



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 01/07/2024 To 30/09/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ASHOK KUMAR NANDA
PAN	AAFPN4672A
Address	BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI
Email	AKNANDA2016@GMAIL.COM
Phone Number	9811535474
Unique Client Code	FCIJA175
Account Activation date	02/02/2024
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)	19.63
% AUM under investment approach	2.20 %
Joint Holder	ASHOK KUMAR NANDA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	2,886,891.77	3,973,349.01	91.96%
Cash / Bank	347,219.16	347,219.16	8.04%
Total	3,234,110.93	4,320,568.17	100.00%

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From 01/07/2024 To 30/09/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,858,530.34
Portfolio Value at the end	4,320,568.17
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	5,182.73
3. Interest Income	0.00
4. Dividend Income	13,594.00
5. Other Income	0.00
Change in accruals	3,080.50
6. Management Fee	15,189.47
7. Performance Fee	0.00
8. Expenses at actual	978.48
9. Other expenses	795.78
10. Realized Gain/ Loss	336,593.10
11. Unrealized Gain/ Loss	130,916.69
Commission paid to Distributor	0.00
Brokerage paid	1,104.70

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					28.40
Aggregate Returns of Investment Approach					27.93
Benchmark Performance(S&P BSE 500 TRI)					23.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	28.40
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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.

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/02/2024	133,240.44	0.00
02/02/2024	2,837,565.70	0.00
07/02/2024	400,000.00	0.00
02/03/2024	0.00	540.00
22/05/2024	1,300.00	0.00
01/07/2024	0.00	5,000.00
16/09/2024	0.00	182.73
Total	3,372,106.14	5,722.73

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	152.00	721.91	720.46	109,510.29
HDFC Bank Ltd	09/07/2024	Buy	75.00	1,642.94	1,646.22	123,466.83
Emami Ltd	05/08/2024	Sell	106.00	775.00	773.45	81,985.71
JK Lakshmi Cement Ltd	14/08/2024	Buy	36.00	803.83	805.73	29,006.31
Uniparts India Ltd	14/08/2024	Buy	53.00	470.39	471.51	24,989.77
SIS Ltd	14/08/2024	Buy	45.00	415.00	415.98	18,719.20
Equitas Small Finance Bank Ltd	14/08/2024	Buy	266.00	77.15	77.33	20,570.52
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	19.00	726.67	725.06	13,776.14
Windlas Biotech Ltd	21/08/2024	Sell	17.00	835.00	833.15	14,163.51
Tracxn Technologies Ltd	23/08/2024	Buy	500.00	92.92	93.12	46,560.37
Windlas Biotech Ltd	28/08/2024	Sell	110.00	848.60	846.72	93,138.81
Indoco Remedies Ltd	05/09/2024	Buy	200.00	381.14	381.91	76,381.20
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	74.00	1,971.67	1,967.37	145,585.42
Jubilant Pharmova Ltd	25/09/2024	Sell	77.00	1,204.72	1,202.09	92,560.86
Bharti Airtel Ltd	25/09/2024	Sell	37.00	1,753.09	1,749.27	64,723.02
Total						955,137.96

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	543.00	158.05	246.90	85,822.07	134,066.70	3.10
Bharti Airtel Ltd	101.00	816.29	1,709.55	82,445.13	172,664.55	4.00
Clean Science and Technology Ltd	55.00	1,364.24	1,576.50	75,033.37	86,707.50	2.01
Equitas Small Finance Bank Ltd	2,091.00	63.90	77.21	133,605.56	161,446.11	3.74
Fortis Healthcare Ltd	294.00	301.25	615.10	88,566.13	180,839.40	4.19
Galaxy Surfactants Ltd	73.00	2,620.98	2,981.10	191,331.77	217,620.30	5.04
HDFC Bank Ltd	171.00	1,506.63	1,732.05	257,634.48	296,180.55	6.86

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HIL Ltd	36.00	2,900.95	3,000.55	104,434.20	108,019.80	2.50
ICICI Prudential Life Insurance Ltd	501.00	491.40	780.15	246,192.94	390,855.15	9.05
Indoco Remedies Ltd	200.00	381.52	358.55	76,304.98	71,710.00	1.66
JK Lakshmi Cement Ltd	200.00	739.23	771.60	147,845.23	154,320.00	3.57
Jubilant Pharmova Ltd	72.00	385.36	1,150.80	27,746.12	82,857.60	1.92
Kfin Technologies Ltd	113.00	632.14	1,021.20	71,431.87	115,395.60	2.67
Kotak Mahindra Bank Ltd	140.00	1,759.93	1,853.95	246,390.88	259,553.00	6.01
Krishna Institute of Medical Sciences Ltd	640.00	331.87	556.55	212,399.52	356,192.00	8.24
Landmark Cars Ltd	226.00	729.56	662.65	164,879.56	149,758.90	3.47
Lumax Industries Ltd	61.00	1,623.79	2,590.25	99,051.26	160,140.25	3.71
Mrs. Bectors Food Specialities Ltd	89.00	1,045.58	1,906.30	93,056.31	169,986.70	3.93
SIS Ltd	192.00	441.19	417.60	84,708.15	80,179.20	1.86
Tracxn Technologies Ltd	500.00	93.03	90.02	46,513.92	45,010.00	1.04
Uniparts India Ltd	419.00	526.59	474.15	220,642.45	198,668.85	4.60
Windlas Biotech Ltd	453.00	288.87	835.95	130,855.88	381,176.85	8.82
				2,886,891.77	3,973,349.01	91.96
Cash / Bank						
Cash	347,219.16	1.00	0.00	347,219.16	347,219.16	8.04
				347,219.16	347,219.16	8.04
Total				3,234,110.93	4,320,568.17	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

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From 01/07/2024 To 30/09/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

(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 01/07/2024 To 30/09/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ASHOK KUMAR NANDA
PAN	AAFPN4672A
Address	BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI
Email	AKNANDA2016@GMAIL.COM
Phone Number	9811535474
Unique Client Code	FCIJA177
Account Activation date	02/02/2024
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)	12.67
% AUM under investment approach	39.74 %
Joint Holder	ASHOK KUMAR NANDA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	48,583,358.12	50,314,893.78	99.92%
Cash / Bank	41,659.13	41,659.13	0.08%
Total	48,625,017.25	50,356,552.91	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,424,443.16
Portfolio Value at the end	50,356,552.91
For the report period	
1. Capital Inflow	46,129,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	82,000.77
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,406.60
10. Realized Gain/ Loss	1,497.90
11. Unrealized Gain/ Loss	885,019.23
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					18.49
Aggregate Returns of Investment Approach					22.56
Benchmark Performance(S&P BSE 500 TRI)					23.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.19
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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.



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/02/2024	10,676.29	0.00
02/02/2024	1,983,236.18	0.00
07/02/2024	1,000,000.00	0.00
22/05/2024	0.00	1,300.00
01/07/2024	5,000.00	0.00
11/07/2024	40,324,000.00	0.00
20/08/2024	5,800,000.00	0.00
Total	49,122,912.48	1,300.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC ARBITRAGE FUND - Wholesale Growth Option	11/07/2024	Buy	2,143,737.90	18.80	18.80	40,300,000.00
HDFC ARBITRAGE FUND - Wholesale Growth Option	20/08/2024	Buy	305,972.57	18.96	18.96	5,800,000.00
HDFC ARBITRAGE FUND - Wholesale Growth Option	25/09/2024	Sell	5,239.77	19.08	19.08	100,000.00
Total						46,200,000.00

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	65,865.97	16.40	23.70	1,080,482.21	1,560,845.56	3.10
Axis Small Cap Fund - Direct Plan - Growth	440.18	68.15	125.69	29,999.97	55,326.60	0.11
HDFC ARBITRAGE FUND - Wholesale Growth Option	2,444,470.70	18.82	19.09	46,001,497.90	46,660,056.74	92.66
HDFC Gold Fund - Direct Plan	50,026.01	19.99	24.02	1,000,000.00	1,201,544.84	2.39
Kotak Small Cap Direct-G	537.42	184.21	335.69	99,000.01	180,404.37	0.36
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10,278.33	17.35	25.73	178,377.99	264,508.66	0.53
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,933.42	100.34	202.86	194,000.04	392,207.02	0.78
				48,583,358.12	50,314,893.78	99.92
Cash / Bank						
Cash	41,659.13	1.00	0.00	41,659.13	41,659.13	0.08
				41,659.13	41,659.13	0.08
Total				48,625,017.25	50,356,552.91	100.00

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PMS INVESTOR REPORT

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From 01/07/2024 To 30/09/2024

Account : 7410102 ASHOK KUMAR NANDA

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ASHOK KUMAR NANDA
PAN	AAFPN4672A
Address	BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI
Email	AKNANDA2016@GMAIL.COM
Phone Number	9811535474
Unique Client Code	FCIJA174
Account Activation date	02/02/2024
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)	34.82
% AUM under investment approach	1.00 %
Joint Holder	ASHOK KUMAR NANDA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	2,299,907.85	3,230,882.19	93.04%
Cash / Bank	241,744.66	241,744.66	6.96%
Total	2,541,652.50	3,472,626.85	100.00%

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From 01/07/2024 To 30/09/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,189,099.95
Portfolio Value at the end	3,472,626.85
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	365.27
3. Interest Income	0.00
4. Dividend Income	14,153.80
5. Other Income	0.00
Change in accruals	3,645.00
6. Management Fee	12,635.09
7. Performance Fee	0.00
8. Expenses at actual	876.30
9. Other expenses	795.28
10. Realized Gain/ Loss	325,991.01
11. Unrealized Gain/ Loss	-45,590.97
Commission paid to Distributor	0.00
Brokerage paid	1,124.72

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					26.48
Aggregate Returns of Investment Approach					27.79
Benchmark Performance(S&P BSE 500 TRI)					23.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.44
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/02/2024	66,096.82	0.00
02/02/2024	2,282,555.80	0.00
07/02/2024	400,000.00	0.00
16/09/2024	0.00	365.27
Total	2,748,652.62	365.27

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	03/07/2024	Buy	629.00	94.74	94.97	59,734.17
Emami Ltd	08/07/2024	Sell	153.00	748.79	747.13	114,311.42
Equitas Small Finance Bank Ltd	24/07/2024	Buy	665.00	89.40	89.61	59,591.72
Emami Ltd	25/07/2024	Sell	102.00	806.37	804.59	82,067.69
Voltas Ltd	22/08/2024	Sell	32.00	1,675.00	1,671.29	53,481.18
Equitas Small Finance Bank Ltd	22/08/2024	Buy	410.00	84.24	84.44	34,621.80
JK Lakshmi Cement Ltd	22/08/2024	Buy	81.00	784.98	786.84	63,734.27
JK Lakshmi Cement Ltd	26/08/2024	Buy	80.00	785.16	787.02	62,961.52
Automotive Axles Ltd	19/09/2024	Buy	37.00	1,895.00	1,899.49	70,280.99
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	119.00	2,014.19	2,009.73	239,157.54
Emami Ltd	30/09/2024	Buy	48.00	752.84	754.62	36,221.83
Total						876,164.13

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	37.00	1,897.59	1,898.00	70,210.88	70,226.00	2.02
Bharti Airtel Ltd	85.00	791.29	1,709.55	67,259.52	145,311.75	4.18
EPL Ltd	761.00	166.35	259.46	126,594.64	197,449.06	5.69
Emami Ltd	255.00	486.21	766.20	123,984.24	195,381.00	5.63
Equitas Small Finance Bank Ltd	4,058.00	66.07	77.21	268,097.44	313,318.18	9.02
Galaxy Surfactants Ltd	47.00	2,300.25	2,981.10	108,111.82	140,111.70	4.03
Godrej Agrovet Ltd	268.00	521.42	761.85	139,741.61	204,175.80	5.88
Greenply Industries Ltd	402.00	247.31	381.40	99,420.34	153,523.80	4.42
HDFC Bank Ltd	93.00	1,486.74	1,732.05	138,266.55	161,080.65	4.64
HDFC Life Insurance Co Ltd	191.00	606.03	718.00	115,752.53	137,138.00	3.95
HIL Ltd	34.00	3,526.49	3,000.55	119,900.65	102,018.70	2.94
ICICI Prudential Life Insurance Ltd	210.00	520.06	780.15	109,212.43	163,831.50	4.72
JK Lakshmi Cement Ltd	398.00	658.45	771.60	262,063.04	307,096.80	8.84
Kotak Mahindra Bank Ltd	79.00	1,779.32	1,853.95	140,566.63	146,462.05	4.22

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Krishna Institute of Medical Sciences Ltd	275.00	381.52	556.55	104,918.52	153,051.25	4.41
Lumax Industries Ltd	102.00	1,120.38	2,590.25	114,278.66	267,775.50	7.71
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	238.00	0.01
SIS Ltd	157.00	444.43	417.60	69,776.13	65,563.20	1.89
Windlas Biotech Ltd	365.00	333.57	835.95	121,752.23	307,129.25	8.84
				2,299,907.85	3,230,882.19	93.04
Cash / Bank						
Cash	241,744.66	1.00	0.00	241,744.66	241,744.66	6.96
				241,744.66	241,744.66	6.96
Total				2,541,652.50	3,472,626.85	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

(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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