



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 : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA028
Account Activation date	08/03/2021
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	8.54 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	6,273,637.47	7,564,935.46	57.08%
Bonds / Debentures	5,072,894.14	5,667,303.85	42.76%
Cash / Bank	20,091.75	20,091.75	0.15%
<b>Total</b>	<b>11,366,623.37</b>	<b>13,252,331.06</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 : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	14,274,189.32
Portfolio Value at the end	13,252,331.06
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,300,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	112,123.53
6. Management Fee	6,089.24
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,626.39
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	173,733.84
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	8.58	7.85			7.53
Aggregate Returns of Investment Approach	7.89	8.04			7.64
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62	5.64			5.93

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.58
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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From 01/04/2024 To 30/06/2024

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
10/06/2021	1,040,000.00	0.00
17/06/2021	1,500,000.00	0.00
18/06/2021	3,000,000.00	0.00
03/09/2021	1,483,242.00	0.00
05/10/2021	2,000,000.00	0.00
06/10/2021	50,000.00	0.00
04/11/2022	10.00	0.00
05/04/2023	0.00	2,650,000.00
03/07/2023	0.00	18,350.14
28/09/2023	0.00	14,214.00
17/11/2023	0.00	240,000.00
26/12/2023	7,500.00	0.00
28/03/2024	0.00	24,361.29
21/05/2024	0.00	1,300,000.00
<b>Total</b>	<b>14,200,752.00</b>	<b>4,246,925.42</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>						
Axis Gilt Fund - Direct Plan - Growth Option	76,691.58	20.77	24.93	1,592,997.05	1,912,043.82	14.43
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	75,663.79	10.57	11.96	799,999.10	904,817.84	6.83
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	23.75	1,274,001.88	1,557,623.81	11.75
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	22.84	170,638.16	194,697.90	1.47
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	31.83	1,926,000.99	2,381,709.12	17.97
Kotak Bond Short Term Plan-Growth-Direct	11,705.58	43.57	52.46	510,000.28	614,042.96	4.63
				<b>6,273,637.47</b>	<b>7,564,935.46</b>	<b>57.08</b>

#### Bonds / Debentures

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Bonds / Debentures</b>						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,516.00	713.57	761.30	3,222,492.14	3,507,461.73	26.47
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,201.00	987,669.00	1,850,402.00	2,159,842.11	16.30
				<b>5,072,894.14</b>	<b>5,667,303.85</b>	<b>42.76</b>
<b>Cash / Bank</b>						
Cash	20,091.75	1.00	0.00	20,091.75	20,091.75	0.15
				<b>20,091.75</b>	<b>20,091.75</b>	<b>0.15</b>
<b>Total</b>				<b>11,366,623.37</b>	<b>13,252,331.06</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	Net Value

#### (ii) Security wise

			Security wise details		
Sr No	Issuer Name	Type of Security	ISIN	Investment Amount	% 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 : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA029
Account Activation date	17/06/2021
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	8.48 %

#### 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	2,369,463.71	3,372,809.90	99.81%
Cash / Bank	6,343.06	6,343.06	0.19%
<b>Total</b>	<b>2,375,806.77</b>	<b>3,379,152.96</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 : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,037,554.44
Portfolio Value at the end	3,379,152.96
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	1,400.58
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	353.90
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	343,352.99
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	33.14	18.31			18.02
Aggregate Returns of Investment Approach	33.16	17.22			16.93
Benchmark Performance(S&P BSE 500 TRI)	38.28	19.94			19.59

Internal Rate of Return	XIRR%
XIRR of the client portfolio	17.77
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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SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	6,000,000.00	0.00
18/06/2021	0.00	3,000,000.00
03/09/2021	0.00	1,483,242.00
28/02/2022	1,000,000.00	0.00
16/11/2022	3,000.00	0.00
09/02/2023	5,000.00	0.00
29/03/2023	0.00	550,000.00
<b>Total</b>	<b>7,008,000.00</b>	<b>5,033,242.00</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>						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	120,719.74	15.95	21.99	1,925,945.69	2,655,182.31	78.58
DSP Small Cap Direct-G	330.98	102.73	200.75	34,000.01	66,441.78	1.97
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	41.97	14,000.02	30,665.46	0.91
Kotak Small Cap Direct-G	473.00	169.13	307.07	80,000.00	145,244.75	4.30
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	15,299.43	17.35	24.01	265,518.00	367,308.64	10.87
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	572.36	87.36	188.63	50,000.00	107,966.96	3.20
				<b>2,369,463.71</b>	<b>3,372,809.90</b>	<b>99.81</b>
<b>Cash / Bank</b>						
Cash	6,343.06	1.00	0.00	6,343.06	6,343.06	0.19
				<b>6,343.06</b>	<b>6,343.06</b>	<b>0.19</b>
<b>Total</b>				<b>2,375,806.77</b>	<b>3,379,152.96</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	

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### (ii) Security wise

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

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

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

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

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA110
Account Activation date	17/01/2023
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	24.68 %

#### 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	2,246,238.59	3,418,064.50	59.60%
Cash / Bank	2,316,725.14	2,316,725.14	40.40%
<b>Total</b>	<b>4,562,963.73</b>	<b>5,734,789.64</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 : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,685,147.67
Portfolio Value at the end	5,734,789.64
For the report period	
1. Capital Inflow	1,300,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,371.09
7. Performance Fee	0.00
8. Expenses at actual	464.67
9. Other expenses	386.47
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	753,864.20
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	37.81				28.75
Aggregate Returns of Investment Approach	63.02				47.64
Benchmark Performance(S&P BSE 500 TRI)	38.28				31.59

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.24
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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SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,000,000.00	0.00
09/02/2023	500,000.00	0.00
05/04/2023	1,500,000.00	0.00
26/12/2023	0.00	7,500.00
21/05/2024	1,300,000.00	0.00
<b>Total</b>	<b>4,300,000.00</b>	<b>7,500.00</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 Pharmalabs Ltd	1,470.00	341.34	611.10	501,770.68	898,317.00	15.66
Ameya Precision Engineers Ltd	5,000.00	54.64	120.90	273,189.62	604,500.00	10.54
Biocon Ltd	1,500.00	310.10	351.10	465,156.30	526,650.00	9.18
Ideaforge Technology Ltd	700.00	709.67	781.35	496,767.26	546,945.00	9.54
Jio Financial Services Ltd	2,350.00	216.75	358.15	509,354.73	841,652.50	14.68
				<b>2,246,238.59</b>	<b>3,418,064.50</b>	<b>59.60</b>
<b>Cash / Bank</b>						
Cash	2,316,725.14	1.00	0.00	2,316,725.14	2,316,725.14	40.40
				<b>2,316,725.14</b>	<b>2,316,725.14</b>	<b>40.40</b>
<b>Total</b>				<b>4,562,963.73</b>	<b>5,734,789.64</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	Gross Value
							Net Value

#### (ii) Security wise

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**PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

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

Account : 7410056 SANJEEV GOSWAMI

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 : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA108
Account Activation date	17/01/2023
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	3.36 %

#### 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	3,963,771.05	5,390,946.19	97.11%
Cash / Bank	160,313.88	160,313.88	2.89%
<b>Total</b>	<b>4,124,084.94</b>	<b>5,551,260.07</b>	<b>100.00%</b>

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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,835,559.98
Portfolio Value at the end	5,551,260.07
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	486.00
5. Other Income	0.00
Change in accruals	2,574.00
6. Management Fee	3,806.94
7. Performance Fee	0.00
8. Expenses at actual	641.19
9. Other expenses	1,158.74
10. Realized Gain/ Loss	47,441.59
11. Unrealized Gain/ Loss	670,805.37
Commission paid to Distributor	0.00
Brokerage paid	788.03

### 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	42.29				39.17
Aggregate Returns of Investment Approach	40.27				39.68
Benchmark Performance(S&P BSE 500 TRI)	38.28				31.59

Internal Rate of Return	XIRR%
XIRR of the client portfolio	44.59
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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,500,000.00	0.00
29/03/2023	550,000.00	0.00
05/04/2023	1,150,000.00	0.00
03/11/2023	0.00	627.00
17/11/2023	240,000.00	0.00
02/03/2024	0.00	1,025.00
06/03/2024	0.00	512.00
<b>Total</b>	<b>3,440,000.00</b>	<b>2,164.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aavas Financiers Ltd	09/05/2024	Sell	105.00	1,595.77	1,592.58	167,221.04
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	18.00	1,933.26	1,937.84	34,881.11
Clean Science and Technology Ltd	22/05/2024	Buy	78.00	1,362.38	1,365.61	106,517.23
Kotak Mahindra Bank Ltd	22/05/2024	Buy	28.00	1,693.85	1,697.86	47,540.09
Equitas Small Finance Bank Ltd	22/05/2024	Buy	1,181.00	94.72	94.94	112,126.21
Kfin Technologies Ltd	22/05/2024	Buy	134.00	749.42	751.20	100,660.30
Jubilant Pharmova Ltd	31/05/2024	Sell	105.00	691.89	690.51	72,503.08
<b>Total</b>						<b>641,449.06</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	735.00	191.53	263.93	140,772.23	193,988.55	3.49
Bharti Airtel Ltd	212.00	772.23	1,444.05	163,712.15	306,138.60	5.51
Clean Science and Technology Ltd	78.00	1,364.24	1,430.60	106,410.97	111,586.80	2.01
Emami Ltd	625.00	374.64	689.30	234,150.38	430,812.50	7.76
Equitas Small Finance Bank Ltd	3,789.00	82.15	97.16	311,274.74	368,139.24	6.63
Fortis Healthcare Ltd	612.00	299.29	475.35	183,162.76	290,914.20	5.24
Galaxy Surfactants Ltd	81.00	2,658.58	2,744.50	215,345.11	222,304.50	4.00
HDFC Bank Ltd	132.00	1,453.19	1,683.80	191,821.06	224,835.60	4.05
HIL Ltd	41.00	2,836.77	2,873.25	116,307.51	117,803.25	2.12
ICICI Prudential Life Insurance Ltd	810.00	484.70	605.70	392,606.26	490,617.00	8.84
JK Lakshmi Cement Ltd	251.00	724.03	883.95	181,730.60	221,871.45	4.00
Jubilant Pharmova Ltd	215.00	321.85	739.75	69,197.08	159,046.25	2.87
Kfin Technologies Ltd	134.00	750.45	700.20	100,559.80	93,826.80	1.69
Kotak Mahindra Bank Ltd	180.00	1,796.74	1,802.50	323,412.45	324,450.00	5.84
Krishna Institute of Medical Sciences Ltd	182.00	1,504.70	2,084.35	273,854.73	379,351.70	6.83

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