



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 : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA028
Account Activation date	08/03/2021
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	9.57 %
Joint Holder	SANJEEV GOSWAMI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Mutual Funds	6,273,637.47	7,906,112.95	58.68%
Bonds / Debentures	4,980,822.94	5,562,771.82	41.29%
Cash / Bank	3,696.93	3,696.93	0.03%
Total	11,258,157.34	13,472,581.70	100.00%

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

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	13,597,222.21
Portfolio Value at the end	13,472,581.70
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	400,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	111,434.81
6. Management Fee	5,954.81
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,598.50
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	171,477.99
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	9.91	8.70			7.87
Aggregate Returns of Investment Approach	9.28	9.24			7.97
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95	6.21			6.28

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.87
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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FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
10/06/2021	1,040,000.00	0.00
17/06/2021	1,500,000.00	0.00
18/06/2021	3,000,000.00	0.00
03/09/2021	1,483,242.00	0.00
05/10/2021	2,000,000.00	0.00
06/10/2021	50,000.00	0.00
04/11/2022	10.00	0.00
05/04/2023	0.00	2,650,000.00
03/07/2023	0.00	18,350.14
28/09/2023	0.00	14,214.00
17/11/2023	0.00	240,000.00
26/12/2023	7,500.00	0.00
28/03/2024	0.00	24,361.29
21/05/2024	0.00	1,300,000.00
01/07/2024	0.00	18,350.00
27/09/2024	0.00	13,409.00
03/10/2024	0.00	400,000.00
Total	14,200,752.00	4,678,684.42

(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
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	76,691.58	20.77	26.10	1,592,997.05	2,001,834.32	14.86
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	75,663.79	10.57	12.43	799,999.10	940,553.85	6.98
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	24.81	1,274,001.88	1,626,959.52	12.08
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	23.96	170,638.16	204,258.03	1.52
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	33.30	1,926,000.99	2,491,753.31	18.49
Kotak Bond Short Term Plan-Growth-Direct	11,705.58	43.57	54.74	510,000.28	640,753.92	4.76

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SEBI Registration Number - INP000007146

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

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds				6,273,637.47	7,906,112.95	58.68
Bonds / Debentures						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,516.00	693.18	756.32	3,130,420.94	3,482,975.02	25.85
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,201.00	993,271.00	1,850,402.00	2,079,796.80	15.44
				4,980,822.94	5,562,771.82	41.29
Cash / Bank						
Cash	3,696.93	1.00	0.00	3,696.93	3,696.93	0.03
				3,696.93	3,696.93	0.03
Total				11,258,157.34	13,472,581.70	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	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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(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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Account : 7410009 SANJEEV GOSWAMI
FCI LLP WEATH OPTIMIZER

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.15
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:	13,603,205.62
Gross value at end of billing period:	13,478,536.51
Gain/Loss on investment:	-124,669.10
Daily average AUM:	13,347,495.37
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	5,954.81
Total charges during the fee period:	5,954.81



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA029
Account Activation date	17/06/2021
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)	9.31
% AUM under investment approach	3.60 %
Joint Holder	SANJEEV GOSWAMI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Mutual Funds	2,369,463.71	3,351,905.24	99.93%
Cash / Bank	2,429.63	2,429.63	0.07%
Total	2,371,893.34	3,354,334.87	100.00%



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SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,641,373.63
Portfolio Value at the end	3,354,334.87
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,532.71
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	421.22
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-285,084.82
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	14.93	15.24			15.03
Aggregate Returns of Investment Approach	21.96	16.30			15.84
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			16.34

Internal Rate of Return	XIRR%
XIRR of the client portfolio	14.98
Maximum XIRR of the investment approach	29.12
Minimum XIRR of the investment approach	0.41
Median XIRR of the investment approach	7.72

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	6,000,000.00	0.00
18/06/2021	0.00	3,000,000.00
03/09/2021	0.00	1,483,242.00
28/02/2022	1,000,000.00	0.00
16/11/2022	3,000.00	0.00
09/02/2023	5,000.00	0.00
29/03/2023	0.00	550,000.00
Total	7,008,000.00	5,033,242.00

(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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	120,719.74	15.95	21.61	1,925,945.69	2,608,668.99	77.77
DSP Small Cap Direct-G	330.98	102.73	220.02	34,000.01	72,822.33	2.17
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	47.26	14,000.02	34,530.61	1.03
Kotak Small Cap Direct-G	473.00	169.13	320.32	80,000.00	151,513.40	4.52
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	15,299.43	17.35	24.37	265,518.00	372,840.92	11.12
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	572.36	87.36	194.86	50,000.00	111,528.98	3.32
				2,369,463.71	3,351,905.24	99.93
Cash / Bank						
Cash	2,429.63	1.00	0.00	2,429.63	2,429.63	0.07
				2,429.63	2,429.63	0.07
Total				2,371,893.34	3,354,334.87	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	

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

(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):	0.15
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:	3,642,939.46
Gross value at end of billing period:	3,355,867.58
Gain/Loss on investment:	-287,071.88
Daily average AUM:	3,435,510.26
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	1,532.71
Total charges during the fee period:	1,532.71

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA110
Account Activation date	17/01/2023
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.43
% AUM under investment approach	18.48 %
Joint Holder	SANJEEV GOSWAMI

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	2,207,477.14	3,143,967.50	69.93%
Cash / Bank	1,352,082.27	1,352,082.27	30.07%
Total	3,559,559.41	4,496,049.77	100.00%

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,604,263.26
Portfolio Value at the end	4,496,049.77
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,100,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,277.08
7. Performance Fee	0.00
8. Expenses at actual	569.67
9. Other expenses	568.49
10. Realized Gain/ Loss	103,981.95
11. Unrealized Gain/ Loss	-107,780.20
Commission paid to Distributor	0.00
Brokerage paid	569.70

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	19.28				19.11
Aggregate Returns of Investment Approach	38.31				36.82
Benchmark Performance(S&P BSE 500 TRI)	15.81				22.15

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.08
Maximum XIRR of the investment approach	37.57
Minimum XIRR of the investment approach	-8.86
Median XIRR of the investment approach	7.42

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 : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,000,000.00	0.00
09/02/2023	500,000.00	0.00
05/04/2023	1,500,000.00	0.00
26/12/2023	0.00	7,500.00
21/05/2024	1,300,000.00	0.00
03/10/2024	0.00	1,100,000.00
Total	4,300,000.00	1,107,500.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Biocon Ltd	02/12/2024	Sell	1,500.00	379.81	379.05	568,568.58
Total						568,568.58

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						
Aarti Pharmalabs Ltd	1,470.00	341.34	686.25	501,770.68	1,008,787.50	22.44
Ameya Precision Engineers Ltd	5,000.00	54.64	116.25	273,189.62	581,250.00	12.93
Ideaforge Technology Ltd	700.00	709.67	590.15	496,767.26	413,105.00	9.19
Jio Financial Services Ltd	2,350.00	216.75	298.70	509,354.73	701,945.00	15.61
NCL Industries Ltd	2,000.00	213.20	219.44	426,394.85	438,880.00	9.76
				2,207,477.14	3,143,967.50	69.93
Cash / Bank						
Cash	1,352,082.27	1.00	0.00	1,352,082.27	1,352,082.27	30.07
				1,352,082.27	1,352,082.27	30.07
Total				3,559,559.41	4,496,049.77	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

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Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

(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):	0.25
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:	5,608,481.54
Gross value at end of billing period:	4,499,326.85
Gain/Loss on investment:	-1,109,154.69
Daily average AUM:	4,407,275.42
Other expense:	0.00
Brokerage and transaction cost:	569.70
Management fee:	3,277.08
Total charges during the fee period:	3,846.78

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Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA108
Account Activation date	17/01/2023
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)	20.61
% AUM under investment approach	2.92 %
Joint Holder	SANJEEV GOSWAMI

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	4,986,721.02	5,760,907.84	95.86%
Cash / Bank	248,681.79	248,681.79	4.14%
Total	5,235,402.82	6,009,589.63	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,217,967.46
Portfolio Value at the end	6,009,589.63
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,716.00
5. Other Income	0.00
Change in accruals	-6,716.00
6. Management Fee	4,495.49
7. Performance Fee	0.00
8. Expenses at actual	2,590.71
9. Other expenses	1,982.72
10. Realized Gain/ Loss	450,037.85
11. Unrealized Gain/ Loss	-649,346.76
Commission paid to Distributor	0.00
Brokerage paid	2,928.00

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	26.31				33.11
Aggregate Returns of Investment Approach	26.78				33.90
Benchmark Performance(S&P BSE 500 TRI)	15.81				22.15

Internal Rate of Return	XIRR%
XIRR of the client portfolio	36.32
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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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,500,000.00	0.00
29/03/2023	550,000.00	0.00
05/04/2023	1,150,000.00	0.00
03/11/2023	0.00	627.00
17/11/2023	240,000.00	0.00
02/03/2024	0.00	1,025.00
06/03/2024	0.00	512.00
Total	3,440,000.00	2,164.00

(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	124.00	996.51	998.87	123,859.85
Fortis Healthcare Ltd	03/10/2024	Sell	424.00	599.87	598.67	253,834.46
Equitas Small Finance Bank Ltd	04/10/2024	Buy	1,913.00	75.56	75.72	144,849.61
Global Health Ltd	04/10/2024	Buy	65.00	985.00	987.12	64,162.85
Tracxn Technologies Ltd	08/10/2024	Buy	742.00	84.70	84.87	62,973.32
Galaxy Surfactants Ltd	08/10/2024	Buy	4.00	2,829.78	2,835.44	11,341.75
JK Lakshmi Cement Ltd	08/10/2024	Buy	47.00	796.89	798.48	37,528.50
Landmark Cars Ltd	08/10/2024	Buy	58.00	631.70	632.96	36,711.95
Global Health Ltd	08/10/2024	Buy	58.00	973.53	975.47	56,577.39
Uniparts India Ltd	08/10/2024	Buy	36.00	456.80	457.71	16,477.54
Clean Science and Technology Ltd	08/10/2024	Buy	1.00	1,500.12	1,503.12	1,503.12
HIL Ltd	08/10/2024	Buy	1.00	2,860.04	2,865.74	2,865.74
Windlas Biotech Ltd	15/10/2024	Sell	83.00	967.46	965.52	80,138.48
Windlas Biotech Ltd	25/10/2024	Sell	146.00	960.10	957.97	139,863.04
Tracxn Technologies Ltd	05/11/2024	Buy	1,000.00	82.48	82.64	82,642.05
Indoco Remedies Ltd	05/11/2024	Buy	500.00	311.44	312.06	156,031.26
Uniparts India Ltd	05/11/2024	Buy	500.00	451.98	452.89	226,443.57
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	58.00	1,625.26	1,621.72	94,059.60
SIS Ltd	14/11/2024	Sell	135.00	376.09	375.27	50,661.74
India Shelter Finance Corporation Ltd	22/11/2024	Buy	100.00	637.31	638.69	63,868.53
Kfin Technologies Ltd	22/11/2024	Buy	30.00	1,075.00	1,077.32	32,319.47
Equitas Small Finance Bank Ltd	22/11/2024	Buy	200.00	63.23	63.37	12,673.08
Clean Science and Technology Ltd	22/11/2024	Buy	40.00	1,295.43	1,298.22	51,928.79
Bajaj Consumer Care Ltd	25/11/2024	Sell	735.00	206.59	206.14	151,512.34
HIL Ltd	25/11/2024	Sell	42.00	2,477.02	2,471.62	103,808.12
Galaxy Surfactants Ltd	02/12/2024	Buy	22.00	2,808.38	2,815.03	61,930.56
India Shelter Finance Corporation Ltd	02/12/2024	Buy	88.00	655.70	657.25	57,838.08
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	40.00	3,018.20	3,025.35	121,013.81
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	206.00	617.15	615.92	126,878.50
Clean Science and Technology Ltd	13/12/2024	Buy	14.00	1,424.18	1,427.56	19,985.81

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	13/12/2024	Buy	14.00	2,410.35	2,416.05	33,824.72
Jubilant Pharmova Ltd	27/12/2024	Sell	104.00	1,075.00	1,072.62	111,552.04
Total						2,591,659.71

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						
Bharti Airtel Ltd	145.00	773.03	1,587.75	112,089.40	230,223.75	3.83
Clean Science and Technology Ltd	133.00	1,351.54	1,423.10	179,755.43	189,272.30	3.15
Dr. Lal Path Labs Ltd.	40.00	3,022.33	3,000.40	120,893.08	120,016.00	2.00
Equitas Small Finance Bank Ltd	5,902.00	79.40	64.02	468,640.42	377,846.04	6.29
Galaxy Surfactants Ltd	107.00	2,696.68	2,518.75	288,544.50	269,506.25	4.48
Global Health Ltd	247.00	989.30	1,078.50	244,356.03	266,389.50	4.43
HDFC Bank Ltd	132.00	1,453.19	1,772.85	191,821.06	234,016.20	3.89
ICICI Prudential Life Insurance Ltd	729.00	486.33	654.85	354,533.40	477,385.65	7.94
India Shelter Finance Corporation Ltd	188.00	646.73	705.00	121,585.14	132,540.00	2.21
Indoco Remedies Ltd	1,634.00	359.07	332.20	586,723.91	542,814.80	9.03
JK Lakshmi Cement Ltd	298.00	735.64	836.10	219,221.71	249,157.80	4.15
Kfin Technologies Ltd	164.00	810.04	1,537.25	132,846.98	252,109.00	4.20
Kotak Mahindra Bank Ltd	180.00	1,796.74	1,786.05	323,412.45	321,489.00	5.35
Krishna Institute of Medical Sciences Ltd	704.00	305.07	598.00	214,770.80	420,992.00	7.01
Landmark Cars Ltd	192.00	694.61	633.40	133,365.06	121,612.80	2.02
Lumax Industries Ltd	92.00	1,931.58	2,325.95	177,705.06	213,987.40	3.56
Mrs. Bectors Food Specialities Ltd	70.00	1,001.34	1,638.60	70,093.47	114,702.00	1.91
Tracxn Technologies Ltd	3,875.00	89.03	77.06	344,975.05	298,607.50	4.97
Uniparts India Ltd	1,168.00	492.92	414.10	575,727.61	483,668.80	8.05
Windlas Biotech Ltd	427.00	294.29	1,041.15	125,660.45	444,571.05	7.40
				4,986,721.02	5,760,907.84	95.86
Cash / Bank						
Cash	248,681.79	1.00	0.00	248,681.79	248,681.79	4.14
				248,681.79	248,681.79	4.14
Total				5,235,402.82	6,009,589.63	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

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(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):	0.25
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:	6,222,365.82
Gross value at end of billing period:	6,014,085.12
Gain/Loss on investment:	-208,280.70
Daily average AUM:	6,045,891.32
Other expense:	0.00
Brokerage and transaction cost:	2,928.00
Management fee:	4,495.49
Total charges during the fee period:	7,423.49

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