



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 01/07/2022 To 30/09/2022

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIIA099
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIIA099
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	FCIIA099
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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	13.94
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA SHAH

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	5,226,004.59	5,272,445.15	52.29%
Cash / Bank	4,810,204.54	4,810,204.54	47.71%
Total	10,036,209.13	10,082,649.69	100.00%

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 01/07/2022 To 30/09/2022

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	10,082,649.69
For the report period	
1. Capital Inflow	10,000,000.00
2. Capital Outflow	29,066.85
3. Interest Income	88,830.00
4. Dividend Income	6,499.50
5. Other Income	0.00
Change in accruals	1,356.25
6. Management Fee	24,467.05
7. Performance Fee	0.00
8. Expenses at actual	5,219.80
9. Other expenses	366.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	45,084.31
Commission paid to Distributor	0.00
Brokerage paid	5,220.16

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					1.12
Aggregate Returns of Investment Approach					13.83
Benchmark Performance(NIFTY500)					-0.12

Disclaimer: 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 01/07/2022 To 30/09/2022

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIIA099

FCI LLP WEALTH BUILDER

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
Total	10,000,000.00	29,066.85

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Life Insurance Company Limited	02/08/2022	Buy	669.00	538.00	539.08	360,641.92
Godrej Agrovet Ltd	02/08/2022	Buy	579.00	505.00	506.01	292,979.40
Bharti Airtel Ltd	02/08/2022	Buy	459.00	686.00	687.37	315,503.87
ICICI Prudential Life Insurance Ltd	02/08/2022	Buy	417.00	541.54	542.62	226,274.03
Wipro Ltd	02/08/2022	Buy	417.00	429.20	430.06	179,334.38
HCL Technologies Ltd	02/08/2022	Buy	284.00	950.40	952.30	270,453.51
JMC Projects India Ltd	02/08/2022	Buy	2,744.00	82.38	82.54	226,502.57
Windlas Biotech Ltd	02/08/2022	Buy	786.00	231.30	231.76	182,166.96
Equitas Holdings Ltd	17/08/2022	Buy	6,162.00	97.50	97.70	601,996.79
JMC Projects India Ltd	17/08/2022	Buy	4,005.00	90.66	90.84	363,827.56
Wipro Ltd	17/08/2022	Buy	272.00	443.00	443.88	120,736.50
Windlas Biotech Ltd	17/08/2022	Buy	1,071.00	215.50	215.93	231,258.98
HDFC Bank Ltd	17/08/2022	Buy	333.00	1,508.56	1,511.57	503,353.35
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	360.00	1,242.00	1,244.48	448,014.12
HIL Ltd	16/09/2022	Buy	145.00	3,497.05	3,504.04	508,085.68
Mrs. Bectors Food Specialities Limited	16/09/2022	Buy	1,085.00	368.02	368.75	400,094.77
Total						5,231,224.39

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	459.00	686.69	799.90	315,188.87	367,154.10	3.64
Equitas Holdings Ltd	6,162.00	97.60	99.15	601,395.80	610,962.30	6.06
Godrej Agrovet Ltd	579.00	505.51	513.70	292,687.40	297,432.30	2.95
HCL Technologies Ltd	284.00	951.35	932.35	270,183.51	264,787.40	2.63
HDFC Bank Ltd	333.00	1,510.06	1,421.35	502,851.35	473,309.55	4.69
HDFC Life Insurance Company Limited	669.00	538.54	530.45	360,281.92	354,871.05	3.52
HIL Ltd	145.00	3,500.54	2,843.65	507,578.68	412,329.25	4.09
ICICI Prudential Life Insurance Ltd	417.00	542.08	525.95	226,048.03	219,321.15	2.18
JMC Projects India Ltd	6,749.00	87.38	92.75	589,741.11	625,969.75	6.21
Krishna Institute of Medical Sciences	360.00	1,243.24	1,513.95	447,567.12	545,022.00	5.41

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 01/07/2022 To 30/09/2022

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Limited	360.00	1,243.24	1,513.95	447,567.12	545,022.00	5.41
Mrs. Bectors Food Specialities Limited	1,085.00	368.38	362.65	399,695.77	394,831.50	3.92
Windlas Biotech Ltd	1,857.00	222.41	234.15	413,013.15	434,816.55	4.31
Wipro Ltd	689.00	435.08	394.25	299,771.88	271,638.25	2.69
				5,226,004.59	5,272,445.15	52.29
Cash / Bank						
Cash	4,810,204.54	1.00	0.00	4,810,204.54	4,810,204.54	47.71
				4,810,204.54	4,810,204.54	47.71
Total				10,036,209.13	10,082,649.69	100.00

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 01/07/2022 To 30/09/2022

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101
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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	3.73
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA SHAH

Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	11,669,575.41	11,972,923.95	78.36%
Cash / Bank	3,305,923.85	3,305,923.85	21.64%
Total	14,975,499.27	15,278,847.80	100.00%

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 01/07/2022 To 30/09/2022

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101
FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	15,278,847.80
For the report period	
1. Capital Inflow	15,000,000.00
2. Capital Outflow	6,797.13
3. Interest Income	0.00
4. Dividend Income	32,678.50
5. Other Income	0.00
Change in accruals	15,123.75
6. Management Fee	36,904.82
7. Performance Fee	0.00
8. Expenses at actual	12,257.20
9. Other expenses	366.67
10. Realized Gain/ Loss	-853.42
11. Unrealized Gain/ Loss	288,224.79
Commission paid to Distributor	0.00
Brokerage paid	12,256.63

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					1.90
Aggregate Returns of Investment Approach					1.93
Benchmark Performance(NIFTY500)					-0.12

Disclaimer: 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 01/07/2022 To 30/09/2022

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

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
Total	15,000,000.00	6,797.13

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Windlas Biotech Ltd	02/08/2022	Buy	2,846.00	231.30	231.76	659,601.99
Bajaj Consumer Care Ltd	02/08/2022	Buy	3,689.00	162.87	163.20	602,044.86
JUBILANT PHARMOVA LIMITED	02/08/2022	Buy	2,490.00	362.18	362.91	903,637.06
Equitas Holdings Ltd	02/08/2022	Buy	2,973.00	101.86	102.07	303,446.13
JMC Projects India Ltd	02/08/2022	Buy	4,856.00	82.38	82.54	400,836.91
JK Lakshmi Cement Ltd	02/08/2022	Buy	1,356.00	459.80	460.72	624,736.51
HDFC Asset Management Company Ltd	02/08/2022	Buy	154.00	2,004.65	2,008.66	309,334.32
GAIL India Ltd	02/08/2022	Buy	5,116.00	141.50	141.78	725,361.91
HIL Ltd	08/08/2022	Buy	164.00	3,559.77	3,566.89	584,969.79
RBL Bank Limited	08/08/2022	Buy	6,188.00	98.00	98.20	607,636.42
Lumax Industries Ltd	08/08/2022	Buy	203.00	1,446.28	1,449.18	294,182.89
ICICI SECURITIES LTD	08/08/2022	Buy	1,250.00	490.00	490.98	613,720.01
Emami Ltd	08/08/2022	Buy	1,311.00	454.99	455.90	597,681.24
HCL Technologies Ltd	23/08/2022	Buy	464.00	945.95	947.84	439,798.70
Wipro Ltd	23/08/2022	Buy	1,085.00	415.93	416.76	452,184.02
HDFC Bank Ltd	23/08/2022	Buy	502.00	1,463.35	1,466.28	736,071.28
Hindalco Industries Ltd	23/08/2022	Buy	702.00	427.85	428.71	300,951.02
Mrs. Bectors Food Specialities Limited	30/08/2022	Buy	2,139.00	349.36	350.05	748,767.06
Wipro Ltd	30/08/2022	Buy	790.00	414.33	415.16	327,977.05
HDFC Bank Ltd	30/08/2022	Buy	441.00	1,482.91	1,485.87	655,270.74
HCL Technologies Ltd	30/08/2022	Buy	357.00	940.97	942.85	336,599.15
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	625.00	1,209.38	1,211.80	757,374.56
Hindalco Industries Ltd	08/09/2022	Sell	702.00	427.49	426.63	299,497.60
Total						12,281,681.23

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	3,689.00	163.04	156.00	601,443.86	575,484.00	3.77
Emami Ltd	1,311.00	455.44	504.30	597,085.24	661,137.30	4.33

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 01/07/2022 To 30/09/2022

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Equitas Holdings Ltd	2,973.00	101.97	99.15	303,143.13	294,772.95	1.93
GAIL India Ltd	7,674.00	94.43	87.05	724,637.91	668,021.70	4.37
HCL Technologies Ltd	821.00	944.73	932.35	775,622.85	765,459.35	5.01
HDFC Asset Management Company Ltd	154.00	2,006.66	1,889.60	309,025.32	290,998.40	1.90
HDFC Bank Ltd	943.00	1,473.97	1,421.35	1,389,953.02	1,340,333.05	8.77
HIL Ltd	164.00	3,563.33	2,843.65	584,385.79	466,358.60	3.05
ICICI SECURITIES LTD	1,250.00	490.49	523.15	613,108.01	653,937.50	4.28
JK Lakshmi Cement Ltd	1,356.00	460.26	585.10	624,113.51	793,395.60	5.19
JMC Projects India Ltd	4,856.00	82.46	92.75	400,436.93	450,394.00	2.95
JUBILANT PHARMOVA LIMITED	2,490.00	362.54	335.95	902,735.06	848,965.50	5.56
Krishna Institute of Medical Sciences Limited	625.00	1,210.59	1,513.95	756,618.56	946,218.75	6.19
Lumax Industries Ltd	203.00	1,447.73	1,623.50	293,888.89	329,570.50	2.16
Mrs. Bectors Food Specialities Limited	2,139.00	349.71	362.65	748,020.06	778,382.10	5.09
RBL Bank Limited	6,188.00	98.10	113.75	607,030.42	703,885.00	4.61
Windlas Biotech Ltd	2,846.00	231.53	234.15	658,943.77	666,390.90	4.36
Wipro Ltd	1,875.00	415.67	394.25	779,383.08	739,218.75	4.84
				11,669,575.41	11,972,923.95	78.36
Cash / Bank						
Cash	3,305,923.85	1.00	0.00	3,305,923.85	3,305,923.85	21.64
				3,305,923.85	3,305,923.85	21.64
Total				14,975,499.27	15,278,847.80	100.00

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 01/07/2022 To 30/09/2022

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102
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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	2.00
Joint Holder	SAROJINI JITENDRA SHAH JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Mutual Funds	4,961,999.98	5,006,806.77	99.39%
Cash / Bank	30,480.12	30,480.12	0.61%
Total	4,992,480.10	5,037,286.89	100.00%

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 01/07/2022 To 30/09/2022

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102
FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,037,286.89
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	7,153.23
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	366.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	44,806.79
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					0.52
Aggregate Returns of Investment Approach					10.12
Benchmark Performance(NIFTY500)					3.85

Disclaimer: 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 01/07/2022 To 30/09/2022

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

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
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	27/07/2022	Buy	4,819.61	92.54	92.54	446,000.00
Kotak Emerging Equity Scheme - Direct	27/07/2022	Buy	5,462.40	81.65	81.65	446,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	27/07/2022	Buy	7,958.24	83.94	83.94	668,000.00
Nippon India Small Cap Fund - Direct Plan - Growth Option	27/07/2022	Buy	4,787.64	93.16	93.16	446,000.00
Axis Bluechip Fund - Direct Plan - Growth	27/07/2022	Buy	9,231.58	48.31	48.31	446,000.00
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	27/07/2022	Buy	73,855.27	15.08	15.08	1,114,000.00
Kotak Small Cap Direct-G	27/07/2022	Buy	2,486.30	179.38	179.38	446,000.00
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	13/09/2022	Buy	31,207.67	16.02	16.02	499,999.99
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	20/09/2022	Buy	32,316.22	13.92	13.92	449,999.99
Total						4,961,999.98

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	9,231.58	48.31	48.49	446,000.00	447,639.36	8.89
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	105,062.94	15.36	15.14	1,613,999.99	1,590,621.45	31.58
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	4,819.61	92.54	95.06	446,000.00	458,127.93	9.09
Kotak Emerging Equity Scheme - Growth - Direct	5,462.40	81.65	84.83	446,000.00	463,380.94	9.20
Kotak Small Cap Direct-G	2,486.30	179.38	187.75	446,000.00	466,793.07	9.27
Mirae Asset Large Cap Fund - Direct Plan - Growth	7,958.24	83.94	84.47	668,000.00	672,264.03	13.35
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	32,316.22	13.92	13.39	449,999.99	432,875.75	8.59
Nippon India Small Cap Fund - Direct Plan - Growth Option	4,787.64	93.16	99.24	446,000.00	475,104.23	9.43
				4,961,999.98	5,006,806.77	99.39

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 01/07/2022 To 30/09/2022

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102
FCI LLP WEALTH OPTIMIZER II

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	30,480.12	1.00	0.00	30,480.12	30,480.12	0.61
				30,480.12	30,480.12	0.61
Total				4,992,480.10	5,037,286.89	100.00