



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 : 7410015 Maganlal Narbheram Lathia HUF - FCIJA035

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	354	310.0707	109,765.01	19/05/21	216.1374	264.50	76,512.64	76,512.64	558	0.00	33,252.38	33,252.38
Apollo Tyres-INE438A01022	28/11/22	113	310.0707	35,037.99	24/05/21	219.5659	264.50	24,810.95	24,810.95	553	0.00	10,227.04	10,227.04
Apollo Tyres-INE438A01022	16/12/22	320	325.2029	104,064.91	24/05/21	219.5659	264.50	70,261.09	70,261.09	571	0.00	33,803.82	33,803.82
Apollo Tyres-INE438A01022	16/12/22	147	325.2029	47,804.82	20/09/21	221.2842	264.50	32,528.78	32,528.78	452	0.00	15,276.04	15,276.04
Total				296,672.73				204,113.45	204,113.45		0.00	92,559.28	92,559.28

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	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	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	43,479.41	49,079.87	0.00	92,559.28

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 15/10/2022 To 31/12/2022

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

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	350	165.1387	57,798.54	01/11/22	134.134	506.35	46,946.90	46,946.90	48	10,851.64	0.00	0.00
Total				57,798.54				46,946.90	46,946.90		10,851.64	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	10,851.64	0.00	10,851.64
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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