



Fractal Capital Investments LLP  
AWFIS, 10th Flr, Parinee, Crescenzo,  
B-Wing, G-Block, BKC, Bandra (E),  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110009    MAGANLAL NARBHERAM LATHIA HUF - B0018  
WEALTH BUILDER

### Account Statement

Name of Distributor:        DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA HUF
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	9820289028
Unique Client Code	B0018
Performance Reporting Date	11/05/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	8.23

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Shares	4,897,941.83	5,596,120.65	96.30%
Cash / Bank	214,831.09	214,831.09	3.70%
<b>Total</b>	<b>5,112,772.93</b>	<b>5,810,951.74</b>	<b>100.00%</b>



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Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018  
WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,243,666.24
Portfolio Value at the end	5,810,951.74
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,853.25
3. Interest Income	0.00
4. Dividend Income	18,522.50
5. Other Income	0.00
Change in accruals	3,241.00
6. Management Fee	4,149.69
7. Performance Fee	0.00
8. Expenses at actual	2,247.32
9. Other expenses	1,391.58
10. Realized Gain/ Loss	111,576.45
11. Unrealized Gain/ Loss	443,587.39
Commission paid to Distributor	0.00
Brokerage paid	2,996.56

### 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					17.63
Aggregate Returns of Investment Approach					5.69
Benchmark Performance(NIFTY500)					18.81

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



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## PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018  
 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
<b>Total</b>	<b>6,000,000.00</b>	<b>1,001,853.25</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
KALPATARU POWER TRANSMISSION LIMITED	13/07/2021	Buy	467.00	455.00	456.08	212,988.95
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	251.18	3,089.75	3,089.75	776,094.96
LUMAX INDUSTRIES LTD.	02/08/2021	Buy	150.00	1,606.31	1,610.12	241,517.73
HINDUSTAN UNILEVER LIMITED	02/08/2021	Buy	50.00	2,325.00	2,330.51	116,525.74
TCNS Clothing Co Ltd.	25/08/2021	Buy	200.00	584.71	586.10	117,219.55
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	170.69	3,096.64	3,096.64	528,575.25
TCNS Clothing Co Ltd.	26/08/2021	Buy	58.00	585.00	586.39	34,010.44
ITC LTD	17/09/2021	Sell	238.00	235.00	234.48	55,805.73
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	55.00	1,066.00	1,068.53	58,769.09
TCNS Clothing Co Ltd.	20/09/2021	Buy	189.00	638.43	639.95	120,949.93
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	51.00	1,468.56	1,472.05	75,074.51
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	385.00	400.00	400.95	154,365.24
INDUSIND BANK LIMITED	20/09/2021	Buy	30.00	1,110.70	1,113.33	33,400.02
ICICI BANK LIMITED	20/09/2021	Buy	249.00	713.55	715.24	178,095.68
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	50.00	2,794.39	2,788.30	139,414.97
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	163.00	735.93	737.67	120,240.98
APOLLO TYRES LTD.	20/09/2021	Buy	147.00	220.98	221.51	32,561.25
HAVELLS INDIA LIMITED	20/09/2021	Sell	188.00	1,413.30	1,410.22	265,120.60
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	719.00	408.62	409.59	294,492.00
<b>Total</b>						<b>3,555,222.62</b>



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From 01/07/2021 To 30/09/2021

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018  
 WEALTH BUILDER

### (iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	1,563.00	215.36	225.70	336,601.33	352,769.10	6.07
BHARTI AIRTEL LIMITED	776.00	535.76	688.30	415,746.34	534,120.80	9.19
FORTIS HEALTHCARE LIMITED	2,184.00	224.35	263.50	489,982.33	575,484.00	9.90
GTPL HATHWAY LIMITED	1,187.00	145.66	254.25	172,897.90	301,794.75	5.19
HCL TECHNOLOGIES LIMITED	413.00	928.39	1,279.55	383,425.43	528,454.15	9.09
HDFC LIFE INSURANCE COMPANY LTD	354.00	712.66	722.40	252,283.09	255,729.60	4.40
ICICI BANK LIMITED	249.00	714.53	700.85	177,918.03	174,511.65	3.00
INDUSIND BANK LIMITED	210.00	983.64	1,111.90	206,565.43	233,499.00	4.02
INTERGLOBE AVIATION LIMITED	94.00	1,724.45	2,021.70	162,098.38	190,039.80	3.27
JK LAKSHMI CEMENT LTD.	686.00	467.58	617.90	320,760.07	423,879.40	7.29
KALPATARU POWER TRANSMISSION LIMITED	852.00	430.74	404.20	366,987.71	344,378.40	5.93
LUMAX INDUSTRIES LTD.	201.00	1,573.51	1,445.55	316,276.43	290,555.55	5.00
MAX FINANCIAL SERVICES LIMITED	322.00	934.33	1,014.30	300,853.86	326,604.60	5.62
Mrs. Bectors Food Specialities Limited	719.00	409.18	412.05	294,198.21	296,263.95	5.10
PETRONET LNG LIMITED	1,394.00	237.31	238.55	330,804.79	337,417.70	5.81
TCI EXPRESS LIMITED	90.00	1,095.93	1,543.40	98,634.11	138,906.00	2.39
TCNS Clothing Co Ltd.	447.00	608.30	652.60	271,908.39	291,712.20	5.02
				<b>4,897,941.83</b>	<b>5,596,120.65</b>	<b>96.30</b>
<b>Cash / Bank</b>						
Cash	214,831.09	1.00	0.00	214,831.09	214,831.09	3.70
				<b>214,831.09</b>	<b>214,831.09</b>	<b>3.70</b>
<b>Total</b>				<b>5,112,772.93</b>	<b>5,810,951.74</b>	<b>100.00</b>



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From 01/07/2021 To 30/09/2021

Account : 7110010 MAGANLAL NARBHERAM LATHIA HUF - A0018  
WEALTH OPTIMIZER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA HUF
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	9820289028
Unique Client Code	A0018
Performance Reporting Date	12/05/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER
Benchmark for the investment approach	NIFTYGS5YR
Amount managed under the Investment Approach (in Cr.)	10.36

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Cash / Bank	351.43	351.43	100.00%
<b>Total</b>	<b>351.43</b>	<b>351.43</b>	<b>100.00%</b>



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Account : 7110010 MAGANLAL NARBHERAM LATHIA HUF - A0018  
WEALTH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	356.13
Portfolio Value at the end	351.43
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
Change in accruals	0.00
6. Management Fee	0.15
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	4.54
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					-27.85
Aggregate Returns of Investment Approach					0.74
Benchmark Performance(NIFTYGS5YR)					1.48

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



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From 01/07/2021 To 30/09/2021

Account : 7110010 MAGANLAL NARBHERAM LATHIA HUF - A0018  
WEALTH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
12/05/2021	1,000,000.00	0.00
08/06/2021	0.00	1,000,000.00
30/06/2021	500.00	0.00
<b>Total</b>	<b>1,000,500.00</b>	<b>1,000,000.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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#### (iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	351.43	1.00	0.00	351.43	351.43	100.00
				<b>351.43</b>	<b>351.43</b>	<b>100.00</b>
<b>Total</b>				<b>351.43</b>	<b>351.43</b>	<b>100.00</b>