



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 01/10/2022 To 31/12/2022

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)	15.37
% AUM under investment approach	3.98 %
Joint Holder	Maganlal Narbheram Lathia HUF

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	5,302,731.73	5,864,701.35	95.94%
Cash / Bank	248,489.14	248,489.14	4.06%
Total	5,551,220.87	6,113,190.49	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,525,335.01
Portfolio Value at the end	6,113,190.49
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	910.75
3. Interest Income	0.00
4. Dividend Income	5,660.00
5. Other Income	0.00
Change in accruals	-1,530.00
6. Management Fee	4,381.04
7. Performance Fee	0.00
8. Expenses at actual	1,022.80
9. Other expenses	2,253.19
10. Realized Gain/ Loss	92,559.28
11. Unrealized Gain/ Loss	499,733.97
Commission paid to Distributor	0.00
Brokerage paid	1,358.52

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	5.08				13.94
Aggregate Returns of Investment Approach	20.35				11.93
Benchmark Performance(NIFTY500)	3.02				12.83

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



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From 01/10/2022 To 31/12/2022

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
Total	6,000,351.42	1,009,357.46

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Bank Ltd	07/10/2022	Buy	177.00	1,424.18	1,427.56	252,678.48
ICICI Prudential Life Insurance Ltd	07/10/2022	Buy	377.00	524.20	525.45	198,093.42
Apollo Tyres	28/11/2022	Sell	467.00	310.45	309.76	144,658.02

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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
Apollo Tyres	16/12/2022	Sell	467.00	325.60	324.88	151,717.69
EPL LIMITED	23/12/2022	Buy	770.00	160.59	160.97	123,944.48
Voltas Ltd	23/12/2022	Buy	193.00	789.79	791.66	152,790.92
Total						1,023,883.02

*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 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
EPL LIMITED	770.00	160.81	170.65	123,820.84	131,400.50	2.15
Equitas Holdings Ltd	3,239.00	97.88	125.35	317,018.70	406,008.65	6.64
Fortis Healthcare Ltd	1,589.00	224.86	286.10	357,297.77	454,612.90	7.44
Godrej Agrovet Ltd	439.00	483.32	469.70	212,175.64	206,198.30	3.37
HCL Technologies Ltd	413.00	928.39	1,039.30	383,425.43	429,230.90	7.02
HDFC Bank Ltd	177.00	1,426.14	1,628.15	252,426.40	288,182.55	4.71
HDFC Life Insurance Company Limited	498.00	675.94	566.25	336,620.23	281,992.50	4.61
HIL Ltd	54.00	4,004.61	2,598.10	216,249.05	140,297.40	2.29
ICICI Bank Ltd	358.00	727.12	890.85	260,307.90	318,924.30	5.22
ICICI Prudential Life Insurance Ltd	377.00	524.92	451.30	197,895.81	170,140.10	2.78
JK Lakshmi Cement Ltd	686.00	467.58	816.35	320,760.08	560,016.10	9.16
JMC Projects India Ltd	4,008.00	76.53	136.80	306,726.79	548,294.40	8.97
Lumax Industries Ltd	201.00	1,573.51	1,692.10	316,276.43	340,112.10	5.56
Max Financial Services Limited	322.00	934.33	677.50	300,853.86	218,155.00	3.57
Mrs. Bectors Food Specialities Limited	1,224.00	406.21	419.70	497,205.11	513,712.80	8.40
TCNS Clothing Co. Limited	447.00	608.30	524.40	271,908.39	234,406.80	3.83
Voltas Ltd	193.00	790.87	799.85	152,638.49	154,371.05	2.53
Windlas Biotech Ltd	985.00	255.69	250.10	251,853.81	246,348.50	4.03
Wipro Ltd	566.00	401.54	392.75	227,271.00	222,296.50	3.64
				5,302,731.73	5,864,701.35	95.94
Cash / Bank						
Cash	248,489.14	1.00	0.00	248,489.14	248,489.14	4.06
				248,489.14	248,489.14	4.06
Total				5,551,220.87	6,113,190.49	100.00

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

(i) Transaction wise

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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			Net Value
				Transaction Date	Buy / Sell	Quantity	

(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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

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)	13.76
% AUM under investment approach	0.00 %
Joint Holder	Maganlal Narbheram Lathia HUF

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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

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	3.61				2.19
Benchmark Performance(NSE5YRGSEC)	2.37				2.92

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



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From 01/10/2022 To 31/12/2022

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIJA075

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA HUF - FCIJA075
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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	4.48
% AUM under investment approach	3.41 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	1,156,872.15	1,173,538.50	76.92%
Cash / Bank	352,207.05	352,207.05	23.08%
Total	1,509,079.20	1,525,745.55	100.00%

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From 01/10/2022 To 31/12/2022

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIJA075

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,525,745.55
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	52.00
3. Interest Income	0.00
4. Dividend Income	516.00
5. Other Income	0.00
6. Management Fee	959.70
7. Performance Fee	0.00
8. Expenses at actual	1,260.25
9. Other expenses	16.49
10. Realized Gain/ Loss	10,851.64
11. Unrealized Gain/ Loss	16,666.35
Commission paid to Distributor	0.00
Brokerage paid	1,295.28

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					1.72
Aggregate Returns of Investment Approach					7.17
Benchmark Performance(NIFTY500)					4.28

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



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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
Total	1,500,000.00	52.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	01/11/2022	Buy	397.00	157.89	158.21	62,809.18
Emami Ltd	01/11/2022	Buy	129.00	486.41	487.39	62,872.97
Mrs. Bectors Food Specialities Limited	01/11/2022	Buy	151.00	384.26	385.03	58,138.82
Krishna Institute of Medical Sciences Limited	01/11/2022	Buy	21.00	1,489.25	1,492.23	31,336.85
Windlas Biotech Ltd	01/11/2022	Buy	256.00	227.97	228.42	58,476.50
Equitas Holdings Ltd	01/11/2022	Buy	301.00	102.98	103.19	31,060.46
GAIL India Ltd	01/11/2022	Buy	708.00	91.00	91.18	64,556.93
HCL Technologies Ltd	01/11/2022	Buy	45.00	1,050.00	1,052.10	47,344.42
HDFC Asset Management Company Ltd	01/11/2022	Buy	15.00	2,085.00	2,089.17	31,337.51
HDFC Bank Ltd	01/11/2022	Buy	51.00	1,524.98	1,528.03	77,929.61
HIL Ltd	01/11/2022	Buy	27.00	2,898.05	2,903.85	78,403.85
ICICI SECURITIES LTD	01/11/2022	Buy	117.00	512.93	513.95	60,132.59
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	59.00	520.31	521.35	30,759.39
JMC Projects India Ltd	01/11/2022	Buy	420.00	109.93	110.15	46,263.32
JUBILANT PHARMOVA LIMITED	01/11/2022	Buy	140.00	379.15	379.91	53,187.36
Lumax Industries Ltd	01/11/2022	Buy	18.00	1,499.99	1,502.99	27,053.89
RBL Bank Limited	01/11/2022	Buy	350.00	134.00	134.27	46,993.69
Wipro Ltd	01/11/2022	Buy	198.00	390.98	391.76	77,568.24
Colgate Palmolive India Ltd	14/12/2022	Buy	19.00	1,597.49	1,600.93	30,417.64
Emami Ltd	14/12/2022	Buy	47.00	439.02	439.97	20,678.46
Proctor And Gamble Health Ltd.	14/12/2022	Buy	11.00	4,219.85	4,228.94	46,518.33
Windlas Biotech Ltd	14/12/2022	Buy	47.00	259.28	259.84	12,212.30
HCL Technologies Ltd	14/12/2022	Buy	29.00	1,054.00	1,056.27	30,631.80
ICICI SECURITIES LTD	14/12/2022	Buy	32.00	514.30	515.41	16,493.14
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	111.00	454.14	455.12	50,518.29
JUBILANT PHARMOVA LIMITED	14/12/2022	Buy	51.00	402.98	403.85	20,596.23
RBL Bank Limited	19/12/2022	Sell	350.00	165.30	164.97	57,740.68
Total						1,232,032.46

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

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	397.00	158.05	166.30	62,746.52	66,021.10	4.33
Colgate Palmolive India Ltd	19.00	1,599.33	1,536.30	30,387.31	29,189.70	1.91
Emami Ltd	176.00	474.25	425.05	83,468.00	74,808.80	4.90
Equitas Holdings Ltd	301.00	103.09	125.35	31,029.43	37,730.35	2.47
Fortis Healthcare Ltd	111.00	276.57	286.10	30,699.03	31,757.10	2.08
GAIL India Ltd	708.00	91.09	96.05	64,492.43	68,003.40	4.46
HCL Technologies Ltd	74.00	1,052.68	1,039.30	77,898.49	76,908.20	5.04
HDFC Asset Management Company Ltd	15.00	2,087.09	2,181.50	31,306.28	32,722.50	2.14
HDFC Bank Ltd	51.00	1,526.51	1,628.15	77,851.87	83,035.65	5.44
HIL Ltd	27.00	2,900.95	2,598.10	78,325.65	70,148.70	4.60
ICICI Prudential Life Insurance Ltd	170.00	477.63	451.30	81,196.57	76,721.00	5.03
ICICI SECURITIES LTD	149.00	513.75	497.35	76,549.28	74,105.15	4.86
JMC Projects India Ltd	420.00	110.04	136.80	46,217.26	57,456.00	3.77
JUBILANT PHARMOVA LIMITED	191.00	385.92	374.75	73,709.90	71,577.25	4.69
Krishna Institute of Medical Sciences Limited	21.00	1,490.74	1,547.30	31,305.57	32,493.30	2.13
Lumax Industries Ltd	18.00	1,501.49	1,692.10	27,026.89	30,457.80	2.00
Mrs. Bectors Food Specialities Limited	151.00	384.64	419.70	58,080.75	63,374.70	4.15
Proctor And Gamble Health Ltd.	11.00	4,224.72	3,953.00	46,471.89	43,483.00	2.85
Windlas Biotech Ltd	303.00	233.06	250.10	70,618.29	75,780.30	4.97
Wipro Ltd	198.00	391.37	392.75	77,490.76	77,764.50	5.10
				1,156,872.15	1,173,538.50	76.92
Cash / Bank						
Cash	352,207.05	1.00	0.00	352,207.05	352,207.05	23.08
				352,207.05	352,207.05	23.08
Total				1,509,079.20	1,525,745.55	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

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 01/10/2022 To 31/12/2022

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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