

MONTHLY INDEX UPDATE

FTSE Qualified Global Convertible Index

November 2025

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Qualified Global Convertible (USD)

Index Constituents and Weights before rebalancing

RIC	Security Name	Region	Weighting EoD 12 Nov 2025
FR0013521085=	Accor 0.7% 2027	Europe	0.2249
007973AE0=	Advanced Energy 2.5% 2028	US	0.3047
008073AA6=	AeroVironment 0% 2030	US	0.3072
US256560470=	AIA Group(Citi) 0% 2026	Asia ex Japan	0.0645
009066AB7=	Airbnb 0% 2026	US	0.6302
US298226634=	Airbus(Citi) 0.8% 2030	Europe	0.1551
00971TAL5=	Akamai Technologies 0.375% 2027	US	0.3699
00971TAN1=	Akamai Technologies 1.125% 2029	US	0.4041
011642AB1=	Alarm.com 0% 2026	US	0.1574
011642AD7=	Alarm.com Holdings 2.25% 2029	US	0.1530
G01719AP1=	Alibaba 0% 2032	US	0.8971
G01719AJ5=	Alibaba 0.5% 2031	US	2.1741
KY308657400=	Alibaba Health(Alibaba) 0% 2032	Asia ex Japan	0.4956
018802AC2=	Alliant Energy 3.875% 2026	US	0.2005
02043QAB3=	Alnylam Pharmaceuticals 1% 2027	US	0.5422
03040WBE4=	American Water Works 3.625% 2026	US	0.3338
AT225175292=	ams-OSRAM 2.125% 2027	Europe	0.2701
JP241370844=	ANA Holdings 0% 2031	Japan	0.3531
VG294402772=	ANTA Sports(ANLLIAN) 0% 2029	Asia ex Japan	0.5644
04271TAB6=	Array Technologies 1% 2028	US	0.0927
US230698228=	Asahi Holdings 0% 2026	Japan	0.0629
04351PAD3=	Ascendis Pharma 2.25% 2028	US	0.2504
US295834170=	ASML(GS) 0% 2030	Europe	0.1733
CH0519568=	Avolta AG 0.75% 2026	Europe	0.2011
05464CAB7=	Axon Enterprise 0.5% 2027	US	0.2266
JP315410355=	AZ-COM MARUWA 0% 2030	Japan	0.0462
08265TAB5=	Bentley Systems 0.125% 2026	US	0.2110
08265TAD1=	Bentley Systems 0.375% 2027	US	0.1709
09061GAK7=	BioMarin Pharmaceutical 1.25% 2027	US	0.1851
KY318668060=	BizLink 0% 2030	Asia ex Japan	0.1146
09239BAF6=	BlackLine 1% 2029	US	0.2311
852234AJ2=	Block 0% 2026	US	0.1801
852234AK9=	Block 0.25% 2027	US	0.1686
10316TAD6=	Box 1.5% 2029	US	0.1480
10806XAD4=	BridgeBio Pharma 2.25% 2029	US	0.2576
10806XAB8=	BridgeBio Pharma 2.5% 2027	US	0.2969
FR001400GVB0=	Bureau Veritas(Wendel) 2.625% 2026	Europe	0.2841
US304280883=	BYD Co Ltd(JPM) 0% 2028	Asia ex Japan	0.0917
12685JAE5=	Cable One 0% 2026	US	0.1777
143658BV3=	Carnival 5.75% 2027	US	0.7862
ES202121233=	Cellnex Telecom 0.5% 2028	Europe	0.3300
ES225758085=	Cellnex Telecom 0.75% 2031	Europe	0.5088
ES259774110=	Cellnex Telecom 2.125% 2030	Europe	0.3972
15189TBD8=	CenterPoint Energy 4.25% 2026	US	0.3629
US268445587=	China Const Bank(GS) 0% 2028	Asia ex Japan	0.1062
VG303146440=	China Hongqiao 1.5% 2030	Asia ex Japan	0.1756
CN316535615=	China Pacific Insurance 0% 2030	Asia ex Japan	0.6710
CN303762108=	China Petroleum & Chemical(Deep) 0.75% 2032	Asia ex Japan	0.3338

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RIC	Security Name	Region	Weighting EoD 12 Nov 2025
BM304682736=	China Ruyi Holdings 3.95% 2030	Asia ex Japan	0.1093
VG310138444=	Chow Tai Fook 0.375% 2030	Asia ex Japan	0.3887
FR0013489739=	Clariane 0.875% 2027	Europe	0.1257
18915MAC1=	Cloudflare 0% 2026	US	0.5329
125896BX7=	CMS Energy 3.375% 2028	US	0.2854
19260QAF4=	Coinbase Global 0.25% 2030	US	0.4795
19260QAB3=	Coinbase Global 0.5% 2026	US	0.4370
20717MAB9=	Confluent 0% 2027	US	0.3360
207410AH4=	ConMed 2.25% 2027	US	0.2453
126349AH2=	CSG Systems 3.875% 2028	US	0.1631
JP255056425=	CyberAgent 0% 2029	Japan	0.1007
JP267637369=	Daifuku 0% 2028	Japan	0.0938
JP267637423=	Daifuku 0% 2030	Japan	0.0969
JP274301619=	Daiwa House 0% 2029	Japan	0.2286
JP274301660=	Daiwa House 0% 2030	Japan	0.2308
LU274042958=	Davide Campari 2.375% 2029	Europe	0.2009
LU263079540=	Davide Campari(Lagfin) 3.5% 2028	Europe	0.1959
15677JAD0=	Dayforce Inc. 0.25% 2026	US	0.1813
DEA254Y9=	Delivery Hero 1% 2027	Europe	0.1944
DEA3H2WQ=	Delivery Hero 1.5% 2028	Europe	0.2606
DEA3MP43=	Delivery Hero 2.125% 2029	Europe	0.1689
DEA30V5R=	Delivery Hero 3.25% 2030	Europe	0.3603
DEA4DFHZ=	Deutsche Lufthansa 0% 2032	Europe	0.2262
US304130920=	Deutsche Post(JPM) 0.50% 2030	Europe	0.1563
252131AM9=	Dexcom 0.375% 2028	US	0.3654
AU248763752=	Dexus 3.5% 2027	Other Markets	0.1154
IT233942600=	DiaSorin 0% 2028	Europe	0.1717
26142RAB0=	DraftKings 0% 2028	US	0.3616
26210CAC8=	Dropbox 0% 2026	US	0.2199
26210CAD6=	Dropbox 0% 2028	US	0.2323
26441CBY0=	Duke Energy 4.125% 2026	US	0.5942
278768AB2=	EchoStar 3.875% 2030	US	1.4515
FR0014003YP6=	Edenred 0% 2028	Europe	0.1364
FR001400AFJ9=	Elis 2.25% 2029	Europe	0.2220
IT263795261=	ENI 2.95% 2030	Europe	0.4000
194014AB2=	Enovis Corporation 3.875% 2028	US	0.1476
29355AAH0=	Enphase Energy 0% 2026	US	0.1992
29355AAK3=	Enphase Energy 0% 2028	US	0.1588
29415FAD6=	Envista Holdings 1.75% 2028	US	0.1520
29786AAJ5=	Etsy 0.125% 2026	US	0.2153
29786AAL0=	Etsy 0.125% 2027	US	0.1932
29786AAN6=	Etsy 0.25% 2028	US	0.2850
IT0006769316=	Euronext N.V. 1.5% 2032	Europe	0.1577
30034WAD8=	Evergy 4.5% 2027	US	0.5790
30050BAH4=	Evolent Health 3.5% 2029	US	0.0977
DEA3E44N=	Evonik(RAG) 0% 2026	Europe	0.1832
DEA30VPN=	Evonik(RAG) 1.875% 2029	Europe	0.1912
DEA352B2=	Evonik(RAG) 2.25% 2030	Europe	0.1930

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RIC	Security Name	Region	Weighting EoD 12 Nov 2025
30063PAB1=	Exact Sciences 0.375% 2027	US	0.1792
30063PAC9=	Exact Sciences 0.375% 2028	US	0.1817
30212PBE4=	Expedia Group 0% 2026	US	0.3547
SE259123631=	Fastighets AB Balder 3.5% 2028	Europe	0.2091
US307617439=	Ferrari(JPM) 0.1% 2030	Europe	0.1398
JP263383630=	Ferrotec 0% 2028	Japan	0.0710
338307AF8=	Five9 1% 2029	US	0.2132
AU317159161=	Flight Centre Travel 2.5% 2032	Other Markets	0.0949
343412AJ1=	Fluor 1.125% 2029	US	0.2291
345370CZ1=	Ford Motor 0% 2026	US	0.7893
531229AQ5=	Formula One Group 2.25% 2027	US	0.1982
DEA4DFSR=	Fresenius Medical Care(Fresenius) 0% 2028	Europe	0.2218
358039AB1=	Freshpet 3% 2028	US	0.1475
BE6327660591=	GBL(Sagerpar) 0% 2026	Europe	0.1838
TW265350852=	Gigabyte Technology 0% 2028	Asia ex Japan	0.1020
37940XAU6=	Global Payments 1.5% 2031	US	0.5731
G4124CAA7=	Grab Holdings 0% 2030	US	0.5451
387328AF4=	Granite Construction 3.25% 2030	US	0.1758
387328AD9=	Granite Construction 3.75% 2028	US	0.2743
393657AM3=	Greenbrier 2.875% 2028	US	0.1263
40131MAB5=	Guardant Health 0% 2027	US	0.1678
40131MAD1=	Guardant Health 1.25% 2031	US	0.3395
401617AF2=	Guess? 3.75% 2028	US	0.1121
KY220677966=	H World Group (Trip.com) 1.5% 2027	US	0.2079
44332NAB2=	H World Group 3% 2026	US	0.1969
405024AB6=	Haemonetics 0% 2026	US	0.0955
405024AD2=	Haemonetics 2.5% 2029	US	0.2286
40637HAD1=	Halozyme Therapeutics 0.25% 2027	US	0.2872
40637HAF6=	Halozyme Therapeutics 1% 2028	US	0.3164
KR311100165=	HD KSOE(KCC) 1.75% 2030	Asia ex Japan	0.2419
MX259076412=	Heineken(FEMSA) 2.625% 2026	Europe	0.1892
HK312179857=	Henderson Land Development(Happy) 0.5% 2030	Asia ex Japan	0.3339
TW236325075=	Hon Hai Precision 0% 2026	Asia ex Japan	0.2892
TW288611327=	Hon Hai Precision 0% 2029	Asia ex Japan	0.2474
US301292872=	Hong Kong Exchange(Citi) 0% 2028	Asia ex Japan	0.0986
ES234311310=	IAG 1.125% 2028	Europe	0.4337
ES255756583=	Iberdrola 0.8% 2027	Europe	0.2292
ES303436880=	Iberdrola 1.5% 2030	Europe	0.1632
JP277431122=	Ibiden 0% 2031	Japan	0.2424
45258DAB1=	Immunocore 2.5% 2030	US	0.1171
JP279091213=	INFRONEER Holdings 0% 2029	Japan	0.1431
45867GAD3=	InterDigital 3.5% 2027	US	0.6802
462222AD2=	Ionis Pharmaceuticals 0% 2026	US	0.2696
462222AF7=	Ionis Pharmaceuticals 1.75% 2028	US	0.2751
KY278688330=	iQIYI 6.5% 2028	US	0.0942
450056AB2=	iRhythm Technologies 1.5% 2029	US	0.2979
IT269330112=	Italgas(SNAM) 3.25% 2028	Europe	0.3111
465741AN6=	Itron 0% 2026	US	0.1480

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RIC	Security Name	Region	Weighting EoD 12 Nov 2025
465741AQ9=	Itron 1.375% 2030	US	0.2732
47074LAB1=	Jamf Holding Corp 0.125% 2026	US	0.1170
472145AF8=	Jazz Pharmaceuticals 2% 2026	US	0.3463
472145AH4=	Jazz Pharmaceuticals 3.125% 2030	US	0.3911
477839AB0=	JBT Marel Corp 0.25% 2026	US	0.1300
47215PAJ5=	JD.com 0.25% 2029	US	0.6643
477143AP6=	JetBlue Airways 0.5% 2026	US	0.1017
477143AR2=	JetBlue Airways 2.5% 2029	US	0.1431
JP268231358=	JFE Holdings 0% 2028	Japan	0.1868
JP277142317=	Kansai Paint 0% 2029	Japan	0.1287
JP277142333=	Kansai Paint 0% 2031	Japan	0.0854
JP292052243=	Kasumigaseki Capital 0% 2029	Japan	0.0501
FR0014010U53=	Kering(Cara) 1.5% 2030	Europe	0.1985
US271334419=	Klepierre(Simon) 3.5% 2026	Europe	0.3523
JP272791589=	Kobe Steel 0% 2028	Japan	0.0544
JP272792062=	Kobe Steel 0% 2030	Japan	0.0558
500688AH9=	Kosmos Energy 3.125% 2030	US	0.0729
JP228604933=	Kyoritsu Maintenance 0% 2026	Japan	0.0285
LU256603209=	L'Oreal (Citi) 0% 2028	Europe	0.1024
516544AB9=	Lantheus Holdings 2.625% 2027	US	0.2029
DEA289T2=	LEG Immobilien 0.4% 2028	Europe	0.1905
DEA3L21D=	LEG Immobilien 1% 2030	Europe	0.2561
FR0014010NZ3=	Legrand 1.5% 2033	Europe	0.3269
HK252339086=	Lenovo Group 2.5% 2029	Asia ex Japan	0.3014
KR307239345=	LG Energy Solution(LG Chem) 1.75% 2028	Asia ex Japan	0.4429
KR264785677=	LG Energy Solutions 1.6% 2030	Asia ex Japan	0.3187
50202MAB8=	Li Auto 0.25% 2028	US	0.2862
538034BA6=	Live Nation Ent 3.125% 2029	US	0.4645
55024UAF6=	Lumentum 0.5% 2028	US	0.5498
55024UAH2=	Lumentum 1.5% 2029	US	0.7156
55024UAD1=	Lumentum Holdings 0.5% 2026	US	0.3846
US278291251=	LVMH(Citi) 1% 2029	Europe	0.1431
55087PAD6=	Lyft 0.625% 2029	US	0.2049
57164YAD9=	Marriott Vacations 0% 2026	US	0.1824
57164YAF4=	Marriott Vacations 3.25% 2027	US	0.1776
KY233356905=	Meituan 0% 2028	Asia ex Japan	0.4759
JP235717204=	Mercari 0% 2026	Japan	0.0267
JP235717468=	Mercari 0% 2028	Japan	0.0288
59001ABF8=	Meritage Homes 1.75% 2028	US	0.1837
595017BG8=	Microchip Technology 0.75% 2030	US	0.3849
KY297296485=	MINISO Group 0.5% 2032	Asia ex Japan	0.1795
55306NAB0=	MKS Inc 1.25% 2030	US	0.5619
DEA2YPE7=	MTU Aero 0.05% 2027	Europe	0.2079
JP282920476=	Nagoya Railroad 0% 2033	Japan	0.0520
JP282920492=	Nagoya Railroad 0% 2034	Japan	0.0520
IT230584290=	Nexi 0% 2028	Europe	0.3426
GB216181972=	Nexi 1.75% 2027	Europe	0.1806
65339KCY4=	NextEra Energy 3% 2027	US	0.4155

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RIC	Security Name	Region	Weighting EoD 12 Nov 2025
JP294960325=	NIKKON Holdings 0% 2031	Japan	0.0776
62914VAJ5=	NIO 3.875% 2029	US	0.1826
62914VAK2=	NIO 4.625% 2030	US	0.1781
JP238292379=	Nipro Corp 0% 2026	Japan	0.0684
JP310528480=	Nissan Motor 1% 2031	Japan	0.4685
UNKNOWN RIC	Northern Oil & Gas 3.625% 2029	US	0.1570
TW235824124=	Novatek(UMC) 0% 2026	Asia ex Japan	0.0622
JP267988030=	NTN 0% 2025	Japan	0.0485
67059NAH1=	Nutanix 0.25% 2027	US	0.2070
JP271701055=	Nxera Pharma 0.25% 2028	Japan	0.0628
GB219045581=	Ocado Group 0.75% 2027	Europe	0.1366
682189AS4=	ON Semiconductor 0% 2027	US	0.2947
682189AU9=	ON Semiconductor 0.5% 2029	US	0.4436
686688AB8=	Ormat Technologies 2.5% 2027	US	0.2048
JP273021329=	OSG 0% 2030	Japan	0.0525
671044AF2=	OSI Systems 2.25% 2029	US	0.1800
69553PAD2=	PagerDuty 1.5% 2028	US	0.1252
JP258410505=	Park24 0% 2028	Japan	0.0712
70202LAD4=	Parsons 2.625% 2029	US	0.2955
722304AC6=	PDD Holdings 0% 2025	US	0.2349
70509VAA8=	Pebblebrook Hotel Trust 1.75% 2026	US	0.1088
70614WAD2=	Peloton Interactive 5.5% 2029	US	0.2154
69331CAL2=	PG&E 4.25% 2027	US	0.7231
CN292417438=	Ping An 0% 2030	Asia ex Japan	0.5778
CN285974623=	Ping An Insurance 0.875% 2029	Asia ex Japan	1.7032
723484AK7=	Pinnacle West Capital 4.75% 2027	US	0.1833
IT227655259=	Pirelli 0% 2025	Europe	0.1954
737446AT1=	Post Holdings 2.5% 2027	US	0.2058
69352PAS2=	PPL Corporation 2.875% 2028	US	0.3637
743312AB6=	Progress Software 1% 2026	US	0.1141
743312AD2=	Progress Software 3.5% 2030	US	0.1470
NL317360312=	Qiagen 2% 2032	Europe	0.2420
NL289817557=	Qiagen 2.5% 2031	Europe	0.1658
TW289414959=	Quanta Computer 0% 2029	Asia ex Japan	0.3516
TW318484422=	Quanta Computer 0% 2030	Asia ex Japan	0.3291
753422AF1=	Rapid7 0.25% 2027	US	0.1810
JP226707964=	Relo Group 0% 2027	Japan	0.0455
759916AD1=	Repligen 1% 2028	US	0.2090
JP280927589=	Resonac Holdings 0% 2028	Japan	0.2919
DEA30V8T=	Rheinmetall 2.25% 2030	Europe	0.5242
76680RAH0=	RingCentral 0% 2026	US	0.1905
76954AAD5=	Rivian Automotive 3.625% 2030	US	0.5521
76954AAB9=	Rivian Automotive 4.625% 2029	US	0.5519
75737FAE8=	Rocket/Redfin 0.5% 2027	US	0.1505
JP279962168=	ROHM 0% 2029	Japan	0.2129
JP279962206=	ROHM 0% 2031	Japan	0.2144
JP301652887=	Rohto Pharmaceutical 0% 2032	Japan	0.0564
CN310836303=	S.F. Holding 0% 2026	Asia ex Japan	0.1223

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RIC	Security Name	Region	Weighting EoD 12 Nov 2025
IT267753849=	Saipem 2.875% 2029	Europe	0.2691
US293856567=	SAP(ML) 0.1% 2030	Europe	0.1327
803607AD2=	Sarepta Therapeutics 1.25% 2027	US	0.1218
ZA254624837=	Sasol 4.5% 2027	Other Markets	0.2313
JP285724031=	SBI Holdings 0% 2031	Japan	0.3226
FR0014012R72=	Schneider Electric 1.25% 2033	Europe	0.2881
FR001400R1R6=	Schneider Electric 1.625% 2031	Europe	0.3016
FR272577102=	Schneider Electric 1.97% 2030	Europe	0.3137
81141RAG5=	Sea Ltd 0.25% 2026	US	0.4099
81141RAF7=	Sea Ltd 2.375% 2025	US	0.5813
81180WBL4=	Seagate Technology 3.5% 2028	US	1.6557
JP231594884=	Seino Holdings 0% 2026	Japan	0.0574
82452JAB5=	Shift4 Payments 0% 2025	US	0.2213
82452JAD1=	Shift4 Payments 0.5% 2027	US	0.1990
ZA272583404=	Sibanye-Stillwater 4.25% 2028	Other Markets	0.3646
531229AP7=	Sirius XM Holdings 3.75% 2028	US	0.1901
KR260773640=	SK hynix 1.75% 2030	Asia ex Japan	2.7122
83304AAH9=	Snap 0.125% 2028	US	0.1484
83304AAK2=	Snap 0.5% 2030	US	0.2154
833445AB5=	Snowflake 0% 2027	US	0.6505
833445AD1=	Snowflake 0% 2029	US	0.6698
842587DZ7=	Southern Co 4.5% 2027	US	0.4183
84762LAZ8=	Spectrum Brands 3.375% 2029	US	0.1057
FR001400F2K3=	Spie 2% 2028	Europe	0.2048
84921RAB6=	Spotify Technology 0% 2026	US	0.6061
85571BBA2=	Starwood Property 6.75% 2027	US	0.1281
NL221199723=	STMicroelectronics 0% 2027	Europe	0.2317
UNKNOWN RIC	Strategy 0% 2029	US	0.8055
594972AQ4=	Strategy 0.625% 2028	US	0.4720
594972AJ0=	Strategy 0.625% 2030	US	0.4259
594972AL5=	Strategy 0.875% 2031	US	0.2369
594972AN1=	Strategy 2.25% 2032	US	0.3537
86333MAA6=	Stride Inc 1.125% 2027	US	0.1850
86771WAD7=	Sunrun 4% 2030	US	0.2285
86800UAB0=	Super Micro Computer 3.5% 2029	US	0.5349
DEA3E46Y=	TAG Immobilien 0.625% 2026	Europe	0.1719
DEA4DFC5=	TAG Immobilien 0.625% 2031	Europe	0.1658
US299625362=	Taiwan Semiconductor(MS) 0% 2028	Asia ex Japan	0.1236
JP270026966=	Taiyo Yuden 0% 2030	Japan	0.1105
JP191558855=	Takashimaya 0% 2028	Japan	0.1993
TW297300270=	TCC Group Holdings 0% 2030	Asia ex Japan	0.1241
87918AAF2=	Teladoc Health 1.25% 2027	US	0.3016
AU286296149=	Telix Pharma 2.375% 2029	Other Markets	0.1387
MY311116088=	Tenaga Nasional(Cerah) 2.25% 2030	Asia ex Japan	0.1617
US268883720=	Tencent(GS) 0% 2027	Asia ex Japan	0.1436
US248286920=	Tencent(GS) 0% 2030	Asia ex Japan	0.1096
88162GAB9=	Tetra Tech Inc 2.25% 2028	US	0.1966
JP263516745=	Tokyu 0% 2028	Japan	0.0639

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RIC	Security Name	Region	Weighting EoD 12 Nov 2025
JP263516796=	Tokyu 0% 2030	Japan	0.0658
JP283337251=	TORIDOLL Holdings 0% 2031	Japan	0.0522
US257625044=	TotalEnergies(BAML) 0% 2026	Europe	0.1372
89377MAB5=	Transmedics Group 1.5% 2028	US	0.2185
89677QAB3=	Trip.com Group 0.75% 2029	US	0.6096
KY301524820=	Trip.com Group(Baidu) 0% 2032	Asia ex Japan	0.6615
DEA383JQ=	TUI 1.95% 2031	Europe	0.2088
902252AB1=	Tyler Technologies 0.25% 2026	US	0.1974
90353TAJ9=	Uber Technologies 0% 2025	US	0.4285
90353TAM2=	Uber Technologies 0.875% 2028	US	0.7918
FR001400DV38=	Ubisoft Entertainment 2.375% 2028	Europe	0.1745
FR001400MA32=	Ubisoft Entertainment 2.875% 2031	Europe	0.1486
902681AB1=	UGI 5% 2028	US	0.2996
91332UAB7=	Unity Software 0% 2026	US	0.1709
91688FAB0=	Upwork 0.25% 2026	US	0.1117
91879QAN9=	Vail Resorts 0% 2025	US	0.1673
922280AD4=	Varonis Systems 1% 2029	US	0.1380
92277GAZ0=	Ventas 3.75% 2026	US	0.3927
FR001400XE50=	Vinci 0.70% 2030	Europe	0.2139
928298AR9=	Vishay Intertech 2.25% 2030	US	0.2135
G91458AE2=	VNET Group 2.50% 2030	US	0.1426
DEA4DFHK=	Vonovia 0% 2030	Europe	0.2378
DEA4DFHL=	Vonovia 0.875% 2032	Europe	0.2402
94419LAP6=	Wayfair 3.25% 2027	US	0.4065
94419LAR2=	Wayfair 3.5% 2028	US	0.4837
92939UAP1=	WEC Energy 4.375% 2027	US	0.3312
92939UAR7=	WEC Energy 4.375% 2029	US	0.3385
958102AT2=	Western Digital 3% 2028	US	2.2797
GB233923214=	WH Smith 1.625% 2026	Europe	0.1332
974637AF7=	Winnebago Industries 3.25% 2030	US	0.1020
TW285349311=	Wiwynn 0% 2029	Asia ex Japan	0.3011
98139AAD7=	Workiva 1.25% 2028	US	0.2306
98149GAB6=	World Kinect 3.25% 2028	US	0.1216
FR0013439304=	Worldline 0% 2026	Europe	0.1465
US259660050=	Wynn Macau 4.5% 2029	Asia ex Japan	0.2062
NZ283436535=	Xero 1.625% 2031	Other Markets	0.3209
98421MAE6=	Xerox Holdings 3.75% 2030	US	0.0444
KY226911286=	Xiaomi 0% 2027	Asia ex Japan	0.3205
CN290899273=	Yankuang Energy Group 3.5% 2029	Asia ex Japan	0.1797
DEA3E459=	Zalando 0.625% 2027	Europe	0.1789
KY317088213=	Zhen Ding Technology 0% 2030	Asia ex Japan	0.1284
CN284952065=	Zijin Mining Group 1% 2029	Asia ex Japan	1.1261
CN314015843=	ZTE Corp 0% 2030	Asia ex Japan	0.1870
Cash	Total Cash in USD		4.2402
Cash	Total Cash in GBP		0.0011
Cash	Total Cash in JPY		0.1909
Cash	Total Cash in AUD		0.0008
Cash	Total Cash in HKD		0.1422

Qualified Global Convertible (USD)

Index Constituents and Weights before rebalancing

RIC		Security Name	Region	Weighting EoD 12 Nov 2025
Cash	Total Cash in EUR			0.1956

Qualified Global Convertible (USD)

Index Constituents and Weights after rebalancing

RIC	Security Name	Region	Weighting SoD 13 Nov 2025
FR0013521085=	Accor 0.7% 2027	Europe	0.2316
007973AE0=	Advanced Energy 2.5% 2028	US	0.3139
008073AA6=	AeroVironment 0% 2030	US	0.3164
US256560470=	AIA Group(Citi) 0% 2026	Asia ex Japan	0.0665
009066AB7=	Airbnb 0% 2026	US	0.6491
US298226634=	Airbus(Citi) 0.8% 2030	Europe	0.1597
00971TAL5=	Akamai Technologies 0.375% 2027	US	0.3811
00971TAN1=	Akamai Technologies 1.125% 2029	US	0.4163
011642AB1=	Alarm.com 0% 2026	US	0.1622
011642AD7=	Alarm.com Holdings 2.25% 2029	US	0.1576
G01719AP1=	Alibaba 0% 2032	US	1.0128
G01719AJ5=	Alibaba 0.5% 2031	US	2.4546
KY308657400=	Alibaba Health(Alibaba) 0% 2032	Asia ex Japan	0.5324
018802AC2=	Alliant Energy 3.875% 2026	US	0.2065
02043QAB3=	Alnylam Pharmaceuticals 1% 2027	US	0.5585
03040WBE4=	American Water Works 3.625% 2026	US	0.3439
AT225175292=	ams-OSRAM 2.125% 2027	Europe	0.2783
JP241370844=	ANA Holdings 0% 2031	Japan	0.3638
VG294402772=	ANTA Sports(ANLLIAN) 0% 2029	Asia ex Japan	0.5814
04271TAB6=	Array Technologies 1% 2028	US	0.0955
US230698228=	Asahi Holdings 0% 2026	Japan	0.0648
04351PAD3=	Ascendis Pharma 2.25% 2028	US	0.2579
US295834170=	ASML(GS) 0% 2030	Europe	0.1785
DEA460P0=	Aurubis(Salzgitter) 3.375% 2032	Europe	0.1985
CH0519568=	Avolta AG 0.75% 2026	Europe	0.2072
05464CAB7=	Axon Enterprise 0.5% 2027	US	0.2334
JP315410355=	AZ-COM MARUWA 0% 2030	Japan	0.0476
08265TAB5=	Bentley Systems 0.125% 2026	US	0.2174
08265TAD1=	Bentley Systems 0.375% 2027	US	0.1761
09061GAK7=	BioMarin Pharmaceutical 1.25% 2027	US	0.1907
KY318668060=	BizLink 0% 2030	Asia ex Japan	0.1181
09239BAF6=	BlackLine 1% 2029	US	0.2380
852234AJ2=	Block 0% 2026	US	0.1856
852234AK9=	Block 0.25% 2027	US	0.1737
10316TAD6=	Box 1.5% 2029	US	0.1525
10806XAD4=	BridgeBio Pharma 2.25% 2029	US	0.2654
10806XAB8=	BridgeBio Pharma 2.5% 2027	US	0.3059
FR001400GVB0=	Bureau Veritas(Wendel) 2.625% 2026	Europe	0.2928
US304280883=	BYD Co Ltd(JPM) 0% 2028	Asia ex Japan	0.0945
12685JAE5=	Cable One 0% 2026	US	0.1831
143658BV3=	Carnival 5.75% 2027	US	0.8099
ES202121233=	Cellnex Telecom 0.5% 2028	Europe	0.3399
ES225758085=	Cellnex Telecom 0.75% 2031	Europe	0.5242
ES259774110=	Cellnex Telecom 2.125% 2030	Europe	0.4092
15189TBD8=	CenterPoint Energy 4.25% 2026	US	0.3738
US268445587=	China Const Bank(GS) 0% 2028	Asia ex Japan	0.1094
VG303146440=	China Hongqiao 1.5% 2030	Asia ex Japan	0.1809
CN316535615=	China Pacific Insurance 0% 2030	Asia ex Japan	0.6912

Qualified Global Convertible (USD)

Index Constituents and Weights after rebalancing

RIC	Security Name	Region	Weighting SoD 13 Nov 2025
CN303762108=	China Petroleum & Chemical(Deep) 0.75% 2032	Asia ex Japan	0.3439
BM304682736=	China Ruyi Holdings 3.95% 2030	Asia ex Japan	0.1126
VG310138444=	Chow Tai Fook 0.375% 2030	Asia ex Japan	0.4004
FR0013489739=	Clariane 0.875% 2027	Europe	0.1295
18915MAC1=	Cloudflare 0% 2026	US	0.5489
125896BX7=	CMS Energy 3.375% 2028	US	0.2941
19260QAF4=	Coinbase Global 0.25% 2030	US	0.4939
19260QAB3=	Coinbase Global 0.5% 2026	US	0.4501
20717MAB9=	Confluent 0% 2027	US	0.3461
207410AH4=	ConMed 2.25% 2027	US	0.2527
126349AH2=	CSG Systems 3.875% 2028	US	0.1681
JP255056425=	CyberAgent 0% 2029	Japan	0.1037
JP267637369=	Daifuku 0% 2028	Japan	0.0966
JP267637423=	Daifuku 0% 2030	Japan	0.0998
JP274301619=	Daiwa House 0% 2029	Japan	0.2354
JP274301660=	Daiwa House 0% 2030	Japan	0.2377
LU274042958=	Davide Campari 2.375% 2029	Europe	0.2070
LU263079540=	Davide Campari(Lagfin) 3.5% 2028	Europe	0.2019
15677JAD0=	Dayforce Inc. 0.25% 2026	US	0.1868
DEA254Y9=	Delivery Hero 1% 2027	Europe	0.2003
DEA3H2WQ=	Delivery Hero 1.5% 2028	Europe	0.2685
DEA3MP43=	Delivery Hero 2.125% 2029	Europe	0.1740
DEA30V5R=	Delivery Hero 3.25% 2030	Europe	0.3713
DEA4DFHZ=	Deutsche Lufthansa 0% 2032	Europe	0.2330
US304130920=	Deutsche Post(JPM) 0.50% 2030	Europe	0.1610
252131AM9=	Dexcom 0.375% 2028	US	0.3764
AU248763752=	Dexus 3.5% 2027	Other Markets	0.1189
IT233942600=	DiaSorin 0% 2028	Europe	0.1768
26142RAB0=	DraftKings 0% 2028	US	0.3725
26210CAC8=	Dropbox 0% 2026	US	0.2265
26210CAD6=	Dropbox 0% 2028	US	0.2393
26441CBY0=	Duke Energy 4.125% 2026	US	0.6121
278768AB2=	EchoStar 3.875% 2030	US	1.4953
FR0014003YP6=	Edenred 0% 2028	Europe	0.1405
FR001400AFJ9=	Elis 2.25% 2029	Europe	0.2287
IT263795261=	ENI 2.95% 2030	Europe	0.4122
194014AB2=	Enovis Corporation 3.875% 2028	US	0.1521
29355AAH0=	Enphase Energy 0% 2026	US	0.2052
29355AAK3=	Enphase Energy 0% 2028	US	0.1636
29415FAD6=	Envista Holdings 1.75% 2028	US	0.1566
29786AAJ5=	Etsy 0.125% 2026	US	0.2218
29786AAL0=	Etsy 0.125% 2027	US	0.1990
29786AAN6=	Etsy 0.25% 2028	US	0.2936
IT0006769316=	Euronext N.V. 1.5% 2032	Europe	0.1625
30034WAD8=	Evergy 4.5% 2027	US	0.5965
30050BAH4=	Evolent Health 3.5% 2029	US	0.1006
DEA3E44N=	Evonik(RAG) 0% 2026	Europe	0.1887
DEA30VPN=	Evonik(RAG) 1.875% 2029	Europe	0.1952

Qualified Global Convertible (USD)

Index Constituents and Weights after rebalancing

RIC	Security Name	Region	Weighting SoD 13 Nov 2025
DEA352B2=	Evonik(RAG) 2.25% 2030	Europe	0.1988
30063PAB1=	Exact Sciences 0.375% 2027	US	0.1846
30063PAC9=	Exact Sciences 0.375% 2028	US	0.1871
30212PBE4=	Expedia Group 0% 2026	US	0.3654
SE259123631=	Fastighets AB Balder 3.5% 2028	Europe	0.2154
US307617439=	Ferrari(JPM) 0.1% 2030	Europe	0.1440
JP263383630=	Ferrotec 0% 2028	Japan	0.0731
338307AF8=	Five9 1% 2029	US	0.2196
AU317159161=	Flight Centre Travel 2.5% 2032	Other Markets	0.0978
343412AJ1=	Fluor 1.125% 2029	US	0.2360
345370CZ1=	Ford Motor 0% 2026	US	0.8130
531229AQ5=	Formula One Group 2.25% 2027	US	0.2042
DEA4DFSR=	Fresenius Medical Care(Fresenius) 0% 2028	Europe	0.2285
358039AB1=	Freshpet 3% 2028	US	0.1520
BE6327660591=	GBL(Sagerpar) 0% 2026	Europe	0.1894
TW265350852=	Gigabyte Technology 0% 2028	Asia ex Japan	0.1051
37940XAU6=	Global Payments 1.5% 2031	US	0.5903
G4124CAA7=	Grab Holdings 0% 2030	US	0.5615
387328AF4=	Granite Construction 3.25% 2030	US	0.1811
387328AD9=	Granite Construction 3.75% 2028	US	0.2825
393657AM3=	Greenbrier 2.875% 2028	US	0.1301
40131MAB5=	Guardant Health 0% 2027	US	0.1728
40131MAD1=	Guardant Health 1.25% 2031	US	0.3498
401617AF2=	Guess? 3.75% 2028	US	0.1154
40171VAC4=	Guidewire Software 1.25% 2029	US	0.2610
KY220677966=	H World Group (Trip.com) 1.5% 2027	US	0.2142
44332NAB2=	H World Group 3% 2026	US	0.2029
405024AB6=	Haemonetics 0% 2026	US	0.0983
405024AD2=	Haemonetics 2.5% 2029	US	0.2355
40637HAD1=	Halozyme Therapeutics 0.25% 2027	US	0.2958
40637HAF6=	Halozyme Therapeutics 1% 2028	US	0.3259
KR311100165=	HD KSOE(KCC) 1.75% 2030	Asia ex Japan	0.2492
MX259076412=	Heineken(FEMSA) 2.625% 2026	Europe	0.1950
HK312179857=	Henderson Land Development(Happy) 0.5% 2030	Asia ex Japan	0.3439
TW236325075=	Hon Hai Precision 0% 2026	Asia ex Japan	0.2980
TW288611327=	Hon Hai Precision 0% 2029	Asia ex Japan	0.2548
US301292872=	Hong Kong Exchange(Citi) 0% 2028	Asia ex Japan	0.1016
ES234311310=	IAG 1.125% 2028	Europe	0.4468
ES255756583=	Iberdrola 0.8% 2027	Europe	0.2361
ES303436880=	Iberdrola 1.5% 2030	Europe	0.1682
JP277431122=	Ibiden 0% 2031	Japan	0.2497
45258DAB1=	Immunocore 2.5% 2030	US	0.1206
JP279091213=	INFRONEER Holdings 0% 2029	Japan	0.1474
45867GAD3=	InterDigital 3.5% 2027	US	0.7007
462222AD2=	Ionis Pharmaceuticals 0% 2026	US	0.2778
462222AF7=	Ionis Pharmaceuticals 1.75% 2028	US	0.2833
KY278688330=	iQIYI 6.5% 2028	US	0.0971
450056AB2=	iRhythm Technologies 1.5% 2029	US	0.3069

Qualified Global Convertible (USD)

Index Constituents and Weights after rebalancing

RIC	Security Name	Region	Weighting SoD 13 Nov 2025
IT269330112=	Italgas(SNAM) 3.25% 2028	Europe	0.3205
465741AN6=	Itron 0% 2026	US	0.1524
465741AQ9=	Itron 1.375% 2030	US	0.2815
47074LAB1=	Jamf Holding Corp 0.125% 2026	US	0.1205
472145AF8=	Jazz Pharmaceuticals 2% 2026	US	0.3567
472145AH4=	Jazz Pharmaceuticals 3.125% 2030	US	0.4029
477839AB0=	JBT Marel Corp 0.25% 2026	US	0.1339
47215PAJ5=	JD.com 0.25% 2029	US	0.6843
477143AP6=	JetBlue Airways 0.5% 2026	US	0.1048
477143AR2=	JetBlue Airways 2.5% 2029	US	0.1474
JP268231358=	JFE Holdings 0% 2028	Japan	0.1924
JP277142317=	Kansai Paint 0% 2029	Japan	0.1326
JP277142333=	Kansai Paint 0% 2031	Japan	0.0880
JP292052243=	Kasumigaseki Capital 0% 2029	Japan	0.0516
FR0014010U53=	Kering(Cara) 1.5% 2030	Europe	0.2045
US271334419=	Klepierre(Simon) 3.5% 2026	Europe	0.3630
JP272791589=	Kobe Steel 0% 2028	Japan	0.0560
JP272792062=	Kobe Steel 0% 2030	Japan	0.0574
500688AH9=	Kosmos Energy 3.125% 2030	US	0.0751
JP228604933=	Kyoritsu Maintenance 0% 2026	Japan	0.0293
LU256603209=	L`Oreal (Citi) 0% 2028	Europe	0.1054
516544AB9=	Lantheus Holdings 2.625% 2027	US	0.2090
DEA289T2=	LEG Immobilien 0.4% 2028	Europe	0.1962
DEA3L21D=	LEG Immobilien 1% 2030	Europe	0.2639
FR0014010NZ3=	Legrand 1.5% 2033	Europe	0.3368
HK252339086=	Lenovo Group 2.5% 2029	Asia ex Japan	0.3105
KR307239345=	LG Energy Solution(LG Chem) 1.75% 2028	Asia ex Japan	0.4562
KR264785677=	LG Energy Solutions 1.6% 2030	Asia ex Japan	0.3283
50202MAB8=	Li Auto 0.25% 2028	US	0.2948
538034BA6=	Live Nation Ent 3.125% 2029	US	0.4785
55024UAF6=	Lumentum 0.5% 2028	US	0.5664
55024UAH2=	Lumentum 1.5% 2029	US	0.7371
55024UAD1=	Lumentum Holdings 0.5% 2026	US	0.3961
US278291251=	LVMH(Citi) 1% 2029	Europe	0.1474
55087PAD6=	Lyft 0.625% 2029	US	0.2110
57164YAD9=	Marriott Vacations 0% 2026	US	0.1879
57164YAF4=	Marriott Vacations 3.25% 2027	US	0.1829
KY233356905=	Meituan 0% 2028	Asia ex Japan	0.4902
JP235717204=	Mercari 0% 2026	Japan	0.0275
JP235717468=	Mercari 0% 2028	Japan	0.0297
59001ABF8=	Meritage Homes 1.75% 2028	US	0.1893
595017BG8=	Microchip Technology 0.75% 2030	US	0.3965
KY297296485=	MINISO Group 0.5% 2032	Asia ex Japan	0.1849
55306NAB0=	MKS Inc 1.25% 2030	US	0.5788
CN319721878=	MMG Ltd 0% 2030	Asia ex Japan	0.1858
DEA2YPE7=	MTU Aero 0.05% 2027	Europe	0.2141
JP282920476=	Nagoya Railroad 0% 2033	Japan	0.0536
JP282920492=	Nagoya Railroad 0% 2034	Japan	0.0536

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Index Constituents and Weights after rebalancing

RIC	Security Name	Region	Weighting SoD 13 Nov 2025
IT230584290=	Nexi 0% 2028	Europe	0.3529
GB216181972=	Nexi 1.75% 2027	Europe	0.1860
65339KCY4=	NextEra Energy 3% 2027	US	0.4281
JP294960325=	NIKKON Holdings 0% 2031	Japan	0.0799
62914VAJ5=	NIO 3.875% 2029	US	0.1881
62914VAK2=	NIO 4.625% 2030	US	0.1835
JP238292379=	Nipro Corp 0% 2026	Japan	0.0704
JP310528480=	Nissan Motor 1% 2031	Japan	0.4826
UNKNOWN RIC	Northern Oil & Gas 3.625% 2029	US	0.1617
TW235824124=	Novatek(UMC) 0% 2026	Asia ex Japan	0.0640
JP267988030=	NTN 0% 2025	Japan	0.0500
67059NAH1=	Nutanix 0.25% 2027	US	0.2133
JP271701055=	Nxera Pharma 0.25% 2028	Japan	0.0647
GB219045581=	Ocado Group 0.75% 2027	Europe	0.1407
682189AS4=	ON Semiconductor 0% 2027	US	0.3035
682189AU9=	ON Semiconductor 0.5% 2029	US	0.4570
686688AB8=	Ormat Technologies 2.5% 2027	US	0.2109
JP273021329=	OSG 0% 2030	Japan	0.0541
671044AF2=	OSI Systems 2.25% 2029	US	0.1854
69553PAD2=	PagerDuty 1.5% 2028	US	0.1289
JP258410505=	Park24 0% 2028	Japan	0.0733
70202LAD4=	Parsons 2.625% 2029	US	0.3044
722304AC6=	PDD Holdings 0% 2025	US	0.2419
70509VAA8=	Pebblebrook Hotel Trust 1.75% 2026	US	0.1121
70614WAD2=	Peloton Interactive 5.5% 2029	US	0.2219
69331CAL2=	PG&E 4.25% 2027	US	0.7449
CN292417438=	Ping An 0% 2030	Asia ex Japan	0.5952
CN285974623=	Ping An Insurance 0.875% 2029	Asia ex Japan	1.7544
723484AK7=	Pinnacle West Capital 4.75% 2027	US	0.1889
IT227655259=	Pirelli 0% 2025	Europe	0.2013
737446AT1=	Post Holdings 2.5% 2027	US	0.2120
69352PAS2=	PPL Corporation 2.875% 2028	US	0.3747
743312AB6=	Progress Software 1% 2026	US	0.1176
743312AD2=	Progress Software 3.5% 2030	US	0.1515
NL317360312=	Qiagen 2% 2032	Europe	0.2493
NL289817557=	Qiagen 2.5% 2031	Europe	0.1708
TW289414959=	Quanta Computer 0% 2029	Asia ex Japan	0.3622
TW318484422=	Quanta Computer 0% 2030	Asia ex Japan	0.3390
753422AF1=	Rapid7 0.25% 2027	US	0.1865
JP226707964=	Relo Group 0% 2027	Japan	0.0469
759916AD1=	Repligen 1% 2028	US	0.2153
JP280927589=	Resonac Holdings 0% 2028	Japan	0.3007
DEA30V8T=	Rheinmetall 2.25% 2030	Europe	0.5400
76680RAH0=	RingCentral 0% 2026	US	0.1962
76954AAD5=	Rivian Automotive 3.625% 2030	US	0.5687
76954AAB9=	Rivian Automotive 4.625% 2029	US	0.5686
75737FAE8=	Rocket/Redfin 0.5% 2027	US	0.1551
JP279962168=	ROHM 0% 2029	Japan	0.2193

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Index Constituents and Weights after rebalancing

RIC	Security Name	Region	Weighting SoD 13 Nov 2025
JP279962206=	ROHM 0% 2031	Japan	0.2209
JP301652887=	Rohto Pharmaceutical 0% 2032	Japan	0.0581
CN310836303=	S.F. Holding 0% 2026	Asia ex Japan	0.1259
IT267753849=	Saipem 2.875% 2029	Europe	0.2773
US293856567=	SAP(ML) 0.1% 2030	Europe	0.1367
803607AD2=	Sarepta Therapeutics 1.25% 2027	US	0.1255
ZA254624837=	Sasol 4.5% 2027	Other Markets	0.2383
JP285724031=	SBI Holdings 0% 2031	Japan	0.3323
FR0014012R72=	Schneider Electric 1.25% 2033	Europe	0.2968
FR001400R1R6=	Schneider Electric 1.625% 2031	Europe	0.3107
FR272577102=	Schneider Electric 1.97% 2030	Europe	0.3232
81141RAG5=	Sea Ltd 0.25% 2026	US	0.4223
81141RAF7=	Sea Ltd 2.375% 2025	US	0.5988
81180WBL4=	Seagate Technology 3.5% 2028	US	1.7056
JP231594884=	Seino Holdings 0% 2026	Japan	0.0592
82452JAB5=	Shift4 Payments 0% 2025	US	0.2280
82452JAD1=	Shift4 Payments 0.5% 2027	US	0.2050
VG319405739=	Shoucheng Holdings(CTF) 0.75% 2028	Asia ex Japan	0.0955
ZA272583404=	Sibanye-Stillwater 4.25% 2028	Other Markets	0.3757
531229AP7=	Sirius XM Holdings 3.75% 2028	US	0.1958
KR260773640=	SK hynix 1.75% 2030	Asia ex Japan	2.7939
83304AAH9=	Snap 0.125% 2028	US	0.1529
83304AAK2=	Snap 0.5% 2030	US	0.2219
833445AB5=	Snowflake 0% 2027	US	0.6701
833445AD1=	Snowflake 0% 2029	US	0.6900
83419XAB4=	Solaris Energy Infrastructure 0.25% 2031	US	0.2728
842587DZ7=	Southern Co 4.5% 2027	US	0.4309
84762LAZ8=	Spectrum Brands 3.375% 2029	US	0.1089
FR001400F2K3=	Spie 2% 2028	Europe	0.2110
84921RAB6=	Spotify Technology 0% 2026	US	0.6243
85571BBA2=	Starwood Property 6.75% 2027	US	0.1320
NL221199723=	STMicroelectronics 0% 2027	Europe	0.2386
UNKNOWN RIC	Strategy 0% 2029	US	0.8297
594972AQ4=	Strategy 0.625% 2028	US	0.4862
594972AJ0=	Strategy 0.625% 2030	US	0.4387
594972AL5=	Strategy 0.875% 2031	US	0.2441
594972AN1=	Strategy 2.25% 2032	US	0.3644
86333MAA6=	Stride Inc 1.125% 2027	US	0.1906
86771WAD7=	Sunrun 4% 2030	US	0.2354
86800UAB0=	Super Micro Computer 3.5% 2029	US	0.5511
DEA3E46Y=	TAG Immobilien 0.625% 2026	Europe	0.1771
DEA4DFC5=	TAG Immobilien 0.625% 2031	Europe	0.1708
US299625362=	Taiwan Semiconductor(MS) 0% 2028	Asia ex Japan	0.1273
JP270026966=	Taiyo Yuden 0% 2030	Japan	0.1138
JP191558855=	Takashimaya 0% 2028	Japan	0.2052
TW297300270=	TCC Group Holdings 0% 2030	Asia ex Japan	0.1278
87918AAF2=	Teladoc Health 1.25% 2027	US	0.3107
AU286296149=	Telix Pharma 2.375% 2029	Other Markets	0.1429

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Index Constituents and Weights after rebalancing

RIC	Security Name	Region	Weighting SoD 13 Nov 2025
MY311116088=	Tenaga Nasional(Cerah) 2.25% 2030	Asia ex Japan	0.1666
US268883720=	Tencent(GS) 0% 2027	Asia ex Japan	0.1479
US248286920=	Tencent(GS) 0% 2030	Asia ex Japan	0.1129
88162GAB9=	Tetra Tech Inc 2.25% 2028	US	0.2025
JP263516745=	Tokyu 0% 2028	Japan	0.0658
JP263516796=	Tokyu 0% 2030	Japan	0.0678
JP283337251=	TORIDOLL Holdings 0% 2031	Japan	0.0538
US257625044=	TotalEnergies(BAML) 0% 2026	Europe	0.1413
89377MAB5=	Transmedics Group 1.5% 2028	US	0.2250
89677QAB3=	Trip.com Group 0.75% 2029	US	0.6280
KY301524820=	Trip.com Group(Baidu) 0% 2032	Asia ex Japan	0.6814
DEA383JQ=	TUI 1.95% 2031	Europe	0.2151
902252AB1=	Tyler Technologies 0.25% 2026	US	0.2034
90353TAJ9=	Uber Technologies 0% 2025	US	0.4414
90353TAM2=	Uber Technologies 0.875% 2028	US	0.8157
FR001400DV38=	Ubisoft Entertainment 2.375% 2028	Europe	0.1755
FR001400MA32=	Ubisoft Entertainment 2.875% 2031	Europe	0.1531
902681AB1=	UGI 5% 2028	US	0.3087
91332UAB7=	Unity Software 0% 2026	US	0.1761
91680MAD9=	Upstart Holdings 2% 2029	US	0.1667
91688FAB0=	Upwork 0.25% 2026	US	0.1151
91879QAN9=	Vail Resorts 0% 2025	US	0.1724
922280AD4=	Varonis Systems 1% 2029	US	0.1421
92277GAZ0=	Ventas 3.75% 2026	US	0.4046
FR001400XE50=	Vinci 0.70% 2030	Europe	0.2203
928298AR9=	Vishay Intertech 2.25% 2030	US	0.2200
G91458AE2=	VNET Group 2.50% 2030	US	0.1469
DEA4DFHK=	Vonovia 0% 2030	Europe	0.2449
DEA4DFHL=	Vonovia 0.875% 2032	Europe	0.2474
94419LAP6=	Wayfair 3.25% 2027	US	0.4187
94419LAR2=	Wayfair 3.5% 2028	US	0.4983
92939UAP1=	WEC Energy 4.375% 2027	US	0.3412
92939UAR7=	WEC Energy 4.375% 2029	US	0.3487
958102AT2=	Western Digital 3% 2028	US	2.3483
GB233923214=	WH Smith 1.625% 2026	Europe	0.1372
974637AF7=	Winnebago Industries 3.25% 2030	US	0.1051
TW320270383=	Wistron 0% 2030	Asia ex Japan	0.3945
TW285349311=	Wiwynn 0% 2029	Asia ex Japan	0.3101
98139AAD7=	Workiva 1.25% 2028	US	0.2376
98149GAB6=	World Kinect 3.25% 2028	US	0.1253
FR0013439304=	Worldline 0% 2026	Europe	0.1509
US259660050=	Wynn Macau 4.5% 2029	Asia ex Japan	0.2124
NZ283436535=	Xero 1.625% 2031	Other Markets	0.3306
98421MAE6=	Xerox Holdings 3.75% 2030	US	0.0457
KY226911286=	Xiaomi 0% 2027	Asia ex Japan	0.3301
CN290899273=	Yankuang Energy Group 3.5% 2029	Asia ex Japan	0.1851
DEA3E459=	Zalando 0.625% 2027	Europe	0.1843
KY317088213=	Zhen Ding Technology 0% 2030	Asia ex Japan	0.1323

Qualified Global Convertible (USD)

Index Constituents and Weights after rebalancing

RIC		Security Name	Region	Weighting SoD 13 Nov 2025
CN284952065=		Zijin Mining Group 1% 2029	Asia ex Japan	1.1600
CN314015843=		ZTE Corp 0% 2030	Asia ex Japan	0.1927
Cash		Total Cash in EUR		0.0061

Qualified Global Convertible (USD)

Index Values since prior rebalancing

Date	EoD Index Value
12-Nov-25	204.44
11-Nov-25	204.65
10-Nov-25	204.65
07-Nov-25	202.58
06-Nov-25	202.96
05-Nov-25	202.83
04-Nov-25	201.20
03-Nov-25	204.17
31-Oct-25	203.10
30-Oct-25	202.80
29-Oct-25	204.22
28-Oct-25	202.40
27-Oct-25	203.17
24-Oct-25	201.59
23-Oct-25	199.93
22-Oct-25	198.76
21-Oct-25	200.10
20-Oct-25	200.43
17-Oct-25	199.16
16-Oct-25	199.70
15-Oct-25	199.27
14-Oct-25	197.82
13-Oct-25	198.59
10-Oct-25	196.72
09-Oct-25	198.89
08-Oct-25	199.67

Qualified Global Convertible (USD)

Index Changes since prior rebalancing

Date	RIC	Security Name	Region	Action
15-Oct-25	ZA229602179=	Just Eat Takeaway 0.625% 2028	Europe	DROP from Index at end of day
16-Oct-25	33835LAA3=	Fiverr 0% 2025	US	DROP from Index at end of day
17-Oct-25	82509LAA5=	Shopify 0.125% 2025	US	DROP from Index at end of day
20-Oct-25	67011XAB9=	Novocure 0% 2025	US	DROP from Index at end of day
23-Oct-25	JP272645981=	Sanrio 0% 2028	Japan	DROP from Index at end of day
23-Oct-25	KY274270764=	Zhen Ding Technology 0% 2029	Asia ex Japan	DROP from Index at end of day
03-Nov-25	252131AK3=	DexCom 0.25% 2025	US	DROP from Index at end of day
05-Nov-25	HK256066254=	Link REIT 4.5% 2027	Asia ex Japan	DROP from Index at end of day
07-Nov-25	093712AK3=	Bloom Energy 3% 2028	US	DROP from Index at end of day
07-Nov-25	093712AM9=	Bloom Energy 3% 2029	US	DROP from Index at end of day
10-Nov-25	NL227506199=	Qiagen 0% 2027	Europe	DROP from Index at end of day
11-Nov-25	842587DP9=	Southern Co 3.875% 2025	US	DROP from Index at end of day
13-Nov-25	DEA460P0=	Aurubis(Salzgitter) 3.375% 2032	Europe	ADD to Index for start of day
13-Nov-25	83419XAB4=	Solaris Energy Infrastructure 0.25% 2031	US	ADD to Index for start of day
13-Nov-25	TW320270383=	Wistron 0% 2030	Asia ex Japan	ADD to Index for start of day
13-Nov-25	CN319721878=	MMG Ltd 0% 2030	Asia ex Japan	ADD to Index for start of day
13-Nov-25	VG319405739=	Shoucheng Holdings(CTF) 0.75% 2028	Asia ex Japan	ADD to Index for start of day
13-Nov-25	91680MAD9=	Upstart Holdings 2% 2029	US	ADD to Index for start of day
13-Nov-25	40171VAC4=	Guidewire Software 1.25% 2029	US	ADD to Index for start of day

Qualified Global Convertible (USD)

FX rates used for Index calculation since prior rebalancing

All rates shown per 1 USD

	GBP	JPY	CHF	AUD	HKD	TWD	EUR	CNH
08-Oct-25	0.745128746843	152.515000000000	0.800550000000	1.519179721880	7.781450000000	30.525500000000	0.860511149991	7.150800000000
09-Oct-25	0.750046904302	153.035000000000	0.804450000000	1.523461445520	7.779900000000	30.534500000000	0.863446027522	7.134800000000
10-Oct-25	0.751625416445	152.430000000000	0.804550000000	1.529402848710	7.782450000000	30.534500000000	0.863557864816	7.134250000000
13-Oct-25	0.750328295019	152.375000000000	0.805300000000	1.535508718700	7.779500000000	30.685500000000	0.864977084579	7.136450000000
14-Oct-25	0.752049351450	151.845000000000	0.801850000000	1.542139029240	7.775000000000	30.754000000000	0.862477913439	7.142800000000
15-Oct-25	0.748250989556	151.415000000000	0.798700000000	1.534566182740	7.774750000000	30.592000000000	0.860289063490	7.131750000000
16-Oct-25	0.744352253250	150.770000000000	0.795150000000	1.537515520540	7.771050000000	30.612000000000	0.856384351575	7.125600000000
17-Oct-25	0.746714473046	150.425000000000	0.792550000000	1.541901246620	7.767400000000	30.682000000000	0.857081651192	7.129400000000
20-Oct-25	0.745378668920	150.605000000000	0.790850000000	1.535980420990	7.768150000000	30.615000000000	0.858074487183	7.123750000000
21-Oct-25	0.747719472382	151.875000000000	0.795700000000	1.540476089340	7.771350000000	30.671000000000	0.861734686293	7.124000000000
22-Oct-25	0.748755220725	151.885000000000	0.795650000000	1.540238819220	7.770700000000	30.729000000000	0.861215188983	7.129100000000
23-Oct-25	0.750609896951	152.615000000000	0.795400000000	1.534448510330	7.771250000000	30.807500000000	0.861029798014	7.124150000000
24-Oct-25	0.751907993034	152.775000000000	0.795300000000	1.538579972710	7.769650000000	30.807500000000	0.860141069498	7.127800000000
27-Oct-25	0.750300136943	153.095000000000	0.796500000000	1.525902269610	7.767000000000	30.690500000000	0.859438800756	7.109300000000
28-Oct-25	0.753153858371	152.155000000000	0.792750000000	1.518948966220	7.769550000000	30.615000000000	0.857743291636	7.096350000000
29-Oct-25	0.755201476906	151.925000000000	0.795850000000	1.512401832270	7.770550000000	30.584500000000	0.857338826603	7.089250000000
30-Oct-25	0.760543055217	154.165000000000	0.802050000000	1.525669467350	7.769300000000	30.700000000000	0.864752687200	7.113200000000
31-Oct-25	0.761121921229	154.055000000000	0.802750000000	1.527533876880	7.772200000000	30.741000000000	0.866400976873	7.122250000000
03-Nov-25	0.760658757968	154.125000000000	0.807550000000	1.532097585250	7.772500000000	30.831000000000	0.867716618457	7.128100000000
04-Nov-25	0.766459740552	153.395000000000	0.809250000000	1.537988456810	7.774250000000	30.904000000000	0.870170560017	7.134750000000
05-Nov-25	0.766782990260	154.295000000000	0.811250000000	1.538579972710	7.775250000000	30.957500000000	0.871156030655	7.131600000000
06-Nov-25	0.763213155051	153.090000000000	0.807100000000	1.545475703180	7.775450000000	30.943000000000	0.866588688329	7.122700000000
07-Nov-25	0.760253952274	153.150000000000	0.804750000000	1.544878874500	7.777350000000	31.028500000000	0.864117534501	7.126800000000
10-Nov-25	0.760543055217	154.045000000000	0.806450000000	1.534566182740	7.773850000000	30.994000000000	0.866063323844	7.124100000000
11-Nov-25	0.758926904715	153.985000000000	0.799750000000	1.533272146640	7.771150000000	31.048000000000	0.862440713616	7.119800000000
12-Nov-25	0.761527652016	154.745000000000	0.797150000000	1.529168977160	7.770200000000	31.034500000000	0.862440713616	7.113900000000

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