



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 : 7410084 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RAJESH VYANKATESH NAYAK
PAN	AAPPN5924R
Address	7D-1002 KALPTARU ESTATE PHASE-3 , JAWALKAR NAGAR PIMPLE GURAV , PIMPLE GURAV PUNE NEAR HOTEL GAZEBO , PUNE 411061 MAHARASHTRA
Email	RNAYAK82018@GMAIL.COM
Phone Number	8888082220
Unique Client Code	FCIJA152
Account Activation date	23/10/2023
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	0.77 %

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	1,720,599.02	2,139,868.10	91.31%
Cash / Bank	203,771.72	203,771.72	8.69%
Total	1,924,370.73	2,343,639.82	100.00%

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 : 7410084 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,395,043.21
Portfolio Value at the end	2,343,639.82
For the report period	
1. Capital Inflow	640,058.25
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	93.00
5. Other Income	0.00
Change in accruals	1,486.00
6. Management Fee	6,287.95
7. Performance Fee	0.00
8. Expenses at actual	524.80
9. Other expenses	791.28
10. Realized Gain/ Loss	17,731.08
11. Unrealized Gain/ Loss	296,832.31
Commission paid to Distributor	0.00
Brokerage paid	711.12

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					31.84
Aggregate Returns of Investment Approach					28.12
Benchmark Performance(S&P BSE 500 TRI)					31.77

Internal Rate of Return	XIRR%
XIRR of the client portfolio	34.68
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.

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 : 7410084 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/10/2023	1,250,000.00	0.00
04/06/2024	640,058.25	0.00
Total	1,890,058.25	0.00

(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	30.00	1,415.89	1,412.75	42,382.41
EPL Ltd	06/06/2024	Buy	538.00	180.19	180.62	97,171.46
JK Lakshmi Cement Ltd	06/06/2024	Buy	56.00	776.85	778.69	43,606.62
Equitas Small Finance Bank Ltd	06/06/2024	Buy	641.00	94.64	94.86	60,804.70
Krishna Institute of Medical Sciences Ltd	06/06/2024	Buy	20.00	1,883.92	1,888.37	37,767.48
Lumax Industries Ltd	06/06/2024	Buy	21.00	2,649.73	2,656.00	55,775.99
Godrej Agrovet Ltd	06/06/2024	Buy	95.00	554.33	555.64	52,785.82
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	59.00	554.22	555.53	32,776.17
ICICI Prudential Life Insurance Ltd	06/06/2024	Buy	46.00	562.88	564.22	25,953.90
Galaxy Surfactants Ltd	13/06/2024	Buy	8.00	2,667.37	2,673.68	21,389.47
Greenply Industries Ltd	13/06/2024	Buy	81.00	279.62	280.29	22,703.14
Total						525,776.88

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	53.00	923.65	1,444.05	48,953.58	76,534.65	3.27
EPL Ltd	538.00	180.44	198.05	97,074.51	106,550.90	4.55
Emami Ltd	273.00	503.09	689.30	137,342.24	188,178.90	8.03
Equitas Small Finance Bank Ltd	1,745.00	95.08	97.16	165,918.51	169,544.20	7.23
Galaxy Surfactants Ltd	32.00	2,392.94	2,744.50	76,574.18	87,824.00	3.75
Godrej Agrovet Ltd	202.00	505.74	675.30	102,159.31	136,410.60	5.82
Greenply Industries Ltd	286.00	256.61	318.10	73,390.82	90,976.60	3.88
HDFC Bank Ltd	71.00	1,516.04	1,683.80	107,639.13	120,524.80	5.14
HDFC Life Insurance Co Ltd	173.00	596.07	595.05	103,120.28	103,289.65	4.41
HIL Ltd	18.00	2,812.24	2,873.25	50,620.24	51,718.50	2.21
ICICI Prudential Life Insurance Ltd	155.00	534.50	605.70	82,847.31	93,883.50	4.01
JK Lakshmi Cement Ltd	187.00	696.48	883.95	130,242.36	165,298.65	7.05
Kotak Mahindra Bank Ltd	57.00	1,742.43	1,802.50	99,318.50	102,742.50	4.38
Krishna Institute of Medical Sciences Ltd	47.00	1,864.05	2,084.35	87,610.32	97,964.45	4.18
Lumax Industries Ltd	56.00	2,312.29	2,780.30	129,488.43	155,696.80	6.64

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 : 7410084 RAJESH VYANKATESH NAYAK

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						
Mrs. Bectors Food Specialities Ltd	69.00	1,016.24	1,375.05	70,120.45	94,878.45	4.05
SIS Ltd	80.00	444.43	450.90	35,554.72	36,072.00	1.54
Voltas Ltd	30.00	823.13	1,472.20	24,693.80	44,331.00	1.89
Windlas Biotech Ltd	303.00	323.20	717.65	97,930.33	217,447.95	9.28
				1,720,599.02	2,139,868.10	91.31
Cash / Bank						
Cash	203,771.72	1.00	0.00	203,771.72	203,771.72	8.69
				203,771.72	203,771.72	8.69
Total				1,924,370.73	2,343,639.82	100.00

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

(i) Transaction wise

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

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 : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RAJESH VYANKATESH NAYAK
PAN	AAPPN5924R
Address	7D-1002 KALPTARU ESTATE PHASE-3 , JAWALKAR NAGAR PIMPLE GURAV , PIMPLE GURAV PUNE NEAR HOTEL GAZEBO , PUNE 411061 MAHARASHTRA
Email	RNAYAK82018@GMAIL.COM
Phone Number	8888082220
Unique Client Code	FCIJA153
Account Activation date	23/10/2023
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	1.40 %

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	1,892,569.92	2,247,816.47	96.95%
Cash / Bank	70,610.43	70,610.43	3.05%
Total	1,963,180.34	2,318,426.90	100.00%

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 : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,411,725.09
Portfolio Value at the end	2,318,426.90
For the report period	
1. Capital Inflow	647,058.25
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	208.80
5. Other Income	0.00
Change in accruals	760.50
6. Management Fee	6,341.62
7. Performance Fee	0.00
8. Expenses at actual	898.76
9. Other expenses	851.94
10. Realized Gain/ Loss	41,003.86
11. Unrealized Gain/ Loss	225,762.72
Commission paid to Distributor	0.00
Brokerage paid	956.60

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					29.45
Aggregate Returns of Investment Approach					28.24
Benchmark Performance(S&P BSE 500 TRI)					31.77

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.15
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.

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 : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/10/2023	1,250,000.00	0.00
04/04/2024	7,000.00	0.00
04/06/2024	640,058.25	0.00
Total	1,897,058.25	0.00

(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	23.00	1,113.26	1,115.65	25,660.04
Kfin Technologies Ltd	02/04/2024	Buy	47.00	631.41	632.77	29,740.27
Uniparts India Ltd	02/04/2024	Buy	2.00	550.62	551.80	1,103.61
Galaxy Surfactants Ltd	02/04/2024	Buy	7.00	2,422.45	2,427.66	16,993.65
SIS Ltd	02/04/2024	Buy	22.00	436.87	437.81	9,631.80
Aavas Financiers Ltd	09/05/2024	Sell	31.00	1,595.77	1,592.58	49,370.02
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	5.00	1,933.26	1,937.84	9,689.20
Clean Science and Technology Ltd	22/05/2024	Buy	23.00	1,362.38	1,365.61	31,408.93
Jubilant Pharmova Ltd	31/05/2024	Sell	111.00	691.89	690.51	76,646.12
Landmark Cars Ltd	04/06/2024	Buy	5.00	657.45	659.01	3,295.04
Uniparts India Ltd	04/06/2024	Buy	24.00	475.59	476.71	11,441.11
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	20.00	1,857.84	1,862.24	37,244.88
Equitas Small Finance Bank Ltd	04/06/2024	Buy	333.00	92.95	93.17	31,025.74
ICICI Prudential Life Insurance Ltd	05/06/2024	Buy	109.00	562.00	563.12	61,380.57
JK Lakshmi Cement Ltd	05/06/2024	Buy	98.00	784.80	786.37	77,064.18
Kotak Mahindra Bank Ltd	05/06/2024	Buy	11.00	1,702.83	1,706.25	18,768.72
Clean Science and Technology Ltd	05/06/2024	Buy	26.00	1,298.97	1,301.56	33,840.63
Krishna Institute of Medical Sciences Ltd	05/06/2024	Buy	28.00	1,874.61	1,878.36	52,594.17
Equitas Small Finance Bank Ltd	05/06/2024	Buy	515.00	96.00	96.19	49,538.88
Bharti Airtel Ltd	05/06/2024	Buy	39.00	1,333.65	1,336.32	52,116.33
Bajaj Consumer Care Ltd	05/06/2024	Buy	44.00	242.71	243.19	10,700.35
HDFC Bank Ltd	05/06/2024	Buy	46.00	1,526.55	1,529.60	70,361.73
Galaxy Surfactants Ltd	05/06/2024	Buy	4.00	2,529.93	2,535.01	10,140.03
Landmark Cars Ltd	05/06/2024	Buy	19.00	669.73	671.07	12,750.35
Windlas Biotech Ltd	05/06/2024	Buy	49.00	630.86	632.13	30,974.18
Kfin Technologies Ltd	05/06/2024	Buy	48.00	684.68	686.05	32,930.63
Uniparts India Ltd	05/06/2024	Buy	67.00	480.00	480.96	32,224.35
Total						878,635.50

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

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 : 7410085 RAJESH VYANKATESH NAYAK

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	278.00	239.39	263.93	66,550.33	73,372.54	3.16
Bharti Airtel Ltd	81.00	1,128.15	1,444.05	91,380.20	116,968.05	5.05
Clean Science and Technology Ltd	49.00	1,330.30	1,430.60	65,184.48	70,099.40	3.02
Emami Ltd	103.00	506.21	689.30	52,139.28	70,997.90	3.06
Equitas Small Finance Bank Ltd	1,613.00	95.01	97.16	153,245.49	156,719.08	6.76
Fortis Healthcare Ltd	191.00	357.26	475.35	68,235.91	90,791.85	3.92
Galaxy Surfactants Ltd	34.00	2,585.58	2,744.50	87,909.77	93,313.00	4.02
HDFC Bank Ltd	85.00	1,493.72	1,683.80	126,965.93	143,883.50	6.21
HIL Ltd	21.00	2,758.48	2,873.25	57,928.15	60,338.25	2.60
ICICI Prudential Life Insurance Ltd	348.00	530.36	605.70	184,564.24	210,783.60	9.09
JK Lakshmi Cement Ltd	165.00	745.05	883.95	122,934.05	145,851.75	6.29
Jubilant Pharmova Ltd	63.00	348.90	739.75	21,980.63	46,604.25	2.01
Kfin Technologies Ltd	95.00	659.04	700.20	62,608.33	66,519.00	2.87
Kotak Mahindra Bank Ltd	64.00	1,744.74	1,802.50	111,663.66	115,360.00	4.98
Krishna Institute of Medical Sciences Ltd	102.00	1,872.37	2,084.35	190,981.23	212,603.70	9.17
Landmark Cars Ltd	64.00	701.07	727.70	44,868.80	46,572.80	2.01
Lumax Industries Ltd	23.00	2,159.68	2,780.30	49,672.69	63,946.90	2.76
Mrs. Bectors Food Specialities Ltd	68.00	1,068.36	1,375.05	72,648.25	93,503.40	4.03
SIS Ltd	62.00	449.01	450.90	27,838.73	27,955.80	1.21
Uniparts India Ltd	221.00	518.05	522.95	114,489.17	115,571.95	4.98
Windlas Biotech Ltd	315.00	377.08	717.65	118,780.60	226,059.75	9.75
				1,892,569.92	2,247,816.47	96.95
Cash / Bank						
Cash	70,610.43	1.00	0.00	70,610.43	70,610.43	3.05
				70,610.43	70,610.43	3.05
Total				1,963,180.34	2,318,426.90	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

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 : 7410085 RAJESH VYANKATESH NAYAK
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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------



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 : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RAJESH VYANKATESH NAYAK
PAN	AAPPN5924R
Address	7D-1002 KALPTARU ESTATE PHASE-3 , JAWALKAR NAGAR PIMPLE GURAV , PIMPLE GURAV PUNE NEAR HOTEL GAZEBO , PUNE 411061 MAHARASHTRA
Email	RNAYAK82018@GMAIL.COM
Phone Number	8888082220
Unique Client Code	FCIJA154
Account Activation date	23/10/2023
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	0.83 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	1,250,000.00	1,255,433.88	97.83%
Cash / Bank	27,870.73	27,870.73	2.17%
Total	1,277,870.73	1,283,304.61	100.00%

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 : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,567,451.34
Portfolio Value at the end	1,283,304.61
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,287,116.50
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,246.18
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	217.93
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	5,433.88
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					2.95
Aggregate Returns of Investment Approach					5.64
Benchmark Performance(CRISIL Composite Bond Fund Index)					6.54

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.98
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



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 : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/10/2023	2,500,000.00	0.00
04/04/2024	0.00	7,000.00
04/06/2024	0.00	1,280,116.50
Total	2,500,000.00	1,287,116.50

(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	232.67	5,372.51	5,372.51	1,250,000.00
Total						1,250,000.00

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Money Market Direct-G	232.67	5,372.51	5,395.86	1,250,000.00	1,255,433.88	97.83
				1,250,000.00	1,255,433.88	97.83
Cash / Bank						
Cash	27,870.73	1.00	0.00	27,870.73	27,870.73	2.17
				27,870.73	27,870.73	2.17
Total				1,277,870.73	1,283,304.61	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 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 : 7410086 RAJESH VYANKATESH NAYAK

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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------