



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

## SEBI REPORT-2020 (NON-DISCRETIONARY)

From 01/08/2025 To 31/08/2025

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	3	27	5	0	0	35
Assets under Management (AUM) as on last day of the month (in INR crores )	0.00	8.35	97.99	57.40	0.00	0.00	163.74

#### 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		Mutual Funds		Others	Total
Listed	Unlisted	Listed	Unlisted	Listed	Unlisted	Equity	Commodity	Others			
160.49	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	1.80	0.98	163.74

#### 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)
0.80	0.10	0.70	15.80	8.45	7.35

#### D. Transaction Data

Sl No.	Particulars	Figures
1	Sales in the month (in INR crores )	5.19
2	Purchases in the month (in INR crores )	6.41
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
163.74	-2.05	0.12	20.48	-2.88	15.60				18.62



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**Portfolio Turnover Ratio**

<b>1 Month</b>	<b>1 Year</b>
0.04	0.62