

HUATAI USD MONEY MARKET FUND
(A Sub-Fund of Huatai Global Investment Fund, an open-ended unit trust
established as an umbrella fund under the laws of Hong Kong)

SEMI-ANNUAL REPORT (Unaudited)
For the period from 15 August 2023 (date of inception) to 30 June 2024

HUATAI USD MONEY MARKET FUND
(A Sub-Fund of Huatai Global Investment Fund)

CONTENTS

	Pages
ADMINISTRATION AND MANAGEMENT	1
REPORT OF THE MANAGER TO THE UNITHOLDERS	2 – 3
STATEMENT OF FINANCIAL POSITION (UNAUDITED)	4
STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)	5
STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)	6
STATEMENT OF CASH FLOWS (UNAUDITED)	7
NOTES TO THE FINANCIAL STATEMENTS (UNAUDITED)	8 - 12
INVESTMENT PORTFOLIO (UNAUDITED)	13
STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)	14

HUATAI USD MONEY MARKET FUND
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ADMINISTRATION AND MANAGEMENT

MANAGER

Huatai Financial Holdings (Hong Kong)
Limited
62/F, The Center
99 Queen's Road
Central
Hong Kong

DIRECTORS OF THE MANAGER

ZHOU Yi
WANG Lei
QIAO Wei

TRUSTEE AND REGISTRAR

Bank of Communications Trustee Limited
1st Floor
Far East Consortium Building
121 Des Voeux Road Central
Hong Kong

SOLICITORS TO THE MANAGER

Deacons
5/F, Alexandra House
18 Chater Road
Central
Hong Kong

AUDITOR

PricewaterhouseCoopers
21/F, Edinburgh Tower
15 Queen's Road Central
Cayman Islands

HUATAI USD MONEY MARKET FUND
(A Sub-Fund of Huatai Global Investment Fund)

REPORT OF THE MANAGER TO THE UNITHOLDERS

Introduction

Huatai USD Money Market Fund (“Sub-Fund”) is a sub-fund of Huatai Global Investment Fund (“Fund”). The inception day of the Sub-Fund was on 15 August 2023. The manager of the Sub-Fund is Huatai Financial Holdings (Hong Kong) Limited and the trustee of the Sub-Fund is Bank of Communications Trustee Limited.

Fund Performance

Huatai USD Money Market Fund seeks to provide return in line with prevailing money market rates in USD by primarily investing in short-term deposits and high quality money market instruments denominated in USD. The Sub-Fund may invest not less than 70% of its net asset value in USD-denominated and settled short-term deposits and high quality money market instruments issued by governments, corporations, quasi-governments, international organisations and financial institutions. The Sub-Fund may invest up to 30% of its net asset value in non-USD-denominated deposits and high quality money market instruments. High quality money market instruments include debt securities, commercial papers, certificates of deposits, short-term notes and commercial bills. There can be no assurance that the Sub-Fund will achieve its investment objective. As of 30 June 2024, the Net Asset Value per unit of the Huatai USD Money Market Fund for Class A USD was USD1.0481, for Class B USD was USD1.0388, for Class I USD was USD1.0491, for Class S USD was USD1.0504. The total size of the fund was approximately USD123,419,677.

As of 30 June 2024, a summary of the performance[#] of Huatai USD Money Market Fund is given below.

	Since Launch ¹	YTD	1 Month	3 Months	6 Months
Class A USD	4.81%	2.69%	0.42%	1.35%	2.69%
Class B USD	3.88%	2.54%	0.41%	1.28%	2.54%
Class I USD	4.91%	2.79%	0.45%	1.41%	2.79%
Class S USD	5.04%	2.85%	0.45%	1.44%	2.85%

Source: Bloomberg

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REPORT OF THE MANAGER TO THE UNITHOLDERS (Continued)

Note:

*Net asset value -to- Net asset value return, total return with dividend (if any) reinvested.

¹The total return for the period from its launch date to 30 June 2024. No performance data can be displayed until 6 months from inception date.

Share Class launch date: Class A USD: 18 August 2023, Class B USD: 10 October 2023, Class I USD: 21 August 2023, Class S USD: 15 August 2023.

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. Investors should note that the Sub-Fund may have a concentrated investor base. This exposes other investors in the Sub-Fund to certain risks. These risks include the risk that a large portion of the assets of the Sub-Fund may be redeemed on any day which could impact the overall viability of the Sub-Fund or could impact the ability of other investors, who have not submitted redemption requests on that day, to redeem from the Sub-Fund e.g. where it may be necessary to impose a redemption gate.

Performance data has been calculated in US Dollars (“USD”), including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

This report is exempted from pre-vetting and authorisation by the Securities and Futures Commission of Hong Kong (“SFC”) and has not been reviewed by the SFC. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance.

HUATAI USD MONEY MARKET FUND
(A Sub-Fund of Huatai Global Investment Fund)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)
As at 30 June 2024

	30 June 2024 USD
CURRENT ASSETS	
Financial assets at fair value through profit or loss	16,610,841
Time deposit	46,954,236
Interest receivables	1,150,433
Cash and cash equivalents	60,728,471
TOTAL CURRENT ASSETS	<u>125,443,981</u>
CURRENT LIABILITIES	
Management fee payable	8,305
Trustee fee payable	5,135
Establishment costs payable	1,562
Amount due to broker	1,993,300
Transaction expense payable	112
Other payables and accrued liabilities	15,890
TOTAL CURRENT LIABILITIES EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>2,024,304</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>123,419,677</u>
TOTAL LIABILITIES	<u>125,443,981</u>
Net assets attributable to unitholders after adjustment for establishment costs	123,366,341
Adjustments for different bases adopted by the Sub-Fund in arriving at the net assets attributable to unitholders	<u>(53,336)</u>
NUMBER OF UNITS IN ISSUE	
Class A USD	21,484,523.5744
Class B USD	10,000.0000
Class I USD	32,159,873.6723
Class S USD	63,920,728.7473
NET ASSET VALUE PER UNIT BEFORE ADJUSTMENT	
Class A USD	USD1.0481
Class B USD	USD1.0388
Class I USD	USD1.0491
Class S USD	USD1.0504
NET ASSET VALUE PER UNIT AFTER ADJUSTMENT	
Class A USD	USD1.0477
Class B USD	USD1.0383
Class I USD	USD1.0487
Class S USD	USD1.0500

There is no comparative figure available for first unaudited semi-annual report.

HUATAI USD MONEY MARKET FUND
(A Sub-Fund of Huatai Global Investment Fund)

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
For the period from 15 August 2023 (date of inception) to 30 June 2024

	For the period from 15 August 2023 (date of inception) to 30 June 2024 USD
INCOME	
Interest income	4,668,439
Net realised gains on investments at fair value through profit or loss	229,066
Unrealised gains on investments at fair value through profit or loss	136,126
	<u>5,033,631</u>
EXPENSES	
Custody fee	752
Trustee fee	44,187
Auditor's remuneration	15,890
Management fee	31,835
Transaction expense	1,848
Establishment costs	7,768
Other operating expenses	7,411
	<u>109,691</u>
INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS BEFORE ADJUSTMENT	<u>4,923,940</u>
Adjustment for establishment costs	(53,336)
INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AFTER ADJUSTMENT	<u>4,870,604</u>

HUATAI USD MONEY MARKET FUND
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

For the period from 15 August 2023 (date of inception) to 30 June 2024

	Class A USD USD	Class B USD USD	Class I USD USD	Class S USD USD	Total USD
At 15 August 2023 (date of inception)	-	-	-	-	-
Subscription of units	50,033,352	10,000	99,788,429	137,715,597	287,547,378
Redemption of units	(27,874,580)	-	(67,298,184)	(73,878,877)	(169,051,641)
	<u>22,158,772</u>	<u>10,000</u>	<u>32,490,245</u>	<u>63,836,720</u>	<u>118,495,737</u>
Increase in net assets attributable to unitholders during the period before adjustment	361,226	389	1,251,097	3,311,228	4,923,940
Adjustment for establishment costs	(9,732)	(5)	(14,581)	(29,018)	(53,336)
At 30 June 2024	<u>22,510,266</u>	<u>10,384</u>	<u>33,726,761</u>	<u>67,118,930</u>	<u>123,366,341</u>

	Class A USD UNITS	Class B USD UNITS	Class I USD UNITS	Class S USD UNITS
At 15 August 2023 (date of inception)	-	-	-	-
Subscription of units	48,569,467.2492	10,000.0000	97,508,515.3446	135,495,342.7877
Redemption of units	(27,084,943.6748)	-	(65,348,641.6723)	(71,574,614.0404)
At 30 June 2024	<u>21,484,523.5744</u>	<u>10,000.0000</u>	<u>32,159,873.6723</u>	<u>63,920,728.7473</u>

HUATAI USD MONEY MARKET FUND
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STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 15 August 2023 (date of inception) to 30 June 2024

For the period
from 15 August
2023 (date of
inception) to 30
June 2024
USD

Cash flows from operating activities

Increase in net assets attributable to unitholders before adjustment	4,923,940
Adjustments for:	
Interest income	(4,668,439)
Taxation	-
Operating loss before working capital changes	<u>255,501</u>

Net increase in financial assets at fair value through profit or loss	(16,610,841)
Net increase in time deposit	(46,954,236)
Net increase in amount due to broker	1,993,300
Net increase in trustee fee payable	5,135
Net increase in transaction expense payable	112
Net increase in management fee payable	8,305
Net increase in establishment costs payable	1,562
Net increase in other payables and accrued liabilities	15,890
Cash used in operations	<u>(61,285,272)</u>

Interest received	3,518,006
Tax paid	-
Net cash used in operating activities	<u>(57,767,266)</u>

Cash flows from financing activities

Proceeds from subscription of units	287,547,378
Payments on redemption of units	(169,051,641)
Net cash generated from financing activities	<u>118,495,737</u>

Net increase in cash and cash equivalents	60,728,471
Cash and cash equivalents at beginning of the period	<u>-</u>

Cash and cash equivalents at the end of the period	<u><u>60,728,471</u></u>
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Analysis of balances of cash and cash equivalents

Cash and cash equivalent

Cash at bank	148
Short-term deposits with original maturities of three months or less	60,728,323
	<u><u>60,728,471</u></u>

HUATAI USD MONEY MARKET FUND
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NOTES TO THE FINANCIAL STATEMENTS (UNAUDITED)

1.1 Basis of preparation

The unaudited interim financial statements have been prepared in accordance with Hong Kong Financial Reporting Standards (“HKFRSs”) issued by Hong Kong Institute of Certified Public Accountants (“HKICPA”) and the relevant disclosure provisions specified in Appendix E of the Code on Unit Trusts and Mutual Funds of the Securities and Futures Commission of Hong Kong (“SFC”).

The unaudited interim financial statements of the Sub-Fund have been prepared on a going concern basis and have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss.

The preparation of unaudited interim financial statements in conformity with HKFRSs requires the use of certain critical accounting estimates. It also requires the directors to exercise its judgement in the process of applying the Sub-Fund’s accounting policies.

These unaudited interim financial statements are presented in USD and all values are rounded to the nearest USD except where otherwise indicated.

Standards and amendments to existing standards effective 15 August 2023 (date of inception)

There are no standards, amendments to standards or interpretations that are effective for financial periods beginning on 15 August 2023 (date of inception) that have a material effect on the unaudited interim financial statements of the Sub-Fund.

New standards, amendments and interpretations effective after 15 August 2023 (date of inception) and have not been early adopted

A number of new standards, amendments to standards and interpretations are effective for financial periods beginning after 15 August 2023 (date of inception), and have not been early adopted in preparing these unaudited interim financial statements. None of these are expected to have a material effect on the unaudited interim financial statements of the Sub-Fund.

1.2 Summary of material accounting policies

The principal accounting policies applied in the preparation of these unaudited interim financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

(a) Foreign currency translation

(i) Functional and presentation currency

Items included in the unaudited interim financial statements are measured using the currency of the primary economic environment in which the Sub-Fund operates (the “functional currency”). The performance of the Sub-Fund is measured and reported to the unitholders in USD. The directors considers USD as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions. The unaudited interim financial statements are presented in USD, which is the Sub-Fund’s functional and presentation currency.

NOTES TO THE FINANCIAL STATEMENTS (UNAUDITED)

1.2 Summary of material accounting policies (Continued)

(a) Foreign currency translation (Continued)

(ii) Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the statement of financial position date.

Foreign exchange gains and losses arising from translation are included in the statement of comprehensive income.

Foreign exchange gains and losses relating to cash and cash equivalents are presented in the statement of comprehensive income within net foreign exchange gains or losses.

Foreign exchange gains and losses relating to the financial assets and liabilities carried at fair value through profit or loss are presented in the statement of comprehensive income within net realised gains or unrealised gains on financial assets and financial liabilities at fair value through profit or loss.

(b) Financial assets at fair value through profit or loss

(i) Classification

The Sub-Fund classifies its investments based on both the Sub-Fund's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Sub-Fund is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Sub-Fund has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. The contractual cash flows of the Sub-Fund's debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Sub-Fund's business model's objective. Consequently, all investments are measured at fair value through profit or loss.

The Sub-Fund's policy requires the Manager to evaluate the information about these financial assets and liabilities on a fair value basis together with other related financial information.

(ii) Recognition, derecognition and measurement

Regular purchases and sales of investments are recognised on the trade date – the date on which the Sub-Fund commits to purchase or sell the investment. Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value. Transaction costs are expensed as incurred in the statement of comprehensive income.

Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and the Sub-Fund has transferred substantially all the risks and rewards of ownership.

HUATAI USD MONEY MARKET FUND
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NOTES TO THE FINANCIAL STATEMENTS (UNAUDITED)

1.2 Summary of material accounting policies (Continued)

(b) Financial assets at fair value through profit or loss (Continued)

(ii) Recognition, derecognition and measurement

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the statement of comprehensive income within other net changes in fair value of financial assets and liabilities at fair value through profit or loss in the period in which they arise.

(iii) Fair value estimation

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of financial assets and liabilities traded in active markets¹ (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the reporting date. The Sub-Fund utilises the last traded market price for both financial assets where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, Manager will determine the point within the bid-ask spread that is most representative of fair value.

The fair value of financial assets and liabilities that are not traded in an active market (for example, over-the-counter derivatives) is determined using valuation techniques. The Sub-Fund uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date. Valuation techniques used include the use of comparable recent ordinary transactions between market participants, reference to other instruments that are substantially the same, discounted cash flow analysis, option pricing models and other valuation techniques commonly used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

(c) Due from and due to brokers

Amounts due from and to brokers represent receivables for securities sold and payables for securities purchased that have been contracted for but not yet settled or delivered on the statement of financial position date respectively. The due from brokers balance is held for collection.

Amounts due from/to brokers are recognised initially at fair value and subsequently measured at amortised cost.

(d) Other receivables

Other receivables are recognised initially at fair value and are subsequently measured at amortised cost. The other receivables balance is held for collection.

HUATAI USD MONEY MARKET FUND
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NOTES TO THE FINANCIAL STATEMENTS (UNAUDITED)

1.2 Summary of material accounting policies (Continued)

- (e) Expected credit losses on financial assets measured at amortised cost

At each reporting date, the Sub-Fund shall measure the loss allowance on financial assets measured at amortised cost at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Sub-Fund shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the counterparty, probability that the counterparty will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that amounts may be credit impaired. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the net carrying amount (after deduction of the loss allowance). A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

- (f) Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks and brokers and other short-term investments in an active market with original maturities of three months or less.

For bank deposit with original maturities of more than three months is included in time deposit.

- (g) Other payables and accrued liabilities

Other payables and accrued liabilities are recognised initially at fair value and subsequently stated at amortised cost using the effective interest method.

- (h) Redeemable units

The Sub-Fund issues four classes of redeemable units, which are redeemable at the unitholder's option and do not have identical rights. Such units are classified as financial liabilities. Redeemable units of the Sub-Fund can be issued and redeemed at any dealing date for cash equal to a proportionate share of the Sub-Fund's net asset value attributable to the respective class. Units are redeemable daily.

The redeemable units are carried at amortised cost which corresponds to the redemption amount that is payable at the statement of financial position date if the unitholder exercises the right to redeem the units of the Sub-Fund.

Redeemable units are issued and redeemed at the unitholder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to the unitholders of each class of redeemable units with the total number of outstanding redeemable units for each respective class. In accordance with the provisions of the Sub-Fund's regulations, investment positions are valued based on the last traded market price for the purpose of determining the net asset value per unit for subscriptions and redemptions.

- (i) Interest income and interest from financial assets at fair value through profit or loss

Interest is recognised on a time-proportionate basis using the effective interest method. Interest income includes interest from cash and cash equivalents. Interest income from financial assets at fair value through profit or loss are presented in the statement of comprehensive income within net realised gains or unrealised gains on financial assets and financial liabilities at fair value through profit or loss.

HUATAI USD MONEY MARKET FUND
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NOTES TO THE FINANCIAL STATEMENTS (UNAUDITED)

1.2 Summary of material accounting policies (Continued)

(j) Transaction costs

Transaction costs are costs incurred to acquire financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, advisers, brokers and dealers. Transaction costs, when incurred, are immediately recognised in statement of comprehensive income as an expense.

(k) Establishment costs

Establishment costs are recognised as expenses in the period in which they are incurred in accordance with HKFRSs.

(l) Taxation

In some jurisdictions, investment income and capital gains are subject to withholding tax deducted at the source of the income. Withholding tax is a generic term used for the amount of withholding tax deducted at the source of income. The Sub-Fund presents the withholding tax separately from the gross investment income in the statement of comprehensive income. Withholding taxes are included as taxation in the statement of comprehensive income.

Deferred income tax is provided, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the unaudited interim financial statements. However, the deferred income tax is not accounted for if it arises from initial recognition of an asset or liability in a transaction that at the time of the transaction affects neither accounting nor taxable profit or loss.

Deferred income tax is determined using tax rates (and laws) that have been enacted or substantially enacted by the statement of financial position date and are expected to apply when the related deferred income tax asset is realised or the deferred income tax liability is settled.

Deferred income tax assets are recognised to the extent that it is probable that future taxable profit will be available against which the temporary differences can be utilised.

(m) Distribution to unitholder

Class A USD Units, Class B USD Units, Class I USD Units and Class S USD Units are accumulation Classes. No dividends will be declared or distributed to Unitholders.

HUATAI USD MONEY MARKET FUND
(A Sub-Fund of Huatai Global Investment Fund)

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2024

	Holdings	Fair value USD	% of Net Assets
<u>Listed Debt Security</u>			
CHINA (offshore)			
CHALHK 1.55 07/28/24	2,000,000	1,993,600	1.62%
CNBG V3.1 PERP	500,000	506,711	0.41%
CNSHAN V4.3 PERP	3,890,000	3,952,110	3.20%
<u>Quoted Debt Security</u>			
HONG KONG			
GF GLOBAL CAPITAL LTD USD FIXED TERM CASH			
NOTES 6.15 09/20/24	5,000,000	5,087,979	4.12%
GUOTJU 5.8 09/15/24 EMTN	3,000,000	3,050,940	2.47%
GUOTJU 5.85 10/31/24 EMTN	2,000,000	2,019,500	1.64%
Total investments (At cost: USD16,371,880)		16,610,841	13.46%
Other net assets		106,808,836	86.54%
Total net assets as at 30 June 2024		123,419,677	100%
		Fair value USD	% of Net Assets
Daily liquid asset		16,003,427	12.97%
Weekly liquid asset		29,297,783	23.74%

The weighted average maturity and the weighted average life of the portfolio of the Sub-Fund are 35 days and 35 days respectively.

HUATAI USD MONEY MARKET FUND
A Sub-Fund of Huatai Global Investment Fund)

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

As at 30 June 2024

	At 15 August 2023 (date of inception)	Additions	Disposals	At 30 June 2024
HTIFIH 6.1 02/22/24 EMTN	-	5,800,000	(5,800,000)	-
CHPWCN VAR 06/24 COL	-	2,000,000	(2,000,000)	-
CHALHK 1.55 07/28/24	-	2,000,000	-	2,000,000
CNBG V3.1 PERP	-	500,000	-	500,000
CNSHAN V4.3 PERP	-	3,890,000	-	3,890,000
GF GLOBAL CAPITAL LTD USD FIXED TERM CASH NOTES 6.15 09/20/24	-	5,000,000	-	5,000,000
GUOTJU 5.8 09/15/24 EMTN	-	3,000,000	-	3,000,000
GUOTJU 5.85 10/31/24 EMTN	-	2,000,000	-	2,000,000