



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 01/01/2023 To 31/03/2023

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA HUF - FCIIA075
PAN	AABHL1711L
Address	502 HIMGIRI SHAHID BHAGAT KENWAR , MARG KURLA TERMINUS ROAD VIDYAVIHAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIIA075
Account Activation date	15/10/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	5.99
% AUM under investment approach	2.49 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	1,235,916.84	1,267,674.65	85.13%
Cash / Bank	221,404.27	221,404.27	14.87%
Total	1,457,321.11	1,489,078.92	100.00%

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From 01/01/2023 To 31/03/2023

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIJA075

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,525,745.55
Portfolio Value at the end	1,489,078.92
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	573.96
3. Interest Income	0.00
4. Dividend Income	5,726.50
5. Other Income	0.00
6. Management Fee	1,099.45
7. Performance Fee	0.00
8. Expenses at actual	560.43
9. Other expenses	1,813.37
10. Realized Gain/ Loss	-53,437.39
11. Unrealized Gain/ Loss	15,091.46
Commission paid to Distributor	0.00
Brokerage paid	723.37

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					-0.69
Aggregate Returns of Investment Approach					4.36
Benchmark Performance(NIFTY500)					-1.74

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/10/2022	1,500,000.00	0.00
03/12/2022	0.00	52.00
04/02/2023	0.00	74.00
10/02/2023	0.00	19.96
21/02/2023	0.00	54.00
23/02/2023	0.00	70.00
09/03/2023	0.00	50.00
10/03/2023	0.00	22.00
31/03/2023	0.00	284.00
Total	1,500,000.00	625.96

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Ltd	13/01/2023	Buy	41.00	755.00	756.79	31,028.43
Colgate Palmolive India Ltd	13/01/2023	Buy	22.00	1,487.18	1,490.71	32,795.60
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	23.00	440.00	441.04	10,144.00
ICICI Prudential Life Insurance Ltd	13/01/2023	Buy	138.00	471.03	472.15	65,156.02
JK Lakshmi Cement Ltd	13/01/2023	Buy	80.00	769.92	771.75	61,739.80
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	21.00	358.06	358.91	7,537.12
Lumax Industries Ltd	13/01/2023	Buy	27.00	1,706.38	1,710.43	46,181.49
Colgate Palmolive India Ltd	15/02/2023	Buy	10.00	1,448.92	1,452.04	14,520.38
Emami Ltd	15/02/2023	Buy	12.00	393.65	394.50	4,733.95
Equitas Small Finance Bank Limited	15/02/2023	Buy	76.00	59.00	59.13	4,493.67
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	26.00	1,432.42	1,435.51	37,323.23
Jubilant Foodworks Limited	21/03/2023	Buy	70.00	444.25	445.31	31,171.72
HDFC Asset Management Company Ltd	31/03/2023	Sell	15.00	1,705.00	1,701.21	25,518.15
HIL Ltd	31/03/2023	Sell	27.00	2,412.58	2,407.22	64,995.05
ICICI SECURITIES LTD	31/03/2023	Sell	149.00	427.81	426.86	63,602.74
JUBILANT PHARMOVA LIMITED	31/03/2023	Sell	212.00	282.07	281.45	59,666.97
Total						560,608.33

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	397.00	158.05	151.95	62,746.52	60,324.15	4.05

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Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	41.00	756.04	749.00	30,997.47	30,709.00	2.06
Colgate Palmolive India Ltd	51.00	1,522.67	1,507.35	77,656.09	76,874.85	5.16
Emami Ltd	188.00	469.13	358.55	88,197.22	67,407.40	4.53
Equitas Small Finance Bank Limited	771.00	46.05	67.10	35,504.77	51,734.10	3.47
Fortis Healthcare Ltd	111.00	276.57	259.90	30,699.03	28,848.90	1.94
GAIL India Ltd	708.00	91.09	105.15	64,492.43	74,446.20	5.00
HCL Technologies Ltd	74.00	1,052.68	1,085.25	77,898.49	80,308.50	5.39
HDFC Bank Ltd	51.00	1,526.51	1,609.55	77,851.87	82,087.05	5.51
ICICI Prudential Life Insurance Ltd	308.00	474.96	435.70	146,287.63	134,195.60	9.01
JK Lakshmi Cement Ltd	80.00	770.98	791.40	61,678.22	63,312.00	4.25
Jubilant Foodworks Limited	70.00	444.86	440.10	31,140.39	30,807.00	2.07
Kalpataru Power Transmission Ltd	105.00	440.16	534.25	46,217.26	56,096.25	3.77
Krishna Institute of Medical Sciences Limited	47.00	1,459.39	1,401.45	68,591.55	65,868.15	4.42
Lumax Industries Ltd	45.00	1,625.83	1,769.25	73,162.32	79,616.25	5.35
Mrs. Bectors Food Specialities Limited	174.00	392.04	533.95	68,214.64	92,907.30	6.24
Proctor And Gamble Health Ltd.	11.00	4,224.72	4,686.05	46,471.89	51,546.55	3.46
Windlas Biotech Ltd	303.00	233.06	225.30	70,618.29	68,265.90	4.58
Wipro Ltd	198.00	391.37	365.25	77,490.76	72,319.50	4.86
				1,235,916.84	1,267,674.65	85.13
Cash / Bank						
Cash	221,404.27	1.00	0.00	221,404.27	221,404.27	14.87
				221,404.27	221,404.27	14.87
Total				1,457,321.11	1,489,078.92	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

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Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIJA075
FCI LLP OPPORTUNITIES

(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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410033 Maganlal Narbheram Lathia HUF - FCIJA066

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Maganlal Narbheram Lathia HUF - FCIJA066
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA066
Account Activation date	12/05/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NSE5YRGSEC
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	0.00 %
Joint Holder	Maganlal Narbheram Lathia HUF

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PMS INVESTOR REPORT

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From 01/01/2023 To 31/03/2023

Account : 7410033 Maganlal Narbheram Lathia HUF - FCIJA066

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	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

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	0.00				0.00
Aggregate Returns of Investment Approach	7.07				3.69
Benchmark Performance(NSE5YRGSEC)	3.68				3.60

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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From 01/01/2023 To 31/03/2023

Account : 7410033 Maganlal Narbheram Lathia HUF - FCIA066

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
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(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 and any charge customarily included in the contract note of broker, STT etc.

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIJA035

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Maganlal Narbheram Lathia HUF - FCIJA035
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA035
Account Activation date	11/05/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	16.09
% AUM under investment approach	3.84 %
Joint Holder	Maganlal Narbheram Lathia HUF

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,360,132.62	5,341,118.65	86.40%
Cash / Bank	841,027.85	841,027.85	13.60%
Total	5,201,160.47	6,182,146.50	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,113,190.49
Portfolio Value at the end	6,182,146.50
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	731.04
3. Interest Income	0.00
4. Dividend Income	7,306.00
5. Other Income	0.00
6. Management Fee	4,471.07
7. Performance Fee	0.00
8. Expenses at actual	1,902.03
9. Other expenses	1,792.95
10. Realized Gain/ Loss	-348,469.30
11. Unrealized Gain/ Loss	419,016.41
Commission paid to Distributor	0.00
Brokerage paid	2,422.10

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	21.04				12.69
Aggregate Returns of Investment Approach	21.42				10.82
Benchmark Performance(NIFTY500)	-2.26				7.63

Disclaimer: 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 01/01/2023 To 31/03/2023

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIA035

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/05/2021	5,000,000.00	0.00
12/05/2021	0.00	1,000,000.00
08/06/2021	1,000,000.00	0.00
14/07/2021	0.00	27.00
29/07/2021	0.00	496.00
10/08/2021	0.00	18.00
11/08/2021	0.00	248.00
17/08/2021	0.00	137.00
03/09/2021	0.00	732.25
09/09/2021	0.00	105.00
15/09/2021	0.00	90.00
25/10/2021	0.00	488.00
01/11/2021	351.42	0.00
11/11/2021	0.00	413.00
24/11/2021	0.00	27.00
09/12/2021	0.00	976.00
08/02/2022	0.00	413.00
18/02/2022	0.00	27.00
10/03/2022	0.00	153.00
19/05/2022	0.00	743.00
07/06/2022	0.00	84.66
16/06/2022	0.00	475.00
19/07/2022	0.00	508.00
12/08/2022	0.00	830.00
17/08/2022	0.00	243.00
18/08/2022	0.00	272.00
24/08/2022	0.00	418.80
02/09/2022	0.00	343.00
15/09/2022	0.00	179.00
01/10/2022	0.00	344.75
02/11/2022	0.00	153.00
14/11/2022	0.00	413.00
04/02/2023	0.00	413.00
10/02/2023	0.00	57.04
21/02/2023	0.00	108.00
10/03/2023	0.00	153.00
Total	6,000,351.42	1,010,088.50

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FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Max Financial Services Limited	01/02/2023	Sell	322.00	752.65	750.98	241,815.17
Bharti Airtel Ltd	16/02/2023	Buy	316.00	784.05	785.91	248,347.47
EPL LIMITED	16/02/2023	Buy	793.00	156.63	157.00	124,499.02
HIL Ltd	16/02/2023	Buy	25.00	2,417.91	2,423.65	60,591.17
TCNS Clothing Co. Limited	08/03/2023	Sell	447.00	496.58	495.47	221,476.56
Emami Ltd	28/03/2023	Buy	599.00	367.83	368.70	220,853.43
Godrej Agrovet Ltd	31/03/2023	Sell	439.00	413.00	412.08	180,904.14
HDFC Life Insurance Company Limited	31/03/2023	Sell	498.00	498.94	497.83	247,918.07
HIL Ltd	31/03/2023	Sell	79.00	2,415.39	2,410.02	190,391.88
ICICI Prudential Life Insurance Ltd	31/03/2023	Sell	377.00	436.02	435.05	164,013.05
Total						1,900,809.97

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	316.00	785.13	749.00	248,099.74	236,684.00	3.83
EPL LIMITED	1,563.00	158.79	162.20	248,195.66	253,518.60	4.10
Emami Ltd	599.00	368.34	358.55	220,633.12	214,771.45	3.47
Equitas Small Finance Bank Limited	7,482.00	42.37	67.10	317,014.89	502,042.20	8.12
Fortis Healthcare Ltd	1,589.00	224.86	259.90	357,297.77	412,981.10	6.68
HCL Technologies Ltd	413.00	928.39	1,085.25	383,425.43	448,208.25	7.25
HDFC Bank Ltd	177.00	1,426.14	1,609.55	252,426.40	284,890.35	4.61
ICICI Bank Ltd	358.00	727.12	877.25	260,307.90	314,055.50	5.08
JK Lakshmi Cement Ltd	686.00	467.58	791.40	320,760.08	542,900.40	8.78
Kalpataru Power Transmission Ltd	1,002.00	306.11	534.25	306,726.79	535,318.50	8.66
Lumax Industries Ltd	201.00	1,573.51	1,769.25	316,276.43	355,619.25	5.75
Mrs. Bectors Food Specialities Limited	1,224.00	406.21	533.95	497,205.11	653,554.80	10.57
Voltas Ltd	193.00	790.87	818.25	152,638.49	157,922.25	2.55
Windlas Biotech Ltd	985.00	255.69	225.30	251,853.81	221,920.50	3.59
Wipro Ltd	566.00	401.54	365.25	227,271.00	206,731.50	3.34
				4,360,132.62	5,341,118.65	86.40
Cash / Bank						
Cash	841,027.85	1.00	0.00	841,027.85	841,027.85	13.60
				841,027.85	841,027.85	13.60
Total				5,201,160.47	6,182,146.50	100.00

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Account : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

FCI LLP WEALTH BUILDER

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

(i) Transaction wise

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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