

NIRVANA TRUST MAY 2024	
SERIES A	
PayOutDate	Principle
14-Jun-24	11,118.15
15-Jul-24	11,254.19
15-Aug-24	11,354.97
13-Sep-24	11,456.68
15-Oct-24	11,559.31
15-Nov-24	11,662.86
13-Dec-24	11,767.35
15-Jan-25	11,872.79
14-Feb-25	11,979.16
14-Mar-25	12,086.52
15-Apr-25	12,194.84
15-May-25	12,304.12
13-Jun-25	12,410.95
15-Jul-25	12,517.08
15-Aug-25	12,607.94
15-Sep-25	12,708.03
15-Oct-25	12,778.58
14-Nov-25	12,870.82
15-Dec-25	12,942.81
15-Jan-26	12,941.39
13-Feb-26	12,990.98
13-Mar-26	13,102.50
15-Apr-26	13,167.52
15-May-26	13,262.21
15-Jun-26	13,337.69
15-Jul-26	13,460.41
14-Aug-26	13,542.53
15-Sep-26	13,667.40
15-Oct-26	13,711.85
13-Nov-26	13,638.08
15-Dec-26	13,744.38
15-Jan-27	13,847.12
15-Feb-27	13,963.85
15-Mar-27	14,092.98
15-Apr-27	14,133.59
14-May-27	14,196.53
15-Jun-27	14,284.82
15-Jul-27	14,337.80
13-Aug-27	14,361.94
15-Sep-27	14,511.96

15-Oct-27	14,525.47
15-Nov-27	14,455.66
15-Dec-27	14,575.25
14-Jan-28	14,472.95
15-Feb-28	14,544.35
15-Mar-28	14,650.19
14-Apr-28	14,554.98
15-May-28	14,582.04
15-Jun-28	14,663.98
14-Jul-28	14,738.08
15-Aug-28	14,653.16
15-Sep-28	14,786.91
13-Oct-28	14,650.11
15-Nov-28	14,472.12
15-Dec-28	14,465.36
15-Jan-29	14,504.03
15-Feb-29	14,551.62
15-Mar-29	14,589.50
13-Apr-29	14,575.84
15-May-29	14,639.37
15-Jun-29	14,583.02
13-Jul-29	14,657.17
15-Aug-29	14,712.93
14-Sep-29	14,659.83
15-Oct-29	14,608.28
15-Nov-29	14,574.97
14-Dec-29	14,576.42
15-Jan-30	14,638.55
15-Feb-30	14,700.79
15-Mar-30	14,749.38
15-Apr-30	14,773.24
15-May-30	14,848.16
14-Jun-30	14,904.95
15-Jul-30	14,926.61
15-Aug-30	14,843.49
13-Sep-30	14,830.90
15-Oct-30	14,841.66
15-Nov-30	14,774.50
13-Dec-30	14,468.60
15-Jan-31	14,518.28
14-Feb-31	14,568.29
14-Mar-31	14,622.70
15-Apr-31	14,735.95

15-May-31	14,861.84
13-Jun-31	14,745.30
15-Jul-31	14,769.10
15-Aug-31	14,801.03
15-Sep-31	14,786.99
15-Oct-31	14,845.48
14-Nov-31	14,820.51
15-Dec-31	14,703.01
15-Jan-32	14,725.47
13-Feb-32	14,704.93
15-Mar-32	14,828.73
15-Apr-32	14,769.13
14-May-32	14,849.77
15-Jun-32	14,937.86
15-Jul-32	15,044.91
13-Aug-32	15,052.91
15-Sep-32	15,125.09
15-Oct-32	15,005.78
15-Nov-32	14,981.26
15-Dec-32	14,892.03
14-Jan-33	14,872.33
15-Feb-33	14,913.31
15-Mar-33	14,944.22
15-Apr-33	15,006.86
13-May-33	15,000.09
15-Jun-33	14,994.56
15-Jul-33	15,005.93
15-Aug-33	15,014.53
15-Sep-33	15,039.13
14-Oct-33	15,024.10
15-Nov-33	14,919.89
15-Dec-33	14,442.89
13-Jan-34	13,357.38
15-Feb-34	13,379.52
15-Mar-34	13,502.13
14-Apr-34	13,539.52
15-May-34	13,534.24
15-Jun-34	13,592.80
14-Jul-34	13,625.66
15-Aug-34	13,787.49
15-Sep-34	13,767.49
13-Oct-34	13,775.33
15-Nov-34	13,649.03

15-Dec-34	13,631.28
15-Jan-35	13,620.82
15-Feb-35	13,612.43
15-Mar-35	13,661.86
13-Apr-35	13,722.55
15-May-35	13,765.59
15-Jun-35	13,766.42
13-Jul-35	13,791.38
15-Aug-35	13,808.06
14-Sep-35	13,796.29
15-Oct-35	13,753.03
15-Nov-35	13,742.71
14-Dec-35	13,794.75
15-Jan-36	13,790.19
15-Feb-36	13,317.08
14-Mar-36	13,032.63
15-Apr-36	13,152.64
15-May-36	12,977.63
13-Jun-36	13,013.84
15-Jul-36	13,006.20
15-Aug-36	12,960.17
15-Sep-36	12,888.20
15-Oct-36	12,906.99
14-Nov-36	12,971.88
15-Dec-36	12,906.71
15-Jan-37	12,916.31
13-Feb-37	12,941.07
13-Mar-37	12,862.89
15-Apr-37	12,930.21
15-May-37	12,894.68
15-Jun-37	12,957.76
15-Jul-37	12,847.17
14-Aug-37	12,936.24
15-Sep-37	12,965.07
15-Oct-37	13,063.14
13-Nov-37	13,042.31
15-Dec-37	13,020.87
15-Jan-38	12,901.20
15-Feb-38	12,889.30
15-Mar-38	12,911.31
15-Apr-38	12,978.78
14-May-38	13,056.81
15-Jun-38	13,109.70

15-Jul-38	13,143.33
13-Aug-38	13,080.70
15-Sep-38	13,240.25
15-Oct-38	13,146.05
15-Nov-38	13,223.47
15-Dec-38	13,294.07
14-Jan-39	13,249.60
15-Feb-39	13,227.65
15-Mar-39	13,144.44
15-Apr-39	12,947.66
13-May-39	11,660.56
15-Jun-39	11,298.06
15-Jul-39	11,191.97
15-Aug-39	11,198.55
15-Sep-39	11,124.04
14-Oct-39	11,205.53
15-Nov-39	11,218.82
15-Dec-39	11,252.79
13-Jan-40	11,321.36
15-Feb-40	11,309.74
15-Mar-40	11,352.69
13-Apr-40	11,384.32
15-May-40	11,438.96
15-Jun-40	11,340.56
13-Jul-40	11,362.30
15-Aug-40	11,373.17
14-Sep-40	11,297.42
15-Oct-40	11,325.65
15-Nov-40	11,336.36
14-Dec-40	11,399.86
15-Jan-41	11,414.61
15-Feb-41	11,381.38
15-Mar-41	11,270.58
15-Apr-41	11,273.47
15-May-41	11,260.94
14-Jun-41	11,303.04
15-Jul-41	11,235.35
15-Aug-41	11,272.56
13-Sep-41	11,173.46
15-Oct-41	11,251.56
15-Nov-41	11,319.87
13-Dec-41	11,333.67
15-Jan-42	11,320.08

14-Feb-42	11,358.88
14-Mar-42	11,356.98
15-Apr-42	11,394.60
15-May-42	11,413.66
13-Jun-42	11,529.80
15-Jul-42	11,492.89
15-Aug-42	11,528.41
15-Sep-42	11,282.91
15-Oct-42	11,266.22
14-Nov-42	11,256.41
15-Dec-42	11,266.70
15-Jan-43	11,248.24
13-Feb-43	11,300.71
13-Mar-43	11,369.61
15-Apr-43	11,470.68
15-May-43	11,435.88
15-Jun-43	11,510.58
15-Jul-43	11,487.18
14-Aug-43	11,559.06
15-Sep-43	11,616.89
15-Oct-43	11,733.67
13-Nov-43	11,712.12
15-Dec-43	11,503.71
15-Jan-44	11,510.92
15-Feb-44	11,411.38
15-Mar-44	11,448.39
15-Apr-44	11,506.48
13-May-44	11,583.36
15-Jun-44	11,660.40
15-Jul-44	11,657.73
15-Aug-44	11,671.74
15-Sep-44	11,616.81
14-Oct-44	11,813.24
15-Nov-44	11,057.82
15-Dec-44	9,589.54
13-Jan-45	7,849.18
15-Feb-45	4,990.21
15-Mar-45	3,617.32
14-Apr-45	2,721.11
15-May-45	2,153.65
15-Jun-45	1,701.91
14-Jul-45	1,546.77
15-Aug-45	1,405.58

15-Sep-45	1,306.13
13-Oct-45	1,307.73
15-Nov-45	1,254.30
15-Dec-45	1,274.34
15-Jan-46	1,217.59
15-Feb-46	1,149.38
15-Mar-46	1,094.69
13-Apr-46	1,063.29
15-May-46	1,056.31
15-Jun-46	997.78
13-Jul-46	1,006.90
15-Aug-46	1,004.53
14-Sep-46	928.99
15-Oct-46	913.66
15-Nov-46	883.41
14-Dec-46	919.67
15-Jan-47	819.54
15-Feb-47	691.20
15-Mar-47	692.45
15-Apr-47	648.48
15-May-47	568.09
14-Jun-47	520.51
15-Jul-47	514.42
15-Aug-47	493.66
13-Sep-47	365.63
15-Oct-47	317.57
15-Nov-47	302.79
13-Dec-47	305.65
15-Jan-48	308.53
14-Feb-48	328.79
13-Mar-48	279.65
15-Apr-48	198.25
15-May-48	181.28
15-Jun-48	134.51
15-Jul-48	84.11
14-Aug-48	94.35
15-Sep-48	50.60
15-Oct-48	33.85

ANURAG 05 24	
SERIES A1	
PayOutDate	Principle
15-Jun-24	0.05

15-Jul-24	0.05
15-Aug-24	0.05
15-Sep-24	0.05
15-Oct-24	0.05
15-Nov-24	0.05
15-Dec-24	0.05
15-Jan-25	0.05
15-Feb-25	0.05
15-Mar-25	0.05
15-Apr-25	0.06
15-May-25	0.06
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.06
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.06
15-Dec-25	0.02
15-Jan-26	0.00

SIGMA 2W 2024	
SERIES A1	
PayOutDate	Principle
15-Jul-24	0.05
15-Aug-24	0.05
15-Sep-24	0.05
15-Oct-24	0.05
15-Nov-24	0.05
15-Dec-24	0.05
15-Jan-25	0.05
15-Feb-25	0.05
15-Mar-25	0.05
15-Apr-25	0.06
15-May-25	0.06
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.05
15-Sep-25	0.05
15-Oct-25	0.05
15-Nov-25	0.05
15-Dec-25	0.05
15-Jan-26	0.04
15-Feb-26	0.02

15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00

SIGMA 2W 2024	
EQUITY TRANCHE	
PayOutDate	Principle
15-Jul-24	0.00
15-Aug-24	0.00
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.06
15-Mar-26	0.23
15-Apr-26	0.23
15-May-26	0.22
15-Jun-26	0.14
15-Jul-26	0.12
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00

VIGOUR 05 2024	
SERIES A1	
PayOutDate	Principle
17-Jun-24	0.05
17-Jul-24	0.05
17-Aug-24	0.05
17-Sep-24	0.05
17-Oct-24	0.05
17-Nov-24	0.05
17-Dec-24	0.05
17-Jan-25	0.05
17-Feb-25	0.05
17-Mar-25	0.05
17-Apr-25	0.06
17-May-25	0.06
17-Jun-25	0.06
17-Jul-25	0.06
17-Aug-25	0.06
17-Sep-25	0.06
17-Oct-25	0.05
17-Nov-25	0.03
17-Dec-25	0.03
17-Jan-26	0.02
17-Feb-26	0.02
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00

PLUTUS 2024	
SERIES A	
PayOutDate	Principle
15-Jul-24	0.08
15-Aug-24	0.05

15-Sep-24	0.05
15-Oct-24	0.06
15-Nov-24	0.06
15-Dec-24	0.06
15-Jan-25	0.06
15-Feb-25	0.06
15-Mar-25	0.06
15-Apr-25	0.06
15-May-25	0.06
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.06
15-Sep-25	0.05
15-Oct-25	0.05
15-Nov-25	0.04
15-Dec-25	0.02
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00

TINTIN 2024	
SERIES A1	
PayOutDate	Principle
23-Jun-24	-
23-Jul-24	-
23-Aug-24	-
23-Sep-24	-
23-Oct-24	-
23-Nov-24	-
23-Dec-24	3,41,69,354
23-Jan-25	3,59,28,577
23-Feb-25	3,66,52,543
23-Mar-25	3,51,17,948
23-Apr-25	3,66,24,368
23-May-25	3,89,64,470
23-Jun-25	3,96,98,462
23-Jul-25	3,78,94,875
23-Aug-25	3,98,30,881
23-Sep-25	3,71,54,710
23-Oct-25	3,77,97,337
23-Nov-25	3,97,41,708
23-Dec-25	3,19,02,508
23-Jan-26	1,59,20,410

23-Feb-26	-
23-Mar-26	-
23-Apr-26	-
23-May-26	-
23-Jun-26	-
23-Jul-26	-
23-Aug-26	-

GOKU 2024	
SERIES A1	
PayOutDate	Principle
15-Jun-24	0.04
15-Jul-24	0.04
15-Aug-24	0.04
15-Sep-24	0.04
15-Oct-24	0.04
15-Nov-24	0.05
15-Dec-24	0.05
15-Jan-25	0.05
15-Feb-25	0.05
15-Mar-25	0.05
15-Apr-25	0.05
15-May-25	0.05
15-Jun-25	0.05
15-Jul-25	0.05
15-Aug-25	0.05
15-Sep-25	0.05
15-Oct-25	0.05
15-Nov-25	0.05
15-Dec-25	0.05
15-Jan-26	0.05
15-Feb-26	0.04
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00

GOKU 2024	
EQUITY TRANCHE	
PayOutDate	Principle
15-Jun-24	0.00
15-Jul-24	0.00
15-Aug-24	0.00
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.09
15-Mar-26	0.27
15-Apr-26	0.21
15-May-26	0.15
15-Jun-26	0.08
15-Jul-26	0.08
15-Aug-26	0.07
15-Sep-26	0.04
15-Oct-26	0.01