

Account Number	Account Name	Security Number (Full)	Security Description (Long 1)	Security ISIN	Security Description (Short)	Country	Country	Shares/Par (Full)	Price	Price (Base)	Traded Market Value	Traded Market V: Assi	User De/	Unrealized Gain/Loss	Classification	
680001	RUBRICS GLOBAL FIXED INC	001357AA2	AIB Group PLC 4.75% 12/10/23	US001357AA25	AIB Group 4.75% 12/10/23	IE	IE	530,000,000	99.954051	99.954051	529,756.47	529,756.47	B	-175.06	OUT OF SCOPE	
680001	RUBRICS GLOBAL FIXED INC	001357AB0	AIB Group PLC VAR 10/04/25	US001357AB08	AIB Group VAR 10/04/25	IE	IE	2,000,000,000	98.594547	98.594547	1,971,890.94	1,971,890.94	B	-37,617.58	OUT OF SCOPE	
680001	RUBRICS GLOBAL FIXED INC	251526CB3	Deutsche Bank AG/New York NY VAR 26/11/25	US251526CB33	Deutsche VAR 26/11/25	DE	DE	1,000,000,000	96.623839	96.623839	966,238.39	966,238.39	B	9,190.44	OUT OF SCOPE	
680001	RUBRICS GLOBAL FIXED INC	404280BK62	HSBC Holdings PLC VAR 12/09/26	US404280BK62	HSBC HOLD VAR 12/09/26	GB	GB	1,000,000,000	96.118918	96.118918	961,189.18	961,189.18	B	20,865.55	OUT OF SCOPE	
680001	RUBRICS GLOBAL FIXED INC	456837AL7	ING Groep NV FRN 02/10/23	US456837AL73	ING GROEP FRN 02/10/23	NL	NL	1,200,000,000	100.000000	100.000000	1,200,000.00	1,200,000.00	B	107.42	OUT OF SCOPE	
680001	RUBRICS GLOBAL FIXED INC	46647PCZ7	JPMorgan Chase & Co VAR 26/04/26	US46647PCZ71	JPMorgan VAR 26/04/26	US	US	500,000,000	97.077828	97.077828	485,389.14	485,389.14	B	-15,891.02	OUT OF SCOPE	
680001	RUBRICS GLOBAL FIXED INC	833677BJ8	Societe Generale SA 4.25% 14/04/25	US833677BJ79	SOCIETE G 4.25% 14/04/25	FR	FR	1,000,000,000	96.070123	96.070123	960,701.23	960,701.23	B	-5,278.95	OUT OF SCOPE	
680001	RUBRICS GLOBAL FIXED INC	85207UJH8	Sprint LLC 7.125% 15/06/24	US85207UJH86	Sprint LL 7.125% 15/06/24	US	US	1,000,000,000	100.724300	100.724300	1,007,243.00	1,007,243.00	B	-1,893.28	OUT OF SCOPE	
680001	RUBRICS GLOBAL FIXED INC	912796J21	US TSY BILL 0% 05/10/23	US912796J211	US TSY 0% 05/10/23	US	US	1,000,000,000	99.956156	99.956156	999,561.56	999,561.56	TI	188.43	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	912797G11	US TSY BILL 0% 01/02/24	US912797G119	US TSY 0% 01/02/24	US	US	2,000,000,000	98.207702	98.207702	1,964,154.04	1,964,154.04	TI	208.71	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	912797G11	US TSY BILL 0% 15/02/24	US912797G119	US TSY 0% 15/02/24	US	US	2,000,000,000	98.001083	98.001083	1,960,021.66	1,960,021.66	TI	118.53	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	912810TN8	US TSY N/B 3.625% 15/02/53	US912810TN81	US TSY 3.625% 15/02/53	US	US	21,000,000,000	82.632812	82.632812	17,352,890.52	17,352,890.52	TO	-3,313,571.21	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	912828YL8	US TSY I/L 0.125% 15/10/24 IFL	US912828YL86	US TS 0.125% 15/10/24 IFL	US	US	6,500,000,000	115.481390	115.481390	7,506,290.38	7,506,290.38	G	218,934.63	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CEC1	US TSY N/B 1.875% 28/02/27	US91282CEC10	US TSY 1.875% 28/02/27	US	US	3,500,000,000	91.039063	91.039063	3,186,367.21	3,186,367.21	TN	-273,695.20	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CEH0	US TSY N/B 2.625% 15/04/25	US91282CEH07	US TSY 2.625% 15/04/25	US	US	2,000,000,000	96.195313	96.195313	1,923,906.26	1,923,906.26	TN	-63,545.39	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CGH8	US TSY N/B 3.5% 31/01/28	US91282CGH88	US TSY 3.5% 31/01/28	US	US	6,000,000,000	95.464844	95.464844	5,727,890.64	5,727,890.64	TN	-182,165.23	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CGM7	US TSY N/B 3.5% 15/02/33	US91282CGM73	US TSY 3.5% 15/02/33	US	US	27,000,000,000	91.789062	91.789062	24,783,046.74	24,783,046.74	TN	-1,717,804.32	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CGN5	US TSY N/B 4.625% 28/02/25	US91282CGN59	US TSY 4.625% 28/02/25	US	US	20,000,000,000	99.109375	99.109375	19,821,875.00	19,821,875.00	TN	-110,069.56	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CGP0	US TSY N/B 4% 29/02/28	US91282CGP05	US TSY 4% 29/02/28	US	US	20,000,000,000	97.445312	97.445312	19,489,062.40	19,489,062.40	TN	-808,329.52	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CGT2	US TSY N/B 3.625% 31/03/28	US91282CGT27	US TS 3.625% 31/03/28	US	US	12,500,000,000	95.898438	95.898438	11,987,304.75	11,987,304.75	TN	-498,195.93	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CGU9	US TSY N/B 3.875% 31/03/25	US91282CGU99	US TSY 3.875% 31/03/25	US	US	4,500,000,000	98.029296	98.029296	4,411,318.32	4,411,318.32	TN	-73,963.06	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CH24	US TSY N/B 3.5% 30/04/28	US91282CH247	US TSY 3.5% 30/04/28	US	US	5,000,000,000	95.343750	95.343750	4,767,187.50	4,767,187.50	TN	-268,820.55	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CH82	US TSY N/B 3.375% 15/05/33	US91282CH822	US TSY 3.375% 15/05/33	US	US	4,000,000,000	90.742188	90.742188	3,629,687.52	3,629,687.52	TN	-199,206.78	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	91282CH84	US TSY N/B 3.625% 31/05/28	US91282CH849	US TSY 3.625% 31/05/28	US	US	15,000,000,000	95.875000	95.875000	14,381,250.00	14,381,250.00	TN	-425,704.29	IN SCOPE	
680001	RUBRICS GLOBAL FIXED INC	861KD59	RUBRICS EMER MKT FIX INC-A	IE00861KD597	RUBRICS EMER MKT FIX INC-	IE	IE	12,068,000	137.690000	137.690000	1,661,651.18	1,661,651.18	MF	NTTF	195,823.17	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BCRYST2	RUBRICS GLOB CRD FIX-D	IE00BCRYST25	RUBRICS GLOB CRD FIX-D	IE	IE	443,751,104	15.598600	15.598600	6,921,895.97	6,921,895.97	MF	NTTF	300,206.48	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BCRY5V4	RUBRICS GLOB CRD FIX-A	IE00BCRY5V47	RUBRICS GLBL CRD FIX-A-U	IE	IE	567,000,000	16.779600	16.779600	9,514,033.20	9,514,033.20	MF	NTTF	-481,618.10	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BDFDYZ0	Verizon Communications Inc 4.073% 18/06/24	XS1579033819	Verizon C 4.073% 18/06/24	US	EU	500,000,000	98.834600	98.834600	120,632,257.1	120,632,257.1	B	IBYNA	-4,856.63	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BDF02K0	Bank of Ireland Group PLC 4.5% 25/11/23	XS1883263151	Bank of I 4.5% 25/11/23	IE	EU	2,000,000,000	99.691000	99.691000	1,993,820.00	1,993,820.00	B		-3,314.88	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BH7XMM7	Societe Generale SA VAR 18/06/72	USF8586CRW49	Societe G VAR 18/06/72	FR	FR	1,500,000,000	99.421580	99.421580	1,491,323.70	1,491,323.70	B	DDIB	-12,394.27	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BLOCCG9	Permanent TSB Group Holdings PLC VAR 30/06/25	XS2493846310	Permanent VAR 30/06/25	IE	EU	2,500,000,000	105.943486	105.943486	2,501,570.00	2,501,570.00	B		2,453.48	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BN7N7H8	AT&T Inc 2.4% 15/03/24	XS1076018131	AT&T INC 2.4% 15/03/24	US	US	2,000,000,000	99.181000	99.181000	1,983,620.00	1,983,620.00	B	PVB	-10,556.97	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BPOPKL1	Danske Bank A/S VAR 10/11/24	XS2406549464	Danske Ba VAR 10/11/24	DK	EU	1,456,000,000	99.569300	99.569300	1,449,729.01	1,449,729.01	B		18,846.06	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BPMQMB1	MEXICO ST 5.5% 04/03/27	MX0M0MG0001C8	MEXICO 5.5% 04/03/27	MX	MX	4,000,000,000	86.142000	86.142000	3,763,900.00	3,763,900.00	G		-1,598,233.09	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	BQFM6Q0	BUNDESREPUB. DEUTSCHLAND 2.3% 15/02/33	DE0008UJ2007	BUNDES 2.3% 15/02/33	DE	DE	3,000,000,000	95.989860	95.989860	2,879,695.80	2,879,695.80	G		-85,677.47	IN SCOPE
680003	RUBRICS EM FIXED INC	912796J21	US TSY BILL 0% 05/10/23	US912796J211	US TSY 0% 05/10/23	US	US	150,000,000	99.956153	99.956153	149,934.23	149,934.23	TI		25.08	IN SCOPE
680003	RUBRICS EM FIXED INC	912796Z85	US TSY BILL 0% 22/02/24	US912796Z855	US TSY 0% 22/02/24	US	US	200,000,000	97.894235	97.894235	195,788.65	195,788.65	TI		29.30	IN SCOPE
680003	RUBRICS EM FIXED INC	912797FA0	US TSY BILL 0% 12/10/23	US912797FA06	US TSY 0% 12/10/23	US	US	1,000,000,000	99.853680	99.853680	99,853.68	99,853.68	TI		12.18	IN SCOPE
680003	RUBRICS EM FIXED INC	912797F88	US TSY BILL 0% 19/10/23	US912797F888	US TSY 0% 19/10/23	US	US	300,000,000	99.750903	99.750903	299,252.71	299,252.71	TI		50.28	IN SCOPE
680003	RUBRICS EM FIXED INC	912797FL6	US TSY BILL 0% 24/11/23	US912797FL60	US TSY 0% 24/11/23	US	US	150,000,000	99.220827	99.220827	148,831.24	148,831.24	TI		-7.04	IN SCOPE
680003	RUBRICS EM FIXED INC	912797G11	US TSY BILL 0% 01/02/24	US912797G119	US TSY 0% 01/02/24	US	US	300,000,000	98.207703	98.207703	294,623.11	294,623.11	TI		25.22	IN SCOPE
680003	RUBRICS EM FIXED INC	912797GY7	US TSY BILL 0% 28/03/24	US912797GY72	US TSY 0% 28/03/24	US	US	150,000,000	97.374087	97.374087	146,061.13	146,061.13	TI		31.07	IN SCOPE
680003	RUBRICS EM FIXED INC	912828AN7	US TSY N/B 2.875% 15/05/28	US912828AN73	US TSY 2.875% 15/05/28	US	US	500,000,000	92.703126	92.703126	463,515.63	463,515.63	TN		-16,720.54	IN SCOPE
680003	RUBRICS EM FIXED INC	91282CGN5	US TSY N/B 4.625% 28/02/25	US91282CGN59	US TSY 4.625% 28/02/25	US	US	150,000,000	99.109373	99.109373	148,664.06	148,664.06	TN		-2,053.17	IN SCOPE
680003	RUBRICS EM FIXED INC	91282CGT2	US TSY N/B 3.625% 31/03/28	US91282CGT27	US TSY 3.625% 31/03/28	US	US	500,000,000	95.898438	95.898438	479,492.19	479,492.19	TN		-20,685.60	IN SCOPE
680003	RUBRICS EM FIXED INC	91282CHA2	US TSY N/B 3.5% 30/04/28	US91282CHA27	US TSY 3.5% 30/04/28	US	US	500,000,000	95.343750	95.343750	476,718.75	476,718.75	TN		-16,818.65	IN SCOPE
680003	RUBRICS EM FIXED INC	91282CH82	US TSY N/B 3.375% 15/05/33	US91282CH822	US TSY 3.375% 15/05/33	US	US	900,000,000	90.742188	90.742188	816,679.69	816,679.69	TN		-53,880.72	IN SCOPE
680003	RUBRICS EM FIXED INC	91282CH84	US TSY N/B 3.625% 31/05/28	US91282CH849	US TSY 3.625% 31/05/28	US	US	900,000,000	95.875000	95.875000	862,875.00	862,875.00	TN		-27,627.46	IN SCOPE
680003	RUBRICS EM FIXED INC	8236G23	BOGOTA DISTRICT CAPITAL 9.75% 26/07/28	US917468AB56	BOGOTA 9.75% 26/07/28	CO	CO	1,000,000,000	90.354889	90.354889	903,548,990.00	903,548,990.00	G		-140,194,440.00	IN SCOPE
680003	RUBRICS EM FIXED INC	BMKCD7M1	POLAND GOVERNMENT BOND 0.25% 25/10/26	PL0000113460	POLAND 0.25% 25/10/26	PL	PL	250,000,000	86.668600	86.668600	18,854,079.00	18,854,079.00	G		4,774.50	IN SCOPE
680003	RUBRICS EM FIXED INC	BMT7685	International Bank for Reconstruct 5% 22/01/26	XS2288097640	Internati 5% 22/01/26	US	EU	1,300,000,000	91.185000	91.185000	1,185,405.00	1,185,405.00	B		10,069.94	IN SCOPE
680003	RUBRICS EM FIXED INC	BMWVNL0	International Bank for Reconstruct 4.5% 15/04/26	XS2289592770	Internati 4.5% 15/04/26	US	EU	3,500,000,000	96.32							

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680009	RUBRICS GLOBAL CREDIT	06279JAC7	Bank of Ireland Group PLC VAR 16/09/26	US06279JAC7	Bank of I VAR 16/09/26	IE	IE	300,000,000	99.454303	99.454303	298,362.91	298,362.91	B	-927.58	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	084664CX7	Berkshire Hathaway Finance Corp 2.5% 15/01/51	US084664CX7	BERKSHIRE 2.5% 15/01/51	US	US	700,000,000	97.933113	97.933113	405,531.79	405,531.79	B	-229,108.42	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	11043XAB9	British Airways 2019-1 Class A Pas 3.35% 15/06/29	US11043XAB9	BRITISH A 3.35% 15/06/29	GB	US	193,123,9490	99.038352	99.038352	171,945.69	171,945.69	B	-20,454.06	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	111021XAL5	British Telecommunications PLC 5.125% 04/12/28	US111021XAL5	BRITISH T 5.125% 04/12/28	GB	GB	400,000,000	96.213890	96.213890	384,855.56	384,855.56	B	-40,350.74	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	172967KA8	Citigroup Inc 4.45% 29/09/27	US172967KA8	CITIGROUP A 4.45% 29/09/27	US	US	1,000,000,000	93.983519	93.983519	939,835.19	939,835.19	B	-108,795.29	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	172967MF5	Citigroup Inc VAR 24/04/25	US172967MF5	CITIGROUP VAR 24/04/25	US	US	101,000,000	98.239366	98.239366	99,221.76	99,221.76	B	-1,075.82	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	196500AA0	Colorado Interstate Gas Co LLC / C 4.15% 15/08/26	US196500AA0	Colorado 4.15% 15/08/26	US	US	200,000,000	94.994580	94.994580	189,989.16	189,989.16	B	-7,395.47	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	23331ABN8	DR Horton Inc 2.6% 15/10/25	US23331ABN8	DR HORTON 2.6% 15/10/25	US	US	1,000,000,000	93.539896	93.539896	935,398.96	935,398.96	B	-64,170.58	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	23331ABQ1	DR Horton Inc 1.3% 15/10/26	US23331ABQ1	DR Horton 1.3% 15/10/26	US	US	500,000,000	97.773290	97.773290	438,866.45	438,866.45	B	-30,599.44	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	251525AP6	Deutsche Bank AG 4.5% 01/04/25	US251525AP6	Deutsche 4.5% 01/04/25	DE	DE	300,000,000	96.240193	96.240193	288,720.58	288,720.58	B	-3,293.03	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	30216KAF9	EXPORT-IMPORT BK INDIA 2.25% 13/01/31	US30216KAF9	EXPORT 2.25% 13/01/31	IN	IN	400,000,000	77.725938	77.725938	310,903.75	310,903.75	G	-67,965.75	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	303901AE28	Fairfax Financial Holdings Ltd 7.75% 15/07/37	US303901AE28	FAIRFAX F 7.75% 15/07/37	CA	CA	163,000,000	101.360926	101.360926	165,218.31	165,218.31	B	-9,113.04	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	303901BJ0	Fairfax Financial Holdings Ltd 3.375% 03/03/31	US303901BJ0	Fairfax F 3.375% 03/03/31	CA	CA	500,000,000	81.439018	81.439018	407,195.09	407,195.09	B	-92,304.11	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	345397A78	Ford Motor Credit Co LLC 3.37% 17/11/23	US345397A78	FORD MOTO 3.37% 17/11/23	US	US	350,000,000	99.528811	99.528811	348,350.84	348,350.84	B	-816.99	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	35671DC0F	Freeport-McMoran Inc 4.25% 01/03/30	US35671DC0F	FREEPORT- 4.25% 01/03/30	US	US	250,000,000	88.569600	88.569600	221,422.65	221,422.65	B	-30,732.41	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	35671DC08	Freeport-McMoran Inc 4.375% 01/08/28	US35671DC08	Freeport- 4.375% 01/08/28	US	US	2,250,000,000	91.799080	91.799080	2,065,479.30	2,065,479.30	B	-244,428.52	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	36926G2W7	General Electric Co FRN 05/05/26	US36926G2W7	GENERAL E FRN 05/05/26	US	US	2,682,000,000	100.008426	100.008426	2,682,225.99	2,682,225.99	B	-152,193.85	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	37045XB12	General Motors Financial Co Inc 4.35% 17/01/27	US37045XB12	GENERAL M 4.35% 17/01/27	US	US	300,000,000	94.201113	94.201113	282,603.34	282,603.34	B	-16,589.48	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	37045XDD5	General Motors Financial Co Inc 1.25% 08/01/26	US37045XDD5	GENERAL M 1.25% 08/01/26	US	US	95,000,000	89.440968	89.440968	84,968.92	84,968.92	B	-4,113.69	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	378272J4Y	Glencore Funding LLC 2.5% 01/09/30	US378272J4Y	Glencore 2.5% 01/09/30	AU	AU	150,000,000	79.145500	79.145500	118,718.25	118,718.25	B	-21,937.05	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	378272B62	Glencore Funding LLC 2.625% 23/09/31	US378272B62	Glencore 2.625% 23/09/31	AU	AU	100,000,000	77.310660	77.310660	77,310.66	77,310.66	B	-20,024.50	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	404280DA4	HSBC Holdings PLC 4.25% 14/03/24	US404280DA4	HSBC HOLD 4.25% 14/03/24	GB	GB	1,200,000,000	99.089580	99.089580	1,189,078.20	1,189,078.20	B	-13,083.23	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	404280BB8	HSBC Holdings PLC 3.9% 25/05/26	US404280BB8	HSBC Hold 3.9% 25/05/26	GB	GB	1,000,000,000	94.672356	94.672356	1,041,395.92	1,041,395.92	B	-52,904.19	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	404280BK4	HSBC Holdings PLC VAR 13/03/28	US404280BK4	HSBC HOLD VAR 13/03/28	GB	GB	300,000,000	92.611133	92.611133	277,833.40	277,833.40	B	-21,439.08	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	408132Z4	BNP Paribas SA FRN 23/03/73	FR0008131403	BNP Parib SA FRN 23/03/73	FR	FR	560,000,000	94.100000	94.100000	526,960.00	526,960.00	B	-129,929.90	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	42217KBC9	Welltower OP LLC 4.5% 15/01/24	US42217KBC9	WELLTOWER 4.5% 15/01/24	US	US	450,000,000	99.444402	99.444402	447,499.81	447,499.81	B	-3,235.74	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	44891AAZ0	Huandai C 4.3% 01/02/24	US44891AAZ0	HUANDAI C 4.3% 01/02/24	US	US	206,000,000	99.398214	99.398214	204,760.32	204,760.32	B	-1,898.81	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	46625HYR8	JPMorgan Chase & Co VAR 01/02/28	US46625HYR8	JPMorgan VAR 01/02/28	US	US	210,000,000	93.196014	93.196014	195,711.63	195,711.63	B	-15,121.33	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	46647PBP0	JPMorgan Chase & Co VAR 13/05/31	US46647PBP0	JPMorgan VAR 13/05/31	US	US	500,000,000	82.216278	82.216278	411,081.39	411,081.39	B	-88,918.61	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	46647PCZ7	JPMorgan Chase & Co VAR 26/04/26	US46647PCZ7	JPMorgan VAR 26/04/26	US	US	850,000,000	97.077828	97.077828	825,161.54	825,161.54	B	-26,759.78	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	494550BS4	Kinder Morgan Energy Partners LP 4.15% 01/02/24	US494550BS4	KINDER MO 4.15% 01/02/24	US	US	84,000,000	99.364274	99.364274	83,465.99	83,465.99	B	-609.51	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	53944YAG6	Lloyds Banking Group PLC VAR 14/12/46	US53944YAG6	Lloyds Ba VAR 14/12/46	GB	GB	400,000,000	61.034968	61.034968	244,139.87	244,139.87	B	-128,178.83	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	53944YAT0	Lloyds Banking Group PLC VAR 11/08/26	US53944YAT0	Lloyds Ba VAR 11/08/26	GB	GB	250,000,000	97.287240	97.287240	243,218.10	243,218.10	B	-6,193.66	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	556079AD3	Macquarie Bank Ltd VAR 03/03/36	US556079AD3	Macquarie VAR 03/03/36	AU	AU	400,000,000	74.764973	74.764973	299,059.89	299,059.89	B	-87,282.19	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	58769JAA5	Mercedes-Benz Finance North America 5.5% 27/11/24	US58769JAA5	Mercedes- 5.5% 27/11/24	DE	US	400,000,000	99.889315	99.889315	399,557.26	399,557.26	B	-903.61	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	594918CC6	Microsoft Corp 2.525% 01/06/50	US594918CC6	Microsoft 2.525% 01/06/50	US	US	200,000,000	61.008630	61.008630	122,017.26	122,017.26	B	-59,779.45	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	599191AA16	Mileage Plus Holdings LLC / Mileage 6.5% 20/06/27	US599191AA16	MILEAGE P 6.5% 20/06/27	US	US	320,000,000	99.198331	99.198331	317,434.66	317,434.66	B	-15,877.34	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	63111XAD3	Nasdaq Inc 1.65% 15/01/31	US63111XAD3	NASDAQ IN 1.65% 15/01/31	US	US	690,000,000	75.684154	75.684154	522,220.66	522,220.66	B	-153,763.36	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	63859XAD9	Nationwide Building Society 4% 14/09/26	US63859XAD9	NATIONWID 4% 14/09/26	GB	GB	400,000,000	92.855905	92.855905	371,423.62	371,423.62	B	-21,956.25	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	65120FAD6	Newcrest Finance Pty Ltd 3.25% 13/05/30	US65120FAD6	Newcrest 3.25% 13/05/30	AU	AU	1,000,000,000	85.160532	85.160532	851,605.32	851,605.32	B	-148,341.76	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	65557DAL5	Nordea Bank App VAR 23/03/73	US65557DAL5	Nordea Ba VAR 23/03/73	FI	FI	400,000,000	95.875110	95.875110	383,500.44	383,500.44	B	-10,272.97	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	731011AA6	POLAND 3.25% 06/04/26	US731011AA6	POLAND 3.25% 06/04/26	PL	PL	100,000,000	95.125000	95.125000	95,125.00	95,125.00	G	-4,045.78	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	745867AM3	PulteGroup Inc 7.875% 15/06/32	US745867AM3	PULTEGRU 7.875% 15/06/32	US	US	1,154,000,000	110.778745	110.778745	1,278,386.72	1,278,386.72	B	-48,021.78	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	7760017	MEXICO ST 6.75% 06/02/24	US7760017	MEXICO 6.75% 06/02/24	MX	MX	852,000,000	100.138500	100.138500	852,000.00	852,000.00	G	-9,282.94	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	7763986	Nationwide Building Society VAR 06/08/72	XS0184519139	NATIONWID VAR 06/08/72	GB	EU	110,000,000	93.250000	93.250000	125,197.92	125,197.92	B	-13,052.52	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	780097BK6	Natwest Group PLC VAR 22/03/25	US780097BK6	NATWEST G VAR 22/03/25	GB	GB	1,000,000,000	98.944952	98.944952	989,449.52	989,449.52	B	-16,808.24	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	83367TBG3	Societe Generale SA 5% 17/01/24	US83367TBG3	SOCIETE G 5% 17/01/24	FR	FR	300,000,000	99.407430	99.407430	298,222.29	298,222.29	B	312.50	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	85207UAH8	Sprint LLC 7.125% 15/06/24	US85207UAH8	SPRINT LL 7.125% 15/06/24	US	US	3,000,000,000	100.724300	100.724300	3,021,729.00	3,021,729.00	B	-5,904.10	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	85208NAD2	Sprint Spectrum Co LLC / Sprint Sp 4.738% 20/03/25	US85208NAD2	Sprint Sp 4.738% 20/03/25	US	US	2,400,000,000	98.970588	98.970588	2,375,294.11	2,375,294.11	B	-2,493.14	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	85325ABY5	Standard Chartered PLC VAR 12/01/25	US85325ABY5	Standard VAR 12/01/25	GB	GB	200,000,000	98.369255	98.369255	196,738.51	196,738.51	B	807.84	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	88947EAR18	Toll Brothers Finance Corp 8.75% 15/11/25	US88947EAR18	TOLL BRO 8.75% 15/11/25	US	US	1,050,000,000	97.309700	97.309700	1,021,751.85	1,021,751.85	B	-27,362.63	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	88947EAU4	Toll Brothers Finance Corp 3.8% 01/11/29	US88947EAU4	TOLL BRO 3.8% 01/11/29	US	US	1,580,000,000	87.330970	87.330970	1,379,829.33	1,379,829.33	B	-189,302.41	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	90331AA47	United Airlines 2020-1 Class A Pas 5.875% 15/10/27	US90331AA47	United A1 5.875% 15/10/27	US	US	2,318,022.010	99.273655	99.273655	2,302,058.79	2,302,058.7			

Account Number	Account Name	Security Number (Full)	Security Description (Long 1)	Security ISIN	Security Description (Short)	Country	Country	Shares/Par (Full)	Price	Price (Base)	Traded Market Value	Traded Market V: Ass	User De/	Unrealized Gain/Loss	Classification
680009	RUBRICS GLOBAL CREDIT	BDZ4G98	Apple Inc 0.875% 24/05/25	XS1619312173	Apple Inc 0.875% 24/05/25	US	EU	1,700,000.0000	95.692400	101.316238	1,626,770.80	B		-3,041.58	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BDZYXJ8	Lloyds Banking Group PLC 4.75% 23/05/28	AU3CB0253227	LLOYDS BA 4.75% 23/05/28	GB	GB	1,930,000.0000	60.095559	1,797,091.09	1,159,844.29	B		-251,701.35	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BF2KVC1	Barclays PLC VAR 15/12/72	XS1658012023	Barclays VAR 15/12/72	GB	EU	900,000.0000	93.928500	114.644431	845,356.50	B	DDIB	-102,087.81	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BFQ2T25	Vodafone Group PLC 4.2% 13/12/27	AU3CB0249373	Vodafone 4.2% 13/12/27	GB	GB	2,510,000.0000	61.226657	2,381,138.58	1,031,799.88	B	PVB	-231,251.90	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BF475W8	Virgin Money UK PLC VAR 22/06/25	XS1637124741	VIRGIN MO VAR 22/06/25	GB	EU	366,000.0000	96.798399	118.147286	354,282.14	B	PVB	2,138.49	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BF47NJ1	Westpac Banking Corp VAR 16/08/29	XS166347187	WESTPAC B VAR 16/08/29	AU	EU	808,000.0000	98.737454	63.725246	797.798.63	B		-26,692.34	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BF4TFR1	Landesbank Baden-Wuerttemberg 4.9% 29/06/27	DE000LB1DV90	LANDESBA 4.9% 29/06/27	DE	EU	3,000,000.0000	89.689935	57.891778	3,408,559.53	B		-574,607.37	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BF7M0R0	Boral Finance Pty Ltd 3.75% 01/05/28	USQ1700EAB85	BORAL FIN 3.75% 01/05/28	AU	AU	200,000.0000	89.122375	89.122375	178,244.75	B	PVB	17,653.68	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BF02KX0	Bank of Ireland Group PLC 4.5% 25/11/23	XS1883263151	Bank of I 4.5% 25/11/23	IE	EU	598,000.0000	99.691000	99.691000	596,152.18	B		-991.15	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BFMHRZ7	Landesbank Baden-Wuerttemberg 5% 17/05/28	DE000LB1P720	Landesban 5% 17/05/28	DE	DE	2,400,000.0000	86.979845	56.072334	2,085,116.28	B		-456,997.97	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BFMY1F6	Virgin Money UK PLC VAR 14/12/28	XS1921970668	VIRGIN MO VAR 14/12/28	GB	EU	4,895,000.0000	99.876300	121.904018	4,888,944.89	B		-181,333.26	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BFY4YQ7	Goldman Sachs Group Inc/The 4.5% 16/05/28	AU3CB0252989	GOLDMAN S 4.5% 16/05/28	US	US	280,000.0000	93.317654	60.227302	261,289.43	B		-34,849.72	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BFYWC66	DNO ASA 8.375% 29/05/24	NO0010852643	DNO ASA 8.375% 29/05/24	NO	NO	678,394.0000	99.750001	99.750001	676,698.02	B		-4,924.68	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BGMG3M0	Beazley Insurance DAC 5.5% 10/09/29	XS2010045438	BEAZLEY I 5.5% 10/09/29	GB	EU	900,000.0000	88.925000	88.925000	800,325.00	B		-111,866.48	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BHF7XMN7	Societe Generale SA VAR 18/06/72	USF8586CRW49	Societe G VAR 18/06/72	FR	FR	500,000.0000	99.421580	99.421580	497,107.90	B	DDIB	-8,102.87	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BHWF874	UBS Group AG VAR 31/07/72	USF44209UAT37	UBS Group VAR 31/07/72	CH	CH	1,400,000.0000	98.789090	98.789090	1,383,047.26	B		-117,714.78	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BJ0MG66	BNP Paribas SA VAR 25/09/72	USF1R15XK938	BNP Parib SA VAR 25/09/72	FR	FR	1,500,000.0000	98.987050	98.987050	1,484,805.75	B		-2,850.28	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BJ4FZK8	Credit Agricole SA VAR 23/03/72	USF22797RT78	Credit Ag VAR 23/03/72	FR	FR	1,256,000.0000	99.485000	99.485000	1,249,531.60	B	DDIB	-179,314.45	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BK0PM49	Virgin Money UK PLC VAR 24/06/25	XS2126084750	VIRGIN MO VAR 24/06/25	GB	EU	300,000.0000	97.885300	103.630014	293,655.90	B		2,679.64	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BKACV99	Teesco Corporate Treasury Services 2.5% 02/05/25	XS1989383192	TESCO COR 2.5% 02/05/25	GB	EU	280,000.0000	95.720000	116.831046	268,016.00	B		4,041.44	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BJL8Z8	Erste Group Bank AG VAR 15/10/72	XS1961057780	ERSTE GRO VAR 15/10/72	AT	EU	600,000.0000	89.620200	94.887175	537,721.20	B		-16,299.98	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BJP13K1	ING Groep NV VAR 16/04/72	XS1956051145	ING Groep VAR 16/04/72	NL	EU	800,000.0000	98.353800	98.353800	786,830.40	B		-39,842.49	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BJVJ23	Nationwide Building Society VAR 20/12/72	XS2048709427	Nationwid VAR 20/12/72	GB	EU	2,200,000.0000	94.006500	114.719634	2,068,143.00	B		-219,049.46	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BJVK4C1	Indian Railway Finance Corp Ltd 3.73% 29/03/24	XS1969727491	INDIAN RA 3.73% 29/03/24	IN	EU	400,000.0000	98.918500	98.918500	395,674.00	B		-4,326.00	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BJVLT4	Deutsche Bank AG 2.625% 16/12/24	XS2102507600	Deutsche 2.625% 16/12/24	DE	EU	500,000.0000	95.199200	116.195384	475,996.00	B		-6,051.68	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BJVNZW7	Glencore Finance Europe Ltd 3.125% 26/03/26	XS1968703345	Glencore 3.125% 26/03/26	AU	EU	300,000.0000	93.970600	114.695816	281,911.80	B		11,054.28	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BK9YMK6	Lloyds Banking Group PLC VAR 27/03/73	XS2080995405	Lloyds Ba VAR 27/03/73	GB	EU	3,250,000.0000	93.248700	113.814701	3,030,582.75	B		-409,840.39	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BK9RDS4	Qantas Airways Ltd 3.15% 27/09/28	AU3CB0283182	Qantas AI 3.15% 27/09/28	AU	AU	1,700,000.0000	97.534056	56.494563	1,488,078.95	B		-182,957.65	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BKR5M45	General Motors Financial Co Inc 2.35% 03/09/25	XS2049548527	GENERAL M 2.35% 03/09/25	US	EU	200,000.0000	93.088000	113.618558	186,176.00	B		-4,115.41	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BKVH911	Nissan Motor Co Ltd 2.652% 17/03/26	XS2228683277	Nissan Mo 2.652% 17/03/26	JP	EU	650,000.0000	95.420100	101.027935	620,230.65	B		-2,101.89	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BL0L399	Qantas Airways Ltd 2.95% 27/11/29	AU3CB0268357	QANTAS AI 2.95% 27/11/29	AU	AU	3,000,000.0000	83.178180	53.688276	2,661,701.76	B		-293,291.55	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BL1N015	Phoenix Group Holdings PLC VAR 26/04/73	XS2106524262	Phoenix G VAR 26/04/73	GB	EU	900,000.0000	90.040000	90.040000	810,360.00	B		-87,407.81	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BL57NX6	BP Capital Markets PLC VAR 22/06/72	XS2193661324	BP Capita VAR 22/06/72	US	EU	300,000.0000	93.623500	99.125749	280,870.50	B		-23,951.51	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BL6BZC0	QATAR 3.4% 16/04/25	XS2155352151	QATAR 3.4% 16/04/25	QA	EU	500,000.0000	96.981300	96.981300	484,906.50	G		-14,617.10	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	BLBN0F9	Commerzbank AG 1.75% 22/01/25	XS2106542165	COMMERZBA 1.75% 22/01/25	DE	EU	200,000.0000	94.045800	114.787333	188,091.16	B		-1,976.96	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BLBRWQ6	AUSTRALIA 0.25% 21/11/25	AU0000095457	AUSTRALIA 0.25% 21/11/25	AU	AU	400,000.0000	92.288635	59.524448	368,914.54	G		-7,488.00	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	BLDCCG9	Permanent TSB Group Holdings PLC VAR 30/06/25	XS2493846310	Permanent VAR 30/06/25	IE	EU	1,400,000.0000	100.062800	100.062800	1,400,879.20	B		7,825.51	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BLWDDMM9	Glencore Funding LLC 4.625% 29/04/24	XS1028955844	Glencore 4.625% 29/04/24	AU	EU	265,000.0000	99.040630	99.040630	262,457.67	B	PVB	-4,374.09	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BMR8866	Delta Air Lines Inc 7% 01/05/25	USU24740AM10	DELTA AIR 7% 01/05/25	US	US	350,000.0000	101.128986	101.128986	353,951.45	B		-9,798.53	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BMB9W45	Nissan Motor Co Ltd 3.522% 17/09/25	USU57160DX83	Nissan Mo 3.522% 17/09/25	JP	JP	1,000,000.0000	94.542012	94.542012	945,420.12	B		-59,042.70	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BMB9V56	Nissan Motor Co Ltd 4.81% 17/09/30	USU57160DZ32	Nissan Mo 4.81% 17/09/30	JP	JP	272,000.0000	86.249746	86.249746	234,599.31	B		-37,438.67	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BMBWNS7	CK Hutchison International 20 Ltd 2.5% 08/05/30	USG2181AA110	CK Hutchi 2.5% 08/05/30	GB	KY	250,000.0000	82.431528	82.431528	206,078.82	B		-43,182.07	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BMBFNN08	HSBC Holdings PLC VAR 24/07/27	XS2322315727	HSBC Hold VAR 24/07/27	GB	EU	200,000.0000	88.403000	107.900282	176,806.00	B		7,520.57	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BMG0V38	Glencore Funding LLC 2.5% 01/09/30	USU37818AX65	Glencore 2.5% 01/09/30	US	US	1,150,000.0000	79.145500	79.145500	910,173.25	B		-218,970.32	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BMVV4P8	Mileage Plus Holdings LLC / Mileag 6.5% 20/06/27	USU60050AA61	Mileage P 6.5% 20/06/27	US	US	266,250.0000	99.198329	99.198329	264,115.55	B		-19,773.50	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BMX85K8	Macquarie Bank Ltd 3.624% 03/06/30	USQ568495Q14	Macquarie 3.624% 03/06/30	AU	AU	500,000.0000	81.488970	81.488970	407,444.85	B		-92,555.15	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BMY8S87	Phoenix Group Holdings PLC VAR 04/09/31	XS2182954797	PHOENIX G VAR 04/09/31	GB	EU	1,200,000.0000	91.065000	91.065000	1,092,780.00	B		-146,839.54	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BMZCKG0	AUSTRALIA 1.75% 21/06/51	AU0000097495	AUSTRALIA 1.75% 21/06/51	AU	AU	1,050,000.0000	52.955088	34.177264	556,028.42	G		-342,040.37	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	BMZLV53	General Motors Financial Co Inc 5.15% 15/08/26	XS2587351706	General M 5.15% 15/08/26	US	EU	200,000.0000	97.503600	119.008019	195,007.20	B		-3,724.56	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BN0SD16	Qantas Airways Ltd 5.25% 09/09/30	AU3CB0274280	QANTAS AI 5.25% 09/09/30	AU	AU	500,000.0000	93.827180	60.556511	469,135.90	B		-34,225.56	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BN0XV06	Investec Bank PLC VAR 11/08/26	XS2438619343	Investec VAR 11/08/26	GB	EU	500,000.0000	91.914000	97.315781	459,370.00	B		-793.16	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BN15FX2	ABU DHABI GOVT INT'L 1.7% 02/03/31	XS2225210413	ABU DH 1.7% 02/03/31	AE	EU	200,000.0000	79.864000	79.864000	159,728.00	B		-39,840.21	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	BN14LK05	UAE INT'L GOVT BOND 2.875% 19/10/41	XS2397083820	UAE I 2.875% 19/10/41	AE	EU	250,000.0000	86.856000	86.856000	172,140.00	G		-68,396.22	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	BNNTSG6	Ryanair DAC 0.875% 25/05/26	XS2344385815	Ryanair D 0.875% 25/05/26	IE	EU	350,000.0000	92.094900	97.507313	322,332.15	B		4,930.76	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BNQ4H05	Pension Insurance Corp PLC 6.5% 03/07/24	XS1083983376	PENSION I 6.5% 03/07/24	GB	EU	150,000.0000	99.554100	121.510757	149,331.15	B	PVB	-1,122.81	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BNRSR9W9	Berkeley Group PLC/The 2.5% 11/08/31	XS2370445921	Berkeley 2.5% 11/08/31	GB	EU	1,025							