

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	23.41
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	23.69
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	1,051.64
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	1,118.03
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	1,022.09
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	1,057.42
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	23.37
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	1,031.47
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	1,047.44
Total Expenses - Paid					6,445.75
Total					6,445.75



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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Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	3,318.81	0.00	3,318.81
Fund Accounting Charges	3,126.94	0.00	3,126.94
Total	6,445.75	0.00	6,445.75



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 06/10/2023 To 31/12/2023

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.39
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	10.98
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	708.00
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	14.39
Total Expenses - Paid					733.77
Total					733.77



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 06/10/2023 To 31/12/2023

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	719.37	0.00	719.37
Fund Accounting Charges	14.39	0.00	14.39
Total	733.77	0.00	733.77