

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	86.70
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	176.35
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	252.68
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	154.63
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.98
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	79.70
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	424.80
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	81.15
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	52.25
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.95
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	23.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	81.31
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	236.00
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	83.54
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	97.94
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	65.92
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	68.37
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	119.35
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	689.96
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	74.01
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	201.35
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	123.96
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.05
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	82.81

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	849.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	85.26
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	24.07
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	4.34
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	55.12
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	104.42
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	112.72
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	250.60
Total Expenses - Paid					4,789.78



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256356	Management Fees	256356	17,756.82
Total Expenses - Payable					17,756.82
Total					22,546.60



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	249.95	0.00	249.95
Custody Charges.	1,825.10	0.00	1,825.10
Management Fees	0.00	17,756.82	17,756.82
Sec. Tran. Tax	2,714.74	0.00	2,714.74
Total	4,789.78	17,756.82	22,546.60



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	12.68
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	917.15
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	928.97
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	12.65
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	974.73
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	975.45
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	12.45
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	1,001.79
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	1,005.70
Total Expenses - Paid					5,841.56



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256357	Management Fees	256357	69,383.14
Total Expenses - Payable					69,383.14
Total					75,224.70



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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	2,910.11	0.00	2,910.11
Custody Charges.	2,931.45	0.00	2,931.45
Management Fees	0.00	69,383.14	69,383.14
Total	5,841.56	69,383.14	75,224.70

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	65.58
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	41.20
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.63
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	63.63
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	188.80
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	67.67
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.59
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	64.52
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	68.10
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	107.93
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	70.39
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	161.19
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	109.00
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	89.03
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.66
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	63.72
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	330.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	69.09
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	514.64
Total Expenses - Paid					2,191.89



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256358	Management Fees	256358	14,642.49
Total Expenses - Payable					14,642.49
Total					16,834.38



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	204.86	0.00	204.86
Custody Charges.	828.06	0.00	828.06
Management Fees	0.00	14,642.49	14,642.49
Sec. Tran. Tax	1,158.97	0.00	1,158.97
Total	2,191.89	14,642.49	16,834.38