



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 : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Priti Miten Lathia - FCIIA032
PAN	AJYPP4490J
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIIA032
Account Activation date	18/03/2021
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
Joint Holder	Priti Miten Lathia

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	19,502,369.71	20,320,297.40	90.94%
Cash / Bank	2,023,331.91	2,023,331.91	9.06%
Total	21,525,701.62	22,343,629.31	100.00%



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SEBI Registration Number - INP000007146

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

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	19,451,065.65
Portfolio Value at the end	22,343,629.31
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	10,561.40
3. Interest Income	0.00
4. Dividend Income	128,082.20
5. Other Income	0.00
Change in accruals	-20,804.70
6. Management Fee	16,079.11
7. Performance Fee	0.00
8. Expenses at actual	7,353.02
9. Other expenses	871.06
10. Realized Gain/ Loss	566,219.68
11. Unrealized Gain/ Loss	2,253,931.08
Commission paid to Distributor	0.00
Brokerage paid	9,200.40

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	-2.85				9.65
Aggregate Returns of Investment Approach	9.07				5.81
Benchmark Performance(NIFTY500)	-1.48				12.80

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



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

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
12/05/2021	11,298,311.58	0.00
29/07/2021	0.00	1,814.00
29/07/2021	1,500,000.00	0.00
11/08/2021	0.00	842.00
17/08/2021	0.00	553.00
03/09/2021	0.00	2,206.63
25/10/2021	0.00	1,235.00
11/11/2021	0.00	1,403.00
09/12/2021	0.00	3,169.00
08/02/2022	0.00	1,403.00
10/03/2022	0.00	570.00
11/03/2022	2,000,000.00	0.00
19/05/2022	0.00	2,525.00
16/06/2022	0.00	1,505.00
17/07/2022	0.00	670.00
19/07/2022	0.00	1,769.00
12/08/2022	0.00	3,098.00
17/08/2022	0.00	873.00
18/08/2022	0.00	1,535.00
24/08/2022	0.00	1,353.90
02/09/2022	0.00	1,262.50
Total	19,905,737.78	27,787.03

(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	486.00	353.76	353.05	171,582.98
JMC Projects India Ltd	01/07/2022	Buy	2,265.00	75.83	75.98	172,091.44
Kalpataru Power Transmission Ltd	06/07/2022	Sell	628.00	354.40	353.69	222,115.36
JMC Projects India Ltd	06/07/2022	Buy	2,931.00	75.92	76.07	222,954.19
JMC Projects India Ltd	07/07/2022	Buy	1,657.00	77.79	77.94	129,149.70
Kalpataru Power Transmission Ltd	07/07/2022	Sell	363.00	356.50	355.78	129,149.66
IndusInd Bank Ltd	22/07/2022	Sell	866.00	945.00	942.94	816,586.06
Windlas Biotech Ltd	17/08/2022	Buy	1,190.00	215.78	216.29	257,386.48
Equitas Holdings Ltd	17/08/2022	Buy	13,116.00	97.74	97.97	1,285,016.88
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	264.00	1,242.00	1,244.95	328,665.75
GTPL Hathway Ltd	16/09/2022	Sell	3,761.00	172.09	171.71	645,800.34

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FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
TCI Express Ltd	19/09/2022	Sell	374.00	1,915.01	1,910.75	714,621.14
Apollo Tyres	19/09/2022	Sell	1,674.00	287.04	286.40	479,433.24
Wipro Ltd	21/09/2022	Buy	2,283.00	400.99	401.94	917,628.62
HIL Ltd	28/09/2022	Buy	150.00	2,899.73	2,906.61	435,991.56
Total						6,928,173.41

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	3,768.00	216.35	278.70	815,193.68	1,050,141.60	4.70
Equitas Holdings Ltd	13,116.00	97.88	99.15	1,283,734.90	1,300,451.40	5.82
Fortis Healthcare Ltd	6,409.00	224.96	264.20	1,441,784.47	1,693,257.80	7.58
Godrej Agrovet Ltd	1,784.00	490.89	513.70	875,751.70	916,440.80	4.10
HCL Technologies Ltd	1,403.00	926.05	932.35	1,299,243.84	1,308,087.05	5.85
HDFC Bank Ltd	432.00	1,438.91	1,421.35	621,610.37	614,023.20	2.75
HDFC Life Insurance Company Limited	1,966.00	652.07	530.45	1,281,961.58	1,042,864.70	4.67
HIL Ltd	344.00	3,504.68	2,843.65	1,205,610.91	978,215.60	4.38
ICICI Bank Ltd	886.00	714.53	862.00	633,073.76	763,732.00	3.42
JK Lakshmi Cement Ltd	2,525.00	432.42	585.10	1,091,856.94	1,477,377.50	6.61
JMC Projects India Ltd	13,539.00	76.53	92.75	1,036,138.63	1,255,742.25	5.62
Krishna Institute of Medical Sciences Limited	264.00	1,243.70	1,513.95	328,337.92	399,682.80	1.79
Lumax Industries Ltd	1,137.00	1,255.26	1,623.50	1,427,226.63	1,845,919.50	8.26
Max Financial Services Limited	1,174.00	934.35	762.60	1,096,931.17	895,292.40	4.01
Mrs. Bectors Food Specialities Limited	5,536.00	383.07	362.65	2,120,654.84	2,014,550.40	9.02
TCNS Clothing Co. Limited	1,591.00	630.05	584.95	1,002,417.41	930,655.45	4.17
Windlas Biotech Ltd	3,988.00	256.80	234.15	1,024,127.72	933,790.20	4.18
Wipro Ltd	2,283.00	401.54	394.25	916,713.24	900,072.75	4.03
				19,502,369.71	20,320,297.40	90.94
Cash / Bank						
Cash	2,023,331.91	1.00	0.00	2,023,331.91	2,023,331.91	9.06
				2,023,331.91	2,023,331.91	9.06
Total				21,525,701.62	22,343,629.31	100.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA - FCIJA074
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA074
Account Activation date	17/08/2022
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	3,873,343.75	3,948,050.90	77.85%
Cash / Bank	1,123,169.89	1,123,169.89	22.15%
Total	4,996,513.64	5,071,220.79	100.00%



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,071,220.79
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,272.50
5. Other Income	0.00
Change in accruals	888.75
6. Management Fee	1,848.16
7. Performance Fee	0.00
8. Expenses at actual	4,069.45
9. Other expenses	0.00
10. Realized Gain/ Loss	-841.25
11. Unrealized Gain/ Loss	73,818.40
Commission paid to Distributor	0.00
Brokerage paid	4,289.93

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					1.42
Aggregate Returns of Investment Approach					2.01
Benchmark Performance(NIFTY500)					-2.95

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



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

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HIL Ltd	23/08/2022	Buy	54.00	3,656.37	3,663.68	197,838.77
ICICI SECURITIES LTD	23/08/2022	Buy	385.00	501.74	502.74	193,554.21
HCL Technologies Ltd	23/08/2022	Buy	155.00	945.30	947.19	146,814.81
Equitas Holdings Ltd	23/08/2022	Buy	1,038.00	95.00	95.19	98,807.11
RBL Bank Limited	23/08/2022	Buy	2,001.00	103.90	104.11	208,317.40
HDFC Bank Ltd	23/08/2022	Buy	167.00	1,461.86	1,464.78	244,618.34
Bajaj Consumer Care Ltd	23/08/2022	Buy	1,212.00	158.90	159.22	192,970.19
GAIL India Ltd	23/08/2022	Buy	1,878.00	132.50	132.77	249,336.78
Wipro Ltd	23/08/2022	Buy	361.00	415.75	416.58	150,386.08
JK Lakshmi Cement Ltd	23/08/2022	Buy	436.00	470.90	471.84	205,723.25
Hindalco Industries Ltd	23/08/2022	Buy	234.00	430.00	430.86	100,821.12
Windlas Biotech Ltd	23/08/2022	Buy	935.00	212.99	213.41	199,542.59
Emami Ltd	23/08/2022	Buy	411.00	484.53	485.50	199,539.96
JUBILANT PHARMOVA LIMITED	23/08/2022	Buy	868.00	338.08	338.76	294,041.19
Mrs. Bectors Food Specialities Limited	30/08/2022	Buy	711.00	352.49	353.25	251,159.85
HDFC Asset Management Company Ltd	30/08/2022	Buy	49.00	2,070.00	2,074.45	101,647.95
JMC Projects India Ltd	30/08/2022	Buy	1,529.00	99.00	99.21	151,697.03
Wipro Ltd	30/08/2022	Buy	262.00	414.20	415.09	108,754.03
HDFC Bank Ltd	30/08/2022	Buy	146.00	1,481.65	1,484.84	216,786.82
HCL Technologies Ltd	30/08/2022	Buy	118.00	940.73	942.75	111,244.85
Lumax Industries Ltd	30/08/2022	Buy	63.00	1,615.30	1,618.77	101,982.68
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	208.00	1,211.09	1,213.70	252,448.74
Hindalco Industries Ltd	08/09/2022	Sell	234.00	427.36	426.41	99,779.31
Total						4,077,813.06

(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	1,212.00	159.06	156.00	192,777.69	189,072.00	3.73
Emami Ltd	411.00	485.01	504.30	199,340.96	207,267.30	4.09
Equitas Holdings Ltd	1,038.00	95.09	99.15	98,708.61	102,917.70	2.03
GAIL India Ltd	2,817.00	88.42	87.05	249,087.78	245,219.85	4.84
HCL Technologies Ltd	273.00	944.33	932.35	257,802.24	254,531.55	5.02

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Asset Management Company Ltd	49.00	2,072.39	1,889.60	101,546.95	92,590.40	1.83
HDFC Bank Ltd	313.00	1,472.67	1,421.35	460,944.66	444,882.55	8.77
HIL Ltd	54.00	3,660.02	2,843.65	197,641.27	153,557.10	3.03
ICICI SECURITIES LTD	385.00	502.24	523.15	193,361.21	201,412.75	3.97
JK Lakshmi Cement Ltd	436.00	471.37	585.10	205,517.75	255,103.60	5.03
JMC Projects India Ltd	1,529.00	99.11	92.75	151,545.53	141,814.75	2.80
JUBILANT PHARMOVA LIMITED	868.00	338.42	335.95	293,747.69	291,604.60	5.75
Krishna Institute of Medical Sciences Limited	208.00	1,212.48	1,513.95	252,196.69	314,901.60	6.21
Lumax Industries Ltd	63.00	1,617.16	1,623.50	101,880.99	102,280.50	2.02
Mrs. Bectors Food Specialities Limited	711.00	352.90	362.65	250,909.35	258,732.90	5.10
RBL Bank Limited	2,001.00	104.00	113.75	208,109.40	227,613.75	4.49
Windlas Biotech Ltd	935.00	213.20	234.15	199,343.59	218,930.25	4.32
Wipro Ltd	623.00	415.54	394.25	258,881.38	245,617.75	4.84
				3,873,343.75	3,948,050.90	77.85
Cash / Bank						
Cash	1,123,169.89	1.00	0.00	1,123,169.89	1,123,169.89	22.15
				1,123,169.89	1,123,169.89	22.15
Total				4,996,513.64	5,071,220.79	100.00



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA FCIJA103
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 4000774 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA103
Account Activation date	07/09/2022
Type of Portfolio Management Service	Non discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	0.69

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	591,711.41	551,556.15	28.16%
Cash / Bank	1,407,313.22	1,407,313.22	71.84%
Total	1,999,024.63	1,958,869.37	100.00%



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

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,958,869.37
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	384.13
7. Performance Fee	0.00
8. Expenses at actual	591.24
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-40,155.26
Commission paid to Distributor	0.00
Brokerage paid	621.49

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					-2.06
Aggregate Returns of Investment Approach					-2.07
Benchmark Performance(NIFTY500)					-3.16

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



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SEBI Registration Number - INP000007146

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Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/09/2022	2,000,000.00	0.00
Total	2,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Greaves Cotton Ltd	13/09/2022	Buy	1,111.00	177.72	178.07	197,836.64
Gland Pharma	20/09/2022	Buy	86.00	2,266.07	2,270.60	195,271.58
Gravita India Limited	29/09/2022	Buy	643.00	309.12	309.79	199,194.43
Total						592,302.65

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Gland Pharma	86.00	2,268.33	2,092.85	195,076.65	179,985.10	9.19
Gravita India Limited	643.00	309.48	319.30	198,995.53	205,309.90	10.48
Greaves Cotton Ltd	1,111.00	177.89	149.65	197,639.24	166,261.15	8.49
				591,711.41	551,556.15	28.16
Cash / Bank						
Cash	1,407,313.22	1.00	0.00	1,407,313.22	1,407,313.22	71.84
				1,407,313.22	1,407,313.22	71.84
Total				1,999,024.63	1,958,869.37	100.00