



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 : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA032
Account Activation date	18/03/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	34.82
% AUM under investment approach	13.07 %
Joint Holder	PRITI MITEN LATHIA

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	27,999,280.42	41,821,538.16	91.88%
Cash / Bank	3,695,706.04	3,695,706.04	8.12%
Total	31,694,986.46	45,517,244.20	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	41,435,012.94
Portfolio Value at the end	45,517,244.20
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	22,752.14
3. Interest Income	0.00
4. Dividend Income	181,945.50
5. Other Income	0.00
Change in accruals	47,783.50
6. Management Fee	32,929.00
7. Performance Fee	0.00
8. Expenses at actual	12,377.51
9. Other expenses	4,987.72
10. Realized Gain/ Loss	4,902,582.04
11. Unrealized Gain/ Loss	-977,033.40
Commission paid to Distributor	0.00
Brokerage paid	15,833.14

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	43.75	25.62			27.32
Aggregate Returns of Investment Approach	41.84	24.21			26.17
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			22.32

Internal Rate of Return	XIRR%
XIRR of the client portfolio	28.23
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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
12/05/2021	11,298,311.58	0.00
29/07/2021	0.00	1,814.00
29/07/2021	1,500,000.00	0.00
11/08/2021	0.00	842.00
17/08/2021	0.00	553.00
03/09/2021	0.00	2,206.63
25/10/2021	0.00	1,235.00
11/11/2021	0.00	1,403.00
09/12/2021	0.00	3,169.00
08/02/2022	0.00	1,403.00
10/03/2022	0.00	570.00
11/03/2022	2,000,000.00	0.00
19/05/2022	0.00	2,525.00
16/06/2022	0.00	1,505.00
17/07/2022	0.00	670.00
19/07/2022	0.00	1,769.00
12/08/2022	0.00	3,098.00
17/08/2022	0.00	873.00
18/08/2022	0.00	1,535.00
24/08/2022	0.00	1,353.90
02/09/2022	0.00	1,262.50
01/10/2022	0.00	1,395.80
02/11/2022	0.00	692.00
14/11/2022	0.00	1,403.00
04/02/2023	0.00	1,403.00
21/02/2023	0.00	688.00
10/03/2023	0.00	692.00
13/03/2023	40.68	0.00
11/05/2023	0.00	2,525.40
24/07/2023	0.00	2,365.00
08/08/2023	0.00	2,921.34
18/08/2023	0.00	1,874.08
21/08/2023	0.00	1,363.00
31/08/2023	0.00	1,252.88
02/09/2023	0.00	3,070.00
04/09/2023	0.00	3,029.97
06/09/2023	0.00	1,221.28
26/09/2023	0.00	1,997.00
22/11/2023	0.00	2,203.51
05/12/2023	0.00	0.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
12/12/2023	0.00	1,363.00
26/12/2023	0.00	2,500.00
27/02/2024	0.00	2,755.67
06/03/2024	0.00	668.20
07/03/2024	0.00	528.00
01/07/2024	0.00	4,500.00
10/07/2024	0.00	1,000.00
13/08/2024	0.00	987.95
14/08/2024	0.00	5,439.51
20/08/2024	0.00	1,320.57
27/08/2024	0.00	1,024.57
04/09/2024	0.00	2,231.00
10/09/2024	0.00	1,503.45
16/09/2024	0.00	4,745.09
Total	19,905,778.46	88,451.31

(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	8,178.00	94.74	94.97	776,639.19
Emami Ltd	08/07/2024	Sell	2,282.00	748.79	747.13	1,704,958.56
Equitas Small Finance Bank Ltd	24/07/2024	Buy	8,974.00	89.40	89.61	804,174.55
Emami Ltd	25/07/2024	Sell	1,332.00	806.37	804.59	1,071,707.51
Equitas Small Finance Bank Ltd	22/08/2024	Buy	5,441.00	84.24	84.44	459,456.57
JK Lakshmi Cement Ltd	22/08/2024	Buy	808.00	784.98	786.84	635,768.97
Lumax Industries Ltd	22/08/2024	Buy	43.00	2,798.77	2,805.40	120,632.02
Voltas Ltd	22/08/2024	Sell	567.00	1,675.00	1,671.29	947,619.62
JK Lakshmi Cement Ltd	26/08/2024	Buy	1,041.00	785.16	787.02	819,286.84
Automotive Axles Ltd	19/09/2024	Buy	485.00	1,895.00	1,899.49	921,250.77
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	1,759.00	2,014.19	2,009.73	3,535,110.23
Lumax Industries Ltd	30/09/2024	Buy	225.00	2,559.09	2,565.15	577,158.86
Total						12,373,763.69

*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	485.00	1,897.59	1,898.00	920,331.75	920,530.00	2.02
Bharti Airtel Ltd	1,280.00	779.29	1,709.55	997,487.46	2,188,224.00	4.81
EPL Ltd	9,700.00	166.30	259.46	1,613,121.86	2,516,762.00	5.53

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Emami Ltd	3,276.00	426.13	766.20	1,396,006.76	2,510,071.20	5.51
Equitas Small Finance Bank Ltd	52,891.00	62.81	77.21	3,321,969.70	4,083,714.11	8.97
Galaxy Surfactants Ltd	600.00	2,300.25	2,981.10	1,380,150.92	1,788,660.00	3.93
Godrej Agrovvet Ltd	3,516.00	482.35	761.85	1,695,956.21	2,678,664.60	5.88
Greenply Industries Ltd	5,153.00	247.35	381.40	1,274,586.28	1,967,930.70	4.32
HDFC Bank Ltd	986.00	1,431.74	1,732.05	1,411,690.73	1,707,801.30	3.75
HDFC Life Insurance Co Ltd	2,358.00	617.94	718.00	1,457,102.39	1,693,044.00	3.72
HIL Ltd	439.00	2,783.42	3,000.55	1,221,923.00	1,317,241.45	2.89
ICICI Prudential Life Insurance Ltd	2,558.00	463.22	780.15	1,184,917.34	1,995,623.70	4.38
JK Lakshmi Cement Ltd	5,190.00	595.87	771.60	3,092,569.82	4,004,604.00	8.80
Kotak Mahindra Bank Ltd	806.00	1,807.47	1,853.95	1,456,824.15	1,494,283.70	3.28
Krishna Institute of Medical Sciences Ltd	4,000.00	311.71	556.55	1,246,824.57	2,226,200.00	4.89
Lumax Industries Ltd	1,405.00	1,511.97	2,590.25	2,124,321.38	3,680,601.25	8.09
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	3,518.00	0.01
SIS Ltd	2,022.00	444.43	417.60	898,645.43	844,387.20	1.86
Windlas Biotech Ltd	4,991.00	261.44	835.95	1,304,850.66	4,199,676.95	9.23
				27,999,280.42	41,821,538.16	91.88
Cash / Bank						
Cash	3,695,706.04	1.00	0.00	3,695,706.04	3,695,706.04	8.12
				3,695,706.04	3,695,706.04	8.12
Total				31,694,986.46	45,517,244.20	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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PMS INVESTOR REPORT

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

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID BHAGAT KENWAR RAM MARG GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA074
Account Activation date	17/08/2022
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	7.85 %
Joint Holder	PRITI MITEN LATHIA

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	10,001,851.45	14,082,442.64	91.46%
Cash / Bank	1,315,231.55	1,315,231.55	8.54%
Total	11,317,083.00	15,397,674.19	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	13,287,984.34
Portfolio Value at the end	15,397,674.19
For the report period	
1. Capital Inflow	304,000.00
2. Capital Outflow	3,297.81
3. Interest Income	0.00
4. Dividend Income	43,097.00
5. Other Income	0.00
Change in accruals	16,011.00
6. Management Fee	10,671.17
7. Performance Fee	0.00
8. Expenses at actual	5,164.21
9. Other expenses	1,982.95
10. Realized Gain/ Loss	1,581,711.39
11. Unrealized Gain/ Loss	185,986.60
Commission paid to Distributor	0.00
Brokerage paid	5,674.09

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	46.54				40.90
Aggregate Returns of Investment Approach	43.23				38.53
Benchmark Performance(S&P BSE 500 TRI)	41.11				25.15

Internal Rate of Return	XIRR%
XIRR of the client portfolio	42.04
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
17/08/2022	5,000,000.00	0.00
01/10/2022	0.00	327.25
02/11/2022	0.00	88.88
14/11/2022	0.00	273.00
11/01/2023	2,500,000.00	0.00
04/02/2023	0.00	273.00
21/02/2023	0.00	228.00
23/02/2023	0.00	548.00
10/03/2023	0.00	114.00
31/03/2023	0.00	1,127.00
11/05/2023	0.00	491.40
13/06/2023	0.00	570.00
24/07/2023	0.00	456.00
05/08/2023	0.00	420.00
08/08/2023	0.00	92.66
18/08/2023	0.00	594.92
25/08/2023	0.00	925.00
31/08/2023	0.00	193.50
02/09/2023	0.00	635.00
04/09/2023	0.00	440.03
06/09/2023	0.00	209.72
26/09/2023	0.00	781.00
03/11/2023	0.00	504.00
22/11/2023	0.00	600.49
19/12/2023	0.00	520.00
27/02/2024	0.00	600.33
01/03/2024	0.00	618.00
02/03/2024	0.00	2,080.00
06/03/2024	0.00	681.00
01/07/2024	4,000.00	0.00
13/08/2024	0.00	234.05
14/08/2024	0.00	218.49
20/08/2024	0.00	541.43
23/08/2024	300,000.00	0.00
27/08/2024	0.00	419.43
05/09/2024	0.00	982.00
10/09/2024	0.00	283.50
16/09/2024	0.00	618.91
Total	7,804,000.00	17,689.98

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	1,134.00	721.91	720.46	817,004.43
HDFC Bank Ltd	09/07/2024	Buy	450.00	1,642.94	1,646.22	740,800.98
Emami Ltd	05/08/2024	Sell	367.00	775.00	773.45	283,856.17
JK Lakshmi Cement Ltd	14/08/2024	Buy	65.00	803.83	805.73	52,372.51
Equitas Small Finance Bank Ltd	14/08/2024	Buy	1,000.00	77.15	77.33	77,332.77
Uniparts India Ltd	14/08/2024	Buy	200.00	470.39	471.51	94,301.01
Landmark Cars Ltd	14/08/2024	Buy	67.00	570.53	571.87	38,315.62
SIS Ltd	14/08/2024	Buy	129.00	415.00	415.98	53,661.71
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	242.00	726.67	725.06	175,464.50
Windlas Biotech Ltd	21/08/2024	Sell	56.00	835.00	833.15	46,656.28
Tracxn Technologies Ltd	23/08/2024	Buy	2,500.00	92.92	93.12	232,801.86
Windlas Biotech Ltd	28/08/2024	Sell	324.00	848.60	846.72	274,336.13
Indoco Remedies Ltd	05/09/2024	Buy	1,400.00	381.14	381.91	534,668.39
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	563.00	550.03	548.93	309,048.26
Tracxn Technologies Ltd	23/09/2024	Buy	895.00	92.75	92.95	83,192.37
Indoco Remedies Ltd	23/09/2024	Buy	266.00	377.49	378.30	100,628.03
Uniparts India Ltd	23/09/2024	Buy	163.00	487.43	488.48	79,622.67
Bharti Airtel Ltd	25/09/2024	Sell	166.00	1,753.09	1,749.27	290,378.96
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	237.00	1,971.67	1,967.37	466,266.83
Jubilant Pharmova Ltd	25/09/2024	Sell	254.00	1,204.72	1,202.09	305,330.62
Total						5,056,040.10

*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	1,849.00	163.03	246.90	301,439.76	456,518.10	2.96
Bharti Airtel Ltd	358.00	773.31	1,709.55	276,845.07	612,018.90	3.97
Clean Science and Technology Ltd	187.00	1,364.24	1,576.50	255,113.47	294,805.50	1.91
Equitas Small Finance Bank Ltd	7,189.00	61.19	77.21	439,889.25	555,062.69	3.60
Fortis Healthcare Ltd	1,048.00	299.81	615.10	314,205.29	644,624.80	4.19
Galaxy Surfactants Ltd	246.00	2,579.43	2,981.10	634,540.07	733,350.60	4.76
HDFC Bank Ltd	562.00	1,606.44	1,732.05	902,818.90	973,412.10	6.32
HIL Ltd	104.00	3,053.05	3,000.55	317,517.18	312,057.20	2.03
ICICI Prudential Life Insurance Ltd	1,749.00	480.18	780.15	839,836.92	1,364,482.35	8.86
Indoco Remedies Ltd	1,666.00	380.95	358.55	634,662.47	597,344.30	3.88
JK Lakshmi Cement Ltd	695.00	568.45	771.60	395,071.17	536,262.00	3.48
Jubilant Pharmova Ltd	257.00	305.27	1,150.80	78,454.62	295,755.60	1.92
Kfin Technologies Ltd	384.00	632.14	1,021.20	242,741.92	392,140.80	2.55
Kotak Mahindra Bank Ltd	390.00	1,811.18	1,853.95	706,360.13	723,040.50	4.70
Krishna Institute of Medical Sciences Ltd	2,437.00	308.34	556.55	751,413.92	1,356,312.35	8.81
Landmark Cars Ltd	467.00	699.51	662.65	326,672.22	309,457.55	2.01

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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 : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Lumax Industries Ltd	235.00	1,684.17	2,590.25	395,780.79	616,933.75	4.01
Mrs. Bectors Food Specialities Ltd	315.00	1,061.71	1,906.30	334,439.82	601,588.50	3.91
SIS Ltd	667.00	442.99	417.60	295,475.72	278,539.20	1.81
Tracxn Technologies Ltd	3,395.00	92.98	90.02	315,678.89	305,617.90	1.98
Uniparts India Ltd	1,617.00	521.42	474.15	843,142.73	766,700.55	4.98
Windlas Biotech Ltd	1,612.00	247.98	835.95	399,751.16	1,356,417.40	8.81
				10,001,851.45	14,082,442.64	91.46
Cash / Bank						
Cash	1,315,231.55	1.00	0.00	1,315,231.55	1,315,231.55	8.54
				1,315,231.55	1,315,231.55	8.54
Total				11,317,083.00	15,397,674.19	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID BHAGAT KENWAR RAM MARG GHATKOPAR EAST MUMBAI 4000774 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA103
Account Activation date	07/09/2022
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.44
% AUM under investment approach	24.95 %
Joint Holder	PRITI MITEN LATHIA

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	4,103,909.24	5,721,218.17	94.06%
Cash / Bank	361,340.19	361,340.19	5.94%
Total	4,465,249.42	6,082,558.36	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,166,282.97
Portfolio Value at the end	6,082,558.36
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	300,000.00
3. Interest Income	0.00
4. Dividend Income	6,155.00
5. Other Income	0.00
Change in accruals	450.00
6. Management Fee	4,667.47
7. Performance Fee	0.00
8. Expenses at actual	3,387.49
9. Other expenses	773.59
10. Realized Gain/ Loss	1,009,769.97
11. Unrealized Gain/ Loss	-791,271.04
Commission paid to Distributor	0.00
Brokerage paid	3,691.43

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	50.97				37.83
Aggregate Returns of Investment Approach	42.20				31.35
Benchmark Performance(S&P BSE 500 TRI)	41.11				25.76

Internal Rate of Return	XIRR%
XIRR of the client portfolio	41.91
Maximum XIRR of the investment approach	41.91
Minimum XIRR of the investment approach	-6.56
Median XIRR of the investment approach	9.87

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/09/2022	2,000,000.00	0.00
24/07/2023	1,500,000.00	0.00
26/02/2024	0.00	1,600.00
23/08/2024	0.00	300,000.00
Total	3,500,000.00	301,600.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Jyoti Resins & Adhesives Ltd	04/07/2024	Buy	50.00	1,424.69	1,427.76	71,387.84
Gulf Oil Lubricants India Ltd	20/08/2024	Sell	1,000.00	1,333.01	1,330.34	1,330,342.50
Tracxn Technologies Ltd	23/08/2024	Buy	10,000.00	92.93	93.13	931,304.98
Ameya Precision Engineers Ltd	17/09/2024	Sell	6,000.00	106.69	106.47	638,844.30
Tracxn Technologies Ltd	23/09/2024	Buy	1,000.00	93.70	93.92	93,921.88
NCL Industries Ltd	23/09/2024	Buy	1,500.00	212.91	213.41	320,115.42
Total						3,385,916.92

*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						
Aarti Pharmalabs Ltd	1,470.00	341.34	636.70	501,770.68	935,949.00	15.39
Biocon Ltd	1,500.00	310.10	363.10	465,156.30	544,650.00	8.95
C.E. Info Systems Ltd	178.00	1,127.60	2,170.05	200,712.14	386,268.90	6.35
Enkei Wheels India Ltd	335.00	548.26	685.75	183,665.80	229,726.25	3.78
Greaves Cotton Ltd	1,111.00	177.89	174.57	197,639.24	193,947.27	3.19
Ideaforge Technology Ltd	1,000.00	740.45	705.25	740,452.00	705,250.00	11.59
Jyoti Resins & Adhesives Ltd	50.00	1,426.33	1,506.95	71,316.63	75,797.50	1.25
Kovai Medical Center and Hospital Ltd	109.00	1,871.20	5,270.90	203,960.76	574,528.10	9.45
NCL Industries Ltd	1,500.00	213.20	208.11	319,796.14	312,165.00	5.13
PB Fintech Ltd	477.00	409.30	1,619.95	195,236.19	772,716.15	12.70
Tracxn Technologies Ltd	11,000.00	93.11	90.02	1,024,203.36	990,220.00	16.28
				4,103,909.24	5,721,218.17	94.06
Cash / Bank						
Cash	361,340.19	1.00	0.00	361,340.19	361,340.19	5.94
				361,340.19	361,340.19	5.94
Total				4,465,249.42	6,082,558.36	100.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR , SHAHID BHAGAT KENWAR RAM MARG , GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA142
Account Activation date	06/10/2023
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	4.67 %
Joint Holder	PRITI MITEN LATHIA

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	2,910,135.00	3,177,500.00	53.68%
Mutual Funds	240,000.00	257,483.61	4.35%
Bonds / Debentures	1,752,192.86	2,381,637.32	40.24%
Cash / Bank	102,441.53	102,441.53	1.73%
Total	5,004,769.39	5,919,062.45	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,495,102.41
Portfolio Value at the end	5,919,062.45
For the report period	
1. Capital Inflow	3,001,500.00
2. Capital Outflow	0.00
3. Interest Income	14,657.50
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-8,989.26
6. Management Fee	2,085.88
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	354.80
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	419,232.49
Commission paid to Distributor	0.00
Brokerage paid	2,905.00

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					33.51
Aggregate Returns of Investment Approach					37.43
Benchmark Performance(S&P BSE 500 TRI)					41.92

Internal Rate of Return	XIRR%
XIRR of the client portfolio	37.24
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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/10/2023	2,000,000.00	0.00
07/12/2023	1,000.00	0.00
26/12/2023	2,500.00	0.00
01/07/2024	500.00	0.00
10/07/2024	1,000.00	0.00
30/07/2024	3,000,000.00	0.00
Total	5,005,000.00	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	30/07/2024	Buy	50,000.00	58.14	58.20	2,910,135.00
Total						2,910,135.00

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Nippon India ETF Gold Bees	50,000.00	58.20	63.55	2,910,135.00	3,177,500.00	53.68
				2,910,135.00	3,177,500.00	53.68
Mutual Funds						
HDFC ARBITRAGE FUND - Wholesale Growth Option	13,489.29	17.79	19.09	240,000.00	257,483.61	4.35
				240,000.00	257,483.61	4.35
Bonds / Debentures						
2.50% Sovereign Gold Bond Scheme 2017-18 Series II 28 Jul 2025	52.00	5,860.68	7,929.23	304,755.60	412,963.78	6.98
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	19.00	5,838.23	8,000.00	110,926.30	153,720.60	2.60
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	60.00	5,808.12	7,756.94	348,487.23	469,659.22	7.93
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	54.00	5,849.68	7,850.00	315,882.77	427,408.87	7.22
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	41.00	5,842.18	7,931.01	239,529.38	325,802.82	5.50
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	14.00	5,926.79	7,909.00	82,975.01	110,766.06	1.87
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	60.00	5,827.28	7,956.56	349,636.57	481,315.97	8.13
				1,752,192.86	2,381,637.32	40.24
Cash / Bank						
Cash	102,441.53	1.00	0.00	102,441.53	102,441.53	1.73

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				102,441.53	102,441.53	1.73
Total				5,004,769.39	5,919,062.45	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

(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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