



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 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)	15.51
% AUM under investment approach	1.04 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	1,602,947.46	1,608,927.67	100.08%
Cash / Bank	-1,244.51	-1,244.51	-0.08%
Total	1,601,702.95	1,607,683.16	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,607,683.16
For the report period	
1. Capital Inflow	1,600,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,244.51
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	366.67
10. Realized Gain/ Loss	3,314.13
11. Unrealized Gain/ Loss	5,980.21
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					0.48
Aggregate Returns of Investment Approach					0.91
Benchmark Performance(CRISIL Composite Bond Fund Index)					1.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.48
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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



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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
Total	1,600,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	24/05/2024	Buy	296.71	5,358.79	5,358.79	1,590,000.00
HDFC Money Market Direct-G	05/06/2024	Sell	296.71	5,369.96	5,369.96	1,593,314.13
HDFC Money Market Direct-G	10/06/2024	Buy	298.18	5,375.81	5,375.81	1,602,947.46
Total						4,786,261.59

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Money Market Direct-G	298.18	5,375.81	5,395.86	1,602,947.46	1,608,927.67	100.08
				1,602,947.46	1,608,927.67	100.08
Cash / Bank						
Cash	-1,244.51	1.00	0.00	-1,244.51	-1,244.51	-0.08
				-1,244.51	-1,244.51	-0.08
Total				1,601,702.95	1,607,683.16	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	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

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SEBI Registration Number - INP000007146
From 01/04/2024 To 30/06/2024
Account : 7410111 ALISHA DIAS
FCI LLP WEATH OPTIMIZER

(iii) Details regarding passive breach of investment limits

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

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

From 01/04/2024 To 30/06/2024
Account : 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)	30.58
% AUM under investment approach	0.64 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	1,667,929.53	1,889,741.61	96.16%
Cash / Bank	75,498.57	75,498.57	3.84%
Total	1,743,428.10	1,965,240.18	100.00%

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024
Account : 7410112 ALISHA DIAS
FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,965,240.18
For the report period	
1. Capital Inflow	1,750,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	73.20
5. Other Income	0.00
Change in accruals	280.00
6. Management Fee	4,613.54
7. Performance Fee	0.00
8. Expenses at actual	1,664.90
9. Other expenses	366.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	221,532.08
Commission paid to Distributor	0.00
Brokerage paid	2,158.79

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					12.30
Aggregate Returns of Investment Approach					10.42
Benchmark Performance(S&P BSE 500 TRI)					5.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	12.30
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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

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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
Total	1,750,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Windlas Biotech Ltd	28/05/2024	Buy	112.00	612.29	613.74	68,738.77
Greenply Industries Ltd	28/05/2024	Buy	339.00	258.78	259.39	87,932.31
Lumax Industries Ltd	28/05/2024	Buy	26.00	2,555.66	2,561.71	66,604.51
Kotak Mahindra Bank Ltd	28/05/2024	Buy	51.00	1,708.41	1,712.45	87,335.00
JK Lakshmi Cement Ltd	28/05/2024	Buy	175.00	803.39	805.29	140,925.34
ICICI Prudential Life Insurance Ltd	28/05/2024	Buy	122.00	576.63	578.00	70,515.58
Emami Ltd	28/05/2024	Buy	298.00	527.74	528.99	157,639.87
Equitas Small Finance Bank Ltd	28/05/2024	Buy	1,461.00	95.40	95.62	139,707.21
Mrs. Bectors Food Specialities Ltd	28/05/2024	Buy	87.00	1,196.00	1,198.83	104,298.63
Krishna Institute of Medical Sciences Ltd	28/05/2024	Buy	38.00	1,867.96	1,872.38	71,150.51
Galaxy Surfactants Ltd	28/05/2024	Buy	28.00	2,480.38	2,486.24	69,614.77
Godrej Agrovet Ltd	28/05/2024	Buy	161.00	540.01	541.28	87,146.82
HDFC Bank Ltd	28/05/2024	Buy	57.00	1,533.00	1,536.62	87,587.44
HDFC Life Insurance Co Ltd	28/05/2024	Buy	140.00	575.30	576.66	80,732.65
HIL Ltd	04/06/2024	Buy	29.00	2,467.00	2,471.95	71,686.54
EPL Ltd	04/06/2024	Buy	303.00	175.98	176.33	53,429.30
Windlas Biotech Ltd	04/06/2024	Buy	117.00	605.00	606.21	70,926.54
Bharti Airtel Ltd	04/06/2024	Buy	55.00	1,310.06	1,312.68	72,197.37
Lumax Industries Ltd	04/06/2024	Buy	22.00	2,472.96	2,477.88	54,513.46
EPL Ltd	06/06/2024	Buy	149.00	180.19	180.62	26,911.80
Total						1,669,594.43

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	55.00	1,311.37	1,444.05	72,125.31	79,422.75	4.04
EPL Ltd	452.00	177.57	198.05	80,260.94	89,518.60	4.56
Emami Ltd	298.00	528.47	689.30	157,482.87	205,411.40	10.45
Equitas Small Finance Bank Ltd	1,461.00	95.53	97.16	139,567.87	141,950.76	7.22
Galaxy Surfactants Ltd	28.00	2,483.77	2,744.50	69,545.55	76,846.00	3.91
Godrej Agrovet Ltd	161.00	540.74	675.30	87,059.92	108,723.30	5.53
Greenply Industries Ltd	339.00	259.13	318.10	87,844.87	107,835.90	5.49
HDFC Bank Ltd	57.00	1,535.10	1,683.80	87,500.44	95,976.60	4.88

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

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Life Insurance Co Ltd	140.00	576.09	595.05	80,652.09	83,587.00	4.25
HIL Ltd	29.00	2,469.47	2,873.25	71,614.54	83,324.25	4.24
ICICI Prudential Life Insurance Ltd	122.00	577.42	605.70	70,445.21	73,895.40	3.76
JK Lakshmi Cement Ltd	175.00	804.48	883.95	140,784.66	154,691.25	7.87
Kotak Mahindra Bank Ltd	51.00	1,710.74	1,802.50	87,247.93	91,927.50	4.68
Krishna Institute of Medical Sciences Ltd	38.00	1,870.51	2,084.35	71,079.51	79,205.30	4.03
Lumax Industries Ltd	48.00	2,520.78	2,780.30	120,997.53	133,454.40	6.79
Mrs. Bectors Food Specialities Ltd	87.00	1,197.63	1,375.05	104,194.23	119,629.35	6.09
Windlas Biotech Ltd	229.00	609.28	717.65	139,526.06	164,341.85	8.36
				1,667,929.53	1,889,741.61	96.16
Cash / Bank						
Cash	75,498.57	1.00	0.00	75,498.57	75,498.57	3.84
				75,498.57	75,498.57	3.84
Total				1,743,428.10	1,965,240.18	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

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)	16.51
% AUM under investment approach	1.15 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	1,739,179.21	1,894,682.90	99.79%
Cash / Bank	3,933.37	3,933.37	0.21%
Total	1,743,112.58	1,898,616.27	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,898,616.27
For the report period	
1. Capital Inflow	3,500,000.00
2. Capital Outflow	1,750,000.00
3. Interest Income	0.00
4. Dividend Income	170.40
5. Other Income	0.00
6. Management Fee	4,955.72
7. Performance Fee	0.00
8. Expenses at actual	1,735.43
9. Other expenses	366.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	155,503.69
Commission paid to Distributor	0.00
Brokerage paid	2,374.55

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					8.28
Aggregate Returns of Investment Approach					8.12
Benchmark Performance(S&P BSE 500 TRI)					6.79

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.06
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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



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Account : 7410110 ALISHA DIAS
FCI LLP OPPORTUNITIES

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
Total	3,500,000.00	1,750,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bajaj Consumer Care Ltd	22/05/2024	Buy	290.00	241.51	242.08	70,203.42
Bharti Airtel Ltd	22/05/2024	Buy	39.00	1,332.75	1,335.91	52,100.56
Jubilant Pharmova Ltd	22/05/2024	Buy	49.00	708.40	710.08	34,794.05
JK Lakshmi Cement Ltd	22/05/2024	Buy	90.00	791.57	793.45	71,410.12
ICICI Prudential Life Insurance Ltd	22/05/2024	Buy	178.00	575.40	576.76	102,663.60
HIL Ltd	22/05/2024	Buy	14.00	2,495.32	2,501.20	35,016.81
HDFC Bank Ltd	22/05/2024	Buy	107.00	1,452.85	1,456.29	155,823.00
Galaxy Surfactants Ltd	22/05/2024	Buy	27.00	2,528.51	2,534.48	68,431.06
Landmark Cars Ltd	22/05/2024	Buy	46.00	755.00	756.78	34,811.98
Kfin Technologies Ltd	22/05/2024	Buy	46.00	749.42	751.20	34,555.03
Uniparts India Ltd	22/05/2024	Buy	133.00	532.67	533.94	71,013.49
Emami Ltd	22/05/2024	Buy	68.00	534.10	535.36	36,404.69
Equitas Small Finance Bank Ltd	22/05/2024	Buy	1,305.00	94.72	94.94	123,898.99
Mrs. Bectors Food Specialities Ltd	22/05/2024	Buy	54.00	1,246.98	1,249.92	67,495.75
Kotak Mahindra Bank Ltd	22/05/2024	Buy	62.00	1,693.85	1,697.86	105,267.33
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	63.00	1,933.26	1,937.84	122,083.90
Clean Science and Technology Ltd	22/05/2024	Buy	27.00	1,362.38	1,365.61	36,871.35
Windlas Biotech Ltd	22/05/2024	Buy	190.00	607.43	608.87	115,684.98
Mrs. Bectors Food Specialities Ltd	04/06/2024	Buy	14.00	1,263.00	1,265.99	17,723.86
Bharti Airtel Ltd	04/06/2024	Buy	24.00	1,299.05	1,302.13	31,251.06
JK Lakshmi Cement Ltd	04/06/2024	Buy	43.00	763.43	765.24	32,905.29
ICICI Prudential Life Insurance Ltd	04/06/2024	Buy	106.00	545.00	546.29	57,906.67
Lumax Industries Ltd	04/06/2024	Buy	27.00	2,489.00	2,494.89	67,361.95
Uniparts India Ltd	04/06/2024	Buy	46.00	475.59	476.71	21,928.80
Windlas Biotech Ltd	04/06/2024	Buy	59.00	605.00	606.44	35,779.85
SIS Ltd	04/06/2024	Buy	42.00	410.00	410.97	17,260.56
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	23.00	1,857.84	1,862.24	42,831.61
Landmark Cars Ltd	04/06/2024	Buy	6.00	657.45	659.01	3,954.04
Total						1,667,433.81

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

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

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

Account : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	290.00	241.84	263.93	70,133.72	76,539.70	4.03
Bharti Airtel Ltd	63.00	1,321.72	1,444.05	83,268.16	90,975.15	4.79
Clean Science and Technology Ltd	27.00	1,364.24	1,430.60	36,834.57	38,626.20	2.03
Emami Ltd	68.00	534.83	689.30	36,368.69	46,872.40	2.47
Equitas Small Finance Bank Ltd	1,305.00	94.85	97.16	123,775.30	126,793.80	6.68
Fortis Healthcare Ltd	155.00	473.60	475.35	73,407.46	73,679.25	3.88
Galaxy Surfactants Ltd	27.00	2,531.97	2,744.50	68,363.06	74,101.50	3.90
HDFC Bank Ltd	107.00	1,454.84	1,683.80	155,667.45	180,166.60	9.49
HIL Ltd	14.00	2,498.73	2,873.25	34,982.27	40,225.50	2.12
ICICI Prudential Life Insurance Ltd	284.00	564.82	605.70	160,410.25	172,018.80	9.06
JK Lakshmi Cement Ltd	133.00	783.54	883.95	104,211.27	117,565.35	6.19
Jubilant Pharmova Ltd	49.00	709.37	739.75	34,759.05	36,247.75	1.91
Kfin Technologies Ltd	46.00	750.45	700.20	34,520.53	32,209.20	1.70
Kotak Mahindra Bank Ltd	62.00	1,696.17	1,802.50	105,162.25	111,755.00	5.89
Krishna Institute of Medical Sciences Ltd	86.00	1,915.71	2,084.35	164,750.98	179,254.10	9.44
Landmark Cars Ltd	52.00	744.76	727.70	38,727.56	37,840.40	1.99
Lumax Industries Ltd	27.00	2,492.41	2,780.30	67,294.95	75,068.10	3.95
Mrs. Bectors Food Specialities Ltd	68.00	1,251.98	1,375.05	85,134.88	93,503.40	4.92
SIS Ltd	42.00	410.56	450.90	17,243.56	18,937.80	1.00
Uniparts India Ltd	179.00	518.71	522.95	92,849.42	93,608.05	4.93
Windlas Biotech Ltd	249.00	607.69	717.65	151,313.83	178,694.85	9.41
				1,739,179.21	1,894,682.90	99.79
Cash / Bank						
Cash	3,933.37	1.00	0.00	3,933.37	3,933.37	0.21
				3,933.37	3,933.37	0.21
Total				1,743,112.58	1,898,616.27	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

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/04/2024 To 30/06/2024
Account : 7410110 ALISHA DIAS
FCI LLP OPPORTUNITIES

(iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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