



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 : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	MITEN M LATHIA - FCIJA073
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA073
Account Activation date	17/08/2022
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)	4.48
% AUM under investment approach	12.31 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	4,605,428.01	4,994,006.85	90.65%
Cash / Bank	515,224.34	515,224.34	9.35%
Total	5,120,652.35	5,509,231.19	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,080,277.00
Portfolio Value at the end	5,509,231.19
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	600.25
3. Interest Income	0.00
4. Dividend Income	9,124.50
5. Other Income	0.00
Change in accruals	-888.75
6. Management Fee	3,975.25
7. Performance Fee	0.00
8. Expenses at actual	1,371.37
9. Other expenses	1,471.71
10. Realized Gain/ Loss	122,333.13
11. Unrealized Gain/ Loss	305,803.88
Commission paid to Distributor	0.00
Brokerage paid	1,472.86

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					10.20
Aggregate Returns of Investment Approach					9.25
Benchmark Performance(NIFTY500)					1.10

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



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Account : 7410050 MITEN M LATHIA - FCIIA073

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
01/10/2022	0.00	327.25
14/11/2022	0.00	273.00
Total	5,000,000.00	600.25

(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	137.00	157.89	158.21	21,674.70
Emami Ltd	01/11/2022	Buy	27.00	486.41	487.39	13,159.46
HIL Ltd	01/11/2022	Buy	37.00	2,898.05	2,903.85	107,442.31
ICICI SECURITIES LTD	01/11/2022	Buy	14.00	512.93	513.95	7,195.35
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	200.00	520.31	521.35	104,269.13
Wipro Ltd	01/11/2022	Buy	51.00	390.98	391.76	19,979.70
Colgate Palmolive India Ltd	14/12/2022	Buy	69.00	1,597.49	1,600.93	110,464.04
Emami Ltd	14/12/2022	Buy	197.00	439.02	439.97	86,673.56
Proctor And Gamble Health Ltd.	14/12/2022	Buy	40.00	4,219.85	4,228.94	169,157.58
Windlas Biotech Ltd	14/12/2022	Buy	155.00	259.28	259.84	40,274.61
ICICI SECURITIES LTD	14/12/2022	Buy	137.00	514.30	515.41	70,611.27
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	412.00	454.14	455.12	187,509.33
RBL Bank Limited	19/12/2022	Sell	2,001.00	165.30	164.97	330,111.74
Total						1,268,522.78

*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						
Bajaj Consumer Care Ltd	1,349.00	158.96	166.30	214,430.77	224,338.70	4.07
Colgate Palmolive India Ltd	69.00	1,599.33	1,536.30	110,353.91	106,004.70	1.92
Emami Ltd	635.00	470.98	425.05	299,074.28	269,906.75	4.90
Equitas Holdings Ltd	1,038.00	95.09	125.35	98,708.61	130,113.30	2.36
Fortis Healthcare Ltd	377.00	276.57	286.10	104,266.06	107,859.70	1.96
GAIL India Ltd	2,817.00	88.42	96.05	249,087.78	270,572.85	4.91
HCL Technologies Ltd	273.00	944.33	1,039.30	257,802.24	283,728.90	5.15
HDFC Bank Ltd	313.00	1,472.67	1,628.15	460,944.66	509,610.95	9.25
HIL Ltd	91.00	3,351.39	2,598.10	304,976.41	236,427.10	4.29
ICICI Prudential Life Insurance Ltd	612.00	476.29	451.30	291,487.26	276,195.60	5.01
ICICI SECURITIES LTD	536.00	505.77	497.35	271,090.12	266,579.60	4.84
JK Lakshmi Cement Ltd	436.00	471.37	816.35	205,517.75	355,928.60	6.46

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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						
JMC Projects India Ltd	1,529.00	99.11	136.80	151,545.53	209,167.20	3.80
JUBILANT PHARMOVA LIMITED	868.00	338.42	374.75	293,747.69	325,283.00	5.90
Krishna Institute of Medical Sciences Limited	208.00	1,212.48	1,547.30	252,196.69	321,838.40	5.84
Lumax Industries Ltd	63.00	1,617.16	1,692.10	101,880.99	106,602.30	1.93
Mrs. Bectors Food Specialities Limited	711.00	352.90	419.70	250,909.35	298,406.70	5.42
Proctor And Gamble Health Ltd.	40.00	4,224.72	3,953.00	168,988.69	158,120.00	2.87
Windlas Biotech Ltd	1,090.00	219.80	250.10	239,578.09	272,609.00	4.95
Wipro Ltd	674.00	413.71	392.75	278,841.13	264,713.50	4.80
				4,605,428.01	4,994,006.85	90.65
Cash / Bank						
Cash	515,224.34	1.00	0.00	515,224.34	515,224.34	9.35
				515,224.34	515,224.34	9.35
Total				5,120,652.35	5,509,231.19	100.00

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

(i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date Buy / Sell	Quantity	Gross Value
Net Value						

(ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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 : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	MITEN M LATHIA - FCIJA087
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR, MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA087
Account Activation date	17/08/2022
Type of Portfolio Management Service	Non discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	0.69
% AUM under investment approach	71.43 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	1,977,256.97	1,900,396.70	38.66%
Cash / Bank	3,014,875.66	3,014,875.66	61.34%
Total	4,992,132.63	4,915,272.36	100.00%



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SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,896,483.60
Portfolio Value at the end	4,915,272.36
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	3,657.31
7. Performance Fee	0.00
8. Expenses at actual	499.79
9. Other expenses	425.57
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	23,371.42
Commission paid to Distributor	0.00
Brokerage paid	576.20

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					-1.69
Aggregate Returns of Investment Approach					-1.69
Benchmark Performance(NIFTY500)					1.10

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



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Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	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
Gland Pharma	31/10/2022	Buy	286.00	1,747.33	1,751.09	500,812.36
Total						500,812.36

*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						
Gland Pharma	500.00	1,971.47	1,576.55	985,735.86	788,275.00	16.04
Gravita India Limited	1,607.00	309.48	449.60	497,334.07	722,507.20	14.70
Greaves Cotton Ltd	2,778.00	177.89	140.25	494,187.04	389,614.50	7.93
				1,977,256.97	1,900,396.70	38.66
Cash / Bank						
Cash	3,014,875.66	1.00	0.00	3,014,875.66	3,014,875.66	61.34
				3,014,875.66	3,014,875.66	61.34
Total				4,992,132.63	4,915,272.36	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	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

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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

(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 : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Miten M Lathia - FCIJA027
PAN	AARPL8183C
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA027
Account Activation date	15/03/2021
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	7.12 %
Joint Holder	Miten M Lathia

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	9,601,010.49	10,522,549.80	96.18%
Cash / Bank	417,918.22	417,918.22	3.82%
Total	10,018,928.71	10,940,468.02	100.00%

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

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,880,269.88
Portfolio Value at the end	10,940,468.02
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,091.40
3. Interest Income	0.00
4. Dividend Income	7,395.00
5. Other Income	0.00
Change in accruals	-2,725.00
6. Management Fee	7,831.53
7. Performance Fee	0.00
8. Expenses at actual	1,431.45
9. Other expenses	3,599.70
10. Realized Gain/ Loss	170,586.41
11. Unrealized Gain/ Loss	898,895.81
Commission paid to Distributor	0.00
Brokerage paid	1,883.80

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	5.28				14.39
Aggregate Returns of Investment Approach	20.35				10.84
Benchmark Performance(NIFTY500)	3.02				12.03

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

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FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
29/07/2021	4,000,000.00	0.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
11/11/2021	0.00	737.00
09/12/2021	0.00	2,162.00
08/02/2022	0.00	467.00
19/05/2022	0.00	841.00
16/06/2022	0.00	728.00
17/07/2022	0.00	624.50
19/07/2022	0.00	878.00
12/08/2022	0.00	1,215.00
24/08/2022	0.00	708.00
02/09/2022	0.00	626.50
01/10/2022	0.00	624.40
14/11/2022	0.00	467.00
Total	9,100,000.00	11,926.40

(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	21/11/2022	Buy	895.00	464.81	465.92	416,995.25
Voltas Ltd	21/11/2022	Buy	322.00	808.85	810.77	261,067.27
Apollo Tyres	28/11/2022	Sell	839.00	310.45	309.76	259,888.82
Apollo Tyres	16/12/2022	Sell	838.00	325.60	324.88	272,247.16
EPL LIMITED	23/12/2022	Buy	1,381.00	160.59	160.97	222,295.23
Total						1,432,493.74

*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	1,381.00	160.81	170.65	222,073.48	235,667.65	2.15
Equitas Holdings Ltd	5,816.00	97.88	125.35	569,243.84	729,035.60	6.66
Fortis Healthcare Ltd	3,165.00	222.85	286.10	705,326.18	905,506.50	8.28
Godrej Agrovet Ltd	787.00	489.14	469.70	384,952.37	369,653.90	3.38
HCL Technologies Ltd	467.00	921.57	1,039.30	430,373.79	485,353.10	4.44

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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
Shares						
HDFC Bank Ltd	403.00	1,552.12	1,628.15	625,505.41	656,144.45	6.00
HDFC Life Insurance Company Limited	893.00	686.33	566.25	612,896.08	505,661.25	4.62
HIL Ltd	162.00	3,378.72	2,598.10	547,353.08	420,892.20	3.85
ICICI Bank Ltd	440.00	714.53	890.85	314,393.29	391,974.00	3.58
ICICI Prudential Life Insurance Ltd	895.00	465.45	451.30	416,579.20	403,913.50	3.69
JK Lakshmi Cement Ltd	1,253.00	485.66	816.35	608,531.44	1,022,886.55	9.35
JMC Projects India Ltd	7,080.00	76.53	136.80	541,823.45	968,544.00	8.85
Lumax Industries Ltd	360.00	1,519.25	1,692.10	546,929.73	609,156.00	5.57
Max Financial Services Limited	570.00	1,007.68	677.50	574,377.93	386,175.00	3.53
Mrs. Bectors Food Specialities Limited	2,180.00	406.19	419.70	885,499.54	914,946.00	8.36
TCNS Clothing Co. Limited	790.00	608.02	524.40	480,337.79	414,276.00	3.79
Voltas Ltd	322.00	809.96	799.85	260,806.93	257,551.70	2.35
Windlas Biotech Ltd	1,784.00	261.24	250.10	466,043.47	446,178.40	4.08
Wipro Ltd	1,016.00	401.54	392.75	407,963.49	399,034.00	3.65
				9,601,010.49	10,522,549.80	96.18
Cash / Bank						
Cash	417,918.22	1.00	0.00	417,918.22	417,918.22	3.82
				417,918.22	417,918.22	3.82
Total				10,018,928.71	10,940,468.02	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

(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

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FCI LLP WEALTH BUILDER

(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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