

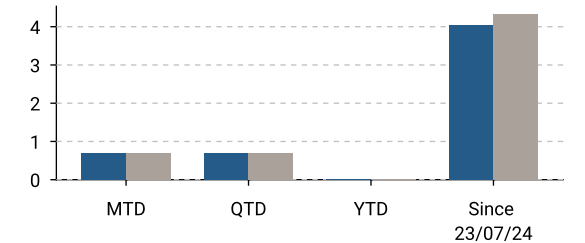
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410126 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	1.55%
2	Gilt Fund	30.22%
3	Long Duration Fund	11.09%
4	Gilt Fund with 10 Years Constant Duration	21.43%
5	Other ETFs	6.49%
6	Cash and Equivalent	0.61%
7	Overnight Fund	28.56%
8	Dividend / Interest receivable	0.04%
Total		100%

Portfolio Summary	
Since 23/07/2024	Amount(INR)
Contribution	22,443,638
Withdrawal	10,025,832
Profit/Loss	629,528
Portfolio Value(31/01/2025)	13,047,334

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	0.68%	0.68%	-	4.05%
CRISIL Composite Bond Fund Index	0.7%	0.7%	-	4.32%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	202,871	1.55%
2	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	Gilt Fund	1,386,110	10.62%
3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	881,722	6.76%
4	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	Gilt Fund	1,674,612	12.83%
5	Nippon India Nivesh Lakshya Fund Direct-G	Long Duration Fund	1,446,520	11.09%
6	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	1,300,246	9.97%
7	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund Direct Plan Growth	Gilt Fund with 10 Years Constant Duration	1,496,417	11.47%
8	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	Other ETFs	847,412	6.49%
9	Cash	Cash and Equivalent	79,880	0.61%
10	HDFC Overnight Fund - Direct Plan - Growth	Overnight Fund	3,726,255	28.56%
11	Dividend / Interest receivable	Dividend / Interest receivable	5,288	0.04%
Total			13,047,334	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410127 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.22%
2	Specialty Chemicals	9.25%
3	Pharmaceuticals	12.13%
4	Data Processing Services	6.08%
5	Life Insurance	9.04%
6	Packaged Foods	1.74%
7	Housing Finance Company	2.97%
8	Other Bank	13.25%
9	Auto Components & Equipments	9.54%
10	Paints	2.15%
11	Hospital	10.12%
12	Private Sector Bank	4.47%
13	Personal Care	2.09%
14	Telecom - Cellular & Fixed line services	2.15%
15	Depositories- Clearing Houses and Other Intermediaries	2.76%
16	Healthcare Service Provider	2.97%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	3.32%
Total		100%

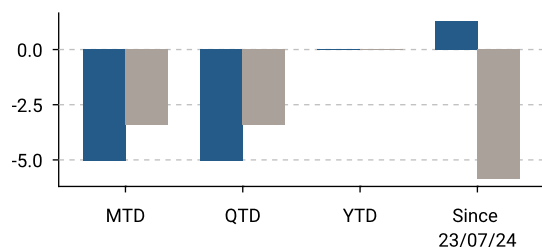
Portfolio Summary

Since 23/07/2024	Amount(INR)
Contribution	8,282,675
Withdrawal	351,322
Profit/Loss	-144,121
Portfolio Value(31/01/2025)	7,787,232

Performance(TWRR)

	MTD	QTD	YTD	Since 23/07/24
Portfolio	-5.06%	-5.06%	-	1.3%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-5.85%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	328,877	4.22%
2	Clean Science and Technology Ltd	Specialty Chemicals	242,760	3.12%
3	Galaxy Surfactants Ltd	Specialty Chemicals	477,460	6.13%
4	Indoco Remedies Ltd	Pharmaceuticals	472,406	6.07%
5	Windlas Biotech Ltd	Pharmaceuticals	472,555	6.07%
6	Tracxn Technologies Ltd	Data Processing Services	473,516	6.08%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	704,088	9.04%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	135,235	1.74%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	231,455	2.97%
10	AU Small Finance Bank Ltd	Other Bank	554,677	7.12%
11	Equitas Small Finance Bank Ltd	Other Bank	477,404	6.13%
12	Lumax Industries Ltd	Auto Components & Equipments	291,095	3.74%
13	Uniparts India Ltd	Auto Components & Equipments	451,858	5.80%
14	Indigo Paints Ltd	Paints	167,270	2.15%
15	Global Health Ltd	Hospital	316,038	4.06%
16	Krishna Institute of Medical Sciences Ltd	Hospital	472,130	6.06%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	347,938	4.47%
18	Godrej Consumer Products Ltd	Personal Care	162,581	2.09%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	167,509	2.15%
		Depositories- Clearing Houses and Other Intermediaries	214,779	2.76%
20	Kfin Technologies Ltd	Healthcare Service Provider	231,097	2.97%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	135,906	1.75%
22	Landmark Cars Ltd	Auto -Dealer	258,597	3.32%
23	Cash	Cash and Equivalent		
Total			7,787,232	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410128 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.33%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.29%
4	Life Insurance	8.26%
5	Packaging	5.43%
6	Other Bank	8.53%
7	Auto Components & Equipments	11.25%
8	Animal Feed	6.57%
9	Private Sector Bank	7.19%
10	Personal Care	5.83%
11	Telecom - Cellular & Fixed line services	4.01%
12	Stationary	4.61%
13	Plywood Boards/ Laminates	6.36%
14	Cash and Equivalent	11.28%
Total		100%

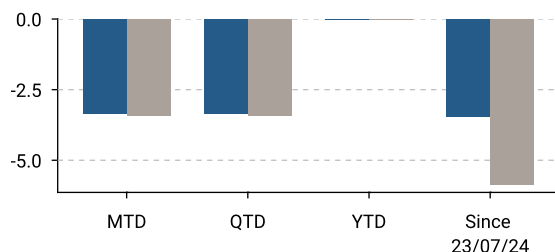
Portfolio Summary

Since 23/07/2024	Amount(INR)
Contribution	8,520,933
Withdrawal	126,051
Profit/Loss	-369,337
Portfolio Value(31/01/2025)	8,025,545

Performance(TWRR)

	MTD	QTD	YTD	Since 23/07/24
Portfolio	-3.34%	-3.34%	-	-3.45%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-5.85%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	748,617	9.33%
2	Galaxy Surfactants Ltd	Specialty Chemicals	405,841	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	504,510	6.29%
4	HDFC Life Insurance Co Ltd	Life Insurance	375,173	4.67%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	287,672	3.58%
6	EPL Ltd	Packaging	435,692	5.43%
7	Equitas Small Finance Bank Ltd	Other Bank	684,950	8.53%
8	Automotive Axles Ltd	Auto Components & Equipments	357,996	4.46%
9	Lumax Industries Ltd	Auto Components & Equipments	545,260	6.79%
10	Godrej Agrovet Ltd	Animal Feed	526,988	6.57%
11	HDFC Bank Ltd	Private Sector Bank	372,026	4.64%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	205,340	2.56%
13	Emami Ltd	Personal Care	467,592	5.83%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	322,007	4.01%
15	Linc Ltd	Stationary	370,268	4.61%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	510,433	6.36%
17	Cash	Cash and Equivalent	905,178	11.28%
Total			8,025,545	100%

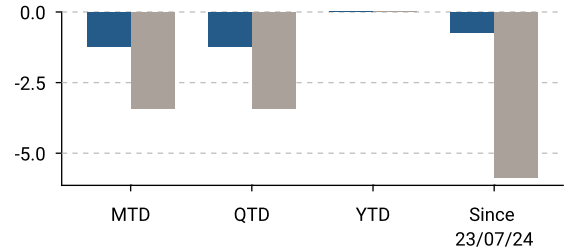
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410129 - BERNARD DIAS (NRE)
Inception Date: 23/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Large Cap Fund	14.09%
2	Mid Cap Fund	14.05%
3	Small Cap Fund	3.91%
4	Focused Fund	17.37%
5	Gold ETF	19.81%
6	Balanced Hybrid Fund	7.35%
7	Multi Asset Allocation	3.71%
8	Cash and Equivalent	19.70%
Total		100%

Portfolio Summary	
Since 23/07/2024	Amount(INR)
Contribution	17,612,412
Withdrawal	1,332,083
Profit/Loss	-136,054
Portfolio Value(31/01/2025)	16,144,276

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	-1.23%	-1.23%	-	-0.72%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-5.85%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Mirae Asset Large Cap Fund - Direct Plan - Growth	Large Cap Fund	2,274,390	14.09%
2	Kotak Emerging Equity Scheme - Growth - Direct	Mid Cap Fund	383,278	2.37%
3	SBI Multicap Fund- Direct Plan- Growth option	Mid Cap Fund	1,885,249	11.68%
4	Kotak Small Cap Direct-G	Small Cap Fund	630,683	3.91%
5	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	Focused Fund	1,059,424	6.56%
6	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	Focused Fund	1,745,571	10.81%
7	Nippon India ETF Gold Bees	Gold ETF	3,198,404	19.81%
8	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	Balanced Hybrid Fund	1,187,044	7.35%
9	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	Multi Asset Allocation	599,688	3.71%
10	Cash	Cash and Equivalent	3,180,545	19.70%
Total			16,144,276	100%

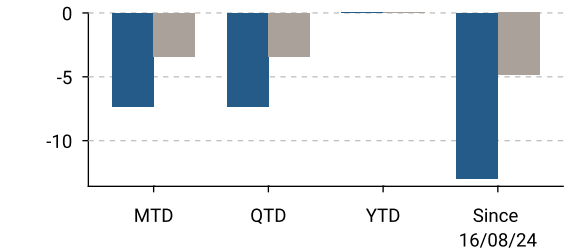
Strategy: FCI LLP NON DISCRETIONARY PMS
Account: 7410146 - BERNARD DIAS (NRE)
Inception Date: 16/08/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	13.69%
2	Pharmaceuticals	18.43%
3	Data Processing Services	3.20%
4	Aerospace & Defense	13.63%
5	Cash and Equivalent	51.05%
Total		100%

Portfolio Summary	
Since 16/08/2024	Amount(INR)
Contribution	2,486,886
Withdrawal	0
Profit/Loss	-266,567
Portfolio Value(31/01/2025)	2,220,319

Performance(TWRR)				
	MTD	QTD	YTD	Since 16/08/24
Portfolio	-7.35%	-7.35%	-	-12.93%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-4.86%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	NCL Industries Ltd	Cement & Cement Products	304,050	13.69%
2	Aarti Pharmalabs Ltd	Pharmaceuticals	409,185	18.43%
3	Tracxn Technologies Ltd	Data Processing Services	70,960	3.20%
4	Ideaforge Technology Ltd	Aerospace & Defense	302,542	13.63%
5	Cash	Cash and Equivalent	1,133,581	51.05%
Total			2,220,319	100%