

Valuation (USD)	<u>\$ 25,000,000</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 166,666,667	Reporting Frequency:	NA
Valuation (EUR)	€ 24,038,462	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 3,378,378,378	Semi-Annual Reporting Date	NA

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

[31-Dec-23](#)

Eligible Investment Plans and Domiciles

[Institutional](#) [Offshore Centers](#) [Hong Kong](#)

Share Class Information

Class B USD \$	USD	Class C USD \$	USD	Class D USD \$	USD
	29-Jun-20		29-Jun-20		29-Jun-20

MPM Capital Management

Suite 1830
 1030 West Georgia Street
 Vancouver (BC), BC
 Canada
 V6E 2Y3
ir@opim.com.hk
www.marshallprecious.com



<https://ca.linkedin.com/company/brazos-capital-management-hk>

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