

31/12/2023	SICAV1	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,313,000.00	0.5	0.00	597,018.98	6,565.00	0.00%
31/12/2023	SICAV1	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	2,828,000.00	0.5	0.00	1,113,662.51	14,140.00	0.00%
31/12/2023	SICAV1	CNZHENRORP	Zhenro Properties Group Var Perp (Regs)	XS2013512608	25-Jan-2199	14.724	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	758,000.00	0.919	0.00	75,800.00	6,966.02	0.00%

IMPORTANT INFORMATION

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