**Client:** Rubrics
**Title:** Italian Reporting
**Issuing Administrator:** The Bank of New York Mellon
**Date Issued:** 01.12.2025

| 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 | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class A USD |
| IE00BJRJDY78 | USD | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class AC USD |
| IE00B1FQCF84 | EUR | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class B EUR |
| IE00BJRJDZ85 | EUR | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class BC EUR |
| IE00B1FQCG91 | GBP | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class C GBP |
| IE00B3Q71795 | USD | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class D USD |
| IE00B61D4S58 | EUR | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class E EUR |
| IE00B618JB83 | GBP | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class F GBP |
| IE00B7VX1B40 | CHF | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class G CHF |
| IE00B84CZP71 | CHF | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class H CHF |
| IE00BD6VB716 | USD | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class PA USD |
| IE00BD6VB823 | EUR | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class PB EUR |
| IE00BD6VB930 | GBP | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class PC GBP |
| IE00BD6VBB53 | USD | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class PD USD |
| IE00BD6VBC60 | EUR | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class PE EUR |
| IE00BD6VBD77 | GBP | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class PF GBP |
| IE00BD6VBF91 | CHF | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class PG CHF |
| IE00BD6VBG09 | CHF | 88.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Fixed Income UCITS Fund | Class PH CHF |
| IE00B61KDS97 | USD | 96.8% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Emerging Markets Fixed Income UCITS Fund | Class A USD |
| IE00B61DFJ38 | EUR | 96.8% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Emerging Markets Fixed Income UCITS Fund | Class B EUR |
| IE00B61M9W17 | GBP | 96.8% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Emerging Markets Fixed Income UCITS Fund | Class C GBP |
| IE00B64S7Y42 | USD | 96.8% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Emerging Markets Fixed Income UCITS Fund | Class D USD |
| IE00B3MC6Z15 | EUR | 96.8% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Emerging Markets Fixed Income UCITS Fund | Class E EUR |
| IE00B618H921 | GBP | 96.8% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Emerging Markets Fixed Income UCITS Fund | Class F GBP |
| IE00B85LPT77 | CHF | 96.8% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Emerging Markets Fixed Income UCITS Fund | Class H CHF |
| IE00BCRY5V47 | USD | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class A USD |
| IE00BHCR9222 | EUR | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class B EUR |
| IE00BHCR9339 | GBP | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class C GBP |
| IE00BCRY5T25 | USD | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class D USD |
| IE00BCRY5Q93 | EUR | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class E EUR |
| IE00BCRY5R01 | GBP | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class F GBP |
| IE00BHCR9446 | CHF | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class G CHF |
| IE00BHCR9552 | CHF | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class H CHF |
| IE00BD87SX27 | USD | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class I USD |
| IE00BZ0CBK70 | USD | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class ID USD |
| IE00BD87SY34 | EUR | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class J EUR |
| IE00BD87SZ41 | GBP | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class K GBP |
| IE00BZ0CBL87 | GBP | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class KD GBP |
| IE00BD87T066 | CHF | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class L CHF |
| IE00BD6VBH16 | USD | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class PA USD |
| IE00BD6VBJ30 | EUR | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class PB EUR |
| IE00BD6VBK45 | GBP | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class PC GBP |
| IE00BD6VBL51 | USD | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class PD USD |
| IE00BD6VBM68 | EUR | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class PE EUR |
| IE00BD6VBN75 | GBP | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class PF GBP |
| IE00BD6VBP99 | CHF | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class PG CHF |
| IE00BD6VBQ07 | CHF | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class PH CHF |
| IE00BJRJF183 | EUR | 28.2% | 31/03/2025 | 01/01/2026 | 30/06/2026 | Rubrics Global Credit UCITS Fund | Class BC EUR |

| ISIN | Currency | % of assets invested in white list bond as per the last available report | Date of the last available report | % of assets invested in white list bond as per the previous report | Date of the previous report | ISIN DESCRIPTION |
|---|---|---|---|---|---|---|
| IE00B1FQCD60 | USD | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class A USD |
| IE00BJRJDY78 | USD | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class AC USD |
| IE00B1FQCF84 | EUR | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class B EUR |
| IE00BJRJDZ85 | EUR | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class BC EUR |
| IE00B1FQCG91 | GBP | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class C GBP |
| IE00B3Q71795 | USD | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class D USD |
| IE00B61D4S58 | EUR | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class E EUR |
| IE00B618JB83 | GBP | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class F GBP |
| IE00B7VX1B40 | CHF | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class G CHF |
| IE00B84CZP71 | CHF | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class H CHF |
| IE00BD6VB716 | USD | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class PA USD |
| IE00BD6VB823 | EUR | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class PB EUR |
| IE00BD6VB930 | GBP | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class PC GBP |
| IE00BD6VBB53 | USD | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class PD USD |
| IE00BD6VBC60 | EUR | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class PE EUR |
| IE00BD6VBD77 | GBP | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class PF GBP |
| IE00BD6VBF91 | CHF | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class PG CHF |
| IE00BD6VBG09 | CHF | 88.5% | 31/03/2025 | 88.0% | 30/09/2024 | Rubrics Global Fixed Income UCITS Fund Class PH CHF |
| IE00B61KDS97 | USD | 96.9% | 31/03/2025 | 96.6% | 30/09/2024 | Rubrics Emerging Markets Fixed Income UCITS Fund Class A USD |
| IE00B61DFJ38 | EUR | 96.9% | 31/03/2025 | 96.6% | 30/09/2024 | Rubrics Emerging Markets Fixed Income UCITS Fund Class B EUR |
| IE00B61M9W17 | GBP | 96.9% | 31/03/2025 | 96.6% | 30/09/2024 | Rubrics Emerging Markets Fixed Income UCITS Fund Class C GBP |
| IE00B64S7Y42 | USD | 96.9% | 31/03/2025 | 96.6% | 30/09/2024 | Rubrics Emerging Markets Fixed Income UCITS Fund Class D USD |
| IE00B3MC6Z15 | EUR | 96.9% | 31/03/2025 | 96.6% | 30/09/2024 | Rubrics Emerging Markets Fixed Income UCITS Fund Class E EUR |
| IE00B618H921 | GBP | 96.9% | 31/03/2025 | 96.6% | 30/09/2024 | Rubrics Emerging Markets Fixed Income UCITS Fund Class F GBP |
| IE00B85LPT77 | CHF | 96.9% | 31/03/2025 | 96.6% | 30/09/2024 | Rubrics Emerging Markets Fixed Income UCITS Fund Class H CHF |
| IE00BCRY5V47 | USD | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class A USD |
| IE00BHCR9222 | EUR | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class B EUR |
| IE00BHCR9339 | GBP | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class C GBP |
| IE00BCRY5T25 | USD | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class D USD |
| IE00BCRY5Q93 | EUR | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class E EUR |
| IE00BCRY5R01 | GBP | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class F GBP |
| IE00BHCR9446 | CHF | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class G CHF |
| IE00BHCR9552 | CHF | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class H CHF |
| IE00BD87SX27 | USD | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class I USD |
| IE00BZ0CBK70 | USD | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class ID USD |
| IE00BD87SY34 | EUR | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class J EUR |
| IE00BD87SZ41 | GBP | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class K GBP |
| IE00BZ0CBL87 | GBP | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class KD GBP |
| IE00BD87T066 | CHF | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class L CHF |
| IE00BD6VBH16 | USD | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class PA USD |
| IE00BD6VBJ30 | EUR | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class PB EUR |
| IE00BD6VBK45 | GBP | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class PC GBP |
| IE00BD6VBL51 | USD | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class PD USD |
| IE00BD6VBM68 | EUR | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class PE EUR |
| IE00BD6VBN75 | GBP | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class PF GBP |
| IE00BD6VBP99 | CHF | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class PG CHF |
| IE00BD6VBQ07 | CHF | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class PH CHF |
| IE00BJRJF183 | EUR | 28.3% | 31/03/2025 | 28.2% | 30/09/2024 | Rubrics Global Credit UCITS Fund Class BC EUR |