



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

## SEBI REPORT-2020 (DISCRETIONARY)

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

Firm : 68 Complete Circle Wealth Solutions LLP

### I. Data for 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	26	302	61	0	0	389
Assets under Management (AUM) as on last day of the month (in INR crores )	0.00	94.84	362.63	82.25	0.00	0.00	539.71

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

Investment Approach	Assets Under Management as on last day of the month (in INR crores)											Total
	Equity		Plain Debt		Structured Debt		Derivatives			Mutual Funds	Others	
	Listed	Unlisted	Listed	Unlisted	Listed	Unlisted	Equity	Commodity	Others			
Complete Circle India Rising	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	2.35
Complete Circle Digital Compounders	477.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	5.37	485.23
Complete Circle Stellar Wealth PMS	32.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	32.93
Digital Compounders PMS	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	19.20
Total	531.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	5.96	539.71

#### C. Funds Inflow/ Outflow

Investment Approach	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)
Complete Circle India Rising	0.00	0.00	0.00	0.00	0.00	-0.00
Complete Circle Digital Compounders	14.43	1.55	12.89	55.17	7.68	47.49
Complete Circle Stellar Wealth PMS	0.00	0.01	-0.01	1.50	2.94	-1.44
Digital Compounders PMS	0.50	0.52	-0.02	4.72	0.54	4.18
Total	14.93	2.07	12.86	61.39	11.16	50.23

#### D. Transaction Data

Sl No.	Particulars	Figures
1	Sales in the month (in INR crores )	17.45
2	Purchases in the month (in INR crores )	27.51
3	Portfolio Turnover Ratio = (Higher of Purchases or Sales in the month/Average AUM)	0.05



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**D. Transaction Data**

Sl No. Particulars

Figures

Note: Average AUM to be computed based on daily average

**E. Performance Data**

**Complete Circle Wealth Solutions LLP - INP100007365**

Strategy	Investment Approach	AUM (in INR Cr)	TWRR Returns %								
			1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since inception
Equity	Complete Circle India Rising	2.35	-2.89	0.16	19.18	-6.90					-0.13
	BSE500TRI		-1.75	-0.89	13.62	-4.71					1.71
Equity	Complete Circle Digital Compounders	485.23	-1.90	-0.59	19.97	-4.71	15.92	14.54			15.46
	BSE500TRI		-1.75	-0.89	13.62	-4.71	15.96	14.40			16.40
Equity	Complete Circle Stellar Wealth PMS	32.93	-2.31	-0.51	21.78	-4.89	8.76				11.09
	BSE500TRI		-1.75	-0.89	13.62	-4.71	15.96				17.62
Equity	Digital Compounders PMS	19.20	-2.89	0.26	18.46						5.27
	BSE500TRI		-1.75	-0.89	13.62						-0.06

**Complete Circle Wealth Solutions LLP**

**Portfolio Turnover Ratio**

Investment Approach	1 Month	1 Year
Complete Circle India Rising	0.05	0.50
Complete Circle Digital Compounders	0.05	0.52
Complete Circle Stellar Wealth PMS	0.09	0.73
Digital Compounders PMS	0.05	