



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 01/01/2023 To 31/03/2023

Account : 7410031 Michelle Michelle - FCIIA062

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													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.51	0.00	0.00	17/08/22	42.3703	0.00	21.61	21.61	170	-21.61	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	11/01/23	0.25	0.00	0.00	22/06/22	306.5512	466.00	76.64	76.64	203	-76.64	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	130	751.7314	97,725.09	14/05/21	883.0142	538.85	114,791.85	114,791.85	628	0.00	-17,066.76	-17,066.76
Max Financial Services Limited-INE180A01020	01/02/23	108	751.7314	81,187.00	24/05/21	902.7548	538.85	97,497.52	97,497.52	618	0.00	-16,310.52	-16,310.52
Max Financial Services Limited-INE180A01020	01/02/23	50	751.7314	37,586.57	20/09/21	1,067.4626	538.85	53,373.13	53,373.13	499	0.00	-15,786.56	-15,786.56
Max Financial Services Limited-INE180A01020	01/02/23	63	751.7314	47,359.08	20/10/21	980.1989	538.85	61,752.53	61,752.53	469	0.00	-14,393.45	-14,393.45
TCNS Clothing Co. Limited-INE778U01029	08/03/23	262	495.9698	129,944.10	25/08/21	585.513	0.00	153,404.41	153,404.41	560	0.00	-23,460.31	-23,460.31
TCNS Clothing Co. Limited-INE778U01029	08/03/23	208	495.9698	103,161.73	26/08/21	585.8025	0.00	121,846.92	121,846.92	559	0.00	-18,685.19	-18,685.19

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



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 01/01/2023 To 31/03/2023

Account : 7410031 Michelle Michelle - FCIIA062

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)													
Total				496,963.56				602,764.60	602,764.60		-98.25	-105,702.79	-105,702.79

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



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 01/01/2023 To 31/03/2023

Account : 7410031 Michelle Michelle - FCIIA062

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)

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	-98.25	0.00	-98.25
LT Gain/Loss	0.00	0.00	0.00	-105,702.79	0.00	-105,702.79

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