



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 : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ALISHA DIAS
PAN	AYYPD8859J
Address	82 NETWORK CO OP HSG SOCIETY LTD YAGNIK NAGAR AMBOLI ANDHERI WEST MUMBAI SUBURBAN MUMBAI 400058 MAHARASHTRA
Email	DIASALISHA@GMAIL.COM
Phone Number	7045833908
Unique Client Code	FCIJA190
Account Activation date	22/05/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	20.61
% AUM under investment approach	1.24 %
Joint Holder	ALISHA DIAS

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	2,119,318.41	2,272,789.21	89.01%
Cash / Bank	280,552.84	280,552.84	10.99%
Total	2,399,871.25	2,553,342.05	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,102,361.76
Portfolio Value at the end	2,553,342.05
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,302.00
5. Other Income	0.00
Change in accruals	-2,302.00
6. Management Fee	13,813.00
7. Performance Fee	0.00
8. Expenses at actual	1,384.79
9. Other expenses	1,778.78
10. Realized Gain/ Loss	101,396.58
11. Unrealized Gain/ Loss	-133,439.72
Commission paid to Distributor	0.00
Brokerage paid	1,625.21

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					15.84
Aggregate Returns of Investment Approach					17.78
Benchmark Performance(S&P BSE 500 TRI)					6.00

Internal Rate of Return	XIRR%
XIRR of the client portfolio	16.07
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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
22/05/2024	3,500,000.00	0.00
24/05/2024	0.00	1,750,000.00
01/07/2024	3,000.00	0.00
14/11/2024	500,000.00	0.00
Total	4,003,000.00	1,750,000.00

(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	42.00	996.51	998.87	41,952.53
Fortis Healthcare Ltd	03/10/2024	Sell	144.00	599.87	598.67	86,207.93
Indoco Remedies Ltd	04/10/2024	Buy	95.00	346.19	346.93	32,958.51
Tracxn Technologies Ltd	04/10/2024	Buy	294.00	88.33	88.52	26,023.90
Global Health Ltd	04/10/2024	Buy	22.00	985.00	987.12	21,716.66
Uniparts India Ltd	08/10/2024	Buy	21.00	456.80	457.71	9,611.90
Equitas Small Finance Bank Ltd	08/10/2024	Buy	300.00	73.12	73.26	21,979.25
Global Health Ltd	08/10/2024	Buy	20.00	973.53	975.47	19,509.45
Tracxn Technologies Ltd	08/10/2024	Buy	200.00	84.70	84.87	16,973.94
Galaxy Surfactants Ltd	08/10/2024	Buy	2.00	2,829.78	2,835.44	5,670.87
Windlas Biotech Ltd	15/10/2024	Sell	28.00	967.46	965.52	27,034.67
Windlas Biotech Ltd	25/10/2024	Sell	49.00	960.10	957.97	46,940.34
Tracxn Technologies Ltd	28/10/2024	Buy	100.00	78.93	79.10	7,909.56
Equitas Small Finance Bank Ltd	28/10/2024	Buy	100.00	70.60	70.75	7,074.80
Uniparts India Ltd	28/10/2024	Buy	6.00	436.77	437.71	2,626.28
Indoco Remedies Ltd	28/10/2024	Buy	25.00	298.99	299.64	7,490.96
Indoco Remedies Ltd	05/11/2024	Buy	25.00	311.44	312.06	7,801.56
Tracxn Technologies Ltd	05/11/2024	Buy	50.00	82.48	82.64	4,132.10
Uniparts India Ltd	05/11/2024	Buy	3.00	451.98	452.89	1,358.66
Equitas Small Finance Bank Ltd	05/11/2024	Buy	50.00	68.98	69.12	3,455.86
Galaxy Surfactants Ltd	05/11/2024	Buy	7.00	3,025.37	3,031.42	21,219.91
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	19.00	1,625.26	1,621.72	30,812.63
SIS Ltd	14/11/2024	Sell	94.00	376.09	375.27	35,275.58
Lumax Industries Ltd	19/11/2024	Buy	16.00	2,271.96	2,276.85	36,429.60
Kotak Mahindra Bank Ltd	19/11/2024	Buy	10.00	1,730.00	1,733.73	17,337.26
JK Lakshmi Cement Ltd	19/11/2024	Buy	9.00	739.75	741.35	6,672.11
Galaxy Surfactants Ltd	19/11/2024	Buy	9.00	2,735.93	2,741.82	24,676.41
India Shelter Finance Corporation Ltd	19/11/2024	Buy	76.00	638.00	639.37	48,592.14
Tracxn Technologies Ltd	19/11/2024	Buy	567.00	77.42	77.58	43,988.96
Landmark Cars Ltd	19/11/2024	Buy	14.00	616.49	617.82	8,649.42
Global Health Ltd	19/11/2024	Buy	8.00	1,084.34	1,086.68	8,693.47
Kfin Technologies Ltd	19/11/2024	Buy	30.00	999.87	1,002.03	30,060.79
Uniparts India Ltd	19/11/2024	Buy	63.00	418.60	419.50	26,428.41

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Clean Science and Technology Ltd	19/11/2024	Buy	30.00	1,308.69	1,311.50	39,345.13
Equitas Small Finance Bank Ltd	19/11/2024	Buy	1,005.00	65.15	65.29	65,620.61
Indoco Remedies Ltd	19/11/2024	Buy	104.00	309.00	309.66	32,205.13
Indoco Remedies Ltd	22/11/2024	Buy	89.00	317.52	318.21	28,320.38
HIL Ltd	25/11/2024	Sell	14.00	2,477.02	2,471.62	34,602.71
Bajaj Consumer Care Ltd	25/11/2024	Sell	290.00	206.59	206.14	59,780.38
India Shelter Finance Corporation Ltd	02/12/2024	Buy	4.00	655.70	657.25	2,629.00
Lumax Industries Ltd	02/12/2024	Buy	1.00	2,309.90	2,315.37	2,315.37
Uniparts India Ltd	02/12/2024	Buy	12.00	414.12	415.10	4,981.18
Clean Science and Technology Ltd	02/12/2024	Buy	3.00	1,279.63	1,282.66	3,847.98
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	17.00	3,018.20	3,025.35	51,430.87
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	35.00	617.15	615.92	21,557.03
Kotak Mahindra Bank Ltd	13/12/2024	Buy	1.00	1,751.00	1,755.15	1,755.15
Uniparts India Ltd	13/12/2024	Buy	1.00	420.00	420.99	420.99
HDFC Bank Ltd	13/12/2024	Sell	37.00	1,837.23	1,833.16	67,826.86
AU Small Finance Bank Ltd	18/12/2024	Buy	92.00	564.41	565.75	52,048.57
Tracxn Technologies Ltd	27/12/2024	Buy	114.00	79.23	79.41	9,053.09
AU Small Finance Bank Ltd	27/12/2024	Buy	46.00	553.20	554.51	25,507.32
HDFC Bank Ltd	27/12/2024	Sell	27.00	1,800.00	1,796.01	48,492.21
Kfin Technologies Ltd	27/12/2024	Sell	24.00	1,545.85	1,542.42	37,018.02
Jubilant Pharmova Ltd	27/12/2024	Sell	35.00	1,075.00	1,072.62	37,541.55
India Shelter Finance Corporation Ltd	27/12/2024	Buy	31.00	700.00	701.66	21,751.34
Total						1,385,317.25

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	138.00	561.44	559.10	77,478.52	77,155.80	3.02
Bharti Airtel Ltd	49.00	1,318.04	1,587.75	64,584.16	77,799.75	3.05
Clean Science and Technology Ltd	60.00	1,333.08	1,423.10	79,984.59	85,386.00	3.34
Dr. Lal Path Labs Ltd.	17.00	3,022.33	3,000.40	51,379.56	51,006.80	2.00
Equitas Small Finance Bank Ltd	2,760.00	80.37	64.02	221,807.80	176,695.20	6.92
Galaxy Surfactants Ltd	45.00	2,663.97	2,518.75	119,878.80	113,343.75	4.44
Global Health Ltd	92.00	997.61	1,078.50	91,780.34	99,222.00	3.89
HDFC Bank Ltd	43.00	1,454.84	1,772.85	62,557.95	76,232.55	2.99
ICICI Prudential Life Insurance Ltd	246.00	563.07	654.85	138,515.16	161,093.10	6.31
India Shelter Finance Corporation Ltd	111.00	656.75	705.00	72,899.66	78,255.00	3.06
Indoco Remedies Ltd	488.00	339.21	332.20	165,536.63	162,113.60	6.35
JK Lakshmi Cement Ltd	142.00	780.82	836.10	110,876.73	118,726.20	4.65
Kfin Technologies Ltd	52.00	895.01	1,537.25	46,540.61	79,937.00	3.13
Kotak Mahindra Bank Ltd	73.00	1,701.86	1,786.05	124,235.59	130,381.65	5.11

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410110 ALISHA DIAS

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						
Krishna Institute of Medical Sciences Ltd	299.00	381.37	598.00	114,030.24	178,802.00	7.00
Landmark Cars Ltd	80.00	692.08	633.40	55,366.58	50,672.00	1.98
Lumax Industries Ltd	44.00	2,409.12	2,325.95	106,001.27	102,341.80	4.01
Mrs. Bectors Food Specialities Ltd	24.00	1,258.04	1,638.60	30,192.94	39,326.40	1.54
Tracxn Technologies Ltd	1,746.00	84.27	77.06	147,138.50	134,546.76	5.27
Uniparts India Ltd	311.00	483.85	414.10	150,478.32	128,785.10	5.04
Windlas Biotech Ltd	145.00	607.27	1,041.15	88,054.47	150,966.75	5.91
				2,119,318.41	2,272,789.21	89.01
Cash / Bank						
Cash	280,552.84	1.00	0.00	280,552.84	280,552.84	10.99
				280,552.84	280,552.84	10.99
Total				2,399,871.25	2,553,342.05	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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024
Account : 7410110 ALISHA DIAS
FCI LLP OPPORTUNITIES

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	2.00
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,114,286.53
Gross value at end of billing period:	2,567,155.05
Gain/Loss on investment:	452,868.52
Daily average AUM:	2,322,099.92
Other expense:	0.00
Brokerage and transaction cost:	1,625.21
Management fee:	13,813.00
Total charges during the fee period:	15,438.21

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PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/10/2024 To 31/12/2024
Account : 7410111 ALISHA DIAS
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ALISHA DIAS
PAN	AYYPD8859J
Address	82 NETWORK CO OP HSG SOCIETY LTD YAGNIK NAGAR AMBOLI ANDHERI WEST MUMBAI SUBURBAN MUMBAI 400058 MAHARASHTRA
Email	DIASALISHA@GMAIL.COM
Phone Number	7045833908
Unique Client Code	FCIJA191
Account Activation date	22/05/2024
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)	14.08
% AUM under investment approach	0.00 %
Joint Holder	ALISHA DIAS

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Cash / Bank	0.00	0.00	100.00%
Total	0.00	0.00	100.00%



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

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-1,098.21
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	1,098.21
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					1.20
Aggregate Returns of Investment Approach					5.94
Benchmark Performance(CRISIL Composite Bond Fund Index)					5.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.41
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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From 01/10/2024 To 31/12/2024

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
22/05/2024	1,600,000.00	0.00
01/07/2024	3,000.00	0.00
05/08/2024	0.00	1,622,241.11
07/10/2024	1,098.21	0.00
Total	1,604,098.21	1,622,241.11

(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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Account : 7410111 ALISHA DIAS
FCI LLP WEATH OPTIMIZER

Additional Fee Disclosure:

Management fee:		
Management fee (% per annum):		0.60
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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SEBI Registration Number - INP000007146

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

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ALISHA DIAS
PAN	AYYPD8859J
Address	82 NETWORK , CO OP HSG SOCIETY LTD YAGNIK NAGAR AMBOLI ANDHERI WEST MUMBAI SUBURBAN MUMBAI 400058 MAHARASHTRA
Email	DIASALISHA@GMAIL.COM
Phone Number	7045833908
Unique Client Code	FCIJA189
Account Activation date	24/05/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	34.32
% AUM under investment approach	0.74 %
Joint Holder	ALISHA DIAS

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	2,054,933.97	2,174,098.03	85.85%
Cash / Bank	358,316.15	358,316.15	14.15%
Total	2,413,250.12	2,532,414.18	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,147,575.73
Portfolio Value at the end	2,532,414.18
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	5,360.00
5. Other Income	0.00
Change in accruals	-3,458.00
6. Management Fee	14,071.87
7. Performance Fee	0.00
8. Expenses at actual	697.91
9. Other expenses	826.59
10. Realized Gain/ Loss	82,652.42
11. Unrealized Gain/ Loss	-184,119.60
Commission paid to Distributor	0.00
Brokerage paid	897.89

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					16.70
Aggregate Returns of Investment Approach					15.17
Benchmark Performance(S&P BSE 500 TRI)					4.45

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.61
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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Fractal Capital Investments LLP
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 Mumbai - 400051
 Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/05/2024	1,750,000.00	0.00
01/07/2024	0.00	6,000.00
13/11/2024	500,000.00	0.00
Total	2,250,000.00	6,000.00

(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	93.00	555.78	554.55	51,572.78
Automotive Axles Ltd	08/10/2024	Buy	2.00	1,860.00	1,864.42	3,728.85
Automotive Axles Ltd	29/10/2024	Buy	2.00	1,800.19	1,803.79	3,607.57
Emami Ltd	29/10/2024	Buy	35.00	655.97	657.29	23,005.02
Linc Ltd	29/10/2024	Buy	65.00	649.95	651.25	42,331.29
Automotive Axles Ltd	31/10/2024	Buy	45.00	1,804.76	1,809.04	81,406.72
Windlas Biotech Ltd	06/11/2024	Sell	92.00	1,127.22	1,124.72	103,474.43
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	97.00	567.05	565.79	54,882.04
Linc Ltd	08/11/2024	Buy	68.00	648.84	650.38	44,225.57
Galaxy Surfactants Ltd	31/12/2024	Buy	17.00	2,522.17	2,528.15	42,978.50
Godrej Agrovet Ltd	31/12/2024	Buy	50.00	743.82	745.59	37,279.39
HDFC Life Insurance Co Ltd	31/12/2024	Buy	45.00	613.47	614.92	27,671.33
Automotive Axles Ltd	31/12/2024	Buy	15.00	1,787.27	1,791.51	26,872.59
Linc Ltd	31/12/2024	Buy	260.00	156.81	157.18	40,866.24
Greenply Industries Ltd	31/12/2024	Buy	67.00	300.22	300.94	20,162.66
EPL Ltd	31/12/2024	Buy	80.00	257.97	258.58	20,686.74
Equitas Small Finance Bank Ltd	31/12/2024	Buy	607.00	63.90	64.05	38,876.61
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	54.00	646.62	648.15	34,999.90
Total						698,628.24

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	64.00	1,804.69	1,771.15	115,500.35	113,353.60	4.48
Bharti Airtel Ltd	55.00	1,311.37	1,587.75	72,125.31	87,326.25	3.45
EPL Ltd	532.00	189.71	259.50	100,927.17	138,054.00	5.45
Emami Ltd	193.00	577.40	600.75	111,438.55	115,944.75	4.58
Equitas Small Finance Bank Ltd	3,109.00	87.55	64.02	272,198.36	199,038.18	7.86
Galaxy Surfactants Ltd	45.00	2,499.58	2,518.75	112,481.17	113,343.75	4.48
Godrej Agrovet Ltd	211.00	589.11	743.45	124,302.02	156,867.95	6.19
Greenply Industries Ltd	406.00	265.98	307.55	107,987.42	124,865.30	4.93

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Bank Ltd	57.00	1,535.10	1,772.85	87,500.44	101,052.45	3.99
HDFC Life Insurance Co Ltd	185.00	585.38	617.05	108,295.85	114,154.25	4.51
HIL Ltd	29.00	2,469.47	2,499.40	71,614.54	72,482.60	2.86
ICICI Prudential Life Insurance Ltd	176.00	598.92	654.85	105,410.20	115,253.60	4.55
JK Lakshmi Cement Ltd	246.00	799.20	836.10	196,603.57	205,680.60	8.12
Kotak Mahindra Bank Ltd	51.00	1,710.74	1,786.05	87,247.93	91,088.55	3.60
Linc Ltd	792.00	160.73	160.50	127,295.96	127,116.00	5.02
Lumax Industries Ltd	67.00	2,550.55	2,325.95	170,886.79	155,838.65	6.15
Windlas Biotech Ltd	137.00	606.70	1,041.15	83,118.34	142,637.55	5.63
				2,054,933.97	2,174,098.03	85.85
Cash / Bank						
Cash	358,316.15	1.00	0.00	358,316.15	358,316.15	14.15
				358,316.15	358,316.15	14.15
Total				2,413,250.12	2,532,414.18	100.00

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

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Net Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% w.r.t client's AUM

(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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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024
Account : 7410112 ALISHA DIAS
FCI LLP WEALTH BUILDER

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	2.00
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,160,041.07
Gross value at end of billing period:	2,546,486.05
Gain/Loss on investment:	386,444.98
Daily average AUM:	2,365,618.09
Other expense:	0.00
Brokerage and transaction cost:	897.89
Management fee:	14,071.87
Total charges during the fee period:	14,969.75

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410145 ALISHA DIAS

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ALISHA DIAS
PAN	AYYPD8859J
Address	82 NETWORK , CO OP HSG SOCIETY LTD YAGNIK NAGAR , AMBOLI ANDHERI WEST MUMBAI SUBURBAN , MUMBAI 400058 MAHARASHTRA
Email	DIASALISHA@GMAIL.COM
Phone Number	7045833908
Unique Client Code	FCIJA231
Account Activation date	05/08/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	9.31
% AUM under investment approach	1.89 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	1,587,837.60	1,730,430.00	98.59%
Cash / Bank	24,710.88	24,710.88	1.41%
Total	1,612,548.48	1,755,140.88	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410145 ALISHA DIAS

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,747,165.87
Portfolio Value at the end	1,755,140.88
For the report period	
1. Capital Inflow	1,098.21
2. Capital Outflow	2,196.43
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	5,259.31
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	247.46
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	14,580.00
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					8.26
Aggregate Returns of Investment Approach					1.66
Benchmark Performance(S&P BSE 500 TRI)					-3.89

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.26
Maximum XIRR of the investment approach	29.12
Minimum XIRR of the investment approach	0.41
Median XIRR of the investment approach	7.72

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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

Account : 7410145 ALISHA DIAS

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
05/08/2024	1,622,241.11	0.00
04/10/2024	0.00	1,098.21
07/10/2024	1,098.21	0.00
07/10/2024	0.00	1,098.21
Total	1,623,339.32	2,196.43

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Nippon India ETF Gold Bees	27,000.00	58.81	64.09	1,587,837.60	1,730,430.00	98.59
				1,587,837.60	1,730,430.00	98.59
Cash / Bank						
Cash	24,710.88	1.00	0.00	24,710.88	24,710.88	1.41
				24,710.88	24,710.88	1.41
Total				1,612,548.48	1,755,140.88	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

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

Account : 7410145 ALISHA DIAS

FCI LLP WEALTH OPTIMIZER II

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.00
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	1,750,253.51
Gross value at end of billing period:	1,760,400.19
Gain/Loss on investment:	10,146.69
Daily average AUM:	1,768,281.53
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	5,259.31
Total charges during the fee period:	5,259.31

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