

Client: Rubrics  
Title: Italian Reporting  
Issuing Administrator: The Bank of New York Mellon  
Date Issued: 16.11.2022

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	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class A USD
IE00BJRJJDY78	USD	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class AC USD
IE00B1FQCF84	EUR	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class B EUR
IE00BJRJDZ85	EUR	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class BC EUR
IE00B1FQCG91	GBP	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class C GBP
IE00B3Q71795	USD	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class D USD
IE00B61D4S58	EUR	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class E EUR
IE00B618J883	GBP	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class F GBP
IE00B7VX1B40	CHF	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class G CHF
IE00B84CZP71	CHF	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class H CHF
IE00BD6VB716	USD	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class PA USD
IE00BD6VB823	EUR	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class PB EUR
IE00BD6VB930	GBP	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class PC GBP
IE00BD6VBB53	USD	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class PD USD
IE00BD6VBC60	EUR	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class PE EUR
IE00BD6VBDD77	GBP	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class PF GBP
IE00BD6VBF91	CHF	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class PG CHF
IE00BD6VBG09	CHF	54.9%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Fixed Income UCITS Fund	Class PH CHF
IE00B61KDS97	USD	72.1%	31/03/2022	01/01/2023	30/06/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD
IE00B61DFJ38	EUR	72.1%	31/03/2022	01/01/2023	30/06/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR
IE00B61M9W17	GBP	72.1%	31/03/2022	01/01/2023	30/06/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP
IE00B64S7Y42	USD	72.1%	31/03/2022	01/01/2023	30/06/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD
IE00B3MC6Z15	EUR	72.1%	31/03/2022	01/01/2023	30/06/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR
IE00B618H921	GBP	72.1%	31/03/2022	01/01/2023	30/06/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP
IE00B85LPT77	CHF	72.1%	31/03/2022	01/01/2023	30/06/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF
IE00BCRY5V47	USD	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class A USD
IE00BHCR9222	EUR	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class B EUR
IE00BHCR9339	GBP	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class C GBP
IE00BCRY5T25	USD	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class D USD
IE00BCRY5Q93	EUR	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class E EUR
IE00BCRY5R01	GBP	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class F GBP
IE00BHCR9446	CHF	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class G CHF
IE00BHCR9552	CHF	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class H CHF
IE00BD87SX27	USD	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class I USD
IE00BZOCBK70	USD	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class ID USD
IE00BD87SY34	EUR	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class J EUR
IE00BD87SZ41	GBP	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class K GBP
IE00BZOCBL87	GBP	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class KD GBP
IE00BD87T066	CHF	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class L CHF
IE00BD6VBH16	USD	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class PA USD
IE00BD6VBJ30	EUR	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class PB EUR
IE00BD6VBK45	GBP	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class PC 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
IE00BD6VBL51	USD	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class PD USD
IE00BD6VBM68	EUR	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class PE EUR
IE00BD6VBN75	GBP	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class PF GBP
IE00BD6VBP99	CHF	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class PG CHF
IE00BD6VBQ07	CHF	1.2%	31/03/2022	01/01/2023	30/06/2023	Rubrics Global Credit UCITS Fund	Class PH CHF

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
IE00B1FQCD60	USD	57.1%	30/09/2021	52.9%	31/03/2022
IE00BJRJDY78	USD	57.1%	30/09/2021	52.9%	31/03/2022
IE00B1FQCF84	EUR	57.1%	30/09/2021	52.9%	31/03/2022
IE00BJRJDZ85	EUR	57.1%	30/09/2021	52.9%	31/03/2022
IE00B1FQCG91	GBP	57.1%	30/09/2021	52.9%	31/03/2022
IE00B3Q71795	USD	57.1%	30/09/2021	52.9%	31/03/2022
IE00B61D4S58	EUR	57.1%	30/09/2021	52.9%	31/03/2022
IE00B618JB83	GBP	57.1%	30/09/2021	52.9%	31/03/2022
IE00B7VX1B40	CHF	57.1%	30/09/2021	52.9%	31/03/2022
IE00B84CZP71	CHF	57.1%	30/09/2021	52.9%	31/03/2022
IE00BD6VB716	USD	57.1%	30/09/2021	52.9%	31/03/2022
IE00BD6VB823	EUR	57.1%	30/09/2021	52.9%	31/03/2022
IE00BD6VB930	GBP	57.1%	30/09/2021	52.9%	31/03/2022
IE00BD6VBB53	USD	57.1%	30/09/2021	52.9%	31/03/2022
IE00BD6VBC60	EUR	57.1%	30/09/2021	52.9%	31/03/2022
IE00BD6VBD77	GBP	57.1%	30/09/2021	52.9%	31/03/2022
IE00BD6VBF91	CHF	57.1%	30/09/2021	52.9%	31/03/2022
IE00BD6VBG09	CHF	57.1%	30/09/2021	52.9%	31/03/2022
IE00B61KDS97	USD	69.8%	30/09/2021	74.6%	31/03/2022
IE00B61DFJ38	EUR	69.8%	30/09/2021	74.6%	31/03/2022
IE00B61M9W17	GBP	69.8%	30/09/2021	74.6%	31/03/2022
IE00B64S7Y42	USD	69.8%	30/09/2021	74.6%	31/03/2022
IE00B3MCG215	EUR	69.8%	30/09/2021	74.6%	31/03/2022
IE00B618H921	GBP	69.8%	30/09/2021	74.6%	31/03/2022
IE00B85LPT77	CHF	69.8%	30/09/2021	74.6%	31/03/2022
IE00BCRY5V47	USD	0.9%	30/09/2021	1.7%	31/03/2022
IE00BHCR9222	EUR	0.9%	30/09/2021	1.7%	31/03/2022
IE00BHCR9339	GBP	0.9%	30/09/2021	1.7%	31/03/2022
IE00BCRY5T25	USD	0.9%	30/09/2021	1.7%	31/03/2022
IE00BCRY5Q93	EUR	0.9%	30/09/2021	1.7%	31/03/2022
IE00BCRY5R01	GBP	0.9%	30/09/2021	1.7%	31/03/2022
IE00BHCR9446	CHF	0.9%	30/09/2021	1.7%	31/03/2022
IE00BHCR9552	CHF	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD875X27	USD	0.9%	30/09/2021	1.7%	31/03/2022

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
IE00BZ0CBK70	USD	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD87SY34	EUR	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD87SZ41	GBP	0.9%	30/09/2021	1.7%	31/03/2022
IE00BZ0CBL87	GBP	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD87T066	CHF	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD6VBH16	USD	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD6VBJ30	EUR	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD6VBK45	GBP	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD6VBL51	USD	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD6VBM68	EUR	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD6VBN75	GBP	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD6VBP99	CHF	0.9%	30/09/2021	1.7%	31/03/2022
IE00BD6VBQ07	CHF	0.9%	30/09/2021	1.7%	31/03/2022