







Account Number	Account Name	Security Number (Full)	Security Description (Long 1)	Security ISIN	Security Description (Short)	Country	Country of Taxation	Shares/Par (Full)	Price	Price (Base)	Traded Market Value	Traded Market Value (Base)	Asset Group	User Defined Afield 115	Unrealized Gain/Loss	Classification
680009	RUBRICS GLOBAL CREDIT	BVW1P24	Intermediate Capital Group PLC 5% 24/03/23	XS1200576699	INTERMED 5% 24/03/23	GB	EU	2,975,000.0000	99.704714	111.300372	2,966,215.24	3,311,186.07	B	PVB	-20,774.94	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BVAY676	Fairfax US Inc 4.875% 13/08/24	US19303614443	Fairfax U 4.875% 13/08/24	CA	US	2,527,000.0000	99.009098	99.009098	2,476,689.91	2,476,689.91	B	PVB	-56,800.01	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BW0141117	Bayport Management Ltd 13% 20/05/25	NO0012496888	Bayport 13% 20/05/25	MU	MU	1,000,000.0000	96.852575	96.852575	988,525.75	988,525.75	B	PVB	-13,474.25	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BWV6PM7	Glencore Funding LLC 4% 16/04/25	XS1218432349	Glencore 4% 16/04/25	AU	EU	1,000,000.0000	96.652406	96.652406	966,524.06	966,524.06	B	PVB	-33,731.12	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BWZM461	Scentre Group Trust 1 / Scentre G 3.25% 28/10/25	US083511AD57	Scentre G 3.25% 28/10/25	AU	AU	300,000.0000	92.800150	92.800150	278,400.45	278,400.45	B	PVB	-20,164.89	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BWPLF33	Bealey Insurance DAC 5.875% 04/11/26	XS1508689790	Bealey I 5.875% 04/11/26	GB	EU	2,600,000.0000	95.933000	95.933000	2,494,258.00	2,494,258.00	B	PVB	-102,987.26	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BYPBWY4	Alibaba Group Holding Ltd 3.6% 28/11/24	US01609WA050	ALIBABA G 3.6% 28/11/24	CN	KY	450,000.0000	97.093123	97.093123	436,919.46	436,919.46	B	PVB	-12,609.22	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BYPB782	Societe Generale SA 5% 19/05/27	XS1615104244	SOETE G 5% 19/05/27	FR	EU	4,708,000.0000	94.751996	60.921353	4,460,923.97	2,868,177.30	B	PVB	-566,918.15	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BYTLB23	Paragon Banking Group PLC 6% 28/08/24	XS1275325758	PARAGON B 6% 28/08/24	GB	EU	3,764,600.0000	99.422800	110.985672	3,742,870.73	4,178,166.60	B	PVB	-35,611.66	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BYVLM11	Phoenix Group Holdings PLC 5.375% 06/07/27	XS1639849204	Phoenix G 5.375% 06/07/27	GB	EU	4,600,000.0000	90.000000	90.000000	3,600,000.00	3,600,000.00	B	PVB	-670,821.58	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BYVYH00	Vodafone Group PLC 3.25% 13/12/22	AU3C30249365	Vodafone 3.25% 13/12/22	GB	GB	700,000.0000	99.886499	64.222612	699,205.49	445,558.28	B	PVB	-648.51	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BYZ25N7	FCE Bank PLC 1.615% 11/05/23	XS1409362784	FCE Bank 1.615% 11/05/23	GB	EU	1,300,000.0000	98.637300	96.629064	1,282,284.90	1,256,177.83	B	PVB	-16,328.73	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BYZBM76	General Motors Financial Co Inc 0.955% 07/09/23	XS1485748393	General M 0.955% 07/09/23	US	EU	350,000.0000	97.438300	95.454475	341,034.05	334,090.66	B	PVB	-5,541.50	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BYZT853	BNP Paribas SA 4.625% 09/03/27	XS1485725854	BNP Parib 4.625% 09/03/27	FR	EU	2,870,000.0000	92.361737	99.384522	2,650,781.85	1,704,335.78	B	PVB	-325,013.45	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BVZ7516	BHP Billiton Finance Ltd VAR 22/10/77	XS1109437215	BHP BILLI VAR 22/10/77	AU	EU	2,450,000.0000	99.966000	111.992046	2,440,167.00	2,734,005.12	B	PVB	-67,671.56	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BZ01G05	Bank of Georgia JSC VAR 28/12/71	XS1970667769	Bank of Georgia JSC VAR 28/12/71	GE	EU	450,000.0000	100.800000	100.800000	453,600.00	453,600.00	B	PVB	-28,378.91	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	BZ0BF46	Qantas Airways Ltd 4.4% 10/10/23	AU3CB0240059	QANTAS AI 4.4% 10/10/23	AU	AU	3,300,000.0000	99.278247	63.831533	3,276,182.15	2,106,440.58	B	PVB	-61,244.78	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	FZ893TAF3	Electricite de France SA VAR 29/07/71	USF893TAF33	Electrici VAR 29/07/71	FR	FR	400,000.0000	93.462058	93.462058	373,848.23	373,848.23	B	DDIB	-17,982.88	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	CS6840599	Macquarie Bank Ltd VAR 03/03/36	US068405996	Macquarie VAR 03/03/36	AU	AU	2,000,000.0000	73.373118	73.373118	1,467,462.36	1,467,462.36	B	PVB	-501,236.80	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	U4945QA85	Kinder Morgan Inc 5.625% 15/11/23	USU4945QA850	Kinder Mo 5.625% 15/11/23	US	US	175,000.0000	100.090989	100.090989	175,159.23	175,159.23	B	PVB	-2,196.26	OUT OF SCOPE