,434.20	93,531.60	4.50
ICICI Prudential Life Insurance Ltd	232.00	477.48	451.30	110,775.19	104,701.60	5.04
ICICI SECURITIES LTD	203.00	513.75	497.35	104,291.10	100,962.05	4.86
JMC Projects India Ltd	574.00	110.04	136.80	63,163.59	78,523.20	3.78
JUBILANT PHARMOVA LIMITED	261.00	385.85	374.75	100,707.47	97,809.75	4.71
Krishna Institute of Medical Sciences Limited	28.00	1,490.74	1,547.30	41,740.76	43,324.40	2.09
Lumax Industries Ltd	25.00	1,501.49	1,692.10	37,537.35	42,302.50	2.04
Mrs. Bectors Food Specialities Limited	207.00	384.64	419.70	79,620.63	86,877.90	4.18
Proctor And Gamble Health Ltd.	15.00	4,224.72	3,953.00	63,370.76	59,295.00	2.86
Windlas Biotech Ltd	413.00	232.98	250.10	96,221.94	103,291.30	4.97
Wipro Ltd	271.00	391.37	392.75	106,060.59	106,435.25	5.13
				1,579,190.37	1,602,499.35	77.16
Cash / Bank						
Cash	474,280.33	1.00	0.00	474,280.33	474,280.33	22.84
				474,280.33	474,280.33	22.84
Total				2,053,470.70	2,076,779.68	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

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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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA052
Account Activation date	07/02/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	15.37
% AUM under investment approach	1.09 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	1,502,721.13	1,670,021.65	99.38%
Cash / Bank	10,366.52	10,366.52	0.62%
Total	1,513,087.65	1,680,388.17	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA052

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,512,357.03
Portfolio Value at the end	1,680,388.17
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	993.75
5. Other Income	0.00
Change in accruals	-413.75
6. Management Fee	6,015.13
7. Performance Fee	0.00
8. Expenses at actual	214.68
9. Other expenses	1,037.31
10. Realized Gain/ Loss	24,948.87
11. Unrealized Gain/ Loss	149,769.38
Commission paid to Distributor	0.00
Brokerage paid	282.21

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					12.03
Aggregate Returns of Investment Approach					20.35
Benchmark Performance(NIFTY500)					2.41

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	103.00	464.81	465.92	47,989.40
Apollo Tyres	28/11/2022	Sell	129.00	310.45	309.76	39,959.07
Apollo Tyres	16/12/2022	Sell	129.00	325.60	324.88	41,909.17
EPL LIMITED	23/12/2022	Buy	213.00	160.59	160.97	34,285.94
Voltas Ltd	23/12/2022	Buy	64.00	789.79	791.66	50,666.42
Total						214,810.00

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

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	74.00	713.98	806.10	52,834.45	59,651.40	3.55
EPL LIMITED	213.00	160.81	170.65	34,251.74	36,348.45	2.16
Equitas Holdings Ltd	891.00	97.88	125.35	87,207.06	111,686.85	6.65
Fortis Healthcare Ltd	429.00	262.24	286.10	112,501.26	122,736.90	7.30
Godrej Agrovet Ltd	162.00	508.78	469.70	82,422.65	76,091.40	4.53
HCL Technologies Ltd	58.00	1,160.15	1,039.30	67,288.75	60,279.40	3.59
HDFC Bank Ltd	70.00	1,497.26	1,628.15	104,807.86	113,970.50	6.78
HDFC Life Insurance Company Limited	134.00	614.32	566.25	82,319.03	75,877.50	4.52
HIL Ltd	19.00	4,263.63	2,598.10	81,009.03	49,363.90	2.94
ICICI Bank Ltd	56.00	793.24	890.85	44,421.60	49,887.60	2.97
ICICI Prudential Life Insurance Ltd	103.00	465.45	451.30	47,941.52	46,483.90	2.77
JK Lakshmi Cement Ltd	201.00	554.01	816.35	111,356.49	164,086.35	9.76
JMC Projects India Ltd	1,118.00	76.53	136.80	85,557.23	152,942.40	9.10
Lumax Industries Ltd	102.00	1,120.38	1,692.10	114,278.66	172,594.20	10.27
Max Financial Services Limited	69.00	860.67	677.50	59,386.44	46,747.50	2.78
Mrs. Bectors Food Specialities Limited	331.00	364.50	419.70	120,648.67	138,920.70	8.27
TCNS Clothing Co. Limited	82.00	740.03	524.40	60,682.68	43,000.80	2.56
Voltas Ltd	64.00	790.87	799.85	50,615.87	51,190.40	3.05
Windlas Biotech Ltd	270.00	266.19	250.10	71,870.10	67,527.00	4.02
Wipro Ltd	78.00	401.54	392.75	31,320.03	30,634.50	1.82
				1,502,721.13	1,670,021.65	99.38

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Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA052
FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	10,366.52	1.00	0.00	10,366.52	10,366.52	0.62
				10,366.52	10,366.52	0.62
Total				1,513,087.65	1,680,388.17	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

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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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 01/10/2022 To 31/12/2022

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA054
Account Activation date	07/02/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	2.07
% AUM under investment approach	7.49 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	148,096.47	173,541.30	11.19%
Mutual Funds	1,329,001.14	1,369,023.15	88.24%
Cash / Bank	8,889.27	8,889.27	0.57%
Total	1,485,986.87	1,551,453.72	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,495,035.21
Portfolio Value at the end	1,551,453.72
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	2,997.62
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	352.97
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	59,769.10
Commission paid to Distributor	0.00
Brokerage paid	0.00

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					3.43
Aggregate Returns of Investment Approach					11.05
Benchmark Performance(NIFTY500)					2.41

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
Total	1,500,000.00	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 and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
BHARAT 22 ETF	3,035.00	48.80	57.18	148,096.47	173,541.30	11.19
				148,096.47	173,541.30	11.19
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	3,813.87	50.34	49.09	191,999.95	187,223.07	12.07
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	31,462.94	15.22	15.87	479,001.22	499,354.60	32.19
Axis Small Cap Fund - Direct Plan - Growth	440.18	68.15	71.66	29,999.97	31,543.51	2.03
Invesco India Midcap Fund - Direct Plan - Growth Option	1,104.97	100.45	104.60	110,999.96	115,580.07	7.45
Kotak Emerging Equity Scheme - Growth - Direct	1,385.92	80.09	85.96	110,999.96	119,128.40	7.68
Kotak Small Cap Direct-G	398.08	185.89	184.83	74,000.01	73,576.73	4.74
Mirae Asset Large Cap Fund - Direct Plan - Growth	3,349.57	85.98	88.03	288,000.04	294,865.64	19.01
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	467.58	94.10	102.12	44,000.03	47,751.13	3.08
				1,329,001.14	1,369,023.15	88.24
Cash / Bank						
Cash	8,889.27	1.00	0.00	8,889.27	8,889.27	0.57
				8,889.27	8,889.27	0.57
Total				1,485,986.87	1,551,453.72	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

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From 01/10/2022 To 31/12/2022

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054

FCI LLP WEALTH OPTIMIZER II

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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