

Jun-15	410,380,572
Sep-15	379,905,844
Dec-15	396,676,653
Mar-16	395,175,288
Jun-16	401,900,690
Sep-16	421,613,913
Dec-16	423,063,255
Mar-17	447,690,477
Jun-17	467,894,000
Sep-17	492,679,284
Dec-17	508,202,685
Mar-18	515,379,434
Jun-18	528,298,793
Sep-18	536,499,753
Dec-18	471,747,492
Mar-19	524,674,453
Jun-19	538,715,147
Sep-19	533,912,019
Dec-19	574,860,112
Mar-20	498,921,794
Jun-20	603,671,763
Sep-20	654,769,884
Dec-20	750,384,545
Mar-21	765,351,787
Jun-21	806,952,991
Sep-21	788,202,210
Dec-21	810,020,551
Mar-22	733,093,302
Jun-22	624,315,725
Sep-22	591,498,647
Dec-22	615,418,300
Mar-23	656,016,400
Jun-23	676,459,232

PORS Portfolio Assets

