



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 : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

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													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	355	579.293	205,649.01	23/09/21	409.1769	0.00	145,257.80	145,257.80	559	0.00	60,391.21	60,391.21
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	364	774.1031	281,773.52	23/09/21	409.1769	0.00	148,940.39	148,940.39	617	0.00	132,833.13	132,833.13
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	71	774.1031	54,961.32	20/10/21	418.844	0.00	29,737.92	29,737.92	590	0.00	25,223.40	25,223.40
Total				542,383.85				323,936.12	323,936.12		0.00	218,447.74	218,447.74

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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	0.00	0.00	0.00
LT Gain/Loss	218,447.74	0.00	0.00	0.00	0.00	218,447.74

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From 01/04/2023 To 30/06/2023

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIJA075

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													
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	17	1,975.6128	33,585.42	11/04/23	1,758.726	0.00	29,898.34	29,898.34	51	3,687.08	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	164	607.3924	99,612.35	11/04/23	463.4009	0.00	75,997.75	75,997.75	80	23,614.61	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	115	764.235	87,887.03	01/11/22	384.6407	0.00	44,233.68	44,233.68	220	43,653.34	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	198	389.9729	77,214.63	01/11/22	391.3675	308.95	77,490.76	77,490.76	182	-276.13	0.00	0.00
Total				298,299.43				227,620.53	227,620.53		70,678.90	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	47,064.29	23,614.61	0.00	0.00	0.00	70,678.90
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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