



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

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	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	B0018
Account Activation 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.)	11.47

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Shares	4,965,190.92	4,787,112.90	93.62%
Cash / Bank	325,968.65	325,968.65	6.38%
Total	5,291,159.57	5,113,081.55	100.00%



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,823,820.10
Portfolio Value at the end	5,113,081.55
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	593.00
3. Interest Income	0.00
4. Dividend Income	5,930.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	3,945.57
7. Performance Fee	0.00
8. Expenses at actual	1,704.84
9. Other expenses	886.38
10. Realized Gain/ Loss	98,244.82
11. Unrealized Gain/ Loss	-807,783.58
Commission paid to Distributor	0.00
Brokerage paid	2,042.59

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					3.54
Aggregate Returns of Investment Approach					5.69
Benchmark Performance(NIFTY500)					17.56

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



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

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
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
Total	6,000,351.42	1,004,350.25

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	228.00	381.00	381.90	87,073.99
Windlas Biotech Limited	05/01/2022	Buy	358.00	275.09	275.68	98,694.27
Windlas Biotech Limited	13/01/2022	Buy	284.00	278.36	278.96	79,223.24
BHARTI AIRTEL LIMITED	15/02/2022	Sell	776.00	703.40	701.84	544,627.79
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	144.00	585.00	586.26	84,421.35
GODREJ AGROVET LIMITED	21/02/2022	Buy	439.00	482.76	483.80	212,387.54
ICICI BANK LIMITED	21/02/2022	Buy	109.00	755.00	756.63	82,472.37
HIL Limited	21/02/2022	Buy	54.00	4,000.00	4,008.61	216,465.05
PETRONET LNG LIMITED	07/03/2022	Sell	1,394.00	215.20	214.72	299,322.32
Total						1,704,687.91

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,563.00	215.36	191.00	336,601.33	298,533.00	5.84
FORTIS HEALTHCARE LIMITED	2,184.00	224.35	290.40	489,982.33	634,233.60	12.40



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018
 WEALTH BUILDER

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
GODREJ AGROVET LIMITED	439.00	483.32	442.15	212,175.65	194,103.85	3.80
GTPL HATHWAY LIMITED	1,187.00	145.66	173.30	172,897.90	205,707.10	4.02
HCL TECHNOLOGIES LIMITED	413.00	928.39	1,163.75	383,425.43	480,628.75	9.40
HDFC LIFE INSURANCE COMPANY LTD	498.00	675.94	538.20	336,620.22	268,023.60	5.24
HIL Limited	54.00	4,004.61	3,974.10	216,249.05	214,601.40	4.20
ICICI BANK LIMITED	358.00	727.12	730.30	260,307.91	261,447.40	5.11
INDUSIND BANK LIMITED	210.00	983.64	935.40	206,565.43	196,434.00	3.84
JK LAKSHMI CEMENT LTD.	686.00	467.58	474.85	320,760.07	325,747.10	6.37
KALPATARU POWER TRANSMISSION LIMITED	852.00	430.74	366.75	366,987.71	312,471.00	6.11
LUMAX INDUSTRIES LTD.	201.00	1,573.51	887.20	316,276.43	178,327.20	3.49
MAX FINANCIAL SERVICES LIMITED	322.00	934.33	753.90	300,853.86	242,755.80	4.75
Mrs. Bectors Food Specialities Limited	1,224.00	406.21	280.35	497,205.13	343,148.40	6.71
TCI EXPRESS LIMITED	90.00	1,095.93	1,706.25	98,634.11	153,562.50	3.00
TCNS Clothing Co Ltd.	447.00	608.30	766.30	271,908.39	342,536.10	6.70
Windlas Biotech Limited	642.00	276.85	210.05	177,739.97	134,852.10	2.64
				4,965,190.92	4,787,112.90	93.62
Cash / Bank						
Cash	325,968.65	1.00	0.00	325,968.65	325,968.65	6.38
				325,968.65	325,968.65	6.38
Total				5,291,159.57	5,113,081.55	100.00



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

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	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	A0018
Account Activation 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.)	11.41

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Cash / Bank	-0.01	-0.01	100.00%
Total	-0.01	-0.01	100.00%



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110010 MAGANLAL NARBHERAM LATHIA HUF - A0018
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-0.01
Portfolio Value at the end	-0.01
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	0.00
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					-27.85
Aggregate Returns of Investment Approach					0.74
Benchmark Performance(NIFTYGS5YR)					3.12

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



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

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
01/11/2021	0.00	351.42
Total	1,000,500.00	1,000,351.42

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
---------------	------------------	------------	----------	------------	----------	-----------------------

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-0.01	1.00	0.00	-0.01	-0.01	100.00
				-0.01	-0.01	100.00
Total				-0.01	-0.01	100.00