



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 : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA127
Account Activation date	17/07/2023
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	0.83 %

#### 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	1,823,513.56	2,270,584.62	89.74%
Cash / Bank	259,545.60	259,545.60	10.26%
<b>Total</b>	<b>2,083,059.17</b>	<b>2,530,130.22</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

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

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,677,143.64
Portfolio Value at the end	2,530,130.22
For the report period	
1. Capital Inflow	521,985.75
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	94.80
5. Other Income	0.00
Change in accruals	1,715.50
6. Management Fee	7,252.38
7. Performance Fee	0.00
8. Expenses at actual	437.63
9. Other expenses	775.71
10. Realized Gain/ Loss	25,227.36
11. Unrealized Gain/ Loss	312,428.90
Commission paid to Distributor	0.00
Brokerage paid	569.93

### 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					30.90
Aggregate Returns of Investment Approach					35.59
Benchmark Performance(S&P BSE 500 TRI)					35.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.13
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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From 01/04/2024 To 30/06/2024

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
04/06/2024	521,985.75	0.00
<b>Total</b>	<b>2,021,985.75</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
Voltas Ltd	24/04/2024	Sell	39.00	1,415.89	1,412.75	55,097.13
EPL Ltd	04/06/2024	Buy	308.00	175.98	176.33	54,310.97
EPL Ltd	06/06/2024	Buy	285.00	180.19	180.62	51,475.59
Lumax Industries Ltd	06/06/2024	Buy	18.00	2,649.73	2,656.00	47,807.99
Godrej Agrovet Ltd	06/06/2024	Buy	34.00	554.33	555.64	18,891.77
HDFC Bank Ltd	06/06/2024	Buy	21.00	1,551.55	1,555.22	32,659.71
HDFC Life Insurance Co Ltd	06/06/2024	Buy	85.00	554.22	555.53	47,219.91
Kotak Mahindra Bank Ltd	06/06/2024	Buy	14.00	1,728.25	1,732.35	24,252.90
Krishna Institute of Medical Sciences Ltd	06/06/2024	Buy	18.00	1,883.92	1,888.37	33,990.73
Equitas Small Finance Bank Ltd	06/06/2024	Buy	521.00	94.64	94.86	49,421.60
Galaxy Surfactants Ltd	06/06/2024	Buy	9.00	2,555.00	2,561.06	23,049.55
<b>Total</b>						<b>438,177.86</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	65.00	923.65	1,444.05	60,037.42	93,863.25	3.71
EPL Ltd	593.00	178.21	198.05	105,681.02	117,443.65	4.64
Emami Ltd	331.00	440.78	689.30	145,896.53	228,158.30	9.02
Equitas Small Finance Bank Ltd	1,887.00	90.28	97.16	170,355.70	183,340.92	7.25
Galaxy Surfactants Ltd	38.00	2,361.41	2,744.50	89,733.74	104,291.00	4.12
Godrej Agrovet Ltd	217.00	500.63	675.30	108,636.24	146,540.10	5.79
Greenply Industries Ltd	246.00	247.28	318.10	60,831.49	78,252.60	3.09
HDFC Bank Ltd	76.00	1,621.93	1,683.80	123,266.77	129,041.30	5.10
HDFC Life Insurance Co Ltd	217.00	586.71	595.05	127,316.38	129,559.85	5.12
HIL Ltd	20.00	2,914.03	2,873.25	58,280.51	57,465.00	2.27
ICICI Prudential Life Insurance Ltd	158.00	568.42	605.70	89,810.31	95,700.60	3.78
JK Lakshmi Cement Ltd	180.00	670.48	883.95	120,685.71	159,111.00	6.29
Kotak Mahindra Bank Ltd	53.00	1,787.17	1,802.50	94,720.08	95,532.50	3.78
Krishna Institute of Medical Sciences Ltd	51.00	1,861.21	2,084.35	94,921.89	106,301.85	4.20
Lumax Industries Ltd	62.00	2,256.40	2,780.30	139,896.57	172,378.60	6.81
Mrs. Bectors Food Specialities Ltd	83.00	1,016.04	1,375.05	84,331.46	114,129.15	4.51

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SEBI Registration Number - INP000007146

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

Account : 7410065 MAHESH PRATAP SINGH

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
<b>Shares</b>						
SIS Ltd	96.00	444.43	450.90	42,665.66	43,286.40	1.71
Voltas Ltd	38.00	767.31	1,472.20	29,157.69	56,152.60	2.22
Windlas Biotech Ltd	223.00	346.58	717.65	77,288.41	160,035.95	6.33
				<b>1,823,513.56</b>	<b>2,270,584.62</b>	<b>89.74</b>
<b>Cash / Bank</b>						
Cash	259,545.60	1.00	0.00	259,545.60	259,545.60	10.26
				<b>259,545.60</b>	<b>259,545.60</b>	<b>10.26</b>
<b>Total</b>				<b>2,083,059.17</b>	<b>2,530,130.22</b>	<b>100.00</b>

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

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA128
Account Activation date	17/07/2023
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	1.56 %

#### 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	2,121,752.99	2,572,612.53	100.10%
Cash / Bank	-2,530.87	-2,530.87	-0.10%
<b>Total</b>	<b>2,119,222.12</b>	<b>2,570,081.66</b>	<b>100.00%</b>



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FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,749,652.59
Portfolio Value at the end	2,570,081.66
For the report period	
1. Capital Inflow	521,985.75
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	230.40
5. Other Income	0.00
Change in accruals	468.00
6. Management Fee	7,502.07
7. Performance Fee	0.00
8. Expenses at actual	814.72
9. Other expenses	938.33
10. Realized Gain/ Loss	19,319.24
11. Unrealized Gain/ Loss	287,680.80
Commission paid to Distributor	0.00
Brokerage paid	864.18

### 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					33.66
Aggregate Returns of Investment Approach					37.17
Benchmark Performance(S&P BSE 500 TRI)					35.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.75
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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From 01/04/2024 To 30/06/2024

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
07/09/2023	0.00	79.00
04/06/2024	521,985.75	0.00
<b>Total</b>	<b>2,021,985.75</b>	<b>79.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	15.00	1,113.26	1,115.65	16,734.81
Kotak Mahindra Bank Ltd	02/04/2024	Buy	4.00	1,772.13	1,775.94	7,103.77
Galaxy Surfactants Ltd	02/04/2024	Buy	8.00	2,422.45	2,427.66	19,421.32
Kfin Technologies Ltd	02/04/2024	Buy	59.00	631.41	632.77	37,333.53
Uniparts India Ltd	02/04/2024	Buy	1.00	550.62	551.80	551.80
SIS Ltd	02/04/2024	Buy	27.00	436.87	437.81	11,820.84
Aavas Financiers Ltd	09/05/2024	Sell	38.00	1,595.77	1,592.58	60,518.09
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	6.00	1,933.26	1,937.84	11,627.04
Clean Science and Technology Ltd	22/05/2024	Buy	28.00	1,362.38	1,365.61	38,236.95
Jubilant Pharmova Ltd	31/05/2024	Sell	59.00	691.89	690.51	40,739.83
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	25.00	1,857.84	1,862.24	46,556.10
HIL Ltd	05/06/2024	Buy	4.00	2,490.02	2,494.99	9,979.97
ICICI Prudential Life Insurance Ltd	05/06/2024	Buy	88.00	562.00	563.12	49,554.96
JK Lakshmi Cement Ltd	05/06/2024	Buy	86.00	784.80	786.37	67,627.75
Kotak Mahindra Bank Ltd	05/06/2024	Buy	12.00	1,702.83	1,706.25	20,474.96
Kfin Technologies Ltd	05/06/2024	Buy	46.00	684.68	686.05	31,558.52
Landmark Cars Ltd	05/06/2024	Buy	1.00	669.73	671.07	671.07
HDFC Bank Ltd	05/06/2024	Buy	70.00	1,526.55	1,529.60	107,072.20
Bajaj Consumer Care Ltd	05/06/2024	Buy	22.00	242.71	243.19	5,350.18
Equitas Small Finance Bank Ltd	05/06/2024	Buy	837.00	96.00	96.19	80,512.70
Krishna Institute of Medical Sciences Ltd	05/06/2024	Buy	22.00	1,874.61	1,878.36	41,323.99
Uniparts India Ltd	05/06/2024	Buy	84.00	480.00	480.96	40,400.68
Windlas Biotech Ltd	05/06/2024	Buy	47.00	630.86	632.13	29,709.93
Clean Science and Technology Ltd	05/06/2024	Buy	26.00	1,298.97	1,301.56	33,840.63
Equitas Small Finance Bank Ltd	07/06/2024	Buy	20.00	96.00	96.19	1,923.84
Krishna Institute of Medical Sciences Ltd	07/06/2024	Buy	1.00	1,899.99	1,903.79	1,903.79
Uniparts India Ltd	07/06/2024	Buy	4.00	504.18	505.19	2,020.75
Clean Science and Technology Ltd	07/06/2024	Buy	1.00	1,309.98	1,312.60	1,312.60
<b>Total</b>						<b>815,882.59</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

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### (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	307.00	218.16	263.93	66,974.96	81,026.51	3.15
Bharti Airtel Ltd	89.00	876.20	1,444.05	77,981.64	128,520.45	5.00
Clean Science and Technology Ltd	55.00	1,333.04	1,430.60	73,316.98	78,683.00	3.06
Emami Ltd	153.00	421.12	689.30	64,432.10	105,462.90	4.10
Equitas Small Finance Bank Ltd	1,802.00	93.35	97.16	168,220.42	175,082.32	6.81
Fortis Healthcare Ltd	236.00	332.85	475.35	78,551.82	112,182.60	4.36
Galaxy Surfactants Ltd	38.00	2,619.54	2,744.50	99,542.44	104,291.00	4.06
HDFC Bank Ltd	94.00	1,508.96	1,683.80	141,841.92	158,745.20	6.18
HIL Ltd	19.00	2,829.53	2,873.25	53,760.99	54,591.75	2.12
ICICI Prudential Life Insurance Ltd	384.00	533.25	605.70	204,767.73	232,588.80	9.05
JK Lakshmi Cement Ltd	182.00	730.00	883.95	132,859.22	160,878.90	6.26
Jubilant Pharmova Ltd	78.00	405.69	739.75	31,643.95	57,700.50	2.25
Kfin Technologies Ltd	105.00	655.46	700.20	68,823.28	73,521.00	2.86
Kotak Mahindra Bank Ltd	71.00	1,785.05	1,802.50	126,738.51	127,977.50	4.98
Krishna Institute of Medical Sciences Ltd	114.00	1,894.40	2,084.35	215,961.13	237,615.90	9.25
Landmark Cars Ltd	71.00	720.27	727.70	51,139.48	51,666.70	2.01
Lumax Industries Ltd	37.00	2,121.55	2,780.30	78,497.49	102,871.10	4.00
Mrs. Bectors Food Specialities Ltd	84.00	1,060.32	1,375.05	89,066.47	115,504.20	4.49
SIS Ltd	76.00	449.00	450.90	34,124.32	34,268.40	1.33
Uniparts India Ltd	248.00	522.50	522.95	129,579.95	129,691.60	5.05
Windlas Biotech Ltd	348.00	384.85	717.65	133,928.19	249,742.20	9.72
				<b>2,121,752.99</b>	<b>2,572,612.53</b>	<b>100.10</b>
<b>Cash / Bank</b>						
Cash	-2,530.87	1.00	0.00	-2,530.87	-2,530.87	-0.10
				<b>-2,530.87</b>	<b>-2,530.87</b>	<b>-0.10</b>
<b>Total</b>				<b>2,119,222.12</b>	<b>2,570,081.66</b>	<b>100.00</b>

### 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

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Account : 7410066 MAHESH PRATAP SINGH

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA129
Account Activation date	17/07/2023
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	0.67 %

#### 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	1,000,000.00	1,004,353.58	95.97%
Cash / Bank	42,139.85	42,139.85	4.03%
<b>Total</b>	<b>1,042,139.85</b>	<b>1,046,493.43</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,088,120.38
Portfolio Value at the end	1,046,493.43
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,043,971.50
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,831.62
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	177.42
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	4,353.58
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					4.65
Aggregate Returns of Investment Approach					7.42
Benchmark Performance(CRISIL Composite Bond Fund Index)					7.28

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.70
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.

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	2,000,000.00	0.00
04/06/2024	0.00	1,043,971.50
<b>Total</b>	<b>2,000,000.00</b>	<b>1,043,971.50</b>

#### (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	07/06/2024	Buy	186.13	5,372.47	5,372.47	1,000,000.00
<b>Total</b>						<b>1,000,000.00</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>Mutual Funds</b>						
HDFC Money Market Direct-G	186.13	5,372.47	5,395.86	1,000,000.00	1,004,353.58	95.97
				<b>1,000,000.00</b>	<b>1,004,353.58</b>	<b>95.97</b>
<b>Cash / Bank</b>						
Cash	42,139.85	1.00	0.00	42,139.85	42,139.85	4.03
				<b>42,139.85</b>	<b>42,139.85</b>	<b>4.03</b>
<b>Total</b>				<b>1,042,139.85</b>	<b>1,046,493.43</b>	<b>100.00</b>

### 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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**PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

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

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FCI LLP WEATH OPTIMIZER

**(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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