



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 : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMISH KISHORE SHAH
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA070
Account Activation date	24/05/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	34.32
% AUM under investment approach	3.48 %
Joint Holder	AMISH KISHORE SHAH BHUMIKA AMISH SHAH

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	9,169,863.99	11,097,547.72	93.05%
Cash / Bank	829,311.95	829,311.95	6.95%
Total	9,999,175.94	11,926,859.67	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,527,871.56
Portfolio Value at the end	11,926,859.67
For the report period	
1. Capital Inflow	900,000.00
2. Capital Outflow	2,437.79
3. Interest Income	0.00
4. Dividend Income	29,777.50
5. Other Income	0.00
Change in accruals	-19,531.00
6. Management Fee	44,133.35
7. Performance Fee	0.00
8. Expenses at actual	3,386.35
9. Other expenses	1,988.70
10. Realized Gain/ Loss	939,164.39
11. Unrealized Gain/ Loss	-1,398,476.59
Commission paid to Distributor	0.00
Brokerage paid	4,305.97

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	25.92				31.97
Aggregate Returns of Investment Approach	22.45				33.72
Benchmark Performance(S&P BSE 500 TRI)	15.81				21.21

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.80
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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/05/2022	1,500,000.00	0.00
12/08/2022	0.00	248.93
14/11/2022	0.00	104.00
09/01/2023	1,500,000.00	0.00
30/01/2023	999,999.00	0.00
04/02/2023	0.00	104.00
09/02/2023	0.00	0.11
15/02/2023	900,000.00	0.00
21/02/2023	0.00	239.25
16/03/2023	500,000.00	0.00
11/05/2023	0.00	351.00
24/07/2023	0.00	586.00
04/08/2023	500,000.00	0.00
07/08/2023	0.00	268.00
08/08/2023	0.00	694.00
18/08/2023	0.00	292.76
02/09/2023	0.00	491.00
04/09/2023	0.00	448.01
26/09/2023	0.00	372.00
22/11/2023	0.00	491.51
12/12/2023	0.00	593.00
27/02/2024	0.00	816.90
06/03/2024	0.00	393.00
04/06/2024	480,643.50	0.00
14/08/2024	0.00	1,400.50
20/08/2024	0.00	317.08
27/08/2024	0.00	430.80
04/09/2024	0.00	562.00
10/09/2024	0.00	337.05
16/09/2024	0.00	1,201.08
04/10/2024	0.00	822.00
05/10/2024	0.00	1,004.79
07/11/2024	900,000.00	0.00
06/12/2024	0.00	611.00
Total	7,280,642.50	13,179.78

(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	520.00	555.78	554.55	288,363.95
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	7.00	1,800.19	1,803.79	12,626.51

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	29/10/2024	Buy	190.00	655.97	657.29	124,884.38
Linc Ltd	29/10/2024	Buy	260.00	649.95	651.25	169,325.17
Automotive Axles Ltd	31/10/2024	Buy	190.00	1,804.76	1,809.04	343,717.25
Windlas Biotech Ltd	06/11/2024	Sell	744.00	1,127.22	1,124.72	836,793.26
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	520.00	567.05	565.79	294,212.98
Linc Ltd	08/11/2024	Buy	516.00	648.84	650.38	335,594.05
Godrej Agrovet Ltd	31/12/2024	Buy	91.00	743.82	745.59	67,848.48
HDFC Bank Ltd	31/12/2024	Buy	48.00	1,778.15	1,782.36	85,553.37
Automotive Axles Ltd	31/12/2024	Buy	101.00	1,787.27	1,791.51	180,942.10
Linc Ltd	31/12/2024	Buy	618.00	156.81	157.18	97,135.90
Greenply Industries Ltd	31/12/2024	Buy	690.00	300.22	300.94	207,645.30
Galaxy Surfactants Ltd	31/12/2024	Buy	68.00	2,522.17	2,528.15	171,913.99
Equitas Small Finance Bank Ltd	31/12/2024	Buy	1,185.00	63.90	64.05	75,895.86
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	141.00	646.62	648.15	91,388.63
Total						3,387,570.04

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	300.00	1,801.58	1,771.15	540,474.98	531,345.00	4.46
Bharti Airtel Ltd	538.00	752.38	1,587.75	404,779.40	854,209.50	7.16
EPL Ltd	2,441.00	168.87	259.50	412,216.77	633,439.50	5.31
Emami Ltd	1,036.00	506.14	600.75	524,363.62	622,377.00	5.22
Equitas Small Finance Bank Ltd	14,631.00	77.22	64.02	1,129,787.87	936,676.62	7.85
Galaxy Surfactants Ltd	212.00	2,372.54	2,518.75	502,978.71	533,975.00	4.48
Godrej Agrovet Ltd	998.00	510.23	743.45	509,212.67	741,963.10	6.22
Greenply Industries Ltd	1,925.00	266.44	307.55	512,889.54	592,033.75	4.96
HDFC Bank Ltd	301.00	1,526.02	1,772.85	459,333.42	533,627.85	4.47
HDFC Life Insurance Co Ltd	774.00	563.14	617.05	435,867.63	477,596.70	4.00
HIL Ltd	107.00	2,815.53	2,499.40	301,261.63	267,435.80	2.24
ICICI Prudential Life Insurance Ltd	826.00	514.08	654.85	424,633.43	540,906.10	4.54
JK Lakshmi Cement Ltd	1,317.00	695.60	836.10	916,109.85	1,101,143.70	9.23
Kotak Mahindra Bank Ltd	194.00	1,807.47	1,786.05	350,649.98	346,493.70	2.91
Linc Ltd	3,722.00	161.59	160.50	601,454.42	597,381.00	5.01
Lumax Industries Ltd	357.00	1,957.13	2,325.95	698,696.18	830,364.15	6.96
SIS Ltd	484.00	444.43	360.90	215,106.03	174,675.60	1.46
Windlas Biotech Ltd	751.00	306.32	1,041.15	230,047.86	781,903.65	6.56
				9,169,863.99	11,097,547.72	93.05
Cash / Bank						
Cash	829,311.95	1.00	0.00	829,311.95	829,311.95	6.95
				829,311.95	829,311.95	6.95

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Total	9,999,175.94	11,926,859.67	100.00
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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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
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:	11,569,672.14
Gross value at end of billing period:	11,970,993.02
Gain/Loss on investment:	401,320.87
Daily average AUM:	11,870,796.98
Other expense:	0.00
Brokerage and transaction cost:	4,305.97
Management fee:	44,133.35
Total charges during the fee period:	48,439.32

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

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMISH KISHORE SHAH
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA071
Account Activation date	02/06/2022
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)	20.61
% AUM under investment approach	8.30 %
Joint Holder	AMISH KISHORE SHAH BHUMIKA AMISH SHAH

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	13,476,047.09	15,864,740.58	92.77%
Cash / Bank	1,236,725.38	1,236,725.38	7.23%
Total	14,712,772.47	17,101,465.96	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	16,618,567.18
Portfolio Value at the end	17,101,465.96
For the report period	
1. Capital Inflow	900,000.00
2. Capital Outflow	1,701.21
3. Interest Income	0.00
4. Dividend Income	18,184.50
5. Other Income	0.00
Change in accruals	-18,184.50
6. Management Fee	62,437.97
7. Performance Fee	0.00
8. Expenses at actual	8,862.93
9. Other expenses	3,786.69
10. Realized Gain/ Loss	1,480,516.29
11. Unrealized Gain/ Loss	-1,820,828.70
Commission paid to Distributor	0.00
Brokerage paid	10,364.87

C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	29.79				31.76
Aggregate Returns of Investment Approach	26.78				31.77
Benchmark Performance(S&P BSE 500 TRI)	15.81				20.52

Internal Rate of Return	XIRR%
XIRR of the client portfolio	34.44
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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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/06/2022	1,500,000.00	0.00
12/08/2022	0.00	122.07
28/09/2022	2,438,268.56	0.00
11/10/2022	0.00	2,783.00
14/11/2022	0.00	87.00
09/01/2023	1,500,000.00	0.00
28/01/2023	999,999.00	0.00
04/02/2023	0.00	204.00
15/02/2023	900,000.00	0.00
21/02/2023	0.00	268.75
16/03/2023	500,000.00	0.00
31/03/2023	0.00	821.00
11/05/2023	0.00	666.00
13/06/2023	0.00	786.00
24/07/2023	0.00	551.00
04/08/2023	500,000.00	0.00
05/08/2023	0.00	428.00
07/08/2023	0.00	250.00
18/08/2023	0.00	264.24
25/08/2023	0.00	750.00
02/09/2023	0.00	573.00
04/09/2023	0.00	339.99
07/09/2023	0.00	507.00
26/09/2023	0.00	838.00
03/11/2023	0.00	514.00
22/11/2023	0.00	637.49
19/12/2023	0.00	555.00
27/02/2024	0.00	804.10
01/03/2024	0.00	659.00
02/03/2024	0.00	2,220.00
06/03/2024	0.00	946.00
04/06/2024	480,643.50	0.00
20/08/2024	0.00	576.92
27/08/2024	0.00	429.20
05/09/2024	0.00	1,069.00
10/09/2024	0.00	464.85
16/09/2024	0.00	660.92
04/10/2024	0.00	959.00
05/10/2024	0.00	742.21
07/11/2024	900,000.00	0.00
Total	9,718,911.06	21,476.73

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(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	333.00	996.51	998.87	332,623.63
Fortis Healthcare Ltd	03/10/2024	Sell	1,133.00	599.87	598.67	678,288.78
Equitas Small Finance Bank Ltd	04/10/2024	Buy	6,000.00	75.56	75.72	454,311.39
Uniparts India Ltd	04/10/2024	Buy	78.00	474.74	475.76	37,109.26
Global Health Ltd	04/10/2024	Buy	174.00	985.00	987.12	171,759.02
Indoco Remedies Ltd	04/10/2024	Buy	939.00	346.19	346.93	325,768.81
Tracxn Technologies Ltd	04/10/2024	Buy	2,152.00	88.33	88.52	190,487.84
Indoco Remedies Ltd	08/10/2024	Buy	1.00	334.32	334.99	334.99
HIL Ltd	08/10/2024	Buy	2.00	2,860.04	2,865.74	5,731.49
Tracxn Technologies Ltd	08/10/2024	Buy	2,038.00	84.70	84.87	172,964.45
Landmark Cars Ltd	08/10/2024	Buy	12.00	631.70	632.96	7,595.58
Equitas Small Finance Bank Ltd	08/10/2024	Buy	1,625.00	73.12	73.26	119,054.26
Global Health Ltd	08/10/2024	Buy	155.00	973.53	975.47	151,198.20
Uniparts India Ltd	08/10/2024	Buy	24.00	456.80	457.71	10,985.03
Windlas Biotech Ltd	15/10/2024	Sell	207.00	967.46	965.52	199,863.44
Windlas Biotech Ltd	25/10/2024	Sell	393.00	960.10	957.97	376,480.66
Equitas Small Finance Bank Ltd	28/10/2024	Buy	700.00	70.60	70.75	49,523.57
Indoco Remedies Ltd	28/10/2024	Buy	500.00	298.99	299.64	149,819.25
Uniparts India Ltd	28/10/2024	Buy	40.00	436.77	437.71	17,508.55
Tracxn Technologies Ltd	28/10/2024	Buy	2,000.00	78.93	79.10	158,191.21
Indoco Remedies Ltd	05/11/2024	Buy	213.00	311.44	312.06	66,469.32
Tracxn Technologies Ltd	05/11/2024	Buy	522.00	82.48	82.64	43,139.15
Uniparts India Ltd	05/11/2024	Buy	34.00	451.98	452.89	15,398.16
Equitas Small Finance Bank Ltd	05/11/2024	Buy	567.00	68.98	69.12	39,189.40
Galaxy Surfactants Ltd	05/11/2024	Buy	19.00	3,025.37	3,031.42	57,596.90
SIS Ltd	14/11/2024	Sell	672.00	376.09	375.27	252,182.90
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	143.00	1,625.26	1,621.72	231,905.56
Tracxn Technologies Ltd	19/11/2024	Buy	647.00	77.42	77.58	50,195.52
Landmark Cars Ltd	19/11/2024	Buy	17.00	616.49	617.82	10,502.86
Kotak Mahindra Bank Ltd	19/11/2024	Buy	65.00	1,730.00	1,733.73	112,692.17
Indoco Remedies Ltd	19/11/2024	Buy	2.00	309.00	309.66	619.33
Uniparts India Ltd	19/11/2024	Buy	121.00	418.60	419.50	50,759.32
Galaxy Surfactants Ltd	19/11/2024	Buy	20.00	2,735.93	2,741.82	54,836.46
Clean Science and Technology Ltd	19/11/2024	Buy	72.00	1,308.69	1,311.50	94,428.32
India Shelter Finance Corporation Ltd	19/11/2024	Buy	506.00	638.00	639.37	323,521.38
Equitas Small Finance Bank Ltd	19/11/2024	Buy	1,870.00	65.15	65.29	122,100.04
Lumax Industries Ltd	19/11/2024	Buy	76.00	2,271.96	2,276.85	173,040.59
Clean Science and Technology Ltd	22/11/2024	Buy	3.00	1,295.43	1,298.22	3,894.66
Lumax Industries Ltd	22/11/2024	Buy	12.00	2,237.60	2,242.41	26,908.96
Indoco Remedies Ltd	22/11/2024	Buy	595.00	317.52	318.21	189,332.91
Uniparts India Ltd	22/11/2024	Buy	6.00	413.90	414.79	2,488.77
India Shelter Finance Corporation Ltd	22/11/2024	Buy	2.00	637.31	638.69	1,277.37
Galaxy Surfactants Ltd	22/11/2024	Buy	10.00	2,702.53	2,708.35	27,083.55

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HIL Ltd	25/11/2024	Sell	113.00	2,477.02	2,471.62	279,293.27
Bajaj Consumer Care Ltd	25/11/2024	Sell	1,972.00	206.59	206.14	406,506.58
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	113.00	3,018.20	3,025.35	341,864.02
Kotak Mahindra Bank Ltd	02/12/2024	Buy	3.00	1,750.00	1,754.14	5,262.42
India Shelter Finance Corporation Ltd	02/12/2024	Buy	25.00	655.70	657.25	16,431.27
Uniparts India Ltd	02/12/2024	Buy	90.00	414.12	415.10	37,358.84
Clean Science and Technology Ltd	02/12/2024	Buy	16.00	1,279.63	1,282.66	20,522.56
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	635.00	617.15	615.92	391,106.06
Uniparts India Ltd	13/12/2024	Buy	5.00	420.00	420.99	2,104.97
HDFC Bank Ltd	13/12/2024	Sell	29.00	1,837.23	1,833.16	53,161.59
Kotak Mahindra Bank Ltd	13/12/2024	Buy	6.00	1,751.00	1,755.15	10,530.87
AU Small Finance Bank Ltd	18/12/2024	Buy	618.00	564.41	565.75	349,630.59
HDFC Bank Ltd	27/12/2024	Sell	186.00	1,800.00	1,796.01	334,057.42
Kfin Technologies Ltd	27/12/2024	Sell	246.00	1,545.85	1,542.42	379,434.69
Jubilant Pharmova Ltd	27/12/2024	Sell	278.00	1,075.00	1,072.62	298,187.18
Tracxn Technologies Ltd	27/12/2024	Buy	813.00	79.23	79.41	64,562.79
AU Small Finance Bank Ltd	27/12/2024	Buy	304.00	553.20	554.51	168,570.09
India Shelter Finance Corporation Ltd	27/12/2024	Buy	210.00	700.00	701.66	147,347.79
Total						8,865,096.00

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	922.00	561.48	559.10	517,683.74	515,490.20	3.01
Bharti Airtel Ltd	388.00	776.71	1,587.75	301,363.93	616,047.00	3.60
Clean Science and Technology Ltd	399.00	1,333.18	1,423.10	531,940.22	567,816.90	3.32
Dr. Lal Path Labs Ltd.	113.00	3,022.33	3,000.40	341,522.94	339,045.20	1.98
Equitas Small Finance Bank Ltd	18,368.00	70.68	64.02	1,298,298.26	1,175,919.36	6.88
Galaxy Surfactants Ltd	311.00	2,682.22	2,518.75	834,169.39	783,331.25	4.58
Global Health Ltd	662.00	989.32	1,078.50	654,926.71	713,967.00	4.17
HDFC Bank Ltd	285.00	1,644.58	1,772.85	468,705.70	505,262.25	2.95
ICICI Prudential Life Insurance Ltd	1,932.00	479.81	654.85	926,988.37	1,265,170.20	7.40
India Shelter Finance Corporation Ltd	743.00	656.92	705.00	488,090.18	523,815.00	3.06
Indoco Remedies Ltd	3,250.00	341.95	332.20	1,111,337.91	1,079,650.00	6.31
JK Lakshmi Cement Ltd	1,033.00	706.57	836.10	729,887.38	863,691.30	5.05
Kfin Technologies Ltd	347.00	660.37	1,537.25	229,146.86	533,425.75	3.12
Kotak Mahindra Bank Ltd	490.00	1,799.59	1,786.05	881,797.47	875,164.50	5.12
Krishna Institute of Medical Sciences Ltd	2,003.00	330.03	598.00	661,044.98	1,197,794.00	7.00
Landmark Cars Ltd	530.00	681.65	633.40	361,276.60	335,702.00	1.96
Lumax Industries Ltd	300.00	1,846.69	2,325.95	554,006.37	697,785.00	4.08
Mrs. Bectors Food Specialities Ltd	198.00	1,064.23	1,638.60	210,716.95	324,442.80	1.90

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410038 AMISH KISHORE SHAH

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						
Tracxn Technologies Ltd	11,672.00	86.05	77.06	1,004,376.32	899,444.32	5.26
Uniparts India Ltd	2,081.00	505.76	414.10	1,052,495.30	861,742.10	5.04
Windlas Biotech Ltd	1,143.00	276.70	1,041.15	316,271.50	1,190,034.45	6.96
				13,476,047.09	15,864,740.58	92.77
Cash / Bank						
Cash	1,236,725.38	1.00	0.00	1,236,725.38	1,236,725.38	7.23
				1,236,725.38	1,236,725.38	7.23
Total				14,712,772.47	17,101,465.96	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

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	16,676,891.82
Gross value at end of billing period:	17,163,903.93
Gain/Loss on investment:	487,012.12
Daily average AUM:	16,794,293.52
Other expense:	0.00
Brokerage and transaction cost:	10,364.87
Management fee:	62,437.97
Total charges during the fee period:	72,802.84

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMISH KISHORE SHAH
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA072
Account Activation date	24/05/2022
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	1.07 %
Joint Holder	AMISH KISHORE SHAH BHUMIKA AMISH SHAH

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	1,499,983.08	1,499,983.08	100.00%
Total	1,499,983.08	1,499,983.08	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-486.46
Portfolio Value at the end	1,499,983.08
For the report period	
1. Capital Inflow	1,500,486.47
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	16.93
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	2.25				47.83
Aggregate Returns of Investment Approach	9.28				8.28
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95				7.95

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.12
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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/05/2022	2,400,000.00	0.00
28/09/2022	0.00	2,438,268.56
11/10/2022	2,783.00	0.00
09/02/2023	0.11	0.00
26/10/2023	900,000.00	0.00
18/04/2024	1,000,000.00	0.00
04/06/2024	0.00	961,287.00
05/06/2024	500,000.00	0.00
24/07/2024	1,800,000.00	0.00
25/07/2024	0.00	1,800,000.00
29/07/2024	0.00	1,474,170.00
07/10/2024	486.47	0.00
31/12/2024	1,500,000.00	0.00
Total	8,103,269.58	6,673,725.56

(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
Cash / Bank						
Cash	1,499,983.08	1.00	0.00	1,499,983.08	1,499,983.08	100.00
				1,499,983.08	1,499,983.08	100.00
Total				1,499,983.08	1,499,983.08	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

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

(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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.35
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:	1,500,000.01
Gain/Loss on investment:	1,500,000.01
Daily average AUM:	16,272.63
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	16.93
Total charges during the fee period:	16.93

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMISH KISHORE SHAH
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID BHAGAT KENWAR MARG NEXT TO SOMAIYA HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA216
Account Activation date	25/07/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	9.31
% AUM under investment approach	3.83 %
Joint Holder	AMISH KISHORE SHAH BHUMIKA AMISH SHAH

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	3,242,300.00	3,524,950.00	98.91%
Cash / Bank	38,716.34	38,716.34	1.09%
Total	3,281,016.34	3,563,666.34	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,328,622.89
Portfolio Value at the end	3,563,666.34
For the report period	
1. Capital Inflow	486.47
2. Capital Outflow	1,800,972.93
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	8,330.79
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	592.29
10. Realized Gain/ Loss	22,143.28
11. Unrealized Gain/ Loss	22,309.71
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					5.88
Aggregate Returns of Investment Approach					2.52
Benchmark Performance(S&P BSE 500 TRI)					-2.41

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.28
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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2024	1,800,000.00	0.00
29/07/2024	1,474,170.00	0.00
02/09/2024	1,800,000.00	0.00
04/10/2024	0.00	486.47
07/10/2024	486.47	0.00
07/10/2024	0.00	486.47
07/11/2024	0.00	1,800,000.00
Total	5,074,656.47	1,800,972.93

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC ARBITRAGE FUND - Wholesale Growth Option	04/11/2024	Sell	94,687.25	19.24	19.24	1,822,143.28
Total						1,822,143.28

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	55,000.00	58.95	64.09	3,242,300.00	3,524,950.00	98.91
				3,242,300.00	3,524,950.00	98.91
Cash / Bank						
Cash	38,716.34	1.00	0.00	38,716.34	38,716.34	1.09
				38,716.34	38,716.34	1.09
Total				3,281,016.34	3,563,666.34	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

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SEBI Registration Number - INP000007146

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

Account : 7410130 AMISH KISHORE SHAH

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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.65
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:	5,334,397.38
Gross value at end of billing period:	3,571,997.13
Gain/Loss on investment:	-1,762,400.25
Daily average AUM:	4,309,190.07
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	8,330.79
Total charges during the fee period:	8,330.79

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