

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|-----------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 05/07/2024 | 08/07/2024 | | Sec. Tran. Tax | Generated | 109.73 |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Sebi Charges for May 2024 | 1.69 |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Depository Charges for May 2024 | 5.90 |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Custody Charges for May 2024 | 69.98 |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Transaction Charges for May 2024 | 141.60 |
| 06/07/2024 | 06/07/2024 | | Fund Accounting Charges | FA Charges for May 2024 | 71.15 |
| 09/07/2024 | 09/07/2024 | | Sec. Tran. Tax | Generated | 123.23 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Sebi Charges for June 2024 | 1.87 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Depository Charges for June 2024 | 5.90 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Custody Charges for June 2024 | 72.03 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Transaction Charges for June 2024 | 94.40 |
| 24/07/2024 | 24/07/2024 | | Fund Accounting Charges | FA Charges for June 2024 | 73.47 |
| 05/08/2024 | 06/08/2024 | | Sec. Tran. Tax | Generated | 82.14 |
| 14/08/2024 | 14/08/2024 | | Sec. Tran. Tax | Generated | 93.15 |
| 20/08/2024 | 21/08/2024 | | Sec. Tran. Tax | Generated | 13.81 |
| 21/08/2024 | 22/08/2024 | | Sec. Tran. Tax | Generated | 14.21 |
| 23/08/2024 | 23/08/2024 | | Sec. Tran. Tax | Generated | 46.45 |
| 28/08/2024 | 29/08/2024 | | Sec. Tran. Tax | Generated | 93.37 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Sebi Charges for July 2024 | 1.96 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Depository Charges for July 2024 | 5.90 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Custody Charges for July 2024 | 77.19 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Transaction Charges for July 2024 | 94.40 |
| 29/08/2024 | 29/08/2024 | | Fund Accounting Charges | FA Charges for July 2024 | 78.34 |
| 05/09/2024 | 05/09/2024 | | Sec. Tran. Tax | Generated | 76.22 |
| 25/09/2024 | 26/09/2024 | | Sec. Tran. Tax | Generated | 326.17 |
| Total Expenses - Paid | | | | | 1,774.26 |

09/10/2024

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,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 30/09/2024 | 07/10/2024 | 249461 | Management Fees | 249461 | 15,189.47 |
| Total Expenses - Payable | | | | | 15,189.47 |
| Total | | | | | 16,963.73 |



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Fund Accounting Charges | 222.96 | 0.00 | 222.96 |
| Custody Charges. | 572.82 | 0.00 | 572.82 |
| Management Fees | 0.00 | 15,189.47 | 15,189.47 |
| Sec. Tran. Tax | 978.48 | 0.00 | 978.48 |
| Total | 1,774.26 | 15,189.47 | 16,963.73 |

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|-------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Sebi Charges for May 2024 | 0.63 |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Custody Charges for May 2024 | 65.43 |
| 06/07/2024 | 06/07/2024 | | Fund Accounting Charges | FA Charges for May 2024 | 65.45 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Sebi Charges for June 2024 | 0.63 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Custody Charges for June 2024 | 65.28 |
| 24/07/2024 | 24/07/2024 | | Fund Accounting Charges | FA Charges for June 2024 | 65.33 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Sebi Charges for July 2024 | 11.17 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Custody Charges for July 2024 | 513.99 |
| 29/08/2024 | 29/08/2024 | | Fund Accounting Charges | FA Charges for July 2024 | 618.66 |
| Total Expenses - Paid | | | | | 1,406.60 |



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 30/09/2024 | 05/10/2024 | 249462 | Management Fees | 249462 | 82,000.77 |
| Total Expenses - Payable | | | | | 82,000.77 |
| Total | | | | | 83,407.37 |



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Fund Accounting Charges | 749.44 | 0.00 | 749.44 |
| Custody Charges. | 657.15 | 0.00 | 657.15 |
| Management Fees | 0.00 | 82,000.77 | 82,000.77 |
| Total | 1,406.60 | 82,000.77 | 83,407.37 |

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|-----------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 03/07/2024 | 03/07/2024 | | Sec. Tran. Tax | Generated | 59.59 |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Sebi Charges for May 2024 | 1.31 |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Custody Charges for May 2024 | 50.50 |
| 06/07/2024 | 06/07/2024 | | Custody Charges. | Transaction Charges for May 2024 | 141.60 |
| 06/07/2024 | 06/07/2024 | | Fund Accounting Charges | FA Charges for May 2024 | 57.01 |
| 08/07/2024 | 09/07/2024 | | Sec. Tran. Tax | Generated | 114.56 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Sebi Charges for June 2024 | 1.50 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Custody Charges for June 2024 | 57.26 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Transaction Charges for June 2024 | 94.40 |
| 24/07/2024 | 24/07/2024 | | Fund Accounting Charges | FA Charges for June 2024 | 60.35 |
| 24/07/2024 | 24/07/2024 | | Sec. Tran. Tax | Generated | 59.45 |
| 25/07/2024 | 26/07/2024 | | Sec. Tran. Tax | Generated | 82.25 |
| 22/08/2024 | 22/08/2024 | | Sec. Tran. Tax | Generated | 98.12 |
| 22/08/2024 | 23/08/2024 | | Sec. Tran. Tax | Generated | 53.60 |
| 26/08/2024 | 26/08/2024 | | Sec. Tran. Tax | Generated | 62.81 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Sebi Charges for July 2024 | 1.56 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Depository Charges for July 2024 | 11.80 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Custody Charges for July 2024 | 62.81 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Transaction Charges for July 2024 | 188.80 |
| 29/08/2024 | 29/08/2024 | | Fund Accounting Charges | FA Charges for July 2024 | 66.39 |
| 19/09/2024 | 19/09/2024 | | Sec. Tran. Tax | Generated | 70.11 |
| 20/09/2024 | 23/09/2024 | | Sec. Tran. Tax | Generated | 239.68 |
| 30/09/2024 | 30/09/2024 | | Sec. Tran. Tax | Generated | 36.12 |
| Total Expenses - Paid | | | | | 1,671.58 |



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 30/09/2024 | 05/10/2024 | 249463 | Management Fees | 249463 | 12,635.09 |
| Total Expenses - Payable | | | | | 12,635.09 |
| Total | | | | | 14,306.67 |



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Fund Accounting Charges | 183.75 | 0.00 | 183.75 |
| Custody Charges. | 611.53 | 0.00 | 611.53 |
| Management Fees | 0.00 | 12,635.09 | 12,635.09 |
| Sec. Tran. Tax | 876.30 | 0.00 | 876.30 |
| Total | 1,671.58 | 12,635.09 | 14,306.67 |