



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 : 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)	13.94

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	2,545,584.35	2,874,676.80	85.54%
Cash / Bank	486,076.46	486,076.46	14.46%
Total	3,031,660.81	3,360,753.26	100.00%



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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,048,418.08
Portfolio Value at the end	3,360,753.26
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	11,985.61
3. Interest Income	12,770.00
4. Dividend Income	13,177.50
5. Other Income	0.00
Change in accruals	886.25
6. Management Fee	10,706.07
7. Performance Fee	0.00
8. Expenses at actual	939.00
9. Other expenses	0.00
10. Realized Gain/ Loss	27,832.70
11. Unrealized Gain/ Loss	281,299.41
Commission paid to Distributor	0.00
Brokerage paid	939.50

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					12.55
Aggregate Returns of Investment Approach					8.54
Benchmark Performance(NIFTY500)					4.67

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



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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
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
Total	3,000,000.00	15,212.31

(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	250.00	353.74	353.04	88,259.02
JMC Projects India Ltd	01/07/2022	Buy	1,158.00	75.69	75.84	87,824.68
JMC Projects India Ltd	17/08/2022	Buy	898.00	90.58	90.76	81,506.07
Equitas Holdings Ltd	17/08/2022	Buy	1,990.00	97.50	97.69	194,413.03
HDFC Bank Ltd	07/09/2022	Buy	35.00	1,482.20	1,485.17	51,980.88
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	119.00	1,242.00	1,244.49	148,093.80
GTPL Hathway Ltd	16/09/2022	Sell	870.00	175.00	174.65	151,945.75
Wipro Ltd	21/09/2022	Buy	340.00	400.90	401.70	136,578.31
Total						940,601.53

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	672.00	178.21	278.70	119,757.15	187,286.40	5.57
Bharti Airtel Ltd	185.00	648.76	799.90	120,021.46	147,981.50	4.40
Equitas Holdings Ltd	1,990.00	97.60	99.15	194,219.02	197,308.50	5.87
Fortis Healthcare Ltd	513.00	233.91	264.20	119,997.40	135,534.60	4.03
Godrej Agrovet Ltd	237.00	504.66	513.70	119,605.02	121,746.90	3.62
HCL Technologies Ltd	184.00	993.57	932.35	182,817.62	171,552.40	5.10
HDFC Bank Ltd	147.00	1,375.16	1,421.35	202,148.94	208,938.45	6.22
HDFC Life Insurance Company Limited	267.00	562.09	530.45	150,078.52	141,630.15	4.21
HIL Ltd	45.00	3,309.85	2,843.65	148,943.45	127,964.25	3.81

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
ICICI Bank Ltd	129.00	696.82	862.00	89,889.94	111,198.00	3.31
JK Lakshmi Cement Ltd	290.00	412.62	585.10	119,661.04	169,679.00	5.05
JMC Projects India Ltd	2,223.00	81.85	92.75	181,960.26	206,183.25	6.14
Krishna Institute of Medical Sciences Limited	119.00	1,243.24	1,513.95	147,945.80	180,160.05	5.36
Lumax Industries Ltd	79.00	1,160.25	1,623.50	91,659.94	128,256.50	3.82
Max Financial Services Limited	147.00	814.92	762.60	119,792.79	112,102.20	3.34
Mrs. Bectors Food Specialities Limited	709.00	253.89	362.65	180,006.61	258,005.10	7.68
Windlas Biotech Ltd	577.00	209.08	234.15	120,637.08	135,104.55	4.02
Wipro Ltd	340.00	401.30	394.25	136,442.31	134,045.00	3.99
				2,545,584.35	2,874,676.80	85.54
Cash / Bank						
Cash	486,076.46	1.00	0.00	486,076.46	486,076.46	14.46
				486,076.46	486,076.46	14.46
Total				3,031,660.81	3,360,753.26	100.00



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SEBI Registration Number - INP000007146

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

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)	3.73

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	2,332,998.19	2,551,977.35	78.76%
Cash / Bank	688,309.99	688,309.99	21.24%
Total	3,021,308.17	3,240,287.34	100.00%



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Account : 7410041 BHABESH DEKA(NRO) - FCIIA085

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,962,558.65
Portfolio Value at the end	3,240,287.34
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	10,112.24
3. Interest Income	0.00
4. Dividend Income	15,785.25
5. Other Income	0.00
Change in accruals	3,051.25
6. Management Fee	10,342.30
7. Performance Fee	0.00
8. Expenses at actual	1,078.00
9. Other expenses	0.00
10. Realized Gain/ Loss	31,342.98
11. Unrealized Gain/ Loss	249,081.75
Commission paid to Distributor	0.00
Brokerage paid	1,078.16

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					8.34
Aggregate Returns of Investment Approach					6.97
Benchmark Performance(NIFTY500)					6.10

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
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
Total	3,000,000.00	10,112.24

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JUBILANT PHARMOVA LIMITED	18/07/2022	Buy	46.00	369.05	369.79	17,010.27
JK Lakshmi Cement Ltd	18/07/2022	Buy	71.00	432.19	433.06	30,747.48
HCL Technologies Ltd	18/07/2022	Buy	102.00	893.80	895.59	91,349.77
Lumax Industries Ltd	18/07/2022	Buy	42.00	1,488.95	1,491.94	62,661.29
HDFC Bank Ltd	18/07/2022	Buy	67.00	1,354.84	1,357.55	90,956.07
Bajaj Consumer Care Ltd	18/07/2022	Buy	87.00	163.00	163.32	14,209.18
ICICI SECURITIES LTD	18/07/2022	Buy	67.00	447.10	447.99	30,015.45
Windlas Biotech Ltd	18/07/2022	Buy	37.00	219.50	219.94	8,137.62
Hindalco Industries Ltd	18/07/2022	Buy	173.00	367.00	367.73	63,617.49
HDFC Asset Management Company Ltd	18/07/2022	Buy	32.00	1,919.00	1,922.83	61,530.41
Apollo Tyres	18/07/2022	Buy	288.00	211.70	212.12	61,091.57
HCL Technologies Ltd	30/08/2022	Buy	72.00	940.00	941.88	67,815.68
Wipro Ltd	30/08/2022	Buy	397.00	414.23	415.06	164,777.55
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	132.00	1,209.97	1,212.40	160,036.37
Hindalco Industries Ltd	08/09/2022	Sell	173.00	427.41	426.55	73,793.71
Apollo Tyres	19/09/2022	Sell	288.00	285.22	284.65	81,978.33
Total						1,079,728.25

(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	744.00	140.11	156.00	104,244.61	116,064.00	3.58

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Emami Ltd	288.00	414.64	504.30	119,414.98	145,238.40	4.48
Equitas Holdings Ltd	690.00	87.10	99.15	60,100.84	68,413.50	2.11
GAIL India Ltd	1,620.00	97.27	87.05	157,575.66	141,021.00	4.35
HCL Technologies Ltd	174.00	913.83	932.35	159,006.45	162,228.90	5.01
HDFC Asset Management Company Ltd	32.00	1,920.92	1,889.60	61,469.41	60,467.20	1.87
HDFC Bank Ltd	200.00	1,353.13	1,421.35	270,626.94	284,270.00	8.77
HIL Ltd	35.00	3,453.58	2,843.65	120,875.31	99,527.75	3.07
ICICI SECURITIES LTD	271.00	438.81	523.15	118,918.52	141,773.65	4.38
JK Lakshmi Cement Ltd	285.00	422.81	585.10	120,502.16	166,753.50	5.15
JUBILANT PHARMOVA LIMITED	495.00	358.44	335.95	177,429.97	168,770.25	5.21
Kalpataru Power Transmission Ltd	247.00	365.43	421.40	90,261.39	104,085.80	3.21
Krishna Institute of Medical Sciences Limited	132.00	1,211.18	1,513.95	159,876.37	199,841.40	6.17
Lumax Industries Ltd	42.00	1,490.44	1,623.50	62,598.29	68,187.00	2.10
Mrs. Bectors Food Specialities Limited	461.00	264.39	362.65	121,884.67	167,757.90	5.18
RBL Bank Limited	1,496.00	90.25	113.75	135,007.32	170,170.00	5.25
Windlas Biotech Ltd	559.00	230.04	234.15	128,591.76	130,889.85	4.04
Wipro Ltd	397.00	414.64	394.25	164,613.55	156,517.25	4.83
				2,332,998.19	2,551,977.35	78.76
Cash / Bank						
Cash	688,309.99	1.00	0.00	688,309.99	688,309.99	21.24
				688,309.99	688,309.99	21.24
Total				3,021,308.17	3,240,287.34	100.00