



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 01/04/2024 To 30/06/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ASHOK KUMAR NANDA
PAN	AAFPN4672A
Address	BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI
Email	AKNANDA2016@GMAIL.COM
Phone Number	9811535474
Unique Client Code	FCIJA175
Account Activation date	02/02/2024
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)	16.51
% AUM under investment approach	2.34 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	2,849,625.34	3,802,085.39	98.54%
Cash / Bank	56,444.95	56,444.95	1.46%
<b>Total</b>	<b>2,906,070.29</b>	<b>3,858,530.34</b>	<b>100.00%</b>

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From 01/04/2024 To 30/06/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,381,206.08
Portfolio Value at the end	3,858,530.34
For the report period	
1. Capital Inflow	1,300.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	312.00
5. Other Income	0.00
Change in accruals	1,872.00
6. Management Fee	13,310.78
7. Performance Fee	0.00
8. Expenses at actual	549.08
9. Other expenses	1,593.82
10. Realized Gain/ Loss	48,848.37
11. Unrealized Gain/ Loss	440,445.56
Commission paid to Distributor	0.00
Brokerage paid	633.03

### 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					14.51
Aggregate Returns of Investment Approach					14.33
Benchmark Performance(S&P BSE 500 TRI)					14.66

Internal Rate of Return	XIRR%
XIRR of the client portfolio	14.51
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/02/2024	133,240.44	0.00
02/02/2024	2,837,565.70	0.00
07/02/2024	400,000.00	0.00
02/03/2024	0.00	540.00
22/05/2024	1,300.00	0.00
<b>Total</b>	<b>3,372,106.14</b>	<b>540.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	31.00	1,113.26	1,115.65	34,585.27
Galaxy Surfactants Ltd	02/04/2024	Buy	17.00	2,422.45	2,427.66	41,270.30
Kfin Technologies Ltd	02/04/2024	Buy	113.00	631.41	632.77	71,503.21
Uniparts India Ltd	02/04/2024	Buy	18.00	550.62	551.80	9,932.48
SIS Ltd	02/04/2024	Buy	52.00	436.87	437.81	22,766.07
Aavas Financiers Ltd	09/05/2024	Sell	74.00	1,595.77	1,592.58	117,851.02
Clean Science and Technology Ltd	22/05/2024	Buy	55.00	1,362.38	1,365.61	75,108.30
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	27.00	1,933.26	1,937.84	52,321.67
Jubilant Pharmova Ltd	31/05/2024	Sell	141.00	691.89	690.51	97,361.28
Uniparts India Ltd	04/06/2024	Buy	56.00	475.59	476.71	26,695.93
<b>Total</b>						<b>549,395.54</b>

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

#### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	543.00	158.05	263.93	85,822.07	143,313.99	3.71
Bharti Airtel Ltd	138.00	800.13	1,444.05	110,418.46	199,278.90	5.16
Clean Science and Technology Ltd	55.00	1,364.24	1,430.60	75,033.37	78,683.00	2.04
Emami Ltd	258.00	468.85	689.30	120,963.56	177,839.40	4.61
Equitas Small Finance Bank Ltd	1,825.00	61.95	97.16	113,055.60	177,317.00	4.60
Fortis Healthcare Ltd	332.00	298.42	475.35	99,075.70	157,816.20	4.09
Galaxy Surfactants Ltd	73.00	2,620.98	2,744.50	191,331.77	200,348.50	5.19
HDFC Bank Ltd	96.00	1,398.86	1,683.80	134,290.88	163,516.80	4.24
HIL Ltd	36.00	2,900.95	2,873.25	104,434.20	103,437.00	2.68
ICICI Prudential Life Insurance Ltd	520.00	492.48	605.70	256,088.63	314,964.00	8.16
JK Lakshmi Cement Ltd	164.00	724.80	883.95	118,867.90	144,967.80	3.76
Jubilant Pharmova Ltd	149.00	386.52	739.75	57,591.71	110,222.75	2.86
Kfin Technologies Ltd	113.00	632.14	700.20	71,431.87	79,122.60	2.05
Kotak Mahindra Bank Ltd	140.00	1,759.93	1,802.50	246,390.88	252,350.00	6.54

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Krishna Institute of Medical Sciences Ltd	128.00	1,659.37	2,084.35	212,399.52	266,796.80	6.91
Landmark Cars Ltd	226.00	729.56	727.70	164,879.56	164,460.20	4.26
Lumax Industries Ltd	61.00	1,623.79	2,780.30	99,051.26	169,598.30	4.40
Mrs. Bectors Food Specialities Ltd	163.00	1,024.40	1,375.05	166,976.41	224,133.15	5.81
SIS Ltd	147.00	449.03	450.90	66,007.65	66,282.30	1.72
Uniparts India Ltd	366.00	534.64	522.95	195,677.60	191,399.70	4.96
Windlas Biotech Ltd	580.00	275.58	717.65	159,836.76	416,237.00	10.79
				<b>2,849,625.34</b>	<b>3,802,085.39</b>	<b>98.54</b>
<b>Cash / Bank</b>						
Cash	56,444.95	1.00	0.00	56,444.95	56,444.95	1.46
				<b>56,444.95</b>	<b>56,444.95</b>	<b>1.46</b>
<b>Total</b>				<b>2,906,070.29</b>	<b>3,858,530.34</b>	<b>100.00</b>

### 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 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 01/04/2024 To 30/06/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ASHOK KUMAR NANDA
PAN	AAFPN4672A
Address	BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI
Email	AKNANDA2016@GMAIL.COM
Phone Number	9811535474
Unique Client Code	FCIJA177
Account Activation date	02/02/2024
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)	3.98
% AUM under investment approach	8.60 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	2,581,860.22	3,428,376.66	100.11%
Cash / Bank	-3,933.50	-3,933.50	-0.11%
<b>Total</b>	<b>2,577,926.72</b>	<b>3,424,443.16</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,088,476.17
Portfolio Value at the end	3,424,443.16
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,300.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	6,276.48
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	346.21
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	343,889.67
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					14.65
Aggregate Returns of Investment Approach					15.24
Benchmark Performance(S&P BSE 500 TRI)					14.66

Internal Rate of Return	XIRR%
XIRR of the client portfolio	14.60
Maximum XIRR of the investment approach	26.93
Minimum XIRR of the investment approach	3.24
Median XIRR of the investment approach	17.85

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/02/2024	10,676.29	0.00
02/02/2024	1,983,236.18	0.00
07/02/2024	1,000,000.00	0.00
22/05/2024	0.00	1,300.00
<b>Total</b>	<b>2,993,912.48</b>	<b>1,300.00</b>

#### (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 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	65,865.97	16.40	21.99	1,080,482.21	1,448,695.58	42.30
Axis Small Cap Fund - Direct Plan - Growth	440.18	68.15	113.89	29,999.97	50,132.44	1.46
HDFC Gold Fund - Direct Plan	50,026.01	19.99	23.05	1,000,000.00	1,153,049.62	33.67
Kotak Small Cap Direct-G	537.42	184.21	307.07	99,000.01	165,026.63	4.82
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10,278.33	17.35	24.01	178,377.99	246,762.10	7.21
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,933.42	100.34	188.63	194,000.04	364,710.29	10.65
				<b>2,581,860.22</b>	<b>3,428,376.66</b>	<b>100.11</b>
<b>Cash / Bank</b>						
Cash	-3,933.50	1.00	0.00	-3,933.50	-3,933.50	-0.11
				<b>-3,933.50</b>	<b>-3,933.50</b>	<b>-0.11</b>
<b>Total</b>				<b>2,577,926.72</b>	<b>3,424,443.16</b>	<b>100.00</b>

### 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	

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

### (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 01/04/2024 To 30/06/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ASHOK KUMAR NANDA
PAN	AAFPN4672A
Address	BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI
Email	AKNANDA2016@GMAIL.COM
Phone Number	9811535474
Unique Client Code	FCIJA174
Account Activation date	02/02/2024
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)	30.58
% AUM under investment approach	1.04 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	2,076,664.68	3,049,584.99	95.63%
Cash / Bank	139,514.96	139,514.96	4.37%
<b>Total</b>	<b>2,216,179.64</b>	<b>3,189,099.95</b>	<b>100.00%</b>

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From 01/04/2024 To 30/06/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,729,841.95
Portfolio Value at the end	3,189,099.95
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	126.00
5. Other Income	0.00
Change in accruals	2,371.50
6. Management Fee	10,760.55
7. Performance Fee	0.00
8. Expenses at actual	233.03
9. Other expenses	1,031.24
10. Realized Gain/ Loss	19,945.28
11. Unrealized Gain/ Loss	448,840.05
Commission paid to Distributor	0.00
Brokerage paid	285.18

### 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					16.14
Aggregate Returns of Investment Approach					16.85
Benchmark Performance(S&P BSE 500 TRI)					14.66

Internal Rate of Return	XIRR%
XIRR of the client portfolio	16.11
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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 01/04/2024 To 30/06/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/02/2024	66,096.82	0.00
02/02/2024	2,282,555.80	0.00
07/02/2024	400,000.00	0.00
<b>Total</b>	<b>2,748,652.62</b>	<b>0.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	32.00	1,415.89	1,412.75	45,207.90
Kotak Mahindra Bank Ltd	28/05/2024	Buy	17.00	1,708.41	1,712.45	29,111.67
Godrej Agrovet Ltd	28/05/2024	Buy	106.00	540.01	541.28	57,376.17
ICICI Prudential Life Insurance Ltd	28/05/2024	Buy	50.00	576.63	578.00	28,899.83
EPL Ltd	04/06/2024	Buy	331.00	175.98	176.33	58,366.66
Bharti Airtel Ltd	04/06/2024	Buy	11.00	1,310.06	1,312.68	14,439.47
<b>Total</b>						<b>233,401.70</b>

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

#### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	85.00	791.29	1,444.05	67,259.52	122,744.25	3.85
EPL Ltd	761.00	166.35	198.05	126,594.64	150,716.05	4.73
Emami Ltd	462.00	395.31	689.30	182,632.31	318,456.60	9.99
Equitas Small Finance Bank Ltd	2,354.00	48.56	97.16	114,303.34	228,714.64	7.17
Galaxy Surfactants Ltd	47.00	2,300.25	2,744.50	108,111.82	128,991.50	4.04
Godrej Agrovet Ltd	268.00	521.42	675.30	139,741.61	180,980.40	5.67
Greenply Industries Ltd	402.00	247.31	318.10	99,420.34	127,876.20	4.01
HDFC Bank Ltd	93.00	1,486.74	1,683.80	138,266.55	158,406.90	4.97
HDFC Life Insurance Co Ltd	191.00	606.03	595.05	115,752.53	114,036.55	3.58
HIL Ltd	34.00	3,526.49	2,873.25	119,900.65	97,690.50	3.06
ICICI Prudential Life Insurance Ltd	210.00	520.06	605.70	109,212.43	127,197.00	3.99
JK Lakshmi Cement Ltd	237.00	571.70	883.95	135,493.63	209,496.15	6.57
Kotak Mahindra Bank Ltd	79.00	1,779.32	1,802.50	140,566.63	142,397.50	4.47
Krishna Institute of Medical Sciences Ltd	55.00	1,907.61	2,084.35	104,918.52	114,639.25	3.59
Lumax Industries Ltd	102.00	1,120.38	2,780.30	114,278.66	283,590.60	8.89
Mrs. Bectors Food Specialities Ltd	119.00	364.50	1,375.05	43,375.20	163,630.95	5.13
SIS Ltd	157.00	444.43	450.90	69,776.13	70,791.30	2.22
Voltas Ltd	32.00	790.87	1,472.20	25,307.94	47,286.40	1.48
Windlas Biotech Ltd	365.00	333.57	717.65	121,752.23	261,942.25	8.21
				<b>2,076,664.68</b>	<b>3,049,584.99</b>	<b>95.63</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	139,514.96	1.00	0.00	139,514.96	139,514.96	4.37
				<b>139,514.96</b>	<b>139,514.96</b>	<b>4.37</b>
<b>Total</b>				<b>2,216,179.64</b>	<b>3,189,099.95</b>	<b>100.00</b>

### 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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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