

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
680001	RUBRICS GLOBAL FIXED INC	912797RC3	US TSY BIL 0% 14/10/25	US912797RC3	US TSY 0% 14/10/25	US	US	6,000,000.0000	99.854160	99.854160	5,991,249.60	5,991,249.60	TI		-11.28	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CEC1	US TSY N/B 1.875% 28/02/27	US91282CEC1	US TSY 1.875% 28/02/27	US	US	800,000.0000	97.560548	97.560548	780,484.38	780,484.38	TN		-15,745.59	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CGP0	US TSY N/B 4% 29/02/28	US91282CGP0	US TSY 4% 29/02/28	US	US	20,000,000.0000	100.912105	100.912105	20,182,421.00	20,182,421.00	TN		19,989.33	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CTG2	US TSY N/B 3.625% 31/03/28	US91282CTG2	US TSY 3.625% 31/03/28	US	US	12,500,000.0000	100.056635	100.056635	12,507,079.38	12,507,079.38	TN		15,122.80	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CHA2	US TSY N/B 3.5% 30/04/28	US91282CHA2	US TSY 3.5% 30/04/28	US	US	5,000,000.0000	99.744140	99.744140	4,987,207.00	4,987,207.00	TN		-33,055.60	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CHE4	US TSY N/B 3.625% 31/05/28	US91282CHE4	US TSY 3.625% 31/05/28	US	US	15,000,000.0000	100.044920	100.044920	15,006,738.00	15,006,738.00	TN		116,904.26	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CJA0	US TSY N/B 4.625% 30/09/28	US91282CJA0	US TSY 4.625% 30/09/28	US	US	8,000,000.0000	102.841795	102.841795	8,227,343.60	8,227,343.60	TN		235,253.27	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CJ1	US TSY N/B 4.5% 15/11/33	US91282CJ1	US TSY 4.5% 15/11/33	US	US	1,280,000.0000	103.423825	103.423825	1,323,824.96	1,323,824.96	TN		1,828.21	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CK03	US TSY N/B 4.375% 15/05/34	US91282CK03	US TSY 4.375% 15/05/34	US	US	1,310,000.0000	102.349605	102.349605	1,340,779.83	1,340,779.83	TN		13,185.26	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CLK5	US TSY N/B 3.625% 31/08/29	US91282CLK5	US TSY 3.625% 31/08/29	US	US	26,400,000.0000	99.798828	99.798828	26,346,890.59	26,346,890.59	TN		-147,776.68	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CLW9	US TSY N/B 4.25% 15/11/34	US91282CLW9	US TSY 4.25% 15/11/34	US	US	2,000,000.0000	101.160150	101.160150	2,023,203.00	2,023,203.00	TN		2,023,203.00	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CMM0	US TSY N/B 4.625% 15/02/35	US91282CMM0	US TSY 4.625% 15/02/35	US	US	10,200,000.0000	103.953125	103.953125	10,603,218.75	10,603,218.75	TN		116,503.43	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CNC1	US TSY N/B 4.25% 15/05/35	US91282CNC1	US TSY 4.25% 15/05/35	US	US	2,900,000.0000	100.937495	100.937495	2,927,187.36	2,927,187.36	TN		57,116.36	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	91282CNT4	US TSY N/B 4.25% 15/08/35	US91282CNT4	US TSY 4.25% 15/08/35	US	US	2,300,000.0000	100.820310	100.820310	2,318,867.13	2,318,867.13	TN		31,925.64	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	BCRY5T2	RUBRICS GLOB CRD FIX-D	IE00BCRY5T25	RUBRICS GLOB CRD FIX-D	IE	IE	198,751.1040	17.268900	17.268900	3,432,212.94	3,432,212.94	MF	NTTF	423,745.59	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BCRY5V4	RUBRICS GLOB CRD FIX-A	IE00BCRY5V47	RUBRICS GLOB CRD FIX-A	IE	IE	567,000.0000	18.877100	18.877100	10,703,315.70	10,703,315.70	MF		407,664.40	OUT OF SCOPE
680001	RUBRICS GLOBAL FIXED INC	BN460R1	BUNDESREPUB. DEUTSCHLAND 2.5% 15/02/35	DE000BUZ2049	BUNDESREPUB. DEUTSCHLAND 2.5% 15/02/35	DE	DE	1,700,000.0000	98.631825	98.631825	1,676,741.03	1,676,741.03	G		-26,461.61	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	BN6NG66	BUNDESREPUB. DEUTSCHLAND 1.8% 15/08/53	DE001102614	BUNDESREPUB. DEUTSCHLAND 1.8% 15/08/53	DE	DE	4,100,000.0000	73.552000	73.552000	3,015,632.00	3,015,632.00	G		-521,253.17	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	BQFM6Q0	BUNDESREPUB. DEUTSCHLAND 2.3% 15/02/33	DE000BUZ2007	BUNDESREPUB. DEUTSCHLAND 2.3% 15/02/33	DE	DE	3,000,000.0000	98.637950	98.637950	2,959,138.50	2,959,138.50	G		-13,633.13	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	BRFY1M6	BUNDESREPUB. DEUTSCHLAND 2.2% 15/02/34	DE000BUZ2023	BUNDESREPUB. DEUTSCHLAND 2.2% 15/02/34	DE	DE	14,330,000.0000	97.064200	97.064200	13,909,299.86	13,909,299.86	G		-179,612.93	IN SCOPE
680001	RUBRICS GLOBAL FIXED INC	BSLULL9	CANADA 3% 01/06/34	CA135087R481	CANADA 3% 01/06/34	CA	CA	8,170,000.0000	99.349350	99.349350	8,116,841.90	8,116,841.90	G		-433,493.64	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	00206RG09	AT&T Inc 4.3% 15/02/30	US0206RG092	AT&T INC 4.3% 15/02/30	US	US	1,377,000.0000	100.240630	100.240630	1,380,313.48	1,380,313.48	B		9,176.36	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	00206RL3	AT&T Inc 1.7% 25/03/26	US0206RL32	AT&T INC 1.7% 25/03/26	US	US	2,500,000.0000	98.839970	98.839970	2,470,999.25	2,470,999.25	B		2,470,999.25	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	00774MAS4	AerCap Ireland Capital DAC / AerCa 1.75% 30/01/26	US00774MAS44	AerCap Ir 1.75% 30/01/26	IE	IE	500,000.0000	99.198394	99.198394	495,991.97	495,991.97	B		-223.22	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	00774MAW5	AerCap Ireland Capital DAC / AerCa 3% 29/10/28	US00774MAW55	AerCap Ir 3% 29/10/28	IE	IE	1,150,000.0000	96.415776	96.415776	1,108,781.42	1,108,781.42	B		-37,673.97	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	00914AA11	Air Lease Corp 2.875% 15/01/26	US00914AA116	Air Lease 2.875% 15/01/26	US	US	1,600,000.0000	99.568129	99.568129	1,593,090.06	1,593,090.06	B		617.37	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	02079KAF4	Alphabet Inc 2.05% 15/08/50	US02079KAF49	Alphabet 2.05% 15/08/50	US	US	200,000.0000	56.927015	56.927015	113,854.03	113,854.03	B		-54,425.20	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	023135BT2	Amazon.com Inc 2.5% 03/06/50	US023135BT22	AMAZON.CO 2.5% 03/06/50	US	US	500,000.0000	61.756346	61.756346	308,781.73	308,781.73	B		-186,142.24	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	03027XAM2	American Tower Corp 3.125% 15/01/27	US03027XAM20	American 3.125% 15/01/27	US	US	250,000.0000	98.662048	98.662048	246,655.12	246,655.12	B	PVB	-1,168.08	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	037833DP2	Apple Inc 2.2% 11/09/29	US037833DP29	APPLE INC 2.2% 11/09/29	US	US	600,000.0000	93.874418	93.874418	563,246.51	563,246.51	B		-29,743.86	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	037833DY3	Apple Inc 1.25% 20/08/30	US037833DY37	Apple Inc 1.25% 20/08/30	US	US	150,000.0000	88.169613	88.169613	132,254.42	132,254.42	B		-8,878.37	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	05252BAK2	Australia & New Zealand Banking Gr 4.4% 19/05/26	US05252BAK26	AUSTRALIA 4.4% 19/05/26	AU	AU	2,000,000.0000	100.155115	100.155115	2,003,102.30	2,003,102.30	B		7,999.87	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	06051GGC7	Bank of America Corp 4.183% 25/11/27	US06051GGC78	Bank of A 4.183% 25/11/27	US	US	569,000.0000	100.066710	100.066710	569,379.58	569,379.58	B	PVB	622.22	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	06051GI03	Bank of America Corp VAR 11/03/27	US06051GI038	Bank of A VAR 11/03/27	US	US	500,000.0000	98.858822	98.858822	494,294.11	494,294.11	B		12,754.29	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	06738EAN5	Barclays PLC 4.375% 12/01/26	US06738EAN58	Barclays 4.375% 12/01/26	GB	GB	3,500,000.0000	100.008485	100.008485	3,500,296.98	3,500,296.98	B	PVB	538.78	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	084664CX7	Berkshire Hathaway Finance Corp 2.5% 15/01/51	US084664CX75	BERKSHIRE 2.5% 15/01/51	US	US	700,000.0000	60.995129	60.995129	426,965.90	426,965.90	B		-212,473.52	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	11043XAB9	British Airways 2019-1 Class A Pas 3.35% 15/06/29	US11043XAB91	BRITISH A 3.35% 15/06/29	GB	GB	125,950.4166	96.470141	96.470141	121,504.53	121,504.53	B		-3,973.59	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	172967KA8	Citigroup Inc 4.45% 29/09/27	US172967KA87	CITIGROUP 4.45% 29/09/27	US	US	1,000,000.0000	100.456640	100.456640	1,004,566.40	1,004,566.40	B	PVB	-19,622.22	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	172967KG5	Citigroup Inc 3.7% 12/01/26	US172967KG57	CITIGROUP 3.7% 12/01/26	US	US	3,000,000.0000	99.829293	99.829293	2,994,878.79	2,994,878.79	B	PVB	1,734.28	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	196500AA0	Colorado Interstate Gas Co LLC / C 4.15% 15/08/26	US196500AA09	Colorado 4.15% 15/08/26	US	US	200,000.0000	99.868555	99.868555	199,737.11	199,737.11	B	PVB	529.19	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	225313A14	Credit Agricole SA VAR 23/03/74	US225313A146	Credit Agr VAR 23/03/74	FR	FR	2,000,000.0000	100.894310	100.894310	2,017,886.20	2,017,886.20	B	DDIB	-6,648.46	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	23331AB01	DR Horton Inc 1.3% 15/10/26	US23331AB013	DR Horton 1.3% 15/10/26	US	US	500,000.0000	97.255968	97.255968	486,279.84	486,279.84	B		-3,303.93	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	29278GAM0	Enel Finance International NV 1.625% 12/07/26	US29278GAM06	Enel Fina 1.625% 12/07/26	IT	NL	2,000,000.0000	98.035220	98.035220	1,960,704.40	1,960,704.40	B		8,333.15	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	30216KAF9	EXPORT-IMPORT BK INDIA 2.25% 13/01/31	US30216KAF93	EXPORT 2.25% 13/01/31	IN	NL	400,000.0000	89.607648	89.607648	358,430.59	358,430.59	G		-26,249.40	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	303901AE2	Fairfax Financial Holdings Ltd 7.75% 15/07/37	US303901AE28	FAIRFAX F 7.75% 15/07/37	CA	CA	163,000.0000	118.847939	118.847939	193,722.14	193,722.14	B	IVBNA	12,490.76	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	35671DCD0	Freeport-McMoran Inc 4.25% 01/03/30	US35671DCD06	FREEPORT- 4.25% 01/03/30	US	US	250,000.0000	98.936000	98.936000	247,340.00	247,340.00	B		-142.06	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	35671DCG8	Freeport-McMoran Inc 4.375% 01/08/28	US35671DCG88	Freeport- 4.375% 01/08/28	US	US	2,250,000.0000	99.559716	99.559716	2,240,093.61	2,240,093.61	B		-44,996.70	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	36962GW75	General Electric Co FRN 05/05/26	US36962GW752	General E FRN 05/05/26	US	US	2,682,000.0000	100.230085	100.230085	2,688,170.88	2,688,170.88	B	PVB	40,796.47	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	37045XB72	General Motors Financial Co Inc 4.35% 17/01/27	US37045XB728	GENERAL M 4.35% 17/01/27	US	US	300,000.0000	100.144150	100.144150	300,432.45	300,432.45	B	PVB	749.30	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	37045XDD5	General Motors Financial Co Inc 1.25% 08/01/26	US37045XDD57	GENERAL M 1.25% 08/01/26	US	US	95,000.0000	99.182516	99.182516	94,223.39	94,223.39	B		-71.65	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	378222AY4														

680009	RUBRICS GLOBAL CREDIT	91282CDP3	US TSY N/B 1.375% 31/12/28	US91282CDP32	US T5 1.375% 31/12/28	US	US	600,000,000	93.138672	93.138672	558,832.03	558,832.03	TN	-33,155.93	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	91282CJW2	US TSY N/B 4% 31/01/29	US91282CJW29	US TSY 4% 31/01/29	US	US	18,660,000,000	101.124995	101.124995	18,869,924.07	18,869,924.07	TN	359,934.67	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	91282CMM0	US TSY N/B 4.625% 15/02/35	US91282CMM00	US T5 4.625% 15/02/35	US	US	1,875,000,000	103.953125	103.953125	1,949,121.09	1,949,121.09	TN	14,020.55	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	91282CNT4	US TSY N/B 4.25% 15/08/35	US91282CNT44	US T5 4.25% 15/08/35	US	US	1,500,000,000	100.820310	100.820310	1,512,304.65	1,512,304.65	TN	-5,122.45	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	91282CNX5	US TSY N/B 3.625% 31/08/30	US91282CNX55	US T5 3.625% 31/08/30	US	US	1,500,000,000	99.531250	99.531250	1,492,968.75	1,492,968.75	TN	-4,288.04	IN SCOPE
680009	RUBRICS GLOBAL CREDIT	969457CH1	Williams Cos Inc/The 5.4% 02/03/26	US969457CH11	Williams 5.4% 02/03/26	US	US	2,000,000,000	100.462350	100.462350	2,009,247.00	2,009,247.00	B	852.97	OUT OF SCOPE
680009	RUBRICS GLOBAL CREDIT	811KSV2	TESCO PLC 1.982% 24/03/36 IFL	XS0248395088	TESCO 1.982% 24/03/36 IFL	GB	EU	150,000,000	170.076200	228.965084	2,055,114.30	2,055,114.30	B	343,447.63	DDIB
680009	RUBRICS GLOBAL CREDIT	83Q51K5	Gatwick Funding Ltd 6.125% 02/03/26	XS0596919299	Gatwick F 6.125% 02/03/26	GB	EU	2,300,000,000	100.813135	135.719683	2,318,702.11	2,318,702.11	B	6,281.17	PVB
680009	RUBRICS GLOBAL CREDIT	8D046G0	QBE Insurance Group Ltd VAR 17/06/46	XS1423722823	QBE INSUR VAR 17/06/46	AU	EU	1,300,000,000	100.731295	100.731295	1,309,506.84	1,309,506.84	B	-107,210.09	PVB
680009	RUBRICS GLOBAL CREDIT	8D8ZS14	Barclays PLC 5.2% 12/05/26	US06738EAP07	Barclays 5.2% 12/05/26	GB	GB	2,000,000,000	100.496300	100.496300	2,009,992.60	2,009,992.60	B	953.83	PVB
680009	RUBRICS GLOBAL CREDIT	8DD1P16	Santander UK Group Holdings PLC 3.625% 14/01/26	XS1345415472	Santander 3.625% 14/01/26	GB	EU	2,200,000,000	99.764241	134.307609	2,194,813.30	2,954,767.41	B	-814.20	PVB
680009	RUBRICS GLOBAL CREDIT	8DFBGW2	Verizon Communications Inc 4.5% 17/08/27	AU3CB0246239	VERIZON C 4.5% 17/08/27	US	US	3,480,000,000	100.684000	66.728615	3,503,803.20	2,322,155.79	B	-26,194.13	PVB
680009	RUBRICS GLOBAL CREDIT	8DHBVX6	Societe Generale SA 4.25% 19/08/26	USF43628C650	Societe G 4.25% 19/08/26	FR	FR	1,000,000,000	99.732432	99.732432	997,324.32	997,324.32	B	1,349.32	PVB
680009	RUBRICS GLOBAL CREDIT	8DZVXJ8	Lloyds Banking Group PLC 4.75% 23/05/28	AU3CB0253227	LLOYDS BA 4.75% 23/05/28	GB	GB	1,930,000,000	100.525000	66.623237	1,940,132.50	1,285,828.47	B	-57,418.87	PVB
680009	RUBRICS GLOBAL CREDIT	8FZQT25	Vodafone Group PLC 4.2% 13/12/27	AU3CB0249373	Vodafone 4.2% 13/12/27	GB	GB	2,510,000,000	99.962000	66.250107	2,509,046.20	1,662,877.69	B	-1,662,877.69	PVB
680009	RUBRICS GLOBAL CREDIT	8F4TVR1	Landesbank Baden-Wuerttemberg 4.9% 29/06/27	DE000L81DV90	LANDESBAN 4.9% 29/06/27	DE	DE	3,800,000,000	99.392000	65.872338	3,776,896.00	2,503,148.84	B	-108,260.54	PVB
680009	RUBRICS GLOBAL CREDIT	8F7MOR0	Boral Finance Pty Ltd 3.75% 01/05/28	USQ1700EA885	BORAL FIN 3.75% 01/05/28	AU	AU	200,000,000	97.375115	97.375115	194,750.23	194,750.23	B	-2,940.65	PVB
680009	RUBRICS GLOBAL CREDIT	8FNMHRZ7	Landesbank Baden-Wuerttemberg 5% 17/05/28	DE000L81P720	LANDESBAN 5% 17/05/28	DE	DE	2,400,000,000	97.582000	64.672755	2,341,968.00	1,552,146.12	B	-138,627.84	PVB
680009	RUBRICS GLOBAL CREDIT	8FX4Y07	Goldman Sachs Group Inc/The 4.5% 16/05/28	AU3CB0252989	GOLDMAN S 4.5% 16/05/28	US	US	280,000,000	99.954000	66.244805	279,871.20	185,485.45	B	-9,277.50	PVB
680009	RUBRICS GLOBAL CREDIT	8GMBG3M0	Beazley Insurance DAC 5.5% 10/09/29	XS2010045438	BEAZLEY I 5.5% 10/09/29	GB	EU	900,000,000	101.744510	101.744510	915,700.59	915,700.59	B	7,617.84	PVB
680009	RUBRICS GLOBAL CREDIT	8JGZ6R4	BNP Paribas SA 3.375% 23/01/26	XS1939253917	BNP Parib 3.375% 23/01/26	FR	EU	1,500,000,000	99.693044	134.211761	1,495,395.66	2,013,176.41	B	285.41	PVB
680009	RUBRICS GLOBAL CREDIT	8JL8ZJ8	Erste Group Bank AG VAR 15/10/73	XS1961057780	Erste Gro VAR 15/10/73	AT	EU	600,000,000	100.200000	117.734453	601,200.00	46,567.59	B	46,567.59	PVB
680009	RUBRICS GLOBAL CREDIT	8JVNZW7	Glencore Finance Europe Ltd 3.125% 26/03/26	XJ1968703345	Glencore 3.125% 26/03/26	AU	EU	1,800,000,000	99.290427	133.669738	1,787,227.69	2,406,055.28	B	3,117.83	PVB
680009	RUBRICS GLOBAL CREDIT	8K9RDW4	Qantas Airways Ltd 3.15% 27/09/28	AU3CB0283182	Qantas Ai 3.15% 27/09/28	AU	AU	1,700,000,000	96.172000	63.738274	1,634,924.00	1,083,550.65	B	-47,736.00	PVB
680009	RUBRICS GLOBAL CREDIT	8K1M5K3	DH Europe Finance II Sarl 0.2% 18/03/26	XS2050046636	DH EUROPE 0.2% 18/03/26	US	EU	2,500,000,000	99.164567	116.517826	2,479,114.18	2,912,945.64	B	944.95	PVB
680009	RUBRICS GLOBAL CREDIT	8K6WY22	SSE PLC VAR 14/04/74	XS2195190876	SSE PLC VAR 14/04/74	GB	EU	1,400,000,000	99.540796	134.006796	1,329,511.18	1,876,095.15	B	290.15	PVB
680009	RUBRICS GLOBAL CREDIT	8L0L399	Qantas Airways Ltd 2.95% 27/11/29	AU3CB0268357	QANTAS Ai 2.95% 27/11/29	AU	AU	3,200,000,000	93.232000	61.789780	2,983,424.00	1,977,272.96	B	-51,278.15	PVB
680009	RUBRICS GLOBAL CREDIT	8L57N66	BP Capital Markets PLC VAR 22/06/74	XS2193661324	BP Capita VAR 22/06/74	US	EU	1,800,000,000	100.184650	117.716417	1,803,323.70	2,118,895.51	B	-4,539.54	PVB
680009	RUBRICS GLOBAL CREDIT	8LBRWQ6	AUSTRALIA 0.25% 21/11/25	AU0000095457	AUSTR A 0.25% 21/11/25	AU	EU	400,000,000	99.545000	65.973739	398,180.00	263,894.96	G	-283.00	PVB
680009	RUBRICS GLOBAL CREDIT	8M3677879	Allianz SE VAR 30/04/74	USX10001AA78	Allianz S VAR 30/04/74	DE	DE	2,600,000,000	99.729870	97.298700	2,592,976.62	2,592,976.62	B	86,644.95	PVB
680009	RUBRICS GLOBAL CREDIT	8M99B56	Nissan Motor Co Ltd 4.81% 17/09/30	USJ571600D232	NISSAN MO 4.81% 17/09/30	JP	JP	272,000,000	94.088632	94.088632	255,921.08	255,921.08	B	-16,105.97	PVB
680009	RUBRICS GLOBAL CREDIT	8M8WSN7	CK Hutchison International 20 Ltd 2.5% 08/05/30	USG21811AA10	CK Hutchi 2.5% 08/05/30	GB	KY	250,000,000	92.814552	92.814552	232,036.38	232,036.38	B	-17,448.82	PVB
680009	RUBRICS GLOBAL CREDIT	8M8X0C3	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/25	US2485259670	Banco Bil FRN 26/11/25	ES	EU	800,000,000	100.147140	117.672343	801,177.12	941,378.75	B	39.89	PVB
680009	RUBRICS GLOBAL CREDIT	8M2CJ1V	Avolon Holdings Funding Ltd 2.125% 21/02/26	USG060861A39	Avolon Ho 2.125% 21/02/26	IE	IE	790,000,000	98.994984	98.994984	782,060.37	782,060.37	B	23.19	PVB
680009	RUBRICS GLOBAL CREDIT	8MCTKW0	Deutsche Bank AG VAR 19/05/31	DE000L819V80	Deutsche VAR 19/05/31	DE	DE	3,000,000,000	101.174575	118.879574	3,035,237.25	3,566,387.21	B	-939.58	PVB
680009	RUBRICS GLOBAL CREDIT	8BMFNN08	HSBC Holdings PLC VAR 24/07/27	XS2322315727	HSBC HOLD VAR 24/07/27	GB	EU	200,000,000	97.863450	131.748670	195,726.90	263,497.34	B	10,301.44	PVB
680009	RUBRICS GLOBAL CREDIT	8BMFY53	ING Groep NV VAR 26/05/31	XS2176621170	ING GROEP VAR 26/05/31	NL	EU	2,000,000,000	99.807985	117.273838	1,996,159.70	2,345,476.76	B	2,345,476.76	PVB
680009	RUBRICS GLOBAL CREDIT	8BMGOY38	Glencore Funding LLC 2.5% 01/09/30	USU37818AX65	Glencore 2.5% 01/09/30	AU	US	1,150,000,000	91.293047	91.293047	1,049,870.04	1,049,870.04	B	-85,312.65	PVB
680009	RUBRICS GLOBAL CREDIT	8BMSKZF5	Prologis LP 3% 02/06/26	XS1072816690	Prologis 3% 02/06/26	US	US	3,200,000,000	100.351775	117.912788	3,211,256.80	3,773,209.22	B	934.86	PVB
680009	RUBRICS GLOBAL CREDIT	8BMVV8N4	Banco Bilbao Vizcaya Argentaria SA VAR 15/10/74	ES0813211028	Banco Bil VAR 15/10/74	ES	ES	1,600,000,000	100.882550	118.536446	1,614,120.80	1,896,583.13	B	-2,594.56	PVB
680009	RUBRICS GLOBAL CREDIT	8BMX5K8	Macquarie Bank Ltd 3.624% 03/06/30	USG6589ASQ14	Macquarie 3.624% 03/06/30	AU	AU	500,000,000	95.368324	95.368324	476,841.62	476,841.62	B	-23,158.38	PVB
680009	RUBRICS GLOBAL CREDIT	8BMXWT43	Iberdrola International BV VAR 28/04/74	XS2244941063	Iberdrola VAR 28/04/74	ES	EU	2,500,000,000	99.638250	117.074400	2,490,956.25	2,926,860.01	B	-476.49	PVB
680009	RUBRICS GLOBAL CREDIT	8BMY8S87	Standard Life PLC VAR 04/09/31	XS2182954797	Standard VAR 04/09/31	GB	EU	676,000,000	99.843976	99.843976	674,945.28	674,945.28	B	-17,732.32	PVB
680009	RUBRICS GLOBAL CREDIT	8BMZCKG0	AUSTRALIA 1.75% 21/06/51	AU0000097495	AUSTR A 1.75% 21/06/51	AU	AU	1,050,000,000	53.363500	35.366815	560,316.75	371,351.56	G	-348,735.03	PVB
680009	RUBRICS GLOBAL CREDIT	8BMZLV53	General Motors Financial Co Inc 5.15% 15/08/26	XS2587351706	General M 5.15% 15/08/26	US	EU	200,000,000	100.422680	135.194033	200,845.36	270,388.07	B	1,229.45	PVB
680009	RUBRICS GLOBAL CREDIT	8BN0SD16	Qantas Airways Ltd 5.25% 09/09/30	AU3CB0274280	QANTAS Ai 5.25% 09/09/30	AU	AU	500,000,000	101.724500	67.418209	508,622.50	337,091.05	B	6,231.30	PVB
680009	RUBRICS GLOBAL CREDIT	8N15FX2	ABU DHABI GOVT INT'L 1.7% 02/03/31	XS2252210413	ABU DH 1.7% 02/03/31	AE	EU	200,000,000	89.476630	89.476630	178,953.26	178,953.26	B	-20,731.58	PVB
680009	RUBRICS GLOBAL CREDIT	8N4LK05	UAE INT'L GOVT BOND 2.875% 19/10/41	XS2397083820	UAE I 2.875% 19/10/41	AE	EU	250,000,000	77.483800	77.483800	193,709.50	193,709.50	G	-47,877.30	PVB
680009	RUBRICS GLOBAL CREDIT	8N722D6	Eni SpA VAR 13/01/74	XS2242929532	Eni SpA VAR 13/01/74	IT	EU	2,210,000,000	100.082000	117.595804	2,211,812.20	2,598,867.27	B	29,246.74	PVB
680009	RUBRICS GLOBAL CREDIT	8BNNTS66	Ryanair DAC 0.875% 25/05/26	XS2344385815	Ryanair D 0.875% 25/05/26	IT	EU	350,000,000	99.208123	116.569903	347,228.43	407,991.51	B	5,176.02	PVB
680009	RUBRICS GLOBAL CREDIT	8BOS833609	BPCE SA 1% 22/12/25	FR0014002190	BPCE SA 1% 22/12/25	FR	FR	2,800,000,000	99.288982	133.667792	2,780,091.50	3,742,698.18	B	3,283.42	PVB
680009	RUBRICS GLOBAL CREDIT	8BPGMD14	Banco Santander SA VAR 06/10/26	XS2450068379	Banco San VAR 06/10/26	ES	EU	1,800,000,000	99.985327	134.605247	1,799,735.89	2,422,894.44	B	15,181.60	PVB
680009	RUBRICS GLOBAL CREDIT	8BPK89X4	BUNDESUBL 2.1% 12/04/29	DE000BU25026	BUNDES 2.1% 12/04/29	DE	DE	14,500,000,000	99.822600	117.291010	14,474,277.00	17,007,196.52	G	181,590.57	PVB
680009	RUBRICS GLOBAL CREDIT	8BRF1YM6	BUNDESREPUB. DEUTSCHLAND 2.2% 15/02/34	DE000BU22023	BUNDES										