

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410140 NARAYANAN PULUKHOOL NAIR

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	25.91
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	44.39
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	31.91
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	62.44
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.52
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	19.38
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	1,038.40
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	25.07
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	6.77
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.57
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	22.06
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	25.37
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	28.81
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	34.23
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	37.05
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	40.94
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	56.63
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	45.64
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	29.63
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.60
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	23.96
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	896.80
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	25.72

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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Maharashtra

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	16.05
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	81.03
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	49.61
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	31.04
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	37.08
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	65.07
Total Expenses - Paid					3,062.28



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256389	Management Fees	256389	5,012.62
Total Expenses - Payable					5,012.62
Total					8,074.90



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

Account : 7410140 NARAYANAN PULUKHOOL NAIR

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	76.16	0.00	76.16
Custody Charges.	2,261.89	0.00	2,261.89
Management Fees	0.00	5,012.62	5,012.62
Sec. Tran. Tax	724.23	0.00	724.23
Total	3,062.28	5,012.62	8,074.90

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410141 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	26.94
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.41
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	14.24
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	755.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	25.05
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.45
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	16.88
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	283.20
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	24.98
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	164.94
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	25.27
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	46.22
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	26.60
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.56
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	19.02
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	519.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	25.56
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	155.22
Total Expenses - Paid					2,135.84



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Account : 7410141 NARAYANAN PULUKHOOL NAIR
FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256390	Management Fees	256390	4,943.14
Total Expenses - Payable					4,943.14
Total					7,078.98



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SEBI Registration Number - INP000007146

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

Account : 7410141 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	75.59	0.00	75.59
Custody Charges.	1,615.06	0.00	1,615.06
Management Fees	0.00	4,943.14	4,943.14
Sec. Tran. Tax	445.19	0.00	445.19
Total	2,135.84	4,943.14	7,078.98

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410142 NARAYANAN PULUKHOOL NAIR

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.13
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	22.21
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	30.11
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.13
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	29.12
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	29.30
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.13
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	30.29
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	30.46
Total Expenses - Paid					171.90



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256391	Management Fees	256391	1,441.36
Total Expenses - Payable					1,441.36
Total					1,613.26



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	89.88	0.00	89.88
Custody Charges.	82.02	0.00	82.02
Management Fees	0.00	1,441.36	1,441.36
Total	171.90	1,441.36	1,613.26



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SEBI Registration Number - INP000007146

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

Account : 7410143 NARAYANAN PULUKHOOL NAIR

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	0.47
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	19.69
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	20.53
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.47
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	19.72
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	20.53
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.47
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	21.36
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	22.15
Total Expenses - Paid					125.39



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FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256392	Management Fees	256392	2,126.80
Total Expenses - Payable					2,126.80
Total					2,252.19



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	63.20	0.00	63.20
Custody Charges.	62.19	0.00	62.19
Management Fees	0.00	2,126.80	2,126.80
Total	125.39	2,126.80	2,252.19