

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	41.85
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	86.37
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	80.53
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	73.63
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.98
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	39.11
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	377.60
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	39.80
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	27.09
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.98
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	29.50
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	39.96
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	330.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	40.87
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	47.05
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	25.04
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	37.90
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	66.24
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	388.01
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	28.25
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	94.59
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	65.05
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.00
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	40.58

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	755.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	41.50
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	21.60
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	2.17
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	67.98
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	51.93
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	56.17
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	123.33
Total Expenses - Paid					3,163.57



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256365	Management Fees	256365	13,813.00
Total Expenses - Payable					13,813.00
Total					16,976.57



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SEBI Registration Number - INP000007146

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

Account : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	122.18	0.00	122.18
Custody Charges.	1,656.61	0.00	1,656.61
Management Fees	0.00	13,813.00	13,813.00
Sec. Tran. Tax	1,384.79	0.00	1,384.79
Total	3,163.57	13,813.00	16,976.57

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SEBI Registration Number - INP000007146

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

Account : 7410112 ALISHA DIAS

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	51.68
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	3.76
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.03
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	39.66
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	41.73
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.98
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	40.15
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	47.20
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	42.12
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	68.81
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	81.22
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	103.70
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	44.12
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	55.01
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.03
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	38.95
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	42.75
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	289.61
Total Expenses - Paid					1,524.50



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

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256367	Management Fees	256367	14,071.87
Total Expenses - Payable					14,071.87
Total					15,596.37



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Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	126.59	0.00	126.59
Custody Charges.	700.00	0.00	700.00
Management Fees	0.00	14,071.87	14,071.87
Sec. Tran. Tax	697.91	0.00	697.91
Total	1,524.50	14,071.87	15,596.37

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SEBI Registration Number - INP000007146

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

Account : 7410145 ALISHA DIAS

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	0.78
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	29.15
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	47.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	32.94
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.78
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	32.27
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	33.01
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.78
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	34.95
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	35.60
Total Expenses - Paid					247.46



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Account : 7410145 ALISHA DIAS

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256394	Management Fees	256394	5,259.31
Total Expenses - Payable					5,259.31
Total					5,506.77



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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	101.55	0.00	101.55
Custody Charges.	145.91	0.00	145.91
Management Fees	0.00	5,259.31	5,259.31
Total	247.46	5,259.31	5,506.77