

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	4.89
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	198.07
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	198.64
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	4.89
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	206.21
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	206.77
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	4.89
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	207.10
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	207.47
Total Expenses - Paid					1,238.94



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118487	Management Fees	118487	10,590.11
Total Expenses - Payable					10,590.11
Total					11,829.05



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	626.06	0.00	626.06
Fund Accounting Charges	612.89	0.00	612.89
Management Fees	0.00	10,590.11	10,590.11
Total	1,238.94	10,590.11	11,829.05

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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	1.38
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	53.10
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	53.27
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	54.67
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	158.06
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	1.42
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	56.78
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	59.25
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	59.67
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	82.92
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	1.42
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	58.30
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	58.99
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	185.74
Total Expenses - Paid					1,026.58



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023	03/04/2023		Sec. Tran. Tax	Generated	362.17
31/03/2023		118488	Performance Fees	118488	43,694.46
Total Expenses - Payable					44,056.63
Total					45,083.21



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	367.28	0.00	367.28
Fund Accounting Charges	172.91	0.00	172.91
Performance Fees	0.00	43,694.46	43,694.46
Sec. Tran. Tax	486.39	362.17	848.57
Total	1,026.58	44,056.63	45,083.21

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.93
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	35.46
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	236.00
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	41.11
13/01/2023	13/01/2023		Sec. Tran. Tax	Generated	156.40
24/01/2023	24/01/2023		Sec. Tran. Tax	Generated	11.39
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.98
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	39.85
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	330.40
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	43.94
15/02/2023	15/02/2023		Sec. Tran. Tax	Generated	2.61
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	1.05
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	41.94
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	188.80
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	43.61
Total Expenses - Paid					1,174.48



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023	03/04/2023		Sec. Tran. Tax	Generated	411.48
31/03/2023		118494	Performance Fees	118494	38,474.68
Total Expenses - Payable					38,886.16
Total					40,060.63



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	875.41	0.00	875.41
Fund Accounting Charges	128.66	0.00	128.66
Performance Fees	0.00	38,474.68	38,474.68
Sec. Tran. Tax	170.40	411.48	581.88
Total	1,174.48	38,886.16	40,060.63