AZKABAN 08 2026	
SERIES A1	
PayOutDate	Principle
22-Sep-26	0.05
22-Oct-26	0.05
22-Nov-26	0.05
22-Dec-26	0.05
22-Jan-27	0.05
22-Feb-27	0.05
22-Mar-27	0.05
22-Apr-27	0.05
22-May-27	0.06
22-Jun-27	0.06
22-Jul-27	0.06
22-Aug-27	0.06
22-Sep-27	0.06
22-Oct-27	0.06
22-Nov-27	0.06
22-Dec-27	0.06
22-Jan-28	0.06
22-Feb-28	0.06
22-Mar-28	0.01
22-Apr-28	0.00
22-May-28	0.00
22-Jun-28	0.00
22-Jul-28	0.00
22-Aug-28	0.00
22-Sep-28	0.00
22-Oct-28	0.00
22-Nov-28	0.00
22-Dec-28	0.00
22-Jan-29	0.00
22-Feb-29	0.00
22-Mar-29	0.00
22-Apr-29	0.00
22-May-29	0.00
22-Jun-29	0.00
22-Jul-29	0.00
22-Aug-29	0.00
22-Sep-29	0.00
22-Oct-29	0.00
22-Nov-29	0.00

22-Dec-29	0.00
22-Jan-30	0.00

CELEBI 2026	
SERIES A	
PayOutDate	**Principle**
15-Sep-26	0.035
15-Oct-26	0.037
15-Nov-26	0.038
15-Dec-26	0.039
15-Jan-27	0.040
15-Feb-27	0.041
15-Mar-27	0.042
15-Apr-27	0.044
15-May-27	0.044
15-Jun-27	0.045
15-Jul-27	0.046
15-Aug-27	0.047
15-Sep-27	0.048
15-Oct-27	0.049
15-Nov-27	0.050
15-Dec-27	0.050
15-Jan-28	0.050
15-Feb-28	0.050
15-Mar-28	0.045
15-Apr-28	0.040
15-May-28	0.031
15-Jun-28	0.023
15-Jul-28	0.017
15-Aug-28	0.010
15-Sep-28	0.009
15-Oct-28	0.009
15-Nov-28	0.008
15-Dec-28	0.007
15-Jan-29	0.004
15-Feb-29	0.001
15-Mar-29	0.001
15-Apr-29	0.001
15-May-29	0.001
15-Jun-29	0.001
15-Jul-29	0.000
15-Aug-29	0.000

15-Sep-29	0.000

MIMOSA 08 2026	
SERIES A1	
PayOutDate	**Principle**
12-Sep-26	0.05
12-Oct-26	0.05
12-Nov-26	0.05
12-Dec-26	0.05
12-Jan-27	0.05
12-Feb-27	0.06
12-Mar-27	0.06
12-Apr-27	0.06
12-May-27	0.06
12-Jun-27	0.06
12-Jul-27	0.06
12-Aug-27	0.07
12-Sep-27	0.07
12-Oct-27	0.05
12-Nov-27	0.04
12-Dec-27	0.04
12-Jan-28	0.03
12-Feb-28	0.03
12-Mar-28	0.02
12-Apr-28	0.02
12-May-28	0.01
12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00
12-Dec-28	0.00
12-Jan-29	0.00
12-Feb-29	0.00
12-Mar-29	0.00
12-Apr-29	0.00
12-May-29	0.00
12-Jun-29	0.00
12-Jul-29	0.00
12-Aug-29	0.00
12-Sep-29	0.00

12-Oct-29	0.00
12-Nov-29	0.00
12-Dec-29	0.00
12-Jan-30	0.00
12-Feb-30	0.00
12-Mar-30	0.00
12-Apr-30	0.00
12-May-30	0.00
12-Jun-30	0.00
12-Jul-30	0.00
12-Aug-30	0.00
12-Sep-30	0.00
12-Oct-30	0.00
12-Nov-30	0.00
12-Dec-30	0.00
12-Jan-31	0.00

MIMOSA 08 2026	
EQUITY TRANCHE	
PayOutDate	**Principle**
12-Sep-26	0.00
12-Oct-26	(0.00)
12-Nov-26	(0.00)
12-Dec-26	0.00
12-Jan-27	-
12-Feb-27	-
12-Mar-27	0.00
12-Apr-27	(0.00)
12-May-27	0.00
12-Jun-27	-
12-Jul-27	0.00
12-Aug-27	(0.00)
12-Sep-27	0.00
12-Oct-27	0.00
12-Nov-27	0.00
12-Dec-27	0.00
12-Jan-28	(0.00)
12-Feb-28	0.00
12-Mar-28	(0.00)
12-Apr-28	0.00
12-May-28	0.07
12-Jun-28	0.28

12-Jul-28	0.25
12-Aug-28	0.22
12-Sep-28	0.19
12-Oct-28	-
12-Nov-28	-
12-Dec-28	-
12-Jan-29	-
12-Feb-29	-
12-Mar-29	-
12-Apr-29	-
12-May-29	-
12-Jun-29	-
12-Jul-29	-
12-Aug-29	-
12-Sep-29	-
12-Oct-29	-
12-Nov-29	-
12-Dec-29	-
12-Jan-30	-
12-Feb-30	-
12-Mar-30	-
12-Apr-30	-
12-May-30	-
12-Jun-30	-
12-Jul-30	-
12-Aug-30	-
12-Sep-30	-
12-Oct-30	-
12-Nov-30	-
12-Dec-30	-
12-Jan-31	-

OBERON 08 2026	
SERIES A1	
PayOutDate	**Principle**
10-Sep-26	0.10
10-Oct-26	0.08
10-Nov-26	0.08
10-Dec-26	0.07
10-Jan-27	0.08
10-Feb-27	0.07
10-Mar-27	0.08

10-Apr-27	0.08
10-May-27	0.08
10-Jun-27	0.08
10-Jul-27	0.09
10-Aug-27	0.09
10-Sep-27	0.03
10-Oct-27	0.00
10-Nov-27	0.00
10-Dec-27	0.00
10-Jan-28	0.00
10-Feb-28	0.00
10-Mar-28	0.00
10-Apr-28	0.00
10-May-28	0.00
10-Jun-28	0.00
10-Jul-28	0.00
10-Aug-28	0.00
10-Sep-28	0.00
10-Oct-28	0.00
10-Nov-28	0.00
10-Dec-28	0.00
10-Jan-29	0.00

RAVEN TRUST 2026	
SERIES A1	
PayOutDate	**Principle**
25-Sep-26	0.01
25-Oct-26	0.01
25-Nov-26	0.01
25-Dec-26	0.01
25-Jan-27	0.01
25-Feb-27	0.01
25-Mar-27	0.01
25-Apr-27	0.01
25-May-27	0.01
25-Jun-27	0.01
25-Jul-27	0.01
25-Aug-27	0.01
25-Sep-27	0.01
25-Oct-27	0.01
25-Nov-27	0.01
25-Dec-27	0.01

25-Jan-28	0.01
25-Feb-28	0.01
25-Mar-28	0.01
25-Apr-28	0.01
25-May-28	0.01
25-Jun-28	0.01
25-Jul-28	0.01
25-Aug-28	0.01
25-Sep-28	0.01
25-Oct-28	0.01
25-Nov-28	0.01
25-Dec-28	0.01
25-Jan-29	0.01
25-Feb-29	0.01
25-Mar-29	0.01
25-Apr-29	0.01
25-May-29	0.01
25-Jun-29	0.01
25-Jul-29	0.01
25-Aug-29	0.01
25-Sep-29	0.01
25-Oct-29	0.01
25-Nov-29	0.01
25-Dec-29	0.01
25-Jan-30	0.01
25-Feb-30	0.01
25-Mar-30	0.01
25-Apr-30	0.01
25-May-30	0.01
25-Jun-30	0.01
25-Jul-30	0.01
25-Aug-30	0.01
25-Sep-30	0.01
25-Oct-30	0.01
25-Nov-30	0.01
25-Dec-30	0.01
25-Jan-31	0.01
25-Feb-31	0.01
25-Mar-31	0.01
25-Apr-31	0.01
25-May-31	0.01
25-Jun-31	0.01
25-Jul-31	0.01

25-Aug-31	0.01
25-Sep-31	0.01
25-Oct-31	0.01
25-Nov-31	0.01
25-Dec-31	0.01
25-Jan-32	0.01
25-Feb-32	0.01
25-Mar-32	0.01
25-Apr-32	0.01
25-May-32	0.01
25-Jun-32	0.01
25-Jul-32	0.01
25-Aug-32	0.01
25-Sep-32	0.01
25-Oct-32	0.01
25-Nov-32	0.01
25-Dec-32	0.01
25-Jan-33	0.01
25-Feb-33	0.01
25-Mar-33	0.01
25-Apr-33	0.00
25-May-33	0.00
25-Jun-33	0.00
25-Jul-33	0.00
25-Aug-33	0.00
25-Sep-33	0.00
25-Oct-33	0.00
25-Nov-33	0.00
25-Dec-33	0.00
25-Jan-34	0.00
25-Feb-34	0.00
25-Mar-34	0.00
25-Apr-34	0.00
25-May-34	0.00
25-Jun-34	0.00
25-Jul-34	0.00
25-Aug-34	0.00
25-Sep-34	0.00
25-Oct-34	0.00
25-Nov-34	0.00
25-Dec-34	0.00
25-Jan-35	0.00
25-Feb-35	0.00

25-Mar-35	0.00
25-Apr-35	0.00
25-May-35	0.00
25-Jun-35	0.00
25-Jul-35	0.00
25-Aug-35	0.00
25-Sep-35	0.00
25-Oct-35	0.00
25-Nov-35	0.00
25-Dec-35	0.00
25-Jan-36	0.00
25-Feb-36	0.00
25-Mar-36	0.00
25-Apr-36	0.00
25-May-36	0.00
25-Jun-36	0.00
25-Jul-36	0.00
25-Aug-36	0.00
25-Sep-36	0.00
25-Oct-36	0.00
25-Nov-36	0.00
25-Dec-36	0.00
25-Jan-37	0.00
25-Feb-37	0.00
25-Mar-37	0.00
25-Apr-37	0.00
25-May-37	0.00
25-Jun-37	0.00
25-Jul-37	0.00
25-Aug-37	0.00
25-Sep-37	0.00
25-Oct-37	0.00
25-Nov-37	0.00
25-Dec-37	0.00
25-Jan-38	0.00
25-Feb-38	0.00
25-Mar-38	0.00
25-Apr-38	0.00
25-May-38	0.00
25-Jun-38	0.00
25-Jul-38	-
25-Aug-38	-
25-Sep-38	-

25-Oct-38	-
25-Nov-38	-
25-Dec-38	-
25-Jan-39	-
25-Feb-39	-
25-Mar-39	-
25-Apr-39	-
25-May-39	-
25-Jun-39	-
25-Jul-39	-
25-Aug-39	-
25-Sep-39	-
25-Oct-39	-
25-Nov-39	-
25-Dec-39	-
25-Jan-40	-
25-Feb-40	-
25-Mar-40	-
25-Apr-40	-
25-May-40	-
25-Jun-40	-
25-Jul-40	-
25-Aug-40	-
25-Sep-40	-
25-Oct-40	-
25-Nov-40	-
25-Dec-40	-
25-Jan-41	-
25-Feb-41	-
25-Mar-41	-
25-Apr-41	-
25-May-41	-

RAVEN TRUST 2026	
EQUITY TRANCHE	
PayOutDate	**Principle**
25-Sep-26	-
25-Oct-26	-
25-Nov-26	-
25-Dec-26	-
25-Jan-27	-
25-Feb-27	-

25-Mar-27	-
25-Apr-27	-
25-May-27	-
25-Jun-27	-
25-Jul-27	-
25-Aug-27	-
25-Sep-27	-
25-Oct-27	-
25-Nov-27	-
25-Dec-27	-
25-Jan-28	-
25-Feb-28	-
25-Mar-28	-
25-Apr-28	-
25-May-28	-
25-Jun-28	-
25-Jul-28	-
25-Aug-28	-
25-Sep-28	-
25-Oct-28	-
25-Nov-28	-
25-Dec-28	-
25-Jan-29	-
25-Feb-29	-
25-Mar-29	-
25-Apr-29	-
25-May-29	-
25-Jun-29	-
25-Jul-29	-
25-Aug-29	-
25-Sep-29	-
25-Oct-29	-
25-Nov-29	-
25-Dec-29	-
25-Jan-30	-
25-Feb-30	-
25-Mar-30	-
25-Apr-30	-
25-May-30	-
25-Jun-30	-
25-Jul-30	-
25-Aug-30	-
25-Sep-30	-

25-Oct-30	-
25-Nov-30	-
25-Dec-30	-
25-Jan-31	-
25-Feb-31	-
25-Mar-31	-
25-Apr-31	-
25-May-31	-
25-Jun-31	-
25-Jul-31	-
25-Aug-31	-
25-Sep-31	-
25-Oct-31	-
25-Nov-31	-
25-Dec-31	-
25-Jan-32	-
25-Feb-32	-
25-Mar-32	-
25-Apr-32	-
25-May-32	-
25-Jun-32	-
25-Jul-32	-
25-Aug-32	-
25-Sep-32	-
25-Oct-32	-
25-Nov-32	-
25-Dec-32	-
25-Jan-33	-
25-Feb-33	-
25-Mar-33	-
25-Apr-33	-
25-May-33	-
25-Jun-33	-
25-Jul-33	-
25-Aug-33	-
25-Sep-33	-
25-Oct-33	-
25-Nov-33	-
25-Dec-33	-
25-Jan-34	-
25-Feb-34	-
25-Mar-34	-
25-Apr-34	-

25-May-34	-
25-Jun-34	-
25-Jul-34	-
25-Aug-34	-
25-Sep-34	-
25-Oct-34	-
25-Nov-34	-
25-Dec-34	-
25-Jan-35	-
25-Feb-35	-
25-Mar-35	-
25-Apr-35	-
25-May-35	-
25-Jun-35	-
25-Jul-35	-
25-Aug-35	-
25-Sep-35	-
25-Oct-35	-
25-Nov-35	-
25-Dec-35	-
25-Jan-36	-
25-Feb-36	-
25-Mar-36	-
25-Apr-36	-
25-May-36	-
25-Jun-36	-
25-Jul-36	-
25-Aug-36	-
25-Sep-36	-
25-Oct-36	-
25-Nov-36	-
25-Dec-36	-
25-Jan-37	-
25-Feb-37	-
25-Mar-37	-
25-Apr-37	-
25-May-37	-
25-Jun-37	-
25-Jul-37	-
25-Aug-37	-
25-Sep-37	-
25-Oct-37	-
25-Nov-37	-

25-Dec-37	-
25-Jan-38	-
25-Feb-38	-
25-Mar-38	-
25-Apr-38	-
25-May-38	-
25-Jun-38	0.06
25-Jul-38	0.06
25-Aug-38	0.06
25-Sep-38	0.06
25-Oct-38	0.06
25-Nov-38	0.06
25-Dec-38	0.06
25-Jan-39	0.06
25-Feb-39	0.06
25-Mar-39	0.06
25-Apr-39	0.06
25-May-39	0.06
25-Jun-39	0.07
25-Jul-39	0.07
25-Aug-39	0.07
25-Sep-39	0.06
25-Oct-39	-
25-Nov-39	-
25-Dec-39	-
25-Jan-40	-
25-Feb-40	-
25-Mar-40	-
25-Apr-40	-
25-May-40	-
25-Jun-40	-
25-Jul-40	-
25-Aug-40	-
25-Sep-40	-
25-Oct-40	-
25-Nov-40	-
25-Dec-40	-
25-Jan-41	-
25-Feb-41	-
25-Mar-41	-
25-Apr-41	-
25-May-41	-

RESONANCE 2026	
SERIES A1	
PayOutDate	Principle
11-Sep-26	0.05
12-Oct-26	0.05
12-Nov-26	0.05
11-Dec-26	0.05
12-Jan-27	0.05
12-Feb-27	0.05
12-Mar-27	0.05
12-Apr-27	0.06
12-May-27	0.06
11-Jun-27	0.06
12-Jul-27	0.06
12-Aug-27	0.06
10-Sep-27	0.06
12-Oct-27	0.06
12-Nov-27	0.06
10-Dec-27	0.06
12-Jan-28	0.06
11-Feb-28	0.05
10-Mar-28	-
12-Apr-28	-
12-May-28	-

SIROCCO 06 2026	
SERIES A1	
PayOutDate	Principle
24-Sep-26	0.00
24-Oct-26	0.00
24-Nov-26	0.00
24-Dec-26	0.00
24-Jan-27	0.00
24-Feb-27	0.00
24-Mar-27	0.00
24-Apr-27	0.00
24-May-27	0.00
24-Jun-27	0.55
24-Jul-27	0.41
24-Aug-27	0.04
24-Sep-27	0.00
24-Oct-27	0.00

24-Nov-27	0.00
24-Dec-27	0.00
24-Jan-28	0.00
24-Feb-28	0.00

SIROCCO 06 2026	
EQUITY TRANCHE	
PayOutDate	**Principle**
24-Sep-26	0.00
24-Oct-26	0.00
24-Nov-26	0.00
24-Dec-26	0.00
24-Jan-27	0.00
24-Feb-27	0.00
24-Mar-27	0.00
24-Apr-27	0.00
24-May-27	0.00
24-Jun-27	-0.00
24-Jul-27	-0.00
24-Aug-27	0.89
24-Sep-27	0.06
24-Oct-27	0.03
24-Nov-27	0.02
24-Dec-27	0.00
24-Jan-28	0.00
24-Feb-28	0.00

GENEI TRUST 2026	
SERIES A1	
PayOutDate	**Principle**
15-Sep-26	0.05
15-Oct-26	0.05
15-Nov-26	0.05
15-Dec-26	0.05
15-Jan-27	0.05
15-Feb-27	0.05
15-Mar-27	0.05
15-Apr-27	0.05
15-May-27	0.05
15-Jun-27	0.05
15-Jul-27	0.05
15-Aug-27	0.06

15-Sep-27	0.06
15-Oct-27	0.05
15-Nov-27	0.06
15-Dec-27	0.05
15-Jan-28	0.04
15-Feb-28	0.04
15-Mar-28	0.04
15-Apr-28	0.04
15-May-28	0.02
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00

GENEI TRUST 2026	
EQUITY TRANCHE	
PayOutDate	**Principle**
15-Sep-26	-
15-Oct-26	-
15-Nov-26	-
15-Dec-26	-
15-Jan-27	-
15-Feb-27	-
15-Mar-27	-
15-Apr-27	-
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-
15-Oct-27	-
15-Nov-27	-
15-Dec-27	-
15-Jan-28	-
15-Feb-28	-
15-Mar-28	-
15-Apr-28	-
15-May-28	0.33
15-Jun-28	0.67

15-Jul-28	-
15-Aug-28	-
15-Sep-28	-
15-Oct-28	-
15-Nov-28	-
15-Dec-28	-

PLUM 27-6	
SERIES A1	
PayOutDate	**Principle**
25-Oct-26	0.04
25-Nov-26	0.05
25-Dec-26	0.05
25-Jan-27	0.05
25-Feb-27	0.05
25-Mar-27	0.05
25-Apr-27	0.05
25-May-27	0.05
25-Jun-27	0.05
25-Jul-27	0.05
25-Aug-27	0.05
25-Sep-27	0.05
25-Oct-27	0.05
25-Nov-27	0.05
25-Dec-27	0.04
25-Jan-28	0.04
25-Feb-28	0.04
25-Mar-28	0.04
25-Apr-28	0.04
25-May-28	0.04
25-Jun-28	0.03
25-Jul-28	0.03
25-Aug-28	0.01
25-Sep-28	-
25-Oct-28	-
25-Nov-28	-
25-Dec-28	-
25-Jan-29	-
25-Feb-29	-
25-Mar-29	-
25-Apr-29	-
25-May-29	-

25-Jun-29	-
25-Jul-29	-
25-Aug-29	-
25-Sep-29	-
25-Oct-29	-
25-Nov-29	-
25-Dec-29	-
25-Jan-30	-
25-Feb-30	-
25-Mar-30	-
25-Apr-30	-
25-May-30	-
25-Jun-30	-
25-Jul-30	-
25-Aug-30	-
25-Sep-30	-
25-Oct-30	-
25-Nov-30	-
25-Dec-30	-
25-Jan-31	-
25-Feb-31	-

PLUM 27-6	
EQUITY TRANCHE	
PayOutDate	**Principle**
25-Oct-26	0.00
25-Nov-26	-
25-Dec-26	-
25-Jan-27	-
25-Feb-27	0.00
25-Mar-27	-
25-Apr-27	0.00
25-May-27	-
25-Jun-27	0.00
25-Jul-27	-
25-Aug-27	-
25-Sep-27	0.00
25-Oct-27	-
25-Nov-27	0.00
25-Dec-27	-
25-Jan-28	0.00
25-Feb-28	-

25-Mar-28	-
25-Apr-28	-
25-May-28	0.00
25-Jun-28	-
25-Jul-28	-
25-Aug-28	1,87,83,493.50
25-Sep-28	2,93,69,492.02
25-Oct-28	2,92,86,704.03
25-Nov-28	2,91,75,901.53
25-Dec-28	2,89,93,975.67
25-Jan-29	1,33,21,423.11
25-Feb-29	-
25-Mar-29	-
25-Apr-29	-
25-May-29	-
25-Jun-29	-
25-Jul-29	-
25-Aug-29	-
25-Sep-29	-
25-Oct-29	-
25-Nov-29	-
25-Dec-29	-
25-Jan-30	-
25-Feb-30	-
25-Mar-30	-
25-Apr-30	-
25-May-30	-
25-Jun-30	-
25-Jul-30	-
25-Aug-30	-
25-Sep-30	-
25-Oct-30	-
25-Nov-30	-
25-Dec-30	-
25-Jan-31	-
25-Feb-31	-

SANSAR JULY 2026 TRUST	
SERIES A	
PayOutDate	**Principle**
16-Sep-26	57,74,249.68
16-Oct-26	57,81,811.33

16-Nov-26	59,93,975.43
16-Dec-26	60,60,574.65
16-Jan-27	64,04,125.35
16-Feb-27	63,19,251.13
16-Mar-27	62,56,551.13
16-Apr-27	65,35,474.73
16-May-27	63,93,937.98
16-Jun-27	66,50,493.18
16-Jul-27	68,09,809.90
16-Aug-27	68,60,105.18
16-Sep-27	67,57,083.28
16-Oct-27	67,91,901.23
16-Nov-27	68,50,669.70
16-Dec-27	68,30,875.63
16-Jan-28	69,45,019.98
16-Feb-28	67,06,146.88
16-Mar-28	66,32,462.88
16-Apr-28	66,66,630.73
16-May-28	65,45,615.23
16-Jun-28	65,92,311.73
16-Jul-28	65,97,327.03
16-Aug-28	65,31,453.28
16-Sep-28	64,69,295.98
16-Oct-28	63,87,264.03
16-Nov-28	60,48,117.63
16-Dec-28	56,60,962.88
16-Jan-29	51,08,274.63
16-Feb-29	47,37,739.20
16-Mar-29	47,23,934.70
16-Apr-29	47,50,137.48
16-May-29	44,35,720.18
16-Jun-29	42,54,421.00
16-Jul-29	38,68,275.95
16-Aug-29	37,30,183.63
16-Sep-29	36,93,034.58
16-Oct-29	36,16,709.68
16-Nov-29	32,74,814.05
16-Dec-29	29,43,465.23
16-Jan-30	23,98,090.03
16-Feb-30	20,95,284.88
16-Mar-30	20,75,250.95
16-Apr-30	20,51,809.15
16-May-30	18,09,454.28

16-Jun-30	16,41,269.25
16-Jul-30	13,11,048.10
16-Aug-30	11,64,842.88
16-Sep-30	11,29,314.60
16-Oct-30	10,82,785.20
16-Nov-30	8,17,492.23
16-Dec-30	5,85,896.73
16-Jan-31	2,13,864.23
16-Feb-31	12,512.73
16-Mar-31	11,393.33
16-Apr-31	8,797.83
16-May-31	8,865.08
16-Jun-31	4,517.10
16-Jul-31	3,710.75
16-Aug-31	2,598.70

SHARKHA 2026	
SERIES A1	
PayOutDate	**Principle**
10-Oct-26	0.02
10-Nov-26	0.02
10-Dec-26	0.02
10-Jan-27	0.02
10-Feb-27	0.02
10-Mar-27	0.02
10-Apr-27	0.02
10-May-27	0.02
10-Jun-27	0.02
10-Jul-27	0.02
10-Aug-27	0.02
10-Sep-27	0.02
10-Oct-27	0.02
10-Nov-27	0.02
10-Dec-27	0.02
10-Jan-28	0.02
10-Feb-28	0.02
10-Mar-28	0.02
10-Apr-28	0.02
10-May-28	0.02
10-Jun-28	0.02
10-Jul-28	0.02
10-Aug-28	0.02

10-Sep-28	0.02
10-Oct-28	0.02
10-Nov-28	0.02
10-Dec-28	0.02
10-Jan-29	0.02
10-Feb-29	0.02
10-Mar-29	0.02
10-Apr-29	0.02
10-May-29	0.02
10-Jun-29	0.02
10-Jul-29	0.02
10-Aug-29	0.02
10-Sep-29	0.02
10-Oct-29	0.02
10-Nov-29	0.02
10-Dec-29	0.02
10-Jan-30	0.02
10-Feb-30	0.02
10-Mar-30	0.01
10-Apr-30	0.01
10-May-30	0.01
10-Jun-30	0.01
10-Jul-30	0.01
10-Aug-30	0.01
10-Sep-30	0.01
10-Oct-30	0.01
10-Nov-30	0.00
10-Dec-30	0.00
10-Jan-31	0.00
10-Feb-31	0.00
10-Mar-31	0.00
10-Apr-31	0.00
10-May-31	0.00
10-Jun-31	0.00
10-Jul-31	0.00
10-Aug-31	0.00
10-Sep-31	0.00
10-Oct-31	0.00
10-Nov-31	0.00
10-Dec-31	0.00
10-Jan-32	0.00
10-Feb-32	0.00
10-Mar-32	0.00

10-Apr-32	0.00
10-May-32	0.00
10-Jun-32	0.00
10-Jul-32	0.00
10-Aug-32	0.00
10-Sep-32	0.00
10-Oct-32	0.00
10-Nov-32	0.00
10-Dec-32	0.00
10-Jan-33	0.00
10-Feb-33	0.00
10-Mar-33	0.00
10-Apr-33	0.00
10-May-33	0.00
10-Jun-33	0.00
10-Jul-33	0.00
10-Aug-33	0.00
10-Sep-33	0.00
10-Oct-33	0.00
10-Nov-33	0.00
10-Dec-33	0.00
10-Jan-34	0.00
10-Feb-34	0.00
10-Mar-34	0.00
10-Apr-34	0.00
10-May-34	0.00
10-Jun-34	0.00
10-Jul-34	0.00
10-Aug-34	0.00
10-Sep-34	0.00
10-Oct-34	0.00
10-Nov-34	0.00
10-Dec-34	0.00
10-Jan-35	0.00
10-Feb-35	0.00
10-Mar-35	0.00
10-Apr-35	0.00
10-May-35	0.00
10-Jun-35	0.00
10-Jul-35	0.00
10-Aug-35	0.00
10-Sep-35	0.00
10-Oct-35	0.00

10-Nov-35	0.00
10-Dec-35	0.00
10-Jan-36	0.00
10-Feb-36	0.00
10-Mar-36	0.00
10-Apr-36	0.00
10-May-36	0.00
10-Jun-36	0.00
10-Jul-36	0.00
10-Aug-36	0.00
10-Sep-36	0.00
10-Oct-36	0.00
10-Nov-36	0.00
10-Dec-36	0.00
10-Jan-37	0.00
10-Feb-37	0.00
10-Mar-37	0.00
10-Apr-37	0.00
10-May-37	0.00
10-Jun-37	0.00
10-Jul-37	0.00
10-Aug-37	0.00
10-Sep-37	0.00
10-Oct-37	0.00
10-Nov-37	0.00
10-Dec-37	0.00
10-Jan-38	0.00
10-Feb-38	0.00
10-Mar-38	0.00
10-Apr-38	0.00
10-May-38	0.00
10-Jun-38	0.00
10-Jul-38	0.00
10-Aug-38	0.00
10-Sep-38	0.00
10-Oct-38	0.00
10-Nov-38	0.00
10-Dec-38	0.00
10-Jan-39	0.00
10-Feb-39	0.00
10-Mar-39	0.00
10-Apr-39	0.00
10-May-39	0.00

10-Jun-39	0.00
10-Jul-39	0.00
10-Aug-39	0.00
10-Sep-39	0.00
10-Oct-39	0.00
10-Nov-39	0.00
10-Dec-39	0.00
10-Jan-40	0.00
10-Feb-40	0.00
10-Mar-40	0.00
10-Apr-40	0.00
10-May-40	0.00
10-Jun-40	0.00
10-Jul-40	0.00
10-Aug-40	0.00
10-Sep-40	0.00
10-Oct-40	0.00
10-Nov-40	0.00
10-Dec-40	0.00
10-Jan-41	0.00
10-Feb-41	0.00
10-Mar-41	0.00
10-Apr-41	0.00
10-May-41	0.00
10-Jun-41	0.00
10-Jul-41	0.00
10-Aug-41	0.00
10-Sep-41	0.00

SHARKHA 2026	
EQUITY TRANCHE	
PayOutDate	**Principle**
10-Oct-26	0.00
10-Nov-26	0.00
10-Dec-26	0.00
10-Jan-27	0.00
10-Feb-27	0.00
10-Mar-27	0.00
10-Apr-27	0.00
10-May-27	0.00
10-Jun-27	0.00
10-Jul-27	0.00

10-Aug-27	0.00
10-Sep-27	0.00
10-Oct-27	0.00
10-Nov-27	0.00
10-Dec-27	0.00
10-Jan-28	0.00
10-Feb-28	0.00
10-Mar-28	0.00
10-Apr-28	0.00
10-May-28	0.00
10-Jun-28	0.00
10-Jul-28	0.00
10-Aug-28	0.00
10-Sep-28	0.00
10-Oct-28	0.00
10-Nov-28	0.00
10-Dec-28	0.00
10-Jan-29	0.00
10-Feb-29	0.00
10-Mar-29	0.00
10-Apr-29	0.00
10-May-29	0.00
10-Jun-29	0.00
10-Jul-29	0.00
10-Aug-29	0.00
10-Sep-29	0.00
10-Oct-29	0.00
10-Nov-29	0.00
10-Dec-29	0.00
10-Jan-30	0.00
10-Feb-30	0.00
10-Mar-30	0.00
10-Apr-30	0.00
10-May-30	0.00
10-Jun-30	0.00
10-Jul-30	0.00
10-Aug-30	0.00
10-Sep-30	0.00
10-Oct-30	0.00
10-Nov-30	0.00
10-Dec-30	0.19
10-Jan-31	0.17
10-Feb-31	0.15

10-Mar-31	0.14
10-Apr-31	0.14
10-May-31	0.14
10-Jun-31	0.08
10-Jul-31	0.00
10-Aug-31	0.00
10-Sep-31	0.00
10-Oct-31	0.00
10-Nov-31	0.00
10-Dec-31	0.00
10-Jan-32	0.00
10-Feb-32	0.00
10-Mar-32	0.00
10-Apr-32	0.00
10-May-32	0.00
10-Jun-32	0.00
10-Jul-32	0.00
10-Aug-32	0.00
10-Sep-32	0.00
10-Oct-32	0.00
10-Nov-32	0.00
10-Dec-32	0.00
10-Jan-33	0.00
10-Feb-33	0.00
10-Mar-33	0.00
10-Apr-33	0.00
10-May-33	0.00
10-Jun-33	0.00
10-Jul-33	0.00
10-Aug-33	0.00
10-Sep-33	0.00
10-Oct-33	0.00
10-Nov-33	0.00
10-Dec-33	0.00
10-Jan-34	0.00
10-Feb-34	0.00
10-Mar-34	0.00
10-Apr-34	0.00
10-May-34	0.00
10-Jun-34	0.00
10-Jul-34	0.00
10-Aug-34	0.00
10-Sep-34	0.00

10-Oct-34	0.00
10-Nov-34	0.00
10-Dec-34	0.00
10-Jan-35	0.00
10-Feb-35	0.00
10-Mar-35	0.00
10-Apr-35	0.00
10-May-35	0.00
10-Jun-35	0.00
10-Jul-35	0.00
10-Aug-35	0.00
10-Sep-35	0.00
10-Oct-35	0.00
10-Nov-35	0.00
10-Dec-35	0.00
10-Jan-36	0.00
10-Feb-36	0.00
10-Mar-36	0.00
10-Apr-36	0.00
10-May-36	0.00
10-Jun-36	0.00
10-Jul-36	0.00
10-Aug-36	0.00
10-Sep-36	0.00
10-Oct-36	0.00
10-Nov-36	0.00
10-Dec-36	0.00
10-Jan-37	0.00
10-Feb-37	0.00
10-Mar-37	0.00
10-Apr-37	0.00
10-May-37	0.00
10-Jun-37	0.00
10-Jul-37	0.00
10-Aug-37	0.00
10-Sep-37	0.00
10-Oct-37	0.00
10-Nov-37	0.00
10-Dec-37	0.00
10-Jan-38	0.00
10-Feb-38	0.00
10-Mar-38	0.00
10-Apr-38	0.00

10-May-38	0.00
10-Jun-38	0.00
10-Jul-38	0.00
10-Aug-38	0.00
10-Sep-38	0.00
10-Oct-38	0.00
10-Nov-38	0.00
10-Dec-38	0.00
10-Jan-39	0.00
10-Feb-39	0.00
10-Mar-39	0.00
10-Apr-39	0.00
10-May-39	0.00
10-Jun-39	0.00
10-Jul-39	0.00
10-Aug-39	0.00
10-Sep-39	0.00
10-Oct-39	0.00
10-Nov-39	0.00
10-Dec-39	0.00
10-Jan-40	0.00
10-Feb-40	0.00
10-Mar-40	0.00
10-Apr-40	0.00
10-May-40	0.00
10-Jun-40	0.00
10-Jul-40	0.00
10-Aug-40	0.00
10-Sep-40	0.00
10-Oct-40	0.00
10-Nov-40	0.00
10-Dec-40	0.00
10-Jan-41	0.00
10-Feb-41	0.00
10-Mar-41	0.00
10-Apr-41	0.00
10-May-41	0.00
10-Jun-41	0.00
10-Jul-41	0.00
10-Aug-41	0.00
10-Sep-41	0.00

PRAGATI TRUST SERIES 1

SERIES A1	
PayOutDate	**Principle**
20-Sep-26	0.01
20-Oct-26	0.01
20-Nov-26	0.01
20-Dec-26	0.01
20-Jan-27	0.01
20-Feb-27	0.01
20-Mar-27	0.01
20-Apr-27	0.01
20-May-27	0.01
20-Jun-27	0.01
20-Jul-27	0.01
20-Aug-27	0.01
20-Sep-27	0.01
20-Oct-27	0.01
20-Nov-27	0.01
20-Dec-27	0.01
20-Jan-28	0.01
20-Feb-28	0.01
20-Mar-28	0.01
20-Apr-28	0.01
20-May-28	0.01
20-Jun-28	0.01
20-Jul-28	0.01
20-Aug-28	0.01
20-Sep-28	0.01
20-Oct-28	0.01
20-Nov-28	0.01
20-Dec-28	0.01
20-Jan-29	0.01
20-Feb-29	0.01
20-Mar-29	0.01
20-Apr-29	0.01
20-May-29	0.01
20-Jun-29	0.01
20-Jul-29	0.01
20-Aug-29	0.01
20-Sep-29	0.01
20-Oct-29	0.01
20-Nov-29	0.01
20-Dec-29	0.01
20-Jan-30	0.01

20-Feb-30	0.01
20-Mar-30	0.01
20-Apr-30	0.01
20-May-30	0.01
20-Jun-30	0.01
20-Jul-30	0.01
20-Aug-30	0.01
20-Sep-30	0.01
20-Oct-30	0.01
20-Nov-30	0.01
20-Dec-30	0.01
20-Jan-31	0.01
20-Feb-31	0.01
20-Mar-31	0.01
20-Apr-31	0.01
20-May-31	0.01
20-Jun-31	0.01
20-Jul-31	0.01
20-Aug-31	0.01
20-Sep-31	0.01
20-Oct-31	0.01
20-Nov-31	0.01
20-Dec-31	0.01
20-Jan-32	0.01
20-Feb-32	0.01
20-Mar-32	0.01
20-Apr-32	0.01
20-May-32	0.01
20-Jun-32	0.01
20-Jul-32	0.01
20-Aug-32	0.01
20-Sep-32	0.01
20-Oct-32	0.01
20-Nov-32	0.01
20-Dec-32	0.01
20-Jan-33	0.01
20-Feb-33	0.01
20-Mar-33	0.01
20-Apr-33	0.01
20-May-33	0.01
20-Jun-33	0.01
20-Jul-33	0.01
20-Aug-33	0.01

20-Sep-33	0.01
20-Oct-33	0.01
20-Nov-33	0.01
20-Dec-33	0.01
20-Jan-34	0.01
20-Feb-34	0.01
20-Mar-34	0.01
20-Apr-34	0.01
20-May-34	0.01
20-Jun-34	0.01
20-Jul-34	0.01
20-Aug-34	0.01
20-Sep-34	0.01
20-Oct-34	0.01
20-Nov-34	0.01
20-Dec-34	0.01
20-Jan-35	0.01
20-Feb-35	0.01
20-Mar-35	0.01
20-Apr-35	0.01
20-May-35	0.01
20-Jun-35	0.01
20-Jul-35	0.01
20-Aug-35	0.00
20-Sep-35	0.00
20-Oct-35	0.00
20-Nov-35	0.00
20-Dec-35	0.00
20-Jan-36	0.00
20-Feb-36	0.00
20-Mar-36	0.00
20-Apr-36	0.00
20-May-36	0.00
20-Jun-36	0.00
20-Jul-36	0.00
20-Aug-36	0.00
20-Sep-36	0.00
20-Oct-36	0.00
20-Nov-36	0.00
20-Dec-36	0.00
20-Jan-37	0.00
20-Feb-37	0.00
20-Mar-37	0.00

20-Apr-37	0.00
20-May-37	0.00
20-Jun-37	0.00
20-Jul-37	0.00
20-Aug-37	0.00
20-Sep-37	0.00
20-Oct-37	0.00
20-Nov-37	0.00
20-Dec-37	0.00
20-Jan-38	0.00
20-Feb-38	0.00
20-Mar-38	0.00
20-Apr-38	0.00
20-May-38	0.00
20-Jun-38	0.00
20-Jul-38	0.00
20-Aug-38	0.00
20-Sep-38	0.00
20-Oct-38	0.00
20-Nov-38	0.00
20-Dec-38	0.00
20-Jan-39	0.00
20-Feb-39	0.00
20-Mar-39	0.00
20-Apr-39	0.00
20-May-39	0.00
20-Jun-39	0.00
20-Jul-39	0.00
20-Aug-39	0.00
20-Sep-39	0.00
20-Oct-39	0.00
20-Nov-39	0.00
20-Dec-39	0.00
20-Jan-40	0.00
20-Feb-40	0.00
20-Mar-40	0.00
20-Apr-40	0.00
20-May-40	0.00
20-Jun-40	0.00
20-Jul-40	0.00
20-Aug-40	0.00
20-Sep-40	0.00
20-Oct-40	0.00

20-Nov-40	0.00
20-Dec-40	0.00
20-Jan-41	0.00
20-Feb-41	0.00
20-Mar-41	0.00
20-Apr-41	0.00
20-May-41	0.00
20-Jun-41	0.00
20-Jul-41	0.00
20-Aug-41	0.00
20-Sep-41	0.00
20-Oct-41	0.00
20-Nov-41	0.00
20-Dec-41	0.00
20-Jan-42	0.00
20-Feb-42	0.00
20-Mar-42	0.00
20-Apr-42	0.00
20-May-42	0.00
20-Jun-42	0.00
20-Jul-42	0.00
20-Aug-42	0.00
20-Sep-42	0.00
20-Oct-42	0.00
20-Nov-42	0.00
20-Dec-42	0.00
20-Jan-43	0.00
20-Feb-43	0.00
20-Mar-43	0.00
20-Apr-43	0.00
20-May-43	0.00
20-Jun-43	0.00
20-Jul-43	0.00
20-Aug-43	0.00
20-Sep-43	0.00
20-Oct-43	0.00
20-Nov-43	0.00
20-Dec-43	0.00
20-Jan-44	0.00
20-Feb-44	0.00
20-Mar-44	0.00
20-Apr-44	0.00
20-May-44	0.00

20-Jun-44	0.00
20-Jul-44	0.00
20-Aug-44	0.00
20-Sep-44	0.00
20-Oct-44	0.00
20-Nov-44	0.00
20-Dec-44	0.00
20-Jan-45	0.00
20-Feb-45	0.00
20-Mar-45	0.00
20-Apr-45	0.00
20-May-45	0.00
20-Jun-45	0.00
20-Jul-45	0.00
20-Aug-45	0.00
20-Sep-45	0.00
20-Oct-45	0.00
20-Nov-45	0.00
20-Dec-45	0.00
20-Jan-46	0.00
20-Feb-46	0.00
20-Mar-46	0.00
20-Apr-46	0.00
20-May-46	0.00
20-Jun-46	0.00
20-Jul-46	0.00
20-Aug-46	0.00
20-Sep-46	0.00
20-Oct-46	0.00
20-Nov-46	0.00
20-Dec-46	0.00
20-Jan-47	0.00
20-Feb-47	0.00
20-Mar-47	0.00
20-Apr-47	0.00
20-May-47	0.00
20-Jun-47	0.00
20-Jul-47	0.00
20-Aug-47	0.00
20-Sep-47	0.00
20-Oct-47	0.00
20-Nov-47	0.00
20-Dec-47	0.00

20-Jan-48	0.00
20-Feb-48	0.00
20-Mar-48	0.00
20-Apr-48	0.00
20-May-48	0.00
20-Jun-48	0.00
20-Jul-48	0.00
20-Aug-48	0.00
20-Sep-48	0.00
20-Oct-48	0.00
20-Nov-48	0.00
20-Dec-48	0.00
20-Jan-49	0.00
20-Feb-49	0.00
20-Mar-49	0.00
20-Apr-49	0.00
20-May-49	0.00
20-Jun-49	0.00
20-Jul-49	0.00
20-Aug-49	0.00
20-Sep-49	0.00
20-Oct-49	0.00
20-Nov-49	0.00
20-Dec-49	0.00
20-Jan-50	0.00
20-Feb-50	0.00
20-Mar-50	0.00
20-Apr-50	0.00
20-May-50	0.00
20-Jun-50	0.00
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20-Sep-50	0.00
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20-Nov-50	0.00
20-Dec-50	0.00
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20-Jul-51	0.00

20-Aug-51	0.00
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20-Oct-51	0.00
20-Nov-51	0.00
20-Dec-51	0.00
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20-Nov-52	0.00
20-Dec-52	0.00
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20-Jul-53	0.00
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20-Sep-53	0.00
20-Oct-53	0.00
20-Nov-53	0.00
20-Dec-53	0.00
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20-Feb-54	0.00
20-Mar-54	0.00
20-Apr-54	0.00
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20-Jul-54	0.00
20-Aug-54	0.00
20-Sep-54	0.00
20-Oct-54	0.00
20-Nov-54	0.00
20-Dec-54	0.00
20-Jan-55	0.00
20-Feb-55	0.00

20-Mar-55	0.00
20-Apr-55	0.00
20-May-55	0.00
20-Jun-55	0.00
20-Jul-55	0.00
20-Aug-55	0.00
20-Sep-55	0.00
20-Oct-55	0.00
20-Nov-55	0.00
20-Dec-55	0.00
20-Jan-56	0.00
20-Feb-56	0.00
20-Mar-56	0.00
20-Apr-56	0.00
20-May-56	0.00

PRAGATI TRUST SERIES 1	
EQUITY TRANCHE	
PayOutDate	**Principle**
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
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20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00

20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
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20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
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20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
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20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00

20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	0.00
20-Oct-32	0.00
20-Nov-32	0.00
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20-Feb-33	0.00
20-Mar-33	0.00
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20-May-33	0.00
20-Jun-33	0.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00
20-Oct-33	0.00
20-Nov-33	0.00
20-Dec-33	0.00
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20-Feb-34	0.00
20-Mar-34	0.00
20-Apr-34	0.00
20-May-34	0.00
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20-Jul-34	0.00
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20-Feb-35	0.00
20-Mar-35	0.00
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20-May-35	0.00
20-Jun-35	0.00
20-Jul-35	0.10
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20-Oct-35	0.10

20-Nov-35	0.10
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20-Nov-37	0.00
20-Dec-37	0.00
20-Jan-38	0.00
20-Feb-38	0.00
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20-May-38	0.00
20-Jun-38	0.00
20-Jul-38	0.00
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20-Jul-39	0.00
20-Aug-39	0.00
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20-Apr-41	0.00
20-May-41	0.00
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20-Oct-41	0.00
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20-Dec-41	0.00
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20-Apr-42	0.00
20-May-42	0.00
20-Jun-42	0.00
20-Jul-42	0.00
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20-Dec-42	0.00

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20-Feb-43	0.00
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20-Apr-43	0.00
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20-Jul-43	0.00
20-Aug-43	0.00
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20-Dec-43	0.00
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20-Jul-44	0.00
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20-Jul-45	0.00
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20-Nov-45	0.00
20-Dec-45	0.00
20-Jan-46	0.00
20-Feb-46	0.00
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20-May-46	0.00
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20-Aug-48	0.00
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20-Nov-48	0.00
20-Dec-48	0.00
20-Jan-49	0.00
20-Feb-49	0.00
20-Mar-49	0.00
20-Apr-49	0.00
20-May-49	0.00
20-Jun-49	0.00
20-Jul-49	0.00
20-Aug-49	0.00
20-Sep-49	0.00
20-Oct-49	0.00
20-Nov-49	0.00
20-Dec-49	0.00
20-Jan-50	0.00
20-Feb-50	0.00

20-Mar-50	0.00
20-Apr-50	0.00
20-May-50	0.00
20-Jun-50	0.00
20-Jul-50	0.00
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20-Oct-50	0.00
20-Nov-50	0.00
20-Dec-50	0.00
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20-Feb-51	0.00
20-Mar-51	0.00
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20-Aug-53	0.00
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20-Nov-53	0.00
20-Dec-53	0.00
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20-Mar-54	0.00
20-Apr-54	0.00
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20-Jun-54	0.00
20-Jul-54	0.00
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20-Aug-55	0.00
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20-Dec-55	0.00
20-Jan-56	0.00
20-Feb-56	0.00
20-Mar-56	0.00
20-Apr-56	0.00
20-May-56	0.00