



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 01/01/2024 To 31/03/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA132
Account Activation date	25/07/2023
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)	12.84
% AUM under investment approach	1.36 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	1,483,964.20	1,645,580.50	94.32%
Cash / Bank	99,154.50	99,154.50	5.68%
Total	1,583,118.70	1,744,735.00	100.00%

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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,730,281.68
Portfolio Value at the end	1,744,735.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,044.00
5. Other Income	0.00
6. Management Fee	6,443.28
7. Performance Fee	0.00
8. Expenses at actual	414.69
9. Other expenses	1,714.91
10. Realized Gain/ Loss	20,151.74
11. Unrealized Gain/ Loss	-3,169.53
Commission paid to Distributor	0.00
Brokerage paid	529.95

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					16.32
Aggregate Returns of Investment Approach					19.10
Benchmark Performance(S&P BSE 500 TRI)					20.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	16.32
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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
25/07/2023	1,500,000.00	0.00
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	67.00	474.99	476.11	31,899.46
HDFC Bank Ltd	29/01/2024	Buy	25.00	1,451.20	1,454.64	36,366.03
Procter & Gamble Health Ltd	22/02/2024	Sell	16.00	5,051.75	5,040.73	80,651.75
Landmark Cars Ltd	29/02/2024	Buy	60.00	720.00	721.71	43,302.41
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	50.00	1,065.00	1,067.52	53,376.24
Aavas Financiers Ltd	11/03/2024	Sell	40.00	1,390.00	1,386.97	55,478.93
Kalpataru Projects International Ltd	11/03/2024	Sell	33.00	1,115.02	1,112.59	36,715.36
Kalpataru Projects International Ltd	13/03/2024	Sell	36.00	1,004.26	1,002.02	36,072.89
SIS Ltd	14/03/2024	Buy	49.00	454.79	455.87	22,337.55
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	18.00	999.96	1,002.34	18,042.03
Equitas Small Finance Bank Ltd	14/03/2024	Buy	5.00	93.56	93.78	468.90
Total						414,711.56

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	38.00	1,560.37	1,315.65	59,294.01	49,994.70	2.87
Bajaj Consumer Care Ltd	284.00	216.03	212.05	61,352.87	60,222.20	3.45
Bharti Airtel Ltd	89.00	880.22	1,228.60	78,339.14	109,345.40	6.27
Emami Ltd	153.00	436.85	429.35	66,838.55	65,690.55	3.77
Equitas Small Finance Bank Ltd	943.00	91.14	92.55	85,944.62	87,274.65	5.00
Fortis Healthcare Ltd	236.00	332.86	420.20	78,555.15	99,167.20	5.68
Galaxy Surfactants Ltd	30.00	2,656.63	2,271.25	79,698.87	68,137.50	3.91
HDFC Bank Ltd	25.00	1,453.19	1,447.90	36,329.75	36,197.50	2.07
HIL Ltd	16.00	2,834.80	2,604.75	45,356.87	41,676.00	2.39
ICICI Prudential Life Insurance Ltd	295.00	530.67	608.65	156,546.63	179,551.75	10.29
JK Lakshmi Cement Ltd	96.00	677.24	875.70	65,014.64	84,067.20	4.82
Jubilant Pharmova Ltd	136.00	378.86	569.90	51,525.61	77,506.40	4.44
Kotak Mahindra Bank Ltd	55.00	1,803.41	1,785.50	99,187.39	98,202.50	5.63
Krishna Institute of Medical Sciences Ltd	60.00	1,928.33	2,059.25	115,699.74	123,555.00	7.08
Landmark Cars Ltd	60.00	720.99	734.00	43,259.21	44,040.00	2.52
Lumax Industries Ltd	37.00	2,083.86	2,411.70	77,102.65	89,232.90	5.11
Mrs. Bectors Food Specialities Ltd	68.00	1,049.22	1,114.70	71,347.02	75,799.60	4.34

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Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
SIS Ltd	49.00	455.41	409.25	22,315.27	20,053.25	1.15
Uniparts India Ltd	158.00	545.03	523.90	86,114.10	82,776.20	4.74
Windlas Biotech Ltd	300.00	347.14	510.30	104,142.09	153,090.00	8.77
				1,483,964.20	1,645,580.50	94.32
Cash / Bank						
Cash	99,154.50	1.00	0.00	99,154.50	99,154.50	5.68
				99,154.50	99,154.50	5.68
Total				1,583,118.70	1,744,735.00	100.00

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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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR S O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA131
Account Activation date	25/07/2023
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)	24.78
% AUM under investment approach	0.67 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	1,475,314.47	1,614,037.45	96.97%
Cash / Bank	50,348.57	50,348.57	3.03%
Total	1,525,663.04	1,664,386.02	100.00%

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Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,687,297.13
Portfolio Value at the end	1,664,386.02
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	5,900.00
3. Interest Income	0.00
4. Dividend Income	2,015.00
5. Other Income	0.00
6. Management Fee	6,157.50
7. Performance Fee	0.00
8. Expenses at actual	387.22
9. Other expenses	1,160.47
10. Realized Gain/ Loss	46,552.90
11. Unrealized Gain/ Loss	-57,873.82
Commission paid to Distributor	0.00
Brokerage paid	463.90

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					11.35
Aggregate Returns of Investment Approach					14.92
Benchmark Performance(S&P BSE 500 TRI)					20.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	11.35
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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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From 01/01/2024 To 31/03/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2023	1,500,000.00	0.00
03/01/2024	0.00	400.00
22/03/2024	0.00	5,500.00
Total	1,500,000.00	5,900.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Life Insurance Co Ltd	20/02/2024	Buy	35.00	585.75	587.14	20,549.82
Landmark Cars Ltd	26/02/2024	Buy	4.00	729.91	731.64	2,926.54
SIS Ltd	06/03/2024	Buy	96.00	443.92	444.88	42,708.27
Greenply Industries Ltd	06/03/2024	Buy	164.00	258.49	259.05	42,483.50
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	41.00	1,022.36	1,024.56	42,007.14
Kalpataru Projects International Ltd	11/03/2024	Sell	95.00	1,126.22	1,123.77	106,757.92
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	42.00	1,007.34	1,009.73	42,408.54
Greenply Industries Ltd	15/03/2024	Buy	81.00	223.59	224.07	18,149.71
Galaxy Surfactants Ltd	15/03/2024	Buy	29.00	2,297.60	2,302.55	66,773.93
Landmark Cars Ltd	21/03/2024	Sell	4.00	717.93	716.34	2,865.35
Total						387,630.73

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	64.00	923.65	1,228.60	59,113.76	78,630.40	4.72
Emami Ltd	330.00	464.20	429.35	153,184.35	141,685.50	8.51
Equitas Small Finance Bank Ltd	1,363.00	88.57	92.55	120,717.15	126,145.65	7.58
Galaxy Surfactants Ltd	29.00	2,300.25	2,271.25	66,707.29	65,866.25	3.96
Godrej Agrovet Ltd	186.00	486.49	487.00	90,486.40	90,582.00	5.44
Greenply Industries Ltd	245.00	247.24	231.20	60,572.71	56,644.00	3.40
HDFC Bank Ltd	55.00	1,647.99	1,447.90	90,639.67	79,634.50	4.78
HDFC Life Insurance Co Ltd	132.00	607.15	633.35	80,143.57	83,602.20	5.02
HIL Ltd	21.00	2,875.27	2,604.75	60,380.77	54,699.75	3.29
ICICI Prudential Life Insurance Ltd	156.00	581.78	608.65	90,757.87	94,949.40	5.70
JK Lakshmi Cement Ltd	190.00	625.62	875.70	118,868.75	166,383.00	10.00
Kotak Mahindra Bank Ltd	38.00	1,807.47	1,785.50	68,684.02	67,849.00	4.08
Krishna Institute of Medical Sciences Ltd	33.00	1,847.43	2,059.25	60,965.03	67,955.25	4.08
Lumax Industries Ltd	44.00	2,094.01	2,411.70	92,136.30	106,114.80	6.38
Mrs. Bectors Food Specialities Ltd	83.00	1,016.04	1,114.70	84,331.46	92,520.10	5.56
SIS Ltd	96.00	444.43	409.25	42,665.66	39,288.00	2.36

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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

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FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Voltas Ltd	79.00	761.64	1,103.55	60,169.21	87,180.45	5.24
Windlas Biotech Ltd	224.00	333.89	510.30	74,790.49	114,307.20	6.87
				1,475,314.47	1,614,037.45	96.97
Cash / Bank						
Cash	50,348.57	1.00	0.00	50,348.57	50,348.57	3.03
				50,348.57	50,348.57	3.03
Total				1,525,663.04	1,664,386.02	100.00

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 01/01/2024 To 31/03/2024

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR S O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA133
Account Activation date	25/07/2023
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)	17.49
% AUM under investment approach	0.00 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-0.14	-0.14	0.00%
Total	-0.14	-0.14	0.00%



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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	800.43
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	689.93
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.14
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	110.50
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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					-70.44
Aggregate Returns of Investment Approach					5.42
Benchmark Performance(CRISIL Composite Bond Fund Index)					5.06

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.14
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.00
Median XIRR of the investment approach	4.63

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 : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2023	2,000,000.00	0.00
14/12/2023	0.00	2,045,901.00
17/01/2024	0.00	689.93
Total	2,000,000.00	2,046,590.93

(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 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-0.14	1.00	0.00	-0.14	-0.14	0.00
				-0.14	-0.14	0.00
Total				-0.14	-0.14	0.00

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

(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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Account : 7410070 SRINIVAS V SHETTY
FCI LLP WEATH OPTIMIZER

(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 01/01/2024 To 31/03/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA CO OP HSG LTD TILAKNAGAR S O MUMBAI BEHIND SOMAIYA COLLEGE COMPLEX MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA172
Account Activation date	14/12/2023
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)	3.44
% AUM under investment approach	6.28 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Mutual Funds	250,000.00	256,438.25	11.88%
Bonds / Debentures	1,789,895.28	1,900,330.45	88.07%
Cash / Bank	1,040.22	1,040.22	0.05%
Total	2,040,935.49	2,157,808.92	100.00%

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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 01/01/2024 To 31/03/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,056,818.79
Portfolio Value at the end	2,157,808.92
For the report period	
1. Capital Inflow	6,589.93
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	5,405.28
6. Management Fee	3,980.71
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,440.02
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	94,415.65
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					5.14
Aggregate Returns of Investment Approach					7.30
Benchmark Performance(S&P BSE 500 TRI)					8.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.14
Maximum XIRR of the investment approach	19.73
Minimum XIRR of the investment approach	3.25
Median XIRR of the investment approach	13.72

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
14/12/2023	2,045,901.00	0.00
03/01/2024	400.00	0.00
17/01/2024	689.93	0.00
22/03/2024	5,500.00	0.00
Total	2,052,490.93	0.00

(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 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC ARBITRAGE FUND - Wholesale Growth Option	13,962.66	17.90	18.37	250,000.00	256,438.25	11.88
				250,000.00	256,438.25	11.88
Bonds / Debentures						
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	45.00	6,229.88	6,401.01	280,344.54	289,194.00	13.40
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	45.00	6,206.40	6,599.00	279,287.81	299,104.03	13.86
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	16.00	6,199.77	6,500.00	99,196.31	104,875.72	4.86
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	24.00	6,224.79	6,460.21	149,394.91	155,807.97	7.22
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	45.00	6,197.86	6,620.28	278,903.55	299,082.22	13.86
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	7.00	6,201.39	6,691.54	43,409.75	47,229.81	2.19
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	45.00	6,215.59	6,582.00	279,701.67	297,974.19	13.81
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	45.00	6,226.86	6,667.37	280,208.82	301,313.49	13.96
2.75% SGB Tranche V 30 Sep 2024	16.00	6,215.50	6,565.76	99,447.93	105,749.01	4.90
				1,789,895.28	1,900,330.45	88.07
Cash / Bank						
Cash	1,040.22	1.00	0.00	1,040.22	1,040.22	0.05
				1,040.22	1,040.22	0.05
Total				2,040,935.49	2,157,808.92	100.00

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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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