

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410126 BERNARD DIAS (NRE)

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	9.28
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	199.05
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	343.62
11/10/2024	11/10/2024		Sec. Tran. Tax	Generated	0.40
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	8.30
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	390.69
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	400.37
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	8.40
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	47.20
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	392.79
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	396.37
Total Expenses - Paid					2,196.46



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256378	Management Fees	256378	31,776.79
Total Expenses - Payable					31,776.79
Total					33,973.25



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	1,140.35	0.00	1,140.35
Custody Charges.	1,055.70	0.00	1,055.70
Management Fees	0.00	31,776.79	31,776.79
Sec. Tran. Tax	0.40	0.00	0.40
Total	2,196.46	31,776.79	33,973.25

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	116.00
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	168.00
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	199.00
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	235.67
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	2.00
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	47.20
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	78.68
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	93.91
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.41
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	87.51
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	188.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	107.60
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	88.00
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	86.00
19/11/2024	19/11/2024		Sec. Tran. Tax	Generated	837.00
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	158.00
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	175.00
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	133.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.61
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	103.00
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	613.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	113.68
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	152.00
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	135.00
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	411.00

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	142.00
Total Expenses - Paid					<u>4,482.57</u>
Total					<u>4,482.57</u>



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

Account : 7410127 BERNARD DIAS (NRE)

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	315.19	0.00	315.19
Custody Charges.	1,131.71	0.00	1,131.71
Sec. Tran. Tax	3,035.67	0.00	3,035.67
Total	4,482.57	0.00	4,482.57

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410128 BERNARD DIAS (NRE)

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	135.33
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.98
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	71.88
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	519.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	101.10
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	2.34
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	83.59
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	377.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	113.69
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	635.00
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	220.00
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	126.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	2.72
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	98.02
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	120.82
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	598.00
Total Expenses - Paid					3,732.37
Total					3,732.37



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	335.61	0.00	335.61
Custody Charges.	1,682.44	0.00	1,682.44
Sec. Tran. Tax	1,714.33	0.00	1,714.33
Total	3,732.37	0.00	3,732.37

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410129 BERNARD DIAS (NRE)

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	1.39
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	303.61
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	318.23
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.39
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	302.10
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	308.39
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.39
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	307.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	318.00
Total Expenses - Paid					1,861.69



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Account : 7410129 BERNARD DIAS (NRE)

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256379	Management Fees	256379	48,434.17
Total Expenses - Payable					48,434.17
Total					50,295.86



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

Account : 7410129 BERNARD DIAS (NRE)

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	944.62	0.00	944.62
Custody Charges.	917.07	0.00	917.07
Management Fees	0.00	48,434.17	48,434.17
Total	1,861.69	48,434.17	50,295.86

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

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	5.47
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	94.40
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	10.36
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.64
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	19.94
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	23.86
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.59
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	25.02
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	27.96
Total Expenses - Paid					303.12
Total					303.12



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

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	62.19	0.00	62.19
Custody Charges.	240.93	0.00	240.93
Total	303.12	0.00	303.12