



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 01/04/2023 To 30/06/2023

Account : 7410017    Sohil Goswami - FCIJA040

FCI LLP WEALTH OPTIMIZER II

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	Indexed Cost	Days Held	ST	LT	After Index - LT
<b>Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid</b>													
<b>NSDL-IN300126-11292944</b>													
BHARAT 22 ETF-INF109KB15Y7	14/06/23	6,250	65.5857	409,910.62	01/07/21	39.7544	0.00	248,465.00	248,465.00	713	0.00	161,445.62	161,445.62
<b>Total</b>				<b>409,910.62</b>				<b>248,465.00</b>	<b>248,465.00</b>		<b>0.00</b>	<b>161,445.62</b>	<b>161,445.62</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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## Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

### 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	0.00	0.00	0.00
LT Gain/Loss	161,445.62	0.00	0.00	0.00	0.00	161,445.62

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