



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 01/04/2024 To 30/06/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA(HUF)
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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	30.58
% AUM under investment approach	3.32 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	6,426,033.49	9,798,035.02	96.46%
Cash / Bank	359,973.39	359,973.39	3.54%
<b>Total</b>	<b>6,786,006.88</b>	<b>10,158,008.41</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2024 To 30/06/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,624,323.60
Portfolio Value at the end	10,158,008.41
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	10,000.00
3. Interest Income	0.00
4. Dividend Income	382.80
5. Other Income	0.00
Change in accruals	7,052.50
6. Management Fee	6,816.46
7. Performance Fee	0.00
8. Expenses at actual	427.96
9. Other expenses	1,580.97
10. Realized Gain/ Loss	60,459.12
11. Unrealized Gain/ Loss	1,484,615.78
Commission paid to Distributor	0.00
Brokerage paid	564.59

### 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	40.93	24.95			26.07
Aggregate Returns of Investment Approach	38.51	24.44			25.44
Benchmark Performance(S&P BSE 500 TRI)	38.28	19.94			21.47

Internal Rate of Return	XIRR%
XIRR of the client portfolio	25.72
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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.

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2024 To 30/06/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

### D. 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
11/05/2023	0.00	743.40
28/06/2023	0.00	83.00
24/07/2023	0.00	701.00
05/08/2023	0.00	23.12
08/08/2023	0.00	720.26
18/08/2023	0.00	336.92

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2024 To 30/06/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
21/08/2023	0.00	337.00
31/08/2023	0.00	307.13
02/09/2023	0.00	543.00
04/09/2023	0.00	748.83
06/09/2023	0.00	413.86
18/09/2023	0.00	25,000.00
26/09/2023	0.00	492.80
19/10/2023	0.00	76.00
22/11/2023	0.00	540.63
12/12/2023	0.00	337.00
27/02/2024	0.00	792.60
06/03/2024	0.00	163.80
07/03/2024	0.00	55.00
04/04/2024	0.00	10,000.00
<b>Total</b>	<b>6,000,351.42</b>	<b>1,052,503.86</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	97.00	1,415.89	1,412.75	137,036.45
EPL Ltd	06/06/2024	Buy	773.00	180.19	180.62	139,616.24
Godrej Agrovet Ltd	06/06/2024	Buy	273.00	554.33	555.64	151,689.79
<b>Total</b>						<b>428,342.48</b>

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

#### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	316.00	785.13	1,444.05	248,099.74	456,319.80	4.49
EPL Ltd	2,336.00	165.96	198.05	387,672.60	462,644.80	4.55
Emami Ltd	1,674.00	395.75	689.30	662,478.43	1,153,888.20	11.36
Equitas Small Finance Bank Ltd	7,482.00	42.37	97.16	317,014.89	726,951.12	7.16
Galaxy Surfactants Ltd	148.00	2,300.25	2,744.50	340,437.23	406,186.00	4.00
Godrej Agrovet Ltd	863.00	482.21	675.30	416,148.73	582,783.90	5.74
Greenply Industries Ltd	1,269.00	247.33	318.10	313,865.82	403,668.90	3.97
HDFC Bank Ltd	275.00	1,428.01	1,683.80	392,703.16	468,407.50	4.61
HDFC Life Insurance Co Ltd	581.00	617.94	595.05	359,023.90	346,886.05	3.41
HIL Ltd	107.00	2,796.03	2,873.25	299,175.29	307,437.75	3.03
ICICI Prudential Life Insurance Ltd	638.00	489.93	605.70	312,577.33	386,436.60	3.80
JK Lakshmi Cement Ltd	819.00	500.53	883.95	409,933.42	723,955.05	7.13

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2024 To 30/06/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Kotak Mahindra Bank Ltd	198.00	1,807.47	1,802.50	357,879.88	356,895.00	3.51
Krishna Institute of Medical Sciences Ltd	195.00	1,667.03	2,084.35	325,070.15	406,448.25	4.00
Lumax Industries Ltd	274.00	1,797.25	2,780.30	492,447.03	761,802.20	7.50
Mrs. Bectors Food Specialities Ltd	434.00	399.24	1,375.05	173,268.99	596,771.70	5.87
SIS Ltd	498.00	444.43	450.90	221,328.10	224,548.20	2.21
Voltas Ltd	96.00	790.87	1,472.20	75,923.81	141,859.20	1.40
Windlas Biotech Ltd	1,232.00	260.54	717.65	320,984.98	884,144.80	8.70
				<b>6,426,033.49</b>	<b>9,798,035.02</b>	<b>96.46</b>
<b>Cash / Bank</b>						
Cash	359,973.39	1.00	0.00	359,973.39	359,973.39	3.54
				<b>359,973.39</b>	<b>359,973.39</b>	<b>3.54</b>
<b>Total</b>				<b>6,786,006.88</b>	<b>10,158,008.41</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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

#### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------



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 01/04/2024 To 30/06/2024

Account : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA (HUF)
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	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	15.51
% AUM under investment approach	0.00 %

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2024 To 30/06/2024

Account : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

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

### 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	0.00	0.00			0.00
Aggregate Returns of Investment Approach	7.89	8.04			7.92
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62	5.64			5.44

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.00
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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  
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 01/04/2024 To 30/06/2024

Account : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
------	----------------	-----------------

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
---------------	------------------	------------	----------	------------	-----------	-----------------------

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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

#### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)





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 01/04/2024 To 30/06/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	Maganlal Narbheram Lathia (HUF)
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	FCIJA075
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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	16.51
% AUM under investment approach	1.56 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	1,839,723.40	2,534,542.23	98.70%
Cash / Bank	33,345.37	33,345.37	1.30%
<b>Total</b>	<b>1,873,068.77</b>	<b>2,567,887.60</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2024 To 30/06/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,210,139.91
Portfolio Value at the end	2,567,887.60
For the report period	
1. Capital Inflow	10,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	222.60
5. Other Income	0.00
Change in accruals	1,170.00
6. Management Fee	1,755.53
7. Performance Fee	0.00
8. Expenses at actual	328.22
9. Other expenses	1,134.50
10. Realized Gain/ Loss	22,055.53
11. Unrealized Gain/ Loss	327,517.81
Commission paid to Distributor	0.00
Brokerage paid	379.52

### 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	41.51				35.70
Aggregate Returns of Investment Approach	40.27				38.78
Benchmark Performance(S&P BSE 500 TRI)	38.28				28.77

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.75
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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.

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2024 To 30/06/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

### D. 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
11/05/2023	0.00	133.20
13/06/2023	0.00	108.00
24/07/2023	0.00	88.00
05/08/2023	0.00	98.88
08/08/2023	0.00	17.74
18/08/2023	0.00	97.08
25/08/2023	0.00	199.00
31/08/2023	0.00	30.00
02/09/2023	0.00	122.00
04/09/2023	0.00	77.17
06/09/2023	0.00	52.62
07/09/2023	0.00	148.00
18/09/2023	25,000.00	0.00
26/09/2023	0.00	149.20
03/11/2023	0.00	96.00
22/11/2023	0.00	114.37
19/12/2023	0.00	100.00
27/02/2024	0.00	144.40
01/03/2024	0.00	120.00
02/03/2024	0.00	400.00
06/03/2024	0.00	144.00
04/04/2024	10,000.00	0.00
<b>Total</b>	<b>1,535,000.00</b>	<b>3,065.61</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Uniparts India Ltd	02/04/2024	Buy	3.00	550.62	551.80	1,655.41
Kotak Mahindra Bank Ltd	02/04/2024	Buy	5.00	1,772.13	1,775.94	8,879.71
HDFC Bank Ltd	02/04/2024	Buy	10.00	1,485.00	1,488.20	14,881.95
Galaxy Surfactants Ltd	02/04/2024	Buy	10.00	2,422.45	2,427.66	24,276.65
Kfin Technologies Ltd	02/04/2024	Buy	67.00	631.41	632.77	42,395.71
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	20.00	1,113.26	1,115.65	22,313.08

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2024 To 30/06/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
SIS Ltd	02/04/2024	Buy	34.00	436.87	437.81	14,885.51
Aavas Financiers Ltd	09/05/2024	Sell	48.00	1,595.77	1,592.58	76,443.90
Clean Science and Technology Ltd	22/05/2024	Buy	36.00	1,362.38	1,365.61	49,161.80
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	9.00	1,933.26	1,937.84	17,440.56
Jubilant Pharmova Ltd	31/05/2024	Sell	53.00	691.89	690.51	36,596.79
Uniparts India Ltd	04/06/2024	Buy	41.00	475.59	476.71	19,545.24
<b>Total</b>						<b>328,476.30</b>

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

### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	397.00	158.05	263.93	62,746.52	104,780.21	4.08
Bharti Airtel Ltd	100.00	799.29	1,444.05	79,929.43	144,405.00	5.62
Clean Science and Technology Ltd	36.00	1,364.24	1,430.60	49,112.75	51,501.60	2.01
Emami Ltd	286.00	438.72	689.30	125,474.46	197,139.80	7.68
Equitas Small Finance Bank Ltd	1,192.00	60.18	97.16	71,736.21	115,814.72	4.51
Fortis Healthcare Ltd	234.00	295.24	475.35	69,086.52	111,231.90	4.33
Galaxy Surfactants Ltd	47.00	2,580.03	2,744.50	121,261.32	128,991.50	5.02
HDFC Bank Ltd	60.00	1,458.78	1,683.80	87,526.62	102,198.00	3.98
HIL Ltd	20.00	3,053.05	2,873.25	61,061.00	57,465.00	2.24
ICICI Prudential Life Insurance Ltd	371.00	475.07	605.70	176,252.72	224,714.70	8.75
JK Lakshmi Cement Ltd	120.00	734.91	883.95	88,188.75	106,074.00	4.13
Jubilant Pharmova Ltd	99.00	305.27	739.75	30,221.82	73,235.25	2.85
Kfin Technologies Ltd	67.00	632.14	700.20	42,353.41	46,913.40	1.83
Kotak Mahindra Bank Ltd	75.00	1,811.88	1,802.50	135,891.30	135,187.50	5.26
Krishna Institute of Medical Sciences Ltd	84.00	1,683.06	2,084.35	141,377.24	175,085.40	6.82
Landmark Cars Ltd	65.00	720.99	727.70	46,864.15	47,300.50	1.84
Lumax Industries Ltd	45.00	1,625.83	2,780.30	73,162.32	125,113.50	4.87
Mrs. Bectors Food Specialities Ltd	106.00	1,050.34	1,375.05	111,336.25	145,755.30	5.68
SIS Ltd	96.00	449.02	450.90	43,106.30	43,286.40	1.69
Uniparts India Ltd	243.00	533.47	522.95	129,633.77	127,076.85	4.95
Windlas Biotech Ltd	378.00	247.09	717.65	93,400.55	271,271.70	10.56
				<b>1,839,723.40</b>	<b>2,534,542.23</b>	<b>98.70</b>
<b>Cash / Bank</b>						
Cash	33,345.37	1.00	0.00	33,345.37	33,345.37	1.30
				<b>33,345.37</b>	<b>33,345.37</b>	<b>1.30</b>
<b>Total</b>				<b>1,873,068.77</b>	<b>2,567,887.60</b>	<b>100.00</b>

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



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 01/04/2024 To 30/06/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

### 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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

#### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------