



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

## PMS INVESTOR REPORT

From 01/04/2021 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,<br>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%                       |
| <b>Total</b>     | <b>5,291,159.57</b>     | <b>5,113,081.55</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 | 0.00         |
| Portfolio Value at the end       | 5,113,081.55 |
| For the report period            |              |
| 1. Capital Inflow                | 6,000,351.42 |
| 2. Capital Outflow               | 1,004,350.25 |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 43,489.50    |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 0.00         |
| 6. Management Fee                | 14,366.98    |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 7,753.57     |
| 9. Other expenses                | 5,814.64     |
| 10. Realized Gain/ Loss          | 279,604.09   |
| 11. Unrealized Gain/ Loss        | -178,078.02  |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 10,216.78    |

### 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.



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## PMS INVESTOR REPORT

From 01/04/2021 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              |
| <b>Total</b> | <b>6,000,351.42</b> | <b>1,004,350.25</b> |

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

| Security Name                  | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|--------------------------------|------------------|------------|----------|------------|----------|-----------------------|
| GTPL HATHWAY LIMITED           | 14/05/2021       | Buy        | 455.00   | 135.99     | 136.31   | 62,023.20             |
| FORTIS HEALTHCARE LIMITED      | 14/05/2021       | Buy        | 711.00   | 222.69     | 223.22   | 158,710.86            |
| BHARTI AIRTEL LIMITED          | 14/05/2021       | Buy        | 177.00   | 560.55     | 561.88   | 99,452.66             |
| APOLLO TYRES LTD.              | 14/05/2021       | Buy        | 471.00   | 208.50     | 208.99   | 98,436.45             |
| HAVELLS INDIA LIMITED          | 14/05/2021       | Buy        | 62.00    | 1,003.00   | 1,005.38 | 62,333.43             |
| INDUSIND BANK LIMITED          | 14/05/2021       | Buy        | 88.00    | 897.05     | 899.18   | 79,127.48             |
| HCL TECHNOLOGIES LIMITED       | 14/05/2021       | Buy        | 89.00    | 911.40     | 913.56   | 81,306.92             |
| TCI EXPRESS LIMITED            | 14/05/2021       | Buy        | 65.00    | 958.54     | 960.81   | 62,452.54             |
| MAX FINANCIAL SERVICES LIMITED | 14/05/2021       | Buy        | 50.00    | 881.80     | 883.90   | 44,194.81             |
| JK LAKSHMI CEMENT LTD.         | 14/05/2021       | Buy        | 241.00   | 415.29     | 416.28   | 100,322.97            |
| ITC LTD                        | 14/05/2021       | Buy        | 238.00   | 212.30     | 212.80   | 50,647.33             |
| PETRONET LNG LIMITED           | 14/05/2021       | Buy        | 412.00   | 242.99     | 243.56   | 100,347.49            |
| PETRONET LNG LIMITED           | 19/05/2021       | Buy        | 494.00   | 242.82     | 243.40   | 120,238.04            |
| JK LAKSHMI CEMENT LTD.         | 19/05/2021       | Buy        | 270.00   | 443.00     | 444.05   | 119,893.76            |
| HCL TECHNOLOGIES LIMITED       | 19/05/2021       | Buy        | 105.00   | 932.35     | 934.56   | 98,128.90             |
| GTPL HATHWAY LIMITED           | 19/05/2021       | Buy        | 579.00   | 142.98     | 143.32   | 82,982.06             |
| FORTIS HEALTHCARE LIMITED      | 19/05/2021       | Buy        | 931.00   | 222.50     | 223.02   | 207,635.55            |



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From 01/04/2021 To 31/03/2022

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018  
WEALTH BUILDER

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

| Security Name                                     | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---|------------------|------------|----------|------------|----------|-----------------------|
| BHARTI AIRTEL LIMITED                             | 19/05/2021       | Buy        | 280.00   | 528.23     | 529.49   | 148,255.96            |
| APOLLO TYRES LTD.                                 | 19/05/2021       | Buy        | 512.00   | 215.84     | 216.35   | 110,772.88            |
| MAX FINANCIAL SERVICES LIMITED                    | 19/05/2021       | Buy        | 87.00    | 883.15     | 885.24   | 77,016.17             |
| INTERGLOBE AVIATION LIMITED                       | 24/05/2021       | Buy        | 26.00    | 1,684.70   | 1,688.69 | 43,906.01             |
| HCL TECHNOLOGIES LIMITED                          | 24/05/2021       | Buy        | 219.00   | 931.00     | 933.21   | 204,372.38            |
| HAVELLS INDIA LIMITED                             | 24/05/2021       | Buy        | 15.00    | 1,016.78   | 1,019.19 | 15,287.91             |
| FORTIS HEALTHCARE LIMITED                         | 24/05/2021       | Buy        | 484.00   | 227.09     | 227.63   | 110,172.25            |
| BHARTI AIRTEL LIMITED                             | 24/05/2021       | Buy        | 319.00   | 526.82     | 528.07   | 168,452.86            |
| APOLLO TYRES LTD.                                 | 24/05/2021       | Buy        | 433.00   | 219.27     | 219.79   | 95,166.97             |
| MAX FINANCIAL SERVICES LIMITED                    | 24/05/2021       | Buy        | 108.00   | 901.52     | 903.66   | 97,594.95             |
| HDFC Overnight Fund - Growth Option - Direct Plan | 30/06/2021       | Buy        | 421.88   | 3,081.47   | 3,081.47 | 1,300,000.00          |
| HDFC LIFE INSURANCE COMPANY LTD                   | 30/06/2021       | Buy        | 191.00   | 691.00     | 692.64   | 132,294.02            |
| FORTIS HEALTHCARE LIMITED                         | 30/06/2021       | Buy        | 58.00    | 240.00     | 240.57   | 13,953.00             |
| GTPL HATHWAY LIMITED                              | 30/06/2021       | Buy        | 153.00   | 183.00     | 183.43   | 28,065.38             |
| HAVELLS INDIA LIMITED                             | 30/06/2021       | Buy        | 111.00   | 983.75     | 986.09   | 109,455.56            |
| INTERGLOBE AVIATION LIMITED                       | 30/06/2021       | Buy        | 68.00    | 1,736.39   | 1,740.51 | 118,354.45            |
| INDUSIND BANK LIMITED                             | 30/06/2021       | Buy        | 92.00    | 1,021.97   | 1,024.40 | 94,244.42             |
| JK LAKSHMI CEMENT LTD.                            | 30/06/2021       | Buy        | 175.00   | 575.00     | 576.36   | 100,863.68            |
| MAX FINANCIAL SERVICES LIMITED                    | 30/06/2021       | Buy        | 22.00    | 1,069.25   | 1,071.79 | 23,579.33             |
| PETRONET LNG LIMITED                              | 30/06/2021       | Buy        | 488.00   | 226.00     | 226.54   | 110,549.66            |
| TCI EXPRESS LIMITED                               | 30/06/2021       | Buy        | 25.00    | 1,447.77   | 1,451.20 | 36,279.91             |
| 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            |
| TCNS Clothing Co Ltd.                             | 26/08/2021       | Buy        | 58.00    | 585.00     | 586.39   | 34,010.44             |
| HDFC Overnight Fund - Growth Option - Direct Plan | 26/08/2021       | Sell       | 170.69   | 3,096.64   | 3,096.64 | 528,575.25            |
| 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            |
| APOLLO TYRES LTD.                                 | 20/09/2021       | Buy        | 147.00   | 220.98     | 221.51   | 32,561.25             |
| LUMAX INDUSTRIES LTD.                             | 20/09/2021       | Buy        | 51.00    | 1,468.56   | 1,472.05 | 75,074.51             |
| HDFC LIFE INSURANCE COMPANY LTD                   | 20/09/2021       | Buy        | 163.00   | 735.93     | 737.67   | 120,240.98            |
| INDUSIND BANK LIMITED                             | 20/09/2021       | Buy        | 30.00    | 1,110.70   | 1,113.33 | 33,400.02             |
| KALPATARU POWER TRANSMISSION LIMITED              | 20/09/2021       | Buy        | 385.00   | 400.00     | 400.95   | 154,365.24            |
| HAVELLS INDIA LIMITED                             | 20/09/2021       | Sell       | 188.00   | 1,413.30   | 1,410.22 | 265,120.60            |
| 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            |



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018  
WEALTH BUILDER

### (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 | 23/09/2021       | Buy        | 719.00   | 408.62     | 409.59   | 294,492.00            |
| Bharti Airtel Limited-RE               | 06/10/2021       | Buy        | 55.00    | 0.00       | 0.00     | 0.00                  |
| Bharti Airtel Limited-RE               | 06/10/2021       | Sell       | 55.00    | 207.10     | 206.74   | 11,370.88             |
| Mrs. Bectors Food Specialities Limited | 20/10/2021       | Buy        | 277.00   | 418.27     | 419.26   | 116,135.64            |
| INTERGLOBE AVIATION LIMITED            | 16/11/2021       | Sell       | 94.00    | 2,348.57   | 2,343.45 | 220,283.87            |
| Windlas Biotech Limited                | 05/01/2022       | Buy        | 358.00   | 275.09     | 275.68   | 98,694.27             |
| Mrs. Bectors Food Specialities Limited | 05/01/2022       | Buy        | 228.00   | 381.00     | 381.90   | 87,073.99             |
| 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            |
| GODREJ AGROVET LIMITED                 | 21/02/2022       | Buy        | 439.00   | 482.76     | 483.80   | 212,387.54            |
| HIL Limited                            | 21/02/2022       | Buy        | 54.00    | 4,000.00   | 4,008.61 | 216,465.05            |
| ICICI BANK LIMITED                     | 21/02/2022       | Buy        | 109.00   | 755.00     | 756.63   | 82,472.37             |
| HDFC LIFE INSURANCE COMPANY LTD        | 21/02/2022       | Buy        | 144.00   | 585.00     | 586.26   | 84,421.35             |
| PETRONET LNG LIMITED                   | 07/03/2022       | Sell       | 1,394.00 | 215.20     | 214.72   | 299,322.32            |
| <b>Total</b>                           |                  |            |          |            |          | <b>10,374,573.15</b>  |

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

| Security Name                          | Quantity   | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|--|------------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Shares</b>                          |            |              |             |                     |                     |                |
| 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          |
| 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           |
|  |            |              |             | <b>4,965,190.92</b> | <b>4,787,112.90</b> | <b>93.62</b>   |
| <b>Cash / Bank</b>                     |            |              |             |                     |                     |                |
| Cash                                   | 325,968.65 | 1.00         | 0.00        | 325,968.65          | 325,968.65          | 6.38           |
|  |            |              |             | <b>325,968.65</b>   | <b>325,968.65</b>   | <b>6.38</b>    |



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WEALTH BUILDER

|       |              |              |        |
|-------|--------------|--------------|--------|
| Total | <hr/>        | <hr/>        | <hr/>  |
|       | 5,291,159.57 | 5,113,081.55 | 100.00 |



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## PMS INVESTOR REPORT

From 01/04/2021 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,<br>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%                     |
| <b>Total</b>     | <b>-0.01</b>            | <b>-0.01</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 | 0.00         |
| Portfolio Value at the end       | -0.01        |
| For the report period            |              |
| 1. Capital Inflow                | 1,000,500.00 |
| 2. Capital Outflow               | 1,000,351.42 |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 0.00         |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 0.00         |
| 6. Management Fee                | 131.09       |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 0.00         |
| 9. Other expenses                | 17.50        |
| 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            |

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From 01/04/2021 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              |
| <b>Total</b> | <b>1,000,500.00</b> | <b>1,000,351.42</b> |

#### (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 |
|--------------------|----------|--------------|-------------|--------------|--------------|----------------|
| <b>Cash / Bank</b> |          |              |             |              |              |                |
| Cash               | -0.01    | 1.00         | 0.00        | -0.01        | -0.01        | 100.00         |
|                    |          |              |             | <b>-0.01</b> | <b>-0.01</b> | <b>100.00</b>  |
| <b>Total</b>       |          |              |             | <b>-0.01</b> | <b>-0.01</b> | <b>100.00</b>  |