

## Central Securities Depository

### Statements of accounts

Report date: 2025/07/09 02:34

Date from: 2000/07/09

Date to: 2025/07/09

Security code: All

Participant:

#### Client ID

#### Member

#### Account

#### Sub-balance AVAI

Instrument Code: MN00MIK80085

Instrument Name: MIK1-E-20.0-10.5%[Junior tranche  
Mortgage-backed securities (MBS) ]

Period Start Date: 2000/07/09

Balance Brought Forward (Income Balance) 0

Trx Date	CSD Ref Trn	Description	Cr	Dr	Balance
2023/05/10	1683752069520	Purchase	148,400		148,400

Period End Date: 2025/07/09

Balance Carried Forward (End Balance) 148,400

Instrument Code: MN00MIK80101

Instrument Name: MIK2-E-20.0-10.5%[Junior tranche  
Mortgage-backed securities (MBS) ]

Period Start Date: 2000/07/09

Balance Brought Forward (Income Balance) 0

Trx Date	CSD Ref Trn	Description	Cr	Dr	Balance
2023/05/10	1683752069538	Purchase	51,164		51,164

Period End Date: 2025/07/09

Balance Carried Forward (End Balance) 51,164

Instrument Code: MN00MIK80127

Instrument Name: MIK3-E-20.0-10.5%[Junior tranche  
Mortgage-backed securities (MBS) ]

Period Start Date: 2000/07/09

Balance Brought Forward (Income Balance) 0

Trx Date	CSD Ref Trn	Description	Cr	Dr	Balance
2023/05/10	1683752069552	Purchase	25,588		25,588

Period End Date: 2025/07/09

Balance Carried Forward (End Balance) 25,588

Instrument Code: MN00MIK80143

Instrument Name: MIK4-E-20.0-10,5%[Junior tranche  
Mortgage-backed securities (MBS) ]

Period Start Date: 2000/07/09

Balance Brought Forward (Income Balance) 0

Trx Date	CSD Ref Trn	Description	Cr	Dr	Balance
2023/05/10	1683752069574	Purchase	81,956		81,956

Period End Date: 2025/07/09

Balance Carried Forward (End Balance) 81,956

Instrument Code: MN00MIK80168

Instrument Name: MIK5-E-20.0-10.5%[Junior tranche  
Mortgage-backed securities (MBS) ]

Period Start Date: 2000/07/09

Balance Brought Forward (Income Balance) 0

Trx Date	CSD Ref Trn	Description	Cr	Dr	Balance
2023/05/10	1683752069592	Purchase	54,526		54,526

Period End Date: 2025/07/09

Balance Carried Forward (End Balance) 54,526

Instrument Code: MN00MIK80184

Instrument Name: MIK6-E-20.0-10.5%[Junior tranche  
Mortgage-backed securities (MBS) ]

Period Start Date: 2000/07/09

Balance Brought Forward (Income Balance) 0

Trx Date	CSD Ref Trn	Description	Cr	Dr	Balance
----------	-------------	-------------	----	----	---------