

Financial Document Comparison Report

Document Information

Document 1: messos.pdf (2025-02-28)
Document 2: messos_copy.pdf (2025-02-28)

Time Between Documents: 0 days (0.0 months, 0.00 years)
Chronological Order: Documents have the same date

Portfolio Summary

Document 1 Value: \$19,510,599.00
Document 2 Value: \$19,510,599.00
Absolute Change: \$0.00
Percentage Change: 0.00%

Asset Allocation Changes

Asset Class	Doc 1 Value	Doc 2 Value	Value Change	Doc 1 %	Doc 2 %	% Point Change
Collected 69'055 Accruals 309'516	\$69,055,309,516.00	\$69,055,309,516.00	\$0.00	0.00%	0.00%	0.00%

Top Gainers

Top Losers