



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 : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA099
Account Activation date	02/08/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	24.78
% AUM under investment approach	5.99 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA SHAH

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	10,806,932.84	14,309,475.60	96.37%
Cash / Bank	538,824.12	538,824.12	3.63%
Total	11,345,756.96	14,848,299.72	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	15,048,496.60
Portfolio Value at the end	14,848,299.72

For the report period

1. Capital Inflow	0.00
2. Capital Outflow	150,211.72
3. Interest Income	6,541.00
4. Dividend Income	18,334.50
5. Other Income	0.00
6. Management Fee	55,416.87
7. Performance Fee	0.00
8. Expenses at actual	2,640.40
9. Other expenses	2,679.42
10. Realized Gain/ Loss	1,082,509.89
11. Unrealized Gain/ Loss	-1,096,633.86
Commission paid to Distributor	0.00
Brokerage paid	2,641.13

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	39.53				28.11
Aggregate Returns of Investment Approach	38.64				33.13
Benchmark Performance(S&P BSE 500 TRI)	40.16				21.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	28.13
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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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/08/2022	10,000,000.00	0.00
29/09/2022	0.00	1,351.89
30/09/2022	0.00	27,714.96
01/10/2022	1.00	0.00
21/10/2022	0.00	282.36
02/11/2022	0.00	590.62
28/11/2022	0.00	1,091.00
31/12/2022	0.00	16,196.54
01/02/2023	0.00	590.87
07/02/2023	0.00	277.54
15/02/2023	0.00	603.24
03/03/2023	0.00	477.45
31/03/2023	0.00	2,974.61
10/04/2023	0.00	13,120.00
09/05/2023	0.00	1,419.21
06/06/2023	0.00	45,327.00
14/06/2023	2,000.00	0.00
27/06/2023	0.00	458.00
30/06/2023	0.00	1,157.21
03/07/2023	0.00	1,429.00
15/07/2023	0.00	11,213.00
21/07/2023	0.00	2,456.79
25/07/2023	0.00	377.42
03/08/2023	0.00	1,232.66
04/08/2023	0.00	2,699.00
14/08/2023	0.00	2,087.00
18/08/2023	0.00	1,194.00
28/08/2023	0.00	831.62
30/08/2023	0.00	1,076.40
31/08/2023	0.00	1,960.25
01/09/2023	0.00	2,961.06
11/09/2023	0.00	6,990.00
21/09/2023	0.00	1,909.63
30/09/2023	0.00	2,727.50
18/10/2023	0.00	276.00
20/11/2023	0.00	1,991.05
30/11/2023	0.00	1,194.00
12/12/2023	34,000.00	0.00
26/12/2023	59,000.00	0.00
31/12/2023	0.00	1,932.84
23/02/2024	0.00	664.86
26/02/2024	0.00	2,377.99

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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/03/2024	0.00	574.08
05/03/2024	0.00	198.00
11/03/2024	0.00	130,356.00
22/03/2024	0.00	14,000.00
31/03/2024	0.00	2,040.79
Total	10,095,001.00	310,383.44

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kalpataru Projects International Ltd	06/03/2024	Sell	1,656.00	990.00	988.02	1,636,161.56
Kalpataru Projects International Ltd	11/03/2024	Sell	31.00	1,109.75	1,107.53	34,333.58
Greenply Industries Ltd	11/03/2024	Buy	1,526.00	251.24	251.75	384,165.89
Galaxy Surfactants Ltd	21/03/2024	Buy	257.00	2,272.30	2,276.84	585,148.47
Total						2,639,809.50

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	999.00	727.18	1,228.60	726,449.79	1,227,371.40	8.27
EPL Ltd	2,669.00	161.16	179.30	430,138.71	478,551.70	3.22
Emami Ltd	2,858.00	391.49	429.35	1,118,885.75	1,227,082.30	8.26
Equitas Small Finance Bank Ltd	14,234.00	42.25	92.55	601,386.50	1,317,356.70	8.87
Galaxy Surfactants Ltd	257.00	2,274.57	2,271.25	584,564.47	583,711.25	3.93
Godrej Agrovet Ltd	1,366.00	478.40	487.00	653,495.36	665,242.00	4.48
Greenply Industries Ltd	1,526.00	251.50	231.20	383,782.89	352,811.20	2.38
HDFC Bank Ltd	478.00	1,475.19	1,447.90	705,139.89	692,096.20	4.66
HDFC Life Insurance Co Ltd	955.00	536.41	633.35	512,271.16	604,849.25	4.07
HIL Ltd	213.00	3,156.91	2,604.75	672,421.72	554,811.75	3.74
ICICI Prudential Life Insurance Ltd	997.00	509.17	608.65	507,638.21	606,824.05	4.09
JK Lakshmi Cement Ltd	1,380.00	711.69	875.70	982,126.83	1,208,466.00	8.14
Kotak Mahindra Bank Ltd	347.00	1,806.81	1,785.50	626,961.34	619,568.50	4.17
Krishna Institute of Medical Sciences Ltd	360.00	1,243.24	2,059.25	447,567.12	741,330.00	4.99
Lumax Industries Ltd	349.00	1,693.67	2,411.70	591,090.48	841,683.30	5.67
Mrs. Bectors Food Specialities Ltd	758.00	406.00	1,114.70	307,751.57	844,942.60	5.69
Voltas Ltd	518.00	810.24	1,103.55	419,704.48	571,638.90	3.85
Windlas Biotech Ltd	2,295.00	233.36	510.30	535,556.57	1,171,138.50	7.89
				10,806,932.84	14,309,475.60	96.37

Cash / Bank

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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
Cash / Bank						
Cash	538,824.12	1.00	0.00	538,824.12	538,824.12	3.63
				538,824.12	538,824.12	3.63
Total				11,345,756.96	14,848,299.72	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA101
Account Activation date	02/08/2022
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)	12.84
% AUM under investment approach	17.62 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA SHAH

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	16,902,347.32	21,400,572.00	94.59%
Cash / Bank	1,225,103.40	1,225,103.40	5.41%
Total	18,127,450.72	22,625,675.40	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	22,468,761.99
Portfolio Value at the end	22,625,675.40
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	136,350.25
3. Interest Income	0.00
4. Dividend Income	75,946.00
5. Other Income	0.00
6. Management Fee	83,851.81
7. Performance Fee	0.00
8. Expenses at actual	5,584.60
9. Other expenses	3,872.38
10. Realized Gain/ Loss	983,522.85
11. Unrealized Gain/ Loss	-672,896.40
Commission paid to Distributor	0.00
Brokerage paid	5,584.01

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	45.75				30.97
Aggregate Returns of Investment Approach	45.81				30.12
Benchmark Performance(S&P BSE 500 TRI)	40.16				21.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.06
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
02/08/2022	15,000,000.00	0.00
23/08/2022	0.00	1,410.24
06/09/2022	0.00	3,315.00
29/09/2022	0.00	2,071.89
03/10/2022	0.00	2,589.60
21/10/2022	0.00	556.64
02/11/2022	0.00	1,707.38
11/11/2022	0.00	2,535.00
21/12/2022	0.00	74,353.00
25/01/2023	0.00	6,480.00
01/02/2023	0.00	1,708.13
07/02/2023	0.00	422.46
15/02/2023	0.00	1,135.76
21/02/2023	0.00	1,596.00
02/03/2023	0.00	1,133.00
03/03/2023	0.00	556.55
29/03/2023	0.00	6,386.00
09/05/2023	0.00	2,231.79
08/06/2023	0.00	1,922.00
14/06/2023	0.00	111,219.00
14/06/2023	0.00	2,000.00
05/07/2023	0.00	32,315.00
21/07/2023	0.00	1,976.21
01/08/2023	0.00	1,240.00
03/08/2023	0.00	1,651.34
05/08/2023	0.00	399.00
14/08/2023	0.00	3,727.00
19/08/2023	0.00	14,148.00
24/08/2023	0.00	4,224.00
28/08/2023	0.00	902.38
30/08/2023	0.00	1,057.68
31/08/2023	0.00	2,729.75
01/09/2023	0.00	1,480.94
04/09/2023	0.00	74.88
06/09/2023	0.00	4,180.60
12/09/2023	0.00	130,626.00
21/09/2023	0.00	3,303.37
31/10/2023	0.00	1,488.00
20/11/2023	0.00	60,617.95
18/12/2023	0.00	1,675.00
20/12/2023	0.00	5,759.00
26/12/2023	0.00	73,522.00

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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
26/12/2023	0.00	59,000.00
23/02/2024	0.00	852.14
26/02/2024	0.00	15,780.01
28/02/2024	0.00	2,569.00
01/03/2024	0.00	6,698.00
04/03/2024	0.00	3,099.10
13/03/2024	0.00	70,617.00
15/03/2024	0.00	36,735.00
Total	15,000,000.00	767,777.79

(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	1,500.00	476.16	477.11	715,665.60
Procter & Gamble Health Ltd	22/02/2024	Sell	161.00	5,053.98	5,043.87	812,063.28
Landmark Cars Ltd	29/02/2024	Buy	600.00	720.00	721.44	432,864.00
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	500.00	1,065.00	1,067.13	533,565.50
Kalpataru Projects International Ltd	11/03/2024	Sell	889.00	1,109.75	1,107.53	984,598.46
Aavas Financiers Ltd	11/03/2024	Sell	510.00	1,390.01	1,387.23	707,488.99
Kalpataru Projects International Ltd	13/03/2024	Sell	468.00	1,002.89	1,000.88	468,413.74
Kotak Mahindra Bank Ltd	14/03/2024	Buy	73.00	1,725.00	1,728.45	126,176.93
Landmark Cars Ltd	14/03/2024	Buy	33.00	728.60	730.06	24,091.84
SIS Ltd	14/03/2024	Buy	510.00	455.00	455.91	232,514.05
Krishna Institute of Medical Sciences Ltd	14/03/2024	Buy	45.00	1,999.99	2,003.99	90,179.50
Equitas Small Finance Bank Ltd	14/03/2024	Buy	683.00	93.60	93.79	64,056.73
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	391.00	1,000.00	1,002.00	391,782.00
Total						5,583,460.61

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	499.00	1,532.45	1,315.65	764,691.35	656,509.35	2.90
Bajaj Consumer Care Ltd	4,061.00	162.58	212.05	660,256.28	861,135.05	3.81
Bharti Airtel Ltd	1,084.00	798.68	1,228.60	865,771.44	1,331,802.40	5.89
Emami Ltd	3,102.00	429.42	429.35	1,332,075.16	1,331,843.70	5.89
Equitas Small Finance Bank Ltd	12,294.00	63.38	92.55	779,247.74	1,137,809.70	5.03
Fortis Healthcare Ltd	2,493.00	294.23	420.20	733,526.44	1,047,558.60	4.63
Galaxy Surfactants Ltd	373.00	2,717.24	2,271.25	1,013,531.72	847,176.25	3.74
HIL Ltd	273.00	3,298.57	2,604.75	900,510.95	711,096.75	3.14

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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						
ICICI Prudential Life Insurance Ltd	3,406.00	477.36	608.65	1,625,875.04	2,073,061.90	9.16
JK Lakshmi Cement Ltd	1,356.00	460.26	875.70	624,113.51	1,187,449.20	5.25
Jubilant Pharmova Ltd	2,769.00	361.08	569.90	999,837.74	1,578,053.10	6.97
Kotak Mahindra Bank Ltd	664.00	1,801.97	1,785.50	1,196,506.89	1,185,572.00	5.24
Krishna Institute of Medical Sciences Ltd	670.00	1,263.74	2,059.25	846,708.06	1,379,697.50	6.10
Landmark Cars Ltd	633.00	721.17	734.00	456,499.84	464,622.00	2.05
Lumax Industries Ltd	486.00	1,607.27	2,411.70	781,135.65	1,172,086.20	5.18
Mrs. Bectors Food Specialities Ltd	891.00	1,037.51	1,114.70	924,423.50	993,197.70	4.39
SIS Ltd	510.00	455.45	409.25	232,282.05	208,717.50	0.92
Uniparts India Ltd	2,058.00	544.38	523.90	1,120,336.91	1,078,186.20	4.77
Windlas Biotech Ltd	4,223.00	247.46	510.30	1,045,017.04	2,154,996.90	9.52
				16,902,347.32	21,400,572.00	94.59
Cash / Bank						
Cash	1,225,103.40	1.00	0.00	1,225,103.40	1,225,103.40	5.41
				1,225,103.40	1,225,103.40	5.41
Total				18,127,450.72	22,625,675.40	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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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 : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA102
Account Activation date	26/07/2022
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	19.62 %
Joint Holder	SAROJINI JITENDRA SHAH JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

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	5,216,182.36	6,743,693.58	99.97%
Cash / Bank	1,933.80	1,933.80	0.03%
Total	5,218,116.15	6,745,627.37	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,499,426.82
Portfolio Value at the end	6,745,627.37
For the report period	
1. Capital Inflow	14,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	12,667.77
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,633.92
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	246,502.25
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	37.55				19.53
Aggregate Returns of Investment Approach	34.67				21.19
Benchmark Performance(S&P BSE 500 TRI)	40.16				24.06

Internal Rate of Return	XIRR%
XIRR of the client portfolio	19.73
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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FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/07/2022	3,000,000.00	0.00
27/07/2022	1,500,000.00	0.00
28/07/2022	500,000.00	0.00
12/12/2023	0.00	34,000.00
22/03/2024	14,000.00	0.00
Total	5,014,000.00	34,000.00

(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						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	202,236.43	16.38	20.09	3,313,357.00	4,063,597.30	60.24
Kotak Small Cap Direct-G	2,486.30	179.38	251.32	446,000.00	624,847.22	9.26
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	66,709.88	15.69	20.47	1,046,893.99	1,365,784.73	20.25
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	4,400.46	93.16	156.68	409,931.36	689,464.33	10.22
				5,216,182.36	6,743,693.58	99.97
Cash / Bank						
Cash	1,933.80	1.00	0.00	1,933.80	1,933.80	0.03
				1,933.80	1,933.80	0.03
Total				5,218,116.15	6,745,627.37	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

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FCI LLP WEALTH OPTIMIZER II

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
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Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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