



Complete Circle Wealth Solutions LLP
911, Tolstoy House
Tolstoy Marg, - 110001
New Delhi

SEBI REPORT-2020 (NON-DISCRETIONARY)

From 01/07/2024 To 31/07/2024

Firm : 68 Complete Circle Wealth Solutions LLP

II. Data for Non- Discretionary Services

A. Break-up of clients of the Portfolio Manager

Particulars	Domestic Clients			Foreign Clients		Others	Total
	PF/EPFO	Corporates	Non Corporates	Non Residents	FPI		
No. of unique Clients as on last day of the month	0	1	12	4	0	0	17
Assets under Management (AUM) as on last day of the month (in INR crores)	0.00	4.76	40.23	70.84	0.00	0.00	115.82

B. Break-up of assets under management of the Portfolio Manager

Assets Under Management as on last day of the month (in INR crores)

Equity		Plain Debt		Structured Debt		Derivatives		Others	Mutual Funds	Others	Total
Listed	Unlisted	Listed	Unlisted	Listed	Unlisted	Equity	Commodity				
114.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	115.82

C. Funds Inflow/ Outflow

During the Month (in INR crores)

During the FY (in INR crores)

Inflow	Outflow	Net Inflow (+ve) / Outflow (-ve)	Inflow	Outflow	Net Inflow (+ve) / Outflow (-ve)
2.01	0.10	1.91	15.46	26.05	-10.59

D. Transaction Data

Sl No.	Particulars	Figures
1	Sales in the month (in INR crores)	2.30
2	Purchases in the month (in INR crores)	4.62
3	Portfolio Turnover Ratio = (Higher of Purchases or Sales in the month/Average AUM)	0.04

Note: Average AUM to be computed based on daily average

E. Performance Data

AUM (in INR Cr)	Returns %								
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since inception
115.82	4.82	13.22	23.20	39.32					35.55



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Portfolio Turnover Ratio

1 Month	1 Year
0.04	0.55