



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 : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	BHABESH DEKA (NRO)
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR MUMBAI 400083 MAHARASHTRA
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	1832726840
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)	30.58
% AUM under investment approach	3.06 %

#### 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	6,316,918.80	9,225,080.40	98.53%
Cash / Bank	138,030.61	138,030.61	1.47%
<b>Total</b>	<b>6,454,949.42</b>	<b>9,363,111.01</b>	<b>100.00%</b>

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Account : 7410040 BHABESH DEKA (NRO)

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,923,549.15
Portfolio Value at the end	9,363,111.01
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	12,203.08
3. Interest Income	5,100.00
4. Dividend Income	364.80
5. Other Income	0.00
Change in accruals	7,159.50
6. Management Fee	27,668.90
7. Performance Fee	0.00
8. Expenses at actual	806.00
9. Other expenses	1,494.59
10. Realized Gain/ Loss	88,303.01
11. Unrealized Gain/ Loss	1,380,807.13
Commission paid to Distributor	0.00
Brokerage paid	805.64

### 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	37.72				39.63
Aggregate Returns of Investment Approach	38.51				38.74
Benchmark Performance(S&P BSE 500 TRI)	38.28				26.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	40.05
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.

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### D. 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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### D. 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
23/02/2024	0.00	212.50
26/02/2024	0.00	1,266.30
04/03/2024	0.00	244.61
05/03/2024	0.00	68.00
11/03/2024	0.00	37,457.00
31/03/2024	0.00	2,581.49
25/04/2024	0.00	10,536.00
29/06/2024	0.00	75.88
30/06/2024	0.00	1,591.20
<b>Total</b>	<b>5,500,038.03</b>	<b>189,655.62</b>

#### (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	146.00	1,416.05	1,413.22	206,329.56
Greenply Industries Ltd	28/05/2024	Buy	846.00	259.03	259.54	219,574.61
Kotak Mahindra Bank Ltd	28/05/2024	Buy	49.00	1,707.60	1,711.02	83,840.07
ICICI Prudential Life Insurance Ltd	28/05/2024	Buy	147.00	576.60	577.75	84,929.86
JK Lakshmi Cement Ltd	28/05/2024	Buy	263.00	803.75	805.36	211,809.78
<b>Total</b>						<b>806,483.88</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
Shares						

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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
<b>Shares</b>						
Bharti Airtel Ltd	392.00	713.84	1,444.05	279,824.65	566,067.60	6.05
EPL Ltd	1,594.00	159.55	198.05	254,315.77	315,691.70	3.37
Emami Ltd	1,522.00	403.57	689.30	614,234.19	1,049,114.60	11.20
Equitas Small Finance Bank Ltd	6,260.00	56.74	97.16	355,179.64	608,221.60	6.50
Galaxy Surfactants Ltd	137.00	2,269.68	2,744.50	310,946.09	375,996.50	4.02
Godrej Agrovet Ltd	711.00	461.98	675.30	328,467.08	480,138.30	5.13
Greenply Industries Ltd	1,633.00	257.92	318.10	421,184.52	519,457.30	5.55
HDFC Bank Ltd	259.00	1,409.28	1,683.80	365,002.83	441,154.70	4.71
HDFC Life Insurance Co Ltd	653.00	591.23	595.05	386,073.92	389,873.65	4.16
HIL Ltd	68.00	3,009.62	2,873.25	204,654.05	195,381.00	2.09
ICICI Prudential Life Insurance Ltd	608.00	523.90	605.70	318,529.51	368,265.60	3.93
JK Lakshmi Cement Ltd	851.00	646.50	883.95	550,169.99	752,241.45	8.03
Kotak Mahindra Bank Ltd	235.00	1,786.48	1,802.50	419,821.80	423,587.50	4.52
Krishna Institute of Medical Sciences Ltd	180.00	1,467.57	2,084.35	264,162.45	375,183.00	4.01
Lumax Industries Ltd	248.00	2,016.95	2,780.30	500,203.08	689,514.40	7.36
Mrs. Bectors Food Specialities Ltd	390.00	506.46	1,375.05	197,518.28	536,269.50	5.73
SIS Ltd	459.00	442.16	450.90	202,953.51	206,963.10	2.21
Voltas Ltd	146.00	800.62	1,472.20	116,889.85	215,744.20	2.30
Windlas Biotech Ltd	998.00	227.24	717.65	226,787.60	716,214.70	7.65
				<b>6,316,918.80</b>	<b>9,225,080.40</b>	<b>98.53</b>
<b>Cash / Bank</b>						
Cash	138,030.61	1.00	0.00	138,030.61	138,030.61	1.47
				<b>138,030.61</b>	<b>138,030.61</b>	<b>1.47</b>
<b>Total</b>				<b>6,454,949.42</b>	<b>9,363,111.01</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	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

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 : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	BHABESH DEKA (NRO)
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR MUMBAI 400083 MAHARASHTRA
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	1832726840
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)	16.51
% AUM under investment approach	5.64 %

#### 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	6,674,095.71	9,275,502.15	99.56%
Cash / Bank	40,633.49	40,633.49	0.44%
<b>Total</b>	<b>6,714,729.20</b>	<b>9,316,135.64</b>	<b>100.00%</b>

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Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,091,405.55
Portfolio Value at the end	9,316,135.64
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	27,768.12
3. Interest Income	0.00
4. Dividend Income	822.60
5. Other Income	0.00
6. Management Fee	28,105.54
7. Performance Fee	0.00
8. Expenses at actual	1,793.00
9. Other expenses	1,592.97
10. Realized Gain/ Loss	210,513.97
11. Unrealized Gain/ Loss	1,072,653.14
Commission paid to Distributor	0.00
Brokerage paid	1,793.60

### 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	43.23				38.85
Aggregate Returns of Investment Approach	40.27				35.63
Benchmark Performance(S&P BSE 500 TRI)	38.28				27.31

Internal Rate of Return	XIRR%
XIRR of the client portfolio	40.88
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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FCI LLP OPPORTUNITIES

### D. 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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### D. 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
23/02/2024	0.00	237.50
26/02/2024	0.00	4,285.70
28/02/2024	0.00	915.00
01/03/2024	0.00	2,039.00
04/03/2024	0.00	1,034.91
13/03/2024	0.00	57,868.00
15/03/2024	0.00	14,059.00
10/05/2024	0.00	2,078.00
03/06/2024	0.00	25,519.00
29/06/2024	0.00	171.12
<b>Total</b>	<b>5,501,000.00</b>	<b>283,943.37</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
SIS Ltd	05/04/2024	Buy	194.00	455.59	456.50	88,561.18
Kfin Technologies Ltd	05/04/2024	Buy	264.00	650.00	651.30	171,943.60
Aavas Financiers Ltd	09/05/2024	Sell	179.00	1,597.80	1,594.60	285,434.19
Clean Science and Technology Ltd	22/05/2024	Buy	132.00	1,363.01	1,365.73	180,276.87
Kotak Mahindra Bank Ltd	22/05/2024	Buy	18.00	1,693.55	1,696.91	30,544.38
Bajaj Consumer Care Ltd	22/05/2024	Buy	180.00	241.49	241.97	43,554.42
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	57.00	1,929.99	1,933.85	110,229.50
Jubilant Pharmova Ltd	31/05/2024	Sell	627.00	697.00	695.61	436,145.67
HDFC Bank Ltd	04/06/2024	Buy	200.00	1,489.85	1,492.83	298,565.96
Kfin Technologies Ltd	04/06/2024	Buy	95.00	670.00	671.34	63,777.65
Clean Science and Technology Ltd	04/06/2024	Buy	66.00	1,290.00	1,292.58	85,310.14
<b>Total</b>						<b>1,794,343.56</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
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FCI LLP OPPORTUNITIES

### (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	1,416.00	182.48	263.93	258,395.23	373,724.88	4.01
Bharti Airtel Ltd	411.00	792.20	1,444.05	325,596.17	593,504.55	6.37
Clean Science and Technology Ltd	198.00	1,340.01	1,430.60	265,322.01	283,258.80	3.04
Emami Ltd	978.00	386.26	689.30	377,763.12	674,135.40	7.24
Equitas Small Finance Bank Ltd	4,412.00	68.78	97.16	303,460.25	428,669.92	4.60
Fortis Healthcare Ltd	802.00	302.17	475.35	242,341.12	381,230.70	4.09
Galaxy Surfactants Ltd	133.00	2,719.41	2,744.50	361,681.66	365,018.50	3.92
HDFC Bank Ltd	200.00	1,491.34	1,683.80	298,267.96	336,760.00	3.61
HIL Ltd	76.00	3,132.17	2,873.25	238,044.66	218,367.00	2.34
ICICI Prudential Life Insurance Ltd	1,371.00	485.49	605.70	665,604.77	830,414.70	8.91
JK Lakshmi Cement Ltd	632.00	559.78	883.95	353,782.41	558,656.40	6.00
Jubilant Pharmova Ltd	361.00	351.00	739.75	126,712.64	267,049.75	2.87
Kfin Technologies Ltd	359.00	655.95	700.20	235,485.25	251,371.80	2.70
Kotak Mahindra Bank Ltd	303.00	1,762.98	1,802.50	534,183.25	546,157.50	5.86
Krishna Institute of Medical Sciences Ltd	307.00	1,476.49	2,084.35	453,283.17	639,895.45	6.87
Landmark Cars Ltd	227.00	721.91	727.70	163,873.71	165,187.90	1.77
Lumax Industries Ltd	103.00	1,627.30	2,780.30	167,612.25	286,370.90	3.07
Mrs. Bectors Food Specialities Ltd	320.00	1,031.50	1,375.05	330,079.75	440,016.00	4.72
SIS Ltd	379.00	455.76	450.90	172,732.36	170,891.10	1.83
Uniparts India Ltd	733.00	544.48	522.95	399,107.49	383,322.35	4.11
Windlas Biotech Ltd	1,507.00	265.94	717.65	400,766.47	1,081,498.55	11.61
				<b>6,674,095.71</b>	<b>9,275,502.15</b>	<b>99.56</b>
<b>Cash / Bank</b>						
Cash	40,633.49	1.00	0.00	40,633.49	40,633.49	0.44
				<b>40,633.49</b>	<b>40,633.49</b>	<b>0.44</b>
<b>Total</b>				<b>6,714,729.20</b>	<b>9,316,135.64</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
				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 : 7410041 BHABESH DEKA (NRO)

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
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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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