



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 : 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)	30.58
% AUM under investment approach	13.55 %

#### 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	25,254,104.04	40,005,611.68	96.55%
Cash / Bank	1,429,401.26	1,429,401.26	3.45%
<b>Total</b>	<b>26,683,505.29</b>	<b>41,435,012.94</b>	<b>100.00%</b>

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

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	35,043,187.12
Portfolio Value at the end	41,435,012.94
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,534.80
5. Other Income	0.00
Change in accruals	27,061.50
6. Management Fee	27,798.22
7. Performance Fee	0.00
8. Expenses at actual	2,027.80
9. Other expenses	4,579.70
10. Realized Gain/ Loss	353,405.37
11. Unrealized Gain/ Loss	6,044,229.86
Commission paid to Distributor	0.00
Brokerage paid	2,652.38

### 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	40.70	25.82			26.03
Aggregate Returns of Investment Approach	38.51	24.44			24.99
Benchmark Performance(S&P BSE 500 TRI)	38.28	19.94			21.47

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.92
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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FCI LLP WEALTH BUILDER

### 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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FCI LLP WEALTH BUILDER

### 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
<b>Total</b>	<b>19,905,778.46</b>	<b>65,699.17</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	567.00	1,415.89	1,412.75	801,027.50
Godrej Agrovet Ltd	06/06/2024	Buy	1,116.00	554.33	555.64	620,094.52
EPL Ltd	06/06/2024	Buy	3,365.00	180.19	180.62	607,773.17
<b>Total</b>						<b>2,028,895.19</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	1,280.00	779.29	1,444.05	997,487.46	1,848,384.00	4.46
EPL Ltd	9,700.00	166.30	198.05	1,613,121.86	1,921,085.00	4.64
Emami Ltd	6,890.00	397.03	689.30	2,735,544.33	4,749,277.00	11.46
Equitas Small Finance Bank Ltd	30,298.00	42.37	97.16	1,283,734.90	2,943,753.68	7.10
Galaxy Surfactants Ltd	600.00	2,300.25	2,744.50	1,380,150.92	1,646,700.00	3.97
Godrej Agrovet Ltd	3,516.00	482.35	675.30	1,695,956.21	2,374,354.80	5.73
Greenply Industries Ltd	5,153.00	247.35	318.10	1,274,586.28	1,639,169.30	3.96
HDFC Bank Ltd	986.00	1,431.74	1,683.80	1,411,690.73	1,679,453.80	4.05
HDFC Life Insurance Co Ltd	2,358.00	617.94	595.05	1,457,102.39	1,407,843.90	3.40
HIL Ltd	439.00	2,783.42	2,873.25	1,221,923.00	1,261,356.75	3.04
ICICI Prudential Life Insurance Ltd	2,558.00	463.22	605.70	1,184,917.34	1,549,380.60	3.74
JK Lakshmi Cement Ltd	3,341.00	490.56	883.95	1,638,965.49	2,953,276.95	7.13
Kotak Mahindra Bank Ltd	806.00	1,807.47	1,802.50	1,456,824.15	1,452,815.00	3.51
Krishna Institute of Medical Sciences Ltd	800.00	1,558.53	2,084.35	1,246,824.57	1,667,480.00	4.02
Lumax Industries Ltd	1,137.00	1,255.26	2,780.30	1,427,226.63	3,161,201.10	7.63
Mrs. Bectors Food Specialities Ltd	1,759.00	324.99	1,375.05	571,661.59	2,418,712.95	5.84
SIS Ltd	2,022.00	444.43	450.90	898,645.43	911,719.80	2.20
Voltas Ltd	567.00	798.75	1,472.20	452,890.10	837,855.90	2.02
Windlas Biotech Ltd	4,991.00	261.44	717.65	1,304,850.66	3,581,791.15	8.64
				<b>25,254,104.04</b>	<b>40,005,611.68</b>	<b>96.55</b>

Cash / Bank

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	1,429,401.26	1.00	0.00	1,429,401.26	1,429,401.26	3.45
				<b>1,429,401.26</b>	<b>1,429,401.26</b>	<b>3.45</b>
<b>Total</b>				<b>26,683,505.29</b>	<b>41,435,012.94</b>	<b>100.00</b>

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

##### (i) Transaction wise

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

##### (ii) Security wise

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

##### (iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

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 MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR 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)	16.51
% AUM under investment approach	8.05 %

#### 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	9,411,805.28	13,290,398.86	100.02%
Cash / Bank	-2,414.52	-2,414.52	-0.02%
<b>Total</b>	<b>9,409,390.76</b>	<b>13,287,984.34</b>	<b>100.00%</b>

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FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,484,102.06
Portfolio Value at the end	13,287,984.34
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,194.60
5. Other Income	0.00
Change in accruals	2,184.00
6. Management Fee	9,079.45
7. Performance Fee	0.00
8. Expenses at actual	1,998.95
9. Other expenses	2,174.62
10. Realized Gain/ Loss	118,603.71
11. Unrealized Gain/ Loss	1,695,152.99
Commission paid to Distributor	0.00
Brokerage paid	2,378.84

### 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	42.39				37.91
Aggregate Returns of Investment Approach	40.27				36.30
Benchmark Performance(S&P BSE 500 TRI)	38.28				24.01

Internal Rate of Return	XIRR%
XIRR of the client portfolio	38.96
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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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
<b>Total</b>	<b>7,500,000.00</b>	<b>14,392.16</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Uniparts India Ltd	02/04/2024	Buy	18.00	550.62	551.80	9,932.48
SIS Ltd	02/04/2024	Buy	176.00	436.87	437.81	77,054.39
Kfin Technologies Ltd	02/04/2024	Buy	384.00	631.41	632.77	242,984.36
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	103.00	1,113.26	1,115.65	114,912.34
Kotak Mahindra Bank Ltd	02/04/2024	Buy	30.00	1,772.13	1,775.94	53,278.25
Galaxy Surfactants Ltd	02/04/2024	Buy	55.00	2,422.45	2,427.66	133,521.56
SIS Ltd	05/04/2024	Buy	41.00	455.53	456.61	18,720.97
Aavas Financiers Ltd	09/05/2024	Sell	251.00	1,595.77	1,592.58	399,737.91

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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
Clean Science and Technology Ltd	22/05/2024	Buy	187.00	1,362.38	1,365.61	255,368.22
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	30.00	1,933.26	1,937.84	58,135.19
Jubilant Pharmova Ltd	31/05/2024	Sell	286.00	691.89	690.51	197,484.59
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	165.00	1,857.84	1,862.24	307,270.28
ICICI Prudential Life Insurance Ltd	04/06/2024	Buy	63.00	545.00	546.29	34,416.23
Uniparts India Ltd	04/06/2024	Buy	206.00	475.59	476.71	98,202.89
<b>Total</b>						<b>2,001,019.67</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	1,849.00	163.03	263.93	301,439.76	488,006.57	3.67
Bharti Airtel Ltd	524.00	767.84	1,444.05	402,347.03	756,682.20	5.69
Clean Science and Technology Ltd	187.00	1,364.24	1,430.60	255,113.47	267,522.20	2.01
Emami Ltd	1,501.00	432.87	689.30	649,744.10	1,034,639.30	7.79
Equitas Small Finance Bank Ltd	6,189.00	58.59	97.16	362,633.75	601,323.24	4.53
Fortis Healthcare Ltd	1,226.00	296.44	475.35	363,434.36	582,779.10	4.39
Galaxy Surfactants Ltd	246.00	2,579.43	2,744.50	634,540.07	675,147.00	5.08
HDFC Bank Ltd	112.00	1,453.19	1,683.80	162,757.27	190,769.60	1.44
HIL Ltd	104.00	3,053.05	2,873.25	317,517.18	298,818.00	2.25
ICICI Prudential Life Insurance Ltd	1,991.00	483.73	605.70	963,097.97	1,205,948.70	9.08
JK Lakshmi Cement Ltd	630.00	544.05	883.95	342,750.99	556,888.50	4.19
Jubilant Pharmova Ltd	511.00	305.27	739.75	155,993.42	378,012.25	2.84
Kfin Technologies Ltd	384.00	632.14	700.20	242,741.92	268,876.80	2.02
Kotak Mahindra Bank Ltd	390.00	1,811.18	1,802.50	706,360.13	702,975.00	5.29
Krishna Institute of Medical Sciences Ltd	600.00	1,479.90	2,084.35	887,939.63	1,250,610.00	9.41
Landmark Cars Ltd	400.00	720.99	727.70	288,394.77	291,080.00	2.19
Lumax Industries Ltd	235.00	1,684.17	2,780.30	395,780.79	653,370.50	4.92
Mrs. Bectors Food Specialities Ltd	552.00	1,063.75	1,375.05	587,190.79	759,027.60	5.71
SIS Ltd	538.00	449.57	450.90	241,867.60	242,584.20	1.83
Uniparts India Ltd	1,254.00	533.81	522.95	669,392.48	655,779.30	4.94
Windlas Biotech Ltd	1,992.00	241.35	717.65	480,767.80	1,429,558.80	10.76
				<b>9,411,805.28</b>	<b>13,290,398.86</b>	<b>100.02</b>
<b>Cash / Bank</b>						
Cash	-2,414.52	1.00	0.00	-2,414.52	-2,414.52	-0.02
				<b>-2,414.52</b>	<b>-2,414.52</b>	<b>-0.02</b>
<b>Total</b>				<b>9,409,390.76</b>	<b>13,287,984.34</b>	<b>100.00</b>

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FCI LLP OPPORTUNITIES

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

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 MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 4000774 MAHARASHTRA PRITI.LATHIA@GMAIL.COM
Email	
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)	2.32
% AUM under investment approach	26.54 %

#### 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	3,649,983.44	6,058,113.41	98.25%
Cash / Bank	108,169.56	108,169.56	1.75%
<b>Total</b>	<b>3,758,153.00</b>	<b>6,166,282.97</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,733,374.31
Portfolio Value at the end	6,166,282.97
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,900.95
7. Performance Fee	0.00
8. Expenses at actual	464.67
9. Other expenses	585.63
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	1,437,859.91
Commission paid to Distributor	0.00
Brokerage paid	464.70

### 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	75.03				41.51
Aggregate Returns of Investment Approach	63.02				34.61
Benchmark Performance(S&P BSE 500 TRI)	38.28				24.65

Internal Rate of Return	XIRR%
XIRR of the client portfolio	46.90
Maximum XIRR of the investment approach	46.90
Minimum XIRR of the investment approach	33.24
Median XIRR of the investment approach	40.73

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



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 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
<b>Total</b>	<b>3,500,000.00</b>	<b>1,600.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Biocon Ltd	17/05/2024	Buy	1,500.00	309.79	310.41	465,620.97
<b>Total</b>						<b>465,620.97</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aarti Pharmed Labs Ltd	1,470.00	341.34	611.10	501,770.68	898,317.00	14.57
Ameya Precision Engineers Ltd	6,000.00	54.38	120.90	326,250.73	725,400.00	11.76
Biocon Ltd	1,500.00	310.10	351.10	465,156.30	526,650.00	8.54
C.E. Info Systems Ltd	178.00	1,127.60	2,301.25	200,712.14	409,622.50	6.64
Enkei Wheels India Ltd	335.00	548.26	655.40	183,665.80	219,559.00	3.56
Greaves Cotton Ltd	1,111.00	177.89	131.41	197,639.24	145,996.51	2.37
Gulf Oil Lubricants India Ltd	1,000.00	635.14	1,217.30	635,139.60	1,217,300.00	19.74
Ideaforge Technology Ltd	1,000.00	740.45	781.35	740,452.00	781,350.00	12.67
Kovai Medical Center and Hospital Ltd	109.00	1,871.20	4,288.35	203,960.76	467,430.15	7.58
PB Fintech Ltd	477.00	409.30	1,397.25	195,236.19	666,488.25	10.81
				<b>3,649,983.44</b>	<b>6,058,113.41</b>	<b>98.25</b>
<b>Cash / Bank</b>						
Cash	108,169.56	1.00	0.00	108,169.56	108,169.56	1.75
				<b>108,169.56</b>	<b>108,169.56</b>	<b>1.75</b>
<b>Total</b>				<b>3,758,153.00</b>	<b>6,166,282.97</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

### (ii) Security wise

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

### (iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 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)	3.98
% AUM under investment approach	6.26 %

#### 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	240,000.00	252,829.80	10.13%
Bonds / Debentures	1,752,192.86	2,243,412.91	89.91%
Cash / Bank	-1,140.29	-1,140.29	-0.05%
<b>Total</b>	<b>1,991,052.57</b>	<b>2,495,102.41</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,244,277.16
Portfolio Value at the end	2,495,102.41
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	5,668.22
6. Management Fee	1,079.45
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	263.61
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	246,500.09
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					24.55
Aggregate Returns of Investment Approach					29.22
Benchmark Performance(S&P BSE 500 TRI)					31.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.55
Maximum XIRR of the investment approach	26.93
Minimum XIRR of the investment approach	3.24
Median XIRR of the investment approach	17.85

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

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 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
<b>Total</b>	<b>2,003,500.00</b>	<b>0.00</b>

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

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
HDFC ARBITRAGE FUND - Wholesale Growth Option	13,489.29	17.79	18.74	240,000.00	252,829.80	10.13
				<b>240,000.00</b>	<b>252,829.80</b>	<b>10.13</b>
<b>Bonds / Debentures</b>						
2.50% Sovereign Gold Bond Scheme 2017-18 Series II 28 Jul 2025	52.00	5,860.68	7,354.50	304,755.60	385,837.08	15.46
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	19.00	5,838.23	7,469.79	110,926.30	143,306.27	5.74
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	60.00	5,808.12	7,439.90	348,487.23	451,804.58	18.11
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	54.00	5,849.68	7,450.00	315,882.77	406,861.54	16.31
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	41.00	5,842.18	7,351.00	239,529.38	304,493.18	12.20
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	14.00	5,926.79	7,319.62	82,975.01	103,287.27	4.14
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	60.00	5,827.28	7,379.90	349,636.57	447,823.00	17.95
				<b>1,752,192.86</b>	<b>2,243,412.91</b>	<b>89.91</b>
<b>Cash / Bank</b>						
Cash	-1,140.29	1.00	0.00	-1,140.29	-1,140.29	-0.05
				<b>-1,140.29</b>	<b>-1,140.29</b>	<b>-0.05</b>
<b>Total</b>				<b>1,991,052.57</b>	<b>2,495,102.41</b>	<b>100.00</b>

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

#### (i) Transaction wise

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

### 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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