

**Client:** Rubrics  
**Title:** Italian Reporting  
**Issuing Administrator:** The Bank of New York Mellon  
**Date Issued:** 18.06.2026

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	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class A USD
IE00BJRJDY78	USD	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class AC USD
IE00B1FQCF84	EUR	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class B EUR
IE00BJRJDZ85	EUR	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class BC EUR
IE00B1FQCG91	GBP	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class C GBP
IE00B3Q71795	USD	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class D USD
IE00B61D4S58	EUR	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class E EUR
IE00B618JB83	GBP	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class F GBP
IE00B7VX1B40	CHF	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class G CHF
IE00B84CZP71	CHF	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class H CHF
IE00BD6VB823	EUR	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class PB EUR
IE00BD6VBF91	CHF	89.2%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Fixed Income UCITS Fund	Class PG CHF
IE00BCRY5V47	USD	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class A USD
IE00BHCR9222	EUR	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class B EUR
IE00BHCR9339	GBP	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class C GBP
IE00BCRY5T25	USD	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class D USD
IE00BCRY5Q93	EUR	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class E EUR
IE00BCRY5R01	GBP	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class F GBP
IE00BHCR9446	CHF	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class G CHF
IE00BHCR9552	CHF	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class H CHF
IE00BD87SX27	USD	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class I USD
IE00BZ0CBK70	USD	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class ID USD
IE00BD87SY34	EUR	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class J EUR
IE00BD87SZ41	GBP	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class K GBP
IE00BZ0CBL87	GBP	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class KD GBP
IE00BD87T066	CHF	28.6%	30/09/2025	01/07/2026	31/12/2026	Rubrics Global Credit UCITS Fund	Class L CHF

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	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class A USD
IE00BJRJY78	USD	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class AC USD
IE00B1FQCF84	EUR	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class B EUR
IE00BJRJDZ85	EUR	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class BC EUR
IE00B1FQCG91	GBP	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class C GBP
IE00B3Q71795	USD	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class D USD
IE00B61D4S58	EUR	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class E EUR
IE00B618JB83	GBP	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class F GBP
IE00B7VX1B40	CHF	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class G CHF
IE00B84CZP71	CHF	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class H CHF
IE00BD6VVB823	EUR	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class PB EUR
IE00BD6VBF91	CHF	89.9%	30/09/2025	88.5%	31/03/2025	Rubrics Global Fixed Income UCITS Fund Class PG CHF
IE00BCRY5V47	USD	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class A USD
IE00BHCR9222	EUR	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class B EUR
IE00BHCR9339	GBP	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class C GBP
IE00BCRY5T25	USD	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class D USD
IE00BCRY5Q93	EUR	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class E EUR
IE00BCRY5R01	GBP	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class F GBP
IE00BHCR9446	CHF	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class G CHF
IE00BHCR9552	CHF	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class H CHF
IE00BD87SX27	USD	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class I USD
IE00BZOCBK70	USD	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class ID USD
IE00BD87SY34	EUR	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class J EUR
IE00BD87SZ41	GBP	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class K GBP
IE00BZOCBL87	GBP	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class KD GBP
IE00BD87T066	CHF	28.9%	30/09/2025	28.3%	31/03/2025	Rubrics Global Credit UCITS Fund Class L CHF