



Fractal Capital Investments LLP  
AWFIS, 10th Flr, Parinee, Crescenzo,  
B-Wing, G-Block, BKC, Bandra (E),  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110028 VINAY NANDA AND ASHOK KUMAR NANDA - B0029  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

|   |  |
|---|--|
| Name of the Client                                    | VINAY NANDA AND ASHOK KUMAR NANDA  |
| PAN   | AAHPN1284A   |
| Address   | BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI<br>DELHI 110088 DELHI |
| Email   | DRVINAYNANDA07@GMAIL.COM   |
| Phone Number  | 9873334438   |
| Unique Client Code                                    | B0029  |
| Account Activation date                               | 07/02/2022   |
| Type of Portfolio Management Service                  | Discretionary  |
| Investment approach for the account                   | WEALTH BUILDER   |
| Benchmark for the investment approach                 | NIFTY500   |
| Amount managed under the Investment Approach (in Cr.) | 11.47  |

#### Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares           | 1,341,830.25            | 1,215,006.80                           | 88.68%                      |
| Cash / Bank      | 155,065.42              | 155,065.42                             | 11.32%                      |
| <b>Total</b>     | <b>1,496,895.67</b>     | <b>1,370,072.22</b>                    | <b>100.00%</b>              |



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From 01/01/2022 To 31/03/2022

Account : 7110028 VINAY NANDA AND ASHOK KUMAR NANDA - B0029  
WEALTH BUILDER

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 0.00         |
| Portfolio Value at the end       | 1,370,072.22 |
| For the report period            |              |
| 1. Capital Inflow                | 1,500,000.00 |
| 2. Capital Outflow               | 0.00         |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 793.75       |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 0.00         |
| 6. Management Fee                | 2,982.84     |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 1,564.20     |
| 9. Other expenses                | 558.39       |
| 10. Realized Gain/ Loss          | 1,207.35     |
| 11. Unrealized Gain/ Loss        | -126,823.45  |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 2,129.81     |

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (%)

| Particulars                              | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--|--------|---------|---------|----------|-----------------|
| Returns of Client Portfolio              |        |         |         |          | -8.66           |
| Aggregate Returns of Investment Approach |        |         |         |          | 0.00            |
| Benchmark Performance(NIFTY500)          |        |         |         |          | -1.27           |

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110028 VINAY NANDA AND ASHOK KUMAR NANDA - B0029  
WEALTH BUILDER

### Transaction Details:

#### (i) Capital Contribution (from inception till end of reporting period)

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 07/02/2022   | 1,500,000.00        | 0.00            |
| <b>Total</b> | <b>1,500,000.00</b> | <b>0.00</b>     |

#### (ii) Investments (during the reporting period)

| Security Name                          | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|--|------------------|------------|----------|------------|----------|-----------------------|
| Windlas Biotech Limited                | 07/02/2022       | Buy        | 216.00   | 278.33     | 278.99   | 60,262.03             |
| Mrs. Bectors Food Specialities Limited | 07/02/2022       | Buy        | 331.00   | 364.00     | 364.86   | 120,768.66            |
| TCNS Clothing Co Ltd.                  | 07/02/2022       | Buy        | 82.00    | 739.02     | 740.78   | 60,743.68             |
| PETRONET LNG LIMITED                   | 07/02/2022       | Buy        | 526.00   | 212.35     | 212.85   | 111,961.57            |
| MAX FINANCIAL SERVICES LIMITED         | 07/02/2022       | Buy        | 69.00    | 859.49     | 861.53   | 59,445.44             |
| LUMAX INDUSTRIES LTD.                  | 07/02/2022       | Buy        | 102.00   | 1,118.85   | 1,121.50 | 114,392.66            |
| JK LAKSHMI CEMENT LTD.                 | 07/02/2022       | Buy        | 201.00   | 553.25     | 554.56   | 111,467.49            |
| ICICI BANK LIMITED                     | 07/02/2022       | Buy        | 56.00    | 792.15     | 794.03   | 44,465.59             |
| HDFC LIFE INSURANCE COMPANY LTD        | 07/02/2022       | Buy        | 134.00   | 613.48     | 614.93   | 82,401.03             |
| HDFC BANK LIMITED                      | 07/02/2022       | Buy        | 70.00    | 1,495.20   | 1,498.76 | 104,912.87            |
| FORTIS HEALTHCARE LIMITED              | 07/02/2022       | Buy        | 429.00   | 261.88     | 262.50   | 112,613.25            |
| APOLLO TYRES LTD.                      | 07/02/2022       | Buy        | 407.00   | 220.63     | 221.16   | 90,010.83             |
| KALPATARU POWER TRANSMISSION LIMITED   | 07/02/2022       | Buy        | 238.00   | 410.15     | 411.13   | 97,847.85             |
| HIL Limited                            | 07/02/2022       | Buy        | 19.00    | 4,257.80   | 4,267.90 | 81,090.03             |
| HCL TECHNOLOGIES LIMITED               | 07/02/2022       | Buy        | 58.00    | 1,158.56   | 1,161.31 | 67,355.74             |
| GODREJ AGROVET LIMITED                 | 07/02/2022       | Buy        | 162.00   | 508.09     | 509.29   | 82,504.66             |
| BHARTI AIRTEL LIMITED                  | 07/02/2022       | Buy        | 74.00    | 713.00     | 714.70   | 52,887.45             |
| PETRONET LNG LIMITED                   | 07/03/2022       | Sell       | 526.00   | 215.20     | 214.72   | 112,943.71            |
| <b>Total</b>                           |                  |            |          |            |          | <b>1,568,074.53</b>   |

#### (iii) Holding Report as of 31/03/2022

| Security Name                   | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---------------------------------|----------|--------------|-------------|------------|--------------|----------------|
| <b>Shares</b>                   |          |              |             |            |              |                |
| APOLLO TYRES LTD.               | 407.00   | 220.94       | 191.00      | 89,920.83  | 77,737.00    | 5.67           |
| BHARTI AIRTEL LIMITED           | 74.00    | 713.98       | 754.95      | 52,834.45  | 55,866.30    | 4.08           |
| FORTIS HEALTHCARE LIMITED       | 429.00   | 262.24       | 290.40      | 112,501.25 | 124,581.60   | 9.09           |
| GODREJ AGROVET LIMITED          | 162.00   | 508.78       | 442.15      | 82,422.66  | 71,628.30    | 5.23           |
| HCL TECHNOLOGIES LIMITED        | 58.00    | 1,160.15     | 1,163.75    | 67,288.74  | 67,497.50    | 4.93           |
| HDFC BANK LIMITED               | 70.00    | 1,497.26     | 1,470.35    | 104,807.87 | 102,924.50   | 7.51           |
| HDFC LIFE INSURANCE COMPANY LTD | 134.00   | 614.32       | 538.20      | 82,319.03  | 72,118.80    | 5.26           |
| HIL Limited                     | 19.00    | 4,263.63     | 3,974.10    | 81,009.03  | 75,507.90    | 5.51           |
| ICICI BANK LIMITED              | 56.00    | 793.24       | 730.30      | 44,421.59  | 40,896.80    | 2.99           |
| JK LAKSHMI CEMENT LTD.          | 201.00   | 554.01       | 474.85      | 111,356.49 | 95,444.85    | 6.97           |



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## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110028 VINAY NANDA AND ASHOK KUMAR NANDA - B0029  
WEALTH BUILDER

### (iii) Holding Report as of 31/03/2022

| Security Name                          | Quantity   | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|--|------------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Shares</b>                          |            |              |             |                     |                     |                |
| KALPATARU POWER TRANSMISSION LIMITED   | 238.00     | 410.71       | 366.75      | 97,749.85           | 87,286.50           | 6.37           |
| LUMAX INDUSTRIES LTD.                  | 102.00     | 1,120.38     | 887.20      | 114,278.66          | 90,494.40           | 6.61           |
| MAX FINANCIAL SERVICES LIMITED         | 69.00      | 860.67       | 753.90      | 59,386.44           | 52,019.10           | 3.80           |
| Mrs. Bectors Food Specialities Limited | 331.00     | 364.50       | 280.35      | 120,648.66          | 92,795.85           | 6.77           |
| TCNS Clothing Co Ltd.                  | 82.00      | 740.03       | 766.30      | 60,682.68           | 62,836.60           | 4.59           |
| Windlas Biotech Limited                | 216.00     | 278.71       | 210.05      | 60,202.03           | 45,370.80           | 3.31           |
|  |            |              |             | <b>1,341,830.25</b> | <b>1,215,006.80</b> | <b>88.68</b>   |
| <b>Cash / Bank</b>                     |            |              |             |                     |                     |                |
| Cash                                   | 155,065.42 | 1.00         | 0.00        | 155,065.42          | 155,065.42          | 11.32          |
|  |            |              |             | <b>155,065.42</b>   | <b>155,065.42</b>   | <b>11.32</b>   |
| <b>Total</b>                           |            |              |             | <b>1,496,895.67</b> | <b>1,370,072.22</b> | <b>100.00</b>  |



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## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110029 VINAY NANDA AND ASHOK KUMAR NANDA - A0029  
WEALTH OPTIMIZER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

|   |  |
|---|--|
| Name of the Client                                    | VINAY NANDA AND ASHOK KUMAR NANDA  |
| PAN   | AAHPN1284A   |
| Address   | BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI<br>DELHI 110088 DELHI |
| Email   | DRVINAYNANDA07@GMAIL.COM   |
| Phone Number  | 9873334438   |
| Unique Client Code                                    | A0029  |
| Account Activation date                               | 07/02/2022   |
| Type of Portfolio Management Service                  | Discretionary  |
| Investment approach for the account                   | WEALTH OPTIMIZER   |
| Benchmark for the investment approach                 | NIFTYGS5YR   |
| Amount managed under the Investment Approach (in Cr.) | 11.41  |

#### Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Mutual Funds     | 1,975,000.00            | 1,987,142.73                           | 98.84%                      |
| Cash / Bank      | 23,257.12               | 23,257.12                              | 1.16%                       |
| <b>Total</b>     | <b>1,998,257.12</b>     | <b>2,010,399.85</b>                    | <b>100.00%</b>              |



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## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110029 VINAY NANDA AND ASHOK KUMAR NANDA - A0029  
WEALTH OPTIMIZER

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 0.00         |
| Portfolio Value at the end       | 2,010,399.85 |
| For the report period            |              |
| 1. Capital Inflow                | 2,000,000.00 |
| 2. Capital Outflow               | 0.00         |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 0.00         |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 0.00         |
| 6. Management Fee                | 1,201.82     |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 0.00         |
| 9. Other expenses                | 541.06       |
| 10. Realized Gain/ Loss          | 0.00         |
| 11. Unrealized Gain/ Loss        | 12,142.73    |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 0.00         |

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (%)

| Particulars                              | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--|--------|---------|---------|----------|-----------------|
| Returns of Client Portfolio              |        |         |         |          | 0.52            |
| Aggregate Returns of Investment Approach |        |         |         |          | 0.00            |
| Benchmark Performance(NIFTYGS5YR)        |        |         |         |          | 1.18            |

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110029 VINAY NANDA AND ASHOK KUMAR NANDA - A0029  
WEALTH OPTIMIZER

### Transaction Details:

#### (i) Capital Contribution (from inception till end of reporting period)

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 07/02/2022   | 2,000,000.00        | 0.00            |
| <b>Total</b> | <b>2,000,000.00</b> | <b>0.00</b>     |

#### (ii) Investments (during the reporting period)

| Security Name  | Transaction Date | Buy / Sell | Quantity  | Gross Rate | Net Rate | Net Transaction Value |
|--|------------------|------------|-----------|------------|----------|-----------------------|
| HDFC Floating Rate Debt Fund - Direct Plan - Growth Option | 11/02/2022       | Buy        | 49,560.61 | 39.85      | 39.85    | 1,975,000.00          |
| <b>Total</b>   |                  |            |           |            |          | <b>1,975,000.00</b>   |

#### (iii) Holding Report as of 31/03/2022

| Security Name  | Quantity  | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|--|-----------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Mutual Funds</b>  |           |              |             |                     |                     |                |
| HDFC Floating Rate Debt Fund - Direct Plan - Growth Option | 49,560.61 | 39.85        | 40.10       | 1,975,000.00        | 1,987,142.73        | 98.84          |
|  |           |              |             | <b>1,975,000.00</b> | <b>1,987,142.73</b> | <b>98.84</b>   |
| <b>Cash / Bank</b>   |           |              |             |                     |                     |                |
| Cash   | 23,257.12 | 1.00         | 0.00        | 23,257.12           | 23,257.12           | 1.16           |
|  |           |              |             | <b>23,257.12</b>    | <b>23,257.12</b>    | <b>1.16</b>    |
| <b>Total</b>   |           |              |             | <b>1,998,257.12</b> | <b>2,010,399.85</b> | <b>100.00</b>  |



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## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110030 VINAY NANDA AND ASHOK KUMAR NANDA - C0029  
WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

|   |  |
|---|--|
| Name of the Client                                    | VINAY NANDA AND ASHOK KUMAR NANDA  |
| PAN   | AAHPN1284A   |
| Address   | BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI<br>DELHI 110088 DELHI |
| Email   | DRVINAYNANDA07@GMAIL.COM   |
| Phone Number  | 9873334438   |
| Unique Client Code                                    | C0029  |
| Account Activation date                               | 07/02/2022   |
| Type of Portfolio Management Service                  | Discretionary  |
| Investment approach for the account                   | WEALTH OPTIMIZER II  |
| Benchmark for the investment approach                 | NIFTY500   |
| Amount managed under the Investment Approach (in Cr.) | 1.47   |

#### Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Mutual Funds     | 1,477,096.45            | 1,464,545.20                           | 98.79%                      |
| Cash / Bank      | 17,934.50               | 17,934.50                              | 1.21%                       |
| <b>Total</b>     | <b>1,495,030.96</b>     | <b>1,482,479.70</b>                    | <b>100.00%</b>              |





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## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110030 VINAY NANDA AND ASHOK KUMAR NANDA - C0029  
WEALTH OPTIMIZER II

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 0.00         |
| Portfolio Value at the end       | 1,482,479.70 |
| For the report period            |              |
| 1. Capital Inflow                | 1,500,000.00 |
| 2. Capital Outflow               | 0.00         |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 0.00         |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 0.00         |
| 6. Management Fee                | 1,615.96     |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 0.00         |
| 9. Other expenses                | 3,353.08     |
| 10. Realized Gain/ Loss          | 0.00         |
| 11. Unrealized Gain/ Loss        | -12,551.26   |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 202.68       |

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (%)

| Particulars                              | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--|--------|---------|---------|----------|-----------------|
| Returns of Client Portfolio              |        |         |         |          | -1.17           |
| Aggregate Returns of Investment Approach |        |         |         |          | 0.00            |
| Benchmark Performance(NIFTY500)          |        |         |         |          | -1.27           |

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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## PMS INVESTOR REPORT

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Account : 7110030 VINAY NANDA AND ASHOK KUMAR NANDA - C0029  
WEALTH OPTIMIZER II

### Transaction Details:

#### (i) Capital Contribution (from inception till end of reporting period)

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 07/02/2022   | 1,500,000.00        | 0.00            |
| <b>Total</b> | <b>1,500,000.00</b> | <b>0.00</b>     |

#### (ii) Investments (during the reporting period)

| Security Name   | Transaction Date | Buy / Sell | Quantity  | Gross Rate | Net Rate | Net Transaction Value |
|---|------------------|------------|-----------|------------|----------|-----------------------|
| ICICI Prudential Mutual Fund - BHARAT 22 ETF                          | 10/02/2022       | Buy        | 3,035.00  | 48.73      | 48.80    | 148,096.41            |
| Invesco India Midcap Fund - Direct Plan - Growth Option               | 11/02/2022       | Buy        | 1,104.97  | 100.46     | 100.46   | 110,999.99            |
| Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option | 14/02/2022       | Buy        | 467.58    | 94.10      | 94.10    | 44,000.03             |
| Mirae Asset Large Cap Fund - Direct Plan - Growth                     | 14/02/2022       | Buy        | 3,349.57  | 85.98      | 85.98    | 288,000.04            |
| Axis Nifty 100 Index Fund - Growth Option - Direct Plan               | 14/02/2022       | Buy        | 31,462.94 | 15.22      | 15.22    | 479,000.00            |
| Axis Bluechip Fund - Direct Plan - Growth                             | 14/02/2022       | Buy        | 3,813.87  | 50.34      | 50.34    | 192,000.02            |
| Kotak Emerging Equity Fund - Direct Plan - Growth                     | 15/02/2022       | Buy        | 1,385.92  | 80.09      | 80.09    | 111,000.00            |
| Kotak-Small Cap Fund - Growth - Direct                                | 15/02/2022       | Buy        | 398.08    | 185.89     | 185.89   | 74,000.00             |
| Axis Small Cap Fund Direct Growth                                     | 17/02/2022       | Buy        | 440.18    | 68.15      | 68.15    | 29,999.97             |
| <b>Total</b>  |                  |            |           |            |          | <b>1,477,096.45</b>   |

#### (iii) Holding Report as of 31/03/2022

| Security Name   | Quantity  | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|---|-----------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Mutual Funds</b>   |           |              |             |                     |                     |                |
| Axis Bluechip Fund - Direct Plan - Growth                             | 3,813.87  | 50.34        | 49.93       | 192,000.02          | 190,426.73          | 12.85          |
| Axis Nifty 100 Index Fund - Growth Option - Direct Plan               | 31,462.94 | 15.22        | 15.21       | 479,000.00          | 478,409.72          | 32.27          |
| Axis Small Cap Fund Direct Growth                                     | 440.18    | 68.15        | 68.27       | 29,999.97           | 30,051.29           | 2.03           |
| ICICI Prudential Mutual Fund - BHARAT 22 ETF                          | 3,035.00  | 48.80        | 48.39       | 148,096.41          | 146,863.65          | 9.91           |
| Invesco India Midcap Fund - Direct Plan - Growth Option               | 1,104.97  | 100.46       | 98.57       | 110,999.99          | 108,917.09          | 7.35           |
| Kotak Emerging Equity Fund - Direct Plan - Growth                     | 1,385.92  | 80.09        | 79.62       | 111,000.00          | 110,343.03          | 7.44           |
| Kotak-Small Cap Fund - Growth - Direct                                | 398.08    | 185.89       | 183.99      | 74,000.00           | 73,242.34           | 4.94           |
| Mirae Asset Large Cap Fund - Direct Plan - Growth                     | 3,349.57  | 85.98        | 84.44       | 288,000.04          | 282,827.30          | 19.08          |
| Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option | 467.58    | 94.10        | 92.95       | 44,000.03           | 43,464.04           | 2.93           |
|   |           |              |             | <b>1,477,096.45</b> | <b>1,464,545.20</b> | <b>98.79</b>   |
| <b>Cash / Bank</b>  |           |              |             |                     |                     |                |
| Cash  | 17,934.50 | 1.00         | 0.00        | 17,934.50           | 17,934.50           | 1.21           |



Fractal Capital Investments LLP  
AWFIS, 10th Flr, Parinee, Crescenzo,  
B-Wing, G-Block, BKC, Bandra (E),  
Mumbai - 400051  
Maharashtra

### PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110030 VINAY NANDA AND ASHOK KUMAR NANDA - C0029  
WEALTH OPTIMIZER II

#### (iii) Holding Report as of 31/03/2022

| Security Name | Quantity | Average Cost | Market Rate | Total Cost   | Market Value | % to Portfolio |
|---------------|----------|--------------|-------------|--------------|--------------|----------------|
| Cash / Bank   |          |              |             | 17,934.50    | 17,934.50    | 1.21           |
| Total         |          |              |             | 1,495,030.96 | 1,482,479.70 | 100.00         |