



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 01/10/2024 To 31/12/2024

Account : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	Geeta Hemant Suthar
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIJA050
Account Activation date	11/10/2021
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)	34.32
% AUM under investment approach	2.67 %
Joint Holder	GEETA HEMANT SUTHAR

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	6,656,772.22	8,427,361.23	92.14%
Cash / Bank	718,736.21	718,736.21	7.86%
Total	7,375,508.42	9,146,097.44	100.00%



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,602,876.00
Portfolio Value at the end	9,146,097.44
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,590.50
3. Interest Income	0.00
4. Dividend Income	25,967.00
5. Other Income	0.00
Change in accruals	-17,421.50
6. Management Fee	34,956.11
7. Performance Fee	0.00
8. Expenses at actual	1,958.95
9. Other expenses	1,639.71
10. Realized Gain/ Loss	474,563.73
11. Unrealized Gain/ Loss	-898,742.53
Commission paid to Distributor	0.00
Brokerage paid	2,433.34

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	22.07	23.40			20.66
Aggregate Returns of Investment Approach	22.45	22.21			19.77
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			13.38

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.67
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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 WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
12/08/2022	0.00	596.00
14/11/2022	0.00	213.00
04/02/2023	0.00	213.00
24/07/2023	0.00	619.00
08/08/2023	0.00	538.00
02/09/2023	0.00	824.00
04/09/2023	0.00	655.00
12/12/2023	0.00	589.00
27/02/2024	0.00	1,068.00
14/08/2024	0.00	758.00
16/09/2024	0.00	1,005.69
25/09/2024	0.00	5,000.00
04/10/2024	0.00	544.00
05/10/2024	0.00	1,067.50
06/12/2024	0.00	979.00
Total	5,000,000.00	15,292.19

(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	01/10/2024	Sell	437.00	555.78	554.55	242,336.63
Automotive Axles Ltd	08/10/2024	Buy	1.00	1,860.00	1,864.42	1,864.42
Emami Ltd	29/10/2024	Buy	157.00	655.97	657.29	103,193.94
Linc Ltd	29/10/2024	Buy	289.00	649.95	651.25	188,211.44
Automotive Axles Ltd	29/10/2024	Buy	4.00	1,800.19	1,803.79	7,215.15
Automotive Axles Ltd	31/10/2024	Buy	107.00	1,804.76	1,809.04	193,567.08
Windlas Biotech Ltd	06/11/2024	Sell	375.00	1,127.22	1,124.72	421,770.79
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	433.00	567.05	565.79	244,988.88
Linc Ltd	08/11/2024	Buy	307.00	648.84	650.38	199,665.45
Greenply Industries Ltd	31/12/2024	Buy	376.00	300.22	300.94	113,151.64
Linc Ltd	31/12/2024	Buy	470.00	156.81	157.18	73,873.58
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	121.00	646.62	648.15	78,425.70
Galaxy Surfactants Ltd	31/12/2024	Buy	36.00	2,522.17	2,528.15	91,013.29
Total						1,959,278.01

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

(iii) Holding Report as of 31/12/2024

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Account : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	215.00	1,850.68	1,771.15	397,896.37	380,797.25	4.16
Bharti Airtel Ltd	243.00	690.43	1,587.75	167,775.68	385,823.25	4.22
EPL Ltd	2,039.00	165.91	259.50	338,295.76	529,120.50	5.79
Emami Ltd	862.00	465.90	600.75	401,609.97	517,846.50	5.66
Equitas Small Finance Bank Ltd	11,204.00	62.22	64.02	697,165.49	717,280.08	7.84
Galaxy Surfactants Ltd	163.00	2,350.03	2,518.75	383,054.44	410,556.25	4.49
Godrej Agrovet Ltd	758.00	503.41	743.45	381,585.67	563,535.10	6.16
Greenply Industries Ltd	1,470.00	260.98	307.55	383,643.35	452,098.50	4.94
HDFC Bank Ltd	217.00	1,575.48	1,772.85	341,880.11	384,708.45	4.21
HDFC Life Insurance Co Ltd	659.00	655.56	617.05	432,014.82	406,635.95	4.45
HIL Ltd	92.00	3,404.02	2,499.40	313,169.72	229,944.80	2.51
ICICI Prudential Life Insurance Ltd	633.00	530.32	654.85	335,693.29	414,520.05	4.53
JK Lakshmi Cement Ltd	1,101.00	685.66	836.10	754,911.80	920,546.10	10.06
Kotak Mahindra Bank Ltd	172.00	1,807.47	1,786.05	310,885.55	307,200.60	3.36
Linc Ltd	2,854.00	161.63	160.50	461,289.74	458,067.00	5.01
Lumax Industries Ltd	305.00	1,223.29	2,325.95	373,102.63	709,414.75	7.76
Windlas Biotech Ltd	614.00	297.72	1,041.15	182,797.85	639,266.10	6.99
				6,656,772.22	8,427,361.23	92.14
Cash / Bank						
Cash	718,736.21	1.00	0.00	718,736.21	718,736.21	7.86
				718,736.21	718,736.21	7.86
Total				7,375,508.42	9,146,097.44	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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FCI LLP WEALTH BUILDER

(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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	9,637,777.07
Gross value at end of billing period:	9,181,053.55
Gain/Loss on investment:	-456,723.52
Daily average AUM:	9,402,344.36
Other expense:	0.00
Brokerage and transaction cost:	2,433.34
Management fee:	34,956.11
Total charges during the fee period:	37,389.45



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	Geeta Hemant Suthar
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIJA051
Account Activation date	30/03/2022
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)	14.08
% AUM under investment approach	3.11 %
Joint Holder	GEETA HEMANT SUTHAR

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Bonds / Debentures	3,928,471.09	4,371,187.14	99.97%
Cash / Bank	1,245.12	1,245.12	0.03%
Total	3,929,716.21	4,372,432.27	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,396,614.20
Portfolio Value at the end	4,372,432.27
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	150,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	89,091.57
6. Management Fee	4,490.80
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	520.64
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	41,737.94
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	11.07				10.70
Aggregate Returns of Investment Approach	9.28				8.89
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95				6.63

Internal Rate of Return	XIRR%
XIRR of the client portfolio	10.45
Maximum XIRR of the investment approach	10.45
Minimum XIRR of the investment approach	2.67
Median XIRR of the investment approach	5.38

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 01/10/2024 To 31/12/2024

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/03/2022	5,500,000.00	0.00
26/09/2022	0.00	500,000.00
18/10/2022	0.00	1,200,000.00
03/07/2023	0.00	18,350.14
28/09/2023	0.00	9,351.00
28/03/2024	0.00	8,975.00
01/07/2024	0.00	18,350.00
16/07/2024	0.00	500,000.00
25/09/2024	5,000.00	0.00
27/09/2024	0.00	8,822.00
01/10/2024	0.00	150,000.00
Total	5,505,000.00	2,413,848.14

(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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,971.00	699.22	756.32	2,077,393.09	2,291,390.35	52.41
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,539.00	993,271.00	1,851,078.00	2,079,796.80	47.57
				3,928,471.09	4,371,187.14	99.97
Cash / Bank						
Cash	1,245.12	1.00	0.00	1,245.12	1,245.12	0.03
				1,245.12	1,245.12	0.03
Total				3,929,716.21	4,372,432.27	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

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FCI LLP WEATH OPTIMIZER

(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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.35
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	4,401,213.73
Gross value at end of billing period:	4,376,923.07
Gain/Loss on investment:	-24,290.66
Daily average AUM:	4,313,979.31
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	4,490.80
Total charges during the fee period:	4,490.80

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	GEETA HEMANT SUTHAR
PAN	AEXPD8978D
Address	28TH FLR A2803 AJMERA I LAND ZEON, BLDG ANIK WADALA LINK RD NR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIJA080
Account Activation date	16/07/2024
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)	20.61
% AUM under investment approach	0.32 %
Joint Holder	GEETA HEMANT SUTHAR

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	610,455.24	613,567.63	92.56%
Cash / Bank	49,290.76	49,290.76	7.44%
Total	659,746.00	662,858.39	100.00%

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From 01/10/2024 To 31/12/2024

Account : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	533,130.56
Portfolio Value at the end	662,858.39
For the report period	
1. Capital Inflow	150,000.00
2. Capital Outflow	46.50
3. Interest Income	0.00
4. Dividend Income	483.00
5. Other Income	0.00
Change in accruals	-483.00
6. Management Fee	2,481.99
7. Performance Fee	0.00
8. Expenses at actual	340.83
9. Other expenses	1,498.10
10. Realized Gain/ Loss	12,877.17
11. Unrealized Gain/ Loss	-28,781.91
Commission paid to Distributor	0.00
Brokerage paid	390.97

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					3.48
Aggregate Returns of Investment Approach					7.56
Benchmark Performance(S&P BSE 500 TRI)					-3.58

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.23
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

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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Account : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
16/07/2024	500,000.00	0.00
16/09/2024	0.00	52.31
01/10/2024	150,000.00	0.00
04/10/2024	0.00	29.00
05/10/2024	0.00	17.50
Total	650,000.00	98.81

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	11.00	996.51	998.87	10,987.57
Fortis Healthcare Ltd	03/10/2024	Sell	31.00	599.87	598.67	18,558.65
Tracxn Technologies Ltd	04/10/2024	Buy	23.00	88.33	88.52	2,035.88
Bajaj Consumer Care Ltd	04/10/2024	Buy	18.00	239.70	240.21	4,323.87
Equitas Small Finance Bank Ltd	04/10/2024	Buy	107.00	75.56	75.72	8,101.89
Global Health Ltd	04/10/2024	Buy	10.00	985.00	987.12	9,871.21
JK Lakshmi Cement Ltd	08/10/2024	Buy	3.00	796.89	798.48	2,395.44
Lumax Industries Ltd	08/10/2024	Buy	3.00	2,437.99	2,442.87	7,328.60
HIL Ltd	08/10/2024	Buy	2.00	2,860.04	2,865.74	5,731.49
Galaxy Surfactants Ltd	08/10/2024	Buy	2.00	2,829.78	2,835.44	5,670.87
Tracxn Technologies Ltd	08/10/2024	Buy	85.00	84.70	84.87	7,213.92
Landmark Cars Ltd	08/10/2024	Buy	5.00	631.70	632.96	3,164.82
Global Health Ltd	08/10/2024	Buy	6.00	973.53	975.47	5,852.83
Clean Science and Technology Ltd	08/10/2024	Buy	2.00	1,500.12	1,503.12	3,006.25
ICICI Prudential Life Insurance Ltd	08/10/2024	Buy	21.00	733.85	735.32	15,441.82
Windlas Biotech Ltd	25/10/2024	Sell	5.00	960.10	957.97	4,789.83
Tracxn Technologies Ltd	28/10/2024	Buy	105.00	78.93	79.10	8,305.04
Equitas Small Finance Bank Ltd	28/10/2024	Buy	30.00	70.60	70.75	2,122.44
Galaxy Surfactants Ltd	05/11/2024	Buy	10.00	3,025.37	3,031.42	30,314.16
Indoco Remedies Ltd	05/11/2024	Buy	25.00	311.44	312.06	7,801.56
Equitas Small Finance Bank Ltd	05/11/2024	Buy	17.00	68.98	69.12	1,174.99
SIS Ltd	14/11/2024	Sell	23.00	376.09	375.27	8,631.26
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	3.00	1,625.26	1,621.72	4,865.15
Lumax Industries Ltd	19/11/2024	Buy	3.00	2,271.96	2,276.85	6,830.55
JK Lakshmi Cement Ltd	19/11/2024	Buy	4.00	739.75	741.35	2,965.38
India Shelter Finance Corporation Ltd	19/11/2024	Buy	20.00	638.00	639.37	12,787.41
Kfin Technologies Ltd	19/11/2024	Buy	6.00	999.87	1,002.03	6,012.16
Clean Science and Technology Ltd	19/11/2024	Buy	6.00	1,308.69	1,311.50	7,869.03
Equitas Small Finance Bank Ltd	19/11/2024	Buy	38.00	65.15	65.29	2,481.18
Tracxn Technologies Ltd	19/11/2024	Buy	1.00	77.42	77.58	77.58
Lumax Industries Ltd	22/11/2024	Buy	1.00	2,237.60	2,242.41	2,242.41
HIL Ltd	25/11/2024	Sell	5.00	2,477.02	2,471.62	12,358.11

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bajaj Consumer Care Ltd	25/11/2024	Sell	57.00	206.59	206.14	11,749.94
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	4.00	3,018.20	3,025.35	12,101.38
Clean Science and Technology Ltd	02/12/2024	Buy	1.00	1,279.63	1,282.66	1,282.66
India Shelter Finance Corporation Ltd	02/12/2024	Buy	1.00	655.70	657.25	657.25
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	7.00	617.15	615.92	4,311.41
HDFC Bank Ltd	13/12/2024	Sell	10.00	1,837.23	1,833.16	18,331.58
AU Small Finance Bank Ltd	18/12/2024	Buy	24.00	564.41	565.75	13,577.89
HDFC Bank Ltd	27/12/2024	Sell	7.00	1,800.00	1,796.01	12,572.05
Kfin Technologies Ltd	27/12/2024	Sell	7.00	1,545.85	1,542.42	10,796.92
Jubilant Pharmova Ltd	27/12/2024	Sell	9.00	1,075.00	1,072.62	9,653.54
India Shelter Finance Corporation Ltd	27/12/2024	Buy	8.00	700.00	701.66	5,613.25
Tracxn Technologies Ltd	27/12/2024	Buy	30.00	79.23	79.41	2,382.39
AU Small Finance Bank Ltd	27/12/2024	Buy	12.00	553.20	554.51	6,654.08
Total						340,997.69

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
AU Small Finance Bank Ltd	36.00	561.44	559.10	20,211.79	20,127.60	3.04
Bharti Airtel Ltd	7.00	1,452.60	1,587.75	10,168.21	11,114.25	1.68
Clean Science and Technology Ltd	16.00	1,395.78	1,423.10	22,332.56	22,769.60	3.44
Dr. Lal Path Labs Ltd.	4.00	3,022.33	3,000.40	12,089.31	12,001.60	1.81
Equitas Small Finance Bank Ltd	715.00	83.76	64.02	59,890.45	45,774.30	6.91
Galaxy Surfactants Ltd	19.00	2,982.88	2,518.75	56,674.81	47,856.25	7.22
Global Health Ltd	27.00	988.33	1,078.50	26,684.96	29,119.50	4.39
HDFC Bank Ltd	11.00	1,593.49	1,772.85	17,528.41	19,501.35	2.94
ICICI Prudential Life Insurance Ltd	44.00	710.31	654.85	31,253.42	28,813.40	4.35
India Shelter Finance Corporation Ltd	29.00	656.51	705.00	19,038.89	20,445.00	3.08
Indoco Remedies Ltd	130.00	366.72	332.20	47,673.81	43,186.00	6.52
JK Lakshmi Cement Ltd	37.00	833.63	836.10	30,844.18	30,935.70	4.67
Kfin Technologies Ltd	13.00	855.99	1,537.25	11,127.93	19,984.25	3.01
Kotak Mahindra Bank Ltd	20.00	1,738.97	1,786.05	34,779.32	35,721.00	5.39
Krishna Institute of Medical Sciences Ltd	78.00	424.34	598.00	33,098.83	46,644.00	7.04
Landmark Cars Ltd	21.00	640.60	633.40	13,452.50	13,301.40	2.01
Lumax Industries Ltd	12.00	2,574.68	2,325.95	30,896.11	27,911.40	4.21
Mrs. Bectors Food Specialities Ltd	8.00	1,357.18	1,638.60	10,857.40	13,108.80	1.98
Tracxn Technologies Ltd	453.00	87.02	77.06	39,420.84	34,908.18	5.27
Uniparts India Ltd	100.00	491.50	414.10	49,149.50	41,410.00	6.25
Windlas Biotech Ltd	47.00	708.13	1,041.15	33,282.03	48,934.05	7.38
				610,455.24	613,567.63	92.56

Cash / Bank

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	49,290.76	1.00	0.00	49,290.76	49,290.76	7.44
				49,290.76	49,290.76	7.44
Total				659,746.00	662,858.39	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			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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00



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FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	534,750.70
Gross value at end of billing period:	665,340.38
Gain/Loss on investment:	130,589.68
Daily average AUM:	667,593.22
Other expense:	0.00
Brokerage and transaction cost:	390.97
Management fee:	2,481.99
Total charges during the fee period:	2,872.96

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