



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 : 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)	13.94
Joint Holder	Maganlal Narbheram Lathia HUF

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	4,780,063.65	4,843,829.30	87.67%
Cash / Bank	681,505.71	681,505.71	12.33%
Total	5,461,569.37	5,525,335.01	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,787,482.56
Portfolio Value at the end	5,525,335.01
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,793.80
3. Interest Income	0.00
4. Dividend Income	32,225.85
5. Other Income	0.00
Change in accruals	-4,396.35
6. Management Fee	3,974.85
7. Performance Fee	0.00
8. Expenses at actual	1,877.79
9. Other expenses	662.97
10. Realized Gain/ Loss	178,685.34
11. Unrealized Gain/ Loss	540,647.03
Commission paid to Distributor	0.00
Brokerage paid	2,309.13

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	-4.80				8.48
Aggregate Returns of Investment Approach	9.07				6.44
Benchmark Performance(NIFTY500)	-1.48				11.98

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



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Account : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

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
Total	6,000,351.42	1,008,446.71

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	01/07/2022	Sell	145.00	353.76	353.05	51,192.45
JMC Projects India Ltd	01/07/2022	Buy	678.00	75.83	75.98	51,513.47
JMC Projects India Ltd	06/07/2022	Buy	879.00	75.92	76.07	66,863.44
Kalpataru Power Transmission Ltd	06/07/2022	Sell	188.00	354.40	353.69	66,493.13
JMC Projects India Ltd	07/07/2022	Buy	497.00	77.79	77.94	38,737.12
Kalpataru Power Transmission Ltd	07/07/2022	Sell	109.00	356.50	355.78	38,780.48

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



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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
IndusInd Bank Ltd	22/07/2022	Sell	210.00	945.00	942.94	198,017.41
Windlas Biotech Ltd	17/08/2022	Buy	343.00	215.78	216.29	74,187.87
Equitas Holdings Ltd	17/08/2022	Buy	3,239.00	97.74	97.97	317,335.29
GTPL Hathway Ltd	16/09/2022	Sell	1,187.00	172.09	171.71	203,819.46
TCI Express Ltd	19/09/2022	Sell	90.00	1,915.01	1,910.75	171,967.65
Apollo Tyres	19/09/2022	Sell	629.00	287.04	286.40	180,145.47
Wipro Ltd	21/09/2022	Buy	566.00	400.99	401.94	227,497.94
Total						1,686,551.17

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	934.00	218.54	278.70	204,113.45	260,305.80	4.71
Equitas Holdings Ltd	3,239.00	97.88	99.15	317,018.70	321,146.85	5.81
Fortis Healthcare Ltd	1,589.00	224.86	264.20	357,297.77	419,813.80	7.60
Godrej Agrovet Ltd	439.00	483.32	513.70	212,175.64	225,514.30	4.08
HCL Technologies Ltd	413.00	928.39	932.35	383,425.43	385,060.55	6.97
HDFC Life Insurance Company Limited	498.00	675.94	530.45	336,620.23	264,164.10	4.78
HIL Ltd	54.00	4,004.61	2,843.65	216,249.05	153,557.10	2.78
ICICI Bank Ltd	358.00	727.12	862.00	260,307.90	308,596.00	5.59
JK Lakshmi Cement Ltd	686.00	467.58	585.10	320,760.08	401,378.60	7.26
JMC Projects India Ltd	4,008.00	76.53	92.75	306,726.79	371,742.00	6.73
Lumax Industries Ltd	201.00	1,573.51	1,623.50	316,276.43	326,323.50	5.91
Max Financial Services Limited	322.00	934.33	762.60	300,853.86	245,557.20	4.44
Mrs. Bectors Food Specialities Limited	1,224.00	406.21	362.65	497,205.11	445,413.60	8.06
TCNS Clothing Co. Limited	447.00	608.30	584.95	271,908.39	261,472.65	4.73
Windlas Biotech Ltd	985.00	255.69	234.15	251,853.81	230,637.75	4.17
Wipro Ltd	566.00	401.54	394.25	227,271.00	223,145.50	4.04
				4,780,063.65	4,843,829.30	87.67
Cash / Bank						
Cash	681,505.71	1.00	0.00	681,505.71	681,505.71	12.33
				681,505.71	681,505.71	12.33
Total				5,461,569.37	5,525,335.01	100.00

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From 01/07/2022 To 30/09/2022

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)	13.51
Joint Holder	Maganlal Narbheram Lathia HUF



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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	1.47				1.06
Benchmark Performance(NSE5YRGSEC)	1.18				1.92

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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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