



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 : 7410059 ABHAYAMBAL VISHWANATH
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA115
Account Activation date	20/02/2023
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)	14.08
% AUM under investment approach	0.00 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Cash / Bank	0.00	0.00	100.00%
Total	0.00	0.00	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-256.86
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	256.86
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
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	2.25				4.32
Aggregate Returns of Investment Approach	9.28				9.85
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95				8.31

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.62
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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Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
28/03/2023	2,000.00	0.00
04/06/2024	0.00	805,782.50
29/07/2024	0.00	812,664.89
07/10/2024	256.86	0.00
Total	1,502,256.86	1,618,447.39

(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.

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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FCI LLP WEATH OPTIMIZER

Additional Fee Disclosure:

Management fee:

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

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA114
Account Activation date	20/02/2023
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)	34.32
% AUM under investment approach	1.04 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	2,878,222.53	3,422,774.70	96.25%
Cash / Bank	133,201.32	133,201.32	3.75%
Total	3,011,423.85	3,555,976.02	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,752,174.06
Portfolio Value at the end	3,555,976.02
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	346.82
3. Interest Income	0.00
4. Dividend Income	9,153.00
5. Other Income	0.00
Change in accruals	-5,804.00
6. Management Fee	13,606.57
7. Performance Fee	0.00
8. Expenses at actual	712.70
9. Other expenses	1,249.88
10. Realized Gain/ Loss	166,807.17
11. Unrealized Gain/ Loss	-350,438.25
Commission paid to Distributor	0.00
Brokerage paid	875.51

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	22.03				28.43
Aggregate Returns of Investment Approach	22.45				32.94
Benchmark Performance(S&P BSE 500 TRI)	15.81				24.67

Internal Rate of Return	XIRR%
XIRR of the client portfolio	27.79
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
11/05/2023	0.00	111.60
27/06/2023	500,000.00	0.00
27/02/2024	0.00	373.65
04/06/2024	402,891.25	0.00
14/08/2024	0.00	158.28
16/09/2024	0.00	393.14
05/10/2024	0.00	346.82
Total	2,402,891.25	1,383.49

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	01/10/2024	Sell	116.00	555.78	554.55	64,327.34
Emami Ltd	29/10/2024	Buy	60.00	655.97	657.29	39,437.17
Galaxy Surfactants Ltd	29/10/2024	Buy	7.00	2,859.67	2,865.39	20,057.72
ICICI Prudential Life Insurance Ltd	29/10/2024	Buy	26.00	746.27	747.77	19,441.97
Linc Ltd	29/10/2024	Buy	112.00	649.95	651.25	72,940.08
Automotive Axles Ltd	29/10/2024	Buy	2.00	1,800.19	1,803.79	3,607.57
Automotive Axles Ltd	31/10/2024	Buy	42.00	1,804.76	1,809.04	75,979.60
Windlas Biotech Ltd	06/11/2024	Sell	108.00	1,127.22	1,124.72	121,469.99
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	169.00	567.05	565.79	95,619.22
Linc Ltd	08/11/2024	Buy	120.00	648.84	650.38	78,045.13
Linc Ltd	31/12/2024	Buy	181.00	156.81	157.18	28,449.19
Galaxy Surfactants Ltd	31/12/2024	Buy	13.00	2,522.17	2,528.15	32,865.91
Greenply Industries Ltd	31/12/2024	Buy	202.00	300.22	300.94	60,788.91
Total						713,029.80

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						
Automotive Axles Ltd	84.00	1,850.14	1,771.15	155,411.43	148,776.60	4.18
Bharti Airtel Ltd	138.00	758.04	1,587.75	104,609.65	219,109.50	6.16
EPL Ltd	802.00	170.55	259.50	136,777.66	208,119.00	5.85
Emami Ltd	336.00	535.42	600.75	179,902.20	201,852.00	5.68
Equitas Small Finance Bank Ltd	4,375.00	89.12	64.02	389,878.72	280,087.50	7.88
Galaxy Surfactants Ltd	63.00	2,409.23	2,518.75	151,781.67	158,681.25	4.46
Godrej Agrovet Ltd	360.00	436.67	743.45	157,199.66	267,642.00	7.53
Greenply Industries Ltd	574.00	266.09	307.55	152,734.40	176,533.70	4.96

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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Bank Ltd	102.00	1,618.24	1,772.85	165,060.41	180,830.70	5.09
HDFC Life Insurance Co Ltd	270.00	513.55	617.05	138,658.95	166,603.50	4.69
HIL Ltd	44.00	2,493.14	2,499.40	109,698.33	109,973.60	3.09
ICICI Prudential Life Insurance Ltd	220.00	473.38	654.85	104,143.29	144,067.00	4.05
JK Lakshmi Cement Ltd	430.00	749.82	836.10	322,421.02	359,523.00	10.11
Kotak Mahindra Bank Ltd	59.00	1,807.47	1,786.05	106,640.97	105,376.95	2.96
Linc Ltd	1,109.00	161.64	160.50	179,255.35	177,994.50	5.01
Lumax Industries Ltd	116.00	2,234.29	2,325.95	259,177.89	269,810.20	7.59
Windlas Biotech Ltd	238.00	272.57	1,041.15	64,870.93	247,793.70	6.97
				2,878,222.53	3,422,774.70	96.25
Cash / Bank						
Cash	133,201.32	1.00	0.00	133,201.32	133,201.32	3.75
				133,201.32	133,201.32	3.75
Total				3,011,423.85	3,555,976.02	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

(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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FCI LLP WEALTH BUILDER

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	3,765,809.73
Gross value at end of billing period:	3,569,582.59
Gain/Loss on investment:	-196,227.14
Daily average AUM:	3,659,837.16
Other expense:	0.00
Brokerage and transaction cost:	875.51
Management fee:	13,606.57
Total charges during the fee period:	14,482.08

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410061 ABHAYAMBAL VISHWANATH
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA116
Account Activation date	20/02/2023
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	2.33 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	3,861,023.14	4,431,511.11	92.32%
Cash / Bank	368,821.59	368,821.59	7.68%
Total	4,229,844.73	4,800,332.70	100.00%

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

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,917,307.51
Portfolio Value at the end	4,800,332.70
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	196.18
3. Interest Income	0.00
4. Dividend Income	5,128.00
5. Other Income	0.00
Change in accruals	-5,128.00
6. Management Fee	17,888.14
7. Performance Fee	0.00
8. Expenses at actual	2,607.40
9. Other expenses	2,292.45
10. Realized Gain/ Loss	494,701.57
11. Unrealized Gain/ Loss	-588,692.21
Commission paid to Distributor	0.00
Brokerage paid	3,059.99

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	27.93				36.23
Aggregate Returns of Investment Approach	26.78				36.98
Benchmark Performance(S&P BSE 500 TRI)	15.81				24.67

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.71
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	2,000,000.00	0.00
28/03/2023	0.00	2,000.00
11/05/2023	0.00	163.80
27/06/2023	500,000.00	0.00
05/08/2023	0.00	127.00
04/09/2023	0.00	63.00
03/11/2023	0.00	153.00
27/02/2024	0.00	296.35
02/03/2024	0.00	775.00
04/06/2024	402,891.25	0.00
14/08/2024	0.00	181.72
16/09/2024	0.00	307.86
05/10/2024	0.00	196.18
Total	2,902,891.25	4,263.91

(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	99.00	996.51	998.87	98,888.11
Fortis Healthcare Ltd	03/10/2024	Sell	336.00	599.87	598.67	201,151.83
Indoco Remedies Ltd	04/10/2024	Buy	173.00	346.19	346.93	60,019.17
Uniparts India Ltd	04/10/2024	Buy	43.00	474.74	475.76	20,457.67
Global Health Ltd	04/10/2024	Buy	51.00	985.00	987.12	50,343.16
Tracxn Technologies Ltd	04/10/2024	Buy	770.00	88.33	88.52	68,157.82
Lumax Industries Ltd	08/10/2024	Buy	2.00	2,437.99	2,442.87	4,885.73
JK Lakshmi Cement Ltd	08/10/2024	Buy	9.00	796.89	798.48	7,186.31
HIL Ltd	08/10/2024	Buy	7.00	2,860.04	2,865.74	20,060.21
Tracxn Technologies Ltd	08/10/2024	Buy	602.00	84.70	84.87	51,091.56
Global Health Ltd	08/10/2024	Buy	45.00	973.53	975.47	43,896.25
Equitas Small Finance Bank Ltd	08/10/2024	Buy	1,424.00	73.12	73.26	104,328.16
Uniparts India Ltd	08/10/2024	Buy	7.00	456.80	457.71	3,203.97
Windlas Biotech Ltd	15/10/2024	Sell	62.00	967.46	965.52	59,862.48
Windlas Biotech Ltd	25/10/2024	Sell	116.00	960.10	957.97	111,124.06
Equitas Small Finance Bank Ltd	28/10/2024	Buy	100.00	70.60	70.75	7,074.80
Uniparts India Ltd	28/10/2024	Buy	16.00	436.77	437.71	7,003.42
Indoco Remedies Ltd	28/10/2024	Buy	100.00	298.99	299.64	29,963.85
Tracxn Technologies Ltd	28/10/2024	Buy	300.00	78.93	79.10	23,728.68
Galaxy Surfactants Ltd	05/11/2024	Buy	10.00	3,025.37	3,031.42	30,314.16
Tracxn Technologies Ltd	05/11/2024	Buy	150.00	82.48	82.64	12,396.31
Equitas Small Finance Bank Ltd	05/11/2024	Buy	150.00	68.98	69.12	10,367.57
Indoco Remedies Ltd	05/11/2024	Buy	75.00	311.44	312.06	23,404.69
SIS Ltd	14/11/2024	Sell	218.00	376.09	375.27	81,809.33

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 Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	45.00	1,625.26	1,621.72	72,977.27
India Shelter Finance Corporation Ltd	22/11/2024	Buy	142.00	637.31	638.69	90,693.31
Tracxn Technologies Ltd	22/11/2024	Buy	250.00	73.37	73.52	18,381.11
Uniparts India Ltd	22/11/2024	Buy	10.00	413.90	414.79	4,147.95
Clean Science and Technology Ltd	22/11/2024	Buy	10.00	1,295.43	1,298.22	12,982.20
Indoco Remedies Ltd	22/11/2024	Buy	150.00	317.52	318.21	47,730.99
HIL Ltd	25/11/2024	Sell	33.00	2,477.02	2,471.62	81,563.52
Bajaj Consumer Care Ltd	25/11/2024	Sell	555.00	206.59	206.14	114,407.28
Clean Science and Technology Ltd	02/12/2024	Buy	7.00	1,279.63	1,282.66	8,978.62
Uniparts India Ltd	02/12/2024	Buy	30.00	414.12	415.10	12,452.95
India Shelter Finance Corporation Ltd	02/12/2024	Buy	8.00	655.70	657.25	5,258.01
Lumax Industries Ltd	02/12/2024	Buy	25.00	2,309.90	2,315.37	57,884.24
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	32.00	3,018.20	3,025.35	96,811.05
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	218.00	617.15	615.92	134,269.48
Kotak Mahindra Bank Ltd	13/12/2024	Buy	22.00	1,751.00	1,755.15	38,613.19
Galaxy Surfactants Ltd	13/12/2024	Buy	2.00	2,812.68	2,819.34	5,638.67
Uniparts India Ltd	13/12/2024	Buy	1.00	420.00	420.99	420.99
Tracxn Technologies Ltd	13/12/2024	Buy	8.00	81.86	82.05	656.43
HDFC Bank Ltd	13/12/2024	Sell	86.00	1,837.23	1,833.16	157,651.62
AU Small Finance Bank Ltd	18/12/2024	Buy	173.00	564.41	565.75	97,873.93
Tracxn Technologies Ltd	27/12/2024	Buy	296.00	79.23	79.41	23,506.26
AU Small Finance Bank Ltd	27/12/2024	Buy	86.00	553.20	554.51	47,687.59
HDFC Bank Ltd	27/12/2024	Sell	52.00	1,800.00	1,796.01	93,392.40
Kfin Technologies Ltd	27/12/2024	Sell	80.00	1,545.85	1,542.42	123,393.39
Jubilant Pharmova Ltd	27/12/2024	Sell	82.00	1,075.00	1,072.62	87,954.49
India Shelter Finance Corporation Ltd	27/12/2024	Buy	59.00	700.00	701.66	41,397.71
Total						2,607,443.97

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
AU Small Finance Bank Ltd	259.00	561.45	559.10	145,416.32	144,806.90	3.02
Bharti Airtel Ltd	115.00	786.72	1,587.75	90,472.84	182,591.25	3.80
Clean Science and Technology Ltd	112.00	1,334.61	1,423.10	149,476.77	159,387.20	3.32
Dr. Lal Path Labs Ltd.	32.00	3,022.33	3,000.40	96,714.46	96,012.80	2.00
Equitas Small Finance Bank Ltd	4,750.00	84.77	64.02	402,657.57	304,095.00	6.33
Galaxy Surfactants Ltd	85.00	2,675.59	2,518.75	227,425.28	214,093.75	4.46
Global Health Ltd	195.00	989.41	1,078.50	192,934.82	210,307.50	4.38
HDFC Bank Ltd	80.00	1,644.58	1,772.85	131,566.51	141,828.00	2.95
ICICI Prudential Life Insurance Ltd	573.00	488.12	654.85	279,692.93	375,229.05	7.82
India Shelter Finance Corporation Ltd	209.00	656.52	705.00	137,211.97	147,345.00	3.07

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Indoco Remedies Ltd	898.00	347.98	332.20	312,487.41	298,315.60	6.21
JK Lakshmi Cement Ltd	236.00	741.39	836.10	174,967.35	197,319.60	4.11
Kfin Technologies Ltd	97.00	685.55	1,537.25	66,497.87	149,113.25	3.11
Kotak Mahindra Bank Ltd	138.00	1,802.22	1,786.05	248,706.31	246,474.90	5.13
Krishna Institute of Medical Sciences Ltd	563.00	362.21	598.00	203,925.79	336,674.00	7.01
Landmark Cars Ltd	153.00	678.92	633.40	103,874.69	96,910.20	2.02
Lumax Industries Ltd	83.00	1,918.94	2,325.95	159,271.78	193,053.85	4.02
Mrs. Bectors Food Specialities Ltd	56.00	1,064.00	1,638.60	59,584.14	91,761.60	1.91
Tracxn Technologies Ltd	3,276.00	85.91	77.06	281,445.68	252,448.56	5.26
Uniparts India Ltd	584.00	509.42	414.10	297,500.48	241,834.40	5.04
Windlas Biotech Ltd	338.00	293.47	1,041.15	99,192.19	351,908.70	7.33
				3,861,023.14	4,431,511.11	92.32
Cash / Bank						
Cash	368,821.59	1.00	0.00	368,821.59	368,821.59	7.68
				368,821.59	368,821.59	7.68
Total				4,229,844.73	4,800,332.70	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
						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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SEBI Registration Number - INP000007146

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

Account : 7410061 ABHAYAMBAL VISHWANATH
FCI LLP OPPORTUNITIES

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	4,934,591.09
Gross value at end of billing period:	4,818,220.84
Gain/Loss on investment:	-116,370.25
Daily average AUM:	4,811,474.41
Other expense:	0.00
Brokerage and transaction cost:	3,059.99
Management fee:	17,888.14
Total charges during the fee period:	20,948.13

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410135 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA217
Account Activation date	29/07/2024
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	0.94 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

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	794,390.19	860,087.80	98.28%
Cash / Bank	15,015.77	15,015.77	1.72%
Total	809,405.96	875,103.57	100.00%

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

Account : 7410135 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	869,917.46
Portfolio Value at the end	875,103.57
For the report period	
1. Capital Inflow	256.86
2. Capital Outflow	513.72
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,702.65
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	101.18
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	7,246.80
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					7.71
Aggregate Returns of Investment Approach					2.04
Benchmark Performance(S&P BSE 500 TRI)					-3.99

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.72
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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FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/07/2024	812,664.89	0.00
04/10/2024	0.00	256.86
07/10/2024	256.86	0.00
07/10/2024	0.00	256.86
Total	812,921.75	513.72

(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
Shares						
Nippon India ETF Gold Bees	13,420.00	59.19	64.09	794,390.19	860,087.80	98.28
				794,390.19	860,087.80	98.28
Cash / Bank						
Cash	15,015.77	1.00	0.00	15,015.77	15,015.77	1.72
				15,015.77	15,015.77	1.72
Total				809,405.96	875,103.57	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

(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

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(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):	0.65
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:	871,035.76
Gross value at end of billing period:	876,806.22
Gain/Loss on investment:	5,770.46
Daily average AUM:	880,712.23
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	1,702.65
Total charges during the fee period:	1,702.65

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