



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 01/10/2023 To 31/12/2023  
Account : 7410008 MITEN M LATHIA  
FCI LLP WEALTH BUILDER

**Account Statement**

Name of Distributor: Fractal Capital Investments LLP

**Account overview:**

**Particulars**

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA027
Account Activation date	15/03/2021
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)	24.15
% AUM under investment approach	6.36 %
Joint Holder	Miten M Lathia

**Portfolio Details:**

**Portfolio Allocation**

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	9,071,737.97	13,637,640.55	88.77%
Cash / Bank	1,725,210.46	1,725,210.46	11.23%
<b>Total</b>	<b>10,796,948.43</b>	<b>15,362,851.01</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	13,864,419.98
Portfolio Value at the end	15,362,851.01
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,565.65
3. Interest Income	0.00
4. Dividend Income	17,007.75
5. Other Income	0.00
Change in accruals	-1,354.50
6. Management Fee	10,687.41
7. Performance Fee	0.00
8. Expenses at actual	2,147.69
9. Other expenses	1,837.20
10. Realized Gain/ Loss	467,200.97
11. Unrealized Gain/ Loss	1,031,814.77
Commission paid to Distributor	0.00
Brokerage paid	2,767.62

### 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	40.54				23.13
Aggregate Returns of Investment Approach	40.44				22.73
Benchmark Performance(S&P BSE 500 TRI)	26.55				18.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.06
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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 : 7410008 MITEN M LATHIA  
 FCI LLP WEALTH BUILDER

**Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
15/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
29/07/2021	4,000,000.00	0.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
11/11/2021	0.00	737.00
09/12/2021	0.00	2,162.00
08/02/2022	0.00	467.00
19/05/2022	0.00	841.00
16/06/2022	0.00	728.00
17/07/2022	0.00	624.50
19/07/2022	0.00	878.00
12/08/2022	0.00	1,215.00
24/08/2022	0.00	708.00
02/09/2022	0.00	626.50
01/10/2022	0.00	624.40
14/11/2022	0.00	467.00
04/02/2023	0.00	467.00
21/02/2023	0.00	514.17
10/03/2023	0.00	528.00
13/03/2023	40.68	0.00
11/05/2023	0.00	840.60
24/07/2023	0.00	1,239.00
08/08/2023	0.00	980.00
18/08/2023	0.00	766.04
21/08/2023	0.00	601.00
31/08/2023	0.00	544.13
02/09/2023	0.00	972.00
04/09/2023	0.00	1,343.73
26/09/2023	0.00	713.60
22/11/2023	0.00	964.65
12/12/2023	0.00	601.00
<b>Total</b>	<b>9,100,040.68</b>	<b>23,001.31</b>

**(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	25/10/2023	Buy	660.00	613.74	615.19	406,027.70
Emami Ltd	11/12/2023	Buy	61.00	496.93	498.11	30,384.81
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	149.00	1,905.00	1,909.51	284,517.70
Emami Ltd	12/12/2023	Buy	512.00	496.87	498.05	255,002.03

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
<b>Total</b>						<b>975,932.24</b>

\*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	563.00	785.13	1,032.20	442,025.81	581,128.60	3.78
EPL Ltd	2,795.00	158.80	201.90	443,846.49	564,310.50	3.67
Emami Ltd	2,984.00	395.88	563.75	1,181,310.41	1,682,230.00	10.95
Equitas Small Finance Bank Ltd	13,435.00	42.37	105.50	569,243.84	1,417,392.50	9.23
Godrej Agrovet Ltd	1,032.00	434.04	557.45	447,928.56	575,288.40	3.74
HDFC Bank Ltd	403.00	1,552.12	1,709.25	625,505.41	688,827.75	4.48
HDFC Life Insurance Co Ltd	660.00	614.58	646.70	405,622.57	426,822.00	2.78
HIL Ltd	67.00	2,914.03	2,813.60	195,239.70	188,511.20	1.23
ICICI Prudential Life Insurance Ltd	1,127.00	486.65	534.85	548,452.56	602,775.95	3.92
JK Lakshmi Cement Ltd	1,451.00	510.88	899.40	741,285.72	1,305,029.40	8.49
Kalpataru Projects International Ltd	1,770.00	306.11	709.20	541,823.45	1,255,284.00	8.17
Kotak Mahindra Bank Ltd	352.00	1,807.47	1,908.10	636,230.89	671,651.20	4.37
Krishna Institute of Medical Sciences Ltd	349.00	1,683.57	1,979.20	587,566.21	690,740.80	4.50
Lumax Industries Ltd	360.00	1,519.25	2,479.75	546,929.73	892,710.00	5.81
Mrs. Bectors Food Specialities Ltd	774.00	399.12	1,118.00	308,920.76	865,332.00	5.63
Voltas Ltd	475.00	807.92	978.35	383,762.39	464,716.25	3.02
Windlas Biotech Ltd	1,784.00	261.24	428.75	466,043.47	764,890.00	4.98
				<b>9,071,737.97</b>	<b>13,637,640.55</b>	<b>88.77</b>
<b>Cash / Bank</b>						
Cash	1,725,210.46	1.00	0.00	1,725,210.46	1,725,210.46	11.23
				<b>1,725,210.46</b>	<b>1,725,210.46</b>	<b>11.23</b>
<b>Total</b>				<b>10,796,948.43</b>	<b>15,362,851.01</b>	<b>100.00</b>

### 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

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Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

### (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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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
From 01/10/2023 To 31/12/2023  
Account : 7410050 MITEN M LATHIA  
FCI LLP OPPORTUNITIES

**Account Statement**

Name of Distributor: Fractal Capital Investments LLP

**Account overview:**

**Particulars**

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA073
Account Activation date	17/08/2022
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)	11.90
% AUM under investment approach	9.59 %

**Portfolio Details:**

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	8,414,775.20	10,907,852.60	95.52%
Cash / Bank	512,188.30	512,188.30	4.48%
<b>Total</b>	<b>8,926,963.50</b>	<b>11,420,040.90</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,342,700.26
Portfolio Value at the end	11,420,040.90
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,630.35
3. Interest Income	0.00
4. Dividend Income	16,296.00
5. Other Income	0.00
6. Management Fee	7,899.72
7. Performance Fee	0.00
8. Expenses at actual	2,974.05
9. Other expenses	2,229.82
10. Realized Gain/ Loss	565,155.30
11. Unrealized Gain/ Loss	510,623.28
Commission paid to Distributor	0.00
Brokerage paid	3,204.13

### 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	42.37				38.78
Aggregate Returns of Investment Approach	40.47				36.56
Benchmark Performance(S&P BSE 500 TRI)	26.55				19.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	40.26
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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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**SEBI Registration Number - INP000007146**

From 01/10/2023 To 31/12/2023  
 Account : 7410050 MITEN M LATHIA  
 FCI LLP OPPORTUNITIES

**Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
01/10/2022	0.00	327.25
14/11/2022	0.00	273.00
09/01/2023	2,500,000.00	0.00
04/02/2023	0.00	273.00
21/02/2023	0.00	361.83
23/02/2023	0.00	548.00
10/03/2023	0.00	220.00
31/03/2023	0.00	1,127.00
11/05/2023	0.00	491.40
13/06/2023	0.00	775.00
24/07/2023	0.00	460.00
05/08/2023	0.00	422.00
18/08/2023	0.00	594.96
25/08/2023	0.00	924.00
31/08/2023	0.00	193.50
02/09/2023	0.00	635.00
04/09/2023	0.00	440.27
26/09/2023	0.00	786.40
03/11/2023	0.00	507.00
22/11/2023	0.00	603.35
19/12/2023	0.00	520.00
<b>Total</b>	<b>7,500,000.00</b>	<b>10,482.97</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	10/10/2023	Buy	42.00	2,633.72	2,639.97	110,878.59
Bajaj Consumer Care Ltd	10/10/2023	Buy	7.00	220.00	220.52	1,543.65
Central Depository Services India Ltd	16/11/2023	Sell	350.00	1,740.00	1,736.52	607,782.05
Aavas Financiers Ltd	08/12/2023	Buy	131.00	1,519.51	1,522.78	199,484.67
Uniparts India Ltd	08/12/2023	Buy	591.00	551.55	552.74	326,668.75
HCL Technologies Ltd	19/12/2023	Sell	422.00	1,479.39	1,476.44	623,056.00
Aavas Financiers Ltd	21/12/2023	Buy	69.00	1,485.80	1,489.00	102,740.80
Uniparts India Ltd	21/12/2023	Buy	447.00	534.93	536.08	239,628.85
GAIL India Ltd	21/12/2023	Sell	2,817.00	140.15	139.87	394,002.06
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	513.00	513.00	514.10	263,735.71
<b>Total</b>						<b>2,869,521.11</b>

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

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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
From 01/10/2023 To 31/12/2023  
Account : 7410050 MITEN M LATHIA  
FCI LLP OPPORTUNITIES

**(iii) Holding Report as of 31/12/2023**

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aavas Financiers Ltd	509.00	1,568.53	1,532.25	798,382.73	779,915.25	6.83
Bajaj Consumer Care Ltd	1,855.00	163.23	219.60	302,791.95	407,358.00	3.57
Bharti Airtel Ltd	521.00	767.38	1,032.20	399,804.78	537,776.20	4.71
Emami Ltd	1,508.00	432.71	563.75	652,526.49	850,135.00	7.44
Equitas Small Finance Bank Ltd	6,181.00	58.50	105.50	361,578.14	652,095.50	5.71
Fortis Healthcare Ltd	1,544.00	303.11	419.20	468,008.57	647,244.80	5.67
Galaxy Surfactants Ltd	196.00	2,712.62	2,775.75	531,672.65	544,047.00	4.76
HIL Ltd	105.00	3,053.05	2,813.60	320,570.23	295,428.00	2.59
ICICI Prudential Life Insurance Ltd	1,496.00	483.57	534.85	723,414.97	800,135.60	7.01
JK Lakshmi Cement Ltd	633.00	544.61	899.40	344,739.28	569,320.20	4.99
Jubilant Pharmova Ltd	800.00	305.27	545.45	244,216.70	436,360.00	3.82
Kalpataru Projects International Ltd	657.00	448.24	709.20	294,492.50	465,944.40	4.08
Kotak Mahindra Bank Ltd	294.00	1,810.06	1,908.10	532,157.02	560,981.40	4.91
Krishna Institute of Medical Sciences Ltd	407.00	1,291.49	1,979.20	525,635.98	805,534.40	7.05
Lumax Industries Ltd	235.00	1,684.17	2,479.75	395,780.79	582,741.25	5.10
Procter & Gamble Health Ltd	104.00	4,516.54	4,947.75	469,720.45	514,566.00	4.51
Uniparts India Ltd	1,038.00	545.02	577.95	565,732.51	599,912.10	5.25
Windlas Biotech Ltd	2,002.00	241.53	428.75	483,549.48	588,357.50	7.52
				<b>8,414,775.20</b>	<b>10,907,852.60</b>	<b>95.52</b>
<b>Cash / Bank</b>						
Cash	512,188.30	1.00	0.00	512,188.30	512,188.30	4.48
				<b>512,188.30</b>	<b>512,188.30</b>	<b>4.48</b>
<b>Total</b>				<b>8,926,963.50</b>	<b>11,420,040.90</b>	<b>100.00</b>

**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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(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**  
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From 01/10/2023 To 31/12/2023  
Account : 7410049 MITEN M LATHIA  
FCI LLP NON DISCRETIONARY PMS

**Account Statement**

Name of Distributor: Fractal Capital Investments LLP

**Account overview:**

**Particulars**

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR, MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA087
Account Activation date	17/08/2022
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)	1.65
% AUM under investment approach	42.08 %

**Portfolio Details:**

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	3,639,066.98	5,046,113.00	72.70%
Cash / Bank	1,894,650.59	1,894,650.59	27.30%
<b>Total</b>	<b>5,533,717.57</b>	<b>6,940,763.59</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,543,870.72
Portfolio Value at the end	6,940,763.59
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	4,951.64
7. Performance Fee	0.00
8. Expenses at actual	2,283.77
9. Other expenses	709.91
10. Realized Gain/ Loss	70,974.08
11. Unrealized Gain/ Loss	333,864.11
Commission paid to Distributor	0.00
Brokerage paid	2,687.53

### 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	41.21				26.95
Aggregate Returns of Investment Approach	32.25				21.04
Benchmark Performance(S&P BSE 500 TRI)	26.55				19.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.99
Maximum XIRR of the investment approach	30.05
Minimum XIRR of the investment approach	17.38
Median XIRR of the investment approach	23.92

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.



Fractal Capital Investments LLP  
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 Mumbai - 400051  
 Maharashtra

**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
 From 01/10/2023 To 31/12/2023  
 Account : 7410049 MITEN M LATHIA  
 FCI LLP NON DISCRETIONARY PMS

**Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
<b>Total</b>	<b>5,000,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Ameya Precision Engineers Ltd	03/11/2023	Buy	5,000.00	54.58	54.69	273,462.62
Archean Chemical Industries Ltd	20/11/2023	Buy	1,000.00	533.64	534.71	534,707.10
Gulf Oil Lubricants India Ltd	20/11/2023	Buy	1,000.00	634.51	635.77	635,774.10
Archean Chemical Industries Ltd	18/12/2023	Sell	1,000.00	605.86	604.54	604,541.68
Enkei Wheels India Ltd	26/12/2023	Buy	336.00	546.98	548.80	184,397.83
Ameya Precision Engineers Ltd	26/12/2023	Buy	1,000.00	53.00	53.11	53,114.11
<b>Total</b>						<b>2,285,997.44</b>

\*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 31/12/2023**

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aarti Pharmalabs Ltd	1,470.00	341.34	504.45	501,770.68	741,541.50	10.68
Ameya Precision Engineers Ltd	6,000.00	54.38	52.40	326,250.73	314,400.00	4.53
C.E. Info Systems Ltd	444.00	1,127.60	1,945.20	500,652.76	863,668.80	12.44
Enkei Wheels India Ltd	336.00	548.26	582.45	184,214.05	195,703.20	2.82
Greaves Cotton Ltd	2,778.00	177.89	151.95	494,187.04	422,117.10	6.08
Gulf Oil Lubricants India Ltd	1,000.00	635.14	718.45	635,139.60	718,450.00	10.35
Kovai Medical Center and Hospital Ltd	272.00	1,871.20	3,099.30	508,966.29	843,009.60	12.15
PB Fintech Ltd	1,192.00	409.30	794.65	487,885.84	947,222.80	13.65
				<b>3,639,066.98</b>	<b>5,046,113.00</b>	<b>72.70</b>
<b>Cash / Bank</b>						
Cash	1,894,650.59	1.00	0.00	1,894,650.59	1,894,650.59	27.30
				<b>1,894,650.59</b>	<b>1,894,650.59</b>	<b>27.30</b>
<b>Total</b>				<b>5,533,717.57</b>	<b>6,940,763.59</b>	<b>100.00</b>

**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
						Gross Value	

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

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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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