

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	4.22
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	211.10
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	211.81
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	4.22
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	219.65
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	220.45
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	4.22
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	221.47
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	221.98
<b>Total Expenses - Paid</b>					<b>1,319.13</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204105	Management Fees	204105	11,497.60
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>12,382.60</b>
<b>Total</b>					<b>13,701.74</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	664.89	0.00	664.89
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	654.24	0.00	654.24
Management Fees	0.00	11,497.60	11,497.60
<b>Total</b>	<b>1,319.13</b>	<b>12,382.60</b>	<b>13,701.74</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	2.54
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	98.41
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	114.78
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	2.69
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	94.40
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	105.77
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	123.73
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	78.59
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	12.39
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	2.73
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	109.81
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	126.97
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	325.50
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	434.69
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	277.05
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	345.75
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	319.32
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	12.20
<b>Total Expenses - Paid</b>					<b>2,640.42</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204106	Performance Fees	204106	203,094.99
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>203,979.99</b>
<b>Total</b>					<b>206,620.41</b>



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FCI LLP WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	469.45	0.00	469.45
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	365.48	0.00	365.48
Performance Fees	0.00	203,094.99	203,094.99
Sec. Tran. Tax	1,805.49	0.00	1,805.49
<b>Total</b>	<b>2,640.42</b>	<b>203,979.99</b>	<b>206,620.41</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	2.56
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	100.91
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	104.60
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	2.69
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	107.97
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	424.80
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	112.78
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	108.77
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	233.69
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	267.77
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	214.48
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	2.90
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	112.27
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	117.79
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	500.46
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	121.53
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	103.70
<b>Total Expenses - Paid</b>					<b>2,798.98</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204112	Performance Fees	204112	266,268.88
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>267,153.88</b>
<b>Total</b>					<b>269,952.86</b>





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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	913.41	0.00	913.41
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	335.17	0.00	335.17
Performance Fees	0.00	266,268.88	266,268.88
Sec. Tran. Tax	1,550.40	0.00	1,550.40
<b>Total</b>	<b>2,798.98</b>	<b>267,153.88</b>	<b>269,952.86</b>