



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 01/06/2022 To 30/06/2022

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	02/06/2022
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)	11.20

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	2,058,498.66	2,105,405.45	69.05%
Cash / Bank	943,562.61	943,562.61	30.95%
<b>Total</b>	<b>3,002,061.27</b>	<b>3,048,968.06</b>	<b>100.00%</b>



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 01/06/2022 To 30/06/2022

Account : 7410040 BHABESH DEKA (NRO) FCIIA084

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	3,048,968.06
For the report period	
1. Capital Inflow	3,000,000.00
2. Capital Outflow	3,226.70
3. Interest Income	10,342.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,997.99
7. Performance Fee	0.00
8. Expenses at actual	2,056.04
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	46,906.79
Commission paid to Distributor	0.00
Brokerage paid	2,461.90

### 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					1.74
Aggregate Returns of Investment Approach					-4.42
Benchmark Performance(NIFTY500)					-4.94

**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 01/06/2022 To 30/06/2022

Account : 7410040 BHABESH DEKA (NRO) FCIIA084

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
<b>Total</b>	<b>3,000,000.00</b>	<b>3,226.70</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	21/06/2022	Buy	250.00	358.89	359.68	89,918.82
Windlas Biotech Ltd	21/06/2022	Buy	577.00	208.83	209.29	120,757.57
Max Financial Services Limited	21/06/2022	Buy	147.00	813.96	815.73	119,912.44
JK Lakshmi Cement Ltd	21/06/2022	Buy	290.00	412.14	413.04	119,780.56
HCL Technologies Ltd	21/06/2022	Buy	184.00	992.40	994.57	183,000.22
HDFC Bank Ltd	21/06/2022	Buy	112.00	1,339.67	1,342.59	150,370.10
HIL Ltd	21/06/2022	Buy	45.00	3,305.95	3,313.16	149,092.22
ICICI Bank Ltd	21/06/2022	Buy	129.00	696.00	697.52	89,979.72
Apollo Tyres	21/06/2022	Buy	672.00	178.00	178.39	119,876.77
Bharti Airtel Ltd	21/06/2022	Buy	185.00	648.00	649.41	120,141.34
Lumax Industries Ltd	21/06/2022	Buy	79.00	1,158.88	1,161.41	91,751.49
Godrej Agrovet Ltd	21/06/2022	Buy	237.00	504.07	505.17	119,724.48
HDFC Life Insurance Company Limited	21/06/2022	Buy	267.00	561.43	562.65	150,228.42
GTPL Hathway Ltd	21/06/2022	Buy	870.00	140.96	141.27	122,905.61
Mrs. Bectors Food Specialities Limited	21/06/2022	Buy	709.00	253.53	254.14	180,186.37
JMC Projects India Ltd	22/06/2022	Buy	167.00	76.56	76.71	12,811.30
<b>Total</b>						<b>1,940,437.44</b>

#### (iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Apollo Tyres	672.00	178.21	185.10	119,757.15	124,387.20	4.08
Bharti Airtel Ltd	185.00	648.76	684.95	120,021.46	126,715.75	4.16
Fortis Healthcare Ltd	513.00	233.91	240.00	119,997.40	123,120.00	4.04
GTPL Hathway Ltd	870.00	141.13	145.00	122,782.97	126,150.00	4.14
Godrej Agrovet Ltd	237.00	504.66	506.95	119,605.02	120,147.15	3.94
HCL Technologies Ltd	184.00	993.57	973.25	182,817.62	179,078.00	5.87
HDFC Bank Ltd	112.00	1,341.25	1,348.00	150,220.06	150,976.00	4.95
HDFC Life Insurance Company Limited	267.00	562.09	550.00	150,078.52	146,850.00	4.82
HIL Ltd	45.00	3,309.85	3,551.10	148,943.45	159,799.50	5.24
ICICI Bank Ltd	129.00	696.82	707.20	89,889.94	91,228.80	2.99
JK Lakshmi Cement Ltd	290.00	412.62	420.25	119,661.04	121,872.50	4.00

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 01/06/2022 To 30/06/2022

Account : 7410040 BHABESH DEKA (NRO) FCIIA084

FCI LLP WEALTH BUILDER

#### (iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
JMC Projects India Ltd	167.00	76.64	76.00	12,798.51	12,692.00	0.42
Kalpataru Power Transmission Ltd	250.00	359.32	356.70	89,829.10	89,175.00	2.92
Lumax Industries Ltd	79.00	1,160.25	1,273.55	91,659.94	100,610.45	3.30
Max Financial Services Limited	147.00	814.92	782.35	119,792.79	115,005.45	3.77
Mrs. Bectors Food Specialities Limited	709.00	253.89	270.05	180,006.61	191,465.45	6.28
Windlas Biotech Ltd	577.00	209.08	218.60	120,637.08	126,132.20	4.14
				<b>2,058,498.66</b>	<b>2,105,405.45</b>	<b>69.05</b>
<b>Cash / Bank</b>						
Cash	943,562.61	1.00	0.00	943,562.61	943,562.61	30.95
				<b>943,562.61</b>	<b>943,562.61</b>	<b>30.95</b>
<b>Total</b>				<b>3,002,061.27</b>	<b>3,048,968.06</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 01/06/2022 To 30/06/2022

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	02/06/2022
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)	0.63

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	1,534,549.04	1,501,395.20	50.68%
Cash / Bank	1,460,873.68	1,460,873.68	49.32%
<b>Total</b>	<b>2,995,422.71</b>	<b>2,962,268.88</b>	<b>100.00%</b>



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 01/06/2022 To 30/06/2022

Account : 7410041 BHABESH DEKA(NRO) FCIIA085

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,962,268.88
For the report period	
1. Capital Inflow	3,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,044.12
7. Performance Fee	0.00
8. Expenses at actual	1,533.17
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-33,153.84
Commission paid to Distributor	0.00
Brokerage paid	2,020.25

### 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					-1.26
Aggregate Returns of Investment Approach					-1.33
Benchmark Performance(NIFTY500)					-4.94

**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 01/06/2022 To 30/06/2022

Account : 7410041 BHABESH DEKA(NRO) FCIIA085

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
<b>Total</b>	<b>3,000,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	10/06/2022	Buy	247.00	365.00	365.80	90,351.39
Windlas Biotech Ltd	10/06/2022	Buy	522.00	230.50	231.00	120,582.14
HDFC Bank Ltd	10/06/2022	Buy	133.00	1,350.00	1,352.95	179,941.87
HIL Ltd	10/06/2022	Buy	35.00	3,449.51	3,457.04	120,996.31
GAIL India Ltd	10/06/2022	Buy	800.00	149.05	149.37	119,499.66
JK Lakshmi Cement Ltd	10/06/2022	Buy	214.00	419.06	419.98	89,875.68
Mrs. Bectors Food Specialities Limited	10/06/2022	Buy	333.00	267.50	268.08	89,270.84
Equitas Holdings Ltd	10/06/2022	Buy	690.00	87.00	87.19	60,160.84
RBL Bank Limited	10/06/2022	Buy	531.00	112.20	112.45	59,708.50
JUBILANT PHARMOVA LIMITED	10/06/2022	Buy	236.00	381.72	382.55	90,281.15
Bajaj Consumer Care Ltd	10/06/2022	Buy	657.00	136.90	137.20	90,139.43
Emami Ltd	10/06/2022	Buy	216.00	416.54	417.44	90,167.90
JUBILANT PHARMOVA LIMITED	21/06/2022	Buy	213.00	329.40	330.12	70,315.71
Mrs. Bectors Food Specialities Limited	21/06/2022	Buy	128.00	253.53	255.74	32,735.29
RBL Bank Limited	21/06/2022	Buy	965.00	78.00	78.17	75,434.09
Emami Ltd	21/06/2022	Buy	72.00	406.98	407.87	29,366.37
ICICI SECURITIES LTD	21/06/2022	Buy	204.00	435.43	436.38	89,021.89
GAIL India Ltd	21/06/2022	Buy	280.00	136.25	136.55	38,233.15
<b>Total</b>						<b>1,536,082.20</b>

#### (iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	657.00	137.06	138.35	90,049.43	90,895.95	3.07
Emami Ltd	288.00	414.64	420.25	119,414.98	121,032.00	4.09
Equitas Holdings Ltd	690.00	87.10	82.00	60,100.84	56,580.00	1.91
GAIL India Ltd	1,080.00	145.90	135.20	157,575.66	146,016.00	4.93
HDFC Bank Ltd	133.00	1,351.59	1,348.00	179,761.87	179,284.00	6.05
HIL Ltd	35.00	3,453.58	3,551.10	120,875.31	124,288.50	4.20
ICICI SECURITIES LTD	204.00	435.95	428.90	88,933.06	87,495.60	2.95
JK Lakshmi Cement Ltd	214.00	419.56	420.25	89,785.68	89,933.50	3.04
JUBILANT PHARMOVA LIMITED	449.00	357.32	343.70	160,436.69	154,321.30	5.21
Kalpataru Power Transmission Ltd	247.00	365.43	356.70	90,261.39	88,104.90	2.97
Mrs. Bectors Food Specialities Limited	461.00	264.39	270.05	121,884.67	124,493.05	4.20

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 01/06/2022 To 30/06/2022

Account : 7410041 BHABESH DEKA(NRO) FCIJA085

FCI LLP OPPORTUNITIES

#### (iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
RBL Bank Limited	1,496.00	90.25	83.45	135,007.32	124,841.20	4.21
Windlas Biotech Ltd	522.00	230.77	218.60	120,462.14	114,109.20	3.85
				<b>1,534,549.04</b>	<b>1,501,395.20</b>	<b>50.68</b>
<b>Cash / Bank</b>						
Cash	1,460,873.68	1.00	0.00	1,460,873.68	1,460,873.68	49.32
				<b>1,460,873.68</b>	<b>1,460,873.68</b>	<b>49.32</b>
<b>Total</b>				<b>2,995,422.71</b>	<b>2,962,268.88</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)