



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 : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	BHABESH DEKA (NRO) - FCIJA084
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR - 400083
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	+1 183272684
Unique Client Code	FCIJA084
Account Activation date	03/06/2022
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)	15.37
% AUM under investment approach	2.39 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	2,897,194.76	3,460,893.00	94.40%
Cash / Bank	205,146.33	205,146.33	5.60%
<b>Total</b>	<b>3,102,341.09</b>	<b>3,666,039.33</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 01/10/2022 To 31/12/2022

Account : 7410040 BHABESH DEKA (NRO) - FCIIA084

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,360,753.26
Portfolio Value at the end	3,666,039.33
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	17,755.75
3. Interest Income	5,952.00
4. Dividend Income	2,726.25
5. Other Income	0.00
Change in accruals	-886.25
6. Management Fee	11,599.82
7. Performance Fee	0.00
8. Expenses at actual	684.00
9. Other expenses	1,784.26
10. Realized Gain/ Loss	93,825.86
11. Unrealized Gain/ Loss	235,492.04
Commission paid to Distributor	0.00
Brokerage paid	684.65

### 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					23.36
Aggregate Returns of Investment Approach					19.76
Benchmark Performance(NIFTY500)					9.04

**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 01/10/2022 To 31/12/2022

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/06/2022	3,000,000.00	0.00
30/06/2022	0.00	3,226.70
02/08/2022	0.00	382.80
03/08/2022	0.00	889.31
04/08/2022	0.00	222.00
12/08/2022	0.00	275.60
17/08/2022	0.00	116.00
23/08/2022	0.00	301.60
01/09/2022	0.00	135.00
20/09/2022	0.00	5,259.00
29/09/2022	0.00	420.06
30/09/2022	0.00	3,984.24
21/10/2022	0.00	184.82
02/11/2022	0.00	382.91
28/11/2022	0.00	240.00
30/11/2022	0.00	7,949.00
20/12/2022	0.00	7,142.00
31/12/2022	0.00	1,857.02
<b>Total</b>	<b>3,000,000.00</b>	<b>32,968.06</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Life Insurance Ltd	07/10/2022	Buy	231.00	524.21	525.26	121,334.99
Godrej Agrovet Ltd	21/11/2022	Buy	107.00	461.76	462.68	49,506.56
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	106.00	464.55	465.48	49,340.54
Voltas Ltd	21/11/2022	Buy	174.00	809.01	810.63	141,049.48
Apollo Tyres	28/11/2022	Sell	336.00	310.40	309.78	104,086.11
Apollo Tyres	16/12/2022	Sell	336.00	325.90	325.25	109,282.90
EPL LIMITED	23/12/2022	Buy	461.00	160.67	160.99	74,216.22
Voltas Ltd	23/12/2022	Buy	46.00	789.51	791.08	36,389.77
<b>Total</b>						<b>685,206.57</b>

\*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
<b>Shares</b>						
Bharti Airtel Ltd	185.00	648.76	806.10	120,021.46	149,128.50	4.07

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 01/10/2022 To 31/12/2022

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
EPL LIMITED	461.00	160.83	170.65	74,142.22	78,669.65	2.15
Equitas Holdings Ltd	1,990.00	97.60	125.35	194,219.02	249,446.50	6.80
Fortis Healthcare Ltd	513.00	233.91	286.10	119,997.40	146,769.30	4.00
Godrej Agrovet Ltd	344.00	491.46	469.70	169,062.58	161,576.80	4.41
HCL Technologies Ltd	184.00	993.57	1,039.30	182,817.62	191,231.20	5.22
HDFC Bank Ltd	147.00	1,375.16	1,628.15	202,148.94	239,338.05	6.53
HDFC Life Insurance Company Limited	267.00	562.09	566.25	150,078.52	151,188.75	4.12
HIL Ltd	45.00	3,309.85	2,598.10	148,943.45	116,914.50	3.19
ICICI Bank Ltd	129.00	696.82	890.85	89,889.94	114,919.65	3.13
ICICI Prudential Life Insurance Ltd	337.00	505.95	451.30	170,505.53	152,088.10	4.15
JK Lakshmi Cement Ltd	290.00	412.62	816.35	119,661.04	236,741.50	6.46
JMC Projects India Ltd	2,223.00	81.85	136.80	181,960.26	304,106.40	8.30
Krishna Institute of Medical Sciences Limited	119.00	1,243.24	1,547.30	147,945.80	184,128.70	5.02
Lumax Industries Ltd	79.00	1,160.25	1,692.10	91,659.94	133,675.90	3.65
Max Financial Services Limited	147.00	814.92	677.50	119,792.79	99,592.50	2.72
Mrs. Bectors Food Specialities Limited	709.00	253.89	419.70	180,006.61	297,567.30	8.12
Voltas Ltd	220.00	805.74	799.85	177,262.25	175,967.00	4.80
Windlas Biotech Ltd	577.00	209.08	250.10	120,637.08	144,307.70	3.94
Wipro Ltd	340.00	401.30	392.75	136,442.31	133,535.00	3.64
				<b>2,897,194.76</b>	<b>3,460,893.00</b>	<b>94.40</b>
<b>Cash / Bank</b>						
Cash	205,146.33	1.00	0.00	205,146.33	205,146.33	5.60
				<b>205,146.33</b>	<b>205,146.33</b>	<b>5.60</b>
<b>Total</b>				<b>3,102,341.09</b>	<b>3,666,039.33</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

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 01/10/2022 To 31/12/2022

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

### (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

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 01/10/2022 To 31/12/2022

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	BHABESH DEKA(NRO) - FCIJA085
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR - 400083
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	18327268409
Unique Client Code	FCIJA085
Account Activation date	10/06/2022
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	7.80 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	2,851,752.84	3,237,208.80	92.71%
Cash / Bank	254,537.95	254,537.95	7.29%
<b>Total</b>	<b>3,106,290.79</b>	<b>3,491,746.75</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 01/10/2022 To 31/12/2022

Account : 7410041 BHABESH DEKA(NRO) - FCIIA085

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,240,287.34
Portfolio Value at the end	3,491,746.75
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	21,686.07
3. Interest Income	0.00
4. Dividend Income	8,585.50
5. Other Income	0.00
Change in accruals	-3,051.25
6. Management Fee	11,153.23
7. Performance Fee	0.00
8. Expenses at actual	901.00
9. Other expenses	2,117.89
10. Realized Gain/ Loss	112,255.30
11. Unrealized Gain/ Loss	169,528.04
Commission paid to Distributor	0.00
Brokerage paid	900.52

### 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					17.46
Aggregate Returns of Investment Approach					14.57
Benchmark Performance(NIFTY500)					10.53

**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 01/10/2022 To 31/12/2022

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/06/2022	3,000,000.00	0.00
02/08/2022	0.00	212.20
03/08/2022	0.00	327.69
11/08/2022	0.00	334.00
20/08/2022	0.00	620.00
23/08/2022	0.00	296.40
26/08/2022	0.00	144.00
06/09/2022	0.00	719.00
09/09/2022	0.00	225.00
12/09/2022	0.00	1,313.00
21/09/2022	0.00	5,514.00
29/09/2022	0.00	406.95
03/10/2022	0.00	514.80
21/10/2022	0.00	120.18
02/11/2022	0.00	362.09
11/11/2022	0.00	550.00
21/12/2022	0.00	20,139.00
<b>Total</b>	<b>3,000,000.00</b>	<b>31,798.31</b>

#### (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	115.00	157.78	158.09	18,180.45
HIL Ltd	01/11/2022	Buy	23.00	2,897.93	2,903.74	66,785.95
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	127.00	520.80	521.84	66,273.74
Wipro Ltd	01/11/2022	Buy	32.00	390.20	390.97	12,510.89
Colgate Palmolive India Ltd	14/12/2022	Buy	44.00	1,597.34	1,600.53	70,423.38
Emami Ltd	14/12/2022	Buy	117.00	438.72	439.59	51,432.23
Proctor And Gamble Health Ltd.	14/12/2022	Buy	26.00	4,220.00	4,228.45	109,939.72
Windlas Biotech Ltd	14/12/2022	Buy	137.00	259.21	259.73	35,583.32
ICICI SECURITIES LTD	14/12/2022	Buy	71.00	514.34	515.37	36,591.48
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	264.00	454.40	455.31	120,201.46
RBL Bank Limited	19/12/2022	Sell	1,496.00	165.45	165.12	247,014.62
<b>Total</b>						<b>834,937.24</b>

\*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
---------------	----------	--------------	-------------	------------	--------------	----------------

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 : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	859.00	142.50	166.30	122,407.06	142,851.70	4.09
Colgate Palmolive India Ltd	44.00	1,598.94	1,536.30	70,353.38	67,597.20	1.94
Emami Ltd	405.00	421.72	425.05	170,796.21	172,145.25	4.93
Equitas Holdings Ltd	690.00	87.10	125.35	60,100.84	86,491.50	2.48
Fortis Healthcare Ltd	240.00	276.78	286.10	66,426.36	68,664.00	1.97
GAIL India Ltd	1,620.00	97.27	96.05	157,575.66	155,601.00	4.46
HCL Technologies Ltd	174.00	913.83	1,039.30	159,006.45	180,838.20	5.18
HDFC Asset Management Company Ltd	32.00	1,920.92	2,181.50	61,469.41	69,808.00	2.00
HDFC Bank Ltd	200.00	1,353.13	1,628.15	270,626.94	325,630.00	9.33
HIL Ltd	58.00	3,234.38	2,598.10	187,594.26	150,689.80	4.32
ICICI Prudential Life Insurance Ltd	391.00	476.44	451.30	186,289.20	176,458.30	5.05
ICICI SECURITIES LTD	342.00	454.60	497.35	155,472.99	170,093.70	4.87
JK Lakshmi Cement Ltd	285.00	422.81	816.35	120,502.16	232,659.75	6.66
JUBILANT PHARMOVA LIMITED	495.00	358.44	374.75	177,429.97	185,501.25	5.31
Kalpataru Power Transmission Ltd	247.00	365.43	558.90	90,261.39	138,048.30	3.95
Krishna Institute of Medical Sciences Limited	132.00	1,211.18	1,547.30	159,876.37	204,243.60	5.85
Lumax Industries Ltd	42.00	1,490.44	1,692.10	62,598.29	71,068.20	2.04
Mrs. Bectors Food Specialities Limited	461.00	264.39	419.70	121,884.67	193,481.70	5.54
Proctor And Gamble Health Ltd.	26.00	4,224.22	3,953.00	109,829.72	102,778.00	2.94
Windlas Biotech Ltd	696.00	235.83	250.10	164,139.08	174,069.60	4.99
Wipro Ltd	429.00	412.85	392.75	177,112.44	168,489.75	4.83
				<b>2,851,752.84</b>	<b>3,237,208.80</b>	<b>92.71</b>
<b>Cash / Bank</b>						
Cash	254,537.95	1.00	0.00	254,537.95	254,537.95	7.29
				<b>254,537.95</b>	<b>254,537.95</b>	<b>7.29</b>
<b>Total</b>				<b>3,106,290.79</b>	<b>3,491,746.75</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	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](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 01/10/2022 To 31/12/2022

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

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

### (iv) Details of credit ratings of investments

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