

Name	Currency	Cost	Units	Interest Rate	Maturity Date
Qatar National Bank QPSC	USD	49,804,533.00	50,000,000.00	0	4.1.2023
Agribank Bank of China Ltd	USD	49,834,586.00	50,000,000.00	0	4.1.2023
Agribank Bank of China Ltd	USD	49,834,531.00	50,000,000.00	0	4.1.2023
Agribank Bank of China Ltd	USD	20,927,893.00	30,000,000.00	0	28.01.2023
Bank of China Hong Kong Ltd	USD	30,967,483.35	50,000,000.00	0	9.12.2023
Agribank Bank of China Ltd	USD	49,840,516.00	50,000,000.00	0	28.08.2023
Agribank Bank of China Ltd	USD	100,000,000.00	100,000,000.00	0	31.12.2023
Bank of China Ltd	USD	10,000,000.00	50,000,000.00	0.5	17.03.2023
Bank of Communications Co Ltd	USD	10,000,000.00	50,000,000.00	0.49	18.08.2023
Bank of Communications Co Ltd	USD	10,000,000.00	50,000,000.00	0.49	23.11.2020
Bank of Communications Co Ltd	USD	47,900,000.00	47,900,000.00	0	4.1.2023
China Construction Bank Corp	USD	100,000,000.00	100,000,000.00	0.70	11.01.2023
Agribank Bank of China Ltd	USD	24,608,818.00	25,000,000.00	0	28.01.2023
China Construction Bank Corp	USD	40,733,000.00	50,000,000.00	0	4.1.2023
Bank of China Hong Kong Ltd	USD	44,727,164.10	45,000,000.00	0	10.11.2020
Industrial & Commercial Bank of China	USD	47,017,700.50	50,000,000.00	0	9.11.2020
Industrial & Commercial Bank of China	USD	14,498,412.83	15,000,000.00	0	17.3.2023
Qatar National Bank QPSC	USD	49,781,532.04	50,000,000.00	0	4.1.2023
Qatar National Bank QPSC	USD	49,811,408.00	50,000,000.00	0	12.2.2023
China Construction Bank Corp	USD	49,784,400.00	50,000,000.00	0	18.11.2020
Bank of China Hong Kong Ltd	USD	49,814,967.50	50,000,000.00	0	1.1.2023
Bank of Communications Co Ltd	USD	49,815,111.00	50,000,000.00	0	16.02.2023
China Construction Bank Corp	USD	14,820,760.10	15,000,000.00	0	10.11.2020
Agribank Bank of China Ltd	USD	24,820,054.50	25,000,000.00	0	4.1.2023
China Construction Bank Corp	USD	14,820,760.20	15,000,000.00	0	23.11.2020
Industrial & Commercial Bank of China	USD	49,750,780.00	50,000,000.00	0	28.11.2020
Bank of Communications Co Ltd	USD	49,760,000.00	50,000,000.00	0	1.12.2020
Bank of China Hong Kong Ltd	USD	29,827,251.00	30,000,000.00	0	1.1.2023
Agribank Bank of China Ltd	USD	15,020,000.00	20,000,000.00	0	1.12.2020
Banking Bank PLC	USD	49,820,921.00	50,000,000.00	0	26.02.2023
China Construction Bank Corp	USD	49,784,400.00	50,000,000.00	0	4.1.2023
Bank of China Hong Kong Ltd	USD	49,754,076.50	50,000,000.00	0	4.1.2023
Bank of Communications Co Ltd	USD	29,870,932.85	30,000,000.00	0	4.12.2020
Bank of Communications Co Ltd	USD	26,767,428.83	27,000,000.00	0	4.12.2020
Bank of China Hong Kong Ltd	USD	14,484,127.75	15,000,000.00	0	8.1.2023
China Construction Bank Corp	USD	14,821,408.00	20,000,000.00	0	4.12.2020
Banking Bank PLC	USD	49,814,893.91	50,000,000.00	0	1.1.2023
Agribank Bank of China Ltd	USD	49,811,144.50	50,000,000.00	0	12.11.2020
Bank of China Hong Kong Ltd	USD	14,708,430.50	15,000,000.00	0	10.3.2023
Industrial & Commercial Bank of China	USD	49,784,400.00	50,000,000.00	0	11.12.2020
Banking Bank PLC	USD	24,830,531.00	25,000,000.00	0	4.1.2023
China Construction Bank Corp	USD	49,698,495.00	50,000,000.00	0	16.01.2023
Industrial & Commercial Bank of China	USD	49,795,115.00	50,000,000.00	0	1.12.2020
Bank of East Asia	USD	49,820,761.50	50,000,000.00	0	14.12.2020
Agribank Bank of China Ltd	USD	49,785,715.00	50,000,000.00	0	19.01.2023
Bank of East Asia	USD	49,810,818.00	50,000,000.00	0	20.12.2020
Industrial & Commercial Bank of China	USD	49,814,438.00	50,000,000.00	0	6.1.2023
China Development Bank	USD	24,913,711.68	25,000,000.00	0	1.1.2023
Industrial & Commercial Bank of China	USD	49,810,200.00	50,000,000.00	0	1.1.2023
Bank of China Hong Kong Ltd	USD	49,834,404.00	50,000,000.00	0	21.01.2023
Bank of China Hong Kong Ltd	USD	49,780,761.00	50,000,000.00	0	20.04.2023
Agribank Bank of China Ltd	USD	49,781,131.00	50,000,000.00	0	4.1.2023
Qatar National Bank QPSC	USD	49,862,463.40	50,000,000.00	0	22.01.2023
China Everbright Bank Co Ltd	USD	49,825,174.15	50,000,000.00	0	24.01.2023
China Construction Bank Corp	USD	49,854,756.45	50,000,000.00	0	29.01.2023
Bank of Communications Co Ltd	USD	14,861,431.00	15,000,000.00	0	1.1.2023
The Commercial Bank PSCC	USD	49,861,841.00	50,000,000.00	0	1.12.2020
Bank of East Asia	USD	49,864,645.00	50,000,000.00	0	26.02.2023
Bank of China Hong Kong Ltd	USD	49,817,450.50	50,000,000.00	0	1.2.2023
Bank of China Hong Kong Ltd	USD	49,781,717.00	50,000,000.00	0	1.1.2023
Bank of China Hong Kong Ltd	USD	14,928,770.75	15,000,000.00	0	7.1.2023
Bank of China Hong Kong Ltd	USD	24,914,011.75	25,000,000.00	0	1.2.2023
Industrial & Commercial Bank of China	USD	49,815,211.85	50,000,000.00	0	1.2.2023
Agribank Bank of China Ltd	USD	49,820,079.00	50,000,000.00	0	1.2.2023
Agribank Bank of China Ltd	USD	49,791,082.00	50,000,000.00	0	6.1.2023
Industrial & Commercial Bank of China	USD	99,471,969.00	100,000,000.00	0	6.1.2023
Bank of Communications Co Ltd	USD	49,841,470.00	50,000,000.00	0	6.1.2023
Bank of East Asia	USD	49,814,438.00	50,000,000.00	0	1.1.2023
The Commercial Bank PSCC	USD	49,814,126.00	50,000,000.00	0	1.1.2023
The Commercial Bank PSCC	USD	49,786,388.00	50,000,000.00	0	10.2.2023
Bank of East Asia	USD	49,836,646.50	50,000,000.00	0	1.1.2023
Agribank Bank of China Ltd	USD	29,920,475.10	30,000,000.00	0	1.12.2023
Qatar National Bank QPSC	USD	49,820,955.50	50,000,000.00	0	17.05.2023
Qatar National Bank QPSC	USD	49,840,155.50	50,000,000.00	0	17.12.2020
Agribank Bank of China Ltd	USD	14,900,045.85	15,000,000.00	0	28.08.2023
Qatar National Bank QPSC	USD	49,798,952.00	50,000,000.00	0	18.08.2023
Agribank Bank of China Ltd	USD	49,681,510.00	50,000,000.00	0	10.06.2023
China Everbright Bank Co Ltd	USD	49,851,969.00	50,000,000.00	0	12.02.2023
Qatar National Bank QPSC	USD	14,824,627.15	15,000,000.00	0	19.05.2023
Agribank Bank of China Ltd	USD	14,961,060.25	15,000,000.00	0	10.08.2023
Industrial Bank PLC	USD	49,811,131.10	50,000,000.00	0	16.01.2023
Qatar National Bank QPSC	USD	49,780,544.50	50,000,000.00	0	21.01.2023
China Construction Bank Corp	USD	49,780,961.50	50,000,000.00	0	1.08.2023
Qatar National Bank QPSC	USD	49,787,643.00	50,000,000.00	0	22.01.2023
Bank of Communications Co Ltd	USD	49,815,921.50	50,000,000.00	0	1.1.2023
Qatar National Bank QPSC	USD	49,788,761.00	50,000,000.00	0	24.04.2023
Agribank Bank of China Ltd	USD	49,815,140.00	50,000,000.00	0	16.03.2023
Qatar National Bank QPSC	USD	49,782,524.50	50,000,000.00	0	27.03.2023
Bank of East Asia	USD	49,780,761.00	50,000,000.00	0	1.1.2023
Bank of Communications Co Ltd	USD	49,775,985.00	50,000,000.00	0	7.01.2023
Industrial & Commercial Bank of China	USD	20,913,771.10	30,000,000.00	0	1.1.2023
China Construction Bank Corp	USD	19,868,478.40	40,000,000.00	0	26.05.2023
Industrial & Commercial Bank of China	USD	49,864,921.45	50,000,000.00	0	26.02.2023
China Construction Bank Corp	USD	49,814,620.70	50,000,000.00	0	1.1.2023
Bank of Communications Co Ltd	USD	49,856,230.00	50,000,000.00	0	26.02.2023
Agribank Bank of China Ltd	USD	49,775,530.70	50,000,000.00	0	6.1.2023
Industrial & Commercial Bank of China	USD	49,771,530.40	50,000,000.00	0	1.6.2023
Qatar National Bank QPSC	USD	49,784,402.00	50,000,000.00	0	1.6.2023
Qatar National Bank QPSC	USD	49,803,480.75	50,000,000.00	0	1.6.2023
Qatar National Bank QPSC	USD	49,698,496.00	50,000,000.00	0	1.7.2023
Bank of Communications Co Ltd	USD	49,801,620.10	50,000,000.00	0	1.1.2023
Qatar National Bank QPSC	USD	49,784,805.00	50,000,000.00	0	4.6.2023
China Development Bank	USD	49,861,117.15	50,000,000.00	0	1.1.2023
Industrial & Commercial Bank of China	USD	49,733,984.00	50,000,000.00	0	10.8.2023
China Construction Bank Corp	USD	49,788,194.50	50,000,000.00	0	9.1.2023
China Development Bank	USD	49,807,117.01	50,000,000.00	0	9.1.2023
China Everbright Bank Co Ltd	USD	49,868,020.00	50,000,000.00	0	1.12.2023
The Commercial Bank PSCC	USD	49,873,930.00	50,000,000.00	0	23.04.2023
Hongkong & Shanghai Development Bank	USD	49,810,711.00	50,000,000.00	0	1.12.2023
Bank of Communications Co Ltd	USD	49,840,620.50	50,000,000.00	0	11.1.2023
China Everbright Bank Co Ltd	USD	29,695,770.40	40,000,000.00	0	12.09.2023
Qatar National Bank QPSC	USD	29,717,979.40	40,000,000.00	0	14.09.2023
Shanghai Pudong Development Bank	USD	49,840,263.30	50,000,000.00	0	10.03.2023
Qatar National Bank QPSC	USD	49,691,496.00	50,000,000.00	0	14.09.2023
Banking Bank PLC	USD	49,788,041.50	50,000,000.00	0	10.09.2023
China Development Bank	USD	18,771,157.50	15,000,000.00	0	18.06.2023
China Construction Bank Corp	USD	14,862,082.00	15,000,000.00	0	18.03.2023
Qatar National Bank QPSC	USD	49,815,126.00	50,000,000.00	0	12.02.2023
Shanghai Pudong Development Bank	USD	49,814,438.35	50,000,000.00	0	23.03.2023
China Everbright Bank Co Ltd	USD	49,820,644.00	50,000,000.00	0	17.01.2023
Industrial Bank PLC	USD	49,840,620.00	50,000,000.00	0	4.1.2023
Qatar National Bank QPSC	USD	29,797,052.40	30,000,000.00	0	22.09.2023
China Everbright Bank Co Ltd	USD	10,521,178.00	40,000,000.00	0	14.09.2023
Industrial Bank PLC	USD	49,817,256.20	40,000,000.00	0	16.01.2023
Shanghai Pudong Development Bank	USD	49,840,620.00	50,000,000.00	0	12.02.2023
Bank of Communications Co Ltd	USD	19,780,760.00	40,000,000.00	0	24.06.2023
China Development Bank	USD	19,784,529.50	40,000,000.00	0	24.06.2023
Bank of East Asia	USD	19,780,760.00	40,000,000.00	0	24.06.2023
China Everbright Bank Co Ltd	USD	17,736,519.40	30,000,000.00	0	1.08.2023
China Everbright Bank Co Ltd	USD	11,621,232.12	10,000,000.00	0	4.1.2023
Arab Banking Corp BSC	USD	49,801,052.00	50,000,000.00	0	26.01.2023
China Everbright Bank Co Ltd	USD	49,866,105.00	50,000,000.00	0	4.1.2023
China Investment Bank	USD	49,811,133.00	50,000,000.00	0	8.1.2023
Bank of East Asia	USD	49,784,406.00	50,000,000.00	0	9.1.2023
Arab Banking Corp BSC	USD	49,820,712.00	50,000,000.00	0	11.01.2023
The Commercial Bank PSCC	USD	49,815,100.00	50,000,000.00	0	10.04.2023
China Everbright Bank Co Ltd	USD	49,692,562.00	50,000,000.00	0	8.10.2023
Industrial & Commercial Bank of China	USD	49,840,762.00	50,000,000.00	0	1.12.2023
The Commercial Bank PSCC	USD	49,840,000.00	50,000,000.00	0	20.04.2023
Shanghai Pudong Development Bank	USD	49,846,725.00	50,000,000.00	0	27.04.2023
Bank of East Asia	USD	49,840,000.00	50,000,000.00	0	1.04.2023
China Development Bank	USD	49,870,530.00	50,000,000.00	0	26.04.2023
Shanghai Pudong Development Bank	USD	14,786,590.00	15,000,000.00	0	18.07.2023
Arab Banking Corp BSC	USD	49,940,710.00	50,000,000.00	0	25.01.2023
Shanghai Pudong Development Bank	USD	49,774,780.00	50,000,000.00	0	4.1.2023
Arab Banking Corp BSC	USD	14,917,901.00	15,000,000.00	0	1.1.2023
Bank of East Asia	USD	49,774,530.00	50,000,000.00	0	1.6.2023

Name	Currency	Cost	Units	Maturity Date
LOUIS DREYFUS COMPANY BV	USD	54,597,571	55,000,000.00	08.12.20
RENAULT SA	USD	99,712,011	100,000,000.00	04.01.21
RENAULT SA	USD	49,730,214	50,000,000.00	11.01.21
RENAULT SA	USD	19,960,910	20,000,000.00	09.11.20
RENAULT SA	USD	49,830,576	50,000,000.00	13.01.21
RENAULT SA	USD	24,891,859	25,000,000.00	17.02.21
LOUIS DREYFUS COMPANY BV	USD	19,949,019	20,000,000.00	13.11.20
VEOLIA ENVIRONNEMENT	USD	49,798,593	50,000,000.00	01.10.21
LOUIS DREYFUS COMPANY BV	USD	24,961,310	25,000,000.00	23.11.20
CASINO GUICHARD PERRACHO	USD	149,716,371	150,000,000.00	02.11.20
CASINO GUICHARD PERRACHO	USD	54,840,581	55,000,000.00	17.12.20
LOUIS DREYFUS COMPANY BV	USD	49,873,930	50,000,000.00	21.12.20
INDUSTRIAL & COMMERCIAL BANK OF CHINA	USD	49,773,531	50,000,000.00	21.05.21
RENAULT SA	USD	29,953,073	30,000,000.00	28.12.20
RENAULT SA	USD	29,910,269	30,000,000.00	05.03.21
CASINO GUICHARD PERRACHO	USD	34,929,704	35,000,000.00	04.01.21
CASINO GUICHARD PERRACHO	USD	49,956,981	50,000,000.00	05.11.20
LOUIS DREYFUS COMPANY BV	USD	29,952,824	30,000,000.00	28.12.20
LOUIS DREYFUS COMPANY BV	USD	49,915,144	50,000,000.00	04.01.21
CASINO GUICHARD PERRACHO	USD	64,879,792	65,000,000.00	30.12.20
CASINO GUICHARD PERRACHO	USD	49,894,321	50,000,000.00	05.01.21
ARCELOMITTAL	USD	19,974,250	20,000,000.00	21.12.20
ARCELOMITTAL	USD	54,926,753	55,000,000.00	26.01.21
AGRICULTURAL BANK OF CHINA	USD	49,821,111	50,000,000.00	13.11.20
AGRICULTURAL BANK OF CHINA	USD	49,824,333	50,000,000.00	16.11.20
AGRICULTURAL BANK OF CHINA	USD	49,713,542	50,000,000.00	12.02.21
AGRICULTURAL BANK OF CHINA	USD	49,807,333	50,000,000.00	17.05.21
BANK OF CHINA/ HONG KONG	USD	49,634,250	50,000,000.00	05.02.21
BANK COMMUNICATIONS NY	USD	50,000,000	50,000,000.00	08.03.21
CHINA CONSTRUCTION BANK CORP	USD	49,759,861	50,000,000.00	05.02.21
WALT DISNEY COMPANY	USD	49,848,000	50,000,000.00	29.01.21
GENERAL MOTORS FINANCIAL COMPANY	USD	24,958,991	25,000,000.00	12.01.21
GENERAL MOTORS FINANCIAL COMPANY	USD	9,976,334	10,000,000.00	14.01.21
GENERAL MOTORS FINANCIAL COMPANY	USD	14,964,501	15,000,000.00	15.01.21
GENERAL MOTORS FINANCIAL COMPANY	USD	14,965,662	15,000,000.00	28.01.21
GENERAL MOTORS FINANCIAL COMPANY	USD	29,932,486	30,000,000.00	29.01.21
GENERAL MOTORS FINANCIAL COMPANY	USD	49,854,591	50,000,000.00	12.02.21
GENERAL MOTORS FINANCIAL COMPANY	USD	24,927,779	25,000,000.00	24.02.21
GLENCORE FUNDING LLC	USD	49,917,500	50,000,000.00	30.11.20
GLENCORE FUNDING LLC	USD	99,784,111	100,000,000.00	18.12.20
GLENCORE FUNDING LLC	USD	29,942,195	30,000,000.00	07.01.21
SINOPEC CENTURY AMERICA	USD	49,821,111	50,000,000.00	13.01.21
SINOPEC CENTURY AMERICA	USD	49,814,583	50,000,000.00	11.02.21
SINOPEC CENTURY AMERICA	USD	29,908,281	30,000,000.00	26.02.21
WHITE PLAINS CAPITAL CO	USD	79,843,043	80,000,000.00	02.02.21
WHITE PLAINS CAPITAL CO	USD	49,890,380	50,000,000.00	17.02.21
WHITE PLAINS CAPITAL CO	USD	49,844,927	50,000,000.00	02.03.21
BANK OF CHINA LTD	USD	29,794,418	30,000,000.00	18.02.21
AKCB FALCON LIMITED	USD	49,844,651	50,000,000.00	16.02.21
AKCB FALCON LIMITED	USD	49,859,065	50,000,000.00	01.03.21
CHESHAM FINANCE LTD/FINANCE LLC	USD	49,792,325	50,000,000.00	25.05.21
CHESHAM FINANCE LTD/FINANCE LLC	USD	49,972,307	50,000,000.00	01.12.20
DEUTSCHE BANK AG	USD	49,661,063	50,000,000.00	02.06.21
LAND SECURITIES PLC	USD	49,874,621	50,000,000.00	03.03.21
JAPAN POST BANK CO LTD	USD	49,918,467	50,000,000.00	01.03.21
KREDITBANK S.A.	USD	29,947,010	30,000,000.00	04.12.20
KREDITBANK S.A.	USD	49,911,684	50,000,000.00	08.12.20
KREDITBANK S.A.	USD	49,782,244	50,000,000.00	09.03.21
KREDITBANK S.A.	USD	34,938,179	35,000,000.00	09.12.20
AKCB FALCON LIMITED	USD	49,862,117	50,000,000.00	10.03.21
CHINA EVERBRIGHT BANK	USD	39,699,770	40,000,000.00	16.09.21
NATWEST MARKETS NV	USD	49,803,608	50,000,000.00	11.06.21
NATWEST MARKETS NV	USD	49,791,429	50,000,000.00	01.07.21
DEUTSCHE BANK AG	USD	59,615,727	60,000,000.00	11.06.21
KREDITBANK S.A.	USD	49,889,246	50,000,000.00	04.01.21
LAND SECURITIES PLC	USD	49,930,652	50,000,000.00	19.01.21
KREDITBANK S.A.	USD	49,846,031	50,000,000.00	09.02.21
KREDITBANK S.A.	USD	49,798,593	50,000,000.00	29.03.21
CHESHAM FINANCE LTD/FINANCE LLC	USD	49,792,325	50,000,000.00	02.07.21
KREDITBANK S.A.	USD	49,832,783	50,000,000.00	05.03.21
DEUTSCHE BANK AG	USD	49,694,750	50,000,000.00	07.07.21
AKCB FALCON LIMITED	USD	49,811,133	50,000,000.00	09.07.21
KREDITBANK S.A.	USD	49,826,355	50,000,000.00	15.03.21
DEUTSCHE BANK AG	USD	49,698,496	50,000,000.00	13.07.21
DEUTSCHE BANK AG	USD	49,843,767	50,000,000.00	26.04.21
DEUTSCHE BANK AG	USD	49,847,122	50,000,000.00	05.05.21