

Client: Rubrics  
 Title: Italian Reporting  
 Issuing Administrator: The Bank of New York Mellon  
 Date Issued: 12.12.2023

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	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class A USD
IE00BJRJYD78	USD	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class AC USD
IE00B1FQCF84	EUR	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class B EUR
IE00BJRJDZ85	EUR	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class BC EUR
IE00B1FQCG91	GBP	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class C GBP
IE00B3Q1795	USD	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class D USD
IE00B61D4558	EUR	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class E EUR
IE00B618JB83	GBP	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class F GBP
IE00B7VX1B40	CHF	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class G CHF
IE00B84CZP71	CHF	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class H CHF
IE00BD6VB716	USD	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class PA USD
IE00BD6VB823	EUR	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class PB EUR
IE00BD6VB930	GBP	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class PC GBP
IE00BD6VB853	USD	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class PD USD
IE00BD6VBC60	EUR	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class PE EUR
IE00BD6VBD77	GBP	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class PF GBP
IE00BD6VBF91	CHF	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class PG CHF
IE00BD6VBG09	CHF	73.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Fixed Income UCITS Fund	Class PH CHF
IE00B61KD597	USD	89.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD
IE00B61DFJ38	EUR	89.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR
IE00B61M9W17	GBP	89.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP
IE00B6457Y42	USD	89.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD
IE00B3MC6Z15	EUR	89.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR
IE00B618H921	GBP	89.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP
IE00B85LPT77	CHF	89.6%	31/03/2023	01/01/2024	30/06/2024	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF
IE00BCRY5V47	USD	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class A USD
IE00BHC9222	EUR	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class B EUR
IE00BHC9339	GBP	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class C GBP
IE00BCRY5T25	USD	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class D USD
IE00BCRY5Q93	EUR	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class E EUR
IE00BCRY5R01	GBP	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class F GBP
IE00BHC9446	CHF	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class G CHF
IE00BHC9552	CHF	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class H CHF
IE00BD875X27	USD	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class I USD
IE00B20CBK70	USD	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class ID USD
IE00BD875Y34	EUR	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class J EUR
IE00BD875Z41	GBP	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class K GBP
IE00B20CBL87	GBP	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class KD GBP
IE00BD877066	CHF	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class L CHF
IE00BD6VBH16	USD	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class PA USD
IE00BD6VB130	EUR	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class PB EUR
IE00BD6VBK45	GBP	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class PC GBP
IE00BD6VBL51	USD	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class PD USD
IE00BD6VBM68	EUR	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class PE EUR
IE00BD6VBN75	GBP	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class PF GBP
IE00BD6VBP99	CHF	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class PG CHF
IE00BD6VBQ07	CHF	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	Class PH CHF
IE00BJ4L7P51	EUR	34.5%	31/03/2023	01/01/2024	30/06/2024	Rubrics Global Credit UCITS Fund	ND INC EUR
IE00BJ4L7Q68	GBP	34.5%	31/03/2023	01/01/2024	30/06/2024	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	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund USD
IE00B3Q71795	USD	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund USD
IE00B1FQCF84	EUR	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund EUR
IE00B61D4558	EUR	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund EUR
IE00B1FQCG91	GBP	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund GBP
IE00B618JB83	GBP	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund GBP
IE00B7VX1B40	CHF	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund CHF
IE00B84CZP71	CHF	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund CHF
IE00BD6VB716	USD	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund USD
IE00BD6VB823	EUR	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund EUR
IE00BD6VB930	GBP	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund GBP
IE00BD6VBB53	USD	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund USD
IE00BD6VBC60	EUR	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund EUR
IE00BD6VBD77	GBP	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund GBP
IE00BD6VBF91	CHF	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund CHF
IE00BD6VBG09	CHF	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund CHF
IE00BJRJDZ85	EUR	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund EUR
IE00BJRJDY78	USD	69.8%	30/09/2022	77.4%	31/03/2023	Rubrics Global Fixed Income UCITS Fund USD
IE00B61KDS97	USD	83.5%	30/09/2022	95.7%	31/03/2023	Rubrics Emerging Markets Fixed Income UCITS Fund USD
IE00B64S7Y42	USD	83.5%	30/09/2022	95.7%	31/03/2023	Rubrics Emerging Markets Fixed Income UCITS Fund USD
IE00B3MC6Z15	EUR	83.5%	30/09/2022	95.7%	31/03/2023	Rubrics Emerging Markets Fixed Income UCITS Fund EUR
IE00B618H921	GBP	83.5%	30/09/2022	95.7%	31/03/2023	Rubrics Emerging Markets Fixed Income UCITS Fund GBP
IE00B85LPT77	CHF	83.5%	30/09/2022	95.7%	31/03/2023	Rubrics Emerging Markets Fixed Income UCITS Fund CHF
IE00B61DFJ38	EUR	83.5%	30/09/2022	95.7%	31/03/2023	Rubrics Emerging Markets Fixed Income UCITS Fund EUR
IE00B61M9W17	GBP	83.5%	30/09/2022	95.7%	31/03/2023	Rubrics Emerging Markets Fixed Income UCITS Fund GBP
IE00BCRY5V47	USD	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund USD
IE00BHC9222	EUR	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund EUR
IE00BHC9339	GBP	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund GBP
IE00BCRY5T25	USD	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund USD
IE00BCRY5Q93	EUR	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund EUR
IE00BCRY5R01	GBP	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund GBP
IE00BHC9446	CHF	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund CHF
IE00BHC9552	CHF	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund CHF
IE00BD87SX27	USD	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund USD
IE00BD87SZ41	GBP	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund GBP
IE00BD6VBH16	USD	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund USD
IE00BD6VBJ30	EUR	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund EUR
IE00BD6VBK45	GBP	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund GBP
IE00BD6VBL51	USD	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund USD
IE00BD6VBM68	EUR	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund EUR
IE00BD6VBN75	GBP	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund GBP
IE00BD6VBP99	CHF	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund CHF
IE00BD6VBQ07	CHF	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund CHF
IE00BD87SY34	EUR	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund EUR
IE00BJ4L7P51	EUR	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund EUR
IE00BJ4L7Q68	GBP	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund GBP
IE00BZOCBK70	USD	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund USD
IE00BZOCBL87	GBP	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund GBP
IE00BD87T066	CHF	20.7%	30/09/2022	48.3%	31/03/2023	Rubrics Global Credit UCITS Fund CHF