

# MONTHLY INDEX UPDATE

## Qualified Global Conv Hedged (EUR)

December 2024

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## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights before rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting EoD 11 Dec 2024
FR0013521085=	Accor 0.7% 2027	Europe	0.2370
007973AE0=	Advanced Energy 2.5% 2028	US	0.2457
00827BAB2=	Affirm 0% 2026	US	0.4214
US256560470=	AIA Group(Citi) 0% 2026	Asia ex Japan	0.0756
008911BF5=	Air Canada 4% 2025	Other Markets	0.1320
00922RAD7=	Air Transport 3.875% 2029	US	0.1550
009066AB7=	Airbnb 0% 2026	US	0.7261
00971TAJ0=	Akamai Technologies 0.125% 2025	US	0.4854
00971TAL5=	Akamai Technologies 0.375% 2027	US	0.4555
00971TAN1=	Akamai Technologies 1.125% 2029	US	0.4901
011642AB1=	Alarm.com 0% 2026	US	0.1820
G01719AJ5=	Alibaba 0.5% 2031	US	2.1221
018802AC2=	Alliant Energy 3.875% 2026	US	0.2326
02043QAB3=	Alnylam Pharmaceuticals 1% 2027	US	0.4453
ES215444805=	Amadeus IT Group 1.5% 2025	Europe	0.3960
02376RAF9=	American Airlines 6.5% 2025	US	0.4686
03040WBE4=	American Water Works 3.625% 2026	US	0.4050
AT178607227=	ams-OSRAM 0% 2025	Europe	0.1775
AT225175292=	ams-OSRAM 2.125% 2027	Europe	0.2383
JP241370844=	ANA Holdings 0% 2031	Japan	0.4224
75606DAP6=	Anywhere 0.25% 2026	US	0.1372
04271TAB6=	Array Technologies 1% 2028	US	0.1183
US230698228=	Asahi Holdings 0% 2026	Japan	0.0699
04351PAD3=	Ascendis Pharma 2.25% 2028	US	0.2440
CH0519568=	Avolta AG 0.75% 2026	Europe	0.2154
05464CAB7=	Axon Enterprise 0.5% 2027	US	0.7616
08265TAB5=	Bentley Systems 0.125% 2026	US	0.2585
08265TAD1=	Bentley Systems 0.375% 2027	US	0.2014
090043AD2=	BILL 0% 2027	US	0.1981
09061GAK7=	BioMarin Pharmaceutical 1.25% 2027	US	0.2155
852234AJ2=	Block 0% 2026	US	0.2059
852234AF0=	Block 0.125% 2025	US	0.3954
852234AK9=	Block 0.25% 2027	US	0.1941
093712AK3=	Bloom Energy 3% 2028	US	0.3554
FR0014008OH3=	BNP Paribas 0% 2025	Europe	0.2179
09857LAN8=	Booking Holdings 0.75% 2025	US	0.8771
10806XAD4=	BridgeBio Pharma 2.25% 2029	US	0.2525
10806XAB8=	BridgeBio Pharma 2.5% 2027	US	0.2286
FR001400GVB0=	Bureau Veritas(Wendel) 2.625% 2026	Europe	0.3252
12685JAE5=	Cable One 0% 2026	US	0.2047
143658BV3=	Carnival 5.75% 2027	US	0.9288
HK228786756=	Cathay Pacific 2.75% 2026	Asia ex Japan	0.4100

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RIC	Security Name	Region	Weighting EoD 11 Dec 2024
ES202121233=	Cellnex Telecom 0.5% 2028	Europe	0.3633
ES225758085=	Cellnex Telecom 0.75% 2031	Europe	0.5403
ES259774110=	Cellnex Telecom 2.125% 2030	Europe	0.4346
15189TBD8=	CenterPoint Energy 4.25% 2026	US	0.3966
163092AD1=	Chegg 0.125% 2025	US	0.1345
VG226484086=	China Hongqiao Group 5.25% 2026	Asia ex Japan	0.2361
17243VAB8=	Cinemark 4.5% 2025	US	0.4172
FR0013489739=	Clariane 0.875% 2027	Europe	0.1193
18915MAC1=	Cloudflare 0% 2026	US	0.4827
125896BX7=	CMS Energy 3.375% 2028	US	0.3243
19260QAB3=	Coinbase Global 0.5% 2026	US	0.5655
20717MAB9=	Confluent 0% 2027	US	0.3842
207410AH4=	ConMed 2.25% 2027	US	0.2910
126349AH2=	CSG Systems 3.875% 2028	US	0.1711
JP255056425=	CyberAgent 0% 2029	Japan	0.1022
23282WAC4=	Cytokinetix 3.5% 2027	US	0.2633
JP267637369=	Daifuku 0% 2028	Japan	0.0897
JP267637423=	Daifuku 0% 2030	Japan	0.0921
JP274301619=	Daiwa House 0% 2029	Japan	0.2610
JP274301660=	Daiwa House 0% 2030	Japan	0.2630
23804LAB9=	Datadog 0.125% 2025	US	0.4906
LU274042958=	Davide Campari 2.375% 2029	Europe	0.2153
LU263079540=	Davide Campari(Lagfin) 3.5% 2028	Europe	0.2015
15677JAD0=	Dayforce Inc. 0.25% 2026	US	0.2143
DEA3MP42=	Delivery Hero 1% 2026	Europe	0.2517
DEA254Y9=	Delivery Hero 1% 2027	Europe	0.3269
DEA3H2WQ=	Delivery Hero 1.5% 2028	Europe	0.2688
DEA3MP43=	Delivery Hero 2.125% 2029	Europe	0.1755
DEA30V5R=	Delivery Hero 3.25% 2030	Europe	0.4204
DEA3H2UK=	Deutsche Lufthansa 2% 2025	Europe	0.2441
DEA2G87D=	Deutsche Post 0.05% 2025	Europe	0.3986
US247087036=	Deutsche Telekom(JPM) 0% 2025	Europe	0.2343
252131AK3=	DexCom 0.25% 2025	US	0.4490
252131AM9=	Dexcom 0.375% 2028	US	0.4352
AU248763752=	Dexus 3.5% 2027	Other Markets	0.1277
IT233942600=	DiaSorin 0% 2028	Europe	0.1790
25402DAB8=	DigitalOcean 0% 2026	US	0.5164
26142RAB0=	DraftKings 0% 2028	US	0.4259
26210CAC8=	Dropbox 0% 2026	US	0.2672
26210CAD6=	Dropbox 0% 2028	US	0.2740
26441CBY0=	Duke Energy 4.125% 2026	US	0.6925
FR0014003YP6=	Edenred 0% 2028	Europe	0.1453

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RIC	Security Name	Region	Weighting EoD 11 Dec 2024
FR001400AFJ9=	Elis 2.25% 2029	Europe	0.2046
IT263795261=	ENI 2.95% 2030	Europe	0.4202
194014AB2=	Enovis Corporation 3.875% 2028	US	0.1956
29355AAH0=	Enphase Energy 0% 2026	US	0.2279
29355AAK3=	Enphase Energy 0% 2028	US	0.1860
29415FAD6=	Envista Holdings 1.75% 2028	US	0.1768
SG250591861=	ESR Group(Straits) 3.25% 2028	Asia ex Japan	0.1060
29786AAJ5=	Etsy 0.125% 2026	US	0.2491
29786AAL0=	Etsy 0.125% 2027	US	0.2175
29786AAN6=	Etsy 0.25% 2028	US	0.3194
298736AL3=	Euronet Worldwide 0.75% 2049	US	0.2010
DEA3E44N=	Evonik(RAG) 0% 2026	Europe	0.1976
DEA30VPN=	Evonik(RAG) 1.875% 2029	Europe	0.2180
DEA352B2=	Evonik(RAG) 2.25% 2030	Europe	0.2202
30063PAB1=	Exact Sciences 0.375% 2027	US	0.2069
30063PAC9=	Exact Sciences 0.375% 2028	US	0.2063
30063PAA3=	Exact Sciences 1% 2025	US	0.0969
30212PBE4=	Expedia Group 0% 2026	US	0.3852
VG219365381=	Far East Horizon(Universe) 2.5% 2025	Asia ex Japan	0.1209
SE259123631=	Fastighets AB Balder 3.5% 2028	Europe	0.2501
JP263383630=	Ferrotec 0% 2028	Japan	0.0674
337932AR8=	FirstEnergy 4% 2026	US	0.5832
338307AD3=	Five9 0.5% 2025	US	0.1641
33835LAA3=	Fiverr 0% 2025	US	0.1685
AU225034770=	Flight Centre Travel 2.5% 2027	Other Markets	0.0858
343412AJ1=	Fluor 1.125% 2029	US	0.3063
345370CZ1=	Ford Motor 0% 2026	US	0.8701
531229AQ5=	Formula One Group 2.25% 2027	US	0.2246
358039AB1=	Freshpet 3% 2028	US	0.3433
BE6327660591=	GBL(Sagerpar) 0% 2026	Europe	0.1945
TW265350852=	Gigabyte Technology 0% 2028	Asia ex Japan	0.1148
JE179961423=	Glencore 0% 2025	Europe	0.2389
670704AJ4=	Globus Medical/NuVasive 0.375% 2025	US	0.1719
387328AD9=	Granite Construction 3.75% 2028	US	0.3099
393657AM3=	Greenbrier 2.875% 2028	US	0.1891
40131MAB5=	Guardant Health 0% 2027	US	0.3718
401617AF2=	Guess? 3.75% 2028	US	0.1355
40171VAA8=	Guidewire Software 1.25% 2025	US	0.1628
KY220677966=	H World Group (Trip.com) 1.5% 2027	US	0.2123
44332NAB2=	H World Group 3% 2026	US	0.2082
405024AB6=	Haemonetics 0% 2026	US	0.1084
40637HAD1=	Halozyme Therapeutics 0.25% 2027	US	0.2955

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RIC	Security Name	Region	Weighting EoD 11 Dec 2024
40637HAF6=	Halozyme Therapeutics 1% 2028	US	0.3005
MX259076412=	Heineken(FEMSA) 2.625% 2026	Europe	0.2060
TW236325075=	Hon Hai Precision 0% 2026	Asia ex Japan	0.2463
TW288611327=	Hon Hai Precision 0% 2029	Asia ex Japan	0.2651
443573AD2=	Hubspot 0.375% 2025	US	0.4519
ES234311310=	IAG 1.125% 2028	Europe	0.4040
ES255756583=	Iberdrola 0.8% 2027	Europe	0.2002
JP277431122=	Ibiden 0% 2031	Japan	0.1711
45667GAG8=	Infinera 3.75% 2028	US	0.2169
JP279091213=	INFRONEER Holdings 0% 2029	Japan	0.1488
45765UAB9=	Insight Enterprises 0.75% 2025	US	0.3078
457669AB5=	Insmed 0.75% 2028	US	0.5124
45784PAK7=	Insulet 0.375% 2026	US	0.4042
LU227037814=	Int Workplace Group 0.5% 2027	Europe	0.0738
45826HAB5=	Integer Holdings 2.125% 2028	US	0.3272
457985AM1=	Integra LifeSciences 0.5% 2025	US	0.2144
45867GAD3=	InterDigital 3.5% 2027	US	0.4482
462222AD2=	Ionis Pharmaceuticals 0% 2026	US	0.2397
462222AF7=	Ionis Pharmaceuticals 1.75% 2028	US	0.2278
KY278688330=	iQIYI 6.5% 2028	US	0.2260
IT269330112=	Italgas(SNAM) 3.25% 2028	Europe	0.2159
465741AN6=	Itron 0% 2026	US	0.1887
47074LAB1=	Jamf Holding Corp 0.125% 2026	US	0.1319
472145AF8=	Jazz Pharmaceuticals 2% 2026	US	0.3932
G8208BAA9=	JD.com 0.25% 2029	US	0.8601
GB235146517=	Jet2 1.625% 2026	Europe	0.1777
477143AP6=	JetBlue Airways 0.5% 2026	US	0.1179
JP268231358=	JFE Holdings 0% 2028	Japan	0.2245
477839AB0=	John Bean Technologies 0.25% 2026	US	0.1530
NL229601989=	Just Eat Takeaway 0% 2025	Europe	0.2363
NL229602179=	Just Eat Takeaway 0.625% 2028	Europe	0.1835
JP277142317=	Kansai Paint 0% 2029	Japan	0.1562
JP277142333=	Kansai Paint 0% 2031	Japan	0.1039
JP292052243=	Kasumigaseki Capital 0% 2029	Japan	0.0523
KY215858049=	Kingsoft 0.625% 2025	Asia ex Japan	0.1718
US271334419=	Klepierre(Simon) 3.5% 2026	Europe	0.3330
JP272791589=	Kobe Steel 0% 2028	Japan	0.0629
JP272792062=	Kobe Steel 0% 2030	Japan	0.0630
JP228604933=	Kyoritsu Maintenance 0% 2026	Japan	0.0938
LU256603209=	L`Oreal (Citi) 0% 2028	Europe	0.1088
516544AB9=	Lantheus Holdings 2.625% 2027	US	0.3037
501812AB7=	LCI Industries 1.125% 2026	US	0.1798

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RIC	Security Name	Region	Weighting EoD 11 Dec 2024
DEA289T2=	LEG Immobilien 0.4% 2028	Europe	0.2022
DEA2GSDH=	LEG Immobilien 0.875% 2025	Europe	0.1600
DEA3L21D=	LEG Immobilien 1% 2030	Europe	0.2125
HK252339086=	Lenovo Group 2.5% 2029	Asia ex Japan	0.3258
KR264785634=	LG Energy Solutions 1.25% 2028	Asia ex Japan	0.3794
KR264785677=	LG Energy Solutions 1.6% 2030	Asia ex Japan	0.3632
50202MAB8=	Li Auto 0.25% 2028	US	0.3725
HK256066254=	Link REIT 4.5% 2027	Asia ex Japan	0.1655
538034AU3=	Live Nation 2% 2025	US	0.1976
538034BA6=	Live Nation Ent 3.125% 2029	US	0.5503
538146AD3=	LivePerson 0% 2026	US	0.0604
55024UAF6=	Lumentum 0.5% 2028	US	0.3281
55024UAH2=	Lumentum 1.5% 2029	US	0.3394
55024UAD1=	Lumentum Holdings 0.5% 2026	US	0.4585
US278291251=	LVMH(Citi) 1% 2029	Europe	0.1525
55087PAB0=	Lyft 1.5% 2025	US	0.1478
55405YAB6=	MACOM Technology Solutions 0.25% 2026	US	0.2945
57164YAD9=	Marriott Vacations 0% 2026	US	0.2118
57164YAF4=	Marriott Vacations 3.25% 2027	US	0.2143
KY233356875=	Meituan 0% 2027	Asia ex Japan	0.5634
KY233356905=	Meituan 0% 2028	Asia ex Japan	0.5519
JP228641804=	Menicon 0% 2025	Japan	0.0582
JP235717204=	Mercari 0% 2026	Japan	0.0319
JP235717468=	Mercari 0% 2028	Japan	0.0339
GB234184300=	Mercedes-Benz Group (Barclays) 0% 2025	Europe	0.1514
594972AE1=	MicroStrategy 0% 2027	US	1.1788
596278AB7=	Middleby 1% 2025	US	0.3404
DEA2YPE7=	MTU Aero 0.05% 2027	Europe	0.2128
JP282920476=	Nagoya Railroad 0% 2033	Japan	0.0649
JP282920492=	Nagoya Railroad 0% 2034	Japan	0.0652
IT230584290=	Nexi 0% 2028	Europe	0.3572
GB216181972=	Nexi 1.75% 2027	Europe	0.1935
653656AB4=	NICE 0% 2025	Other Markets	0.1714
62914VAJ5=	NIO 3.875% 2029	US	0.1723
62914VAK2=	NIO 4.625% 2030	US	0.1606
62914VAF3=	NIO Inc 0.5% 2027	US	0.1925
JP183704290=	Nippon Corp 0% 2025	Japan	0.0664
JP238292379=	Nipro Corp 0% 2026	Japan	0.0810
UNKNOWN RIC	Northern Oil & Gas 3.625% 2029	US	0.2423
62886HBD2=	Norwegian Cruise 1.125% 2027	US	0.4745
62886HBK6=	Norwegian Cruise Line 2.5% 2027	US	0.1998
62886HAX9=	Norwegian Cruise Line 5.375% 2025	US	0.2679

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RIC	Security Name	Region	Weighting EoD 11 Dec 2024
TW235824124=	Novatek(UMC) 0% 2026	Asia ex Japan	0.0753
67011XAB9=	Novocure 0% 2025	US	0.2073
629377CG5=	NRG Energy 2.75% 2048	US	0.2104
JP267988030=	NTN 0% 2025	Japan	0.0556
67059NAH1=	Nutanix 0.25% 2027	US	0.2781
JP271701055=	Nxera Pharma 0.25% 2028	Japan	0.0804
GB219045581=	Ocado Group 0.75% 2027	Europe	0.1464
679295AD7=	Okta 0.125% 2025	US	0.1905
682189AS4=	ON Semiconductor 0% 2027	US	0.4308
682189AU9=	ON Semiconductor 0.5% 2029	US	0.5618
686688AB8=	Ormat Technologies 2.5% 2027	US	0.1770
JP273021329=	OSG 0% 2030	Japan	0.0579
69553PAD2=	PagerDuty 1.5% 2028	US	0.1587
697435AF2=	Palo Alto Networks 0.375% 2025	US	0.9955
JP258410505=	Park24 0% 2028	Japan	0.0867
722304AC6=	PDD Holdings 0% 2025	US	0.2757
70509VAA8=	Pebblebrook Hotel Trust 1.75% 2026	US	0.2753
705573AB9=	Pegasystems 0.75% 2025	US	0.1795
BE256136988=	Pernod Ricard(GBL) 2.125% 2025	Europe	0.2006
CN285974623=	Ping An Insurance 0.875% 2029	Asia ex Japan	1.6506
IT227655259=	Pirelli 0% 2025	Europe	0.2077
737446AT1=	Post Holdings 2.5% 2027	US	0.2686
69352PAS2=	PPL Corporation 2.875% 2028	US	0.4101
743312AB6=	Progress Software 1% 2026	US	0.1747
FR0013520681=	Puma(Selena) 0% 2025	Europe	0.1987
NL227506199=	Qiagen 0% 2027	Europe	0.1837
NL289817557=	Qiagen 2.5% 2031	Europe	0.1996
TW289414959=	Quanta Computer 0% 2029	Asia ex Japan	0.4046
753422AF1=	Rapid7 0.25% 2027	US	0.2131
75737FAE8=	Redfin 0.5% 2027	US	0.1476
JP226707964=	Relo Group 0% 2027	Japan	0.0555
JP280927589=	Resonac Holdings 0% 2028	Japan	0.2914
DEA30V8S=	Rheinmetall 1.875% 2028	Europe	0.4112
DEA30V8T=	Rheinmetall 2.25% 2030	Europe	0.4194
76680RAH0=	RingCentral 0% 2026	US	0.2182
76954AAD5=	Rivian Automotive 3.625% 2030	US	0.6187
76954AAB9=	Rivian Automotive 4.625% 2029	US	0.6129
JP279962168=	ROHM 0% 2029	Japan	0.2465
JP279962206=	ROHM 0% 2031	Japan	0.2407
780153BQ4=	Royal Caribbean Cruises 6% 2025	US	0.6171
FR0014003Z32=	Safran 0% 2028	Europe	0.3618
IT267753849=	Saipem 2.875% 2029	Europe	0.2972



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RIC	Security Name	Region	Weighting EoD 11 Dec 2024
JP272645981=	Sanrio 0% 2028	Japan	0.1400
803607AD2=	Sarepta Therapeutics 1.25% 2027	US	0.4930
ZA254624837=	Sasol 4.5% 2027	Other Markets	0.2638
JP285724031=	SBI Holdings 0% 2031	Japan	0.2734
FR001400R1R6=	Schneider Electric 1.625% 2031	Europe	0.3306
FR272577102=	Schneider Electric 1.97% 2030	Europe	0.3421
81141RAG5=	Sea Ltd 0.25% 2026	US	0.5632
81141RAF7=	Sea Ltd 2.375% 2025	US	0.6005
81180WBL4=	Seagate Technology 3.5% 2028	US	0.7616
JP231594884=	Seino Holdings 0% 2026	Japan	0.0775
JP230776920=	Senko 0% 2025	Japan	0.0599
82452JAB5=	Shift4 Payments 0% 2025	US	0.3532
82452JAD1=	Shift4 Payments 0.5% 2027	US	0.2637
82509LAA5=	Shopify 0.125% 2025	US	0.3721
ZA272583404=	Sibanye-Stillwater 4.25% 2028	Other Markets	0.2089
SG226002529=	Singapore Airlines 1.625% 2025	Asia ex Japan	0.3213
531229AP7=	Sirius XM Holdings 3.75% 2028	US	0.2401
KR260773640=	SK hynix 1.75% 2030	Asia ex Japan	0.9918
83304AAF3=	Snap 0% 2027	US	0.3840
83304AAH9=	Snap 0.125% 2028	US	0.4762
83417MAD6=	Solaredge Technologies 0% 2025	US	0.1249
842587DP9=	Southern Co 3.875% 2025	US	0.7160
844741BG2=	Southwest Airlines 1.25% 2025	US	0.6402
FR001400F2K3=	Spie 2% 2028	Europe	0.1811
84921RAB6=	Spotify Technology 0% 2026	US	0.6300
85571BBA2=	Starwood Property 6.75% 2027	US	0.1602
NL221199715=	STMicroelectronics 0% 2025	Europe	0.2808
NL221199723=	STMicroelectronics 0% 2027	Europe	0.2771
86333MAA6=	Stride Inc 1.125% 2027	US	0.3355
86745KAF1=	Sunnova 0.25% 2026	US	0.1403
86745KAH7=	Sunnova 2.625% 2028	US	0.0991
DEA3E46Y=	TAG Immobilien 0.625% 2026	Europe	0.1817
JP270026966=	Taiyo Yuden 0% 2030	Japan	0.1221
JP191558855=	Takashimaya 0% 2028	Japan	0.1899
87874RAD2=	TechTarget 0% 2026	US	0.1574
87918AAF2=	Teladoc Health 1.25% 2027	US	0.3359
539183AA1=	Teladoc/Livongo 0.875% 2025	US	0.2076
AU286296149=	Telix Pharma 2.375% 2029	Other Markets	0.1936
US268883720=	Tencent(GS) 0% 2027	Asia ex Japan	0.1382
88162GAB9=	Tetra Tech Inc 2.25% 2028	US	0.2733
JP263186893=	Toho Holdings 0% 2028	Japan	0.0512
JP263516745=	Tokyu 0% 2028	Japan	0.0771



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RIC	Security Name	Region	Weighting EoD 11 Dec 2024
JP263516796=	Tokyu 0% 2030	Japan	0.0785
JP283337251=	TORIDOLL Holdings 0% 2031	Japan	0.0590
US257625044=	TotalEnergies(BAML) 0% 2026	Europe	0.1489
89377MAB5=	Transmedics Group 1.5% 2028	US	0.1895
DEA383JQ=	TUI 1.95% 2031	Europe	0.2404
902252AB1=	Tyler Technologies 0.25% 2026	US	0.3015
90353TAJ9=	Uber Technologies 0% 2025	US	0.4501
FR001400DV38=	Ubisoft Entertainment 2.375% 2028	Europe	0.1777
FR001400MA32=	Ubisoft Entertainment 2.875% 2031	Europe	0.1725
BE6322623669=	Umicore 0% 2025	Europe	0.1977
912909AT5=	United States Steel 5% 2026	US	0.3624
91332UAB7=	Unity Software 0% 2026	US	0.4329
91680MAB3=	Upstart Holdings 0.25% 2026	US	0.1057
91688FAB0=	Upwork 0.25% 2026	US	0.1288
91879QAN9=	Vail Resorts 0% 2025	US	0.2092
92277GAZ0=	Ventas 3.75% 2026	US	0.3885
928298AR9=	Vishay Intertech 2.25% 2030	US	0.2675
94419LAF8=	Wayfair 1% 2026	US	0.2657
94419LAP6=	Wayfair 3.25% 2027	US	0.3167
94419LAR2=	Wayfair 3.5% 2028	US	0.3817
958102AT2=	Western Digital 3% 2028	US	0.9221
GB233923214=	WH Smith 1.625% 2026	Europe	0.1523
TW285349311=	Wiwynn 0% 2029	Asia ex Japan	0.2487
92940WAD1=	WIX.Com 0% 2025	US	0.2153
977852AB8=	Wolfspeed 0.25% 2028	US	0.1368
225447AD3=	Wolfspeed 1.75% 2026	US	0.1963
977852AD4=	Wolfspeed 1.875% 2029	US	0.2944
98139AAD7=	Workiva 1.25% 2028	US	0.2799
98149GAB6=	World Kinect 3.25% 2028	US	0.1581
FR0013526803=	Worldline 0% 2025	Europe	0.1556
FR0013439304=	Worldline 0% 2026	Europe	0.2815
CN291909965=	WuXi AppTec 0% 2025	Asia ex Japan	0.1902
US259660050=	Wynn Macau 4.5% 2029	Asia ex Japan	0.2384
NZ283436535=	Xero 1.625% 2031	Other Markets	0.4130
KY226911286=	Xiaomi 0% 2027	Asia ex Japan	0.3509
CN290899273=	Yankuang Energy Group 3.5% 2029	Asia ex Japan	0.1900
DEA3E458=	Zalando 0.05% 2025	Europe	0.1586
DEA3E459=	Zalando 0.625% 2027	Europe	0.1867
KY274270764=	Zhen Ding Technology 0% 2029	Asia ex Japan	0.1632
VG217166322=	Zhongsheng Group 0% 2025	Asia ex Japan	0.1776
CN284952065=	Zijin Mining Group 1% 2029	Asia ex Japan	0.7910
98954MAH4=	Zillow Group 2.75% 2025	US	0.2041

## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights before rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting EoD 11 Dec 2024
98980GAB8=	Zscaler 0.125% 2025	US	0.6204
98980AAB1=	ZTO Express (Cayman) 1.5% 2027	US	0.3795
Cash	Total Cash in USD		2.2573
Cash	Total Cash in GBP		0.0271
Cash	Total Cash in JPY		0.2277
Cash	Total Cash in AUD		0.0870
Cash	Total Cash in HKD		0.0995
Cash	Total Cash in SGD		0.0020
Cash	Total Cash in EUR		-0.2252

## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights after rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting SoD 12 Dec 2024
FR0013521085=	Accor 0.7% 2027	Europe	0.2417
007973AE0=	Advanced Energy 2.5% 2028	US	0.2506
00827BAB2=	Affirm 0% 2026	US	0.4299
US256560470=	AIA Group(Citi) 0% 2026	Asia ex Japan	0.0771
008911BF5=	Air Canada 4% 2025	Other Markets	0.1347
00922RAD7=	Air Transport 3.875% 2029	US	0.1581
009066AB7=	Airbnb 0% 2026	US	0.7406
00971TAJ0=	Akamai Technologies 0.125% 2025	US	0.4951
00971TAL5=	Akamai Technologies 0.375% 2027	US	0.4647
00971TAN1=	Akamai Technologies 1.125% 2029	US	0.4999
011642AB1=	Alarm.com 0% 2026	US	0.1856
G01719AJ5=	Alibaba 0.5% 2031	US	2.1646
018802AC2=	Alliant Energy 3.875% 2026	US	0.2373
02043QAB3=	Alnylam Pharmaceuticals 1% 2027	US	0.4542
ES215444805=	Amadeus IT Group 1.5% 2025	Europe	0.4040
02376RAF9=	American Airlines 6.5% 2025	US	0.4781
03040WBE4=	American Water Works 3.625% 2026	US	0.4132
AT178607227=	ams-OSRAM 0% 2025	Europe	0.1810
AT225175292=	ams-OSRAM 2.125% 2027	Europe	0.2431
JP241370844=	ANA Holdings 0% 2031	Japan	0.4309
75606DAP6=	Anywhere 0.25% 2026	US	0.1400
04271TAB6=	Array Technologies 1% 2028	US	0.1206
US230698228=	Asahi Holdings 0% 2026	Japan	0.0713
04351PAD3=	Ascendis Pharma 2.25% 2028	US	0.2489
CH0519568=	Avolta AG 0.75% 2026	Europe	0.2197
05464CAB7=	Axon Enterprise 0.5% 2027	US	0.7769
08265TAB5=	Bentley Systems 0.125% 2026	US	0.2637
08265TAD1=	Bentley Systems 0.375% 2027	US	0.2055
09061GAK7=	BioMarin Pharmaceutical 1.25% 2027	US	0.2198
852234AJ2=	Block 0% 2026	US	0.2100
852234AF0=	Block 0.125% 2025	US	0.4033
852234AK9=	Block 0.25% 2027	US	0.1980
093712AK3=	Bloom Energy 3% 2028	US	0.3625
FR0014008OH3=	BNP Paribas 0% 2025	Europe	0.2223
09857LAN8=	Booking Holdings 0.75% 2025	US	0.8947
10806XAD4=	BridgeBio Pharma 2.25% 2029	US	0.2576
10806XAB8=	BridgeBio Pharma 2.5% 2027	US	0.2332
FR001400GVB0=	Bureau Veritas(Wendel) 2.625% 2026	Europe	0.3318
12685JAE5=	Cable One 0% 2026	US	0.2088
143658BV3=	Carnival 5.75% 2027	US	0.9475
HK228786756=	Cathay Pacific 2.75% 2026	Asia ex Japan	0.4182
ES202121233=	Cellnex Telecom 0.5% 2028	Europe	0.3706

## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights after rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting SoD 12 Dec 2024
ES225758085=	Cellnex Telecom 0.75% 2031	Europe	0.5511
ES259774110=	Cellnex Telecom 2.125% 2030	Europe	0.4434
15189TBD8=	CenterPoint Energy 4.25% 2026	US	0.4046
163092AD1=	Chegg 0.125% 2025	US	0.1372
VG226484086=	China Hongqiao Group 5.25% 2026	Asia ex Japan	0.2409
17243VAB8=	Cinemark 4.5% 2025	US	0.4256
FR0013489739=	Clariane 0.875% 2027	Europe	0.1217
18915MAC1=	Cloudflare 0% 2026	US	0.4924
125896BX7=	CMS Energy 3.375% 2028	US	0.3308
19260QAB3=	Coinbase Global 0.5% 2026	US	0.5768
20717MAB9=	Confluent 0% 2027	US	0.3918
207410AH4=	ConMed 2.25% 2027	US	0.2969
126349AH2=	CSG Systems 3.875% 2028	US	0.1746
JP255056425=	CyberAgent 0% 2029	Japan	0.1042
23282WAC4=	Cytokinetics 3.5% 2027	US	0.2686
JP267637369=	Daifuku 0% 2028	Japan	0.0915
JP267637423=	Daifuku 0% 2030	Japan	0.0940
JP274301619=	Daiwa House 0% 2029	Japan	0.2662
JP274301660=	Daiwa House 0% 2030	Japan	0.2683
23804LAB9=	Datadog 0.125% 2025	US	0.5004
LU274042958=	Davide Campari 2.375% 2029	Europe	0.2197
LU263079540=	Davide Campari(Lagfin) 3.5% 2028	Europe	0.2056
15677JAD0=	Dayforce Inc. 0.25% 2026	US	0.2186
DEA3MP42=	Delivery Hero 1% 2026	Europe	0.2567
DEA254Y9=	Delivery Hero 1% 2027	Europe	0.3335
DEA3H2WQ=	Delivery Hero 1.5% 2028	Europe	0.2742
DEA3MP43=	Delivery Hero 2.125% 2029	Europe	0.1791
DEA30V5R=	Delivery Hero 3.25% 2030	Europe	0.4290
DEA3H2UK=	Deutsche Lufthansa 2% 2025	Europe	0.2490
DEA2G87D=	Deutsche Post 0.05% 2025	Europe	0.4066
US247087036=	Deutsche Telekom(JPM) 0% 2025	Europe	0.2390
252131AK3=	DexCom 0.25% 2025	US	0.4580
252131AM9=	Dexcom 0.375% 2028	US	0.4439
AU248763752=	Dexus 3.5% 2027	Other Markets	0.1303
IT233942600=	DiaSorin 0% 2028	Europe	0.1826
25402DAB8=	DigitalOcean 0% 2026	US	0.5268
26142RAB0=	DraftKings 0% 2028	US	0.4344
26210CAC8=	Dropbox 0% 2026	US	0.2725
26210CAD6=	Dropbox 0% 2028	US	0.2795
26441CBY0=	Duke Energy 4.125% 2026	US	0.7065
FR0014003YP6=	Edenred 0% 2028	Europe	0.1482
FR001400AFJ9=	Elis 2.25% 2029	Europe	0.2087

## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights after rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting SoD 12 Dec 2024
IT263795261=	ENI 2.95% 2030	Europe	0.4287
194014AB2=	Enovis Corporation 3.875% 2028	US	0.1996
29355AAH0=	Enphase Energy 0% 2026	US	0.2325
29355AAK3=	Enphase Energy 0% 2028	US	0.1898
29415FAD6=	Envista Holdings 1.75% 2028	US	0.1803
SG250591861=	ESR Group(Straits) 3.25% 2028	Asia ex Japan	0.1081
29786AAJ5=	Etsy 0.125% 2026	US	0.2541
29786AAL0=	Etsy 0.125% 2027	US	0.2218
29786AAN6=	Etsy 0.25% 2028	US	0.3258
298736AL3=	Euronet Worldwide 0.75% 2049	US	0.2050
DEA3E44N=	Evonik(RAG) 0% 2026	Europe	0.2016
DEA30VPN=	Evonik(RAG) 1.875% 2029	Europe	0.2224
DEA352B2=	Evonik(RAG) 2.25% 2030	Europe	0.2246
30063PAB1=	Exact Sciences 0.375% 2027	US	0.2110
30063PAC9=	Exact Sciences 0.375% 2028	US	0.2104
30063PAA3=	Exact Sciences 1% 2025	US	0.0989
30212PBE4=	Expedia Group 0% 2026	US	0.3929
VG219365381=	Far East Horizon(Universe) 2.5% 2025	Asia ex Japan	0.1233
SE259123631=	Fastighets AB Balder 3.5% 2028	Europe	0.2552
JP263383630=	Ferrotec 0% 2028	Japan	0.0688
337932AR8=	FirstEnergy 4% 2026	US	0.5949
338307AD3=	Five9 0.5% 2025	US	0.1674
33835LAA3=	Fiverr 0% 2025	US	0.1719
AU225034770=	Flight Centre Travel 2.5% 2027	Other Markets	0.0875
343412AJ1=	Fluor 1.125% 2029	US	0.3124
345370CZ1=	Ford Motor 0% 2026	US	0.8875
531229AQ5=	Formula One Group 2.25% 2027	US	0.2291
358039AB1=	Freshpet 3% 2028	US	0.3501
BE6327660591=	GBL(Sagerpar) 0% 2026	Europe	0.1984
TW265350852=	Gigabyte Technology 0% 2028	Asia ex Japan	0.1171
JE179961423=	Glencore 0% 2025	Europe	0.2436
670704AJ4=	Globus Medical/NuVasive 0.375% 2025	US	0.1754
387328AD9=	Granite Construction 3.75% 2028	US	0.3161
393657AM3=	Greenbrier 2.875% 2028	US	0.1929
40131MAB5=	Guardant Health 0% 2027	US	0.3793
401617AF2=	Guess? 3.75% 2028	US	0.1382
40171VAA8=	Guidewire Software 1.25% 2025	US	0.1660
KY220677966=	H World Group (Trip.com) 1.5% 2027	US	0.2165
44332NAB2=	H World Group 3% 2026	US	0.2124
405024AB6=	Haemonetics 0% 2026	US	0.1106
40637HAD1=	Halozyme Therapeutics 0.25% 2027	US	0.3014
40637HAF6=	Halozyme Therapeutics 1% 2028	US	0.3065

## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights after rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting SoD 12 Dec 2024
MX259076412=	Heineken(FEMSA) 2.625% 2026	Europe	0.2101
TW236325075=	Hon Hai Precision 0% 2026	Asia ex Japan	0.2513
TW288611327=	Hon Hai Precision 0% 2029	Asia ex Japan	0.2704
443573AD2=	Hubspot 0.375% 2025	US	0.4609
ES234311310=	IAG 1.125% 2028	Europe	0.4121
ES255756583=	Iberdrola 0.8% 2027	Europe	0.2042
JP277431122=	Ibiden 0% 2031	Japan	0.1745
45667GAG8=	Infinera 3.75% 2028	US	0.2212
JP279091213=	INFRONEER Holdings 0% 2029	Japan	0.1518
45765UAB9=	Insight Enterprises 0.75% 2025	US	0.3140
457669AB5=	Insmed 0.75% 2028	US	0.5227
45784PAK7=	Insulet 0.375% 2026	US	0.4123
LU227037814=	Int Workplace Group 0.5% 2027	Europe	0.0753
45826HAB5=	Integer Holdings 2.125% 2028	US	0.3337
457985AM1=	Integra LifeSciences 0.5% 2025	US	0.2187
45867GAD3=	InterDigital 3.5% 2027	US	0.4572
462222AD2=	Ionis Pharmaceuticals 0% 2026	US	0.2445
462222AF7=	Ionis Pharmaceuticals 1.75% 2028	US	0.2324
KY278688330=	iQIYI 6.5% 2028	US	0.2306
IT269330112=	Italgas(SNAM) 3.25% 2028	Europe	0.2203
465741AN6=	Itron 0% 2026	US	0.1924
47074LAB1=	Jamf Holding Corp 0.125% 2026	US	0.1345
472145AF8=	Jazz Pharmaceuticals 2% 2026	US	0.4011
G8208BAA9=	JD.com 0.25% 2029	US	0.8773
GB235146517=	Jet2 1.625% 2026	Europe	0.1812
477143AP6=	JetBlue Airways 0.5% 2026	US	0.1203
JP268231358=	JFE Holdings 0% 2028	Japan	0.2290
477839AB0=	John Bean Technologies 0.25% 2026	US	0.1561
NL229601989=	Just Eat Takeaway 0% 2025	Europe	0.2410
NL229602179=	Just Eat Takeaway 0.625% 2028	Europe	0.1872
JP277142317=	Kansai Paint 0% 2029	Japan	0.1594
JP277142333=	Kansai Paint 0% 2031	Japan	0.1060
JP292052243=	Kasumigaseki Capital 0% 2029	Japan	0.0534
KY215858049=	Kingsoft 0.625% 2025	Asia ex Japan	0.1752
US271334419=	Klepierre(Simon) 3.5% 2026	Europe	0.3398
JP272791589=	Kobe Steel 0% 2028	Japan	0.0642
JP272792062=	Kobe Steel 0% 2030	Japan	0.0642
JP228604933=	Kyoritsu Maintenance 0% 2026	Japan	0.0956
LU256603209=	L`Oreal (Citi) 0% 2028	Europe	0.1110
516544AB9=	Lantheus Holdings 2.625% 2027	US	0.3098
501812AB7=	LCI Industries 1.125% 2026	US	0.1834
DEA289T2=	LEG Immobilien 0.4% 2028	Europe	0.2063

## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights after rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting SoD 12 Dec 2024
DEA2GSDH=	LEG Immobilien 0.875% 2025	Europe	0.1632
DEA3L21D=	LEG Immobilien 1% 2030	Europe	0.3035
HK252339086=	Lenovo Group 2.5% 2029	Asia ex Japan	0.3323
KR264785634=	LG Energy Solutions 1.25% 2028	Asia ex Japan	0.3870
KR264785677=	LG Energy Solutions 1.6% 2030	Asia ex Japan	0.3706
50202MAB8=	Li Auto 0.25% 2028	US	0.3800
HK256066254=	Link REIT 4.5% 2027	Asia ex Japan	0.1689
538034AU3=	Live Nation 2% 2025	US	0.2016
538034BA6=	Live Nation Ent 3.125% 2029	US	0.5614
538146AD3=	LivePerson 0% 2026	US	0.0616
55024UAF6=	Lumentum 0.5% 2028	US	0.3346
55024UAH2=	Lumentum 1.5% 2029	US	0.3462
55024UAD1=	Lumentum Holdings 0.5% 2026	US	0.4677
US278291251=	LVMH(Citi) 1% 2029	Europe	0.1556
55087PAB0=	Lyft 1.5% 2025	US	0.1508
55405YAB6=	MACOM Technology Solutions 0.25% 2026	US	0.3004
57164YAD9=	Marriott Vacations 0% 2026	US	0.2160
57164YAF4=	Marriott Vacations 3.25% 2027	US	0.2186
KY233356875=	Meituan 0% 2027	Asia ex Japan	0.5747
KY233356905=	Meituan 0% 2028	Asia ex Japan	0.5630
JP228641804=	Menicon 0% 2025	Japan	0.0593
JP235717204=	Mercari 0% 2026	Japan	0.0326
JP235717468=	Mercari 0% 2028	Japan	0.0345
GB234184300=	Mercedes-Benz Group (Barclays) 0% 2025	Europe	0.1544
594972AE1=	MicroStrategy 0% 2027	US	1.2024
596278AB7=	Middleby 1% 2025	US	0.3472
DEA2YPE7=	MTU Aero 0.05% 2027	Europe	0.2170
JP282920476=	Nagoya Railroad 0% 2033	Japan	0.0662
JP282920492=	Nagoya Railroad 0% 2034	Japan	0.0665
IT230584290=	Nexi 0% 2028	Europe	0.3644
GB216181972=	Nexi 1.75% 2027	Europe	0.1974
653656AB4=	NICE 0% 2025	Other Markets	0.1748
62914VAJ5=	NIO 3.875% 2029	US	0.1757
62914VAK2=	NIO 4.625% 2030	US	0.1639
62914VAF3=	NIO Inc 0.5% 2027	US	0.1963
JP183704290=	Nippon Corp 0% 2025	Japan	0.0677
JP238292379=	Nipro Corp 0% 2026	Japan	0.0827
UNKNOWN RIC	Northern Oil & Gas 3.625% 2029	US	0.2472
62886HBD2=	Norwegian Cruise 1.125% 2027	US	0.4840
62886HBK6=	Norwegian Cruise Line 2.5% 2027	US	0.2038
62886HAX9=	Norwegian Cruise Line 5.375% 2025	US	0.2732
TW235824124=	Novatek(UMC) 0% 2026	Asia ex Japan	0.0768



## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights after rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting SoD 12 Dec 2024
67011XAB9=	Novocure 0% 2025	US	0.2114
629377CG5=	NRG Energy 2.75% 2048	US	0.2146
JP267988030=	NTN 0% 2025	Japan	0.0567
67059NAH1=	Nutanix 0.25% 2027	US	0.2836
JP271701055=	Nxera Pharma 0.25% 2028	Japan	0.0819
GB219045581=	Ocado Group 0.75% 2027	Europe	0.1493
679295AD7=	Okta 0.125% 2025	US	0.1943
682189AS4=	ON Semiconductor 0% 2027	US	0.4394
682189AU9=	ON Semiconductor 0.5% 2029	US	0.5731
686688AB8=	Ormat Technologies 2.5% 2027	US	0.1805
JP273021329=	OSG 0% 2030	Japan	0.0590
69553PAD2=	PagerDuty 1.5% 2028	US	0.1619
697435AF2=	Palo Alto Networks 0.375% 2025	US	1.0154
JP258410505=	Park24 0% 2028	Japan	0.0884
722304AC6=	PDD Holdings 0% 2025	US	0.2812
70509VAA8=	Pebblebrook Hotel Trust 1.75% 2026	US	0.2809
705573AB9=	Pegasystems 0.75% 2025	US	0.1831
BE256136988=	Pernod Ricard(GBL) 2.125% 2025	Europe	0.2047
CN285974623=	Ping An Insurance 0.875% 2029	Asia ex Japan	1.6836
IT227655259=	Pirelli 0% 2025	Europe	0.2119
737446AT1=	Post Holdings 2.5% 2027	US	0.2740
69352PAS2=	PPL Corporation 2.875% 2028	US	0.4183
743312AB6=	Progress Software 1% 2026	US	0.1782
FR0013520681=	Puma(Selena) 0% 2025	Europe	0.2027
NL227506199=	Qiagen 0% 2027	Europe	0.1873
NL289817557=	Qiagen 2.5% 2031	Europe	0.2036
TW289414959=	Quanta Computer 0% 2029	Asia ex Japan	0.4127
753422AF1=	Rapid7 0.25% 2027	US	0.2174
75737FAE8=	Redfin 0.5% 2027	US	0.1505
JP226707964=	Relo Group 0% 2027	Japan	0.0566
JP280927589=	Resonac Holdings 0% 2028	Japan	0.2973
DEA30V8S=	Rheinmetall 1.875% 2028	Europe	0.4195
DEA30V8T=	Rheinmetall 2.25% 2030	Europe	0.4278
76680RAH0=	RingCentral 0% 2026	US	0.2226
76954AAD5=	Rivian Automotive 3.625% 2030	US	0.6311
76954AAB9=	Rivian Automotive 4.625% 2029	US	0.6252
JP279962168=	ROHM 0% 2029	Japan	0.2514
JP279962206=	ROHM 0% 2031	Japan	0.2455
780153BQ4=	Royal Caribbean Cruises 6% 2025	US	0.6295
FR0014003Z32=	Safran 0% 2028	Europe	0.3691
IT267753849=	Saipem 2.875% 2029	Europe	0.3032
JP272645981=	Sanrio 0% 2028	Japan	0.1428

## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights after rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting SoD 12 Dec 2024
803607AD2=	Sarepta Therapeutics 1.25% 2027	US	0.5029
ZA254624837=	Sasol 4.5% 2027	Other Markets	0.2692
JP285724031=	SBI Holdings 0% 2031	Japan	0.2789
FR001400R1R6=	Schneider Electric 1.625% 2031	Europe	0.3373
FR272577102=	Schneider Electric 1.97% 2030	Europe	0.3489
81141RAG5=	Sea Ltd 0.25% 2026	US	0.5745
81141RAF7=	Sea Ltd 2.375% 2025	US	0.6125
81180WBL4=	Seagate Technology 3.5% 2028	US	0.7769
JP231594884=	Seino Holdings 0% 2026	Japan	0.0790
JP230776920=	Senko 0% 2025	Japan	0.0611
82452JAB5=	Shift4 Payments 0% 2025	US	0.3602
82452JAD1=	Shift4 Payments 0.5% 2027	US	0.2690
82509LAA5=	Shopify 0.125% 2025	US	0.3795
ZA272583404=	Sibanye-Stillwater 4.25% 2028	Other Markets	0.2131
SG226002529=	Singapore Airlines 1.625% 2025	Asia ex Japan	0.3277
531229AP7=	Sirius XM Holdings 3.75% 2028	US	0.2449
KR260773640=	SK hynix 1.75% 2030	Asia ex Japan	1.0117
83304AAF3=	Snap 0% 2027	US	0.3917
83304AAH9=	Snap 0.125% 2028	US	0.4857
83417MAD6=	Solaredge Technologies 0% 2025	US	0.1274
842587DP9=	Southern Co 3.875% 2025	US	0.7304
844741BG2=	Southwest Airlines 1.25% 2025	US	0.6531
FR001400F2K3=	Spie 2% 2028	Europe	0.1847
84921RAB6=	Spotify Technology 0% 2026	US	0.6426
85571BBA2=	Starwood Property 6.75% 2027	US	0.1635
NL221199715=	STMicroelectronics 0% 2025	Europe	0.2864
NL221199723=	STMicroelectronics 0% 2027	Europe	0.2826
86333MAA6=	Stride Inc 1.125% 2027	US	0.3423
86745KAF1=	Sunnova 0.25% 2026	US	0.1431
86745KAH7=	Sunnova 2.625% 2028	US	0.1011
DEA3E46Y=	TAG Immobilien 0.625% 2026	Europe	0.1853
JP270026966=	Taiyo Yuden 0% 2030	Japan	0.1246
JP191558855=	Takashimaya 0% 2028	Japan	0.1937
87874RAD2=	TechTarget 0% 2026	US	0.1606
87918AAF2=	Teladoc Health 1.25% 2027	US	0.3426
539183AA1=	Teladoc/Livongo 0.875% 2025	US	0.2118
AU286296149=	Telix Pharma 2.375% 2029	Other Markets	0.1975
US268883720=	Tencent(GS) 0% 2027	Asia ex Japan	0.1409
88162GAB9=	Tetra Tech Inc 2.25% 2028	US	0.2788
JP263186893=	Toho Holdings 0% 2028	Japan	0.0522
JP263516745=	Tokyu 0% 2028	Japan	0.0787
JP263516796=	Tokyu 0% 2030	Japan	0.0801

## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights after rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting SoD 12 Dec 2024
JP283337251=	TORIDOLL Holdings 0% 2031	Japan	0.0602
US257625044=	TotalEnergies(BAML) 0% 2026	Europe	0.1519
89377MAB5=	Transmedics Group 1.5% 2028	US	0.1933
DEA383JQ=	TUI 1.95% 2031	Europe	0.2453
902252AB1=	Tyler Technologies 0.25% 2026	US	0.3076
90353TAJ9=	Uber Technologies 0% 2025	US	0.4591
90353TAM2=	Uber Technologies 0.875% 2028	US	0.7424
FR001400DV38=	Ubisoft Entertainment 2.375% 2028	Europe	0.1813
FR001400MA32=	Ubisoft Entertainment 2.875% 2031	Europe	0.1760
BE6322623669=	Umicore 0% 2025	Europe	0.2017
912909AT5=	United States Steel 5% 2026	US	0.3697
91332UAB7=	Unity Software 0% 2026	US	0.4415
91680MAB3=	Upstart Holdings 0.25% 2026	US	0.1079
91688FAB0=	Upwork 0.25% 2026	US	0.1314
91879QAN9=	Vail Resorts 0% 2025	US	0.2134
92277GAZ0=	Ventas 3.75% 2026	US	0.3964
928298AR9=	Vishay Intertech 2.25% 2030	US	0.2728
94419LAF8=	Wayfair 1% 2026	US	0.2710
94419LAP6=	Wayfair 3.25% 2027	US	0.3230
94419LAR2=	Wayfair 3.5% 2028	US	0.3894
958102AT2=	Western Digital 3% 2028	US	0.9406
GB233923214=	WH Smith 1.625% 2026	Europe	0.1554
TW285349311=	Wiwynn 0% 2029	Asia ex Japan	0.2537
92940WAD1=	WIX.Com 0% 2025	US	0.2196
977852AB8=	Wolfspeed 0.25% 2028	US	0.1396
225447AD3=	Wolfspeed 1.75% 2026	US	0.2003
977852AD4=	Wolfspeed 1.875% 2029	US	0.3003
98139AAD7=	Workiva 1.25% 2028	US	0.2855
98149GAB6=	World Kinect 3.25% 2028	US	0.1613
FR0013526803=	Worldline 0% 2025	Europe	0.1588
FR0013439304=	Worldline 0% 2026	Europe	0.2871
CN291909965=	WuXi AppTec 0% 2025	Asia ex Japan	0.1940
US259660050=	Wynn Macau 4.5% 2029	Asia ex Japan	0.2432
NZ283436535=	Xero 1.625% 2031	Other Markets	0.4213
KY226911286=	Xiaomi 0% 2027	Asia ex Japan	0.3579
CN290899273=	Yankuang Energy Group 3.5% 2029	Asia ex Japan	0.1938
DEA3E458=	Zalando 0.05% 2025	Europe	0.1618
DEA3E459=	Zalando 0.625% 2027	Europe	0.1905
KY274270764=	Zhen Ding Technology 0% 2029	Asia ex Japan	0.1664
VG217166322=	Zhongsheng Group 0% 2025	Asia ex Japan	0.1812
CN284952065=	Zijin Mining Group 1% 2029	Asia ex Japan	0.8068
98954MAH4=	Zillow Group 2.75% 2025	US	0.2082

## Qualified Global Conv Hedged (EUR)

### Index Constituents and Weights after rebalancing (EUR Cash includes FX P&L)

RIC	Security Name	Region	Weighting SoD 12 Dec 2024
98980GAB8=	Zscaler 0.125% 2025	US	0.6328
98980AAB1=	ZTO Express (Cayman) 1.5% 2027	US	0.3872
Cash	Total Cash in JPY		0.0001
Cash	Total Cash in EUR		-0.1081

# Qualified Global Conv Hedged (EUR)

## Index Values since prior rebalancing

Date	EoD Index Value
11-Dec-24	160.08
10-Dec-24	159.61
09-Dec-24	160.36
06-Dec-24	160.62
05-Dec-24	160.09
04-Dec-24	160.28
03-Dec-24	159.77
02-Dec-24	159.85
29-Nov-24	159.66
28-Nov-24	159.39
27-Nov-24	159.43
26-Nov-24	159.28
25-Nov-24	159.47
22-Nov-24	158.76
21-Nov-24	158.12
20-Nov-24	157.69
19-Nov-24	157.38
18-Nov-24	156.78
15-Nov-24	156.34
14-Nov-24	156.86
13-Nov-24	157.74

## Qualified Global Conv Hedged (EUR)

### Index Changes since prior rebalancing

Date	RIC	Security Name	Region	Action
14-Nov-24	JP113849550=	Nagoya Railroad 0% 2024	Japan	DROP from Index at end of day
15-Nov-24	94419LAM3=	Wayfair 0.625% 2025	US	DROP from Index at end of day
25-Nov-24	JP241943372=	Koei Tecmo 0% 2024	Japan	DROP from Index at end of day
27-Nov-24	29404KAG1=	Envestnet 2.625% 2027	US	DROP from Index at end of day
27-Nov-24	29404KAE6=	Envestnet 0.75% 2025	US	DROP from Index at end of day
29-Nov-24	68213NAD1=	Omniceil 0.25% 2025	US	DROP from Index at end of day
29-Nov-24	AU240044374=	Flight Centre Travel 1.625% 2028	Other Markets	DROP from Index at end of day
02-Dec-24	60937PAD8=	MongoDB 0.25% 2026	US	DROP from Index at end of day
04-Dec-24	98954MAG6=	Zillow 1.375% 2026	US	DROP from Index at end of day
05-Dec-24	US243143497=	Sanofi (JPM)/BASKET 0% 2025	Europe	DROP from Index at end of day
06-Dec-24	VG208916050=	ANTA Sports Products(ANLLIAN) 0% 2025	Asia ex Japan	DROP from Index at end of day
06-Dec-24	FR0013444148=	Veolia Environnement 0% 2025	Europe	DROP from Index at end of day
09-Dec-24	VG242978307=	China MeiDong 0% 2027	Asia ex Japan	DROP from Index at end of day
10-Dec-24	31188VAB6=	Fastly 0% 2026	US	DROP from Index at end of day
11-Dec-24	090043AD2=	BILL 0% 2027	US	DROP from Index at end of day
12-Dec-24	90353TAM2=	Uber Technologies 0.875% 2028	US	ADD to Index for start of day

## Qualified Global Conv Hedged (EUR)

### FX rates used for Index calculation since prior rebalancing

All rates shown per 1 USD

	GBP	JPY	CHF	AUD	HKD	SGD	TWD	EUR
13-Nov-24	0.785916397915	155.025000000000	0.883450000000	1.538461684110	7.780450000000	1.340700000000	32.506000000000	0.944331668223
14-Nov-24	0.786843988327	155.965000000000	0.887550000000	1.542852817340	7.782200000000	1.342700000000	32.600000000000	0.945537073506
15-Nov-24	0.791828351477	154.945000000000	0.887950000000	1.547867895530	7.785350000000	1.343300000000	32.475000000000	0.949216904613
18-Nov-24	0.791107977624	154.985000000000	0.885750000000	1.542139029240	7.783800000000	1.341950000000	32.533000000000	0.945760647019
19-Nov-24	0.789546436352	153.960000000000	0.882050000000	1.533624803190	7.783450000000	1.338300000000	32.399500000000	0.944599272730
20-Nov-24	0.790357667687	155.595000000000	0.885450000000	1.540832195630	7.783500000000	1.344700000000	32.484000000000	0.950525184477
21-Nov-24	0.792487252250	154.325000000000	0.884950000000	1.534566182740	7.783450000000	1.344300000000	32.566500000000	0.951384272716
22-Nov-24	0.798371354307	154.905000000000	0.893750000000	1.540001622180	7.784850000000	1.349000000000	32.600000000000	0.960614802332
25-Nov-24	0.796749283238	154.370000000000	0.887650000000	1.538106672660	7.782900000000	1.346600000000	32.446500000000	0.953425199459
26-Nov-24	0.795893222643	153.455000000000	0.887550000000	1.546431692270	7.783200000000	1.348000000000	32.528500000000	0.954016417765
27-Nov-24	0.788736868621	151.075000000000	0.880850000000	1.540001622180	7.781500000000	1.340400000000	32.566000000000	0.945939573507
28-Nov-24	0.788488104756	151.525000000000	0.883100000000	1.538579972710	7.784150000000	1.342900000000	32.525000000000	0.947552963663
29-Nov-24	0.786751141722	150.185000000000	0.881000000000	1.535037306040	7.781550000000	1.340650000000	32.483000000000	0.946790389097
02-Dec-24	0.791859713497	149.915000000000	0.887850000000	1.550988839280	7.781600000000	1.347950000000	32.598500000000	0.955155471156
03-Dec-24	0.789858251248	149.175000000000	0.885350000000	1.543805563300	7.783300000000	1.345450000000	32.562500000000	0.950796311234
04-Dec-24	0.786874956681	150.430000000000	0.883650000000	1.554363961080	7.784800000000	1.343700000000	32.424000000000	0.949712731178
05-Dec-24	0.783883377423	150.240000000000	0.879850000000	1.553880901760	7.781550000000	1.339200000000	32.446000000000	0.945760647019
06-Dec-24	0.784713805851	149.890000000000	0.877250000000	1.564945380220	7.780100000000	1.341300000000	32.374000000000	0.946655956987
09-Dec-24	0.781402647519	151.025000000000	0.876150000000	1.546431692270	7.773400000000	1.337550000000	32.485000000000	0.944108769745
10-Dec-24	0.784960193501	152.125000000000	0.882400000000	1.569858867470	7.775500000000	1.343100000000	32.453000000000	0.951972983379
11-Dec-24	0.784775388261	152.480000000000	0.884250000000	1.571092064000	7.776000000000	1.344000000000	32.488000000000	0.953334306162