

UNICORN FUND
UNICORN FUND
Nav Entry
For the period **14-Sep-2025** to **31-Dec-2025**



OFIN Code : 00026224

Date	Capital Amount	Interest Payout	Total Income	Total Expenses	Total Un-Realized Gain	Assets Under Management	Management Fee	Performance Fee	Net Assets Value	Total Units	NAV in (Rs./unit)	% Change
14 Sep 2025	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	10.0000	0.00%
15 Sep 2025	218,989,050.00	0.0000	0.00	-18,233.71	0.00	218,970,816.29	0.00	0.00	218,970,816.29	21,898,905.0000	9.9992	-0.01%
16 Sep 2025	218,989,050.00	0.0000	0.00	-36,467.42	-980,000.00	217,972,582.58	0.00	0.00	217,972,582.58	21,898,905.0000	9.9536	-0.46%
17 Sep 2025	218,989,050.00	0.0000	0.00	-54,701.13	0.00	218,934,348.87	0.00	0.00	218,934,348.87	21,898,905.0000	9.9975	0.44%
18 Sep 2025	218,989,050.00	0.0000	0.00	-72,934.84	975,100.00	219,891,215.16	0.00	0.00	219,891,215.16	21,898,905.0000	10.0412	0.44%
19 Sep 2025	218,989,050.00	0.0000	0.00	-91,168.55	1,072,750.00	219,970,631.45	0.00	0.00	219,970,631.45	21,898,905.0000	10.0448	0.04%
20 Sep 2025	218,989,050.00	0.0000	0.00	-109,402.26	1,072,750.00	219,952,397.74	0.00	0.00	219,952,397.74	21,898,905.0000	10.0440	-0.01%
21 Sep 2025	218,989,050.00	0.0000	0.00	-127,635.97	1,072,750.00	219,934,164.03	0.00	0.00	219,934,164.03	21,898,905.0000	10.0432	-0.01%
22 Sep 2025	218,989,050.00	0.0000	0.00	-145,869.68	1,981,700.00	220,824,880.32	0.00	0.00	220,824,880.32	21,898,905.0000	10.0838	0.40%
23 Sep 2025	218,989,050.00	0.0000	0.00	-164,103.39	2,170,000.00	220,994,946.61	0.00	0.00	220,994,946.61	21,898,905.0000	10.0916	0.08%
24 Sep 2025	218,989,050.00	0.0000	357,318.37	-182,337.10	2,168,490.00	221,332,521.27	0.00	0.00	221,332,521.27	21,898,905.0000	10.1070	0.15%
25 Sep 2025	218,989,050.00	0.0000	431,606.63	-200,570.81	2,359,162.63	221,579,248.45	0.00	0.00	221,579,248.45	21,898,905.0000	10.1183	0.11%
26 Sep 2025	218,989,050.00	0.0000	431,606.63	-218,804.52	5,076,127.41	224,277,979.52	0.00	0.00	224,277,979.52	21,898,905.0000	10.2415	1.22%
27 Sep 2025	218,989,050.00	0.0000	431,606.63	-237,038.23	1,604,323.41	220,787,941.81	0.00	0.00	220,787,941.81	21,898,905.0000	10.0821	-1.56%
28 Sep 2025	218,989,050.00	0.0000	431,606.63	-255,271.94	1,604,323.41	220,769,708.10	0.00	0.00	220,769,708.10	21,898,905.0000	10.0813	-0.01%
29 Sep 2025	218,989,050.00	0.0000	1,147,979.73	-273,505.65	7,365,289.62	227,228,813.70	0.00	0.00	227,228,813.70	21,898,905.0000	10.3763	2.93%
30 Sep 2025	218,989,050.00	0.0000	2,638,529.44	-1,837,937.36	3,709,017.03	223,498,659.11	-83,221.60	0.00	223,415,437.51	21,898,905.0000	10.2021	-1.68%
01 Oct 2025	284,985,750.00	0.0000	2,876,469.20	-1,932,082.93	4,104,443.73	290,034,580.00	0.00	0.00	290,034,580.00	28,367,837.8668	10.2241	0.22%
02 Oct 2025	284,985,750.00	0.0000	2,876,469.20	-2,094,774.95	4,104,443.73	289,871,887.98	-14,154.78	0.00	289,857,733.20	28,367,837.8668	10.2178	-0.06%
03 Oct 2025	284,985,750.00	0.0000	2,876,469.20	-2,119,853.70	2,075,960.63	287,818,326.13	0.00	0.00	287,818,326.13	28,367,837.8668	10.1459	-0.70%
04 Oct 2025	277,497,201.39	-11451.3900	2,876,469.20	-2,130,777.67	-3,426,086.37	274,805,355.16	0.00	0.00	274,805,355.16	27,628,623.0115	9.9464	-1.97%
05 Oct 2025	277,497,201.39	-11451.3900	2,876,469.20	-2,141,701.64	-3,426,086.37	274,794,431.19	0.00	0.00	274,794,431.19	27,628,623.0115	9.9460	0.00%
06 Oct 2025	277,497,201.39	-11451.3900	2,890,299.99	-2,103,889.61	-1,615,889.38	276,656,271.00	-26,913.66	0.00	276,629,357.34	27,628,623.0115	10.0124	0.67%
07 Oct 2025	277,497,201.39	-11451.3900	2,890,299.99	-2,141,727.24	1,307,929.85	279,542,252.60	0.00	0.00	279,542,252.60	27,628,623.0115	10.1178	1.05%
08 Oct 2025	244,029,664.90	-43914.9000	3,167,523.17	-2,152,651.21	5,184,589.00	250,185,210.96	0.00	0.00	250,185,210.96	24,317,626.5498	10.2882	1.68%
09 Oct 2025	244,029,664.90	-43914.9000	3,167,523.17	-2,163,575.18	7,214,566.28	252,204,264.27	0.00	0.00	252,204,264.27	24,317,626.5498	10.3713	0.81%
10 Oct 2025	244,029,664.90	-43914.9000	3,167,523.17	-2,174,499.15	7,247,929.89	252,226,703.91	0.00	0.00	252,226,703.91	24,317,626.5498	10.3722	0.01%
11 Oct 2025	244,029,664.90	-43914.9000	3,167,523.17	-2,185,423.12	7,247,929.89	252,215,779.94	0.00	0.00	252,215,779.94	24,317,626.5498	10.3717	0.00%
12 Oct 2025	244,029,664.90	-43914.9000	3,167,523.17	-3,854,931.09	7,247,929.89	250,546,271.97	-35,969.39	0.00	250,510,302.58	24,317,626.5498	10.3016	-0.68%
13 Oct 2025	343,024,714.90	-43914.9000	4,723,598.57	-3,901,824.45	4,318,897.07	348,121,471.19	0.00	0.00	348,121,471.19	33,927,303.6873	10.2608	-0.40%
14 Oct 2025	343,024,714.90	-43914.9000	4,723,598.57	-3,912,748.42	4,578,098.49	348,369,748.64	0.00	0.00	348,369,748.64	33,927,303.6873	10.2681	0.07%
15 Oct 2025	343,024,714.90	-43914.9000	4,723,598.57	-2,968,255.39	4,987,093.55	349,723,236.73	-25,810.90	0.00	349,697,425.83	33,927,303.6873	10.3073	0.38%
16 Oct 2025	353,024,214.90	-43914.9000	5,575,161.33	-3,004,990.26	5,225,819.56	360,776,290.63	0.00	0.00	360,776,290.63	34,897,441.3567	10.3382	0.30%
17 Oct 2025	314,260,768.83	-1280468.8300	5,615,524.74	-3,015,914.23	5,733,658.54	321,313,569.05	0.00	0.00	321,313,569.05	31,028,295.8575	10.3555	0.17%
18 Oct 2025	314,260,768.83	-1280468.8300	5,615,524.74	-3,026,838.20	5,733,658.54	321,302,645.08	0.00	0.00	321,302,645.08	31,028,295.8575	10.3551	0.00%
19 Oct 2025	314,260,768.83	-1280468.8300	5,615,524.74	-3,485,598.17	5,733,658.54	320,843,885.11	-31,396.85	0.00	320,812,488.26	31,028,295.8575	10.3394	-0.15%
20 Oct 2025	356,758,643.83	-1280468.8300	5,615,524.74	-3,527,918.99	6,851,418.44	364,417,199.19	0.00	0.00	364,417,199.19	35,138,580.3034	10.3709	0.30%
21 Oct 2025	356,758,643.83	-1280468.8300	5,615,524.74	-3,538,842.96	5,880,386.07	363,435,242.85	0.00	0.00	363,435,242.85	35,138,580.3034	10.3429	-0.27%
22 Oct 2025	356,758,643.83	-1280468.8300	5,615,524.74	-3,549,766.93	5,880,386.07	363,424,318.88	0.00	0.00	363,424,318.88	35,138,580.3034	10.3426	0.00%
23 Oct 2025	356,758,643.83	-1280468.8300	5,615,524.74	-3,560,690.90	5,424,227.44	362,957,236.28	0.00	0.00	362,957,236.28	35,138,580.3034	10.3293	-0.13%
24 Oct 2025	356,758,643.83	-1280468.8300	5,766,809.39	-3,571,614.87	6,279,698.04	363,953,067.56	0.00	0.00	363,953,067.56	35,138,580.3034	10.3576	0.27%
25 Oct 2025	356,758,643.83	-1280468.8300	5,766,809.39	-3,582,538.84	6,279,698.04	363,942,143.59	0.00	0.00	363,942,143.59	35,138,580.3034	10.3573	0.00%
26 Oct 2025	356,758,643.83	-1280468.8300	5,766,809.39	-3,761,802.81	6,279,698.04	363,762,879.62	-63,104.36	0.00	363,699,775.26	35,138,580.3034	10.3504	-0.07%
27 Oct 2025	358,858,538.83	-1280468.8300	5,766,809.39	-3,835,831.14	6,162,764.12	365,671,812.37	0.00	0.00	365,671,812.37	35,341,460.8684	10.3468	-0.03%
28 Oct 2025	358,858,538.83	-1280468.8300	5,739,559.30	-3,846,755.11	10,437,080.33	369,907,954.52	0.00	0.00	369,907,954.52	35,341,460.8684	10.4667	1.16%
29 Oct 2025	358,858,538.83	-1280468.8300	5,739,559.30	-3,857,679.08	12,271,596.51	371,731,546.73	0.00	0.00	371,731,546.73	35,341,460.8684	10.5183	0.49%
30 Oct 2025	358,858,538.83	-1280468.8300	5,739,559.30	-3,868,603.05	12,316,001.71	371,765,027.96	0.00	0.00	371,765,027.96	35,341,460.8684	10.5192	0.01%
31 Oct 2025	358,858,538.83	-1280468.8300	5,760,264.30	-5,347,045.02	7,400,467.66	365,391,756.94	-45,778.52	0.00	365,345,978.42	35,341,460.8684	10.3376	-1.73%
01 Nov 2025	382,357,363.83	-1280468.8300	5,814,725.30	-5,403,747.51	12,402,467.66	393,890,340.45	0.00	0.00	393,890,340.45	37,614,602.1198	10.4717	1.30%
02 Nov 2025	382,357,363.83	-1280468.8300	5,814,725.30	-5,414,671.48	12,402,467.66	393,879,416.48	0.00	0.00	393,879,416.48	37,614,602.1198	10.4714	0.00%
03 Nov 2025	382,357,363.83	-1280468.8300	5,668,083.35	-5,425,595.45	14,011,793.32	395,331,176.22	0.00	0.00	395,331,176.22	37,614,602.1198	10.5100	0.37%
04 Nov 2025	382,357,363.83	-1280468.8300	5,653,867.10	-5,436,519.42	10,853,134.78	392,147,377.46	0.00	0.00	392,147,377.46	37,614,602.1198	10.4254	-0.80%

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Date	Capital Amount	Interest Payout	Total Income	Total Expenses	Total Un-Realized Gain	Assets Under Management	Management Fee	Performance Fee	Net Assets Value	Total Units	NAV in (Rs./unit)	% Change
05 Nov 2025	382,357,363.83	-1280468.8300	5,653,867.10	-5,447,443.39	10,853,134.78	392,136,453.49	0.00	0.00	392,136,453.49	37,614,602.1198	10.4251	0.00%
06 Nov 2025	382,357,363.83	-1280468.8300	5,704,471.71	-5,457,187.36	14,239,189.36	395,563,368.71	0.00	0.00	395,563,368.71	37,614,602.1198	10.5162	0.87%
07 Nov 2025	382,357,363.83	-1280468.8300	5,588,634.26	-5,468,111.33	11,325,171.93	392,522,589.86	0.00	0.00	392,522,589.86	37,614,602.1198	10.4354	-0.77%
08 Nov 2025	382,357,363.83	-1280468.8300	5,588,634.26	-5,479,035.30	11,325,171.93	392,511,665.89	0.00	0.00	392,511,665.89	37,614,602.1198	10.4351	0.00%
09 Nov 2025	382,357,363.83	-1280468.8300	5,588,634.26	-5,489,959.27	11,325,171.93	392,500,741.92	0.00	0.00	392,500,741.92	37,614,602.1198	10.4348	0.00%
10 Nov 2025	382,357,363.83	-1280468.8300	5,484,254.88	-5,500,293.24	18,562,043.89	399,622,900.53	0.00	0.00	399,622,900.53	37,614,602.1198	10.6241	1.81%
11 Nov 2025	382,357,363.83	-1280468.8300	5,488,632.73	-5,511,217.21	8,081,260.58	389,135,571.10	0.00	0.00	389,135,571.10	37,614,602.1198	10.3453	-2.62%
12 Nov 2025	382,357,363.83	-1280468.8300	6,633,551.78	-5,522,141.18	20,377,455.52	402,565,761.12	0.00	0.00	402,565,761.12	37,614,602.1198	10.7024	3.45%
13 Nov 2025	382,357,363.83	-1280468.8300	6,761,977.38	-5,533,065.15	20,373,737.48	402,679,544.71	0.00	0.00	402,679,544.71	37,614,602.1198	10.7054	0.03%
14 Nov 2025	382,357,363.83	-1280468.8300	7,032,000.50	-5,543,989.12	22,936,320.58	405,501,226.96	0.00	0.00	405,501,226.96	37,614,602.1198	10.7804	0.70%
15 Nov 2025	382,357,363.83	-1280468.8300	7,032,000.50	-5,554,913.09	21,467,520.58	404,021,502.99	0.00	0.00	404,021,502.99	37,614,602.1198	10.7411	-0.36%
16 Nov 2025	382,357,363.83	-1280468.8300	7,059,002.50	-8,410,055.06	21,467,520.58	401,193,363.02	-156,858.46	0.00	401,036,504.56	37,614,602.1198	10.6617	-0.74%
17 Nov 2025	387,557,103.83	-1280468.8300	7,067,400.62	-8,577,837.49	20,222,095.01	404,988,293.14	0.00	0.00	404,988,293.14	38,102,304.8314	10.6290	-0.31%
18 Nov 2025	387,557,103.83	-1280468.8300	8,053,293.64	-8,643,336.46	19,689,795.98	405,376,388.16	0.00	0.00	405,376,388.16	38,102,304.8314	10.6392	0.10%
19 Nov 2025	387,557,103.83	-1280468.8300	8,053,293.64	-8,654,260.43	18,562,189.31	404,237,857.52	0.00	0.00	404,237,857.52	38,102,304.8314	10.6093	-0.28%
20 Nov 2025	387,557,103.83	-1280468.8300	9,072,999.60	-8,665,184.40	11,473,598.72	398,158,048.92	0.00	0.00	398,158,048.92	38,102,304.8314	10.4497	-1.50%
21 Nov 2025	387,557,103.83	-1280468.8300	9,032,596.29	-8,676,108.37	17,062,352.66	403,695,475.58	0.00	0.00	403,695,475.58	38,102,304.8314	10.5950	1.39%
22 Nov 2025	387,557,103.83	-1280468.8300	9,032,596.29	-8,687,032.34	17,062,352.66	403,684,551.61	0.00	0.00	403,684,551.61	38,102,304.8314	10.5948	0.00%
23 Nov 2025	387,557,103.83	-1280468.8300	9,032,596.29	-7,794,914.31	17,062,352.66	404,576,669.64	-69,869.85	0.00	404,506,799.79	38,102,304.8314	10.6163	0.20%
24 Nov 2025	402,256,368.83	-1280468.8300	9,031,670.04	-7,875,708.13	18,325,222.37	420,457,084.28	0.00	0.00	420,457,084.28	39,486,898.8048	10.6480	0.30%
25 Nov 2025	402,256,368.83	-1280468.8300	9,031,670.04	-7,886,632.10	20,697,375.59	422,818,313.53	0.00	0.00	422,818,313.53	39,486,898.8048	10.7078	0.56%
26 Nov 2025	402,256,368.83	-1280468.8300	9,518,671.81	-7,897,556.07	22,066,799.86	424,663,815.60	0.00	0.00	424,663,815.60	39,486,898.8048	10.7545	0.44%
27 Nov 2025	402,256,368.83	-1280468.8300	9,518,671.81	-7,908,480.04	23,096,963.55	425,683,055.32	0.00	0.00	425,683,055.32	39,486,898.8048	10.7804	0.24%
28 Nov 2025	402,256,368.83	-1280468.8300	10,060,085.25	-7,919,404.01	22,923,741.54	426,040,322.78	0.00	0.00	426,040,322.78	39,486,898.8048	10.7894	0.08%
29 Nov 2025	402,256,368.83	-1280468.8300	10,060,085.25	-7,930,327.98	22,923,741.54	426,029,398.81	0.00	0.00	426,029,398.81	39,486,898.8048	10.7891	0.00%
30 Nov 2025	402,256,368.83	-1280468.8300	10,060,085.25	-9,561,488.95	22,923,741.54	424,398,237.84	-71,571.15	0.00	424,326,666.69	39,486,898.8048	10.7460	-0.40%
01 Dec 2025	402,256,368.83	-1280468.8300	10,060,085.25	-9,643,984.07	21,848,285.07	423,240,286.25	0.00	0.00	423,240,286.25	39,486,898.8048	10.7185	-0.26%
02 Dec 2025	402,256,368.83	-1280468.8300	10,024,452.75	-9,654,908.04	22,396,018.37	423,741,463.08	0.00	0.00	423,741,463.08	39,486,898.8048	10.7312	0.12%
03 Dec 2025	402,256,368.83	-1280468.8300	10,024,452.75	-9,665,832.01	20,455,764.62	421,790,285.36	0.00	0.00	421,790,285.36	39,486,898.8048	10.6818	-0.46%
04 Dec 2025	402,256,368.83	-1280468.8300	10,059,290.10	-9,676,755.98	21,712,398.50	423,070,832.62	0.00	0.00	423,070,832.62	39,486,898.8048	10.7142	0.30%
05 Dec 2025	402,256,368.83	-1280468.8300	10,327,682.20	-9,687,679.95	22,385,862.31	424,001,764.56	0.00	0.00	424,001,764.56	39,486,898.8048	10.7378	0.22%
06 Dec 2025	402,256,368.83	-1280468.8300	10,327,682.20	-9,698,603.92	22,385,862.31	423,990,840.59	0.00	0.00	423,990,840.59	39,486,898.8048	10.7375	0.00%
07 Dec 2025	402,256,368.83	-1280468.8300	10,327,682.20	-9,709,527.89	22,385,862.31	423,979,916.62	0.00	0.00	423,979,916.62	39,486,898.8048	10.7372	0.00%
08 Dec 2025	402,256,368.83	-1280468.8300	10,327,682.20	-9,720,451.86	24,758,589.36	426,341,719.70	0.00	0.00	426,341,719.70	39,486,898.8048	10.7970	0.56%
09 Dec 2025	402,256,368.83	-1280468.8300	10,307,021.20	-9,731,375.83	33,598,658.26	435,150,203.63	0.00	0.00	435,150,203.63	39,486,898.8048	11.0201	2.07%
10 Dec 2025	402,256,368.83	-1280468.8300	10,307,021.20	-9,742,299.80	30,034,716.62	431,575,338.02	0.00	0.00	431,575,338.02	39,486,898.8048	10.9296	-0.82%
11 Dec 2025	402,256,368.83	-1280468.8300	10,427,249.20	-9,753,223.77	27,253,683.77	428,903,609.20	0.00	0.00	428,903,609.20	39,486,898.8048	10.8619	-0.62%
12 Dec 2025	402,256,368.83	-1280468.8300	10,475,748.34	-9,764,147.74	30,194,399.24	431,881,899.84	0.00	0.00	431,881,899.84	39,486,898.8048	10.9373	0.69%
13 Dec 2025	402,256,368.83	-1280468.8300	10,477,438.34	-9,775,071.71	30,194,399.24	431,872,665.87	0.00	0.00	431,872,665.87	39,486,898.8048	10.9371	0.00%
14 Dec 2025	402,256,368.83	-1280468.8300	10,477,438.34	-9,785,995.68	30,194,399.24	431,861,741.90	0.00	0.00	431,861,741.90	39,486,898.8048	10.9368	0.00%
15 Dec 2025	402,256,368.83	-1280468.8300	10,815,440.56	-11,253,699.60	28,179,778.35	428,717,419.31	-154,413.81	0.00	428,563,005.50	39,486,898.8048	10.8533	-0.76%
16 Dec 2025	426,155,173.83	-1280468.8300	10,815,440.56	-11,419,037.38	18,526,094.15	442,797,202.33	0.00	0.00	442,797,202.33	41,688,883.9153	10.6215	-2.14%
17 Dec 2025	426,155,173.83	-1280468.8300	11,579,076.88	-11,429,961.35	25,267,599.45	450,291,419.98	0.00	0.00	450,291,419.98	41,688,883.9153	10.8012	1.69%
18 Dec 2025	426,155,173.83	-1280468.8300	11,890,183.81	-11,440,885.32	26,514,489.22	451,838,492.71	0.00	0.00	451,838,492.71	41,688,883.9153	10.8383	0.34%
19 Dec 2025	426,155,173.83	-1280468.8300	20,561,623.22	-11,451,809.29	15,931,023.77	449,915,542.70	0.00	0.00	449,915,542.70	41,688,883.9153	10.7922	-0.43%
20 Dec 2025	426,155,173.83	-1280468.8300	20,561,623.22	-11,462,733.26	15,931,023.77	449,904,618.73	0.00	0.00	449,904,618.73	41,688,883.9153	10.7920	0.00%
21 Dec 2025	426,155,173.83	-1280468.8300	20,561,623.22	-10,909,288.23	15,931,023.77	450,458,063.76	-65,365.24	0.00	450,392,698.52	41,688,883.9153	10.8037	0.11%
22 Dec 2025	446,754,143.83	-1280468.8300	20,530,561.14	-10,985,577.44	16,981,183.95	471,999,842.65	0.00	0.00	471,999,842.65	43,595,542.7451	10.8268	0.21%
23 Dec 2025	446,754,143.83	-1280468.8300	20,540,785.47	-10,996,501.41	21,203,917.37	476,221,876.43	0.00	0.00	476,221,876.43	43,595,542.7451	10.9236	0.89%
24 Dec 2025	446,754,143.83	-1280468.8300	20,539,611.56	-11,007,425.38	22,637,549.49	477,643,410.67	0.00	0.00	477,643,410.67	43,595,542.7451	10.9562	0.30%
25 Dec 2025	446,754,143.83	-1280468.8300	20,539,611.56	-11,018,349.35	22,637,549.49	477,632,486.70	0.00	0.00	477,632,486.70	43,595,542.7451	10.9560	0.00%
26 Dec 2025	446,754,143.83	-1280468.8300	20,526,833.90	-11,029,273.32	18,740,419.77	473,711,655.35	0.00	0.00	473,711,655.35	43,595,542.7451	10.8661	-0.82%

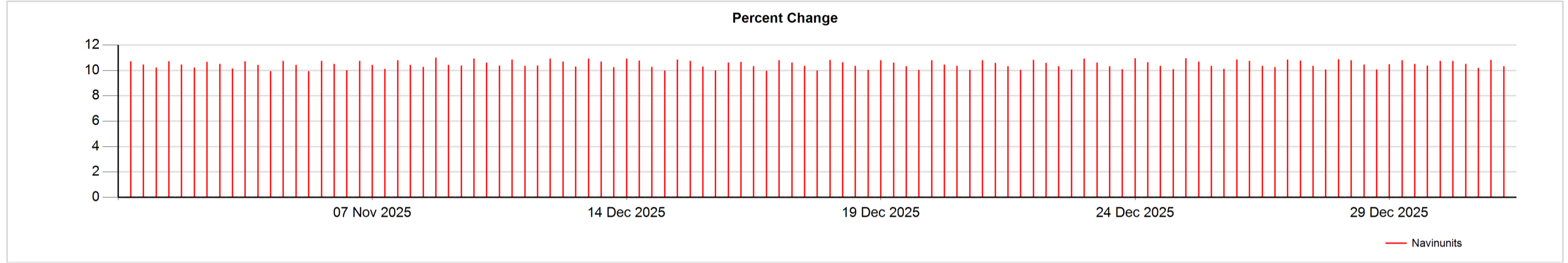
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UNICORN FUND
UNICORN FUND
Nav Entry
For the period **14-Sep-2025** to **31-Dec-2025**



OFIN Code : 00026224

Date	Capital Amount	Interest Payout	Total Income	Total Expenses	Total Un-Realized Gain	Assets Under Management	Management Fee	Performance Fee	Net Assets Value	Total Units	NAV in (Rs./unit)	% Change
27 Dec 2025	446,754,143.83	-1280468.8300	20,526,833.90	-11,040,197.29	18,740,419.77	473,700,731.38	0.00	0.00	473,700,731.38	43,595,542.7451	10.8658	0.00%
28 Dec 2025	446,754,143.83	-1280468.8300	20,605,664.00	-11,051,121.26	18,740,419.77	473,768,637.51	0.00	0.00	473,768,637.51	43,595,542.7451	10.8674	0.01%
29 Dec 2025	446,754,143.83	-1280468.8300	20,604,939.24	-11,062,045.23	1,886,501.67	456,903,070.68	0.00	0.00	456,903,070.68	43,595,542.7451	10.4805	-3.56%
30 Dec 2025	446,754,143.83	-1280468.8300	21,406,285.39	-11,072,969.20	12,829,408.81	468,636,400.00	0.00	0.00	468,636,400.00	43,595,542.7451	10.7496	2.57%
31 Dec 2025	446,754,143.83	-1280468.8300	21,622,623.55	-11,311,692.17	15,821,407.37	471,606,013.75	-115,191.53	0.00	471,490,822.22	43,595,542.7451	10.8151	0.61%



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