



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 : 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 77450
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)	34.82
% AUM under investment approach	2.90 %
Joint Holder	BHABESH DEKA

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	6,681,258.78	9,468,686.48	93.74%
Cash / Bank	632,470.16	632,470.16	6.26%
Total	7,313,728.95	10,101,156.64	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,363,111.01
Portfolio Value at the end	10,101,156.64
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	165,747.13
3. Interest Income	4,411.00
4. Dividend Income	40,615.20
5. Other Income	0.00
Change in accruals	7,826.00
6. Management Fee	32,518.50
7. Performance Fee	0.00
8. Expenses at actual	2,604.00
9. Other expenses	1,455.29
10. Realized Gain/ Loss	1,016,078.26
11. Unrealized Gain/ Loss	-128,559.90
Commission paid to Distributor	0.00
Brokerage paid	2,602.99

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	41.83				40.12
Aggregate Returns of Investment Approach	41.84				39.16
Benchmark Performance(S&P BSE 500 TRI)	41.11				27.04

Internal Rate of Return	XIRR%
XIRR of the client portfolio	40.61
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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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Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

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
09/07/2024	0.00	23,419.00
15/07/2024	0.00	168.00
18/07/2024	0.00	271.65
26/07/2024	0.00	20,090.00
02/08/2024	0.00	318.28
05/08/2024	0.00	1,703.00
12/08/2024	0.00	1,050.50
14/08/2024	0.00	627.16
21/08/2024	0.00	652.68
23/08/2024	0.00	19,049.00
28/08/2024	0.00	763.00
30/08/2024	0.00	796.54
13/09/2024	0.00	95,462.10
30/09/2024	0.00	1,376.23
Total	5,500,038.03	355,402.75

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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(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	1,024.00	94.72	94.91	97,186.12
Emami Ltd	08/07/2024	Sell	508.00	748.49	746.99	379,472.73
Equitas Small Finance Bank Ltd	24/07/2024	Buy	3,416.00	89.40	89.58	306,000.79
Emami Ltd	25/07/2024	Sell	300.00	811.45	809.83	242,948.58
Voltas Ltd	22/08/2024	Sell	146.00	1,675.00	1,671.65	244,060.45
JK Lakshmi Cement Ltd	22/08/2024	Buy	81.00	785.00	786.58	63,712.59
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,183.00	84.22	84.39	99,831.87
Mrs. Bectors Food Specialities Ltd	12/09/2024	Sell	390.00	1,950.00	1,946.10	758,978.50
EPL Ltd	19/09/2024	Buy	421.00	241.51	242.00	101,881.36
Lumax Industries Ltd	19/09/2024	Buy	38.00	2,695.77	2,701.15	102,643.59
Automotive Axles Ltd	19/09/2024	Buy	108.00	1,895.00	1,898.79	205,069.66
Total						2,601,786.24

*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	108.00	1,896.89	1,898.00	204,864.66	204,984.00	2.03
Bharti Airtel Ltd	392.00	713.84	1,709.55	279,824.65	670,143.60	6.63
EPL Ltd	2,015.00	176.72	259.46	356,095.13	522,811.90	5.18
Emami Ltd	714.00	444.86	766.20	317,631.31	547,066.80	5.42
Equitas Small Finance Bank Ltd	11,883.00	72.18	77.21	857,696.42	917,486.43	9.08
Galaxy Surfactants Ltd	137.00	2,269.68	2,981.10	310,946.09	408,410.70	4.04
Godrej Agrovet Ltd	711.00	461.98	761.85	328,467.08	541,675.35	5.36
Greenply Industries Ltd	1,633.00	257.92	381.40	421,184.52	623,642.70	6.17
HDFC Bank Ltd	259.00	1,409.28	1,732.05	365,002.83	448,600.95	4.44
HDFC Life Insurance Co Ltd	653.00	591.23	718.00	386,073.92	468,854.00	4.64
HIL Ltd	68.00	3,009.62	3,000.55	204,654.05	204,037.40	2.02
ICICI Prudential Life Insurance Ltd	608.00	523.90	780.15	318,529.51	474,331.20	4.70
JK Lakshmi Cement Ltd	932.00	658.60	771.60	613,818.58	719,131.20	7.12
Kotak Mahindra Bank Ltd	235.00	1,786.48	1,853.95	419,821.80	435,678.25	4.31
Krishna Institute of Medical Sciences Ltd	900.00	293.51	556.55	264,162.45	500,895.00	4.96
Lumax Industries Ltd	286.00	2,107.50	2,590.25	602,744.67	749,491.50	7.42
SIS Ltd	459.00	442.16	417.60	202,953.51	191,678.40	1.90
Windlas Biotech Ltd	998.00	227.24	835.95	226,787.60	839,767.10	8.31
				6,681,258.78	9,468,686.48	93.74
Cash / Bank						
Cash	632,470.16	1.00	0.00	632,470.16	632,470.16	6.26
				632,470.16	632,470.16	6.26
Total				7,313,728.95	10,101,156.64	100.00

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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

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

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 77450
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)	19.63
% AUM under investment approach	5.24 %
Joint Holder	BHABESH DEKA

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	6,899,281.87	9,566,443.22	92.97%
Cash / Bank	723,053.79	723,053.79	7.03%
Total	7,622,335.65	10,289,497.01	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,316,135.64
Portfolio Value at the end	10,289,497.01
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	189,827.78
3. Interest Income	0.00
4. Dividend Income	29,618.50
5. Other Income	0.00
Change in accruals	9,992.50
6. Management Fee	32,275.67
7. Performance Fee	0.00
8. Expenses at actual	3,124.00
9. Other expenses	1,756.25
10. Realized Gain/ Loss	1,104,971.65
11. Unrealized Gain/ Loss	55,762.41
Commission paid to Distributor	0.00
Brokerage paid	3,124.22

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	47.02				41.00
Aggregate Returns of Investment Approach	43.23				37.74
Benchmark Performance(S&P BSE 500 TRI)	41.11				28.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	43.16
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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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
08/07/2024	0.00	27,839.00
02/08/2024	0.00	355.72
06/08/2024	0.00	15,592.00
13/08/2024	0.00	167.00
14/08/2024	0.00	608.84
21/08/2024	0.00	5,243.32
22/08/2024	0.00	41,714.00
27/08/2024	0.00	1,431.00
30/08/2024	0.00	591.55
05/09/2024	0.00	375.44
07/09/2024	0.00	430.00
13/09/2024	0.00	917.90
20/09/2024	0.00	124.00
26/09/2024	0.00	94,086.00
30/09/2024	0.00	352.00
Total	5,501,000.00	473,771.15

(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	721.00	721.39	719.94	519,078.74
Uniparts India Ltd	09/07/2024	Buy	181.00	514.36	515.39	93,285.25
Landmark Cars Ltd	09/07/2024	Buy	48.00	685.00	686.37	32,945.83
HDFC Bank Ltd	09/07/2024	Buy	200.00	1,642.90	1,646.19	329,237.06

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
SIS Ltd	09/07/2024	Buy	41.00	450.09	450.98	18,490.00
Emami Ltd	05/08/2024	Sell	257.00	775.00	773.45	198,776.82
Uniparts India Ltd	14/08/2024	Buy	105.00	469.41	470.34	49,386.14
Landmark Cars Ltd	14/08/2024	Buy	51.00	569.87	571.01	29,121.61
Equitas Small Finance Bank Ltd	14/08/2024	Buy	668.00	77.15	77.30	51,639.70
SIS Ltd	14/08/2024	Buy	46.00	414.87	415.70	19,121.98
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	152.00	726.08	724.63	110,143.81
Windlas Biotech Ltd	21/08/2024	Sell	462.00	835.56	833.88	385,254.83
Tracxn Technologies Ltd	23/08/2024	Buy	2,081.00	93.00	93.19	193,920.53
Indoco Remedies Ltd	05/09/2024	Buy	800.00	381.56	382.32	305,858.52
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	107.00	1,967.92	1,963.98	210,145.43
Jubilant Pharmova Ltd	25/09/2024	Sell	187.00	1,203.33	1,200.92	224,572.39
Bharti Airtel Ltd	25/09/2024	Sell	169.00	1,753.70	1,750.19	295,782.92
Total						3,066,761.57

*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	1,416.00	182.48	246.90	258,395.23	349,610.40	3.40
Bharti Airtel Ltd	242.00	814.09	1,709.55	197,010.20	413,711.10	4.02
Clean Science and Technology Ltd	198.00	1,340.01	1,576.50	265,322.01	312,147.00	3.03
Equitas Small Finance Bank Ltd	5,080.00	69.89	77.21	355,047.95	392,226.80	3.81
Fortis Healthcare Ltd	708.00	305.54	615.10	216,324.13	435,490.80	4.23
Galaxy Surfactants Ltd	133.00	2,719.41	2,981.10	361,681.66	396,486.30	3.85
HDFC Bank Ltd	400.00	1,567.94	1,732.05	627,176.02	692,820.00	6.73
HIL Ltd	76.00	3,132.17	3,000.55	238,044.66	228,041.80	2.22
ICICI Prudential Life Insurance Ltd	1,219.00	482.38	780.15	588,025.68	951,002.85	9.24
Indoco Remedies Ltd	800.00	381.94	358.55	305,553.52	286,840.00	2.79
JK Lakshmi Cement Ltd	632.00	559.78	771.60	353,782.41	487,651.20	4.74
Jubilant Pharmova Ltd	174.00	348.52	1,150.80	60,643.21	200,239.20	1.95
Kfin Technologies Ltd	359.00	655.95	1,021.20	235,485.25	366,610.80	3.56
Kotak Mahindra Bank Ltd	303.00	1,762.98	1,853.95	534,183.25	561,746.85	5.46
Krishna Institute of Medical Sciences Ltd	1,535.00	295.30	556.55	453,283.17	854,304.25	8.30
Landmark Cars Ltd	326.00	692.88	662.65	225,879.16	216,023.90	2.10
Lumax Industries Ltd	103.00	1,627.30	2,590.25	167,612.25	270,400.75	2.63
Mrs. Bectors Food Specialities Ltd	213.00	1,014.14	1,906.30	216,010.79	406,681.90	3.95
SIS Ltd	466.00	451.30	417.60	210,307.34	194,601.60	1.89
Tracxn Technologies Ltd	2,081.00	93.09	90.02	193,726.53	187,331.62	1.82
Uniparts India Ltd	1,019.00	531.54	474.15	541,636.88	483,158.85	4.70
Windlas Biotech Ltd	1,045.00	281.48	835.95	294,150.56	879,315.25	8.55
				6,899,281.87	9,566,443.22	92.97

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,
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 : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	723,053.79	1.00	0.00	723,053.79	723,053.79	7.03
				723,053.79	723,053.79	7.03
Total				7,622,335.65	10,289,497.01	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	Gross 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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