



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 : 7410015 Maganlal Narbheram Lathia HUF B0018

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Maganlal Narbheram Lathia HUF B0018
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	FCIJA035
Account Activation date	11/05/2021
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)	11.20
Joint Holder	Maganlal Narbheram Lathia HUF

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	4,928,154.64	4,455,669.60	93.07%
Cash / Bank	331,897.62	331,897.62	6.93%
Total	5,260,052.25	4,787,567.22	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,037,046.75
Portfolio Value at the end	4,787,567.22
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	475.00
3. Interest Income	0.00
4. Dividend Income	4,748.00
5. Other Income	0.00
Change in accruals	5,079.75
6. Management Fee	3,696.47
7. Performance Fee	0.00
8. Expenses at actual	298.97
9. Other expenses	0.00
10. Realized Gain/ Loss	-37,643.03
11. Unrealized Gain/ Loss	-217,193.82
Commission paid to Distributor	0.00
Brokerage paid	299.00

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	-8.61				-2.66
Aggregate Returns of Investment Approach	-4.18				-3.68
Benchmark Performance(NIFTY500)	-0.64				4.96

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



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FCI LLP 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
19/05/2022	0.00	743.00
16/06/2022	0.00	475.00
Total	6,000,351.42	1,005,568.25

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JMC Projects India Ltd	22/06/2022	Buy	563.00	76.56	76.71	43,190.19
Kalpataru Power Transmission Ltd	22/06/2022	Sell	119.00	360.98	360.26	42,870.54
JMC Projects India Ltd	23/06/2022	Buy	1,391.00	76.58	76.73	106,729.05
Kalpataru Power Transmission Ltd	23/06/2022	Sell	291.00	365.48	364.75	106,142.99
Total						298,932.78

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	1,563.00	215.36	185.10	336,601.37	294,391.05	6.15
Fortis Healthcare Ltd	2,184.00	224.35	240.00	489,982.35	524,160.00	10.95
GTPL Hathway Ltd	1,187.00	145.66	145.00	172,897.86	172,115.00	3.60
Godrej Agrovet Ltd	439.00	483.32	506.95	212,175.64	222,551.05	4.65

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HCL Technologies Ltd	413.00	928.39	973.25	383,425.43	401,952.25	8.40
HDFC Life Insurance Company Limited	498.00	675.94	550.00	336,620.23	274,746.60	5.74
HIL Ltd	54.00	4,004.61	3,551.10	216,249.05	191,759.40	4.01
ICICI Bank Ltd	358.00	727.12	707.20	260,307.90	253,177.60	5.29
IndusInd Bank Ltd	210.00	983.64	794.35	206,565.44	166,813.50	3.48
JK Lakshmi Cement Ltd	686.00	467.58	420.25	320,760.08	288,291.50	6.02
JMC Projects India Ltd	1,954.00	76.65	76.00	149,769.60	148,504.00	3.10
Kalpataru Power Transmission Ltd	442.00	407.65	356.70	180,181.82	157,661.40	3.29
Lumax Industries Ltd	201.00	1,573.51	1,273.55	316,276.43	255,983.55	5.35
Max Financial Services Limited	322.00	934.33	782.35	300,853.86	251,916.70	5.26
Mrs. Bectors Food Specialities Limited	1,224.00	406.21	270.05	497,205.11	330,541.20	6.90
TCI Express Ltd	90.00	1,095.93	1,594.40	98,634.11	143,496.00	3.00
TCNS Clothing Co. Limited	447.00	608.30	530.80	271,908.39	237,267.60	4.96
Windlas Biotech Ltd	642.00	276.85	218.60	177,739.96	140,341.20	2.93
				4,928,154.64	4,455,669.60	93.07
Cash / Bank						
Cash	331,897.62	1.00	0.00	331,897.62	331,897.62	6.93
				331,897.62	331,897.62	6.93
Total				5,260,052.25	4,787,567.22	100.00

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From 01/06/2022 To 30/06/2022

Account : 7410033 Maganlal Narbheram Lathia HUF B0018

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Maganlal Narbheram Lathia HUF B0018
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	FCIJA066
Account Activation date	12/05/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NSE5YRGSEC
Amount managed under the Investment Approach (in INR Crores)	13.56
Joint Holder	Maganlal Narbheram Lathia HUF

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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
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	0.00				0.00
Aggregate Returns of Investment Approach	-0.04				-0.03
Benchmark Performance(NSE5YRGSEC)	1.31				1.02

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



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

Date	Capital Inflow	Capital Outflow
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(ii) Investments (during the reporting period)

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