



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

## SEBI REPORT-2020 (DISCRETIONARY)

From 01/06/2025 To 30/06/2025

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			Total
	PF/EPFO	Corporates	Non Corporates	Non Residents	FPI	Others	
No. of unique Clients as on last day of the month	0	24	287	58	0	0	369
Assets under Management (AUM) as on last day of the month (in INR crores )	0.00	94.75	362.29	80.80	0.00	0.00	537.84

#### 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	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	2.44
Complete Circle Digital Compounders	475.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	2.69	479.76
Complete Circle Stellar Wealth PMS	35.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.51	36.35
Digital Compounders PMS	18.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	19.29
Total	532.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	3.56	537.84

#### 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	7.41	2.58	4.84	25.01	4.49	20.52
Complete Circle Stellar Wealth PMS	0.50	0.03	0.47	1.50	0.54	0.96
Digital Compounders PMS	0.00	0.00	-0.00	3.39	0.01	3.37
Total	7.92	2.62	5.30	29.90	5.05	24.85

#### D. Transaction Data

Sl No.	Particulars	Figures
1	Sales in the month (in INR crores )	14.88
2	Purchases in the month (in INR crores )	20.87
3	Portfolio Turnover Ratio = (Higher of Purchases or Sales in the month/Average AUM)	0.04



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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	2.44	3.81	13.17	-3.09	3.51					3.38
	BSE500TRI		3.68	10.77	5.91	5.12					6.56
Equity	Complete Circle Digital Compounders	479.76	3.90	15.40	0.75	5.54	22.81	20.01			18.00
	BSE500TRI		3.68	10.77	5.91	5.12	20.55	21.69			19.05
Equity	Complete Circle Stellar Wealth PMS	36.35	2.64	14.82	-3.90	6.41	14.63				13.78
	BSE500TRI		3.68	10.77	5.91	5.12	20.55				21.86
Equity	Digital Compounders PMS	19.29	4.90	14.56	9.86						10.14
	BSE500TRI		3.68	10.77	5.91						4.55

**Complete Circle Wealth Solutions LLP**

**Portfolio Turnover Ratio**

Investment Approach	Portfolio Turnover Ratio	
	1 Month	1 Year
Complete Circle India Rising	0.01	1.00
Complete Circle Digital Compounders	0.03	0.49
Complete Circle Stellar Wealth PMS	0.12	0.77
Digital Compounders PMS	0.04	