



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 01/10/2023 To 31/12/2023

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	BHABESH DEKA (NRO)
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR - 400083
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	18327268409
Unique Client Code	FCIJA085
Account Activation date	10/06/2022
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)	11.90
% AUM under investment approach	6.76 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	6,074,411.05	7,765,291.45	96.49%
Cash / Bank	282,654.93	282,654.93	3.51%
Total	6,357,065.98	8,047,946.38	100.00%

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From 01/10/2023 To 31/12/2023

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,270,681.22
Portfolio Value at the end	8,047,946.38
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	47,008.75
3. Interest Income	0.00
4. Dividend Income	9,470.00
5. Other Income	0.00
6. Management Fee	24,508.29
7. Performance Fee	0.00
8. Expenses at actual	2,406.00
9. Other expenses	2,137.51
10. Realized Gain/ Loss	307,583.41
11. Unrealized Gain/ Loss	536,272.31
Commission paid to Distributor	0.00
Brokerage paid	2,405.04

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	42.67				39.22
Aggregate Returns of Investment Approach	40.47				35.65
Benchmark Performance(S&P BSE 500 TRI)	26.55				24.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	42.28
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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 01/10/2023 To 31/12/2023

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/06/2022	3,000,000.00	0.00
02/08/2022	0.00	212.20
03/08/2022	0.00	327.69
11/08/2022	0.00	334.00
20/08/2022	0.00	620.00
23/08/2022	0.00	296.40
26/08/2022	0.00	144.00
06/09/2022	0.00	719.00
09/09/2022	0.00	225.00
12/09/2022	0.00	1,313.00
21/09/2022	0.00	5,514.00
29/09/2022	0.00	406.95
03/10/2022	0.00	514.80
21/10/2022	0.00	120.18
02/11/2022	0.00	362.09
11/11/2022	0.00	550.00
21/12/2022	0.00	20,139.00
01/02/2023	0.00	362.09
07/02/2023	0.00	89.26
15/02/2023	0.00	241.57
02/03/2023	0.00	244.00
03/03/2023	0.00	120.18
28/03/2023	1,000.00	0.00
29/03/2023	0.00	1,348.00
12/04/2023	1,500,000.00	0.00
09/05/2023	0.00	868.88
08/06/2023	0.00	975.00
14/06/2023	0.00	24,259.00
05/07/2023	0.00	12,768.00
21/07/2023	0.00	684.60
01/08/2023	0.00	539.00
03/08/2023	0.00	374.23
05/08/2023	0.00	120.16
14/08/2023	0.00	791.00
24/08/2023	0.00	894.00
28/08/2023	0.00	271.52
30/08/2023	0.00	222.30
31/08/2023	0.00	578.95
01/09/2023	0.00	331.47
01/09/2023	500,000.00	0.00
04/09/2023	0.00	84.61
05/09/2023	500,000.00	0.00

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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/09/2023	0.00	997.80
12/09/2023	0.00	48,759.00
21/09/2023	0.00	1,004.46
31/10/2023	0.00	647.00
20/11/2023	0.00	19,697.75
18/12/2023	0.00	510.00
20/12/2023	0.00	5,721.00
26/12/2023	0.00	20,433.00
Total	5,501,000.00	175,736.15

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
GAIL India Ltd	25/10/2023	Buy	139.00	120.00	120.24	16,713.68
Galaxy Surfactants Ltd	25/10/2023	Buy	25.00	2,638.98	2,644.26	66,106.42
Windlas Biotech Ltd	25/10/2023	Buy	300.00	329.20	329.86	98,957.70
Central Depository Services India Ltd	25/10/2023	Buy	18.00	1,325.00	1,327.66	23,897.85
Kotak Mahindra Bank Ltd	25/10/2023	Buy	162.00	1,750.00	1,753.50	284,067.50
Jubilant Pharmova Ltd	25/10/2023	Buy	353.00	348.18	348.87	123,152.04
ICICI Prudential Life Insurance Ltd	25/10/2023	Buy	103.00	524.99	526.04	54,181.81
HIL Ltd	25/10/2023	Buy	18.00	2,800.00	2,805.58	50,500.40
Central Depository Services India Ltd	16/11/2023	Sell	163.00	1,746.10	1,742.60	284,044.41
Uniparts India Ltd	08/12/2023	Buy	416.00	551.90	553.00	230,048.87
HCL Technologies Ltd	19/12/2023	Sell	259.00	1,479.00	1,476.04	382,295.25
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	377.00	513.00	514.02	193,787.40
Uniparts India Ltd	21/12/2023	Buy	317.00	533.50	534.57	169,457.62
Aavas Financiers Ltd	21/12/2023	Buy	123.00	1,486.20	1,489.17	183,168.40
GAIL India Ltd	21/12/2023	Sell	1,759.00	140.10	139.82	245,943.46
Total						2,406,322.82

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

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	359.00	1,552.35	1,532.25	557,294.18	550,077.75	6.84
Bajaj Consumer Care Ltd	1,236.00	173.85	219.60	214,883.81	271,425.60	3.37
Bharti Airtel Ltd	411.00	792.20	1,032.20	325,596.17	424,234.20	5.27
Emami Ltd	978.00	386.26	563.75	377,763.12	551,347.50	6.85
Equitas Small Finance Bank Ltd	4,315.00	68.22	105.50	294,371.97	455,232.50	5.66
Fortis Healthcare Ltd	758.00	297.05	419.20	225,163.96	317,753.60	3.95

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Account : 7410041 BHABESH DEKA (NRO)

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(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Galaxy Surfactants Ltd	133.00	2,719.41	2,775.75	361,681.66	369,174.75	4.59
HIL Ltd	76.00	3,132.17	2,813.60	238,044.66	213,833.60	2.66
ICICI Prudential Life Insurance Ltd	1,057.00	488.46	534.85	516,305.62	565,336.45	7.02
JK Lakshmi Cement Ltd	632.00	559.78	899.40	353,782.41	568,420.80	7.06
Jubilant Pharmova Ltd	988.00	369.35	545.45	364,921.96	538,904.60	6.70
Kalpataru Projects International Ltd	470.00	445.66	709.20	209,461.47	333,324.00	4.14
Kotak Mahindra Bank Ltd	285.00	1,767.26	1,908.10	503,668.87	543,808.50	6.76
Krishna Institute of Medical Sciences Ltd	250.00	1,372.65	1,979.20	343,163.67	494,800.00	6.15
Lumax Industries Ltd	103.00	1,627.30	2,479.75	167,612.25	255,414.25	3.17
Procter & Gamble Health Ltd	49.00	4,506.56	4,947.75	220,821.30	242,439.75	3.01
Uniparts India Ltd	733.00	544.48	577.95	399,107.49	423,637.35	5.26
Windlas Biotech Ltd	1,507.00	265.94	428.75	400,766.47	646,126.25	8.03
				6,074,411.05	7,765,291.45	96.49
Cash / Bank						
Cash	282,654.93	1.00	0.00	282,654.93	282,654.93	3.51
				282,654.93	282,654.93	3.51
Total				6,357,065.98	8,047,946.38	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
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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 01/10/2023 To 31/12/2023

Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	BHABESH DEKA (NRO)
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR - 400083
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	+1 183272684
Unique Client Code	FCIJA084
Account Activation date	03/06/2022
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)	24.15
% AUM under investment approach	3.29 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	4,417,750.46	6,430,345.90	80.94%
Cash / Bank	1,514,427.34	1,514,427.34	19.06%
Total	5,932,177.80	7,944,773.24	100.00%

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From 01/10/2023 To 31/12/2023

Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,302,462.55
Portfolio Value at the end	7,944,773.24
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	15,132.20
3. Interest Income	16,221.00
4. Dividend Income	8,328.35
5. Other Income	0.00
Change in accruals	-453.25
6. Management Fee	24,509.77
7. Performance Fee	0.00
8. Expenses at actual	510.00
9. Other expenses	967.09
10. Realized Gain/ Loss	69,906.12
11. Unrealized Gain/ Loss	589,427.53
Commission paid to Distributor	0.00
Brokerage paid	509.94

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	36.73				39.23
Aggregate Returns of Investment Approach	40.44				38.98
Benchmark Performance(S&P BSE 500 TRI)	26.55				23.21

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.75
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/06/2022	3,000,000.00	0.00
30/06/2022	0.00	3,226.70
02/08/2022	0.00	382.80
03/08/2022	0.00	889.31
04/08/2022	0.00	222.00
12/08/2022	0.00	275.60
17/08/2022	0.00	116.00
23/08/2022	0.00	301.60
01/09/2022	0.00	135.00
20/09/2022	0.00	5,259.00
29/09/2022	0.00	420.06
30/09/2022	0.00	3,984.24
21/10/2022	0.00	184.82
02/11/2022	0.00	382.91
28/11/2022	0.00	240.00
30/11/2022	0.00	7,949.00
20/12/2022	0.00	7,142.00
31/12/2022	0.00	1,857.02
01/02/2023	0.00	382.91
07/02/2023	0.00	70.74
15/02/2023	0.00	187.43
21/02/2023	0.00	337.00
03/03/2023	0.00	184.82
13/03/2023	38.02	0.00
28/03/2023	0.00	1,000.00
31/03/2023	0.00	573.77
10/04/2023	0.00	10,624.00
12/04/2023	1,500,000.00	0.00
09/05/2023	0.00	689.12
06/06/2023	0.00	22,004.00
27/06/2023	0.00	195.00
30/06/2023	0.00	1,599.00
15/07/2023	0.00	2,605.00
21/07/2023	0.00	1,194.40
25/07/2023	0.00	155.71
03/08/2023	0.00	411.77
04/08/2023	0.00	1,405.00
05/08/2023	0.00	106.84
14/08/2023	0.00	581.00
18/08/2023	0.00	713.00
19/08/2023	0.00	25,333.00
28/08/2023	0.00	326.48

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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/08/2023	0.00	458.64
31/08/2023	0.00	444.05
01/09/2023	0.00	1,171.53
01/09/2023	500,000.00	0.00
05/09/2023	500,000.00	0.00
11/09/2023	0.00	6,713.00
14/09/2023	0.00	4,460.00
21/09/2023	0.00	830.54
30/09/2023	0.00	2,764.63
18/10/2023	0.00	95.00
16/11/2023	0.00	8,338.00
20/11/2023	0.00	925.25
30/11/2023	0.00	713.00
31/12/2023	0.00	5,060.95
Total	5,500,038.03	135,622.63

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	61.00	1,903.29	1,907.09	116,332.65
Emami Ltd	12/12/2023	Buy	410.00	497.00	497.99	204,177.77
Total						320,510.42

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

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	392.00	713.84	1,032.20	279,824.65	404,622.40	5.09
EPL Ltd	1,594.00	159.55	201.90	254,315.77	321,828.60	4.05
Emami Ltd	1,522.00	403.57	563.75	614,234.19	858,027.50	10.80
Equitas Small Finance Bank Ltd	4,597.00	42.25	105.50	194,219.03	484,983.50	6.10
Godrej Agrovet Ltd	711.00	461.98	557.45	328,467.08	396,346.95	4.99
HDFC Bank Ltd	147.00	1,375.16	1,709.25	202,148.94	251,259.75	3.16
HDFC Life Insurance Co Ltd	394.00	569.68	646.70	224,454.17	254,799.80	3.21
HIL Ltd	68.00	3,009.62	2,813.60	204,654.05	191,324.80	2.41
ICICI Prudential Life Insurance Ltd	461.00	506.91	534.85	233,684.65	246,565.85	3.10
JK Lakshmi Cement Ltd	588.00	575.80	899.40	338,571.21	528,847.20	6.66
Kalpataru Projects International Ltd	820.00	394.66	709.20	323,620.60	581,544.00	7.32
Kotak Mahindra Bank Ltd	186.00	1,806.81	1,908.10	336,065.73	354,906.60	4.47
Krishna Institute of Medical Sciences Ltd	180.00	1,467.57	1,979.20	264,162.45	356,256.00	4.48

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(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Lumax Industries Ltd	79.00	1,160.25	2,479.75	91,659.94	195,900.25	2.47
Mrs. Bectors Food Specialities Ltd	259.00	253.89	1,118.00	65,757.00	289,562.00	3.64
Voltas Ltd	292.00	805.22	978.35	235,123.40	285,678.20	3.60
Windlas Biotech Ltd	998.00	227.24	428.75	226,787.60	427,892.50	5.39
				4,417,750.46	6,430,345.90	80.94
Cash / Bank						
Cash	1,514,427.34	1.00	0.00	1,514,427.34	1,514,427.34	19.06
				1,514,427.34	1,514,427.34	19.06
Total				5,932,177.80	7,944,773.24	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

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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