

Client: Rubrics  
Title: Italian Reporting  
Issuing Administrator: Bank of New York Mellon  
Date Issued:

ISIN	NAV Currency	% WHITE LIST	Last date of the financial period	Start date of the period of application of the %	End date of the period of application of the %	Fund Name	Sub-Fund name or ETF name
ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
IE00B1FQCD60	USD	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class A USD
IE00BJRJY78	USD	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class AC USD
IE00B1FQCF84	EUR	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class B EUR
IE00BJRJDZ85	EUR	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class BC EUR
IE00B1FQCG91	GBP	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class C GBP
IE00B3Q71795	USD	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class D USD
IE00B61D4558	EUR	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class E EUR
IE00B618JB83	GBP	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class F GBP
IE00B7VX1B40	CHF	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class G CHF
IE00B84CZP71	CHF	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class H CHF
IE00BD6VB716	USD	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class PA USD
IE00BD6VB823	EUR	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class PB EUR
IE00BD6VB930	GBP	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class PC GBP
IE00BD6VBB53	USD	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class PD USD
IE00BD6VBC60	EUR	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class PE EUR
IE00BD6VBD77	GBP	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class PF GBP
IE00BD6VBF91	CHF	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class PG CHF
IE00BD6VBG09	CHF	81.9%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Fixed Income UCITS Fund	Class PH CHF
IE00B61KDS97	USD	64.1%	31/03/2020	01/01/2021	30/06/2021	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD
IE00B61DFJ38	EUR	64.1%	31/03/2020	01/01/2021	30/06/2021	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR
IE00B61M9W17	GBP	64.1%	31/03/2020	01/01/2021	30/06/2021	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP
IE00B64S7Y42	USD	64.1%	31/03/2020	01/01/2021	30/06/2021	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD
IE00B3MC6Z15	EUR	64.1%	31/03/2020	01/01/2021	30/06/2021	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR
IE00B618H921	GBP	64.1%	31/03/2020	01/01/2021	30/06/2021	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP
IE00B85LPT77	CHF	64.1%	31/03/2020	01/01/2021	30/06/2021	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF
IE00B4TP3P98	USD	98.5%	31/03/2020	01/01/2021	30/06/2021	Rubrics India Fixed Income UCITS Fund	Class A1 USD
IE00B4MBWS07	USD	98.5%	31/03/2020	01/01/2021	30/06/2021	Rubrics India Fixed Income UCITS Fund	Class A2 USD
IE00B4TY6687	USD	98.5%	31/03/2020	01/01/2021	30/06/2021	Rubrics India Fixed Income UCITS Fund	Class A3 USD
IE00B4LGWD18	EUR	98.5%	31/03/2020	01/01/2021	30/06/2021	Rubrics India Fixed Income UCITS Fund	Class B1 EUR
IE00B4MSZW66	EUR	98.5%	31/03/2020	01/01/2021	30/06/2021	Rubrics India Fixed Income UCITS Fund	Class B2 EUR
IE00B4PHZK86	EUR	98.5%	31/03/2020	01/01/2021	30/06/2021	Rubrics India Fixed Income UCITS Fund	Class B3 EUR
IE00B4M6R919	GBP	98.5%	31/03/2020	01/01/2021	30/06/2021	Rubrics India Fixed Income UCITS Fund	Class C1 GBP
IE00B4NW9812	GBP	98.5%	31/03/2020	01/01/2021	30/06/2021	Rubrics India Fixed Income UCITS Fund	Class C3 GBP
IE00BCRY5V47	USD	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class A USD
IE00BHCR9222	EUR	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class B EUR
IE00BHCR9339	GBP	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class C GBP
IE00BCRY5T25	USD	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class D USD
IE00BCRY5Q93	EUR	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class E EUR
IE00BCRY5R01	GBP	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class F GBP

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ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
IE00BHC9446	CHF	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class G CHF
IE00BHC9552	CHF	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class H CHF
IE00BD87SX27	USD	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class I USD
IE00BZ0CBK70	USD	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class ID USD
IE00BD87SY34	EUR	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class J EUR
IE00BD87SZ41	GBP	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class K GBP
IE00BZ0CBL87	GBP	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class KD GBP
IE00BD87T066	CHF	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class L CHF
IE00BD6VBH16	USD	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class PA USD
IE00BD6VBJ30	EUR	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class PB EUR
IE00BD6VBK45	GBP	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class PC GBP
IE00BD6VBL51	USD	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class PD USD
IE00BD6VBM68	EUR	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class PE EUR
IE00BD6VBN75	GBP	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class PF GBP
IE00BD6VBP99	CHF	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class PG CHF
IE00BD6VBQ07	CHF	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	Class PH CHF
IE00BJ4L7P51	EUR	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	ND INC EUR
IE00BJ4L7Q68	GBP	2.7%	31/03/2020	01/01/2021	30/06/2021	Rubrics Global Credit UCITS Fund	OD INC GBP

ISIN	Currency	% of assets invested in white list bond as per the last semi-annual report	Date of the semi annual report	% of assets invested in white list bond as per the last annual report	Date of the annual report	ISIN DESCRIPTION
IE00B1FQCD60	USD	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund USD
IE00BJRJY78	USD	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund USD
IE00B1FQCF84	EUR	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund EUR
IE00BJRJDZ85	EUR	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund EUR
IE00B1FQCG91	GBP	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund GBP
IE00B3Q71795	USD	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund USD
IE00B61D4558	EUR	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund EUR
IE00B618JB83	GBP	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund GBP
IE00B7VX1B40	CHF	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund CHF
IE00B84CZP71	CHF	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund CHF
IE00BD6VB716	USD	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund USD
IE00BD6VB823	EUR	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund EUR
IE00BD6VB930	GBP	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund GBP

ISIN	Currency	% of assets invested in white list bond as per the last semi-annual report	Date of the semi annual report	% of assets invested in white list bond as per the last annual report	Date of the annual report	ISIN DESCRIPTION
IE00BD6VBB53	USD	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund USD
IE00BD6VBC60	EUR	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund EUR
IE00BD6VBD77	GBP	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund GBP
IE00BD6VBF91	CHF	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund CHF
IE00BD6VBG09	CHF	86.5%	30/09/2019	77.4%	31/03/2020	Rubrics Global Fixed Income UCITS Fund CHF
IE00B61KDS97	USD	64.7%	30/09/2019	63.6%	31/03/2020	Rubrics Emerging Markets Fixed Income UCITS Fund USD
IE00B61DFJ38	EUR	64.7%	30/09/2019	63.6%	31/03/2020	Rubrics Emerging Markets Fixed Income UCITS Fund EUR
IE00B61M9W17	GBP	64.7%	30/09/2019	63.6%	31/03/2020	Rubrics Emerging Markets Fixed Income UCITS Fund GBP
IE00B64S7Y42	USD	64.7%	30/09/2019	63.6%	31/03/2020	Rubrics Emerging Markets Fixed Income UCITS Fund USD
IE00B3MCGZ15	EUR	64.7%	30/09/2019	63.6%	31/03/2020	Rubrics Emerging Markets Fixed Income UCITS Fund EUR
IE00B618H921	GBP	64.7%	30/09/2019	63.6%	31/03/2020	Rubrics Emerging Markets Fixed Income UCITS Fund GBP
IE00B85LPT77	CHF	64.7%	30/09/2019	63.6%	31/03/2020	Rubrics Emerging Markets Fixed Income UCITS Fund CHF
IE00B4TP3P98	USD	99.5%	30/09/2019	97.7%	31/03/2020	Rubrics India Fixed Income UCITS Fund USD
IE00B4MBWS07	USD	99.5%	30/09/2019	97.7%	31/03/2020	Rubrics India Fixed Income UCITS Fund USD
IE00B4TY6687	USD	99.5%	30/09/2019	97.7%	31/03/2020	Rubrics India Fixed Income UCITS Fund USD
IE00B4LGWD18	EUR	99.5%	30/09/2019	97.7%	31/03/2020	Rubrics India Fixed Income UCITS Fund EUR
IE00B4MSZW66	EUR	99.5%	30/09/2019	97.7%	31/03/2020	Rubrics India Fixed Income UCITS Fund EUR
IE00B4PHZK86	EUR	99.5%	30/09/2019	97.7%	31/03/2020	Rubrics India Fixed Income UCITS Fund EUR
IE00B4M6R919	GBP	99.5%	30/09/2019	97.7%	31/03/2020	Rubrics India Fixed Income UCITS Fund GBP
IE00B4NW9812	GBP	99.5%	30/09/2019	97.7%	31/03/2020	Rubrics India Fixed Income UCITS Fund GBP
IE00BCRY5V47	USD	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund USD
IE00BHCR9222	EUR	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund EUR
IE00BHCR9339	GBP	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund GBP
IE00BCRY5T25	USD	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund USD
IE00BCRY5Q93	EUR	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund EUR
IE00BCRY5R01	GBP	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund GBP
IE00BHCR9446	CHF	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund CHF
IE00BHCR9552	CHF	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund CHF
IE00BD87SX27	USD	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund USD
IE00BZ0CBK70	USD	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund USD
IE00BD87SY34	EUR	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund EUR
IE00BD87SZ41	GBP	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund GBP
IE00BZ0CBL87	GBP	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund GBP
IE00BD87T066	CHF	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund CHF
IE00BD6VBH16	USD	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund USD
IE00BD6VBJ30	EUR	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund EUR
IE00BD6VBK45	GBP	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund GBP
IE00BD6VBL51	USD	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund USD

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IE00BD6VBM68	EUR	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund EUR
IE00BD6VBN75	GBP	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund GBP
IE00BD6VBP99	CHF	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund CHF
IE00BD6VBQ07	CHF	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund CHF
IE00BJ4L7P51	EUR	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund EUR
IE00BJ4L7Q68	GBP	3.8%	30/09/2019	1.8%	31/03/2020	Rubrics Global Credit UCITS Fund GBP