

Client: Rubrics
Title: Italian Reporting
Issuing Administrator: The Bank of New York Mellon
Date Issued: 18/05/2020

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	83.0%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Fixed Income UCITS Fund	A USD
IE00B3Q71795	USD	83.0%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Fixed Income UCITS Fund	D USD
IE00B1FQCF84	EUR	83.0%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Fixed Income UCITS Fund	B EUR
IE00B61D4S58	EUR	83.0%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Fixed Income UCITS Fund	E EUR
IE00B1FQCG91	GBP	83.0%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Fixed Income UCITS Fund	C GBP
IE00B618JB83	GBP	83.0%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Fixed Income UCITS Fund	F GBP
IE00B7VX1B40	CHF	83.0%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Fixed Income UCITS Fund	G CHF
IE00B84CZP71	CHF	83.0%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Fixed Income UCITS Fund	H CHF
IE00B61KDS97	USD	66.5%	30/09/2019	01/07/2020	31/12/2020	Rubrics Emerging Markets Fixed Income UCITS Fund	A USD
IE00B64S7Y42	USD	66.5%	30/09/2019	01/07/2020	31/12/2020	Rubrics Emerging Markets Fixed Income UCITS Fund	D USD
IE00B3MC6215	EUR	66.5%	30/09/2019	01/07/2020	31/12/2020	Rubrics Emerging Markets Fixed Income UCITS Fund	E EUR
IE00B618H921	GBP	66.5%	30/09/2019	01/07/2020	31/12/2020	Rubrics Emerging Markets Fixed Income UCITS Fund	F GBP
IE00B85LPT77	CHF	66.5%	30/09/2019	01/07/2020	31/12/2020	Rubrics Emerging Markets Fixed Income UCITS Fund	H CHF
IE00B61DFJ38	EUR	66.5%	30/09/2019	01/07/2020	31/12/2020	Rubrics Emerging Markets Fixed Income UCITS Fund	B EUR
IE00B61M9W17	GBP	66.5%	30/09/2019	01/07/2020	31/12/2020	Rubrics Emerging Markets Fixed Income UCITS Fund	C GBP
IE00B4TP3P98	USD	98.8%	30/09/2019	01/07/2020	31/12/2020	Rubrics India Fixed Income UCITS Fund	A1 USD
IE00B4MBWS07	USD	98.8%	30/09/2019	01/07/2020	31/12/2020	Rubrics India Fixed Income UCITS Fund	A2 USD
IE00B4TY6687	USD	98.8%	30/09/2019	01/07/2020	31/12/2020	Rubrics India Fixed Income UCITS Fund	A3 USD
IE00B4LGWD18	EUR	98.8%	30/09/2019	01/07/2020	31/12/2020	Rubrics India Fixed Income UCITS Fund	B1 EUR
IE00B4MSZW66	EUR	98.8%	30/09/2019	01/07/2020	31/12/2020	Rubrics India Fixed Income UCITS Fund	B2 EUR
IE00B4PHZK86	EUR	98.8%	30/09/2019	01/07/2020	31/12/2020	Rubrics India Fixed Income UCITS Fund	B3 EUR
IE00B4M6R919	GBP	98.8%	30/09/2019	01/07/2020	31/12/2020	Rubrics India Fixed Income UCITS Fund	C1 GBP
IE00B4NW9812	GBP	98.8%	30/09/2019	01/07/2020	31/12/2020	Rubrics India Fixed Income UCITS Fund	C3 GBP
IE00B8HC2G45	CHF	98.8%	30/09/2019	01/07/2020	31/12/2020	Rubrics India Fixed Income UCITS Fund	E1 CHF
IE00BCRY5V47	USD	3.9%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Credit UCITS Fund	A ACC USD
IE00BHCR9222	EUR	3.9%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Credit UCITS Fund	B ACC EUR
IE00BHCR9339	GBP	3.9%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Credit UCITS Fund	C ACC GBP
IE00BCRY5T25	USD	3.9%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Credit UCITS Fund	D ACC USD
IE00BCRY5Q93	EUR	3.9%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Credit UCITS Fund	E ACC EUR
IE00BCRY5R01	GBP	3.9%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Credit UCITS Fund	F ACC GBP
IE00BHCR9552	CHF	3.9%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Credit UCITS Fund	H ACC CHF
IE00BD87SX27	USD	3.9%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Credit UCITS Fund	I ACC USD
IE00BD87SZ41	GBP	3.9%	30/09/2019	01/07/2020	31/12/2020	Rubrics Global Credit UCITS Fund	K ACC 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	79.6%	31/03/2019	86.5%	30/09/2019	Rubrics Global Fixed Income UCITS Fund USD
IE00B3Q71795	USD	79.6%	31/03/2019	86.5%	30/09/2019	Rubrics Global Fixed Income UCITS Fund USD
IE00B1FQCF84	EUR	79.6%	31/03/2019	86.5%	30/09/2019	Rubrics Global Fixed Income UCITS Fund EUR
IE00B61D4S58	EUR	79.6%	31/03/2019	86.5%	30/09/2019	Rubrics Global Fixed Income UCITS Fund EUR
IE00B1FQCG91	GBP	79.6%	31/03/2019	86.5%	30/09/2019	Rubrics Global Fixed Income UCITS Fund GBP
IE00B618JB83	GBP	79.6%	31/03/2019	86.5%	30/09/2019	Rubrics Global Fixed Income UCITS Fund GBP
IE00B7VX1B40	CHF	79.6%	31/03/2019	86.5%	30/09/2019	Rubrics Global Fixed Income UCITS Fund CHF
IE00B84CZP71	CHF	79.6%	31/03/2019	86.5%	30/09/2019	Rubrics Global Fixed Income UCITS Fund CHF
IE00B61KDS97	USD	68.5%	31/03/2019	64.7%	30/09/2019	Rubrics Emerging Markets Fixed Income UCITS Fund USD
IE00B64S7Y42	USD	68.5%	31/03/2019	64.7%	30/09/2019	Rubrics Emerging Markets Fixed Income UCITS Fund USD
IE00B3MC6215	EUR	68.5%	31/03/2019	64.7%	30/09/2019	Rubrics Emerging Markets Fixed Income UCITS Fund EUR
IE00B618H921	GBP	68.5%	31/03/2019	64.7%	30/09/2019	Rubrics Emerging Markets Fixed Income UCITS Fund GBP
IE00B85LPT77	CHF	68.5%	31/03/2019	64.7%	30/09/2019	Rubrics Emerging Markets Fixed Income UCITS Fund CHF
IE00B61DFJ38	EUR	68.5%	31/03/2019	64.7%	30/09/2019	Rubrics Emerging Markets Fixed Income UCITS Fund EUR
IE00B61M9W17	GBP	68.5%	31/03/2019	64.7%	30/09/2019	Rubrics Emerging Markets Fixed Income UCITS Fund GBP
IE00B4TP3P98	USD	98.3%	31/03/2019	99.5%	30/09/2019	Rubrics India Fixed Income UCITS Fund USD
IE00B4MBWS07	USD	98.3%	31/03/2019	99.5%	30/09/2019	Rubrics India Fixed Income UCITS Fund USD
IE00B4TY6687	USD	98.3%	31/03/2019	99.5%	30/09/2019	Rubrics India Fixed Income UCITS Fund USD
IE00B4LGWD18	EUR	98.3%	31/03/2019	99.5%	30/09/2019	Rubrics India Fixed Income UCITS Fund EUR
IE00B4MSZW66	EUR	98.3%	31/03/2019	99.5%	30/09/2019	Rubrics India Fixed Income UCITS Fund EUR
IE00B4PHZK86	EUR	98.3%	31/03/2019	99.5%	30/09/2019	Rubrics India Fixed Income UCITS Fund EUR
IE00B4M6R919	GBP	98.3%	31/03/2019	99.5%	30/09/2019	Rubrics India Fixed Income UCITS Fund GBP
IE00B4NW9812	GBP	98.3%	31/03/2019	99.5%	30/09/2019	Rubrics India Fixed Income UCITS Fund GBP
IE00B8HC2G45	CHF	98.3%	31/03/2019	99.5%	30/09/2019	Rubrics India Fixed Income UCITS Fund CHF
IE00BCRY5V47	USD	4.1%	31/03/2019	3.8%	30/09/2019	Rubrics Global Credit UCITS Fund USD
IE00BHCR9222	EUR	4.1%	31/03/2019	3.8%	30/09/2019	Rubrics Global Credit UCITS Fund EUR
IE00BHCR9339	GBP	4.1%	31/03/2019	3.8%	30/09/2019	Rubrics Global Credit UCITS Fund GBP
IE00BCRY5T25	USD	4.1%	31/03/2019	3.8%	30/09/2019	Rubrics Global Credit UCITS Fund USD
IE00BCRY5Q93	EUR	4.1%	31/03/2019	3.8%	30/09/2019	Rubrics Global Credit UCITS Fund EUR
IE00BCRY5R01	GBP	4.1%	31/03/2019	3.8%	30/09/2019	Rubrics Global Credit UCITS Fund GBP
IE00BHCR9552	CHF	4.1%	31/03/2019	3.8%	30/09/2019	Rubrics Global Credit UCITS Fund CHF
IE00BD87SX27	USD	4.1%	31/03/2019	3.8%	30/09/2019	Rubrics Global Credit UCITS Fund USD
IE00BD87SZ41	GBP	4.1%	31/03/2019	3.8%	30/09/2019	Rubrics Global Credit UCITS Fund GBP