



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

## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

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.)	10.98

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (in INR)	Assets Under Management (%)
Shares	4,851,863.24	5,481,568.80	94.12%
Cash / Bank	342,251.30	342,251.30	5.88%
<b>Total</b>	<b>5,194,114.54</b>	<b>5,823,820.10</b>	<b>100.00%</b>



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WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,810,951.74
Portfolio Value at the end	5,823,820.10
For the report period	
1. Capital Inflow	351.42
2. Capital Outflow	1,904.00
3. Interest Income	0.00
4. Dividend Income	19,037.00
5. Other Income	0.00
Change in accruals	-4,879.00
6. Management Fee	4,365.09
7. Performance Fee	0.00
8. Expenses at actual	342.29
9. Other expenses	1,218.24
10. Realized Gain/ Loss	69,782.81
11. Unrealized Gain/ Loss	-63,594.26
Commission paid to Distributor	0.00
Brokerage paid	433.33

### 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					17.92
Aggregate Returns of Investment Approach					5.69
Benchmark Performance(NIFTY500)					18.36

**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 01/10/2021 To 31/12/2021

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
<b>Total</b>	<b>6,000,351.42</b>	<b>1,003,757.25</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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
<b>Total</b>						<b>347,790.40</b>

#### (iii) Holding Report as of 31/12/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	1,563.00	215.36	219.15	336,601.33	342,531.45	5.88
BHARTI AIRTEL LIMITED	776.00	535.76	683.80	415,746.34	530,628.80	9.11
FORTIS HEALTHCARE LIMITED	2,184.00	224.35	297.30	489,982.33	649,303.20	11.15
GTPL HATHWAY LIMITED	1,187.00	145.66	263.30	172,897.90	312,537.10	5.37
HCL TECHNOLOGIES LIMITED	413.00	928.39	1,319.10	383,425.43	544,788.30	9.35
HDFC LIFE INSURANCE COMPANY LTD	354.00	712.66	649.55	252,283.09	229,940.70	3.95
ICICI BANK LIMITED	249.00	714.53	740.15	177,918.03	184,297.35	3.16
INDUSIND BANK LIMITED	210.00	983.64	888.15	206,565.43	186,511.50	3.20
JK LAKSHMI CEMENT LTD.	686.00	467.58	578.25	320,760.07	396,679.50	6.81
KALPATARU POWER TRANSMISSION LIMITED	852.00	430.74	374.55	366,987.71	319,116.60	5.48



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From 01/10/2021 To 31/12/2021

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018  
WEALTH BUILDER

### (iii) Holding Report as of 31/12/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
LUMAX INDUSTRIES LTD.	201.00	1,573.51	1,189.10	316,276.43	239,009.10	4.10
MAX FINANCIAL SERVICES LIMITED	322.00	934.33	980.35	300,853.86	315,672.70	5.42
Mrs. Bectors Food Specialities Limited	996.00	411.87	381.90	410,217.99	380,372.40	6.53
PETRONET LNG LIMITED	1,394.00	237.31	216.40	330,804.79	301,661.60	5.18
TCI EXPRESS LIMITED	90.00	1,095.93	2,213.20	98,634.11	199,188.00	3.42
TCNS Clothing Co Ltd.	447.00	608.30	781.50	271,908.39	349,330.50	6.00
				<b>4,851,863.24</b>	<b>5,481,568.80</b>	<b>94.12</b>
<b>Cash / Bank</b>						
Cash	342,251.30	1.00	0.00	342,251.30	342,251.30	5.88
				<b>342,251.30</b>	<b>342,251.30</b>	<b>5.88</b>
<b>Total</b>				<b>5,194,114.54</b>	<b>5,823,820.10</b>	<b>100.00</b>



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

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.)	10.83

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (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	351.43
Portfolio Value at the end	-0.01
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	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	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.02
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)					2.41

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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
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#### (iii) Holding Report as of 31/12/2021

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>