



31/12/2024	SICACDF	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	7.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	13,496,000.00	1	0.00	1,356,230.00	134,960.00	2.24%
31/12/2024	SICACDF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	30,690,000.00	0.25	0.00	6,738,280.12	76,725.00	1.27%
31/12/2024	SICACDF	CNZHPR0923RF	Zhenro Properties Group 8.3% 15/09/2023 (Regs)	XS2185842924	15-Sep-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,200,000.00	0.25	0.00	78,520.00	5,500.00	0.09%
31/12/2024	SICACDF	CNZHPR324RF	Zhenro Properties Group 8.35% 10/03/2024 (Regs)	XS2152219973	10-Mar-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	17,751,000.00	1	0.00	1,397,300.39	177,510.00	2.94%
31/12/2024	SICACDF	CNZHPR523RF	Zhenro Properties Group 9.15% 06/05/2023 (Regs)	XS2076026983	06-May-2023	9.15	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	24,712,000.00	0.25	0.00	3,277,998.53	61,780.00	1.02%
31/12/2024	SICACDF	CNZHENRORP	Zhenro Properties Group Var Perp (Regs)	XS2013512608	25-Jan-2199	14.724	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	10,514,000.00	1	0.00	7,559,624.47	105,140.00	1.74%

IMPORTANT INFORMATION

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