

NANJIA CAPITAL ICAV – CIVETTA NANJIA FUND CODE

Class	Currency	ISIN	FISN	CFI	Bloomberg
Class F	USD	IE00BGRZGK17	NANJIA CAP/SHS CL-F USD	CHNXXX	NANCIVF ID
Class S	USD	IE00BGRZGR85	NANJIA CAP/SHS CL-S USD	CHNXXX	NANCIVS ID
Class S	GBP	IE00BGRZGS92	NANJIA CAP/SHS CL-S GBP	CHNXXX	NANCISP ID
Class S	SGD	IE00BGRZGT00	NANJIA CAP/SHS CL-S SDG	CHNXXX	NANCISS ID
Class S	EUR	IE00BNGJJ263	NANJIA CAP/SHS CL-S EUR	CIOGES	
Class I	USD	IE00BGRZGN48	NANJIA CAP/SHS CL-I USD	CHNXXX	NANCIVI ID
Class J	USD	IE00BGRZGV22	NANJIA CAP/SHS CL-J USD	CHNXXX	NANCIVJ ID
Class J	GBP	IE00BFZRLJ63	NANJIA CAP/SHS CL-J GBP	CHNXXU	NANCIJP ID
Class R	GBP	IE00BMD8PG51	NANJIA CAP/SHS CL-R GBP	CIOGES	