



Fractal Capital Investments LLP
 AWFIS, 10th Floor, Parinee Cresenzo,
 B-Wing, G - Block, Bandra Kurla Complex, Bandra East
 Mumbai - 400051
 Maharashtra

STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Effective Cost	Days Held	ST	LT	Effective Gain-LT
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174224													
Apollo Tyres-INE438A01022	28/11/22	232	310.0707	71,936.39	14/05/21	208.786	264.50	48,438.35	48,438.35	563	0.00	23,498.04	23,498.04
Apollo Tyres-INE438A01022	28/11/22	1,652	310.0707	512,236.74	19/05/21	216.1374	264.50	357,058.98	357,058.98	558	0.00	155,177.75	155,177.75
Apollo Tyres-INE438A01022	16/12/22	52	325.2029	16,910.55	19/05/21	216.1374	264.50	11,239.14	11,239.14	576	0.00	5,671.40	5,671.40
Apollo Tyres-INE438A01022	16/12/22	1,571	325.2029	510,893.68	24/05/21	219.5659	264.50	344,938.03	344,938.03	571	0.00	165,955.65	165,955.65
Apollo Tyres-INE438A01022	16/12/22	261	325.2029	84,877.94	21/02/22	205.0543	264.50	53,519.17	53,519.17	298	31,358.77	0.00	0.00
Total				1,196,855.30				815,193.68	815,193.68		31,358.77	350,302.85	350,302.85

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Listed Shares/Equity Mutual Funds (STT paid on Sale)

Capital Gain/Loss Summary (Based on Effective Gain / Indexation)

	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total
ST Gain/Loss	0.00	0.00	0.00	31,358.77	0.00	31,358.77
LT Gain/Loss	0.00	0.00	178,675.79	171,627.06	0.00	350,302.85

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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410051 PRITI MITEN LATHIA - FCJIA074

FCI LLP OPPORTUNITIES

Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Effective Cost	Days Held	ST	LT	Effective Gain-LT
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
RBL Bank Limited-INE976G01028	19/12/22	2,001	165.1387	330,442.54	23/08/22	104.0027	506.35	208,109.40	208,109.40	118	122,333.13	0.00	0.00
Total				330,442.54				208,109.40	208,109.40		122,333.13	0.00	0.00

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FCI LLP OPPORTUNITIES

Security	Sale					Purchase					Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Effective Cost	Days Held	ST	LT	Effective Gain-LT

Listed Shares/Equity Mutual Funds (STT paid on Sale)

Capital Gain/Loss Summary (Based on Effective Gain / Indexation)

	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total
ST Gain/Loss	0.00	0.00	0.00	122,333.13	0.00	122,333.13
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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