

## NANJIA CAPITAL ICAV – CYRUS FUND CODE

Class	Currency	ISIN	FISN	CFI	Bloomberg
Class F	USD	IE00BMQ8YV04	NANJIA CAP/SHS CL-F USD	CHRXXX	CYRUSFU ID
Class I	USD	IE00BMQ8YW11	NANJIA CAP/SHS CL-I USD	CHRXXX	CYRUSIU ID
Class I	GBP	IE00BMQ8YX28	NANJIA CAP/SHS CL-I GBP	CHRXXX	
Class I	EUR	IE00BMQ8YY35	NANJIA CAP/SHS CL-I EUR	CHRXXX	
Class I	SGD	IE00BMQ8YZ42	NANJIA CAP/SHS CL-I SGD	CHRXXX	
Class I	JPY	IE00BMQ8Z061	NANJIA CAP/SHS CL-I JPY	CHRXXX	
Class S	USD	IE00BMQ8Z178	NANJIA CAP/SHS CL-S USD	CHRXXX	CYRUSSU ID
Class S	GBP	IE00BMQ8Z285	NANJIA CAP/SHS CL-S GBP	CHRXXX	CYRUSSP ID
Class S	EUR	IE00BMQ8Z392	NANJIA CAP/SHS CL-S EUR	CHRXXX	CYRUSES ID
Class S	SGD	IE00BMQ8Z400	NANJIA CAP/SHS CL-S SGD	CHRXXX	

## NANJIA CAPITAL ICAV – CYRUS FUND CODE

Class	Currency	ISIN	FISN	CFI	Bloomberg
Class S	NZD	IE00BMQ8Z517	NANJIA CAP/SHS CL-S NZD	CHRXXX	
Class R	GBP	IE00BMQ8Z624	NANJIA CAP/SHS CL-R GBP	CHRXXX	CYRUSRP ID
Class J	USD	IE00BMQ8Z731	NANJIA CAP/SHS CL-J USD	CHRXXX	
Class J	GPB	IE00BMQ8Z848	NANJIA CAP/SHS CL-J GBP	CHRXXX	
Class J	SGD	IE00BMT6XP82	NANJIA CAP/SHS CL-J SGD	CHRXXX	