

Client: Rubrics
Title: Italian Reporting
Issuing Administrator: The Bank of New York Mellon
Date Issued: 13.06.2025

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	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class A USD
IE00BJRJDY78	USD	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class AC USD
IE00B1FQCF84	EUR	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class B EUR
IE00BJRJDZ85	EUR	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class BC EUR
IE00B1FQCG91	GBP	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class C GBP
IE00B3Q71795	USD	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class D USD
IE00B61D4558	EUR	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class E EUR
IE00B618JB83	GBP	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class F GBP
IE00B7VX1B40	CHF	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class G CHF
IE00B84CZP71	CHF	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class H CHF
IE00BD6VB716	USD	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class PA USD
IE00BD6VB823	EUR	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class PB EUR
IE00BD6VB930	GBP	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class PC GBP
IE00BD6VBB53	USD	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class PD USD
IE00BD6VBC60	EUR	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class PE EUR
IE00BD6VBD77	GBP	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class PF GBP
IE00BD6VBF91	CHF	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class PG CHF
IE00BD6VBG09	CHF	85.6%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Fixed Income UCITS Fund	Class PH CHF
IE00B61KDS97	USD	98.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD
IE00B61DFJ38	EUR	98.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR
IE00B61M9W17	GBP	98.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP
IE00B6457Y42	USD	98.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD
IE00B3MC6215	EUR	98.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR
IE00B618H921	GBP	98.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP
IE00B85LPT77	CHF	98.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF
IE00BCRY5V47	USD	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class A USD
IE00BHC9222	EUR	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class B EUR
IE00BHC9339	GBP	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class C GBP
IE00BCRY5T25	USD	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class D USD
IE00BCRY5Q93	EUR	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class E EUR
IE00BCRY5R01	GBP	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class F GBP
IE00BHC9446	CHF	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class G CHF
IE00BHC9552	CHF	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class H CHF
IE00BD87SX27	USD	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class I USD
IE00BZOCBK70	USD	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class ID USD
IE00BD87SY34	EUR	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class J EUR
IE00BD87SZ41	GBP	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class K GBP
IE00BZOCBL87	GBP	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class KD GBP
IE00BD87T066	CHF	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class L CHF
IE00BD6VBH16	USD	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class PA USD
IE00BD6VBJ30	EUR	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class PB EUR
IE00BD6VBK45	GBP	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class PC GBP
IE00BD6VBL51	USD	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class PD USD
IE00BD6VBM68	EUR	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class PE EUR
IE00BD6VBN75	GBP	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class PF GBP
IE00BD6VBP99	CHF	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class PG CHF
IE00BD6VBQ07	CHF	31.0%	30/09/2024	01/07/2025	31/12/2025	Rubrics Global Credit UCITS Fund	Class PH CHF
IE00BJRJF183	EUR	31.0%	30/09/2024	01/07/2025	31/12/2025	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	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class A USD
IE00BJRJY78	USD	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class AC USD
IE00B1FQCF84	EUR	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class B EUR
IE00BJRJDZ85	EUR	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class BC EUR
IE00B1FQCG91	GBP	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class C GBP
IE00B3Q71795	USD	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class D USD
IE00B61D4558	EUR	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class E EUR
IE00B618JB83	GBP	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class F GBP
IE00B7VX1B40	CHF	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class G CHF
IE00B84CZP71	CHF	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class H CHF
IE00BD6VB716	USD	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class PA USD
IE00BD6VB823	EUR	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class PB EUR
IE00BD6VB930	GBP	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class PC GBP
IE00BD6VBB53	USD	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class PD USD
IE00BD6VBC60	EUR	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class PE EUR
IE00BD6VBD77	GBP	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class PF GBP
IE00BD6VBF91	CHF	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class PG CHF
IE00BD6VBG09	CHF	88.04%	30/09/2024	83.1%	31/03/2024	Rubrics Global Fixed Income UCITS Fund Class PH CHF
IE00B61KDS97	USD	96.62%	30/09/2024	99.3%	31/03/2024	Rubrics Emerging Markets Fixed Income UCITS Fund Class A USD
IE00B61DFJ38	EUR	96.62%	30/09/2024	99.3%	31/03/2024	Rubrics Emerging Markets Fixed Income UCITS Fund Class B EUR
IE00B61M9W17	GBP	96.62%	30/09/2024	99.3%	31/03/2024	Rubrics Emerging Markets Fixed Income UCITS Fund Class C GBP
IE00B6457Y42	USD	96.62%	30/09/2024	99.3%	31/03/2024	Rubrics Emerging Markets Fixed Income UCITS Fund Class D USD
IE00B3MC6Z15	EUR	96.62%	30/09/2024	99.3%	31/03/2024	Rubrics Emerging Markets Fixed Income UCITS Fund Class E EUR
IE00B618H921	GBP	96.62%	30/09/2024	99.3%	31/03/2024	Rubrics Emerging Markets Fixed Income UCITS Fund Class F GBP
IE00B85LPT77	CHF	96.62%	30/09/2024	99.3%	31/03/2024	Rubrics Emerging Markets Fixed Income UCITS Fund Class H CHF
IE00BCRY5V47	USD	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class A USD
IE00BHC9222	EUR	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class B EUR
IE00BHC9339	GBP	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class C GBP
IE00BCRY5T25	USD	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class D USD
IE00BCRY5Q93	EUR	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class E EUR
IE00BCRY5R01	GBP	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class F GBP
IE00BHC9446	CHF	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class G CHF
IE00BHC9552	CHF	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class H CHF
IE00BD875X27	USD	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class I USD
IE00BZ0CBK70	USD	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class ID USD
IE00BD875Y34	EUR	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class J EUR
IE00BD875Z41	GBP	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class K GBP
IE00BZ0CBL87	GBP	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class KD GBP
IE00BD877O66	CHF	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class L CHF
IE00BD6VBH16	USD	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class PA USD
IE00BD6VBJ30	EUR	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class PB EUR
IE00BD6VBK45	GBP	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class PC GBP
IE00BD6VBL51	USD	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class PD USD
IE00BD6VBM68	EUR	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class PE EUR
IE00BD6VBN75	GBP	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class PF GBP
IE00BD6VBP99	CHF	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class PG CHF
IE00BD6VBQ07	CHF	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund Class PH CHF
IE00BJRJF183	EUR	28.20%	30/09/2024	33.9%	31/03/2024	Rubrics Global Credit UCITS Fund CLASS BC EUR